

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABRACADABR Abracadabra Leaflet Distribution							
<i>Magazine distribution</i>	01/06/2024	52046	1	1,803.59	0.00	1,803.59	0.00
					0.00	1,803.59	
Above paid on 23/07/2024 by Online Payment Ref 52046							
ALFRESCO Alfresco Marquee Hire							
<i>Hiring of 5 Marquees - FFD</i>	01/07/2024	001	1	1,880.00	0.00	1,880.00	0.00
					0.00	1,880.00	
Above paid on 23/07/2024 by Online Payment Ref 001							
ALPHA THE ALPHA XPERIENCE							
<i>1000 Compliment Slips</i>	17/06/2024	00013600	1	77.94	0.00	77.94	0.00
					0.00	77.94	
Above paid on 23/07/2024 by Online Payment Ref TTC-000136							
AMAZ Amazon Business							
<i>A3 poster display stand</i>	26/06/2024	131988401-2024	1	55.99	0.00	55.99	0.00
<i>A4 Acrylic Sign Holder</i>	26/06/2024	1525225215-2024	1	28.55	0.00	28.55	0.00
					0.00	84.54	
Above paid on 23/07/2024 by Online Payment Ref A27M5M63PN							
APPLAUSE Applause Rural Touring							
<i>Rural Touring Theatre</i>	11/06/2024	AI2414	1	425.00	0.00	425.00	0.00
					0.00	425.00	
Above paid on 23/07/2024 by Online Payment Ref AI2414							
APTIVA Aptiva Ltd							
<i>Trace Heating Assessment</i>	20/06/2024	7716	1	695.40	0.00	695.40	0.00
					0.00	695.40	
Above paid on 23/07/2024 by Online Payment Ref 7716							
AQ1 Aquamark							
<i>Monthly Service visit (May)</i>	01/06/2024	JOQ01348-22	1	402.00	0.00	402.00	0.00
					0.00	402.00	
Above paid on 23/07/2024 by Online Payment Ref JOQ01348-2							

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ASP TOILET ASP Toilet Hire							
<i>Portable Toilet Hire - FFD</i>	27/06/2024	11521	1	1,614.00	0.00	1,614.00	0.00
					0.00	1,614.00	
Above paid on 23/07/2024 by Online Payment Ref 11521							
BRAYBORNE Brayborne Facilities Services Ltd							
<i>Daily Cleaning Burdwood - July</i>	01/07/2024	78133	1	892.14	0.00	892.14	0.00
<i>Daily Cleaning TTC - July</i>	01/07/2024	87132	1	691.64	0.00	691.64	0.00
					0.00	1,583.78	
Above paid on 23/07/2024 by Online Payment Ref THATCHCO/B							
BROWN Sonia Brown							
<i>Dance Zone co-ordinator FFD</i>	17/06/2024	2847	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 23/07/2024 by Online Payment Ref TTC-2847							
CONTIN Continental Landscapes Ltd							
<i>Spray parks for weed/algae</i>	31/03/2024	1102964	1	360.31	0.00	360.31	0.00
<i>Supply/plant Bedding -Broadway</i>	14/06/2024	1104048	1	2,119.68	0.00	2,119.68	0.00
<i>Removal of Weeds - Dunstan</i>	14/06/2024	1104049	1	177.70	0.00	177.70	0.00
<i>Hanging Baskets</i>	14/06/2024	1104050	1	1,563.00	0.00	1,563.00	0.00
					0.00	4,220.69	
Above paid on 23/07/2024 by Online Payment Ref BER018							
COPY COPY RIGHT SYSTEMS LTD							
<i>Printer Support</i>	30/06/2024	SINV09317	1	247.87	0.00	247.87	0.00
					0.00	247.87	
Above paid on 23/07/2024 by Online Payment Ref THAT01							
EMILYCOOLI Emily Cooling - Creating Art							
<i>Fun Day Flag Making workshop</i>	07/06/2024	531	1	794.00	0.00	794.00	0.00
					0.00	794.00	
Above paid on 23/07/2024 by Online Payment Ref TTC-531							

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EXTERNITUR Externiture Ltd							
<i>Deep Clean of Shelters</i>	14/06/2024	10959	1	897.60	0.00	897.60	0.00
					0.00	897.60	

Above paid on 23/07/2024 by Online Payment Ref TTC-10959

FIRSTCLASS FIRST CLASS CLEANING SERVICES

<i>Cleaning June - Chapel</i>	30/06/2024	CHAP/045	1	30.00	0.00	30.00	0.00
<i>Extra Cleaning June - FHCH</i>	30/06/2024	EXT/FH6	1	160.16	0.00	160.16	0.00
<i>Cleaning June - FHCH</i>	30/06/2024	FCH/265	1	933.60	0.00	933.60	0.00
<i>Cleaning June - Pavilion</i>	30/06/2024	PAV/04	1	108.72	0.00	108.72	0.00
<i>Cleaning June - Cemetary</i>	30/06/2024	TCT/048	1	112.00	0.00	112.00	0.00
					0.00	1,344.48	

Above paid on 23/07/2024 by Online Payment Ref TTC-FCLASS

FIZZCATER Fizz Catering Equipment

<i>Picnic tables & chair hire</i>	01/07/2024	F7006	1	480.00	0.00	480.00	0.00
					0.00	480.00	

Above paid on 23/07/2024 by Online Payment Ref TTC-F7006

HASKER Benjamin Hasker Punch & Judy

<i>Punch and Judy show FFD</i>	04/07/2024	THA300624	1	270.00	0.00	270.00	0.00
					0.00	270.00	

Above paid on 23/07/2024 by Online Payment Ref THA300624

IAC IAC Audit & Consultancy Ltd

<i>Internal Audit Services 23/24</i>	20/06/2024	INV-1833	1	438.90	0.00	438.90	0.00
					0.00	438.90	

Above paid on 23/07/2024 by Online Payment Ref INV-1833

INKS Inks Personalized Ltd

<i>Stickers for FFD run</i>	27/06/2024	1498	1	55.00	0.00	55.00	0.00
					0.00	55.00	

Above paid on 23/07/2024 by Online Payment Ref INV1498

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IPM IPM Facilities							
<i>Roller Shutter Servicing - FHC</i>	12/06/2024	81476	1	190.14	0.00	190.14	0.00
					0.00	190.14	
Above paid on 23/07/2024 by Online Payment Ref THATCOU2							
JUGGLINGJ Jake's Entertainment							
<i>Circus Workshops</i>	01/07/2024	240630	1	420.00	0.00	420.00	0.00
					0.00	420.00	
Above paid on 23/07/2024 by Online Payment Ref 240630							
KENNETRAD Kennet Radio							
<i>Event support & generator</i>	01/07/2024	KR1000626	1	653.40	0.00	653.40	0.00
					0.00	653.40	
Above paid on 23/07/2024 by Online Payment Ref KR1000626							
MEDICPAUL Medic Paul							
<i>Medical Cover for FFD</i>	30/06/2024	323	1	585.00	0.00	585.00	0.00
					0.00	585.00	
Above paid on 23/07/2024 by Online Payment Ref TTC-323							
MITCHELL Sally Mitchell							
<i>Jubilee Garden Coffee Morning</i>	27/06/2024	270624	1	40.00	0.00	40.00	0.00
<i>Garden Maintenance - June</i>	28/06/2024	280624	1	272.00	0.00	272.00	0.00
					0.00	312.00	
Above paid on 23/07/2024 by Online Payment Ref 27/280624							
NEWBTOOLS Newbury Tools Ltd							
<i>Crowd Control Barrier</i>	05/07/2024	1229416	1	196.80	0.00	196.80	0.00
					0.00	196.80	
Above paid on 23/07/2024 by Online Payment Ref THA002							
NEWBURYNEW NEWBURY NEWS LTD							
<i>Family Fun Day Advert</i>	30/06/2024	52202	1	342.00	0.00	342.00	0.00
					0.00	342.00	
Above paid on 23/07/2024 by Online Payment Ref 52202							

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NEWBURYOFF Newbury Office Supplies							
<i>Trodat Office Printy</i>	10/06/2024	22351	1	21.47	0.00	21.47	0.00
<i>Office chair</i>	12/06/2024	22377	1	96.00	0.00	96.00	0.00
<i>Fans for offices</i>	25/06/2024	22430	1	57.12	0.00	57.12	0.00
					0.00	174.59	

Above paid on 23/07/2024 by Online Payment Ref THA001

NROBINS Nick Robins Ltd

<i>Removal of Cherry Tree -Moors</i>	03/07/2024	14686	1	594.00	0.00	594.00	0.00
					0.00	594.00	

Above paid on 23/07/2024 by Online Payment Ref TTC-14686

NURSE Nurse Electrical Ltd

<i>Fit lights and new PIR sensor</i>	11/06/2024	26859	1	246.95	0.00	246.95	0.00
					0.00	246.95	

Above paid on 23/07/2024 by Online Payment Ref THATCO

OFFICEREAL Office Reality

<i>Leather Chair for Chamber</i>	02/07/2024	0000399840	1	167.94	0.00	167.94	0.00
					0.00	167.94	

Above paid on 23/07/2024 by Online Payment Ref OLR70549

OUTDOORAC Outdoor Academy

<i>Mobile Climbing Tower</i>	08/07/2024	1858	1	510.00	0.00	510.00	0.00
					0.00	510.00	

Above paid on 23/07/2024 by Online Payment Ref TTC-1858

PESTUK Pest UK

<i>Allotment Extermination - Aug</i>	01/07/2024	INV-300323-X0V6N0	1	90.00	0.00	90.00	0.00
					0.00	90.00	

Above paid on 23/07/2024 by Online Payment Ref A-02692

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PPLPRS PPL PRS Ltd							
<i>Music Licences</i>	09/07/2024	SIN2767577	1	313.99	0.00	313.99	0.00
<i>Music Licences</i>	09/07/2024	SIN2767603	1	204.18	0.00	204.18	0.00
					0.00	518.17	
Above paid on 23/07/2024 by Online Payment Ref CUS-013571							
READIPOP Readipop							
<i>Beatroots performance FFD</i>	17/06/2024	INV-709	1	600.00	0.00	600.00	0.00
					0.00	600.00	
Above paid on 23/07/2024 by Online Payment Ref INV-709							
ROYALBOROU Royal County of Berkshire Pension Fund							
<i>Actuarial Fees</i>	04/07/2024	800308	1	660.00	0.00	660.00	0.00
					0.00	660.00	
Above paid on 23/07/2024 by Online Payment Ref 800308							
SCION Scion Communications							
<i>Install 4 fire extinguishers</i>	18/06/2024	IN001353	1	294.00	0.00	294.00	0.00
					0.00	294.00	
Above paid on 23/07/2024 by Online Payment Ref IN001353							
SMS Security Management Services (SMS) Ltd							
<i>Annual Monitoring - Burdwood</i>	01/07/2024	27818	1	324.00	0.00	324.00	0.00
					0.00	324.00	
Above paid on 23/07/2024 by Online Payment Ref 78702D							
SOUTHDOWN South-Down Engraving							
<i>Supply/engr Fun Run Trophies</i>	01/07/2024	14273	1	78.75	0.00	78.75	0.00
					0.00	78.75	
Above paid on 23/07/2024 by Online Payment Ref 14273							
STAGEBUS The Stagebus ltd							
<i>Purchase Ledger BACS Payment</i>	18/06/2024	ON ACC 4566	1	798.00	0.00	798.00	0.00
					0.00	798.00	
Above paid on 23/07/2024 by Online Payment Ref TTC-1089							

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THATCHPET Thatcham Pet Supplies

<i>Market Manager - June</i>	30/06/2024	JUNE24	1	200.00	0.00	200.00	0.00
					0.00	200.00	

Above paid on 23/07/2024 by Online Payment Ref TTC-JUNE

WEST WEST BERKSHIRE COUNCIL

<i>Annual Rent - Pound Lane</i>	02/07/2024	600569	1	20.00	0.00	20.00	0.00
					0.00	20.00	

Above paid on 23/07/2024 by Online Payment Ref 3358/60056

Total Purchase Ledger Payments					0.00	25,440.53	
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HAGS HAGS SMP LTD							
Inspection of Play Area	27/06/2024	096742	1	1,137.60	0.00	1,137.60	0.00
					<u>0.00</u>	<u>1,137.60</u>	
Above paid on 25/07/2024 by Online Payment Ref T0062							
PREMIER PREMIER SUPPORT SERVICES LTD							
Wee-screen	01/06/2024	0000508164	1	32.04	0.00	32.04	0.00
Daily Cleaning June - Toilets	01/07/2024	246629	1	1,986.90	0.00	1,986.90	0.00
					<u>0.00</u>	<u>2,018.94</u>	
Above paid on 25/07/2024 by Online Payment Ref THA001/000							
WEST WEST BERKSHIRE COUNCIL							
Annual Rent - Pound Lane Play	02/07/2024	600570	1	5.00	0.00	5.00	0.00
					<u>0.00</u>	<u>5.00</u>	
Above paid on 25/07/2024 by Online Payment Ref 3367/60057							
Total Purchase Ledger Payments					<u>0.00</u>	<u>3,161.54</u>	