

## Linked to Cashbook 1

Entered Month 10  
by user KT

| Supplier and Invoice Details                              | Invoice Date                                    | Invoice No      | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|-----------------------------------------------------------|-------------------------------------------------|-----------------|--------|------------|-------------|-----------------|---------|
| <b>ABSOL</b>                                              | <b>Absolute Health and Safety Solutions Ltd</b> |                 |        |            |             |                 |         |
| <i>Provision of training</i>                              | 11/01/2023                                      | SI-3305         | 1      | 582.00     | 0.00        | 582.00          | 0.00    |
|                                                           |                                                 |                 |        |            | <b>0.00</b> | <b>582.00</b>   |         |
| Above paid on 31/01/2023 by Online Payment Ref SI-3305    |                                                 |                 |        |            |             |                 |         |
| <b>ALPHA</b>                                              | <b>THE ALPHA XPERIENCE</b>                      |                 |        |            |             |                 |         |
| <i>Christmas Cards</i>                                    | 06/12/2022                                      | 00012665        | 1      | 76.20      | 0.00        | 76.20           | 0.00    |
|                                                           |                                                 |                 |        |            | <b>0.00</b> | <b>76.20</b>    |         |
| Above paid on 31/01/2023 by Online Payment Ref TTC-axAX/9 |                                                 |                 |        |            |             |                 |         |
| <b>AMAZ</b>                                               | <b>Amazon Business</b>                          |                 |        |            |             |                 |         |
| <i>Credit note for inv 1320061381</i>                     | 13/12/2022                                      | CN-GB-132061381 | 1      | -10.36     | 0.00        | -10.36          | 0.00    |
| <i>Tools. rope, etc</i>                                   | 17/12/2022                                      | 0280365         | 1      | 62.56      | 0.00        | 62.56           | 0.00    |
|                                                           |                                                 |                 |        |            | <b>0.00</b> | <b>52.20</b>    |         |
| Above paid on 31/01/2023 by Online Payment Ref A27M5M63PN |                                                 |                 |        |            |             |                 |         |
| <b>AQ1</b>                                                | <b>Aquamark</b>                                 |                 |        |            |             |                 |         |
| <i>Monthly service visits - Jan</i>                       | 09/01/2023                                      | JOQ01348-6      | 1      | 325.00     | 0.00        | 325.00          | 0.00    |
| <i>Remedial work across all sites</i>                     | 09/01/2023                                      | JOQ01462        | 1      | 2,050.00   | 0.00        | 2,050.00        | 0.00    |
|                                                           |                                                 |                 |        |            | <b>0.00</b> | <b>2,375.00</b> |         |
| Above paid on 31/01/2023 by Online Payment Ref JOQ01348-6 |                                                 |                 |        |            |             |                 |         |
| <b>BECKETT</b>                                            | <b>SEAN BECKETT</b>                             |                 |        |            |             |                 |         |
| <i>Christmas tree lights</i>                              | 12/12/2022                                      | 000972          | 1      | 192.00     | 0.00        | 192.00          | 0.00    |
| <i>Christmas display set up</i>                           | 12/12/2022                                      | 000973          | 1      | 1,037.00   | 0.00        | 1,037.00        | 0.00    |
|                                                           |                                                 |                 |        |            | <b>0.00</b> | <b>1,229.00</b> |         |
| Above paid on 31/01/2023 by Online Payment Ref 000972&3   |                                                 |                 |        |            |             |                 |         |
| <b>BRAYBORNE</b>                                          | <b>Brayborne Facilities Services Ltd</b>        |                 |        |            |             |                 |         |
| <i>Daily cleaning</i>                                     | 12/12/2022                                      | 72915           | 1      | 701.20     | 0.00        | 701.20          | 0.00    |
| <i>Daily cleaning services</i>                            | 15/12/2022                                      | 72914           | 1      | 563.59     | 0.00        | 563.59          | 0.00    |
|                                                           |                                                 |                 |        |            | <b>0.00</b> | <b>1,264.79</b> |         |
| Above paid on 31/01/2023 by Online Payment Ref THATCHCO-B |                                                 |                 |        |            |             |                 |         |

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|-----------------------------------------------------------|--------------------------------------------|------------|--------|------------|-------------|-----------------|---------|
| <b>CCB</b>                                                | <b>Connecting Communities in Berkshire</b> |            |        |            |             |                 |         |
| <i>CBAS membership fees</i>                               | 12/12/2022                                 | CCB/4114   | 1      | 180.00     | 0.00        | 180.00          | 0.00    |
|                                                           |                                            |            |        |            | <b>0.00</b> | <b>180.00</b>   |         |
| Above paid on 31/01/2023 by Online Payment Ref CCB/4114   |                                            |            |        |            |             |                 |         |
| <b>CHEVRON</b>                                            | <b>Chevron Traffic Management Ltd</b>      |            |        |            |             |                 |         |
| <i>Christmas lights</i>                                   | 20/12/2022                                 | T51352     | 1      | 1,884.00   | 0.00        | 1,884.00        | 0.00    |
|                                                           |                                            |            |        |            | <b>0.00</b> | <b>1,884.00</b> |         |
| Above paid on 31/01/2023 by Online Payment Ref TTHATCHAM  |                                            |            |        |            |             |                 |         |
| <b>CONFETTI</b>                                           | <b>Confetti Magic Ltd</b>                  |            |        |            |             |                 |         |
| <i>Thatcham Xmas Lights</i>                               | 02/12/2022                                 | 15878      | 1      | 1,366.80   | 0.00        | 1,366.80        | 0.00    |
|                                                           |                                            |            |        |            | <b>0.00</b> | <b>1,366.80</b> |         |
| Above paid on 31/01/2023 by Online Payment Ref THA003-Con |                                            |            |        |            |             |                 |         |
| <b>CONTIN</b>                                             | <b>Continental Landscapes Ltd</b>          |            |        |            |             |                 |         |
| <i>Allotment servicing</i>                                | 19/12/2022                                 | 1093904    | 1      | 125.39     | 0.00        | 125.39          | 0.00    |
| <i>Landscaping</i>                                        | 31/12/2022                                 | 1094047    | 1      | 7,713.61   | 0.00        | 7,713.61        | 0.00    |
|                                                           |                                            |            |        |            | <b>0.00</b> | <b>7,839.00</b> |         |
| Above paid on 31/01/2023 by Online Payment Ref BER018     |                                            |            |        |            |             |                 |         |
| <b>COPY</b>                                               | <b>COPY RIGHT SYSTEMS LTD</b>              |            |        |            |             |                 |         |
| <i>Printer control support</i>                            | 31/12/2022                                 | SINV11044  | 1      | 200.00     | 0.00        | 200.00          | 0.00    |
|                                                           |                                            |            |        |            | <b>0.00</b> | <b>200.00</b>   |         |
| Above paid on 31/01/2023 by Online Payment Ref THAT01-CRS |                                            |            |        |            |             |                 |         |
| <b>ELITE</b>                                              | <b>ELITE SECURITY GROUP</b>                |            |        |            |             |                 |         |
| <i>Alarm activation response</i>                          | 12/12/2022                                 | 36459      | 1      | 60.00      | 0.00        | 60.00           | 0.00    |
|                                                           |                                            |            |        |            | <b>0.00</b> | <b>60.00</b>    |         |
| Above paid on 31/01/2023 by Online Payment Ref TTC-36459  |                                            |            |        |            |             |                 |         |
| <b>FIRSTCLASS</b>                                         | <b>FIRST CLASS CLEANING SERVICES</b>       |            |        |            |             |                 |         |
| <i>Cleaning Chappel</i>                                   | 12/12/2022                                 | CHAP/026   | 1      | 28.00      | 0.00        | 28.00           | 0.00    |
| <i>Cleaning FH hall</i>                                   | 12/12/2022                                 | FCH/247    | 1      | 815.48     | 0.00        | 815.48          | 0.00    |

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| Supplier and Invoice Details   | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|--------------------------------|--------------|------------|--------|------------|-------------|-----------------|---------|
| <i>Extra hours for FH hall</i> | 12/12/2022   | OCT2022    | 1      | 211.51     | 0.00        | 211.51          | 0.00    |
| <i>Cleaning</i>                | 12/12/2022   | PAV/016    | 1      | 108.72     | 0.00        | 108.72          | 0.00    |
| <i>Cleaning</i>                | 12/12/2022   | TCT/030    | 1      | 84.00      | 0.00        | 84.00           | 0.00    |
|                                |              |            |        |            | <b>0.00</b> | <b>1,247.71</b> |         |

Above paid on 31/01/2023 by Online Payment Ref TTC-FCLASS

**HAGS HAGS SMP LTD**

|                                |            |        |   |          |             |                 |      |
|--------------------------------|------------|--------|---|----------|-------------|-----------------|------|
| <i>Inspection</i>              | 28/11/2022 | 086124 | 1 | 1,632.00 | 0.00        | 1,632.00        | 0.00 |
| <i>Inspection of Play area</i> | 15/12/2022 | 086538 | 1 | 1,632.00 | 0.00        | 1,632.00        | 0.00 |
| <i>Crawling tunnel</i>         | 09/01/2023 | 086653 | 1 | 2,136.00 | 0.00        | 2,136.00        | 0.00 |
|                                |            |        |   |          | <b>0.00</b> | <b>5,400.00</b> |      |

Above paid on 31/01/2023 by Online Payment Ref T0062

**KRP Kenneth Paul Consulting**

|                              |            |           |   |        |             |               |      |
|------------------------------|------------|-----------|---|--------|-------------|---------------|------|
| <i>St Mary's Church gate</i> | 14/12/2022 | 22126.101 | 1 | 600.00 | 0.00        | 600.00        | 0.00 |
|                              |            |           |   |        | <b>0.00</b> | <b>600.00</b> |      |

Above paid on 31/01/2023 by Online Payment Ref TTC-22126.

**MITCHELL Sally Mitchell**

|                                   |            |        |   |        |             |               |      |
|-----------------------------------|------------|--------|---|--------|-------------|---------------|------|
| <i>Maintenance Sensory Garden</i> | 03/01/2023 | 030123 | 1 | 150.00 | 0.00        | 150.00        | 0.00 |
|                                   |            |        |   |        | <b>0.00</b> | <b>150.00</b> |      |

Above paid on 31/01/2023 by Online Payment Ref TTC-030123

**NEWBURYOFF Newbury Office Supplies**

|                   |            |       |   |        |             |               |      |
|-------------------|------------|-------|---|--------|-------------|---------------|------|
| <i>Stationary</i> | 07/12/2022 | 19283 | 1 | 139.38 | 0.00        | 139.38        | 0.00 |
| <i>Sationary</i>  | 28/12/2022 | 19356 | 1 | 51.33  | 0.00        | 51.33         | 0.00 |
|                   |            |       |   |        | <b>0.00</b> | <b>190.71</b> |      |

Above paid on 31/01/2023 by Online Payment Ref THA001-NOS

**NROBINS Nick Robins Ltd**

|                                      |            |       |   |        |             |               |      |
|--------------------------------------|------------|-------|---|--------|-------------|---------------|------|
| <i>Clear fallen ivy - Seigecross</i> | 28/12/2022 | 14278 | 1 | 474.00 | 0.00        | 474.00        | 0.00 |
|                                      |            |       |   |        | <b>0.00</b> | <b>474.00</b> |      |

Above paid on 31/01/2023 by Online Payment Ref TTC-14278

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| Supplier and Invoice Details                              | Invoice Date                          | Invoice No  | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|-----------------------------------------------------------|---------------------------------------|-------------|--------|------------|-------------|-----------------|---------|
| <b>PESTUK</b>                                             | <b>Pest UK</b>                        |             |        |            |             |                 |         |
| <i>Pest control at allotments</i>                         | 14/12/2022                            | 46910       | 1      | 90.00      | 0.00        | 90.00           | 0.00    |
|                                                           |                                       |             |        |            | <b>0.00</b> | <b>90.00</b>    |         |
| Above paid on 31/01/2023 by Online Payment Ref TTC-46910  |                                       |             |        |            |             |                 |         |
| <b>PREMIER</b>                                            | <b>PREMIER SUPPORT SERVICES LTD</b>   |             |        |            |             |                 |         |
| <i>Daily cleaning charge</i>                              | 28/12/2022                            | 225823      | 1      | 1,646.78   | 0.00        | 1,646.78        | 0.00    |
| <i>Consumables</i>                                        | 31/12/2022                            | 0000507072  | 1      | 129.84     | 0.00        | 129.84          | 0.00    |
|                                                           |                                       |             |        |            | <b>0.00</b> | <b>1,776.62</b> |         |
| Above paid on 31/01/2023 by Online Payment Ref THA001     |                                       |             |        |            |             |                 |         |
| <b>RBS</b>                                                | <b>Rialtas Business Solutions Ltd</b> |             |        |            |             |                 |         |
| <i>Support and maintenance</i>                            | 12/12/2022                            | SM26823     | 1      | 355.64     | 0.00        | 355.64          | 0.00    |
|                                                           |                                       |             |        |            | <b>0.00</b> | <b>355.64</b>   |         |
| Above paid on 31/01/2023 by Online Payment Ref 6545       |                                       |             |        |            |             |                 |         |
| <b>RMD</b>                                                | <b>RMD Adventure Learning</b>         |             |        |            |             |                 |         |
| <i>Detached Youth work</i>                                | 01/01/2023                            | INV-0166    | 1      | 1,476.66   | 0.00        | 1,476.66        | 0.00    |
|                                                           |                                       |             |        |            | <b>0.00</b> | <b>1,476.66</b> |         |
| Above paid on 31/01/2023 by Online Payment Ref TTC-Inv016 |                                       |             |        |            |             |                 |         |
| <b>SER</b>                                                | <b>Service Master Cleaning</b>        |             |        |            |             |                 |         |
| <i>Clean carpets- Frank Hutchings</i>                     | 20/12/2022                            | 2303/022768 | 1      | 396.00     | 0.00        | 396.00          | 0.00    |
|                                                           |                                       |             |        |            | <b>0.00</b> | <b>396.00</b>   |         |
| Above paid on 31/01/2023 by Online Payment Ref 2303/02276 |                                       |             |        |            |             |                 |         |
| <b>STJOHNS</b>                                            | <b>ST JOHN AMBULANCE</b>              |             |        |            |             |                 |         |
| <i>Medical cover - Xmas light</i>                         | 16/12/2022                            | SP22009271  | 1      | 144.00     | 0.00        | 144.00          | 0.00    |
|                                                           |                                       |             |        |            | <b>0.00</b> | <b>144.00</b>   |         |
| Above paid on 31/01/2023 by Online Payment Ref E-THAT0008 |                                       |             |        |            |             |                 |         |
| <b>THATCHPET</b>                                          | <b>Thatcham Pet Supplies</b>          |             |        |            |             |                 |         |
| <i>Market manager</i>                                     | 12/12/2022                            | 30122022    | 1      | 150.00     | 0.00        | 150.00          | 0.00    |
|                                                           |                                       |             |        |            | <b>0.00</b> | <b>150.00</b>   |         |
| Above paid on 31/01/2023 by Online Payment Ref TTC3012120 |                                       |             |        |            |             |                 |         |

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## Thatcham Town Council

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## List of Purchase Ledger Payments

User: KT

Linked to Cashbook 1

Entered Month 10  
by user KT

| Supplier and Invoice Details                              | Invoice Date               | Invoice No | Ledger | Amount Due | Discount    | Amount Paid      | Balance |
|-----------------------------------------------------------|----------------------------|------------|--------|------------|-------------|------------------|---------|
| <b>THATCHREFI</b>                                         | <b>Thatcham Refillable</b> |            |        |            |             |                  |         |
| <i>Consumables</i>                                        | 12/12/2022                 | 3065       | 1      | 51.75      | 0.00        | 51.75            | 0.00    |
| <i>Consumables</i>                                        | 17/01/2023                 | 17/01      | 1      | 28.00      | 0.00        | 28.00            | 0.00    |
|                                                           |                            |            |        |            | <b>0.00</b> | <b>79.75</b>     |         |
| Above paid on 31/01/2023 by Online Payment Ref TTC-IZ46&I |                            |            |        |            |             |                  |         |
| <b>Total Purchase Ledger Payments</b>                     |                            |            |        |            | <b>0.00</b> | <b>29,640.08</b> |         |

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Thatcham Town Council

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## List of Purchase Ledger Payments

User: KT

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| Supplier and Invoice Details      | Invoice Date | Invoice No | Ledger | Amount Due                                             | Discount    | Amount Paid     | Balance         |
|-----------------------------------|--------------|------------|--------|--------------------------------------------------------|-------------|-----------------|-----------------|
| DISPLAY CO    Display Contractors |              |            |        |                                                        |             |                 |                 |
| <i>Christmas display</i>          | 12/12/2022   | 7483       | 1      | 8,160.00                                               | 0.00        | 8,160.00        | 0.00            |
|                                   |              |            |        |                                                        | <u>0.00</u> | <u>8,160.00</u> |                 |
|                                   |              |            |        | Above paid on 31/01/2023 by Online Payment Ref Inv7483 |             |                 |                 |
|                                   |              |            |        | Total Purchase Ledger Payments                         |             | <u>0.00</u>     | <u>8,160.00</u> |