

BACS 300925

30/09/2025

Thatcham Town Council

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11:07

List of Purchase Ledger Payments

User: K.TANGNEY

Linked to Cashbook 1

Entered Month 6
by user K.TANGNEY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALPHA THE ALPHA XPERIENCE							
Thatcham Festival Programmes	08/09/2025	00014485	1	424.70	0.00	424.70	0.00
					0.00	424.70	
Above paid on 30/09/2025 by Online Payment Ref TTC-000144							P. Perkins
AMAZ Amazon Business							
Resuable Cable Ties	04/09/2025	2025-478125494	1	19.98	0.00	19.98	0.00
Double Sided tape	10/09/2025	GB501PAMORO0BI	1	52.47	0.00	52.47	0.00
					0.00	72.45	
Above paid on 30/09/2025 by Online Payment Ref A3P0YQ2ZOW							P. Perkins
ARTHIAN Arthian Ltd							
FHH Display Energy Cert	28/08/2025	612374	1	264.00	0.00	264.00	0.00
					0.00	264.00	
Above paid on 30/09/2025 by Online Payment Ref 612374							P. Perkins
BANDQ TRADE UK							
Paint	05/08/2025	2006178908	1	49.00	0.00	49.00	0.00
Allotment Gate handle	07/08/2025	2006242204	1	8.88	0.00	8.88	0.00
					0.00	57.88	
Above paid on 30/09/2025 by Online Payment Ref 6331640007							P. Perkins
CCB Connecting Communities in Berkshire							
Annual Membership Fee	01/09/2025	CCB/4541	1	189.00	0.00	189.00	0.00
					0.00	189.00	
Above paid on 30/09/2025 by Online Payment Ref CCB/4541							P. Perkins
CRESCENT CRESCENT SIGNS LTD							
Sign with New Date & Name	27/08/2025	INV-22280	1	246.00	0.00	246.00	0.00
					0.00	246.00	
Above paid on 30/09/2025 by Online Payment Ref INV-22280							P. Perkins

Entered by:	DL Grepper
Authorised by:	
Released by:	K.Tangney

30/9/25

P. Perkins

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30/09/2025

Thatcham Town Council

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List of Purchase Ledger Payments

User: K.TANGNEY

Linked to Cashbook 1

Entered Month 6
by user K.TANGNEY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DCKBEAVERS DCK ACCOUNTING SOLUTIONS							
VAT Partial Exemption	12/09/2025	TPC12001	1	613.80	0.00	613.80	0.00
					0.00	613.80	
Above paid on 30/09/2025 by Online Payment Ref THATCH							
DEAL DEAL VARNEY (NEWBURY) LTD							
Comm Centre Dunston Park	27/08/2025	50014	1	1,811.16	0.00	1,811.16	0.00
					0.00	1,811.16	
Above paid on 30/09/2025 by Online Payment Ref TTC-50014							
FORTLINE Fortline Ltd							
Supplied 5 Prox tags	09/09/2025	1376	1	33.60	0.00	33.60	0.00
					0.00	33.60	
Above paid on 30/09/2025 by Online Payment Ref 1376							
GES Grahame Electrical Services							
Annual EL Testing	09/09/2025	1712	1	198.00	0.00	198.00	0.00
					0.00	198.00	
Above paid on 30/09/2025 by Online Payment Ref TTC-1712							
INKS Inks Personalized Ltd							
Polo with IB EMB Logo	09/09/2025	1848	1	30.00	0.00	30.00	0.00
					0.00	30.00	
Above paid on 30/09/2025 by Online Payment Ref INV1848							
MARTIN H.W. Martin (Traffic Management) Ltd							
Kids Fest thatcham	15/09/2025	29323	1	846.00	0.00	846.00	0.00
					0.00	846.00	
Above paid on 30/09/2025 by Online Payment Ref THA03							
MEMSAFE Memsafe Ltd							
London Road Cemetery	04/09/2025	4551	1	2,633.76	0.00	2,633.76	0.00
					0.00	2,633.76	
Above paid on 30/09/2025 by Online Payment Ref THA001							

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BACS 300925

30/09/2025

Thatcham Town Council

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List of Purchase Ledger Payments

User: K.TANGNEY

Linked to Cashbook 1

Entered Month 6
by user K.TANGNEY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MOP Monkey Puzzle Graphics							
A3 sign with blue graphics	18/09/2025	634	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 30/09/2025 by Online Payment Ref 634							
NEWBURYOFF Newbury Office Supplies							
Aluminium Snap Frame	15/09/2025	INV1111186034	1	154.28	0.00	154.28	0.00
					0.00	154.28	
Above paid on 30/09/2025 by Online Payment Ref NEW4100250							
NROBINS Nick Robins Ltd							
St Marys Church	21/09/2025	14967	1	390.00	0.00	390.00	0.00
Crown Raising the Broadway	21/09/2025	14968	1	102.00	0.00	102.00	0.00
					0.00	492.00	
Above paid on 30/09/2025 by Online Payment Ref TTC-14967/							
PENNYPOST Penny Post Ltd							
Display advert for Thatcham Fe	08/09/2025	INV-17520	1	80.00	0.00	80.00	0.00
					0.00	80.00	
Above paid on 30/09/2025 by Online Payment Ref INV-17520							
PESTUK Pest UK							
Thatcham Allotments	30/08/2025	INV-351144-V1G6S6	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 30/09/2025 by Online Payment Ref A-02692-25							
REED01 Reed Specialist Recruitment LTD							
M Tottman we 29.08.25	28/08/2025	CI-02-11312616	1	691.50	0.00	691.50	0.00
A Walker we 29.08.25	28/08/2025	CI-02-11312954	1	636.98	0.00	636.98	0.00
M Tottman we 05.09.25	03/09/2025	CI-02-11326076	1	687.07	0.00	687.07	0.00
					0.00	2,015.55	
Above paid on 30/09/2025 by Online Payment Ref T0120824							

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30/09/2025

Thatcham Town Council

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List of Purchase Ledger Payments

User: K.TANGNEY

Linked to Cashbook 1

Entered Month 6
by user K.TANGNEY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SCOFELL Scofell Landscapes Limited							
Ground Maintenance Aug 2025	31/08/2025	37009	1	17,632.93	0.00	17,632.93	0.00
					0.00	17,632.93	
Above paid on 30/09/2025 by Online Payment Ref THATCHTC							
SCREWFIX Screwfix Direct Limited							
Key Safe & Screws	23/08/2025	2006620105	1	32.58	0.00	32.58	0.00
					0.00	32.58	
Above paid on 30/09/2025 by Online Payment Ref 6331640007							
STAGEBUS The Stagebus Ltd							
Camper Stage	08/09/2025	INV002698	1	927.00	0.00	927.00	0.00
					0.00	927.00	
Above paid on 30/09/2025 by Online Payment Ref INV002698							
STJOHNS ST JOHN AMBULANCE							
Kids Fest	04/09/2025	SP25005642	1	411.84	0.00	411.84	0.00
					0.00	411.84	
Above paid on 30/09/2025 by Online Payment Ref E-THAT0008							
Total Purchase Ledger Payments					0.00	29,316.53	

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15/09/2025

Thatcham Town Council

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List of Purchase Ledger Payments

User: M.WILLAN

Linked to Cashbook 1

Entered Month 6
by user M.WILLAN

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WEST							
WEST BERKSHIRE COUNCIL							
August 2025 Salaries	03/09/2025	636235	1	30,000.00	0.00	30,000.00	0.00
					0.00	30,000.00	

Above paid on 15/09/2025 by Online Payment Ref 636235

Total Purchase Ledger Payments	0.00	30,000.00
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P. Pemberton

Entered by:	<i>P. Pemberton</i>
Authorised by:	
Released by:	<i>P. Pemberton</i>

P. Pemberton

BAL5090925

09/09/2025

Thatcham Town Council

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List of Purchase Ledger Payments

User: T.TEMP

Linked to Cashbook 1

Entered Month 6
by user T.TEMP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALPHA							
THE ALPHA XPERIENCE							
thatcham Festival flyers	26/08/2025	00014458	1	404.00	0.00	404.00	0.00
					0.00	404.00	

Above paid on 09/09/2025 by Online Payment Ref TTC-000144

Total Purchase Ledger Payments **0.00** **404.00**

P. Pentabon

Entered by:	D. L. Cooper
Authorised by:	[Signature]

P. Pentabon

08/09/2025

Thatcham Town Council

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List of Purchase Ledger Payments

User: T.TEMP


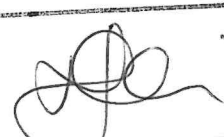
Linked to Cashbook 1

Entered Month 6
by user T.TEMP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WEST							
WEST BERKSHIRE COUNCIL							
August 2025 Salaries	03/09/2025	636235	1	71,334.50	0.00	18,334.50	53,000.00
					0.00	18,334.50	

Above paid on 08/09/2025 by Online Payment Ref 634058

Total Purchase Ledger Payments **0.00** **18,334.50**

Entered by:	
Authorised by:	

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02/09/2025

Thatcham Town Council

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List of Purchase Ledger Payments

User: M.WILLAN

Linked to Cashbook 1

Entered Month 6
by user M.WILLAN

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PHOENIX Phoenix Roofing and Building							
Insulation works carried out	19/08/2025	AUG2025 13	1	760.00	0.00	760.00	0.00
					0.00	760.00	
Above paid on 02/09/2025 by Online Payment Ref TTC-Aug202							
SAVILL Savills (UK) Limited							
Thatcham flood Alleviation Sch	30/06/2025	INSU00570240	1	2,176.50	0.00	2,176.50	0.00
					0.00	2,176.50	
Above paid on 02/09/2025 by Online Payment Ref INSU005702							
SCION Scion Communications							
Fire Risk Assessments	20/08/2025	IN002128	1	2,640.00	0.00	2,640.00	0.00
					0.00	2,640.00	
Above paid on 02/09/2025 by Online Payment Ref IN002128							
TREECALL Treecall Consulting Ltd							
Method Statement St Marys Chur	29/08/2025	08940	1	1,176.00	0.00	1,176.00	0.00
					0.00	1,176.00	
Above paid on 02/09/2025 by Online Payment Ref 08940							
TRUEPLAN Trueplan (UK) Ltd							
27 Beverley Close RG18 3AE	28/08/2025	TW61369	1	270.00	0.00	270.00	0.00
					0.00	270.00	
Above paid on 02/09/2025 by Online Payment Ref TW61369							
WEST WEST BERKSHIRE COUNCIL							
July 2025 Salaries	04/08/2025	633935	1	49,384.57	0.00	49,384.57	0.00
19584.26 BACS020925							
29800.31 BACS030925							
					0.00	49,384.57	
Above paid on 02/09/2025 by Online Payment Ref 633935							
Total Purchase Ledger Payments						0.00	59,700.31

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BACS030925

29,900.00
29,800.31
59,700.31

M.L.

02/09/2025

Thatcham Town Council

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List of Purchase Ledger Payments

User: M.WILLAN

Linked to Cashbook 1

Entered Month 6
by user M.WILLAN

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABRACADABR Abracadabra Leaflet Distribution							
52437/PO4294/Abracadabra Leaflet	27/08/2025	52437	1	1,917.50	0.00	1,917.50	0.00
					0.00	1,917.50	
Above paid on 02/09/2025 by Online Payment Ref 52437							
BANDQ TRADE UK							
Decorating Materials	24/07/2025	2005915235	1	173.94	0.00	173.94	0.00
					0.00	173.94	
Above paid on 02/09/2025 by Online Payment Ref 6331640007							
COLUMBARIA The Columbaria Company							
Teddy Pedest	27/08/2025	INV0104544	1	297.60	0.00	297.60	0.00
Teddy Pedest	27/08/2025	INV0104545	1	265.20	0.00	265.20	0.00
Teddy Pedest 2nd Row	01/09/2025	INV0104630	1	170.40	0.00	170.40	0.00
					0.00	733.20	
Above paid on 02/09/2025 by Online Payment Ref THA01							
COPY COPY RIGHT SYSTEMS LTD							
Photocopies	31/08/2025	SINV25192	1	105.06	0.00	105.06	0.00
					0.00	105.06	
Above paid on 02/09/2025 by Online Payment Ref SINV25192							
EA LTD EARTH ANCHORS LTD							
Bin & Lid	19/08/2025	EA43929	1	207.54	0.00	207.54	0.00
					0.00	207.54	
Above paid on 02/09/2025 by Online Payment Ref THATCH							
MINERVA Minerva Publications (West Berks Lifetys							
West Berks Lifestyle	21/08/2025	MM0061767	1	156.00	0.00	156.00	0.00
					0.00	156.00	
Above paid on 02/09/2025 by Online Payment Ref TTC-MM0061							

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Thatcham Town Council

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List of Purchase Ledger Payments

User: M.WILLAN

Linked to Cashbook 1

Entered Month 5
by user M.WILLAN

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NEWBURYNEW NEWBURY NEWS LTD							
School holidays	20/07/2025	114172	1	114.00	0.00	114.00	0.00
					0.00	114.00	
Above paid on 27/08/2025 by Online Payment Ref NW501862							
NROBINS Nick Robins Ltd							
Pollarding of Tree The Broadwa	31/05/2025	14908A	1	450.00	0.00	450.00	0.00
Cancel inv 14908 entered Gross	31/05/2025	14908CR	1	-450.00	0.00	-450.00	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
PARISH GeoXphere Ltd							
Mapping Software	06/08/2025	OOMB049-0011	1	600.00	0.00	600.00	0.00
					0.00	600.00	
Above paid on 27/08/2025 by Online Payment Ref 00MB049-00							
PESTUK Pest UK							
Cancel duplicate invoice	31/05/2025	INV-337532-K7P657	1	-90.00	0.00	-90.00	0.00
Thatcham Allotments	01/08/2025	345442-MOZ4X1	1	90.00	0.00	90.00	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
WEST WEST BERKSHIRE COUNCIL							
Thatcham North East	16/07/2025	631703	1	10,696.59	0.00	10,696.59	0.00
					0.00	10,696.59	
Above paid on 27/08/2025 by Online Payment Ref 3279/76522							
Total Purchase Ledger Payments					0.00	15,543.57	

8A

Entered by:	Angie Walker
Authorised by:	Mth
Released by:	R. Atkinson

27/08/2025

Thatcham Town Council

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List of Purchase Ledger Payments

User: M.WILLAN

Linked to Cashbook 1

Entered Month 5
by user M.WILLAN

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABRACADABR Abracadabra Leaflet Distribution							
<i>Newsletter Delivery May 25</i>	15/05/2025	52353	1	1,917.50	0.00	1,917.50	0.00
						0.00	1,917.50
Above paid on 27/08/2025 by Online Payment Ref 52353							
ALLPLUMBIN All Plumbing Services Ltd							
<i>Annual Gas Boiler Service</i>	25/07/2025	16881	1	152.40	0.00	152.40	0.00
<i>Gas Boiler Service Range cooke</i>	25/07/2025	16883	1	292.80	0.00	292.80	0.00
						0.00	445.20
Above paid on 27/08/2025 by Online Payment Ref 16881-1688							
AMAZ Amazon Business							
<i>Loan sports bag - Gym Bag</i>	21/05/2025	GB-2025-259160080	1	29.32	0.00	29.32	0.00
<i>Loan sports bags - Gym Bags</i>	21/05/2025	GB-2025-259243446	1	146.61	0.00	146.61	0.00
<i>Credit re inv 363440912</i>	02/08/2025	21237624	1	-11.98	0.00	-11.98	0.00
<i>Apple Iphone 11 Pro</i>	12/08/2025	GB5004V17JP1ZI	1	199.99	0.00	199.99	0.00
						0.00	363.94
Above paid on 27/08/2025 by Online Payment Ref A3P0YQ2ZOW							
AQ1 Aquamark							
<i>Monthly service visit 8 sites</i>	08/08/2025	JOQ01348-37	1	414.00	0.00	414.00	0.00
<i>Supply & Install Tap in toilet</i>	08/08/2025	JOQ01990	1	293.94	0.00	293.94	0.00
						0.00	707.94
Above paid on 27/08/2025 by Online Payment Ref JOQ01348/3							
GARDNER GARDNER LEADER							
<i>Review of Lease at The Priory</i>	30/07/2025	99621	1	480.00	0.00	480.00	0.00
						0.00	480.00
Above paid on 27/08/2025 by Online Payment Ref 99621							
IMAGE BOX Image Box Design Ltd							
<i>kids Fest</i>	24/07/2025	17397	1	218.40	0.00	218.40	0.00
						0.00	218.40
Above paid on 27/08/2025 by Online Payment Ref 17379							

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Thatcham Town Council

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List of Purchase Ledger Payments

User: M.WILLAN

Linked to Cashbook 1

Entered Month 5
by user M.WILLAN

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COPY COPY RIGHT SYSTEMS LTD							
<i>Photocopies</i>	31/07/2025	SINV24923	1	162.77	0.00	162.77	0.00
					0.00	162.77	

Above paid on 29/08/2025 by Online Payment Ref SINV24923

FIRSTCLASS FIRST CLASS CLEANING SERVICES							
<i>Cleaning 01.07.25 to 31.07.25</i>	31/07/2025	01 TO 31.07.25	1	140.00	0.00	140.00	0.00
<i>Cleaning 01.07.25 to 31.07.25</i>	31/07/2025	010725 310725	1	30.00	0.00	30.00	0.00
<i>Frank Hutchins Cleaning</i>	31/07/2025	FCH/278	1	1,248.65	0.00	1,248.65	0.00
<i>Thatcham Pavilion cleaning</i>	31/07/2025	PAV/046	1	135.90	0.00	135.90	0.00
					0.00	1,554.55	

Above paid on 29/08/2025 by Online Payment Ref TTC-Julyin

HAGS HAGS SMP LTD							
<i>Inspections</i>	31/07/2025	104292	1	2,584.80	0.00	2,584.80	0.00
					0.00	2,584.80	

Above paid on 29/08/2025 by Online Payment Ref 104292

REED01 Reed Specialist Recruitment LTD							
<i>M Tottman W/E 08.08.25</i>	12/08/2025	CI-02-11278441	1	677.68	0.00	677.68	0.00
<i>W Walker W/E 08.08.25</i>	12/08/2025	CI-02-11278450	1	460.06	0.00	460.06	0.00
<i>M Tottman W/E 15.08.25</i>	15/08/2025	CI-02-11284071	1	663.84	0.00	663.84	0.00
<i>A Walker W/E 15.08.25</i>	15/08/2025	CI-02-11284077	1	846.49	0.00	846.49	0.00
					0.00	2,648.07	

Above paid on 29/08/2025 by Online Payment Ref InvoicesAu


SCOFELL Scofell Landscapes Limited							
<i>Ground Maintenance</i>	31/07/2025	36764	1	17,632.93	0.00	17,632.93	0.00
					0.00	17,632.93	

Above paid on 29/08/2025 by Online Payment Ref THATCHTC

THATCHPET Thatcham Pet Supplies							
<i>Market Manager</i>	31/07/2025	030825	1	200.00	0.00	200.00	0.00
					0.00	200.00	

Above paid on 29/08/2025 by Online Payment Ref TTC-JULY

Total Purchase Ledger Payments **0.00 24,783.12**

Entered by:	
Authorised by:	
Released by:	

SPA

27/08/2025

Thatcham Town Council

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List of Purchase Ledger Payments

User: M.WILLAN

Linked to Cashbook 1

Entered Month 5
by user M.WILLAN

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WEST							
WEST BERKSHIRE COUNCIL							
Contribution for Henwick Sport	21/07/2025	631765	1	10,000.00	0.00	10,000.00	0.00
					0.00	10,000.00	

Above paid on 28/08/2025 by Online Payment Ref 3279-63176

Total Purchase Ledger Payments	0.00	27,938.00
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Entered by:	Stacey
Authorised by:	A Walker
Released by:	[Signature]

SA

Linked to Cashbook 1

Entered Month 5
by user M.WILLAN

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A Walker W/E 01.08.25	31/07/2025	CI-0211251821	1	628.14	0.00	628.14	0.00
					0.00	4,920.00	

Above paid on 28/08/2025 by Online Payment Ref InvoicesJu

SASLTD	Swindon Asbestos Surveying Ltd						
Asbestos Checking	11/08/2025	676205	1	1,640.40	0.00	1,640.40	0.00
					0.00	1,640.40	

Above paid on 28/08/2025 by Online Payment Ref 676205

SCOFELL	Scofell Landscapes Limited						
Broadway Bedding Plants	04/06/2025	36407	1	3,918.00	0.00	3,918.00	0.00
Watering of Trees Siegecroft	30/06/2025	36957	1	132.00	0.00	132.00	0.00
Watering of Bedding Plants	31/07/2025	36956	1	972.00	0.00	972.00	0.00
Watering of trees Siegecross	31/07/2025	36958	1	132.00	0.00	132.00	0.00
Pound Lane Hedge Reduction	11/08/2025	36979	1	1,860.00	0.00	1,860.00	0.00
					0.00	7,014.00	

Above paid on 28/08/2025 by Online Payment Ref THATCHTC

STARTSAFE	Start Traffic Ltd t/a Start Safety UK						
Hinged Parking Post	29/05/2025	271104	1	243.06	0.00	243.06	0.00
					0.00	243.06	

Above paid on 28/08/2025 by Online Payment Ref 277104

SVM	SVIVM Cleaning						
Cleaning FFD	31/07/2025	00427	1	330.00	0.00	330.00	0.00
					0.00	330.00	

Above paid on 28/08/2025 by Online Payment Ref 00427

TSH	Thatcham Skip Hire						
Skip hire	10/08/2025	4629	1	300.00	0.00	300.00	0.00
					0.00	300.00	

Above paid on 28/08/2025 by Online Payment Ref TTC-4629

27/08/2025

Thatcham Town Council

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List of Purchase Ledger Payments

User: M.WILLAN

Linked to Cashbook 1

Entered Month 5
by user M.WILLAN

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BMA VARSIT BMA Varsity Limited							
5 pin double key euro cylinder	06/08/2025	060825	1	83.70	0.00	83.70	0.00
					0.00	83.70	
Above paid on 28/08/2025 by Online Payment Ref 4281							
DGS DGS LANDSCAPE GARDENING							
Ground Maint & Waste Removal	06/08/2025	420	1	422.00	0.00	422.00	0.00
Ground Maint 3 fence posts	08/08/2025	423	1	327.00	0.00	327.00	0.00
					0.00	749.00	
Above paid on 28/08/2025 by Online Payment Ref TTC-423-42							
LEECH Mr Colin Leech							
Window Cleaning	13/08/2025	130825	1	280.50	0.00	280.50	0.00
					0.00	280.50	
Above paid on 28/08/2025 by Online Payment Ref TTC-Window							
PPLPRS PPL PRS Ltd							
SIN3091162/PO4297/PPL PRS Ltd	11/07/2025	SIN3091162	1	209.38	0.00	209.38	0.00
					0.00	209.38	
Above paid on 28/08/2025 by Online Payment Ref CUS-013571							
PREMIER PREMIER SUPPORT SERVICES LTD							
Thatcham Broadway	01/08/2025	257883	1	2,167.96	0.00	2,167.96	0.00
					0.00	2,167.96	
Above paid on 28/08/2025 by Online Payment Ref THA001-257							
REED01 Reed Specialist Recruitment LTD							
Marcia Tottman we 15.07.25	18/07/2025	CI-02-11220835	1	663.84	0.00	663.84	0.00
Marcia Tottman we 08.07.25	18/07/2025	CI-02-11220836	1	719.16	0.00	719.16	0.00
Angela Herington we 11.07.25	18/07/2025	CI-02-11220838	1	513.96	0.00	513.96	0.00
Angela Herington we 18.07.25	21/07/2025	CI-02-11226263	1	447.94	0.00	447.94	0.00
Marcia Tottman we 22.07.25	23/07/2025	CI-02-11233500	1	677.68	0.00	677.68	0.00
Angela Herington we 25.07.25	25/07/2025	CI-02-11238289	1	591.60	0.00	591.60	0.00
M Tottman W/E 01.08.25	30/07/2025	CI-02-11249565	1	677.68	0.00	677.68	0.00

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BACS 01072025

01/07/2025

Thatcham Town Council

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List of Purchase Ledger Payments

User: 6545.M.WILLAN

Linked to Cashbook 1

Entered Month 3
by user 6545.M.WILLAN

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ASP TOILET ASP Toilet Hire							
Toilet Hire	04/06/2025	INV-0237	1	1,956.00	0.00	1,956.00	0.00
					0.00	1,956.00	

Above paid on 01/07/2025 by Online Payment Ref INV-0237

BENNINGTON Bennington Green Ltd							
Prof Fees for Boundary Wall	11/06/2025	19864	1	839.73	0.00	839.73	0.00
					0.00	839.73	

Above paid on 01/07/2025 by Online Payment Ref 19864

BRAYBORNE Brayborne Facilities Services Ltd							
Cleaning TTC Offices	01/05/2025	80378	1	740.36	0.00	740.36	0.00
Burdwood Cleaning	01/06/2025	80495	1	972.06	0.00	972.06	0.00
					0.00	1,712.42	

Above paid on 01/07/2025 by Online Payment Ref Inv80378-8

CLOUDNEXT Cloud Next Ltd							
Hosting ThatchamHistoryTrail	08/05/2025	244595	1	119.98	0.00	119.98	0.00
Yearly Renewal	30/05/2025	246099	1	27.58	0.00	27.58	0.00
					0.00	147.56	

Above paid on 01/07/2025 by Online Payment Ref 246099-244

DGS DGS LANDSCAPE GARDENING							
Grounds Maintenance	03/06/2025	14339960	1	350.00	0.00	350.00	0.00
					0.00	350.00	

Above paid on 01/07/2025 by Online Payment Ref TTC-357

FIRSTCLASS FIRST CLASS CLEANING SERVICES							
Cleaning of LRC Chapel	27/05/2025	CHAP/056	1	30.00	0.00	30.00	0.00
Extra Hours cleaning FHC	27/05/2025	EXTRA HOURS	1	209.77	0.00	209.77	0.00
4 x w Cleaning FCH	27/05/2025	FCH/276	1	998.92	0.00	998.92	0.00
Cleaning of TTC offices	27/05/2025	TCT/059	1	112.00	0.00	112.00	0.00
4 x 2 hours cleaning	31/05/2025	PAV/044	1	108.72	0.00	108.72	0.00
					0.00	1,459.41	

Above paid on 01/07/2025 by Online Payment Ref TTC-MAYINV

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Payment

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Thatcham Town Council

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List of Purchase Ledger Payments

User: 6545.M.WILLAN

Linked to Cashbook 1

Entered Month 3
by user 6545.M.WILLAN

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMAZ Amazon Business							
bunting	11/05/2025	239815699	1	39.96	0.00	39.96	0.00
DS-AEU-INV-GB-2025-8/4194/Amaz	13/05/2025	DS-AEU-INV-GB-2025-8	1	19.48	0.00	19.48	0.00
Keyboard Stand	15/05/2025	254332232	1	27.98	0.00	27.98	0.00
Photo Frame	15/05/2025	GB53L6DARAEUI	1	10.68	0.00	10.68	0.00
GB500LVV6KYWHI/4211/Amazon Bus	23/05/2025	GB500LVV6KYWHI	1	64.99	0.00	64.99	0.00
					0.00	163.09	

Above paid on 01/07/2025 by Online Payment Ref A3P0YQ2ZOW

AQ1 Aquamark							
Service at 8 sites	04/06/2025	JOQ01348-5	1	414.00	0.00	414.00	0.00
					0.00	414.00	

Above paid on 01/07/2025 by Online Payment Ref JOQ01348/3

BANDQ TRADE UK							
EVO Stik Wood Adhesive	21/05/2025	2004414974	1	4.98	0.00	4.98	0.00
Cable Reel	22/05/2025	2004446238	1	39.00	0.00	39.00	0.00
Blank Plate - Credit Note	04/06/2025	2004718542	1	-3.79	0.00	-3.79	0.00
					0.00	40.19	

Above paid on 01/07/2025 by Online Payment Ref 6331640007

BROX Broxap							
333208/4209/Broxap	27/05/2025	333208	1	216.00	0.00	216.00	0.00
					0.00	216.00	

Above paid on 01/07/2025 by Online Payment Ref T1127

CHURCHES Churches Fire And Security							
Fire Alarm Monitoring etc	07/05/2025	SI25-0003541	1	270.00	0.00	270.00	0.00
Fire alarm Service	15/05/2025	SI25-0007883	1	72.00	0.00	72.00	0.00
Intruder Alarm charge	06/06/2025	SI25-0003541A	1	324.00	0.00	324.00	0.00
Correct mispostin SI25-0003541	06/06/2025	SI25-0003541CR	1	-270.00	0.00	-270.00	0.00
					0.00	396.00	

Above paid on 01/07/2025 by Online Payment Ref CU067257

Entered by:	DLF
Authorised by:	DLF
Released by:	DLF

8/7/25 BAES08072025

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Thatcham Town Council

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List of Purchase Ledger Payments

User: 6545.M.WILLAN

Linked to Cashbook 1

Entered Month 3
by user 6545.M.WILLAN

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Squire Padlock</i>	21/05/2025	2004441568	1	65.57	0.00	65.57	0.00
<i>Rawbolts & Squire padlock</i>	30/05/2025	2004635556	1	73.36	0.00	73.36	0.00
					0.00	357.82	

Above paid on 01/07/2025 by Online Payment Ref 6331640007

SOUTHDOWN South-Down Engraving

<i>Engraving 1st, 2nd & 3rd Medal</i>	18/06/2025	14685	1	56.25	0.00	56.25	0.00
					0.00	56.25	

Above paid on 01/07/2025 by Online Payment Ref 14273

STARTSAFE Start Traffic Ltd t/a Start Safety UK

<i>Parking Post</i>	28/05/2025	SO311984	1	243.06	0.00	243.06	0.00
					0.00	243.06	

Above paid on 01/07/2025 by Online Payment Ref STARTSAFE

THATCHPET Thatcham Pet Supplies

<i>April Market Manager</i>	31/05/2025	MARKET-MANAGER	1	200.00	0.00	200.00	0.00
					0.00	200.00	

Above paid on 01/07/2025 by Online Payment Ref TTC-MAR

TSH Thatcham Skip Hire

<i>Cemetery - Skip Hire</i>	11/04/2025	4437	1	282.00	0.00	282.00	0.00
					0.00	282.00	

Above paid on 01/07/2025 by Online Payment Ref TTC-4437

Total Purchase Ledger Payments	0.00	13,115.39
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Thatcham Town Council

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List of Purchase Ledger Payments

User: 6545.M.WILLAN

Linked to Cashbook 1

Entered Month 3
by user 6545.M.WILLAN

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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PREMIER PREMIER SUPPORT SERVICES LTD

BUBBLE CITRUS	30/05/2025	509399B	1	64.08	0.00	64.08	0.00
					0.00	64.08	

Above paid on 30/06/2025 by Online Payment Ref THA001

REED01 Reed Specialist Recruitment LTD

Accounts Assistant	23/05/2025	CI-02-11070663	1	503.23	0.00	503.23	0.00
Accouts Assistance	30/05/2025	CI-02-11089151	1	503.23	0.00	503.23	0.00
					0.00	1,006.46	

Above paid on 30/06/2025 by Online Payment Ref T0120824

THATCHPET Thatcham Pet Supplies

sunflower	01/06/2025	VARIOUS FOOD	1	138.50	0.00	138.50	0.00
5 hrs 15	30/06/2025	FUN DAY	1	75.00	0.00	75.00	0.00
4x50 4x50	30/06/2025	MAY JUNE MARKET	1	400.00	0.00	400.00	0.00
					0.00	613.50	

Above paid on 30/06/2025 by Online Payment Ref TTC-MAY-JU

Total Purchase Ledger Payments	0.00	4,403.75
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Bank 10 July

Entered by:	dhscroel.
Authorised by:	Antonia

9/7/25

Entered by:	dhscroel.
Authorised by:	
Released by:	D.L. Grepp

9/7/25

BACS 090725

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user 6545.M.WILLAN

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BANDQ TRADE UK							
NOT ENTER CORR	05/06/2025	79807 MIS	1	-5.83	0.00	-5.83	0.00
Tap and tape	05/06/2025	2004879807	1	5.83	0.00	5.83	0.00
TAPS	05/06/2025	2004879807A	1	34.99	0.00	34.99	0.00
FIBRE WASHERS	03/07/2025	2005413032	1	2.35	0.00	2.35	0.00
				0.00		37.34	

Above paid on 30/06/2025 by Online Payment Ref 6331640007

BRAYBORNE Brayborne Facilities Services Ltd							
CLEANING	01/07/2025	80823	1	972.06	0.00	972.06	0.00
				0.00		972.06	

Above paid on 30/06/2025 by Online Payment Ref Inv80823

BROX Broxap							
PALLET TAIL LIFT	26/06/2025	334462	1	532.80	0.00	532.80	0.00
				0.00		532.80	

Above paid on 30/06/2025 by Online Payment Ref T1127

COPY COPY RIGHT SYSTEMS LTD							
IT & Printer Support	31/05/2025	SINV24087	1	120.53	0.00	120.53	0.00
PRINTER CONTROL	30/06/2025	24557	1	166.98	0.00	166.98	0.00
				0.00		287.51	

Above paid on 30/06/2025 by Online Payment Ref THAT01

F LINE Fortline Ltd							
keyholding	03/06/2025	1173	1	560.00	0.00	560.00	0.00
Call out	03/06/2025	1174	1	90.00	0.00	90.00	0.00
call out to FHC intruder alarm	18/06/2025	1204	1	90.00	0.00	90.00	0.00
				0.00		740.00	

Above paid on 30/06/2025 by Online Payment Ref 1173-1174-

MBELCHER Mike Belcher							
Live Music	09/06/2025	96021	1	150.00	0.00	150.00	0.00
				0.00		150.00	

Above paid on 30/06/2025 by Online Payment Ref INV-96021

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Linked to Cashbook 1

Entered Month 3
by user 6545.M.WILLAN

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALFRESCO Alfresco Marquee Hire							
<i>fun d</i>	29/06/2025	61	1	425.00	0.00	425.00	0.00
<i>marquee</i>	26/06/2025	69	1	1,925.00	0.00	1,925.00	0.00
<i>no mated</i>					0.00	2,350.00	
Above paid on 08/07/2025 by Online Payment Ref 001							
ALPHA THE ALPHA XPERIENCE							
<i>col newsletter may inv</i>	01/06/2025	14266	1	1,627.25	0.00	1,627.25	0.00 ✓
					0.00	1,627.25	
Above paid on 08/07/2025 by Online Payment Ref TTC-000140							
BIFFA BIFFA							
<i>fun day</i>	26/06/2025	MIS INV	1	230.00	0.00	230.00	0.00 ✓
					0.00	230.00	
Above paid on 08/07/2025 by Online Payment Ref C30657							
CHURCHES Churches Fire And Security							
<i>alarm</i>	09/07/2025	21577	1	324.00 ✓	0.00	324.00	0.00 ✓
					0.00	324.00	
Above paid on 08/07/2025 by Online Payment Ref CU067257							
EADAMS Erica Adams (Willow Weaving)							
<i>FUN D</i> <i>NOT YET PAID</i>	29/06/2025	1	1 <i>Seen</i>	300.00 ✓	0.00	300.00	0.00
					0.00	300.00	
Above paid on 08/07/2025 by Online Payment Ref EADAMS							
EPTC Enchanted Players Theatre Company							
<i>fam fun day</i>	01/07/2025	303	1	550.00 ✓	0.00	550.00	0.00
					0.00	550.00	
Above paid on 08/07/2025 by Online Payment Ref TTC-199							
FIRSTCLASS FIRST CLASS CLEANING SERVICES							
<i>june cleaning</i>	30/06/2025	60 57 45 277	1	1,249.64 ✓	0.00	1,249.64	0.00
					0.00	1,249.64	
Above paid on 08/07/2025 by Online Payment Ref TTC-MAYINV							

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Linked to Cashbook 1

Entered Month 3
by user 6545.M.WILLAN

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FIZZCATER Fizz Catering Equipment							
<i>picn chairs</i>	26/06/2025	7461	1	112.80	0.00	112.80	0.00
<i>7461A/Fizz Catering Equipment</i>	26/06/2025	7461A	1	708.00	0.00	708.00	0.00
					0.00	820.80	
Above paid on 08/07/2025 by Online Payment Ref TTC-F7361							
GTAYLOR Gary Taylor							
<i>fun d</i>	29/07/2025	262060-1000	1	300.00	0.00	300.00	0.00
<i>fun d</i>	29/07/2025	262060-1000 A	1	120.00	0.00	120.00	0.00
					0.00	420.00	
Above paid on 08/07/2025 by Online Payment Ref GTAYLOR							
HASKER Benjamin Hasker Punch & Judy							
<i>fun day</i>	24/06/2025	290625	1	280.00	0.00	280.00	0.00
					0.00	280.00	
Above paid on 08/07/2025 by Online Payment Ref THA290824							
IPM IPM Facilities							
<i>f hutch shutter service</i>	24/06/2025	89986	1	216.00	0.00	216.00	0.00
					0.00	216.00	
Above paid on 08/07/2025 by Online Payment Ref THATCOU2							
JUGGLINGJ Jake's Entertainment							
<i>henwick sport gd</i>	29/06/2025	250629	1	440.00	0.00	440.00	0.00
					0.00	440.00	
Above paid on 08/07/2025 by Online Payment Ref 240829							
KENNETRAD Kennet Radio							
<i>dance zone</i>	26/06/2025	1000689	1	774.00	0.00	774.00	0.00
					0.00	774.00	
Above paid on 08/07/2025 by Online Payment Ref KR1000680							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user 6545.M.WILLAN

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MEDICPAUL Medic Paul							
<i>fun day</i>	29/06/2025	376	1	615.00	0.00	615.00	0.00
					0.00	615.00	
Above paid on 08/07/2025 by Online Payment Ref TTC-337							
MITCHELL Sally Mitchell							
<i>jub garden</i>	27/06/2025	270625	1	250.00	0.00	250.00	0.00
					0.00	250.00	
Above paid on 08/07/2025 by Online Payment Ref 04/2025							
NEWBTOOLS Newbury Tools Ltd							
<i>crowd controp barrier</i>	01/07/2025	1253903	1	226.80	0.00	226.80	0.00
<i>4236-diff</i>	01/07/2025	1253903A	1	16.80	0.00	16.80	0.00
					0.00	243.60	
Above paid on 08/07/2025 by Online Payment Ref THA002							
NEWBURYNEW NEWBURY NEWS LTD							
<i>full run</i>	22/06/2025	109805	1	228.00	0.00	228.00	0.00
<i>fun run</i>	29/06/2025	109949	1	114.00	0.00	114.00	0.00
					0.00	342.00	
Above paid on 08/07/2025 by Online Payment Ref NW501862							
PESTUK Pest UK							
<i>rat</i>	01/07/2025	341586	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 08/07/2025 by Online Payment Ref A-02692-25							
PPLPRS PPL PRS Ltd							
<i>music royal</i>	03/07/2025	1733416	1	145.92	0.00	145.92	0.00
<i>royal music</i>	03/07/2025	3082815	1	146.07	0.00	146.07	0.00
					0.00	291.99	
Above paid on 08/07/2025 by Online Payment Ref CUS-013571							

Linked to Cashbook 1

Entered Month 3
by user 6545.M.WILLAN

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PREMIER	PREMIER SUPPORT SERVICES LTD						
cleaning	01/07/2025	257206	1	2,240.22	0.00	2,240.22	0.00
Wee-SCRN Urinal bubble	30/05/2025	509399	1	53.40	0.00	53.40	0.00
MISTAKE NO VAT	30/05/2025	509399A	1	-53.40	0.00	-53.40	0.00
					0.00	2,240.22	
Above paid on 08/07/2025 by Online Payment Ref THA001							
RBS	Rialtas Business Solutions Ltd						
Rialtas Business Solutions Ltd	20/06/2025	32975	1	3,507.35	0.00	3,507.35	0.00
					0.00	3,507.35	
Above paid on 08/07/2025 by Online Payment Ref 6545							
RIVAR	Rivar Sand & Gravel Ltd						
bulk bags	24/06/2025	127857	1	29.95	0.00	29.95	0.00
					0.00	29.95	
Above paid on 08/07/2025 by Online Payment Ref N-IN125979							
ROADHOUSE	Roadhouse - David Rubery						
ROCK COVERS	28/06/2025	1	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 08/07/2025 by Online Payment Ref ROADHOUSE							
SCION	Scion Communications						
outdoor screen	30/06/2025	2044	1	18,028.82	0.00	18,028.82	0.00
					0.00	18,028.82	
Above paid on 08/07/2025 by Online Payment Ref INV-18823							
SCOFELL	Scofell Landscapes Limited						
gds mainte may25	01/06/2025	36233	1	17,673.86	0.00	17,673.86	0.00
gds maintenance	30/06/2025	36496	1	17,673.86	0.00	17,673.86	0.00
					0.00	35,347.72	
Above paid on 08/07/2025 by Online Payment Ref THATCHTC							

Linked to Cashbook 1

Entered Month 3
by user 6545.M.WILLAN

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SCREWFIX Screwfix Direct Limited							
Squire Padlock	09/05/2025	A21727056655	1	33.89	0.00	33.89	0.00
DUPLICATE AS ONLY HAD 1	09/05/2025	A2172705666	1	-33.89	0.00	-33.89	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
SHAW Shaw & Sons Ltd							
Binding of Minutes	14/05/2025	298874	1	330.00	0.00	330.00	0.00
binding 14.5.25 inv	01/06/2025	298874 INCOR	1	396.00	0.00	396.00	0.00
wrong input	01/06/2025	298874 INCORR	1	-330.00	0.00	-330.00	0.00
					0.00	396.00	
Above paid on 08/07/2025 by Online Payment Ref SHAW							
THATCHREFI Thatcham Refillable							
toilet cleaner	04/07/2025	IZ158	1	36.97	0.00	36.97	0.00
					0.00	36.97	
Above paid on 08/07/2025 by Online Payment Ref TTC-IZ148							
THATMEM THATCHAM MEMORIAL HALL							
cric water	09/06/2025	01655-05-25	1	36.79	0.00	36.79	0.00
water	09/06/2025	01656-05-25	1	565.31	0.00	565.31	0.00
water	09/06/2025	01657-05-25	1	1,107.97	0.00	1,107.97	0.00
war mem insurance	09/06/2025	01672-05-25	1	876.34	0.00	876.34	0.00
					0.00	2,586.41	
Above paid on 08/07/2025 by Online Payment Ref 01422-01-2							
WEST WEST BERKSHIRE COUNCIL							
payroll services	09/06/2025	628572	1	50,945.07	0.00	50,945.07	0.00
rent pound lane	02/07/2025	631376	1	20.00	0.00	20.00	0.00
rent pound lane field	02/07/2025	631377	1	5.00	0.00	5.00	0.00
					0.00	50,970.07	
Above paid on 08/07/2025 by Online Payment Ref 3279/62608							
Total Purchase Ledger Payments						0.00	124,857.79

14 18,161.18
 15 29,749.54
 16 30,000.00
 17 24,347.00
 18 20,970.07
 123,227.79

+ 720.00
 - (2,350.00)
 123,227.79

14/07/2025

Thatcham Town Council

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List of Purchase Ledger Payments

User: 6545.M.WILLAN

Linked to Cashbook 1

Entered Month 4
by user 6545.M.WILLAN

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HAREWOOD Harewood Independent Surveyors							
<i>Damp Investigation Burdwood</i>	19/06/2025	INV-2994	1	720.00	0.00	720.00	0.00
					0.00	720.00	
Above paid on 08/07/2025 by Online Payment Ref HAREWOOD							
Total Purchase Ledger Payments					0.00	720.00	

14/07/2025

Thatcham Town Council

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List of Purchase Ledger Payments

User: 6545.M.WILLAN

Linked to Cashbook 1

Entered Month 4
by user 6545.M.WILLAN

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALFRESCO Alfresco Marquee Hire							
<i>Purchase Ledger BACS Payment</i>	08/07/2025	ON ACC 4585	1	0.00	0.00	-2,350.00	2,350.00
					0.00	-2,350.00	
Above paid on 08/07/2025 by Online Payment Ref 001							
Total Purchase Ledger Payments						0.00	-2,350.00

22/07/2025

Thatcham Town Council

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List of Purchase Ledger Payments

User: M.WILLAN

Linked to Cashbook 1

Entered Month 4
by user M.WILLAN

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WEST	WEST BERKSHIRE COUNCIL						
Payroll & Services June 2025	01/07/2025	631199	1	48,180.29	0.00	30,000.00	18,180.29
					0.00	30,000.00	

Above paid on 22/07/2025 by Online Payment Ref 3279/62608

WEST	WEST BERKSHIRE COUNCIL						
Inv posted to wrong a/c	30/04/2025	EXTRHRSAPR	1	-176.56	0.00	-176.56	0.00
Call out Jubille Room APR 25	30/04/2025	EXTRAHRSAPR	1	176.56	0.00	176.56	0.00
Salary & Payroll Costs June	01/07/2025	63118CR	1	-48,180.29	0.00	-48,180.29	0.00
Salary & Payroll Cost June 25	01/07/2025	63119	1	48,180.29	0.00	48,180.29	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

Total Purchase Ledger Payments	0.00	30,000.00
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BACS 230725

mt.

Entered by:	D. C. [Signature]
Authorised by:	[Signature]

28/07/2025

Thatcham Town Council

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List of Purchase Ledger Payments

User: M.WILLAN

Linked to Cashbook 1

Entered Month 4
by user M.WILLAN

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALFRESCO Alfresco Marquee Hire							
Purchase Ledger BACS Payment	08/07/2025	ON ACC 4585	1	2,350.00	0.00	2,350.00	0.00
Capri Marquee Venture West	21/07/2025	INV-0085	1	500.00	0.00	500.00	0.00
					0.00	2,850.00	

Above paid on 28/07/2025 by Online Payment Ref INV0061/69

AMAZ Amazon Business							
OTG Audio Adapter	10/06/2025	GB-2025-363440912	1	11.98	0.00	11.98	0.00
					0.00	11.98	

Above paid on 28/07/2025 by Online Payment Ref A3P0YQ2ZOW

AQ1 Aquamark							
Monthly Service July 25	11/07/2025	JOQ01348-36	1	414.00	0.00	414.00	0.00
					0.00	414.00	

Above paid on 28/07/2025 by Online Payment Ref JOQ01348/3

ARMA01 ARMADILLO IMAGES							
Art Cube for FFD	08/07/2025	07/25	1	455.00	0.00	455.00	0.00
					0.00	455.00	

Above paid on 28/07/2025 by Online Payment Ref TTC-0725

BANDQ TRADE UK							
Tap Tops & Tap Gland	18/06/2025	2005056838	1	-24.62	0.00	-24.62	0.00
Primed MDF RND Arch	10/07/2025	2005582840	1	8.77	0.00	8.77	0.00
Ja Toilet Seat	17/07/2025	2005721717	1	26.00	0.00	26.00	0.00
					0.00	10.15	

Above paid on 28/07/2025 by Online Payment Ref 6331640007

BHDOORS BH DOORS & ENGINEERING LTD							
Service Visit	07/07/2025	44856	1	222.00	0.00	222.00	0.00
					0.00	222.00	

Above paid on 28/07/2025 by Online Payment Ref TTC-44856

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Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user M.WILLAN

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BINSHOP BIN SHOP							
84L Galvanised Steel Liner	05/06/2025	0001535658	1	63.00	0.00	63.00	0.00
84 ltr circular steel liner	07/07/2025	1538743	1	588.00	0.00	588.00	0.00
					0.00	651.00	✓
Above paid on 28/07/2025 by Online Payment Ref 0001538743							
BROWN Sonia Brown							
FFD Dance Coordinator	07/07/2025	070725	1	100.00	0.00	100.00	0.00
					0.00	100.00	✓
Above paid on 28/07/2025 by Online Payment Ref TTC-070725							
CONTIN Krinkels UK							
FFD 29.06.25	11/07/2025	1110482	1	351.65	0.00	351.65	0.00
					0.00	351.65	✓
Above paid on 28/07/2025 by Online Payment Ref 1110482							
EXTERNITUR Externiture Ltd							
Deep Clean of shelters	15/07/2025	11769	1	897.60	0.00	897.60	0.00
					0.00	897.60	✓
Above paid on 28/07/2025 by Online Payment Ref 11769							
FIRSTCLASS FIRST CLASS CLEANING SERVICES							
Call out Jubilee Road APR 25	30/04/2025	EXTRHRSAPR	1	176.56	0.00	176.56	0.00
					0.00	176.56	✓
Above paid on 28/07/2025 by Online Payment Ref TTC-extraA							
GLASDON GLASDON U.K. LTD							
Brown Enviropool Slats	04/07/2025	SI915182	1	1,478.89	0.00	1,478.89	0.00
					0.00	1,478.89	✓
Above paid on 28/07/2025 by Online Payment Ref SI915182							
HAGS HAGS SMP LTD							
OperationaPlay area Inspection	30/06/2025	103692	1	1,195.20	0.00	1,195.20	0.00
					0.00	1,195.20	✓
Above paid on 28/07/2025 by Online Payment Ref 103692							

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user M.WILLAN

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
IMAGE BOX Image Box Design Ltd							
<i>Thatcham Heritage Leaflet</i>	08/07/2025	17379	1	130.00	0.00	130.00	0.00
					0.00	130.00	

Above paid on 28/07/2025 by Online Payment Ref 17379

KENNETSCHO Kennet School							
<i>Kennett School Hall Hire</i>	01/12/2024	LET24/25-0022	1	368.00	0.00	368.00	0.00
					0.00	368.00	

Above paid on 28/07/2025 by Online Payment Ref Let24/25-0

/BURYOFF Newbury Office Supplies							
<i>Stationery</i>	11/07/2025	INV1111163833	1	128.41	0.00	128.41	0.00
					0.00	128.41	

Above paid on 28/07/2025 by Online Payment Ref NEW4100250

NROBINS Nick Robins Ltd							
<i>Tip Reduction on 3085</i>	07/07/2025	14931	1	456.00	0.00	456.00	0.00
<i>Completed Tree Works in Broadw</i>	09/07/2025	14934	1	1,602.00	0.00	1,602.00	0.00
<i>Completion of work 39 Peachy</i>	15/07/2025	14935	1	1,062.00	0.00	1,062.00	0.00
					0.00	3,120.00	

Above paid on 28/07/2025 by Online Payment Ref TTC-14934/

REED01 Reed Specialist Recruitment LTD							
<i>Marcia Tottman w/e 04.07.25</i>	02/07/2025	CI-02-11179616	1	636.18	0.00	636.18	0.00
<i>Angela Herington w/e 04.07.25</i>	07/07/2025	CI-02-11187290	1	240.55	0.00	240.55	0.00
					0.00	876.73	

Above paid on 28/07/2025 by Online Payment Ref 87290/7961

SCOFELL Scofell Landscapes Limited							
<i>Watering of Plants Broadway</i>	30/06/2025	36695	1	648.00	0.00	648.00	0.00
					0.00	648.00	

Above paid on 28/07/2025 by Online Payment Ref THATCHTC

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28/07/2025

Thatcham Town Council

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List of Purchase Ledger Payments

User: M.WILLAN

Linked to Cashbook 1

Entered Month 4
by user M.WILLAN

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SER Service Master Cleaning							
Hard Floor Clean	02/07/2025	1527/190	1	296.40	0.00	296.40	0.00
					0.00	296.40	✓
Above paid on 28/07/2025 by Online Payment Ref 1527/190							
SION WHILE Sion Whiley Events							
FFD Live Music 2025	30/06/2025	FFD2025	1	250.00	0.00	250.00	0.00
					0.00	250.00	✓
Above paid on 28/07/2025 by Online Payment Ref TTC							
FLOW WindowFlowers Limited							
Barrier Troughs, HanginBaskets	30/06/2025	70161	1	7,996.20	0.00	7,996.20	0.00
					0.00	7,996.20	✓
Above paid on 28/07/2025 by Online Payment Ref THATCHAM							
Total Purchase Ledger Payments					0.00	22,627.77	

Entered by:	
Authorised by:	

Entered by:	D. Crepper
Authorised by:	M. A.
Released by:	

BACS 28072025

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user M.WILLAN

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHURCHES Churches Fire And Security							
Fire Alarm Monitoring RG19 4YA	01/07/2025	S125-0017099	1	324.00	0.00	324.00	0.00
					0.00	324.00	

Above paid on 01/07/2025 by Online Payment Ref CU067257

COLUMBARIA The Columbaria Company							
Plaque London Road Cemetery	16/05/2025	INV0102655	1	288.00	0.00	288.00	0.00
1st Row Teddy Pedest	21/07/2025	INV0103830	1	78.00	0.00	78.00	0.00
3rd row Teddy Pedest	25/07/2025	INV0103933	1	153.60	0.00	153.60	0.00
					0.00	519.60	

Above paid on 01/07/2025 by Online Payment Ref THA01

DGS DGS LANDSCAPE GARDENING							
Town Council Allotments	17/07/2025	400	1	145.00	0.00	145.00	0.00
					0.00	145.00	

Above paid on 01/07/2025 by Online Payment Ref TTC-400

FIZZCATER Fizz Catering Equipment							
White Bistro Chair	23/07/2025	F7533	1	234.00	0.00	234.00	0.00
					0.00	234.00	

Above paid on 01/07/2025 by Online Payment Ref TTC-F7533

GARDNER GARDNER LEADER							
oIP Calls, Rental & Support	08/07/2025	43417/1001878	1	319.79	0.00	319.79	0.00
Invoice put on wrong a/c	08/07/2025	43417/1001878CR	1	-319.79	0.00	-319.79	0.00
Review of Cleaning Contract	16/07/2025	99200	1	2,100.00	0.00	2,100.00	0.00
					0.00	2,100.00	

Above paid on 01/07/2025 by Online Payment Ref 99200

MITCHELL Sally Mitchell							
Jubilee Sensory Garden mainten	31/07/2025	310725	1	250.00	0.00	250.00	0.00
					0.00	250.00	

Above paid on 01/07/2025 by Online Payment Ref 310725

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29/07/2025

Thatcham Town Council

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List of Purchase Ledger Payments

User: M.WILLAN

Linked to Cashbook 1

Entered Month 4
by user M.WILLAN

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NROBINS Nick Robins Ltd							
Completion of work in Cementry	24/07/2025	14941	1	7,650.00	0.00	7,650.00	0.00
					0.00	7,650.00	
Above paid on 01/07/2025 by Online Payment Ref TTC-14941							
RBS Rialtas Business Solutions Ltd							
Cloud User Fee 080725 310326	22/07/2025	33042	1	153.89	0.00	153.89	0.00
					0.00	153.89	
Above paid on 01/07/2025 by Online Payment Ref 6545							
WEST WEST BERKSHIRE COUNCIL							
Payroll & Services June 2025	01/07/2025	631199	1	18,180.29	0.00	18,180.29	0.00
					0.00	18,180.29	
Above paid on 01/07/2025 by Online Payment Ref 3279/63119							
Total Purchase Ledger Payments					0.00	29,556.78	

BACS 29072591

29/7/25

M.W.

Entered by:	DL Enepe
Authorised by:	
Released by:	M.W.

Linked to Cashbook 1

Entered Month 3
by user 6545.M.WILLAN

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BRAYBORNE Brayborne Facilities Services Ltd							
Credit note Hand Towels	01/04/2025	CREDIT4073	1	-30.00	0.00	-30.00	0.00
H/towel c/Feed 2ply	02/06/2025	78632	1	30.00	0.00	30.00	0.00
						0.00	0.00

No payment due as Credit Notes have been applied

Total Purchase Ledger Payments	0.00	0.00
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ALLOCATION TO CLEAR DOWN