

Linked to Cashbook 1

Entered Month 9
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AES Agricultural & Estate Services Ltd							
<i>Replace gate latch post</i>	01/12/2023	INV-5664	1	222.00	0.00	222.00	0.00
					0.00	222.00	
Above paid on 12/12/2023 by Online Payment Ref INV-5664							
ALLPLUMBIN All Plumbing Services Ltd							
<i>Investigate heaters - Burdwood</i>	17/11/2023	12532	1	126.00	0.00	126.00	0.00
					0.00	126.00	
Above paid on 12/12/2023 by Online Payment Ref TTC-12532							
ALPHA THE ALPHA XPERIENCE							
<i>Christmas Market banners</i>	20/11/2023	00013215	1	49.62	0.00	49.62	0.00
<i>Christmas Market poster</i>	24/11/2023	00013225	1	40.08	0.00	40.08	0.00
					0.00	89.70	
Above paid on 12/12/2023 by Online Payment Ref TTC-000132							
AMAZ Amazon Business							
<i>Wooden Christmas baubles</i>	19/11/2023	1405553565-2023-438	1	27.42	0.00	27.42	0.00
					0.00	27.42	
Above paid on 12/12/2023 by Online Payment Ref A27M5M63PN							
BRAYBORNE Brayborne Facilities Services Ltd							
<i>Cleaning services TTC - Nov</i>	14/11/2023	75852	1	628.19	0.00	628.19	0.00
<i>Cleaning Burdwood - Nov</i>	14/11/2023	75853	1	811.08	0.00	811.08	0.00
					0.00	1,439.27	
Above paid on 12/12/2023 by Online Payment Ref THATCHCO/B							
CONTIN Continental Landscapes Ltd							
<i>Gutter Cleaning - Oct</i>	23/11/2023	1100288	1	1,532.16	0.00	1,532.16	0.00
<i>Cigarette Bin Install</i>	23/11/2023	1100289	1	81.30	0.00	81.30	0.00
<i>Core invoice - Nov</i>	30/11/2023	1100368	1	5,639.16	0.00	5,639.16	0.00
					0.00	7,252.62	
Above paid on 12/12/2023 by Online Payment Ref BER018							

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COPY COPY RIGHT SYSTEMS LTD							
<i>Printer control support</i>	30/11/2023	SINV16139	1	253.28	0.00	253.28	0.00
					0.00	253.28	
Above paid on 12/12/2023 by Online Payment Ref THAT01							
CSCOAUDIO CSCO.Audio							
<i>PA Hire with Engineer - Rem</i>	14/11/2023	1512	1	719.00	0.00	719.00	0.00
					0.00	719.00	
Above paid on 12/12/2023 by Online Payment Ref TTC-1512							
DEAL DEAL VARNEY (NEWBURY) LTD							
<i>Manage Community Centre</i>	27/11/2023	34026	1	1,647.97	0.00	1,647.97	0.00
					0.00	1,647.97	
Above paid on 12/12/2023 by Online Payment Ref TTC-34026							
DYNO THAMES VALLEY REGION LTD							
<i>Clear and flush all foul drain</i>	21/11/2023	17331050396	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 12/12/2023 by Online Payment Ref DY-AV-1120							
FARMS2EWE Farms2ewe Mobile Farm							
<i>Supply Santas little Helpers</i>	21/11/2023	6864	1	780.00	0.00	780.00	0.00
					0.00	780.00	
Above paid on 12/12/2023 by Online Payment Ref THATCHA2							
GB EQUESTR GB Total Equestrian Ltd							
<i>Bales of straw</i>	01/11/2023	INV-80974	1	114.75	0.00	114.75	0.00
					0.00	114.75	
Above paid on 12/12/2023 by Online Payment Ref INV-80974							
HAGS HAGS SMP LTD							
<i>Install 'Safer Surfacing'</i>	27/10/2023	092480	1	1,874.40	0.00	1,874.40	0.00
<i>Inspection of Play Area</i>	23/11/2023	093022	1	1,137.60	0.00	1,137.60	0.00
<i>Inspection of Play Area</i>	23/11/2023	093023	1	1,137.60	0.00	1,137.60	0.00

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<i>Inspection of Play Area</i>	23/11/2023	093026	1	1,137.60	0.00	1,137.60	0.00
<i>Inspection of Play Area</i>	27/11/2023	093084	1	1,137.60	0.00	1,137.60	0.00
					0.00	6,424.80	

Above paid on 12/12/2023 by Online Payment Ref T0062

LEECH Mr Colin Leech

<i>Window cleaning : SEPT - NOV</i>	15/11/2023	NOV	1	228.80	0.00	228.80	0.00
					0.00	228.80	

Above paid on 12/12/2023 by Online Payment Ref TTC-Window

MITCHELL Sally Mitchell

<i>Monthly garden maintenance</i>	29/11/2023	291123	1	320.00	0.00	320.00	0.00
<i>Community gardening group</i>	30/11/2023	301123	1	40.00	0.00	40.00	0.00
					0.00	360.00	

Above paid on 12/12/2023 by Online Payment Ref TTC-291123

NEWBPRIDE Newbury Pride

<i>RFC Entertainment</i>	01/11/2023	105	1	150.00	0.00	150.00	0.00
<i>Fundraising income - Bingo</i>	01/11/2023	106	1	1,027.52	0.00	1,027.52	0.00
					0.00	1,177.52	

Above paid on 12/12/2023 by Online Payment Ref TTC-105/10

NEWBURYNEW NEWBURY NEWS LTD

<i>Christmas Guide advert</i>	19/11/2023	I23059	1	360.00	0.00	360.00	0.00
<i>Newbury Weekly News</i>	26/11/2023	I23291	1	90.00	0.00	90.00	0.00
<i>Newbury News - Thatcham Lights</i>	03/12/2023	I23444	1	90.00	0.00	90.00	0.00
					0.00	540.00	

Above paid on 12/12/2023 by Online Payment Ref AA1587

NEWBURYOFF Newbury Office Supplies

<i>Stationary - pens</i>	13/11/2023	21247	1	47.69	0.00	47.69	0.00
					0.00	47.69	

Above paid on 12/12/2023 by Online Payment Ref THA001

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PHOENIX	Phoenix Roofing and Building						
<i>New guttering and fascias</i>	23/11/2023	NOV 23	1	1,180.00	0.00	1,180.00	0.00
<i>Fir dry verge system to apex</i>	23/11/2023	NOV 23B	1	730.00	0.00	730.00	0.00
					0.00	1,910.00	
Above paid on 12/12/2023 by Online Payment Ref TTC-PHOENI							
RJC	R J Collins Roofing Contractors Ltd						
<i>Roofing works - chapel</i>	30/11/2023	1259	1	378.00	0.00	378.00	0.00
					0.00	378.00	
Above paid on 12/12/2023 by Online Payment Ref C891/1259							
SER	Service Master Cleaning						
<i>Clean chamber carpets</i>	24/11/2023	1527/023248	1	316.80	0.00	316.80	0.00
					0.00	316.80	
Above paid on 12/12/2023 by Online Payment Ref 1527/02324							
STAGEBUS	The Stagebus ltd						
<i>Additional charge for equipmen</i>	22/11/2023	1092	1	125.00	0.00	125.00	0.00
					0.00	125.00	
Above paid on 12/12/2023 by Online Payment Ref TTC-1092							
THATCHPET	Thatcham Pet Supplies						
<i>Market Manager - Nov</i>	03/12/2023	NOV	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 12/12/2023 by Online Payment Ref TTC-OCT							
VICTORIA	Victoria Ruskin-Clements						
<i>Light switch on entertainment</i>	16/11/2023	1TTC	1	400.00	0.00	400.00	0.00
					0.00	400.00	
Above paid on 12/12/2023 by Online Payment Ref TTC-invoic							
WIVATWIST	Wivatwist Ltd (Balloonic)						
<i>Mrs Christmas walk about</i>	20/11/2023	INV143	1	225.00	0.00	225.00	0.00
					0.00	225.00	
Above paid on 12/12/2023 by Online Payment Ref TTC-INV143							

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05/12/2023

Thatcham Town Council

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List of Purchase Ledger Payments

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WYBONE	WYBONE LTD							
<i>Push Lock Key</i>		30/11/2023	0000055485	1	15.79	0.00	15.79	0.00
						0.00	15.79	
Above paid on 12/12/2023 by Online Payment Ref THAT001								
Total Purchase Ledger Payments						0.00	25,381.41	