

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 3  
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>AES</b>	<b>Agricultural &amp; Estate Services Ltd</b>						
<i>Chapel roadway repairs</i>	04/06/2024	INV-5746	1	1,650.00	0.00	1,650.00	0.00
<i>Cemetery Path removal</i>	04/06/2024	INV-5747	1	1,038.00	0.00	1,038.00	0.00
					<b>0.00</b>	<b>2,688.00</b>	
Above paid on 18/06/2024 by Online Payment Ref INV-5747/I							
<b>ALPHA</b>	<b>THE ALPHA XPERIENCE</b>						
<i>Summer newsletters 2024</i>	30/05/2024	00013569	1	988.00	0.00	988.00	0.00
					<b>0.00</b>	<b>988.00</b>	
Above paid on 18/06/2024 by Online Payment Ref TTC-000135							
<b>AQ1</b>	<b>Aquamark</b>						
<i>Monthly service visit - June</i>	07/06/2024	JOQ01348-23	1	402.00	0.00	402.00	0.00
					<b>0.00</b>	<b>402.00</b>	
Above paid on 18/06/2024 by Online Payment Ref JOQ01348-2							
<b>BHDOORS</b>	<b>BH DOORS &amp; ENGINEERING LTD</b>						
<i>Service Visit - FHCH</i>	01/06/2024	40814	1	210.00	0.00	210.00	0.00
					<b>0.00</b>	<b>210.00</b>	
Above paid on 18/06/2024 by Online Payment Ref TTC-40814							
<b>BRAYBORNE</b>	<b>Brayborne Facilities Services Ltd</b>						
<i>Daily Cleaning - TTC</i>	01/06/2024	77893	1	691.64	0.00	691.64	0.00
<i>Daily Cleaning - Burdwood</i>	01/06/2024	77894	1	892.14	0.00	892.14	0.00
					<b>0.00</b>	<b>1,583.78</b>	
Above paid on 18/06/2024 by Online Payment Ref THATCHCO/B							
<b>COPY</b>	<b>COPY RIGHT SYSTEMS LTD</b>						
<i>Printer support - May</i>	04/06/2024	SINV18877	1	303.42	0.00	303.42	0.00
					<b>0.00</b>	<b>303.42</b>	
Above paid on 18/06/2024 by Online Payment Ref THAT01							

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<b>DEAL</b>	<b>DEAL VARNEY (NEWBURY) LTD</b>						
<i>Management of Community Centre</i>	28/05/2024	36026	1	1,647.97	0.00	1,647.97	0.00
					<b>0.00</b>	<b>1,647.97</b>	
Above paid on 18/06/2024 by Online Payment Ref TTC-36026							
<b>DYNO</b>	<b>THAMES VALLEY REGION LTD</b>						
<i>Clean &amp; flush pipework</i>	23/05/2024	17331057539	1	360.00	0.00	360.00	0.00
					<b>0.00</b>	<b>360.00</b>	
Above paid on 18/06/2024 by Online Payment Ref DY-AV-1120							
<b>EPTC</b>	<b>Enchanted Players Theatre Company</b>						
<i>Stilt Walkers - FFD</i>	14/05/2024	143	1	660.00	0.00	660.00	0.00
					<b>0.00</b>	<b>660.00</b>	
Above paid on 18/06/2024 by Online Payment Ref TTC-143							
<b>EXTERNITUR</b>	<b>Externiture Ltd</b>						
<i>New poly panel at bus shelter</i>	31/05/2024	10948	1	298.08	0.00	298.08	0.00
					<b>0.00</b>	<b>298.08</b>	
Above paid on 18/06/2024 by Online Payment Ref TTC-10948							
<b>FIRSTCLASS</b>	<b>FIRST CLASS CLEANING SERVICES</b>						
<i>Cleaning May - Cemetery</i>	01/06/2024	CHAP/044	1	30.00	0.00	30.00	0.00
<i>Extra Cleaning May - FHCH</i>	01/06/2024	EXT/FH5	1	322.44	0.00	322.44	0.00
<i>Cleaning May - FHCH</i>	01/06/2024	FCH/264	1	1,167.00	0.00	1,167.00	0.00
<i>Cleaning May - Pavilion</i>	01/06/2024	PAV/033	1	135.90	0.00	135.90	0.00
<i>Cleaning May - Cemetery</i>	01/06/2024	TCT/047	1	120.00	0.00	120.00	0.00
					<b>0.00</b>	<b>1,775.34</b>	
Above paid on 18/06/2024 by Online Payment Ref TTC-FCLASS							
<b>FOOLS PARA</b>	<b>Fools Paradise</b>						
<i>Creature Encounters at Fun Day</i>	30/06/2024	INV-18808	1	1,344.00	0.00	1,344.00	0.00
					<b>0.00</b>	<b>1,344.00</b>	
Above paid on 18/06/2024 by Online Payment Ref INV-18808							

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<b>HAGS</b>	<b>HAGS SMP LTD</b>						
<i>Inspection of Play Area</i>	28/05/2024	096170	1	1,137.60	0.00	1,137.60	0.00
					<b>0.00</b>	<b>1,137.60</b>	
Above paid on 18/06/2024 by Online Payment Ref T0062							
<b>INKS</b>	<b>Inks Personalized Ltd</b>						
<i>Thatcham Branded clothing</i>	21/05/2024	1451	1	221.00	0.00	221.00	0.00
<i>Fun Day posters &amp; fitting</i>	29/05/2024	1464	1	202.00	0.00	202.00	0.00
					<b>0.00</b>	<b>423.00</b>	
Above paid on 18/06/2024 by Online Payment Ref INV1451/14							
<b>JAMESL</b>	<b>Louise James</b>						
<i>Volunteer fundraiser</i>	04/06/2024	20242	1	75.00	0.00	75.00	0.00
					<b>0.00</b>	<b>75.00</b>	
Above paid on 18/06/2024 by Online Payment Ref TTC-20242							
<b>MITCHELL</b>	<b>Sally Mitchell</b>						
<i>Garden Maintenance - May</i>	31/05/2024	310524	1	272.00	0.00	272.00	0.00
					<b>0.00</b>	<b>272.00</b>	
Above paid on 18/06/2024 by Online Payment Ref TTC-310524							
<b>MOON</b>	<b>MOON &amp; STARS CATERING</b>						
<i>Mayor Making refreshments</i>	12/05/2024	1016	1	510.00	0.00	510.00	0.00
					<b>0.00</b>	<b>510.00</b>	
Above paid on 18/06/2024 by Online Payment Ref TTC-1016							
<b>NEWBURYBUS</b>	<b>Newbury and District Buses</b>						
<i>D-Day bus to Greenham Tower</i>	01/06/2024	61438	1	450.00	0.00	450.00	0.00
					<b>0.00</b>	<b>450.00</b>	
Above paid on 18/06/2024 by Online Payment Ref TTC50							
<b>NEWBURYOFF</b>	<b>Newbury Office Supplies</b>						
<i>Notebooks</i>	17/05/2024	22214	1	66.94	0.00	66.94	0.00
<i>Clock, clipboards, mouse mats</i>	23/05/2024	22239	1	79.08	0.00	79.08	0.00

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<i>Stainless Steel Kettle</i>	30/05/2024	22281	1	39.47	0.00	39.47	0.00
					<b>0.00</b>	<b>185.49</b>	

Above paid on 18/06/2024 by Online Payment Ref THA001

**PESTUK Pest UK**

<i>Allotment pest control - July</i>	01/06/2024	INV-296466-X8Z7B9	1	90.00	0.00	90.00	0.00
					<b>0.00</b>	<b>90.00</b>	

Above paid on 18/06/2024 by Online Payment Ref A-02692

**PINKTOMATO Pinktomato Limited**

<i>Eye Magazine -full page advert</i>	13/05/2024	0007697	1	300.00	0.00	300.00	0.00
					<b>0.00</b>	<b>300.00</b>	

Above paid on 18/06/2024 by Online Payment Ref PINKTOMATO

**PREMIER PREMIER SUPPORT SERVICES LTD**

<i>Daily Cleaning Toilets - May</i>	01/06/2024	245691	1	1,986.90	0.00	1,986.90	0.00
					<b>0.00</b>	<b>1,986.90</b>	

Above paid on 18/06/2024 by Online Payment Ref THA001/000

**RBS Rialtas Business Solutions Ltd**

<i>Support &amp; maint - Cashbook</i>	24/05/2024	31814	1	121.25	0.00	121.25	0.00
					<b>0.00</b>	<b>121.25</b>	

Above paid on 18/06/2024 by Online Payment Ref 6545

**RPM RPM Displays**

<i>RPM Bike Display Show</i>	03/04/2024	0121	1	1,250.00	0.00	1,250.00	0.00
					<b>0.00</b>	<b>1,250.00</b>	

Above paid on 18/06/2024 by Online Payment Ref TTC-0121

**SAPLING Sapling Arboriculture Ltd**

<i>Tree condition survey</i>	29/05/2024	4176	1	865.25	0.00	865.25	0.00
<i>Tree surveys at various sites</i>	01/06/2024	4180	1	2,732.64	0.00	2,732.64	0.00
					<b>0.00</b>	<b>3,597.89</b>	

Above paid on 18/06/2024 by Online Payment Ref 4176/4180

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<b>SION WHILE</b> <b>Sion Whiley Events</b>							
<i>Live Music at Family Fun Day</i>	21/05/2024	FFD24	1	200.00	0.00	200.00	0.00
					<b>0.00</b>	<b>200.00</b>	

Above paid on 18/06/2024 by Online Payment Ref TTC-30/06/

<b>SLCCENT</b> <b>SLCC ENTERPRISES LTD</b>							
<i>Transfer from SLCC</i>	22/05/2024	BK216133-1	1	78.00	0.00	78.00	0.00
<i>Transfer from SLCC</i>	29/05/2024	QL205419-1	1	144.00	0.00	144.00	0.00
<i>Finance Summit Event Fee - MW</i>	03/06/2024	BK216249-1	1	78.00	0.00	78.00	0.00
<i>Finance Summit Event Fee - KT</i>	03/06/2024	BK216250-1	1	78.00	0.00	78.00	0.00
<i>New Clerk Event Fee - LC</i>	04/06/2024	BK216260-1	1	36.00	0.00	36.00	0.00
<i>New Clerk Event Fee - LC</i>	04/06/2024	BK216261-1	1	36.00	0.00	36.00	0.00
					<b>0.00</b>	<b>450.00</b>	

Above paid on 18/06/2024 by Online Payment Ref THATC001

<b>STAGEBUS</b> <b>The Stagebus ltd</b>							
<i>Stage hire - Fun Day 2024</i>	31/12/2023	1089	1	798.00	0.00	798.00	0.00
					<b>0.00</b>	<b>798.00</b>	

Above paid on 18/06/2024 by Online Payment Ref TTC-1089

<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>24,107.72</b>
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CONTIN Continental Landscapes Ltd							
Core maintenance - April	21/05/2024	1103565	1	9,254.93	0.00	9,254.93	0.00
					0.00	9,254.93	
Above paid on 20/06/2024 by Online Payment Ref BER018							
SASLTD Swindon Asbestos Surveying Ltd							
Cleaning of Mould in rooms	20/05/2024	675302	1	4,614.00	0.00	4,614.00	0.00
Cleaning and painting of walls	24/05/2024	675319	1	456.00	0.00	456.00	0.00
					0.00	5,070.00	
Above paid on 20/06/2024 by Online Payment Ref THAT01							
VOLKER VOLKER HIGHWAYS LIMITED							
Street lighting maintenance	17/05/2024	SIN0004510	1	662.47	0.00	662.47	0.00
					0.00	662.47	
Above paid on 20/06/2024 by Online Payment Ref VOLKER							
Total Purchase Ledger Payments						0.00	14,987.40