

Linked to Cashbook 1

Entered Month 11
by user T.TEMP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WEST WEST BERKSHIRE COUNCIL							
Salary Costs January 2026	15/02/2026	650713	1	42,798.59	0.00	30,000.00	12,798.59
					0.00	30,000.00	
Total Purchase Ledger Payments						0.00	30,000.00

Above paid on 25/02/2026 by Online Payment Ref 650713

[Handwritten signature]

Entered by:	<i>[Signature: S. Welch]</i>
Authorised by:	<i>[Signature]</i>

25/2/26

26/2/26

Linked to Cashbook 1

Entered Month 11
by user T.TEMP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BANDQ TRADE UK <i>JE</i>							
Radiator valve FHCH	28/01/2026	2010311510	1	12.00	0.00	12.00	0.00
					<u>0.00</u>	<u>12.00</u>	
Above paid on 09/02/2026 by Online Payment Ref 2010311510							
COLUMBARIA The Columbaria Company <i>JE</i>							
4th row Teddy pedest	26/01/2026	INV0106944	1	160.80	0.00	160.80	0.00
					<u>0.00</u>	<u>160.80</u>	
Above paid on 09/02/2026 by Online Payment Ref THA01							
COPY COPY RIGHT SYSTEMS LTD <i>JE</i>							
Printer lease rental	31/01/2026	SINV27159	1	131.48	0.00	131.48	0.00
					<u>0.00</u>	<u>131.48</u>	
Above paid on 09/02/2026 by Online Payment Ref THAT01							
HAGS HAGS SMP LTD <i>JE</i>							
Operational inspections	30/01/2026	107005	1	1,195.20	0.00	1,195.20	0.00
					<u>0.00</u>	<u>1,195.20</u>	
Above paid on 09/02/2026 by Online Payment Ref T0062							
HIGHSTREET High Street Safari Limited <i>JE</i>							
World book day trail	20/01/2026	INV-0287	1	598.80	0.00	598.80	0.00
					<u>0.00</u>	<u>598.80</u>	
Above paid on 09/02/2026 by Online Payment Ref TTC-HIGHST							
HUTT01 Christopher Hutt <i>JE</i>							
Market manager	05/02/2026	050226	1	200.00	0.00	200.00	0.00
					<u>0.00</u>	<u>200.00</u>	
Above paid on 09/02/2026 by Online Payment Ref TTC-Jan							
IAC IAC Audit & Consultancy Ltd <i>JE</i>							
Internal audit service	04/02/2026	INV-2094	1	450.30	0.00	450.30	0.00
					<u>0.00</u>	<u>450.30</u>	
Above paid on 09/02/2026 by Online Payment Ref INV-2094							

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09/2/26
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Linked to Cashbook 1

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WEST WEST BERKSHIRE COUNCIL							
<i>Thatcham Author Thatch Fest</i>	04/02/2026	648569	1	168.60	0.00	168.60	0.00
					0.00	168.60	
Above paid on 09/02/2026 by Online Payment Ref 648569							
Total Purchase Ledger Payments						0.00	27,216.52



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29/01/2026

Thattham Town Council

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List of Purchase Ledger Payments

User: T.TEMP

Linked to Cashbook 1

Entered Month 10
by user T.TEMP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BANDQ TRADE UK							
Screw fix → Brackets, wipes & fire door strip	08/01/2026	2009834777	1	✓ 35.66	0.00	35.66	0.00
MDF and opp brackets white	14/01/2026	2009954248	1	✓ 118.00	0.00	118.00	0.00
Switch, tap and lock	15/01/2026	2010021032	1	✓ 33.42	0.00	33.42	0.00
Opp bracket white refund	16/01/2026	2010034590	1	✓ -26.00	0.00	-26.00	0.00
Gate latch, gutter, cable ties	22/01/2026	2010168528	1	✓ 33.54	0.00	33.54	0.00
Guttering	23/01/2026	2010227483	1	✓ -15.44	0.00	-15.44	0.00
Stepend and fascia bracket	23/01/2026	2010227484	1	✓ 3.94	0.00	3.94	0.00

0.00 183.12

Above paid on 29/01/2026 by Online Payment Ref Thatthamco

EA LTD EARTH ANCHORS LTD							
Beau bin liner galvanised	22/01/2026	EA42663	1	✓ 88.74	0.00	88.74	0.00

0.00 88.74

Above paid on 29/01/2026 by Online Payment Ref THATCH

REED01 Reed Specialist Recruitment LTD							
Welch Finance temp W.E 16/01	19/01/2026	CI-02-11702676	1	✓ 616.98	0.00	616.98	0.00

0.00 616.98

Above paid on 29/01/2026 by Online Payment Ref T0120824

SAVILL Savills (UK) Limited							
PLD-Thattham Flood scheme	31/12/2025	INSU00628710	1	✓ 3,336.00	0.00	3,336.00	0.00

0.00 3,336.00

Above paid on 29/01/2026 by Online Payment Ref INSU006287

TSH Thattham Skip Hire							
Skip hire TTC	22/01/2026	4901	1	270.00	0.00	270.00	0.00

0.00 270.00

Above paid on 29/01/2026 by Online Payment Ref TTC-4901

WEST WEST BERKSHIRE COUNCIL							
Contri Henwick sportsground	12/01/2026	647944	1	10,000.00	0.00	10,000.00	0.00

0.00 10,000.00

Above paid on 29/01/2026 by Online Payment Ref 647944

Total Purchase Ledger Payments 0.00 14,494.84

Entered by:	<i>S. Welch</i>
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29/1/26

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Linked to Cashbook 1

Entered Month 10
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AQ1 Aquamark <i>JG PP</i>							
Monthly Service at 8 sights	06/01/2026	JOQ01348-42	1	✓ 414.00	0.00	414.00	0.00
					0.00	414.00	
Above paid on 23/01/2026 by Online Payment Ref JOQ01348-4							
BENS Bens Berkshire Bees <i>JG PP</i>							
Beeswax candle workshop	12/01/2026	2026-1001	1	✓ 66.96	0.00	66.96	0.00
					0.00	66.96	
Above paid on 23/01/2026 by Online Payment Ref 2026-1001							
FORTLINE Fortline Ltd <i>JG PP</i>							
Program fob therapy fob	13/01/2026	2059	1	✓ 100.80	0.00	100.80	0.00
					0.00	100.80	
Above paid on 23/01/2026 by Online Payment Ref 2059							
GES Grahame Electrical Services <i>JG PP</i>							
Supply and replace light timer	12/11/2025	1763	1	✓ 89.99	0.00	89.99	0.00
TTC&Pav replace pull cords	13/01/2026	1792	1	✓ 131.98	0.00	131.98	0.00
B/W replace emergency light	13/01/2026	1793	1	✓ 88.67	0.00	88.67	0.00
Replace street light timer	13/01/2026	1794	1	✓ 89.99	0.00	89.99	0.00
Loss lighting fault FHCH	13/01/2026	1795	1	✓ 118.80	0.00	118.80	0.00
					0.00	519.43	
Above paid on 23/01/2026 by Online Payment Ref TTC-1763-9							
ICCM INS OF CEMETERY AND CREMATORIUM MANAGE <i>JG PP</i>							
Cemetery compliance SC	01/01/2026	20460	1	✓ 180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 23/01/2026 by Online Payment Ref 20460							
INKS Inks Personalized Ltd <i>JG PP</i>							
TTC work uniform	20/01/2026	1924	1	✓ 168.50	0.00	168.50	0.00
					0.00	168.50	
Above paid on 23/01/2026 by Online Payment Ref INV1924							

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Above paid on 23/01/2026 by Online Payment Ref INV1924
23-01-26
23-01-26.

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List of Purchase Ledger Payments

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Entered Month 10
by user T.TEMP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MAK01 Make me Something Special <i>PP</i>							
<i>Signage</i>	14/01/2026	MMSS5476	1	✓ 798.00	0.00	798.00	0.00
					0.00	798.00	
Above paid on 23/01/2026 by Online Payment Ref MMSS5476							
PESTUK Pest UK <i>PP</i>							
<i>Pest control Thatch allotments</i>	02/01/2026	INV-370298-X0L9B3	1	✓ 90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 23/01/2026 by Online Payment Ref A-02692-25							
REED01 Reed Specialist Recruitment LTD <i>PP</i>							
<i>Welch Finance temp w.e 09.01</i>	12/01/2026	CI-02-11688255	1	✓ 719.93	0.00	719.93	0.00
					0.00	719.93	
Above paid on 23/01/2026 by Online Payment Ref T0120824							
SCOFELL Scofell Landscapes Limited <i>PP</i>							
<i>Grounds maintenance April 2025</i>	31/12/2025	38046	1	✓ 17,632.93	0.00	17,632.93	0.00
					0.00	17,632.93	
Above paid on 23/01/2026 by Online Payment Ref THATGHTC							
SLCCENT SLCC ENTERPRISES LTD <i>PP</i>							
<i>Training course DC</i>	13/01/2026	BK224457-2	1	✓ 70.20	0.00	70.20	0.00
<i>Staff Training DC</i>	13/01/2026	BK224458-2	1	✓ 70.20	0.00	70.20	0.00
<i>Staff Training DC</i>	13/01/2026	BK224459-2	1	✓ 70.20	0.00	70.20	0.00
					0.00	210.60	
Above paid on 23/01/2026 by Online Payment Ref QL208488-1							
STAGEBUS The Stagebus ltd <i>PP</i>							
<i>Thatcham Family Funday 2026</i>	15/01/2026	INV002788	1	✓ 1,222.80	0.00	1,222.80	0.00
<i>Thatcham fest off 2026</i>	15/01/2026	INV002789	1	✓ 1,118.40	0.00	1,118.40	0.00
<i>Thatcham Christmas 2026</i>	15/01/2026	INV002790	1	✓ 2,049.00	0.00	2,049.00	0.00
					0.00	4,390.20	
Above paid on 23/01/2026 by Online Payment Ref INV002788/							

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Linked to Cashbook 1

Entered Month 10
by user T.TEMP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VOLUNTEER VOLUNTEER CENTRE WEST BERKSHIRE <i>PP</i>							
Staff Training DC / KB	13/01/2026	25/3364	1	✓ 120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 23/01/2026 by Online Payment Ref 25/3364							
WE01 World Eagle Claw Association <i>PP</i>							
Two Lion Dance CNY market	09/01/2026	090126	1	✓ 995.00	0.00	995.00	0.00
					0.00	995.00	
Above paid on 23/01/2026 by Online Payment Ref ThatthamTC							
WILLIS WILLIS & AINSWORTH LTD <i>PP</i>							
Grit bin refill & rock salt	08/01/2026	516397	1	✓ 503.64	0.00	503.64	0.00
					0.00	503.64	
Above paid on 23/01/2026 by Online Payment Ref TTC-516397							
Total Purchase Ledger Payments					0.00	26,909.99	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CROMWELL Cromwell Tools <i>ST</i>							
Mechanical sweeper	15/12/2025	0016493201	1	82.63	0.00	82.63	0.00
					<u>0.00</u>	<u>82.63</u>	
Above paid on 16/01/2026 by Online Payment Ref P-A385521							
SLCCENT SLCC ENTERPRISES LTD <i>ST</i>							
Qualification fee - KT	08/01/2026	QL208488-1	1	144.00	0.00	144.00	0.00
					<u>0.00</u>	<u>144.00</u>	
Above paid on 16/01/2026 by Online Payment Ref QL208488-1							
SVIVM SVIVM Ltd <i>ST</i>							
Cleaning services October 2025	31/12/2025	00547	1	4,965.34	0.00	4,965.34	0.00
					<u>0.00</u>	<u>4,965.34</u>	
Above paid on 16/01/2026 by Online Payment Ref 00547							
WEST WEST BERKSHIRE COUNCIL <i>ST</i>							
December salary costs	07/01/2026	646169	1	22,463.01	0.00	22,463.01	0.00
					<u>0.00</u>	<u>22,463.01</u>	
Above paid on 16/01/2026 by Online Payment Ref 646169							
Total Purchase Ledger Payments					<u>0.00</u>	<u>27,654.98</u>	

Entered by:	<i>S. Welch</i>
Authorised by:	<i>[Signature]</i>

16/1/26

16-01-26

Petra Pembroke

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Linked to Cashbook 1

Entered Month 10
by user T.TEMP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WEST WEST BERKSHIRE COUNCIL <i>December salary costs</i>	07/01/2026	646169	1	44,926.02	0.00	22,463.01	22,463.01
						0.00	22,463.01
Total Purchase Ledger Payments						0.00	22,463.01

Above paid on 15/01/2026 by Online Payment Ref 646169

Petra Pembroke

Entered by:	<i>S. Welch</i>
Authorised by:	<i>[Signature]</i>

15/1/26

15-01-26

Petra Pembroke

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Councillor
to sign

Linked to Cashbook 1

Entered Month 10
by user T.TEMP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BANDQ TRADE UK							
<i>Thick rubber foam&spiral wrap</i>	18/12/2025	A24162452593	1	11.03	0.00	11.03	0.00
					0.00	11.03	
Above paid on 13/01/2026 by Online Payment Ref A241624525							
CHEVRON Chevron Traffic Management Ltd							
<i>Xmas lights road closure/signs</i>	16/12/2025	SI_CTM123539	1	2,364.00	0.00	2,364.00	0.00
					0.00	2,364.00	
Above paid on 13/01/2026 by Online Payment Ref C01899							
COPY COPY RIGHT SYSTEMS LTD							
<i>Printer lease rental</i>	31/12/2025	SINV26756	1	172.54	0.00	172.54	0.00
					0.00	172.54	
Above paid on 13/01/2026 by Online Payment Ref THAT01							
FORTLINE Fortline Ltd							
<i>Burdwood smoke alarm & labour</i>	19/12/2025	2017	1	103.46	0.00	103.46	0.00
					0.00	103.46	
Above paid on 13/01/2026 by Online Payment Ref 2017							
GARDNER GARDNER LEADER							
<i>Lease of Browns sport field</i>	22/12/2025	103701	1	2,313.60	0.00	2,313.60	0.00
<i>Data breach claim Tanya Barret</i>	23/12/2025	103782	1	1,200.00	0.00	1,200.00	0.00
					0.00	3,513.60	
Above paid on 13/01/2026 by Online Payment Ref THA10/20TH							
HAGS HAGS SMP LTD							
<i>Replace missing cap covers</i>	16/12/2025	106589	1	95.52	0.00	95.52	0.00
<i>Kennet heath playground repair</i>	16/12/2025	106596	1	2,689.80	0.00	2,689.80	0.00
<i>Caps, steps and brackets KH</i>	16/12/2025	106597	1	1,664.40	0.00	1,664.40	0.00
					0.00	4,449.72	

Above paid on 13/01/2026 by Online Payment Ref T0062

Entered by:	<i>E. Welch</i>
Authorised by:	<i>[Signature]</i>

13/1/26

13-01-26.

Petra Kemble

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user T.TEMP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ACTIVE Active Heating Services Ltd							
82930/82930/Active Heating Ser	27/03/2026	82930	1	3,604.34	0.00	3,604.34	0.00
					0.00	3,604.34	

Above paid on 30/03/2026 by Online Payment Ref 82930

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMAZ Amazon Business							
Chocolate egg Market	19/03/2026	GB6003A4OHTHHI	1	30.97	0.00	30.97	0.00
Market easter hunt treats	26/03/2026	GB60021QZBO29I	1	55.97	0.00	55.97	0.00
Easter eggs Market	27/03/2026	GB6003WYUT7IVI	1	12.99	0.00	12.99	0.00
					0.00	99.93	

Above paid on 30/03/2026 by Online Payment Ref A3P0YQ2ZOW

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AQ1 Aquamark							
Monthly service check 8 sights	17/03/2026	JOQ01348-44	1	414.00	0.00	414.00	0.00
Fixing the urinal at BW & W/S	17/03/2026	JOQ02070	1	428.40	0.00	428.40	0.00
Supply and fit hydropearl W/C	17/03/2026	JOQ02078	1	225.60	0.00	225.60	0.00
Supply & fit hydroflow pearl	17/03/2026	JOQ02081	1	225.60	0.00	225.60	0.00
					0.00	1,293.60	

Above paid on 30/03/2026 by Online Payment Ref JOQ01348-4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ARDOOR ARDoor Systems							
Service security shutters	19/03/2026	IN002362	1	390.00	0.00	390.00	0.00
					0.00	390.00	

Above paid on 30/03/2026 by Online Payment Ref TTC-IN0023

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BAKER BAKER ROSS LTD							
White painting stones Heritage	17/03/2026	SO1458691	1	59.85	0.00	59.85	0.00
					0.00	59.85	

Above paid on 30/03/2026 by Online Payment Ref W93545226

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HAGS HAGS SMP LTD							
Operation inspections	19/03/2026	107565	1	1,195.20	0.00	1,195.20	0.00
Play area inspections	22/03/2026	106738	1	1,195.20	0.00	1,195.20	0.00
Pound lane repairs	25/03/2026	214086	1	757.39	0.00	757.39	0.00

Entered by:	<i>S. Welch</i>
Authorised by:	<i>[Signature]</i>

30/3/26

30-3-26

Linked to Cashbook 1

Entered Month 12
by user T.TEMP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Play park repairs PP	25/03/2026	214087	1	30.00 ✓	0.00	30.00	0.00
Play park repairs PP	25/03/2026	214088	1	30.00 ✓	0.00	30.00	0.00
Play park repairs PP	25/03/2026	214089	1	30.00 ✓	0.00	30.00	0.00
Play park repairs PP	25/03/2026	214090	1	180.50 ✓	0.00	180.50	0.00
					0.00	3,418.29	

Above paid on 30/03/2026 by Online Payment Ref T0062

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LEECH Mr Colin Leech PP	18/03/2026	180326	1	25.50 ✓	0.00	25.50	0.00
March Broadway W/C monthly win					0.00	25.50	

Above paid on 30/03/2026 by Online Payment Ref TTC-Window

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NROBINS Nick Robins Ltd PP	26/03/2026	15077	1	354.00 ✓	0.00	354.00	0.00
Calvery Close hedge trim							
Pollard of ash tree PP	27/03/2026	15078	1	2,232.00 ✓	0.00	2,232.00	0.00
					0.00	2,586.00	

Above paid on 30/03/2026 by Online Payment Ref TTC-15077/

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RBS Rialtas Business Solutions Ltd PP	20/03/2026	33524	1	711.60 ✓	0.00	711.60	0.00
Consultancy Ray Campbell					0.00	711.60	

Above paid on 30/03/2026 by Online Payment Ref 33524

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
REED01 Reed Specialist Recruitment LTD PP	16/03/2026	CI-02-11865790	1	690.32 ✓	0.00	690.32	0.00
Welch Finance temp w.e 13/03							
Welch Finance Temp w.e 20.03 PP	20/03/2026	CI-02-11886185	1	599.35 ✓	0.00	599.35	0.00
Welch Finance temp W.E 27.03 PP	26/03/2026	CI-02-11901826	1	605.34 ✓	0.00	605.34	0.00
					0.00	1,895.01	

Above paid on 30/03/2026 by Online Payment Ref T0120824

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RUGBY Thatcham Rugby Club PP	16/03/2026	64/TTC/16/03	1	1,470.00 ✓	0.00	1,470.00	0.00
Civic Reception					0.00	1,470.00	

Above paid on 30/03/2026 by Online Payment Ref 64-TTC-16-

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Entered Month 12

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
SCQFELL Scofell Landscapes Limited								
<i>Grounds maintenance March 26</i>	31/03/2026	38684	1	17,632.93	0.00	17,632.93	0.00	
					0.00	17,632.93		
Above paid on 30/03/2026 by Online Payment Ref THATCHTC								
SER Service Master Cleaning								
<i>BW carpet clean</i>	20/02/2026	1527/289	1	324.00	0.00	324.00	0.00	
					0.00	324.00		
Above paid on 30/03/2026 by Online Payment Ref 1527/289								
SS4L Safety Signs 4 Less								
<i>Emergency safety signs</i>	17/03/2026	4758023	1	133.52	0.00	133.52	0.00	
<i>Fire safety signage</i>	18/03/2026	4760170	1	92.09	0.00	92.09	0.00	
					0.00	225.61		
Above paid on 30/03/2026 by Online Payment Ref 4758023/47								
THATCHREFI Thattham Refillable								
<i>Soap and service spray</i>	30/03/2026	IZ170	1	71.77	0.00	71.77	0.00	
					0.00	71.77		
Above paid on 30/03/2026 by Online Payment Ref TTC-IZ170								
WEST WEST BERKSHIRE COUNCIL								
<i>BW comercial property rent</i>	25/03/2026	653336	1	5.00	0.00	5.00	0.00	
					0.00	5.00		
Above paid on 30/03/2026 by Online Payment Ref 653336								
Total Purchase Ledger Payments						0.00	33,813.43	

BALS 170326

17/03/2026

Thattham Town Council

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List of Purchase Ledger Payments

User: T.TEMP

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Entered Month 12
by user T.TEMP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SYNERGY Synergy Gaming <i>JD</i>							
5 hour party Kidsfest	02/03/2026	02032026	1	350.00	0.00	50.00	300.00
					<u>0.00</u>	<u>50.00</u>	

Above paid on 17/03/2026 by Online Payment Ref Thatthamco

Total Purchase Ledger Payments 0.00 50.00

Petra Pembelue *BS*

Entered by:	<i>S. Welch</i>	17/03 126
Authorised by:	<i>[Signature]</i>	17/3/2

Linked to Cashbook 1

Entered Month 12
by user T.TEMP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WEST WEST BERKSHIRE COUNCIL							
Salary costs and Payroll Feb	04/03/2026	651038	1	41,968.65	0.00	29,000.00	12,968.65 ✓
					0.00	29,000.00	

Above paid on 11/03/2026 by Online Payment Ref 650610/650

Total Purchase Ledger Payments	0.00	29,000.00
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Petra Babiker @RB

Entered by:	<i>E. Welch</i>
Authorised by:	<i>[Signature]</i>

11/3/2026

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17/03/2026

Thatcham Town Council

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List of Purchase Ledger Payments

User: T.TEMP

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Entered Month 12
by user T.TEMP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BANDQ TRADE UK							
Fix a leak public convenience	04/03/2026	2011207400	1	2.96	0.00	2.96	0.00
Fix leak public convenience	04/03/2026	2011235606	1	24.14	0.00	24.14	0.00
2011235606 credit	05/03/2026	2011236689C	1	-8.46	0.00	-8.46	0.00
Packaging tape	05/03/2026	2011269829	1	4.19	0.00	4.19	0.00
Watering cans jubilee garden	12/03/2026	2011419451	1	19.80	0.00	19.80	0.00
Plastic urinal waste & valve	12/03/2026	2011439222	1	13.45	0.00	13.45	0.00
					0.00	56.08	

Above paid on 30/04/2026 by Online Payment Ref 6331640007

BOARD BOARDS4U							
Boards jubilee garden	16/03/2026	80879	1	46.44	0.00	46.44	0.00
					0.00	46.44	

Above paid on 30/04/2026 by Online Payment Ref 80879

HUTT01 Christopher Hutt							
Market manager	03/03/2026	03032026	1	200.00	0.00	200.00	0.00
					0.00	200.00	

Above paid on 30/04/2026 by Online Payment Ref TTC-Feb

MARTIN H.W. Martin (Traffic Management) Ltd							
Traffic manage Chinese market	01/03/2026	30657	1	1,026.00	0.00	1,026.00	0.00
					0.00	1,026.00	

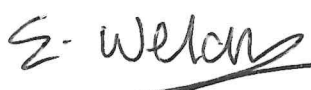
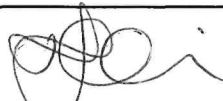
Above paid on 30/04/2026 by Online Payment Ref THA03

NEWBURYOFF Newbury Office Supplies							
Office stationary	13/03/2026	INV1111250244	1	101.85	0.00	101.85	0.00
					0.00	101.85	

Above paid on 30/04/2026 by Online Payment Ref NEW4100250

NROBINS Nick Robins Ltd							
Reduction beech tree cementary	12/03/2026	15065	1	1,464.00	0.00	1,464.00	0.00
Cutting hedges Crowfield Drive	12/03/2026	15066	1	672.00	0.00	672.00	0.00
					0.00	2,136.00	

Above paid on 30/04/2026 by Online Payment Ref TTC-15065/

Entered by:	
Authorised by:	

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Linked to Cashbook 1

Entered Month 12
by user T.TEMP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
OSP OSPREY SIGNS							
<i>PP</i> <i>OS</i> Rubbing plaques-Jubilee garden	16/03/2026	7022	1	196.00	0.00	196.00	0.00
					0.00	196.00	
Above paid on 30/04/2026 by Online Payment Ref 7022							
PEREIRA Polly Pereira Gardening Services							
<i>PP</i> Gardening services Feb Jubilee	06/03/2026	060326B	1	250.00	0.00	250.00	0.00
					0.00	250.00	
Above paid on 30/04/2026 by Online Payment Ref TTC-Feb							
REED01 Reed Specialist Recruitment LTD							
<i>PP</i> Welch Finance temp w.e 06.03	05/03/2026	CI-02-11834584	1	669.88	0.00	669.88	0.00
					0.00	669.88	
Above paid on 30/04/2026 by Online Payment Ref T0120824							
SLCC SLCC BRANCH MEMBERSHIP							
<i>PP</i> LC qualification CiLCA	03/03/2026	QL208946-1	1	495.00	0.00	495.00	0.00
Qualification LC	03/03/2026	QL208946-1CR	1	-495.00	0.00	-495.00	0.00
					0.00	0.00	
CREDIT wrong account No payment due as Credit Notes have been applied							
SLCCENT SLCC ENTERPRISES LTD							
<i>PP</i> CiLCA qualification LC	03/03/2026	QL208946-1-	1	495.00	0.00	495.00	0.00
					0.00	495.00	
Above paid on 30/04/2026 by Online Payment Ref QL208488-1							
SVIVM SVIVM Ltd							
<i>PP</i> Cleaning services	28/02/2026	00653	1	4,965.34	0.00	4,965.34	0.00
					0.00	4,965.34	
Above paid on 30/04/2026 by Online Payment Ref 00653							
TLCONTRACT TL CONTRACTING LTD							
<i>PP</i> Carpark pot hole repair	06/03/2026	5231	1	540.00	0.00	540.00	0.00
					0.00	540.00	

Above paid on 30/04/2026 by Online Payment Ref TTC-INV523

Entered by:	<i>S. Welch</i>
Authorised by:	

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user T.TEMP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WEST WEST BERKSHIRE COUNCIL							
<i>Salary costs and Payroll Feb</i>	04/03/2026	651038	1	12,968.65	0.00	12,968.65	0.00
					0.00	12,968.65	
Above paid on 30/04/2026 by Online Payment Ref 651038							
Total Purchase Ledger Payments						0.00	23,651.24

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Linked to Cashbook 1

Entered Month 12
by user T.TEMP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMAZ Amazon Business							
Bingo strips mayor charity	18/02/2026	GB600C5SWYCV3I	1	15.96	0.00	15.96	0.00
Dabbers mayor bingo charity	18/02/2026	GB601K0VKCV4LI	1	15.23	0.00	15.23	0.00
					0.00	31.19	

Above paid on 10/03/2026 by Online Payment Ref A3P0YQ2ZOW

BANDQ TRADE UK							
Sanding sheets and woodstain	24/02/2026	2010995750	1	98.00	0.00	98.00	0.00
Patio cleaner and grout	24/02/2026	2010995762	1	34.50	0.00	34.50	0.00
Woodstain	28/02/2026	2011121583	1	-78.00	0.00	-78.00	0.00
					0.00	54.50	

Above paid on 10/03/2026 by Online Payment Ref 6331640007

BHDOORS BH DOORS & ENGINEERING LTD							
Service visit FHCH	10/02/2026	47045	1	222.00	0.00	222.00	0.00
					0.00	222.00	

Above paid on 10/03/2026 by Online Payment Ref TTC-47045

COPY COPY RIGHT SYSTEMS LTD							
Printer lease rental	28/02/2026	SINV27534	1	101.94	0.00	101.94	0.00
					0.00	101.94	



Above paid on 10/03/2026 by Online Payment Ref THAT01

DEAL DEAL VARNEY (NEWBURY) LTD							
Serv charge 25.03.26-23.06.26	23/02/2026	52014	1	1,879.54	0.00	1,879.54	0.00
					0.00	1,879.54	

Above paid on 10/03/2026 by Online Payment Ref TTC-52014

HAGS HAGS SMP LTD							
Inspection of play area	27/02/2026	107356	1	1,195.20	0.00	1,195.20	0.00
Repair basket swing	27/02/2026	107384	1	1,711.20	0.00	1,711.20	0.00
					0.00	2,906.40	

Above paid on 10/03/2026 by Online Payment Ref T0062

Entered by:	
Authorised by:	

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List of Purchase Ledger Payments

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Entered Month 12
by user T.TEMP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NEWBURYOFF Newbury Office Supplies							
Office stationary	27/02/2026	INV1111245029	1	178.17	0.00	178.17	0.00
					0.00	178.17	
Above paid on 10/03/2026 by Online Payment Ref NEW4100250							
REED01 Reed Specialist Recruitment LTD							
Welch Finance temp w.e 27.02	27/02/2026	CI-02-11819638	1	734.39	0.00	734.39	0.00
					0.00	734.39	
Above paid on 10/03/2026 by Online Payment Ref T0120824							
SCOFELL Scofell Landscapes Limited							
Grounds maintenance Feb 26	28/02/2026	38483	1	17,632.93	0.00	17,632.93	0.00
					0.00	17,632.93	
Above paid on 10/03/2026 by Online Payment Ref THATCHTC							
SMARTINT Smart Integrated Solutions Ltd							
CCTV Infracture upgrade	28/02/2026	AM12136	1	5,803.20	0.00	5,803.20	0.00
					0.00	5,803.20	
Above paid on 10/03/2026 by Online Payment Ref AM12136							
Total Purchase Ledger Payments					0.00	29,544.26	

Linked to Cashbook 1

Entered Month 11
by user T.TEMP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABRACADABR Abracadabra Leaflet Distribution							
52582/PO4478/Abracadabra Leaflet	16/02/2026	52582	1	1,917.50	0.00	1,917.50	0.00
					0.00	1,917.50	
Above paid on 26/02/2026 by Online Payment Ref 52582							
ADOBE Adobe Systems Software Ireland Ltd							
Creative Cloud pro	02/02/2026	3354570470	1	873.36	0.00	873.36	0.00
					0.00	873.36	
Above paid on 26/02/2026 by Online Payment Ref 542253089							
ALPHA THE ALPHA XPERIENCE							
Spring Newsletter	16/02/2026	00014845	1	1,643.50	0.00	1,643.50	0.00
					0.00	1,643.50	
Above paid on 26/02/2026 by Online Payment Ref TTC-000148							
AMAZ Amazon Business							
Decorations Valentines market	10/02/2026	GB6002XEU5VZDI	1	26.47	0.00	26.47	0.00
Bunting Valentines market	10/02/2026	GB600031XR6C5I	1	13.88	0.00	13.88	0.00
					0.00	40.35	
Above paid on 26/02/2026 by Online Payment Ref A3P0YQ2ZOW							
AQ1 Aquamark							
Water testing Feb 2026	04/02/2026	JOQ01348-43	1	414.00	0.00	414.00	0.00
					0.00	414.00	
Above paid on 26/02/2026 by Online Payment Ref JOQ01348-4							
BANDQ TRADE UK							
Regular flat bar	04/02/2026	2010512939	1	7.98	0.00	7.98	0.00
Incinerator bin	05/02/2026	2010553539	1	28.99	0.00	28.99	0.00
Flat bar, and padlocks	14/02/2026	2010776871	1	45.77	0.00	45.77	0.00
Combination padlock	16/02/2026	2010783194	1	-16.79	0.00	-16.79	0.00
Combination padlock	16/02/2026	2010806566	1	24.99	0.00	24.99	0.00
Mapeker 10kg, flat bar, plug	17/02/2026	2010822926	1	26.75	0.00	26.75	0.00
Inv paid on Screwfix account	26/02/2026	2006620105R	1	-32.58	0.00	-32.58	0.00
					0.00	85.11	

Above paid on 26/02/2026 by Online Payment Ref 6331640007

Entered by:	<i>S. Welch</i>	26/2/26
Authorised by:	<i>[Signature]</i>	26/2/26

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user T.TEMP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EXTERNITUR Externiture Ltd							
Deep clean of bus shelters	10/02/2026	12215	1	897.60	0.00	897.60	0.00
					0.00	897.60	
Above paid on 26/02/2026 by Online Payment Ref TTC-12215							
HAGS HAGS SMP LTD							
Kennet heath park repair	10/02/2026	107123	1	74.83	0.00	74.83	0.00
Timber,pole grip,screws instal	19/02/2026	106153	1	432.72	0.00	432.72	0.00
Mount Road Replace	19/02/2026	106162	1	505.20	0.00	505.20	0.00
The Moors replacement	19/02/2026	106164	1	83.23	0.00	83.23	0.00
Pound lane repairs	19/02/2026	106166	1	903.56	0.00	903.56	0.00
Dunston green replacement	19/02/2026	106195	1	72.00	0.00	72.00	0.00
					0.00	2,071.54	
Above paid on 26/02/2026 by Online Payment Ref T0062							
HALC Hampshire Association of Local Councils							
Intro to CILCA	04/02/2026	INV-7980	1	64.20	0.00	64.20	0.00
Mentoring programme LC	12/02/2026	INV-8001	1	480.00	0.00	480.00	0.00
					0.00	544.20	
Above paid on 26/02/2026 by Online Payment Ref INV-7980/8							
KENNETBLIN Kennet Shutters and Blinds							
Burdwood hall blinds	19/02/2026	0209696	1	1,584.00	0.00	1,584.00	0.00
					0.00	1,584.00	
Above paid on 26/02/2026 by Online Payment Ref 0209696							
LEECH Mr Colin Leech							
Window cleaning	11/02/2026	110226	1	228.00	0.00	228.00	0.00
					0.00	228.00	
Above paid on 26/02/2026 by Online Payment Ref TTC-Window							
LOVELLJOHN Lovell Johns Ltd							
Production town map	11/02/2026	584569	1	1,572.00	0.00	1,572.00	0.00
					0.00	1,572.00	
Above paid on 26/02/2026 by Online Payment Ref LOVELLJOHN							

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Linked to Cashbook 1

Entered Month 11
by user T.TEMP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PARISH GeoXphere Ltd							
<i>Parish online-website service</i>	15/02/2026	00MB049-0012	1	432.00	0.00	432.00	0.00
					0.00	432.00	
Above paid on 26/02/2026 by Online Payment Ref 00MB049-00							
PEREIRA Polly Pereira Gardening Services							
<i>Gardening service January 26</i>	10/02/2026	100226	1	250.00	0.00	250.00	0.00
					0.00	250.00	
Above paid on 26/02/2026 by Online Payment Ref TTC-Jan							
REED01 Reed Specialist Recruitment LTD							
<i>Welch Finance temp w.e 30.01</i>	02/02/2026	CI-02-11746927	1	708.66	0.00	708.66	0.00
<i>Welch Finance temp w.e 06.02</i>	06/02/2026	CI-02-11760741	1	696.65	0.00	696.65	0.00
<i>Welch Finance temp w.e 13.02</i>	15/02/2026	CI-0211781028	1	625.79	0.00	625.79	0.00
<i>Welch Finance temp w.e 20.02</i>	23/02/2026	CI-02-11804782	1	132.22	0.00	132.22	0.00
					0.00	2,163.32	
Above paid on 26/02/2026 by Online Payment Ref T0120824							
RIVAR Rivar Sand & Gravel Ltd							
<i>Soil and turf</i>	11/02/2026	N-IN131916	1	514.80	0.00	514.80	0.00
					0.00	514.80	
Above paid on 26/02/2026 by Online Payment Ref N-IN131916							
SCOFELL Scofell Landscapes Limited							
<i>Cementary wild flower maint</i>	02/02/2026	37981	1	540.00	0.00	540.00	0.00
					0.00	540.00	
Above paid on 26/02/2026 by Online Payment Ref THATGHTC							
TLCONTRACT TL CONTRACTING LTD							
<i>Pot hole repairs</i>	16/02/2026	5212	1	1,188.00	0.00	1,188.00	0.00
					0.00	1,188.00	
Above paid on 26/02/2026 by Online Payment Ref TTC-INV521							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user T.TEMP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WEST WEST BERKSHIRE COUNCIL							
Salary Costs January 2026	15/02/2026	650713	1	12,798.59	0.00	12,798.59	0.00
Road closure chinese new year	18/02/2026	650610	1	101.00	0.00	101.00	0.00
					0.00	12,899.59	
Above paid on 26/02/2026 by Online Payment Ref 650610/650							
Total Purchase Ledger Payments						0.00	29,858.87