

Linked to Cashbook 1

Entered Month 5
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AES Agricultural & Estate Services Ltd							
<i>Repair gate @ Pound Lane</i>	27/07/2023	INV-5597	1	678.00	0.00	678.00	0.00
					0.00	678.00	
Above paid on 22/08/2023 by Online Payment Ref INV5597							
ALFRESCO Alfresco Marquee Hire							
<i>Capri Marquee 14.07.22</i>	09/07/2023	2339	1	450.00	0.00	450.00	0.00
					0.00	450.00	
Above paid on 22/08/2023 by Online Payment Ref 2339							
AMAZ Amazon Business							
<i>Eco Pens</i>	03/08/2023	153430561-2023	1	24.98	0.00	24.98	0.00
					0.00	24.98	
Above paid on 22/08/2023 by Online Payment Ref A27M5M63PN							
AQ1 Aquamark							
<i>Monthly site visits</i>	06/07/2023	JOQ01348-12	1	390.00	0.00	390.00	0.00
<i>Monthly service visit</i>	07/08/2023	JOQ01348-13	1	390.00	0.00	390.00	0.00
					0.00	780.00	
Above paid on 22/08/2023 by Online Payment Ref JOQ01348-1							
BECKETT2 Nick Beckett							
<i>Deliver and return equipment</i>	22/07/2023	000061	1	108.00	0.00	108.00	0.00
					0.00	108.00	
Above paid on 22/08/2023 by Online Payment Ref 000061							
BRAYBORNE Brayborne Facilities Services Ltd							
<i>Daily Cleaning - July</i>	14/07/2023	74855	1	628.19	0.00	628.19	0.00
<i>Daily Cleaning - July</i>	14/07/2023	74856	1	811.08	0.00	811.08	0.00
					0.00	1,439.27	
Above paid on 22/08/2023 by Online Payment Ref THATCHCO							

Linked to Cashbook 1

Entered Month 5
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COPY COPY RIGHT SYSTEMS LTD							
<i>Printer support</i>	31/07/2023	SINV14403	1	123.90	0.00	123.90	0.00
					0.00	123.90	
Above paid on 22/08/2023 by Online Payment Ref THAT01							
CRESCENT CRESCENT SIGNS LTD							
<i>Update Mayor's chain and board</i>	21/07/2023	INV-21028	1	220.80	0.00	220.80	0.00
					0.00	220.80	
Above paid on 22/08/2023 by Online Payment Ref INV-21028							
CRPGARDEN CRP Gardens							
<i>Grass cutting & waste removal</i>	03/08/2023	61	1	400.00	0.00	400.00	0.00
					0.00	400.00	
Above paid on 22/08/2023 by Online Payment Ref TTC-61							
DEBORAHJAN Deborah Jane							
<i>Accommodation expenses</i>	01/07/2023	00002	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 22/08/2023 by Online Payment Ref TTC-00002							
FIRSTCLASS FIRST CLASS CLEANING SERVICES							
<i>Cleaning - July</i>	31/07/2023	CHAP.033	1	28.00	0.00	28.00	0.00
<i>Cleaning - July - extra hours</i>	31/07/2023	EXT.FH	1	104.20	0.00	104.20	0.00
<i>Cleaning - July</i>	31/07/2023	FCH.254	1	872.40	0.00	872.40	0.00
<i>Cleaning - July</i>	31/07/2023	PAV.023	1	108.72	0.00	108.72	0.00
<i>Cleaning - July</i>	31/07/2023	TCT.037	1	84.00	0.00	84.00	0.00
					0.00	1,197.32	
Above paid on 22/08/2023 by Online Payment Ref TTC-FCLASS							
FIZZCATER Fizz Catering Equipment							
<i>Bistro Chairs</i>	25/07/2023	F6520	1	186.00	0.00	186.00	0.00
					0.00	186.00	
Above paid on 22/08/2023 by Online Payment Ref TTC-F6520							

Linked to Cashbook 1

Entered Month 5
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GARDNER GARDNER LEADER							
<i>Professional charges</i>	31/07/2023	79855	1	1,800.00	0.00	1,800.00	0.00
					0.00	1,800.00	
Above paid on 22/08/2023 by Online Payment Ref THA10/14							
GRAFREM Graffiti Removal Ltd							
<i>Graffiti Removal Training</i>	07/07/2023	SI-11838	1	354.00	0.00	354.00	0.00
					0.00	354.00	
Above paid on 22/08/2023 by Online Payment Ref SI-11838							
HAGS HAGS SMP LTD							
<i>Replace broken springer</i>	14/07/2023	090385	1	1,507.20	0.00	1,507.20	0.00
					0.00	1,507.20	
Above paid on 22/08/2023 by Online Payment Ref T0062							
HENDERSONS Stuart Henderson							
<i>Jazz Band performance</i>	07/08/2023	202309	1	550.00	0.00	550.00	0.00
					0.00	550.00	
Above paid on 22/08/2023 by Online Payment Ref TTC-202309							
KATEKS Kate Kearns							
<i>Manage Dance Zone</i>	20/07/2023	JUNE2023	1	75.00	0.00	75.00	0.00
					0.00	75.00	
Above paid on 22/08/2023 by Online Payment Ref THATCHAMTC							
MITCHELL Sally Mitchell							
<i>Garden maintenance</i>	31/07/2023	310723	1	480.00	0.00	480.00	0.00
					0.00	480.00	
Above paid on 22/08/2023 by Online Payment Ref TTC-310723							
NEWBTOOLS Newbury Tools Ltd							
<i>Crowd Control Barrier</i>	01/07/2023	1203808	1	129.60	0.00	129.60	0.00
<i>Crowd Control Barrier</i>	03/07/2023	1204443	1	25.20	0.00	25.20	0.00
					0.00	154.80	
Above paid on 22/08/2023 by Online Payment Ref THA002							

Continued over page

Linked to Cashbook 1

Entered Month 5
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NEWBURYOFF Newbury Office Supplies							
<i>Project Folders</i>	05/07/2023	20575	1	63.26	0.00	63.26	0.00
<i>Punch & clear Folders</i>	27/07/2023	20686	1	23.74	0.00	23.74	0.00
					0.00	87.00	
Above paid on 22/08/2023 by Online Payment Ref THA001							
NURSE Nurse Electrical Ltd							
<i>Push button for door</i>	09/08/2023	26329	1	100.80	0.00	100.80	0.00
					0.00	100.80	
Above paid on 22/08/2023 by Online Payment Ref THATCO							
PARISH GeoXphere Ltd							
<i>Digital Mapping</i>	06/08/2023	00MB049-0007	1	600.00	0.00	600.00	0.00
					0.00	600.00	
Above paid on 22/08/2023 by Online Payment Ref TTC-00MB04							
PAYNE Chloe Payne							
<i>Rock Choir Performance</i>	01/08/2023	2	1	50.00	0.00	50.00	0.00
					0.00	50.00	
Above paid on 22/08/2023 by Online Payment Ref THATCHAMTC							
PICTURE IT Picture It Framed							
<i>Consumable Items</i>	04/08/2023	DOG	1	185.39	0.00	185.39	0.00
					0.00	185.39	
Above paid on 22/08/2023 by Online Payment Ref THATCHAMTC							
SMARTINT Smart Integrated Solutions Ltd							
<i>Annual Maint for CCTV @ TTC</i>	01/07/2023	AM 8213	1	600.00	0.00	600.00	0.00
<i>Attend to CCTV in town centre</i>	28/07/2023	AM 8315	1	180.00	0.00	180.00	0.00
					0.00	780.00	
Above paid on 22/08/2023 by Online Payment Ref AM8315							

14/08/2023

Thatcham Town Council

Page 3241

14:08

List of Purchase Ledger Payments

User: KT

Linked to Cashbook 1

Entered Month 5
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
------------------------------	--------------	------------	--------	------------	----------	-------------	---------

THATCHREFI Thatcham Refillable

Toilet Consumables	09/08/2023	09/08/2023	1	31.00	0.00	31.00	0.00
					0.00	31.00	

Above paid on 22/08/2023 by Online Payment Ref TTC-IZ82

THATMEM THATCHAM MEMORIAL HALL

TTC & Cricket Water	21/02/2023	01219-02-23-TTC	1	236.51	0.00	236.51	0.00
					0.00	236.51	

Above paid on 22/08/2023 by Online Payment Ref 01219-02-2

THATYOUTH1 THATCHAM YOUTH

Youth Activities for the year	26/07/2023	TY-MOORSIDE-731	1	7,000.00	0.00	7,000.00	0.00
					0.00	7,000.00	

Above paid on 22/08/2023 by Online Payment Ref TTC-Moorsi

Total Purchase Ledger Payments	0.00	19,659.97
---------------------------------------	-------------	------------------