

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 6  
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BERKSPRINT Berkshire Print Makers</b>							
<i>Running T-shirt printing - KF</i>	01/09/2024	62BP-0024	1	200.00	0.00	200.00	0.00
					<b>0.00</b>	<b>200.00</b>	
Above paid on 17/09/2024 by Online Payment Ref 62BP-0024							
<b>BOOGIEMITE Boogie Mites West Berkshire and South Ox</b>							
<i>Balance for Kids Fest</i>	04/09/2024	323	1	180.00	0.00	180.00	0.00
					<b>0.00</b>	<b>180.00</b>	
Above paid on 17/09/2024 by Online Payment Ref INV323							
<b>BRAYBORNE Brayborne Facilities Services Ltd</b>							
<i>Daily Cleaning TTC - Aug</i>	01/08/2024	78231	1	691.64	0.00	691.64	0.00
					<b>0.00</b>	<b>691.64</b>	
Above paid on 17/09/2024 by Online Payment Ref THATCHCO							
<b>COLDASHBRA Cold Ash Brass</b>							
<i>Annual Retainer Grant 2024</i>	04/09/2024	CAB168	1	800.00	0.00	800.00	0.00
					<b>0.00</b>	<b>800.00</b>	
Above paid on 17/09/2024 by Online Payment Ref TTC-CAB168							
<b>CONTIN Continental Landscapes Ltd</b>							
<i>Remove soil from allotment</i>	23/08/2024	1105188	1	180.00	0.00	180.00	0.00
<i>Waste Removal fom Afrofest</i>	31/08/2024	1105408	1	180.00	0.00	180.00	0.00
<i>Additional Waste Disposal</i>	01/09/2024	1105564	1	216.00	0.00	216.00	0.00
					<b>0.00</b>	<b>576.00</b>	
Above paid on 17/09/2024 by Online Payment Ref BER018							
<b>COPY COPY RIGHT SYSTEMS LTD</b>							
<i>Printer Support</i>	31/08/2024	SINV20059	1	146.66	0.00	146.66	0.00
					<b>0.00</b>	<b>146.66</b>	
Above paid on 17/09/2024 by Online Payment Ref THAT01							

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<b>CRESCENT</b>	<b>CRESCENT SIGNS LTD</b>						
<i>Update to Mayor Year Board</i>	22/08/2024	INV-21673	1	234.00	0.00	234.00	0.00
					<b>0.00</b>	<b>234.00</b>	
Above paid on 17/09/2024 by Online Payment Ref INV-21673							
<b>DYNO</b>	<b>THAMES VALLEY REGION LTD</b>						
<i>Clear external pipework</i>	23/08/2024	17331060386	1	360.00	0.00	360.00	0.00
					<b>0.00</b>	<b>360.00</b>	
Above paid on 17/09/2024 by Online Payment Ref DY-AV-1120							
<b>EPTC</b>	<b>Enchanted Players Theatre Company</b>						
<i>Captain America Performer - KF</i>	05/09/2024	199	1	200.00	0.00	200.00	0.00
					<b>0.00</b>	<b>200.00</b>	
Above paid on 17/09/2024 by Online Payment Ref TTC-199							
<b>FIRSTCLASS</b>	<b>FIRST CLASS CLEANING SERVICES</b>						
<i>Cleaning Aug - Chapel</i>	31/08/2024	CHAP/047	1	30.00	0.00	30.00	0.00
<i>Extra Cleaning Aug - FHCH</i>	31/08/2024	EXTFH.08	1	68.64	0.00	68.64	0.00
<i>Cleaning Aug - FHCH</i>	31/08/2024	FCH/267	1	933.60	0.00	933.60	0.00
<i>Cleaning Aug - Pavilion</i>	31/08/2024	PAV/036	1	108.72	0.00	108.72	0.00
<i>Cleaning Aug - TCT</i>	31/08/2024	TCT/050	1	112.00	0.00	112.00	0.00
					<b>0.00</b>	<b>1,252.96</b>	
Above paid on 17/09/2024 by Online Payment Ref TTC-FCLASS							
<b>HASKER</b>	<b>Benjamin Hasker Punch &amp; Judy</b>						
<i>Punch and Judy show - KF</i>	09/09/2024	AUG24	1	270.00	0.00	270.00	0.00
					<b>0.00</b>	<b>270.00</b>	
Above paid on 17/09/2024 by Online Payment Ref THA290824							
<b>INKS</b>	<b>Inks Personalized Ltd</b>						
<i>Bus Postersfor Kids Fest</i>	05/09/2024	1517	1	202.00	0.00	202.00	0.00
					<b>0.00</b>	<b>202.00</b>	
Above paid on 17/09/2024 by Online Payment Ref INV1517							

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<b>JOSHSMITH</b> <b>Josh Smith</b>							
<i>Live Performance - Kids Fest</i>	29/08/2024	203	1	150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	
Above paid on 17/09/2024 by Online Payment Ref TTC-203							
<b>JUGGLINGJ</b> <b>Jake's Entertainment</b>							
<i>Circus Skills Workshop</i>	08/05/2024	240829	1	420.00	0.00	420.00	0.00
					<b>0.00</b>	<b>420.00</b>	
Above paid on 17/09/2024 by Online Payment Ref 240829							
<b>LIBBYWIT</b> <b>Libby Witney</b>							
<i>Doodle Zone - Kids Fest</i>	30/08/2024	INV-0015	1	150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	
Above paid on 17/09/2024 by Online Payment Ref INV-0015							
<b>LICHIM</b> <b>L ICHIM</b>							
<i>Photography assistance - FFD</i>	01/09/2024	FFD24	1	105.00	0.00	105.00	0.00
					<b>0.00</b>	<b>105.00</b>	
Above paid on 17/09/2024 by Online Payment Ref THATCHAMTC							
<b>MAYFLOOR</b> <b>May Flooring Ltd</b>							
<i>Burdwood Flooring</i>	27/08/2024	AR6588	1	15,960.00	0.00	15,960.00	0.00
					<b>0.00</b>	<b>15,960.00</b>	
Above paid on 17/09/2024 by Online Payment Ref AR6588							
<b>MEDICPAUL</b> <b>Medic Paul</b>							
<i>Medical Cover for Kids Fest</i>	29/08/2024	337	1	200.00	0.00	200.00	0.00
					<b>0.00</b>	<b>200.00</b>	
Above paid on 17/09/2024 by Online Payment Ref TTC-337							
<b>MITCHELL</b> <b>Sally Mitchell</b>							
<i>Coffee Craft Morning</i>	29/08/2024	290824	1	40.00	0.00	40.00	0.00
<i>Jubilee Garden Maintenance Aug</i>	01/09/2024	300824	1	272.00	0.00	272.00	0.00
					<b>0.00</b>	<b>312.00</b>	
Above paid on 17/09/2024 by Online Payment Ref 30/290824							

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<b>NEWBURYOFF Newbury Office Supplies</b>							
<i>Notice boards</i>	15/08/2024	22667	1	66.94	0.00	66.94	0.00
<i>Diaries &amp; paper</i>	19/08/2024	22679	1	45.26	0.00	45.26	0.00
<i>Stationary</i>	21/08/2024	22686	1	8.65	0.00	8.65	0.00
					<b>0.00</b>	<b>120.85</b>	

Above paid on 17/09/2024 by Online Payment Ref THA001

<b>PESTUK Pest UK</b>							
<i>Allotment pest control</i>	31/08/2024	INV-306831-TON9DO	1	90.00	0.00	90.00	0.00
					<b>0.00</b>	<b>90.00</b>	

Above paid on 17/09/2024 by Online Payment Ref A-02692

<b>SASLTD Swindon Asbestos Surveying Ltd</b>							
<i>Remove asbestos flooring in BW</i>	27/08/2024	675493	1	4,170.00	0.00	4,170.00	0.00
					<b>0.00</b>	<b>4,170.00</b>	

Above paid on 17/09/2024 by Online Payment Ref THAT01

<b>SLCCENT SLCC ENTERPRISES LTD</b>							
<i>Event Fee - Emma Rowe</i>	20/08/2024	BK217232-1	1	42.00	0.00	42.00	0.00
<i>Carbon Literacy Qual - CCW</i>	29/08/2024	BK217365-1	1	144.00	0.00	144.00	0.00
<i>Cemetery Matters - LC</i>	29/08/2024	BK217381-1	1	42.00	0.00	42.00	0.00
<i>Allotment Management - LC</i>	29/08/2024	BK217382-1	1	42.00	0.00	42.00	0.00
<i>Allotment Management - DC</i>	29/08/2024	BK217383-1	1	42.00	0.00	42.00	0.00
<i>Quotes, Tenders Course - KP</i>	02/09/2024	BK217415-1	1	126.00	0.00	126.00	0.00
<i>Quotes, Tenders Course - JP</i>	02/09/2024	BK217416-1	1	126.00	0.00	126.00	0.00
					<b>0.00</b>	<b>564.00</b>	

Above paid on 17/09/2024 by Online Payment Ref THATCHAMTC

<b>SWEET Sweet Imagination</b>							
<i>Hamper Prizes - KF</i>	01/09/2024	129	1	30.00	0.00	30.00	0.00
					<b>0.00</b>	<b>30.00</b>	

Above paid on 17/09/2024 by Online Payment Ref TTC-129

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<b>TFM</b>	<b>Tactical Facilities Management</b>						
<i>Deep cleaning - FHCH</i>	06/09/2024	SI-2217	1	324.00	0.00	324.00	0.00
					<b>0.00</b>	<b>324.00</b>	
Above paid on 17/09/2024 by Online Payment Ref SI-2217							
<b>THATCHPET</b>	<b>Thatcham Pet Supplies</b>						
<i>Market Manager - Aug</i>	02/09/2024	AUG.24	1	250.00	0.00	250.00	0.00
					<b>0.00</b>	<b>250.00</b>	
Above paid on 17/09/2024 by Online Payment Ref TTC-AUG							
<b>TSH</b>	<b>Thatcham Skip Hire</b>						
<i>Skip Hire - Cemetery</i>	28/08/2024	3967	1	258.00	0.00	258.00	0.00
					<b>0.00</b>	<b>258.00</b>	
Above paid on 17/09/2024 by Online Payment Ref TTC-3967							
<b>WEST</b>	<b>WEST BERKSHIRE COUNCIL</b>						
<i>Traffic Regulation Order - KF</i>	04/09/2024	605324	1	96.00	0.00	96.00	0.00
					<b>0.00</b>	<b>96.00</b>	
Above paid on 17/09/2024 by Online Payment Ref 246362/605							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>28,313.11</b>	

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DEAL DEAL VARNEY (NEWBURY) LTD							
Management Service charge	23/08/2024	37026	1	1,647.97	0.00	1,647.97	0.00
					<u>0.00</u>	<u>1,647.97</u>	
Above paid on 17/09/2024 by Online Payment Ref TTC-37026							
HAGS HAGS SMP LTD							
Inspection of Play Area	30/08/2024	098036	1	1,137.60	0.00	1,137.60	0.00
					<u>0.00</u>	<u>1,137.60</u>	
Above paid on 17/09/2024 by Online Payment Ref T0062							
NURSE Nurse Electrical Ltd							
Fixed appliance testing	31/08/2024	27016	1	924.00	0.00	924.00	0.00
					<u>0.00</u>	<u>924.00</u>	
Above paid on 17/09/2024 by Online Payment Ref THATCO							
PREMIER PREMIER SUPPORT SERVICES LTD							
Daily Cleaning Aug - Toilets	01/09/2024	248508	1	1,986.90	0.00	1,986.90	0.00
					<u>0.00</u>	<u>1,986.90</u>	
Above paid on 17/09/2024 by Online Payment Ref THA001/000							
Total Purchase Ledger Payments					<u>0.00</u>	<u>5,696.47</u>	