

BACS 071024

07/10/2024

Thatcham Town Council

Page 3495

12:21

List of Purchase Ledger Payments

User: KT

Linked to Cashbook 1

Entered Month 7
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PPLPRS PPL PRS Ltd							
Music licence - Xmas switch on	01/09/2024	SIN2782459	1	199.85	0.00	199.85	0.00
					0.00	199.85	
Above paid on 07/10/2024 by Online Payment Ref CUS-013571							
Total Purchase Ledger Payments					0.00	199.85	

Entered by:	
Authorised by:	


Petra Pemberkoo

BACS 14/10/24

14/10/2024

Thatcham Town Council

Page 3496

12:22

List of Purchase Ledger Payments

User: KT

Linked to Cashbook 1

Entered Month 7
by user KT

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

ABRACADABR Abracadabra Leaflet Distribution

Magazine Distribution	10/09/2024	52136	1	1,803.59	0.00	1,803.59	0.00
Distribute Newsletter	04/10/2024	52158	1	1,915.92	0.00	1,915.92	0.00
					0.00	3,719.51	MT ✓

Above paid on 14/10/2024 by Online Payment Ref 52136/58

ALPHA THE ALPHA XPERIENCE

Thatcham Festival Flyers	24/09/2024	24092024	1	63.55	0.00	63.55	0.00
					0.00	63.55	MT ✓

Above paid on 14/10/2024 by Online Payment Ref TTC-000137

AMAZ Amazon Business

Storage Tidy Organizer - mops	29/09/2024	858382795-2024-199	1	22.97	0.00	22.97	0.00
					0.00	22.97	MT ✓

Above paid on 14/10/2024 by Online Payment Ref A27M5M63PN

AQ1 Aquamark

Monthly Service Visits	18/09/2024	JOQ01348-26	1	402.00	0.00	402.00	0.00
					0.00	402.00	MT ✓

Above paid on 14/10/2024 by Online Payment Ref JOQ01348-2

BRAYBORNE Brayborne Facilities Services Ltd

Daily Cleaning Sept - Burdwood	01/09/2024	78605	1	892.14	0.00	892.14	0.00
Daily Cleaning Sept - Burdwood	01/10/2024	78697	1	892.14	0.00	892.14	0.00
					0.00	1,784.28	MT ✓

Above paid on 14/10/2024 by Online Payment Ref BURDWOOD

CONTIN Continental Landscapes Ltd

Core Garden Maint - Aug	10/09/2024	1105609	1	10,752.89	0.00	10,752.89	0.00
					0.00	10,752.89	MT ✓

Above paid on 14/10/2024 by Online Payment Ref BER018

Entered by:	Kim Langney
Authorised by:	MT 14/10/24




Continued over page

14/10/2024

Thatcham Town Council

Page 3497

12:22

List of Purchase Ledger Payments

User: KT

Linked to Cashbook 1

Entered Month 7
by user KT

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

DCKBEAVERS DCK ACCOUNTING SOLUTIONS

VAT Partial Exemption - prep	24/09/2024	TPC11486	1	558.00	0.00	558.00	0.00
					0.00	558.00	

✓ MT

Above paid on 14/10/2024 by Online Payment Ref THATCH

FIRSTCLASS FIRST CLASS CLEANING SERVICES

Cleaning Sept - Chapel	30/09/2024	CHAP/048	1	30.00	0.00	30.00	0.00
Cleaning Sept - FHCH	30/09/2024	FCH/268	1	933.60	0.00	933.60	0.00
Cleaning Sept - Pavilion	30/09/2024	PAV/036B	1	108.72	0.00	108.72	0.00
Cleaning Sept - Cemetery	30/09/2024	TCT/051	1	112.00	0.00	112.00	0.00
					0.00	1,184.32	

✓ MT

Above paid on 14/10/2024 by Online Payment Ref TTC-FCLASS

FIZZCATER Fizz Catering Equipment

Picnic tables and chairs - KF	11/09/2024	F7140	1	216.00	0.00	216.00	0.00
					0.00	216.00	

✓ MT

Above paid on 14/10/2024 by Online Payment Ref TTC-F7140

GENTWORKS Gentworks Ltd

Drinking Fountain Station	20/09/2024	24-49163	1	817.20	0.00	817.20	0.00
					0.00	817.20	

✓ MT

Above paid on 14/10/2024 by Online Payment Ref 24-49163

HAGS HAGS SMP LTD

Repair Sweeping See-Saw	11/09/2024	098283	1	711.84	0.00	711.84	0.00
					0.00	711.84	

✓ MT

Above paid on 14/10/2024 by Online Payment Ref T0062

HUGOFOX Hugo Fox Limited

Planning Tracker Support	20/09/2024	INV-8563	1	144.00	0.00	144.00	0.00
					0.00	144.00	

✓ MT

Above paid on 14/10/2024 by Online Payment Ref INV-8563

18/10/24 28/10/24

Continued over page

BACS 141024

14/10/2024

Thatcham Town Council

Page 3498

12:22

List of Purchase Ledger Payments

User: KT

Linked to Cashbook 1

Entered Month 7
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
IMAGE BOX Image Box Design Ltd							
<i>Festival booklets</i>	16/09/2024	17185	1	463.00	0.00	463.00	0.00
<i>Festival Posters</i>	16/09/2024	17189	1	100.80	0.00	100.80	0.00
					0.00	563.80	

MT

Above paid on 14/10/2024 by Online Payment Ref 17185/1718

INKS Inks Personalized Ltd							
<i>Festival Bus Stop posters</i>	10/09/2024	1570	1	202.00	0.00	202.00	0.00
<i>PVC free Banners for halls</i>	11/09/2024	1574	1	110.00	0.00	110.00	0.00
					0.00	312.00	

MT

Above paid on 14/10/2024 by Online Payment Ref INV1570/15

MARTIN H.W. Martin (Traffic Management) Ltd							
<i>Traffic Management - Kids Fest</i>	10/09/2024	26884	1	780.00	0.00	780.00	0.00
					0.00	780.00	

MT

Above paid on 14/10/2024 by Online Payment Ref THA03

MITCHELL Sally Mitchell							
<i>Coffee Morning-Sensory Garden</i>	26/09/2024	260924	1	40.00	0.00	40.00	0.00
<i>Garden maintenance - Sept</i>	27/09/2024	270924	1	272.00	0.00	272.00	0.00
					0.00	312.00	

MT

Above paid on 14/10/2024 by Online Payment Ref 26/270924

NEWBTOOLS Newbury Tools Ltd							
<i>Crowd Control Barrier</i>	01/09/2024	1233190	1	252.00	0.00	252.00	0.00
<i>Credit for barrier controls</i>	12/09/2024	901904	1	-55.20	0.00	-55.20	0.00
					0.00	196.80	

MT

Above paid on 14/10/2024 by Online Payment Ref THA002

NEWBURYNEW NEWBURY NEWS LTD							
<i>Newbury Weekly News - Festival</i>	29/09/2024	68499	1	165.00	0.00	165.00	0.00
					0.00	165.00	

MT

Above paid on 14/10/2024 by Online Payment Ref NW501862

28/10/24

K. G. P. C.

Continued over page

BACS141024

14/10/2024

Thatcham Town Council

Page 3499

12:22

List of Purchase Ledger Payments

User: KT

Linked to Cashbook 1

Entered Month 7
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PINKTOMATO Pinktomato Limited							
Half page in Magazine	02/09/2024	0007925	1	240.00	0.00	240.00	0.00
					0.00	240.00	MT
Above paid on 14/10/2024 by Online Payment Ref 0007925							
PKF PKF Littlejohn LLP							
Assurance review of AGAR -2024	25/09/2024	SB20242730	1	2,520.00	0.00	2,520.00	0.00
					0.00	2,520.00	MT
Above paid on 14/10/2024 by Online Payment Ref BE0079							
PPLPRS PPL PRS Ltd							
Music Licence for Festival	26/09/2024	SIN2836392	1	199.85	0.00	199.85	0.00
					0.00	199.85	MT
Above paid on 14/10/2024 by Online Payment Ref CUS-013571							
RBS Rialtas Business Solutions Ltd							
Training Allotment Sales ledge	13/09/2024	32057	1	276.00	0.00	276.00	0.00
Cemetery Sales Ledger Training	27/09/2024	32096	1	138.00	0.00	138.00	0.00
					0.00	414.00	MT
Above paid on 14/10/2024 by Online Payment Ref 6545							
RIVAR Rivar Sand & Gravel Ltd							
Cemetery - Soil & Turf	25/09/2024	N-IN121988	1	318.00	0.00	318.00	0.00
					0.00	318.00	MT
Above paid on 14/10/2024 by Online Payment Ref N-IN121988							
SION WHILE Sion Whiley Events							
Live Performance - Fest Off	18/09/2024	12/10/24	1	200.00	0.00	200.00	0.00
Live Music - Fest Off	08/10/2024	OCT24	1	200.00	0.00	200.00	0.00
					0.00	400.00	MT
Above paid on 14/10/2024 by Online Payment Ref TTC-12/10/							


 28/10/24

Continued over page

BACS 141024.

14/10/2024

Thatcham Town Council

Page 3500

12:22

List of Purchase Ledger Payments

User: KT

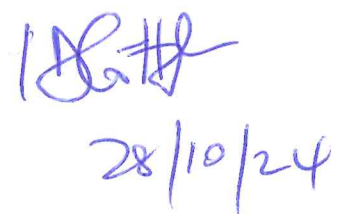
Linked to Cashbook 1

Entered Month 7
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SLCC SLCC BRANCH MEMBERSHIP							
Membership Fee - M Taylor	11/09/2024	MEM250685-1	1	475.00	0.00	475.00	0.00
					0.00	475.00	MT
Above paid on 14/10/2024 by Online Payment Ref MEM250682-							
SMARTINT Smart Integrated Solutions Ltd							
Investigate camera - public WC	17/09/2024	AM 9901	1	180.00	0.00	180.00	0.00
					0.00	180.00	MT
Above paid on 14/10/2024 by Online Payment Ref AM9901							
SMS Security Management Services (SMS) Ltd							
Service call - Shutter remotes	24/09/2024	28634	1	72.00	0.00	72.00	0.00
Service Call on alarm - FHCH	24/09/2024	98636	1	72.00	0.00	72.00	0.00
					0.00	144.00	MT
Above paid on 14/10/2024 by Online Payment Ref 78702D							
STAGEBUS The Stagebus Ltd							
Stage Hire - Fest Off 2024	31/12/2023	1090	1	798.00	0.00	798.00	0.00
					0.00	798.00	MT
Above paid on 14/10/2024 by Online Payment Ref TTC-1090							
THATCATHLI Thatcham Catholic Hall							
Hall Hire for U3A	24/09/2024	U3ATTC01	1	50.00	0.00	50.00	0.00
					0.00	50.00	MT
Above paid on 14/10/2024 by Online Payment Ref U3ATTC01							
THATCHPET Thatcham Pet Supplies							
Market Manager - Sept	01/10/2024	SEPT24	1	200.00	0.00	200.00	0.00
					0.00	200.00	MT
Above paid on 14/10/2024 by Online Payment Ref TTC-SEPT							
Total Purchase Ledger Payments				0.00		28,645.01	



18/11/24



28/10/24

BACS 291024

29/10/2024

Thatcham Town Council

Page 3501

11:00

List of Purchase Ledger Payments

User: MW

Linked to Cashbook 1

Entered Month 7
by user MW

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

WE01	World Eagle Claw Association						
-------------	-------------------------------------	--	--	--	--	--	--

<i>Lion Dance</i>	09/10/2024	091024	1	885.00	0.00	442.50	442.50
-------------------	------------	--------	---	--------	------	--------	--------

						0.00	442.50
--	--	--	--	--	--	------	--------

Above paid on 29/10/2024 by Online Payment Ref WE01-TTC

MT

WEST	WEST BERKSHIRE COUNCIL						
-------------	-------------------------------	--	--	--	--	--	--

<i>Salaries - September</i>	07/10/2024	607849	1	50,214.33	0.00	25,214.33	25,000.00
-----------------------------	------------	--------	---	-----------	------	-----------	-----------

						0.00	25,214.33
--	--	--	--	--	--	------	-----------

Above paid on 29/10/2024 by Online Payment Ref 3279607849

MT

Total Purchase Ledger Payments						0.00	25,656.83
---------------------------------------	--	--	--	--	--	-------------	------------------

Entered by:	<i>DL Creppel</i>
Authorised by:	<i>WIL</i>

Petra Pembroke

BACS 311024

31/10/2024

Thatcham Town Council

Page 3503

09:35

List of Purchase Ledger Payments

User: KT

Linked to Cashbook 1

Entered Month 7
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AES	Agricultural & Estate Services Ltd						
Maintenance of wildflowers	01/10/2024	INV-5810	1	462.00	0.00	462.00	0.00
						0.00	462.00
Above paid on 31/10/2024 by Online Payment Ref INV-5810							
ALLPLUMBIN	All Plumbing Services Ltd						
Installed Water Fountain	09/10/2024	14684	1	667.20	0.00	667.20	0.00
Replace basin tap - Toilets	09/10/2024	14685	1	388.50	0.00	388.50	0.00
						0.00	1,055.70
Above paid on 31/10/2024 by Online Payment Ref 14684/5							
ALPHA	THE ALPHA XPERIENCE						
Newsletter	15/10/2024	00013835	1	1,627.25	0.00	1,627.25	0.00
						0.00	1,627.25
Above paid on 31/10/2024 by Online Payment Ref TTC-000138							
AMAZ	Amazon Business						
Metal Paint	05/10/2024	129984891-2024-53335	1	79.97	0.00	79.97	0.00
						0.00	79.97
Above paid on 31/10/2024 by Online Payment Ref A27M5M63PN							
AQ1	Aquamark						
Remedial work - FHCH & Toilets	30/09/2024	JOQ01859	1	1,128.00	0.00	1,128.00	0.00
Replace TMV and thermostat WC	30/09/2024	JOQ01873	1	582.00	0.00	582.00	0.00
Monthly Service Visits	11/10/2024	JOQ01348-27	1	402.00	0.00	402.00	0.00
						0.00	2,112.00
Above paid on 31/10/2024 by Online Payment Ref 01348-27/0							
BRAYBORNE	Brayborne Facilities Services Ltd						
Daily Cleaning Sept - TTC	01/09/2024	78604	1	691.64	0.00	691.64	0.00
Daily Cleaning Sept - TTC	01/10/2024	78696	1	691.64	0.00	691.64	0.00
						0.00	1,383.28
Above paid on 31/10/2024 by Online Payment Ref THATCHCO							

Continued over page

31/10/2024

Thatcham Town Council

Page 3504

09:35

List of Purchase Ledger Payments

User: KT

Linked to Cashbook 1

Entered Month 7
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CONTIN Continental Landscapes Ltd							
<i>The Moors - Collection Sept</i>	30/09/2024	1106042	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 31/10/2024 by Online Payment Ref BER018							
COPY COPY RIGHT SYSTEMS LTD							
<i>Printer Support</i>	30/09/2024	SINV20580	1	147.23	0.00	147.23	0.00
					0.00	147.23	
Above paid on 31/10/2024 by Online Payment Ref THAT01							
EVOWRAP Evowrap Films Ltd							
<i>Reflective blue window film</i>	25/10/2024	7001034	1	85.60	0.00	85.60	0.00
					0.00	85.60	
Above paid on 31/10/2024 by Online Payment Ref 7001034							
FIZZCATER Fizz Catering Equipment							
<i>Picnic tables & bistro chairs</i>	19/10/2024	F7211	1	280.80	0.00	280.80	0.00
					0.00	280.80	
Above paid on 31/10/2024 by Online Payment Ref TTC-F7211							
HAGS HAGS SMP LTD							
<i>Black wet Pour</i>	30/09/2024	098793	1	621.36	0.00	621.36	0.00
<i>Repair Basket Swing</i>	30/09/2024	098794	1	78.00	0.00	78.00	0.00
<i>Repair Trampoline</i>	30/09/2024	098798	1	402.00	0.00	402.00	0.00
<i>Inspection of Play Areas</i>	01/10/2024	098614	1	1,137.60	0.00	1,137.60	0.00
<i>Sutcliffe Springer</i>	01/10/2024	098802	1	648.00	0.00	648.00	0.00
<i>Repair Bushes on See-Saw</i>	04/10/2024	098840	1	367.80	0.00	367.80	0.00
					0.00	3,254.76	
Above paid on 31/10/2024 by Online Payment Ref T0062							
MEMSAFE Memsafe Ltd							
<i>Memorial Safety Testing</i>	10/09/2024	4199	1	2,133.12	0.00	2,133.12	0.00
<i>Memorial Safety Testing</i>	30/09/2024	4223	1	539.76	0.00	539.76	0.00
					0.00	2,672.88	
Above paid on 31/10/2024 by Online Payment Ref THA001							

Continued over page

31/10/2024

Thatcham Town Council

Page 3505

09:35

List of Purchase Ledger Payments

User: KT

Linked to Cashbook 1

Entered Month 7
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NEWBTOOLS Newbury Tools Ltd							
Crowd Control Barriers	15/10/2024	1236088	1	118.32	0.00	118.32	0.00
Credit for Control Barriers	16/10/2024	901962	1	-19.20	0.00	-19.20	0.00
					0.00	99.12	
Above paid on 31/10/2024 by Online Payment Ref THA002							
NEWBURYNEW NEWBURY NEWS LTD							
Newbury Weekly News-Festival	06/10/2024	69141	1	165.00	0.00	165.00	0.00
					0.00	165.00	
Above paid on 31/10/2024 by Online Payment Ref NW501862							
NEWBURYOFF Newbury Office Supplies							
Stationary & paper	17/10/2024	22938	1	132.14	0.00	132.14	0.00
					0.00	132.14	
Above paid on 31/10/2024 by Online Payment Ref THA001							
PENNYPOST Penny Post Ltd							
Job advert for Events Manager	10/10/2024	INV-17360	1	55.00	0.00	55.00	0.00
					0.00	55.00	
Above paid on 31/10/2024 by Online Payment Ref INV-17360							
PESTUK Pest UK							
Allotment Pest Control	02/10/2024	INV-309658-D1C4B1	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 31/10/2024 by Online Payment Ref A-02692							
PREMIER PREMIER SUPPORT SERVICES LTD							
Daily Cleaning Sept - Toilets	01/10/2024	249164	1	1,986.90	0.00	1,986.90	0.00
					0.00	1,986.90	
Above paid on 31/10/2024 by Online Payment Ref THA001/000							
SAVILL Savills (UK) Limited							
Flood Alleviat Scheme consult	30/09/2024	INSU00483686	1	4,159.68	0.00	4,159.68	0.00
					0.00	4,159.68	
Above paid on 31/10/2024 by Online Payment Ref C292814							

Continued over page

BACS 311024

31/10/2024

Thatcham Town Council

Page 3506

09:35

List of Purchase Ledger Payments

User: KT

Linked to Cashbook 1

Entered Month 7
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
THATCHREFI Thatcham Refillable							
Cleaning Consumables	03/10/2024	IZ132	1	41.81	0.00	41.81	0.00
					0.00	41.81	
Above paid on 31/10/2024 by Online Payment Ref TTC-IZ132							
VAUGHTONS Vaughtons							
Royal Blue Ribbon - Dep Mayor	11/10/2024	61038	1	73.74	0.00	73.74	0.00
					0.00	73.74	
Above paid on 31/10/2024 by Online Payment Ref T340/61038							
VOLUNTEER VOLUNTEER CENTRE WEST BERKSHIRE							
Event Fee	23/10/2024	1101TTC	1	35.00	0.00	35.00	0.00
					0.00	35.00	
Above paid on 31/10/2024 by Online Payment Ref 1101TTC							
Total Purchase Ledger Payments					0.00	20,179.86	

Entered by:	Kn/cugrey
Authorised by:	MT 31/10/24

Petra Lendeker



BACS 04/11/2024

04/11/2024

Thatcham Town Council

Page 3512

10:27

List of Purchase Ledger Payments

User: KT

Linked to Cashbook 1

Entered Month 7
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TLCONTRACT TL CONTRACTING LTD							
Kennet Heath Drainage Install	28/10/2024	4924	1	12,542.94	0.00	12,542.94	0.00
						0.00	12,542.94

Above paid on 04/11/2024 by Online Payment Ref TTC-INV492

Total Purchase Ledger Payments	0.00	12,542.94
---------------------------------------	-------------	------------------

Entered by:	<i>Am Jangney</i>
Authorised by:	<i>YH</i>

Petra Lamberke

BACS 18/11/24

18/11/2024

Thatcham Town Council

Page 3517

12:53

List of Purchase Ledger Payments

User: KT

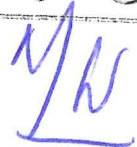
Linked to Cashbook 1

Entered Month 8
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SEB	SOUTHERN ELECTRIC PLC						
Street Lighting - June	19/07/2024	IV01232699	1	15.35	0.00	15.35 ✓	0.00
Street Lighting Jul - Sept	08/10/2024	IV01695471	1	47.08	0.00	47.08 ✓	0.00
Street Lighting - June	19/07/2024	IV01232697	1	5.99	0.00	5.99 ✓	0.00
Street Lighting Jul - Sept	08/10/2024	IV01695475	1	18.38	0.00	18.38 ✓	0.00
						0.00	86.80

Above paid on 18/11/2024 by Online Payment Ref 8700463807

Total Purchase Ledger Payments	0.00	86.80
---------------------------------------	-------------	--------------

Entered by:	
Authorised by:	

Pelra Pembroke

BACS 19/11/24

19/11/2024

Thatcham Town Council

Page 3519

12:03

List of Purchase Ledger Payments

User: KT

Linked to Cashbook 1

Entered Month 8
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALPHA THE ALPHA XPERIENCE							
<i>Festival Solus</i>	31/10/2024	00013773	1	576.00	0.00	576.00	0.00
					0.00	576.00	
Above paid on 19/11/2024 by Online Payment Ref TTC-000137 <i>Petra Penbaker</i> <i>MW</i>							
BECKETT2 Nick Beckett							
<i>Transport display boards</i>	05/11/2024	000087	1	54.00	0.00	54.00	0.00
					0.00	54.00	
Above paid on 19/11/2024 by Online Payment Ref 000087 <i>Petra Penbaker</i> <i>MW</i>							
BRAYBORNE Brayborne Facilities Services Ltd							
<i>Daily cleaning Nov - Burdwood</i>	01/11/2024	78926	1	892.14	0.00	892.14	0.00
					0.00	892.14	
Above paid on 19/11/2024 by Online Payment Ref BURDWOOD <i>Petra Penbaker</i> <i>MW</i>							
COPY COPY RIGHT SYSTEMS LTD							
<i>Printer Support</i>	31/10/2024	SINV21065	1	156.91	0.00	156.91	0.00
					0.00	156.91	
Above paid on 19/11/2024 by Online Payment Ref THAT01 <i>Petra Penbaker</i> <i>MW</i>							
DEADHERRIN Dead Herring - Helen Saxton							
<i>Author Talk - Festival</i>	01/11/2024	000338	1	25.00	0.00	25.00	0.00
					0.00	25.00	
Above paid on 19/11/2024 by Online Payment Ref TTC-000338 <i>Petra Penbaker</i> <i>MW</i>							
DKEEL Daniel R Keel							
<i>Swan Talk</i>	20/10/2024	DK045	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 19/11/2024 by Online Payment Ref TTC-DK045 <i>Petra Penbaker</i> <i>MW</i>							
EVSTUFF EVENT STUFF Ltd							
<i>Christmas Photoboard</i>	18/11/2024	8150	1	510.00	0.00	510.00	0.00
					0.00	510.00	
Above paid on 19/11/2024 by Online Payment Ref TTC-8150 <i>Petra Penbaker</i> <i>MW</i>							

Entered by:	<i>W. J. J. J.</i>
Authorised by:	<i>W. J. J. J.</i>

Continued over page

19/11/2024

Thatcham Town Council

Page 3520

12:03

List of Purchase Ledger Payments

User: KT

Linked to Cashbook 1

Entered Month 8
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FIRSTCLASS FIRST CLASS CLEANING SERVICES							
Cleaning Oct - Chapel	31/10/2024	CHAP/049	1	30.00	0.00	30.00 ✓	0.00
Extra Cleaning Oct - FHCH	31/10/2024	EXTFH10	1	25.00	0.00	25.00 ✓	0.00
Cleaning Oct - FHCH	31/10/2024	FCH/269	1	1,167.00	0.00	1,167.00 ✓	0.00
Cleaning Oct - Pavilion	31/10/2024	PAV/037	1	135.90	0.00	135.90 ✓	0.00
Cleaning Oct - Cemetery	31/10/2024	TCT/052	1	140.00	0.00	140.00 ✓	0.00

0.00 1,497.90

Above paid on 19/11/2024 by Online Payment Ref TTC-FCLASS

HAGS HAGS SMP LTD							
Inspection of Play Areas	28/10/2024	099168	1	1,137.60	0.00	1,137.60 ✓	0.00
Wet Pour - Spring See Saw	07/11/2024	099452	1	961.32	0.00	961.32 ✓	0.00

0.00 2,098.92

Above paid on 19/11/2024 by Online Payment Ref T0062

HIDDEN GEM The Hidden Gem Cafe							
Cake Platter - Remembrance Day	08/11/2024	3	1	30.00	0.00	30.00 ✓	0.00

0.00 30.00

Above paid on 19/11/2024 by Online Payment Ref TTC-#3

MITCHELL Sally Mitchell							
Garden Maintenance - Oct	29/10/2024	291024	1	272.00	0.00	272.00 ✓	0.00
Juilee Garden - Coffee morning	30/10/2024	301024	1	40.00	0.00	40.00 ✓	0.00

0.00 312.00

Above paid on 19/11/2024 by Online Payment Ref 29/301024

NURSE Nurse Electrical Ltd							
Replace MCB at Public WC	31/10/2024	27130	1	117.42	0.00	117.42 ✓	0.00
Replace Bulkheads at halls	31/10/2024	27131	1	232.80	0.00	232.80 ✓	0.00
Re-instate noise limiter - BW	31/10/2024	27141	1	304.63	0.00	304.63 ✓	0.00

0.00 654.85

Above paid on 19/11/2024 by Online Payment Ref THATCO

Continued over page

19/11/2024

Thatcham Town Council

Page 3521

12:03

List of Purchase Ledger Payments

User: KT

Linked to Cashbook 1

Entered Month 8
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PESTUK Pest UK							
Allotment Pest Control Dec	01/11/2024	INV-314035-V8D6X0	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 19/11/2024 by Online Payment Ref A-02692							
PINKTOMATO Pinktomato Limited							
Full page advert - Eye Magazin	01/11/2024	0008041	1	358.80	0.00	358.80	0.00
					0.00	358.80	
Above paid on 19/11/2024 by Online Payment Ref 0008041							
PREMIER PREMIER SUPPORT SERVICES LTD							
Daily Cleaning Oct - Toilets	01/11/2024	250368	1	1,986.90	0.00	1,986.90	0.00
Wee Screen	01/11/2024	0000508591	1	64.08	0.00	64.08	0.00
					0.00	2,050.98	
Above paid on 19/11/2024 by Online Payment Ref THA001/000							
STJOHNS ST JOHN AMBULANCE							
First Aid Cover - Festival	21/10/2024	SP24007567	1	343.20	0.00	343.20	0.00
					0.00	343.20	
Above paid on 19/11/2024 by Online Payment Ref E-THAT0008							
THATCHPET Thatcham Pet Supplies							
Market manager - Oct	01/10/2024	OCT24	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 19/11/2024 by Online Payment Ref TTC-OCT							
THATCHREFI Thatcham Refillable							
Bathroom Consumables	12/11/2024	IZ138	1	16.75	0.00	16.75	0.00
					0.00	16.75	
Above paid on 19/11/2024 by Online Payment Ref TTC-IZ138							
WILLIS WILLIS & AINSWORTH LTD							
Refill Grit Bins	05/11/2024	512738	1	436.22	0.00	436.22	0.00
					0.00	436.22	
Above paid on 19/11/2024 by Online Payment Ref TTC-512738							
Total Purchase Ledger Payments					0.00	10,363.67	

BACS 28/11/24

28/11/2024

Thatcham Town Council

Page 3526

10:31

List of Purchase Ledger Payments

User: KT

Linked to Cashbook 1

Entered Month 8
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AES Agricultural & Estate Services Ltd							
Gate repair at Dunstan Green	15/11/2024	INV-5840	1	342.00	0.00	342.00	0.00
					0.00	342.00	
Above paid on 28/11/2024 by Online Payment Ref INV-5840							
ALLCHIN Charlotte Allchin							
Apple Day Storytelling	20/11/2024	352	1	22.13	0.00	22.13	0.00
					0.00	22.13	
Above paid on 28/11/2024 by Online Payment Ref INV352							
AMAZ Amazon Business							
Equipment Loan Sports Bags	21/11/2024	GB-139007701-280252	1	25.98	0.00	25.98	0.00
Equipment for Loan Sports Bags	21/11/2024	GB-169055611-72022	1	17.94	0.00	17.94	0.00
Equipment for Loan Sports Bags	22/11/2024	GB-1141147955-71956	1	77.94	0.00	77.94	0.00
Equipment for Loan Sports Bags	22/11/2024	GB4876AQLAEUI	1	107.16	0.00	107.16	0.00
					0.00	229.02	
Above paid on 28/11/2024 by Online Payment Ref A27M5M63PN							
AQ1 Aquamark							
Monthly Service Visit	13/11/2024	JOQ01348-28	1	402.00	0.00	402.00	0.00
					0.00	402.00	
Above paid on 28/11/2024 by Online Payment Ref JOQ013482							
BRAYBORNE Brayborne Facilities Services Ltd							
Daily Cleaning Nov - TTC	01/11/2024	78925	1	691.64	0.00	691.64	0.00
					0.00	691.64	
Above paid on 28/11/2024 by Online Payment Ref THATCO							
CLAYBOURN Ailsa Claybourn							
Festival Bird Talk	25/11/2024	FEST1	1	44.00	0.00	44.00	0.00
					0.00	44.00	
Above paid on 28/11/2024 by Online Payment Ref THATCHAMTC							

Continued over page

BACS 281124

28/11/2024

Thatcham Town Council

Page 3527

10:31

List of Purchase Ledger Payments

User: KT

Linked to Cashbook 1

Entered Month 8
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CONTIN Continental Landscapes Ltd							
Skate Park - Base & Benches	20/11/2024	1106686	1	457.66	0.00	457.66	0.00
					0.00	457.66	
Above paid on 28/11/2024 by Online Payment Ref BER018 <i>Peter Penbaker</i> ✓ MT							
COULSON Mr Graeme Coulam							
Comedy Night	18/11/2024	P-0614	1	112.87	0.00	112.87	0.00
					0.00	112.87	
Above paid on 28/11/2024 by Online Payment Ref P-0614 <i>Peter Penbaker</i> ✓ MT							
COURT MIKE COURTHOLD							
Charity Ceilidh for Barn Dance	22/11/2024	INV1	1	100.00	0.00	100.00	0.00
					0.00	100.00	
Above paid on 28/11/2024 by Online Payment Ref THATCHAMTC <i>Peter Penbaker</i> ✓ MT							
CSCOAUDIO CSCO.Audio							
PA Hire with engineer	12/11/2024	1581	1	724.00	0.00	724.00	0.00
					0.00	724.00	
Above paid on 28/11/2024 by Online Payment Ref TTC-1581 <i>Peter Penbaker</i> ✓ MT							
DGS DGS LANDSCAPE GARDENING							
Maintenance at Allotments	07/11/2024	8977	1	450.00	0.00	450.00	0.00
					0.00	450.00	
Above paid on 28/11/2024 by Online Payment Ref TTC-8977 <i>Peter Penbaker</i> ✓ MT							
DYNO THAMES VALLEY REGION LTD							
Clean ext foul water pipework	22/11/2024	17331063604	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 28/11/2024 by Online Payment Ref DY-AV-1120 <i>Peter Penbaker</i> ✓ MT							
EXTERNITUR Externiture Ltd							
Deep Clean of Shelters	22/11/2024	11217	1	897.60	0.00	897.60	0.00
					0.00	897.60	
Above paid on 28/11/2024 by Online Payment Ref TTC-11217 <i>Peter Penbaker</i> ✓ MT							

Continued over page

BACS 281124

28/11/2024

Thatcham Town Council

Page 3528

10:31

List of Purchase Ledger Payments

User: KT

Linked to Cashbook 1

Entered Month 8
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GLASDON GLASDON U.K. LTD							
Stanford Seat (Bench)	12/11/2024	SI898175	1	1,478.89	0.00	1,478.89	0.00
					0.00	1,478.89	
Above paid on 28/11/2024 by Online Payment Ref 590011969 <i>Petera Penberke</i> ✓ MT							
LEECH Mr Colin Leech							
Window Cleaning - Sept - Nov	14/11/2024	NOV24	1	228.00	0.00	228.00	0.00
					0.00	228.00	
Above paid on 28/11/2024 by Online Payment Ref TTC-Window <i>Petera Penberke</i> ✓ MT							
NEWTTOOLS Newbury Tools Ltd							
Crowd Control Barrier	14/11/2024	1238212	1	195.60	0.00	195.60	0.00
					0.00	195.60	
Above paid on 28/11/2024 by Online Payment Ref THA002 <i>Petera Penberke</i> ✓ MT							
NROBINS Nick Robins Ltd							
Work on Oak Tree - Broadway	14/11/2024	14772	1	828.00	0.00	828.00	0.00
					0.00	828.00	
Above paid on 28/11/2024 by Online Payment Ref TTC-14772 <i>Petera Penberke</i> ✓ MT							
RBS Rialtas Business Solutions Ltd							
Training on Bookings system	01/11/2024	32125	1	336.00	0.00	336.00	0.00
Report Interpretation Training	22/11/2024	32227	1	150.00	0.00	150.00	0.00
					0.00	486.00	
Above paid on 28/11/2024 by Online Payment Ref 6545 <i>Petera Penberke</i> ✓ MT							
Total Purchase Ledger Payments					0.00	8,049.41	

Entered by:	<i>K. Dargrey</i>
Authorised by:	<i>U/W. R</i>

BACS 191224

19/12/2024

Thatcham Town Council

Page 3539

12:30

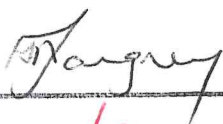
List of Purchase Ledger Payments

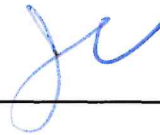
User: KT

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
AQ1 Aquamark							
Monthly Service Visits	13/12/2024	JOQ01348-29	1	402.00	0.00	402.00	0.00
					0.00	402.00	
Above paid on 19/12/2024 by Online Payment Ref JOQ01348-2							
BHDOORS BH DOORS & ENGINEERING LTD							
Service Visit - FHCH	02/12/2024	42863	1	210.00	0.00	210.00	0.00
					0.00	210.00	
Above paid on 19/12/2024 by Online Payment Ref TTC-42863							
BRAYBORNE Brayborne Facilities Services Ltd							
Daily Cleaning Dec - Burdwood	01/12/2024	79257	1	892.14	0.00	892.14	0.00
Bathroom Consumables	01/12/2024	79284	1	103.51	0.00	103.51	0.00
					0.00	995.65	
Above paid on 19/12/2024 by Online Payment Ref BURDWOOD							
CHEVRON Chevron Traffic Management Ltd							
Remembrance Day Parade Traffic	19/11/2024	SI_CTM052830	1	5,490.00	0.00	5,490.00	0.00
Traffic management Switch On	13/12/2024	SI_CTM058893	1	2,322.00	0.00	2,322.00	0.00
					0.00	7,812.00	
Above paid on 19/12/2024 by Online Payment Ref C01899							
CONFETTI Confetti Magic Ltd							
Christmas Light switch on	06/12/2024	17090	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	
Above paid on 19/12/2024 by Online Payment Ref THA003							
DEAL DEAL VARNEY (NEWBURY) LTD							
Management Service Charge	25/11/2024	38026	1	1,811.16	0.00	1,811.16	0.00
					0.00	1,811.16	
Above paid on 19/12/2024 by Online Payment Ref TTC-38026							

Entered by:	
Authorised by:	



Continued over page

19/12/2024

Thatcham Town Council

Page 3540

12:30

List of Purchase Ledger Payments

User: KT

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
DISPLAY CO Display Contractors							
<i>Repair to electrics for Lights</i>	16/12/2024	8227	1	330.00	0.00	330.00	0.00
					0.00	330.00	
Above paid on 19/12/2024 by Online Payment Ref 8227							
EXTERNITUR Externiture Ltd							
<i>New poly panel at bus shelter</i>	29/11/2024	11231	1	298.08	0.00	298.08	0.00
<i>New Poly Panel on bus shelter</i>	15/12/2024	11288	1	327.12	0.00	327.12	0.00
					0.00	625.20	
Above paid on 19/12/2024 by Online Payment Ref 11288/31							
HAGS HAGS SMP LTD							
<i>Inspection of Play Area</i>	26/11/2024	099759	1	1,137.60	0.00	1,137.60	0.00
					0.00	1,137.60	
Above paid on 19/12/2024 by Online Payment Ref T0062							
MITCHELL Sally Mitchell							
<i>Garden maint - Dec</i>	17/12/2024	171224	1	187.00	0.00	187.00	0.00
					0.00	187.00	
Above paid on 19/12/2024 by Online Payment Ref 171224							
NEWBTOOLS Newbury Tools Ltd							
<i>Equipment for Light Switch on</i>	12/12/2024	1240215	1	338.40	0.00	338.40	0.00
<i>CRN for invoice 1240215</i>	18/12/2024	902070CR	1	-57.60	0.00	-57.60	0.00
					0.00	280.80	
Above paid on 19/12/2024 by Online Payment Ref THA002							
NEWBURYOFF Newbury Office Supplies							
<i>Paper & stationery</i>	12/12/2024	INV1111089485	1	171.77	0.00	171.77	0.00
					0.00	171.77	
Above paid on 19/12/2024 by Online Payment Ref NEW4100250							

Continued over page

BACS 191224

19/12/2024

Thatcham Town Council

Page 3541

12:30

List of Purchase Ledger Payments

User: KT

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
PREMIER	PREMIER SUPPORT SERVICES LTD						
Daily Cleaning Nov - Toilets	01/12/2024	250962	1	1,986.90	0.00	1,986.90	0.00
					0.00	1,986.90	
Above paid on 19/12/2024 by Online Payment Ref THA001/000							
SASLTD	Swindon Asbestos Surveying Ltd						
Asbestos Reinspections	12/12/2024	675691	1	531.60	0.00	531.60	0.00
					0.00	531.60	
Above paid on 19/12/2024 by Online Payment Ref THAT01							
Total Purchase Ledger Payments					0.00	17,981.68	

Continued over page

BACS 171224

17/12/2024

Thatcham Town Council

Page 3535

12:25

List of Purchase Ledger Payments

User: KT

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
CJMEDALS C&J Medals							
Mayor's Award Badges	27/11/2024	178834	1	275.00	0.00	275.00	0.00
					0.00	275.00	

Above paid on 17/12/2024 by Online Payment Ref 176942

COPY COPY RIGHT SYSTEMS LTD							
Printer Support	30/11/2024	SINV21557	1	127.13	0.00	127.13	0.00
					0.00	127.13	

Above paid on 17/12/2024 by Online Payment Ref THAT01

DEFIBST Defib Store							
Purchase Ledger Payment	19/04/2024	ON ACC 4560	1	-33.59	0.00	-33.59	0.00
Pads for Defibrillator	25/11/2024	46096	1	146.40	0.00	146.40	0.00
					0.00	112.81	

Above paid on 17/12/2024 by Online Payment Ref THATC001

DZPHOTO DZPhoto							
Filming Service Dance Gala	23/11/2024	138210	1	50.00	0.00	50.00	0.00
					0.00	50.00	

Above paid on 17/12/2024 by Online Payment Ref TTC001

FIRSTCLASS FIRST CLASS CLEANING SERVICES							
Cleaning Nov - Chapel	30/11/2024	CHAP/050	1	30.00	0.00	30.00	0.00
Cleaning Nov - FHCH	30/11/2024	FCH/270	1	933.60	0.00	933.60	0.00
Cleaning Nov - Pavilion	30/11/2024	PAV/038	1	108.72	0.00	108.72	0.00
Cleaning Nov - Cemetery	30/11/2024	TCT/053	1	112.00	0.00	112.00	0.00
					0.00	1,184.32	

Above paid on 17/12/2024 by Online Payment Ref TTC-FCLASS

MITCHELL Sally Mitchell							
Christmas Tree Decor w/shop	12/12/2024	121224	1	70.00	0.00	70.00	0.00
					0.00	70.00	

Above paid on 17/12/2024 by Online Payment Ref 121224

Continued over page

BACS171224

17/12/2024

Thatcham Town Council

Page 3536

12:25

List of Purchase Ledger Payments

User: KT

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
NEWBURYNEW NEWBURY NEWS LTD							
Christmas Guide advert	17/11/2024	75265	1	336.00	0.00	336.00	0.00
					0.00	336.00	

Above paid on 17/12/2024 by Online Payment Ref NW501862

PESTUK	Pest UK						
Allotment Pest Control	02/12/2024	INV-316791-G0Y9V8	1	90.00	0.00	90.00	0.00
					0.00	90.00	

Above paid on 17/12/2024 by Online Payment Ref A-02692

RUGBY	Thatcham Rugby Club						
Venue Hire - Barn Dance	24/11/2024	194	1	80.00	0.00	80.00	0.00
					0.00	80.00	

Above paid on 17/12/2024 by Online Payment Ref TTC-194

SAFEPLAY	Safeplay Playground Services Ltd						
Skate Park - repaint surfaces	05/12/2024	28539	1	2,268.00	0.00	2,268.00	0.00
Repair/maint Skate Equipment	05/12/2024	28540	1	9,378.00	0.00	9,378.00	0.00
					0.00	11,646.00	

Above paid on 17/12/2024 by Online Payment Ref TTC01

SAVILL	Savills (UK) Limited						
Advice on Flood Alleviation	31/12/2024	667071	1	760.50	0.00	760.50	0.00
					0.00	760.50	

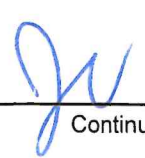
Above paid on 17/12/2024 by Online Payment Ref C292814

SION WHILE	Sion Whiley Events						
Market - live music cxd fee	07/12/2024	DEC24	1	100.00	0.00	100.00	0.00
					0.00	100.00	

Above paid on 17/12/2024 by Online Payment Ref TTC

SLCCENT	SLCC ENTERPRISES LTD						
Planning Applications Course	06/12/2024	BK218922-1	1	42.00	0.00	42.00	0.00
					0.00	42.00	

Above paid on 17/12/2024 by Online Payment Ref BK218922-1


 Continued over page

BACS171224

17/12/2024

Thatcham Town Council

Page 3537

12:25

List of Purchase Ledger Payments

User: KT

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
THATCHPET Thatcham Pet Supplies							
<i>Market Manager - Nov</i>	03/12/2024	NOV24	1	250.00	0.00	250.00	0.00
					0.00	250.00	

Above paid on 17/12/2024 by Online Payment Ref TTC-NOV

THATCHREFI Thatcham Refillable							
<i>Cleaning consumables</i>	04/12/2024	IZZ139	1	32.62	0.00	32.62	0.00
					0.00	32.62	

Above paid on 17/12/2024 by Online Payment Ref TTC-IZ139

WEST WEST BERKSHIRE COUNCIL							
<i>Thatcham Town by-election</i>	01/11/2024	609928	1	11,009.30	0.00	11,009.30	0.00
					0.00	11,009.30	

Above paid on 17/12/2024 by Online Payment Ref 220563/609

Total Purchase Ledger Payments	0.00	28,537.04
---------------------------------------	-------------	------------------



BACS 121224

12/12/2024

Thatcham Town Council

Page 3533

10:55

List of Purchase Ledger Payments

User: KT

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
DISPLAY CO Display Contractors							
Christmas Light Installation	14/11/2024	8188	1	12,000.00	0.00	12,000.00	0.00
Christmas Material Contract	05/12/2024	8213	1	5,199.60	0.00	5,199.60	0.00
					0.00	17,199.60	

Above paid on 12/12/2024 by Online Payment Ref ~~3883370~~ 8188/8213

EPTC Enchanted Players Theatre Company							
Christmas Lights-stilt/bubble	04/12/2024	225	1	720.00	0.00	720.00	0.00
					0.00	720.00	

Above paid on 12/12/2024 by Online Payment Ref TTC-~~199~~ 225

KENNETRAD Kennet Radio							
Christmas Lights-event support	08/12/2024	KR1000660	1	780.00	0.00	780.00	0.00
					0.00	780.00	

Above paid on 12/12/2024 by Online Payment Ref KR1000660

MITCHELL Sally Mitchell							
Jubilee garden coffee morning	28/11/2024	281124	1	40.00	0.00	40.00	0.00
Garden Maintenance - Nov	29/11/2024	291124	1	272.00	0.00	272.00	0.00
					0.00	312.00	

Above paid on 12/12/2024 by Online Payment Ref ~~29/30~~ 1024

STAGEBUS The Stagebus Ltd							
Stage Hire - Christmas 2024	31/12/2023	1091	1	1,038.60	0.00	1,038.60	0.00
					0.00	1,038.60	

Above paid on 12/12/2024 by Online Payment Ref TTC-1091

Total Purchase Ledger Payments 0.00 20,050.20

Entered by:	DL Grepper
Authorised by:	[Signature]
Released by:	Am Jargney

12/12/24

[Signature]