

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 2
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BRAYBORNE Brayborne Facilities Services Ltd							
<i>Cleaning May - Burdwood</i>	01/05/2024	77639	1	892.14	0.00	892.14	0.00
<i>Cleaning May - TTC</i>	01/05/2024	77661	1	691.64	0.00	691.64	0.00
					0.00	1,583.78	

Above paid on 21/05/2024 by Online Payment Ref THATCHCO/B

COPY COPY RIGHT SYSTEMS LTD							
<i>Printer Support</i>	30/04/2024	SINV18405	1	258.74	0.00	258.74	0.00
					0.00	258.74	

Above paid on 21/05/2024 by Online Payment Ref THAT01

DGS DGS LANDSCAPE GARDENING							
<i>Grave turfing at Cemetery</i>	02/05/2024	6971	1	450.00	0.00	450.00	0.00
<i>Allotment strim</i>	12/05/2024	7307	1	60.00	0.00	60.00	0.00
<i>Cemetery Turf Aftercare</i>	12/05/2024	7308	1	120.00	0.00	120.00	0.00
					0.00	630.00	

Above paid on 21/05/2024 by Online Payment Ref TTC-6971/7

EA LTD EARTH ANCHORS LTD							
<i>Galvanised Liner & Bin Inner</i>	15/05/2024	EA39453	1	532.80	0.00	532.80	0.00
					0.00	532.80	

Above paid on 21/05/2024 by Online Payment Ref THATCH

FIRSTCLASS FIRST CLASS CLEANING SERVICES							
<i>Cleaning April - Cemetery</i>	30/04/2024	CHAP/043	1	30.00	0.00	30.00	0.00
<i>Cleaning April - FH extra</i>	30/04/2024	EXT/FH4	1	91.52	0.00	91.52	0.00
<i>Cleaning April - FCHC</i>	30/04/2024	FCH/263	1	933.60	0.00	933.60	0.00
<i>Cleaning April - Pavilion</i>	30/04/2024	PAV/032	1	108.72	0.00	108.72	0.00
<i>Cleaning April - TTC</i>	30/04/2024	TCT/046	1	105.00	0.00	105.00	0.00
					0.00	1,268.84	

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GLASDON GLASDON U.K. LTD							
<i>85 Litre Steel Liner</i>	14/05/2024	SI886052	1	85.09	0.00	85.09	0.00
					0.00	85.09	
Above paid on 21/05/2024 by Online Payment Ref 590011969							
HAGS HAGS SMP LTD							
<i>Inspection of Play Areas</i>	29/04/2024	095643	1	1,137.60	0.00	1,137.60	0.00
<i>Repair Trampoline - Mount Rd</i>	01/05/2024	201841	1	177.53	0.00	177.53	0.00
<i>Inspection Play Areas(Jan 23)</i>	08/05/2024	097266	1	1,632.00	0.00	1,632.00	0.00
					0.00	2,947.13	
Above paid on 21/05/2024 by Online Payment Ref T0062							
IMAGE BOX Image Box Design Ltd							
<i>Flyers, etc for Family Fun Day</i>	15/04/2024	17084	1	243.60	0.00	243.60	0.00
					0.00	243.60	
Above paid on 21/05/2024 by Online Payment Ref TTC-17084							
INKS Inks Personalized Ltd							
<i>Vinyl waste & dog bin signs</i>	08/05/2024	1436	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 21/05/2024 by Online Payment Ref INV1436							
JAMESL Louise James							
<i>Volunteer Fundraiser expenses</i>	21/04/2024	20241	1	50.00	0.00	50.00	0.00
					0.00	50.00	
Above paid on 21/05/2024 by Online Payment Ref TTC-20241							
LEECH Mr Colin Leech							
<i>Cleaning windows</i>	16/05/2024	MAY24	1	202.50	0.00	202.50	0.00
					0.00	202.50	
Above paid on 21/05/2024 by Online Payment Ref TTC-Window							

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MITCHELL Sally Mitchell							
<i>Jubilee Garden Event</i>	25/04/2024	250424	1	40.00	0.00	40.00	0.00
<i>Garden Maintenance - April</i>	26/04/2024	260424	1	256.00	0.00	256.00	0.00
<i>Hanging baskets at offices</i>	27/04/2024	270724	1	224.00	0.00	224.00	0.00
<i>Design Baby Memorial Garden</i>	10/05/2024	090524	1	80.00	0.00	80.00	0.00
<i>Tidy frontage of FHCH</i>	10/05/2024	100524	1	62.50	0.00	62.50	0.00
					0.00	662.50	

Above paid on 21/05/2024 by Online Payment Ref TTC

NEWBPRIDE Newbury Pride

<i>Proceeds from Drag Bingo</i>	07/05/2024	110	1	772.86	0.00	772.86	0.00
					0.00	772.86	

Above paid on 21/05/2024 by Online Payment Ref TTC-110

NROBINS Nick Robins Ltd

<i>Reduction of hedge - Rosier Cl</i>	28/04/2024	14634	1	852.00	0.00	852.00	0.00
					0.00	852.00	

Above paid on 21/05/2024 by Online Payment Ref TTC-14634

OUTDOORAC Outdoor Academy

<i>Mobile Climbing Tower</i>	16/05/2024	1866	1	510.00	0.00	510.00	0.00
					0.00	510.00	

Above paid on 21/05/2024 by Online Payment Ref TTC-1792

PESTUK Pest UK

<i>Allot Extermination - June</i>	01/05/2024	INV-293628-D5P6N8	1	90.00	0.00	90.00	0.00
					0.00	90.00	

Above paid on 21/05/2024 by Online Payment Ref A-02692

PREMIER PREMIER SUPPORT SERVICES LTD

<i>Cleaning Apr - Toilets</i>	01/05/2024	244755	1	1,986.90	0.00	1,986.90	0.00
					0.00	1,986.90	

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RBS	Rialtas Business Solutions Ltd						
<i>Software Support - PO's</i>	30/04/2024	31680	1	96.30	0.00	96.30	0.00
					0.00	96.30	
Above paid on 21/05/2024 by Online Payment Ref 6545							
SLCCENT	SLCC ENTERPRISES LTD						
<i>Community Engagement-E Mosele</i>	10/05/2024	BK215971-1	1	42.00	0.00	42.00	0.00
					0.00	42.00	
Above paid on 21/05/2024 by Online Payment Ref THATC001							
THATCHPET	Thatcham Pet Supplies						
<i>Market Manager - April</i>	01/05/2024	APR24	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 21/05/2024 by Online Payment Ref TTC-APR							
THATCHREFI	Thatcham Refillable						
<i>Bathroom Consumables</i>	29/04/2024	IZ113	1	44.97	0.00	44.97	0.00
<i>Cleaning Consumables</i>	21/05/2024	IZ116	1	44.47	0.00	44.47	0.00
					0.00	89.44	
Above paid on 21/05/2024 by Online Payment Ref TTC-IZ113/							
TSH	Thatcham Skip Hire						
<i>Skip Hire - Cemetery & TTC</i>	16/05/2024	3829	1	558.00	0.00	558.00	0.00
					0.00	558.00	
Above paid on 21/05/2024 by Online Payment Ref TTC-3829							
Total Purchase Ledger Payments					0.00	13,782.48	

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RPM RPM Displays							
RPM Bike Display Show	03/04/2024	0121	1	1,500.00	0.00	250.00	1,250.00
					<u>0.00</u>	<u>250.00</u>	
				Above paid on 21/05/2024 by Online Payment Ref TTC-0121			
				Total Purchase Ledger Payments		<u>0.00</u>	<u>250.00</u>

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CONTIN Continental Landscapes Ltd							
Core Garden Maintenance - Mar	01/04/2024	1102965	1	10,752.89	0.00	10,752.89	0.00
Core Garden Maintenance - Feb	01/04/2024	1102966	1	10,752.89	0.00	10,752.89	0.00
					<u>0.00</u>	<u>21,505.78</u>	
Above paid on 29/05/2024 by Online Payment Ref BER018							
PGREEN P Green and Partners							
Replace carpet in The Chamber	23/05/2024	025998	1	3,355.00	0.00	1,500.00	1,855.00
					<u>0.00</u>	<u>1,500.00</u>	
Above paid on 29/05/2024 by Online Payment Ref TTC-025998							
Total Purchase Ledger Payments						<u>0.00</u>	<u>23,005.78</u>

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Entered Month 3
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ZURICH ZURICH MUNICIPAL							
Insurance cover 24/25	30/05/2024	533893969	1	8,995.98	0.00	8,995.98	0.00
					<u>0.00</u>	<u>8,995.98</u>	
Above paid on 11/06/2024 by Online Payment Ref YLL2720181							
Total Purchase Ledger Payments						<u>0.00</u>	<u>8,995.98</u>