

BACS 30/06/26.11

30/06/2026

Thatcham Town Council 2026-27

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14:29

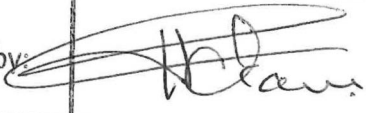
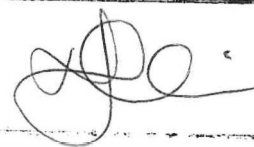
List of Purchase Ledger Payments

User: H.MCKANE

Linked to Cashbook 1

Entered Month 3
by user H.MCKANE

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HUTT01 Christopher Hutt 							
C Hutt - Market Manager May 26	14/06/2026	MAY 2026	1	325.00	0.00	325.00	0.00
					0.00	325.00	
Above paid on 30/06/2026 by Online Payment Ref TTC-April							
Total Purchase Ledger Payments					0.00	325.00	

Entered by:	
Authorised by:	

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Petra Femberger
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30/06/2026

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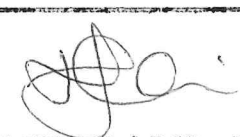
List of Purchase Ledger Payments

User: H.MCKANE

Linked to Cashbook 1

Entered Month 3
by user H.MCKANE

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EADAMS Erica Adams (Willow Weaving)							
E ADAMS Cottage Arts & Crafts	29/06/2026	JUNE 2026	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 30/06/2026 by Online Payment Ref EADAMS							
ELLIS MILE Ellis Miles - Moonstate							
MOONSTATE BAND - FFDAY	29/06/2026	#4558	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 30/06/2026 by Online Payment Ref #4558							
KENNETRAD Kennet Radio							
KENNET RADIO - FAMILY FUN DAY	29/06/2026	KR1000718	1	804.00	0.00	804.00	0.00
					0.00	804.00	
Above paid on 30/06/2026 by Online Payment Ref KR1000718							
SION WHILE Sion Whiley Events							
SION WHILEY Music performance	29/06/2026	000	1	250.00	0.00	250.00	0.00
					0.00	250.00	
Above paid on 30/06/2026 by Online Payment Ref TTC-FFDAY							
WEST WEST BERKSHIRE COUNCIL							
WB Henwick Sportground	01/06/2026	655622	1	10,895.70	0.00	10,895.70	0.00
					0.00	10,895.70	
Above paid on 30/06/2026 by Online Payment Ref 655622							
Total Purchase Ledger Payments						0.00	12,399.70

Entered by:	
Authorised by:	

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Thatcham Town Council 2026-27

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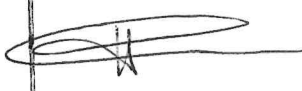
List of Purchase Ledger Payments

User: H.MCKANE

Linked to Cashbook 1

Entered Month 3
by user H.MCKANE

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
THATMEM THATCHAM MEMORIAL HALL							
War Memorial Insurance	18/06/2026	01960-06-26-TTC	1	872.47	0.00	872.47	0.00
					0.00	872.47	
Above paid on 24/06/2026 by Online Payment Ref 01960-06-2							
TLCONTRACT TL CONTRACTING LTD							
Drainage works	22/06/2026	5275	1	10,642.20	0.00	10,642.20	0.00
					0.00	10,642.20	
Above paid on 24/06/2026 by Online Payment Ref TTC-INV527							
TSH Thatcham Skip Hire							
TSH - SKIP HIRE	10/06/2026	5070	1	600.00	0.00	600.00	0.00
					0.00	600.00	
Above paid on 24/06/2026 by Online Payment Ref TTC-5070							
WINFLOW WindowFlowers Limited							
Summer/Winter displays	04/06/2026	77263	1	7,812.00	0.00	7,812.00	0.00
					0.00	7,812.00	
Above paid on 24/06/2026 by Online Payment Ref THATCHAM							
Total Purchase Ledger Payments					0.00	26,278.79	

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23/6/26

Petra Pemberton
MSP

24/06/2026

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List of Purchase Ledger Payments

User: H.MCKANE

Linked to Cashbook 1

Entered Month 3
by user H.MCKANE

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMAZ Amazon Business							
AMAZON - BAMBOO FENCE	08/06/2026	GB600GGRZK1V71	PP MSL	22.85	0.00	22.85	0.00
AMAZON - LINE MARKER	09/06/2026	GB64WB22IAEUI	PP MSL	34.97	0.00	34.97	0.00
Extendable tap connector	12/06/2026	GB603NY1FIHC71	PP MSL	21.98	0.00	21.98	0.00
					0.00	79.80	

Above paid on 24/06/2026 by Online Payment Ref A3P0YQ2ZOW

ASP TOILET ASP Toilet Hire							
ASP - TOILET HIRE	08/06/2026	INV-0817	PP MSL	1,956.00	0.00	1,956.00	0.00
					0.00	1,956.00	

Above paid on 24/06/2026 by Online Payment Ref INV-0817

BANDQ TRADE UK							
Tower Fan	16/06/2026	2013690522	PP MSL	60.00	0.00	60.00	0.00
Combination Padlock	17/06/2026	2013730740	PP MSL	33.89	0.00	33.89	0.00
					0.00	93.89	

Above paid on 24/06/2026 by Online Payment Ref 6331640007

FIZZCATER Fizz Catering Equipment							
FIZZ CATERING EQUIP HIRE	09/06/2026	F7905	PP MSL	447.00	0.00	447.00	0.00
					0.00	447.00	

Above paid on 24/06/2026 by Online Payment Ref TTC-F7905

HAGS HAGS SMP LTD							
Equipment repair	22/06/2026	108812	PP MSL	702.00	0.00	702.00	0.00
Replace rubber limiters	22/06/2026	108813	PP MSL	140.40	0.00	140.40	0.00
					0.00	842.40	

Above paid on 24/06/2026 by Online Payment Ref T0062

HASKER Benjamin Hasker Punch & Judy							
Punch & Judy	01/04/2026	THA280626	PP MSL	280.00	0.00	280.00	0.00
					0.00	280.00	

Above paid on 24/06/2026 by Online Payment Ref THA290824

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Linked to Cashbook 1

Entered Month 3
by user H.MCKANE

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
IAC IAC Audit & Consultancy Ltd							
Prov year end audit 25/26	19/06/2026	INV-2175	1	450.30	0.00	450.30	0.00
					0.00	450.30	
Above paid on 24/06/2026 by Online Payment Ref INV-2175I							
MOON MOON & STARS CATERING							
Catering - Freedom of Town	04/06/2026	61	1	584.00	0.00	584.00	0.00
					0.00	584.00	
Above paid on 24/06/2026 by Online Payment Ref INV61							
NEWBTOOLS Newbury Tools Ltd							
HIRE - CROWD CONTROL BARRIER	04/06/2026	1276927	1	188.40	0.00	188.40	0.00
					0.00	188.40	
Above paid on 24/06/2026 by Online Payment Ref THA002							
NEWBURYNEW NEWBURY NEWS LTD							
FFDay 1/2pg ad full run	07/06/2026	161514		180.00	0.00	180.00	0.00
Kidsfest 1/2pg ad full run	07/06/2026	161522		150.00	0.00	150.00	0.00
					0.00	330.00	
Above paid on 24/06/2026 by Online Payment Ref NW501862							
NROBINS Nick Robins Ltd							
Fallen oak at cemetery	21/06/2026	15123	1	228.00	0.00	228.00	0.00
					0.00	228.00	
Above paid on 24/06/2026 by Online Payment Ref TTC-15123							
SCION Scion Communications							
Fire Extinguishers 4/26 - 4/27	08/06/2026	INV-20914		480.00	0.00	480.00	0.00
Fire Extinguishers	12/06/2026	IN002870		392.33	0.00	392.33	0.00
					0.00	872.33	
Above paid on 24/06/2026 by Online Payment Ref INV-20914/							

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List of Purchase Ledger Payments

User: H.MCKANE

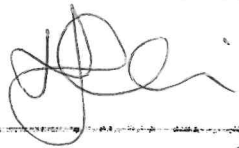
Linked to Cashbook 1

Entered Month 3
by user H.MCKANE

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WEST							
WEST BERKSHIRE COUNCIL							
WB Henwick Sportground	01/06/2026	655622	1	38,895.70	0.00	28,000.00	10,895.70
					0.00	28,000.00	

Above paid on 23/06/2026 by Online Payment Ref 655622

Total Purchase Ledger Payments **0.00** **28,000.00**

Entered by:	
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H. McKane
Petra Fembler
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16/06/2026

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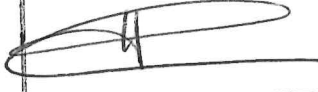
List of Purchase Ledger Payments

User: H.MCKANE

Linked to Cashbook 1

Entered Month 3
by user H.MCKANE

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SPIRATES Super Pirates							
<i>SUPER PIRATES BALANCE</i>	01/06/2026	INV-0807	1	600.00	0.00	600.00	0.00
					0.00	600.00	
Above paid on 16/06/2026 by Online Payment Ref THATCHAM26							
STAGEBUS The Stagebus Ltd							
<i>TFFDAY - STAGE</i>	19/05/2026	INV002933	1	1,222.80	0.00	1,222.80	0.00
					0.00	1,222.80	
Above paid on 16/06/2026 by Online Payment Ref INV002933							
Total Purchase Ledger Payments					0.00	24,905.07	

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Authorised by:	

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Thatcham Town Council 2026-27

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List of Purchase Ledger Payments

User: H.MCKANE

Linked to Cashbook 1

Entered Month 3
by user H.MCKANE

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AES Agricultural & Estate Services Ltd							
AES - BROADWAY GREEN	29/05/2026	INV-6138	1	1,200.00	0.00	1,200.00	0.00
					0.00	1,200.00	

Above paid on 16/06/2026 by Online Payment Ref INV-6138

AMAZ Amazon Business							
AMAZON - PAPER	26/05/2026	GB600TQJ6W5VXI	1	12.98	0.00	12.98	0.00
AMAZON - THERMAL CAMERA	30/05/2026	GB64KY032AEUI	1	448.80	0.00	448.80	0.00
AMAZON - STICKERS	30/05/2026	GB6007714C7J7I	1	3.94	0.00	3.94	0.00
LARGE UMBRELLA	02/06/2026	BG65QRTYAEUD	1	28.13	0.00	28.13	0.00
LARGE UMBRELLA	02/06/2026	GB65QRUQNAEUD	1	28.13	0.00	28.13	0.00
LARGE UMBRELLA	02/06/2026	GB65QRUSZAEUD	1	28.12	0.00	28.12	0.00
LARGE UMBRELLA	02/06/2026	GB65QRVF1AEUD	1	28.13	0.00	28.13	0.00
					0.00	578.23	

Above paid on 16/06/2026 by Online Payment Ref A3P0YQ2ZOW

AQ1 Aquamark							
Monthly service visits x 8	03/06/2026	JOQ01348-47	1	420.00	0.00	420.00	0.00
					0.00	420.00	

Above paid on 16/06/2026 by Online Payment Ref JOQ01348-4

BANDQ TRADE UK							
B&Q WOODEN POST	26/05/2026	2013095158	1	39.00	0.00	39.00	0.00
B&Q - VULCAN PADLOCK	29/05/2026	2013218826	1	22.99	0.00	22.99	0.00
B&Q - DOOR TOWER BOLT	29/05/2026	2013238455	1	3.00	0.00	3.00	0.00
					0.00	64.99	

Above paid on 16/06/2026 by Online Payment Ref 6331640007

CCB Connecting Communities in Berkshire							
CBAS MEMBERSHIP FEE 2026-27	02/06/2026	CCB/4679	1	189.00	0.00	189.00	0.00
					0.00	189.00	

Above paid on 16/06/2026 by Online Payment Ref CCB/4679

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Thatcham Town Council 2026-27

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List of Purchase Ledger Payments

User: H.MCKANE

Linked to Cashbook 1

Entered Month 3
by user H.MCKANE

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COPY COPY RIGHT SYSTEMS LTD							
PRINTER SUPPORT	01/06/2026	SINV28725	1	138.62	0.00	138.62	0.00
					0.00	138.62	
Above paid on 16/06/2026 by Online Payment Ref SINV28725							
CSCOAUDIO CSCO.Audio							
VIDEO LIVESTREAM	09/06/2026	1714	1	1,482.00	0.00	1,482.00	0.00
					0.00	1,482.00	
Above paid on 16/06/2026 by Online Payment Ref TTC-1714							
GB EQUESTER GB Total Equestrian Ltd							
GB SMALL BALE STRAW	29/05/2026	29607027	1	227.50	0.00	227.50	0.00
					0.00	227.50	
Above paid on 16/06/2026 by Online Payment Ref 29607027							
LANDG Landgag Heritage							
Archaeology consult St Mary's	21/05/2026	INV-1266	1	960.00	0.00	960.00	0.00
					0.00	960.00	
Above paid on 16/06/2026 by Online Payment Ref INV-1266							
NABMA Ntl. Assn. of British Market Authorities							
LYLM SELFIE FRAME	20/05/2026	849	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 16/06/2026 by Online Payment Ref THATCHAM-8							
PESTUK Pest UK							
PEST CONTRACT	01/06/2026	INV-386369-J8F1X8	1	99.00	0.00	99.00	0.00
					0.00	99.00	
Above paid on 16/06/2026 by Online Payment Ref A-02692-26							
SCOFELL Scofell Landscapes Limited							
SCOFELL GROUNDS MAINT. - MAY	31/05/2026	39166	1	17,632.93	0.00	17,632.93	0.00
					0.00	17,632.93	
Above paid on 16/06/2026 by Online Payment Ref THATCHTC-3							

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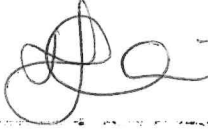
List of Purchase Ledger Payments

User: H.MCKANE

Linked to Cashbook 1

Entered Month 3
by user H.MCKANE

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WEST							
WEST BERKSHIRE COUNCIL							
WEST BERKS - SALARY	28/05/2026	659924	1	17,986.19	0.00	17,986.19	0.00
					0.00	17,986.19	
Above paid on 11/06/2026 by Online Payment Ref 659924							
Total Purchase Ledger Payments						0.00	17,986.19

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10/06/2026

Thatcham Town Council 2026-27

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Preliminary List of Payments Entered

User: H.MCKANE

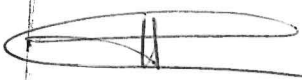
Linked to Cashbook 1

Entered Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WEST WEST BERKSHIRE COUNCIL	28/05/2026	659924	1	47,986.19	0.00	30,000.00	17,986.19
WEST BERKS - SALARY							
					0.00	30,000.00	

Above paid on 10/06/2026 by Online Payment Ref 659924

Preliminary Payment Total	0.00	30,000.00
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Entered by:	
Authorised by:	

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H. McKane
map

08/06/2026

Thatcham Town Council 2026-27

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List of Purchase Ledger Payments

User: H.MCKANE

Linked to Cashbook 1

Entered Month 2
by user H.MCKANE

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ELIZA Elizaveta Saul							
ELIZA - VIOLIN 4/6/2026	26/05/2026	2026G036	1	80.00	0.00	80.00	0.00
					0.00	80.00	
				Above paid on 08/06/2026 by Online Payment Ref ELIZA			
Total Purchase Ledger Payments					0.00	80.00	

Entered by:	
Authorised by:	

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Thatcham Town Council 2026-27

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List of Purchase Ledger Payments

User: H.MCKANE

Linked to Cashbook 1

Entered Month 2
by user H.MCKANE

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DEAL DEAL VARNEY (NEWBURY) LTD							
Service charge June-September	19/05/2026	53014	1	1,879.54	0.00	1,879.54	0.00
more information needed.					0.00	1,879.54	
Above paid on 28/05/2026 by Online Payment Ref TTC-53014							MS
DEFIBST Defib Store							
SP1 replacement battery	22/05/2026	60887	1	258.00	0.00	258.00	0.00
					0.00	258.00	
Above paid on 28/05/2026 by Online Payment Ref THATC002							MS
DISPENSERY CTN Corporation							
Newsletters	15/05/2026	INV-0005	1	1,205.99	0.00	1,205.99	0.00
					0.00	1,205.99	
Above paid on 28/05/2026 by Online Payment Ref INV-0005							MS
MOON MOON & STARS CATERING							
Mayor Making Function	10/05/2026	58	1	525.60	0.00	525.60	0.00
					0.00	525.60	
Above paid on 28/05/2026 by Online Payment Ref INV58							MS
PEREIRA Polly Pereira Gardening Services							
Gardening Services April 2026	19/05/2026	APRIL 2026	1	250.00	0.00	250.00	0.00
Seeds + equip Jubilee Garden	20/05/2026	MAY 2026	1	24.68	0.00	24.68	0.00
17.69 + 6.99 = £24.68					0.00	274.68	
Above paid on 28/05/2026 by Online Payment Ref TTC-April							MS
SCOFELL Scofell Landscapes Limited							
Grounds maintenance	30/04/2026	38924	1	17,632.93	0.00	17,632.93	0.00
					0.00	17,632.93	
Above paid on 28/05/2026 by Online Payment Ref THATCHTC							MS
WEST WEST BERKSHIRE COUNCIL							
Street trading consent fee	15/05/2026	658051	1	69.00	0.00	69.00	0.00
					0.00	69.00	
Above paid on 28/05/2026 by Online Payment Ref 658051							
Total Purchase Ledger Payments					0.00	21,845.74	

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Authorised by:

19/05/2026

Thatcham Town Council 2026-27

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List of Purchase Ledger Payments

User: H.MCKANE

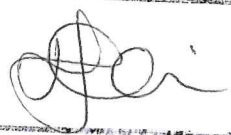
Linked to Cashbook 1

Entered Month 2
by user H.MCKANE

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ZURICH							
ZURICH MUNICIPAL							
Insurance 01/06/26 - 31/05/27	06/05/2026	555881847	1	14,332.75	0.00	14,332.75	0.00
					0.00	14,332.75	

Above paid on 21/05/2026 by Online Payment Ref YLL2720181

Total Purchase Ledger Payments	0.00	27,904.49
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19-5-26



19/05/2026

Thatcham Town Council 2026-27

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List of Purchase Ledger Payments

User: H.MCKANE

Linked to Cashbook 1

Entered Month 2
by user H.MCKANE

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABRACADABR Abracadabra Leaflet Distribution							
Q1 Summer Newsletter Distribut	11/05/2026	52651	1	1,926.36	0.00	1,926.36	0.00
					0.00	1,926.36	
Above paid on 21/05/2026 by Online Payment Ref 52651							
AES Agricultural & Estate Services Ltd							
Thatcham cemetery QN04980	14/05/2026	INV-6119	1	9,360.00	0.00	9,360.00	0.00
					0.00	9,360.00	
Above paid on 21/05/2026 by Online Payment Ref INV-6119							
ALPHA THE ALPHA XPERIENCE							
ALPHA flyers/posters TFF Day	11/05/2026	00015018	1	168.71	0.00	168.71	0.00
					0.00	168.71	
Above paid on 21/05/2026 by Online Payment Ref TTC-000150							
AQ1 Aquamark							
AQUAMARK monthly service	11/05/2026	JOQ01348-46	1	420.00	0.00	420.00	0.00
					0.00	420.00	
Above paid on 21/05/2026 by Online Payment Ref JOQ01348-4							
BANDQ TRADE UK							
Various Hardware	01/05/2026	2012207491	1	4.80	0.00	4.80	0.00
B&Q various balloon leaf guard	11/05/2026	2012846151	1	220.43	0.00	220.43	0.00
B&Q fix toilet seat + valve	11/05/2026	2012846152	1	40.68	0.00	40.68	0.00
B&Q Balloon leaf guard	12/05/2026	2012881227	1	35.20	0.00	35.20	0.00
Easyfix insert nut	13/05/2026	2012883462	1	-3.99	0.00	-3.99	0.00
Balloon leaf guard	13/05/2026	2012884166	1	-12.55	0.00	-12.55	0.00
					0.00	284.57	
Above paid on 21/05/2026 by Online Payment Ref 6331640007							
ENCORE Encore							
Musician for charity event	18/05/2026	T6YSJ	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 21/05/2026 by Online Payment Ref T6YSJ							

Continued over page

Linked to Cashbook 1

Entered Month 2
by user H.MCKANE

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HAGS HAGS SMP LTD							
HAGS multi play jnr	11/05/2026	108254	1	148.80	0.00	148.80	0.00
HAGS fix multi play jnr	11/05/2026	108255	1	30.00	0.00	30.00	0.00
HAGS fix basket swing	11/05/2026	108256	1	148.80	0.00	148.80	0.00
					0.00	327.60	
Above paid on 21/05/2026 by Online Payment Ref T0062							
HUTT01 Christopher Hutt							
Market Manager April 2026	07/05/2026	APRIL 2026	1	230.00	0.00	230.00	0.00
					0.00	230.00	
Above paid on 21/05/2026 by Online Payment Ref TTC-April							
ICCM INS OF CEMETERY AND CREMATORIUM MANAGE							
Course training	05/05/2026	21415	1	192.00	0.00	192.00	0.00
					0.00	192.00	
Above paid on 21/05/2026 by Online Payment Ref 21415							
IMAGE BOX Image Box Design Ltd							
Blue Plaque leaflets	12/05/2026	INVOICE-089	1	100.00	0.00	100.00	0.00
					0.00	100.00	
Above paid on 21/05/2026 by Online Payment Ref INVOICE-08							
LEECH Mr Colin Leech							
CL window cleaning April+May	11/05/2026	APRIL+MAY 2026	1	202.50	0.00	202.50	0.00
					0.00	202.50	
Above paid on 21/05/2026 by Online Payment Ref TTC-Window							
SOUTHDOWN South-Down Engraving							
SD engraving+medals	06/05/2026	SI-31	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 21/05/2026 by Online Payment Ref SI-31							

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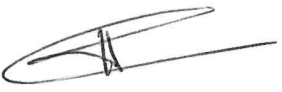
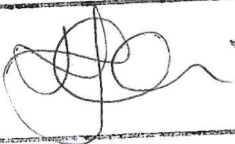
List of Purchase Ledger Payments

User: H.MCKANE

Linked to Cashbook 1

Entered Month 2
by user H.MCKANE

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SLCCENT SLCC ENTERPRISES LTD							
<i>Clerks manual 2023</i>	16/04/2026	ORD510628-1	1	52.90	0.00	52.90	0.00
					0.00	52.90	
Above paid on 13/05/2026 by Online Payment Ref ORD510628-							
SVIVM SVIVM Ltd							
<i>Cleaning Services</i>	30/04/2026	00702	1	4,965.34	0.00	4,965.34	0.00
					0.00	4,965.34	
Above paid on 13/05/2026 by Online Payment Ref 00702							
WEST WEST BERKSHIRE COUNCIL							
<i>Salaries April 2026</i>	30/04/2026	655993	1	13,020.96	0.00	13,020.96	0.00
					0.00	13,020.96	
Above paid on 13/05/2026 by Online Payment Ref 655993							
Total Purchase Ledger Payments						0.00	24,812.84

Entered by:	
Authorised by:	




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Thatcham Town Council 2026-27

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List of Purchase Ledger Payments

User: H.MCKANE

Linked to Cashbook 1

Entered Month 2
by user H.MCKANE

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMAZ Amazon Business							
Laptop charger	10/04/2026	GBNLSJAEUD	1	16.03	0.00	16.03	0.00
Cable ties	20/04/2026	GB601W16NLZCJI	1	18.98	0.00	18.98	0.00
					0.00	35.01	

Above paid on 13/05/2026 by Online Payment Ref A3P0YQ2ZOW

AQ1 Aquamark							
Water heater repairs+maintenan	01/05/2026	JOQ02090	1	682.80	0.00	682.80	0.00
					0.00	682.80	

Above paid on 13/05/2026 by Online Payment Ref JOQ02090

BALC BERKSHIRE ASSOCIATION OF LOCAL COUNCILS							
Subscription + levy	16/04/2026	INV-8378	1	3,228.15	0.00	3,228.15	0.00
					0.00	3,228.15	

Above paid on 13/05/2026 by Online Payment Ref INV-8378

BANDQ TRADE UK							
Various hardware	14/04/2026	2012171033	1	41.90	0.00	41.90	0.00
Various hardware return	15/04/2026	2012207485	1	-18.03	0.00	-18.03	0.00
Various hardware	16/04/2026	2012242718	1	6.94	0.00	6.94	0.00
Various hardware	21/04/2026	2012350230	1	103.95	0.00	103.95	0.00
Various hardware refund	22/04/2026	2012397474	1	-20.25	0.00	-20.25	0.00
Various hardware	22/04/2026	2012412650	1	28.99	0.00	28.99	0.00
					0.00	143.50	

Above paid on 13/05/2026 by Online Payment Ref 6331640007

COPY COPY RIGHT SYSTEMS LTD							
Printer support	30/04/2026	SINV28333	1	190.43	0.00	190.43	0.00
					0.00	190.43	

Above paid on 13/05/2026 by Online Payment Ref THAT01

CUTKEYS Cut Keys Direct Ltd							
Replacement keys	01/04/2026	10013996	1	16.10	0.00	16.10	0.00
					0.00	16.10	

Above paid on 13/05/2026 by Online Payment Ref 10013996

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List of Purchase Ledger Payments

User: H.MCKANE

Linked to Cashbook 1

Entered Month 2
by user H.MCKANE

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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EPTC Enchanted Players Theatre Company							
<i>Dragon and knight</i>	28/04/2026	395	1	280.00	0.00	280.00	0.00

0.00	280.00
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Above paid on 13/05/2026 by Online Payment Ref TTC-395

HAGS HAGS SMP LTD							
<i>Cradle Seat Repair</i>	27/04/2026	108024	1	418.80	0.00	418.80	0.00

0.00	418.80
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Above paid on 13/05/2026 by Online Payment Ref T0062

HANTSFLAG Hampshire Flag Company Ltd							
<i>Bunting</i>	10/04/2026	INV42659	1	333.42	0.00	333.42	0.00

0.00	333.42
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Above paid on 13/05/2026 by Online Payment Ref INV42659

ICCM INS OF CEMETERY AND CREMATORIUM MANAGE							
<i>Membership renewal 2026/2027</i>	10/04/2026	4336/2026/27	1	110.00	0.00	110.00	0.00

0.00	110.00
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Above paid on 13/05/2026 by Online Payment Ref 21415/4336

NEWBURYOFF Newbury Office Supplies							
<i>Various stationery</i>	29/04/2026	INV1111265901	1	60.43	0.00	60.43	0.00

0.00	60.43
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Above paid on 13/05/2026 by Online Payment Ref NEW4100250

PESTUK Pest UK							
<i>External pest control</i>	01/05/2026	INV-384062-L0F8C6	1	99.00	0.00	99.00	0.00

0.00	99.00
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Above paid on 13/05/2026 by Online Payment Ref A-02692-26

RBS Rialtas Business Solutions Ltd							
<i>Omega yearend 2026</i>	24/04/2026	33733	1	1,176.00	0.00	1,176.00	0.00

0.00	1,176.00
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Above paid on 13/05/2026 by Online Payment Ref 6545

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12/05/2026

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List of Purchase Ledger Payments

User: H.MCKANE

Linked to Cashbook 1

Entered Month 2
by user H.MCKANE

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WEST							
WEST BERKSHIRE COUNCIL							
Salaries April 2026	30/04/2026	655993	1	43,020.96	0.00	30,000.00	13,020.96

0.00 30,000.00

Above paid on 12/05/2026 by Online Payment Ref 655993

Total Purchase Ledger Payments 0.00 30,000.00

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Authorised by:	<i>[Handwritten signature]</i>

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29/04/2026

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List of Purchase Ledger Payments

User: K.TANGNEY

Linked to Cashbook 1

Entered Month 1
by user K.TANGNEY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WEST	WEST BERKSHIRE COUNCIL						
Salaries - March 26	02/04/2026	655420	1	20,000.00	0.00	20,000.00	0.00
					0.00	20,000.00	

Above paid on 29/04/2026 by Online Payment Ref 655420

Total Purchase Ledger Payments	0.00	20,000.00
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Petra Pembroke
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Entered by:	<i>K.Tangney</i>
Authorised by:	

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List of Purchase Ledger Payments

User: K.TANGNEY

Linked to Cashbook 1

Entered Month 1
by user K.TANGNEY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WEST		WEST BERKSHIRE COUNCIL					
Salaries - March 26	02/04/2026	655420	1	46,331.11	0.00	26,331.11	20,000.00
					0.00	26,331.11	

Above paid on 28/04/2026 by Online Payment Ref 655420

Total Purchase Ledger Payments	0.00	26,331.11
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Entered by:	
Authorised by:	

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List of Purchase Ledger Payments

User: K.TANGNEY

Linked to Cashbook 1

Entered Month 1
by user K.TANGNEY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ACTIVE Active Heating Services Ltd							
Boiler repairs at Burdwood	01/04/2026	82931	1	397.79	0.00	397.79	0.00
Replace thermostat at TTC	07/04/2026	82932	1	492.30	0.00	492.30	0.00
					0.00	890.09	

Above paid on 27/04/2026 by Online Payment Ref 82931/2

AMAZ Amazon Business							
Easter Eggs for Market	01/04/2026	GB601YC7UVONBI	1	29.99	0.00	29.99	0.00
					0.00	29.99	

Above paid on 27/04/2026 by Online Payment Ref A3P0YQ2ZOW

AQ1 Aquamark							
Monthly water testing	09/04/2026	JOQ01348-45	1	420.00	0.00	420.00	0.00
Test water at drinking fountai	09/04/2026	JOQ01940-3	1	36.00	0.00	36.00	0.00
					0.00	456.00	

Above paid on 27/04/2026 by Online Payment Ref JOQ01940-3

CLOUDNEXT Cloud Next Ltd							
Premium Hosting	01/04/2026	262820*	1	119.98	0.00	119.98	0.00
Online Domain renewal	06/04/2026	266991	1	34.78	0.00	34.78	0.00
					0.00	154.76	

Above paid on 27/04/2026 by Online Payment Ref 262820/266

COLUMBARIA The Columbaria Company							
5th row pedestal plaque	20/04/2026	INV0108273	1	111.60	0.00	111.60	0.00
					0.00	111.60	

Above paid on 27/04/2026 by Online Payment Ref THA01

FORTLINE Fortline Ltd							
Fire Alarm servicing	09/04/2026	2242	1	612.00	0.00	612.00	0.00
Fire Alarm Servicing Workshop	09/04/2026	2246	1	468.00	0.00	468.00	0.00
Fire Alarm servicing	09/04/2026	2247	1	468.00	0.00	468.00	0.00
Fire Alarm Servicing Burdwood	09/04/2026	2248	1	468.00	0.00	468.00	0.00
					0.00	2,016.00	

Above paid on 27/04/2026 by Online Payment Ref 242/6/7/8

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List of Purchase Ledger Payments

User: K.TANGNEY

Linked to Cashbook 1

Entered Month 1
by user K.TANGNEY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GARDNER GARDNER LEADER							
Land transfer & lease	30/03/2026	106105	1	920.40	0.00	920.40	0.00
					0.00	920.40	

Above paid on 27/04/2026 by Online Payment Ref THA10/20TH

HUTT01 Christopher Hutt							
Market Management - Mar 26	01/04/2026	MAR26	1	200.00	0.00	200.00	0.00
					0.00	200.00	

Above paid on 27/04/2026 by Online Payment Ref TTC-Mar

ICCM INS OF CEMETERY AND CREMATORIUM MANAGE							
Training - Memorial management	01/04/2026	21075	1	222.00	0.00	222.00	0.00
					0.00	222.00	

Above paid on 27/04/2026 by Online Payment Ref 21075

PEREIRA Polly Pereira Gardening Services							
Garden Maintenance	19/04/2026	190426	1	250.00	0.00	250.00	0.00
					0.00	250.00	

Above paid on 27/04/2026 by Online Payment Ref TTC-Mar

PESTUK Pest UK							
Pest Control Allotments - Apr	01/04/2026	INV-378684-C2F6W3	1	99.00	0.00	99.00	0.00
Pest Control allot - May	01/04/2026	INV-381507-T9V5D1	1	99.00	0.00	99.00	0.00
					0.00	198.00	

Above paid on 27/04/2026 by Online Payment Ref A-02692-26

RBS Rialtas Business Solutions Ltd							
Software support & maintenance	01/04/2026	SM33295	1	9,759.60	0.00	9,759.60	0.00
					0.00	9,759.60	

Above paid on 27/04/2026 by Online Payment Ref 33524

REED01 Reed Specialist Recruitment LTD							
Temp staff we 03.04.2026	07/04/2026	CI-02-11929490	1	599.35	0.00	599.35	0.00
					0.00	599.35	

Above paid on 27/04/2026 by Online Payment Ref T0120824

Total Purchase Ledger Payments 0.00 15,807.79

Prepared by:	
Authorised by:	

BACS 220426

22/04/2026

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List of Purchase Ledger Payments

User: K.TANGNEY

Linked to Cashbook 1

Entered Month 1
by user K.TANGNEY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMAZ Amazon Business							
Heavy Duty Wheelbarrow	31/03/2026	YORK31N1	1	74.95	0.00	74.95	0.00
					0.00	74.95	

Above paid on 22/04/2026 by Online Payment Ref A3P0YQ2ZOW

AQ1 Aquamark							
Sample drinking fountain	31/03/2026	JOQ01940-2	1	36.00	0.00	36.00	0.00
					0.00	36.00	

Above paid on 22/04/2026 by Online Payment Ref JOQ01940-2

BANDQ TRADE UK							
Various Hardware	13/03/2026	2011471712	1	13.49	0.00	13.49	0.00
Various Hardware	18/03/2026	2011562908	1	8.72	0.00	8.72	0.00
Various Hardware	18/03/2026	2011589710	1	49.72	0.00	49.72	0.00
Various Hardware	19/03/2026	2011613753	1	4.02	0.00	4.02	0.00
Various Hardware	26/03/2026	2011790036	1	7.72	0.00	7.72	0.00
Various Hardware	26/03/2026	2011796553	1	11.58	0.00	11.58	0.00
Hardware	26/03/2026	2011796555	1	2.09	0.00	2.09	0.00
Various hardware	31/03/2026	2011875195	1	35.62	0.00	35.62	0.00
					0.00	132.96	

Above paid on 22/04/2026 by Online Payment Ref 6331640007

BIGGAME Big Game Hunters							
OutdoorGames	05/03/2026	INV-6839	1	130.50	0.00	130.50	0.00
					0.00	130.50	

Above paid on 22/04/2026 by Online Payment Ref INV-6839

COPY COPY RIGHT SYSTEMS LTD							
Printing charges	31/03/2026	SINV27955	1	92.62	0.00	92.62	0.00
					0.00	92.62	

Above paid on 22/04/2026 by Online Payment Ref THAT01

Entered by:	<i>K.Tangney</i>
Authorised by:	<i>[Signature]</i>

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Petra Pounds
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List of Purchase Ledger Payments

User: K.TANGNEY

Linked to Cashbook 1

Entered Month 1
by user K.TANGNEY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DYNO THAMES VALLEY REGION LTD							
Clear storm water drains	31/03/2026	17331081478	1	1,200.00	0.00	1,200.00	0.00
					0.00	1,200.00	

Above paid on 22/04/2026 by Online Payment Ref DY-AV-1120

GES Grahame Electrical Services							
Emergency Light Repairs	31/03/2026	1844	1	1,609.44	0.00	1,609.44	0.00
PAT testing	31/03/2026	1845	1	1,134.00	0.00	1,134.00	0.00
Emergency Light Testing	31/03/2026	1846	1	894.00	0.00	894.00	0.00
					0.00	3,637.44	

Above paid on 22/04/2026 by Online Payment Ref TTC-1844-4

HALLM Hallmaster Ltd							
Hall Bookings licence	01/04/2026	HM-10438	1	795.60	0.00	795.60	0.00
					0.00	795.60	

Above paid on 22/04/2026 by Online Payment Ref HM-10438

SCOFELL Scofell Landscapes Limited							
Grounds maintenance March 2026	31/03/2026	38684-	1	17,632.93	0.00	17,632.93	0.00
					0.00	17,632.93	

Above paid on 22/04/2026 by Online Payment Ref THATCHTC

SVIVM SVIVM Ltd							
Cleaning Services March	31/03/2026	00693	1	4,965.34	0.00	4,965.34	0.00
					0.00	4,965.34	

Above paid on 22/04/2026 by Online Payment Ref 00693

Total Purchase Ledger Payments	0.00	28,698.34
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21/04/2026

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List of Purchase Ledger Payments

User: K.TANGNEY

Linked to Cashbook 1

Entered Month 1
by user K.TANGNEY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DGS	DGS LANDSCAPE GARDENING						
Grounds Maintenance	30/03/2026	278	1	350.00	0.00	350.00	0.00
					0.00	350.00	PP
Above paid on 10/04/2026 by Online Payment Ref TTC-455							
NROBINS	Nick Robins Ltd						
Pound Lane - clean up Hawthorn	16/03/2026	15069	1	720.00	0.00	720.00	0.00
					0.00	720.00	PP
Above paid on 10/04/2026 by Online Payment Ref TTC-15077/							
PHOENIX	Phoenix Roofing and Building						
Moss removal and replace tiles	30/03/2026	MARCH(13)	1	2,505.00	0.00	2,505.00	0.00
					0.00	2,505.00	PP.
Above paid on 10/04/2026 by Online Payment Ref TTC-Aug202							
Total Purchase Ledger Payments					0.00	3,575.00	

Entered by:	K.Tangney
Authorised by:	[Signature]

Petra Pembroke
MVP

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27/04/2026

Thatcham Town Council 2026-27

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List of Purchase Ledger Payments

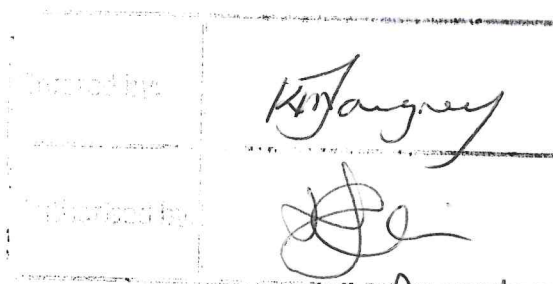
User: K.TANGNEY

Linked to Cashbook 1

Entered Month 1
by user K.TANGNEY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SMARTINT							
Smart Integrated Solutions Ltd							
Credit for Licence Fee	01/04/2026	4272	1	-330.00	0.00	-330.00	0.00
CCTV annual support & maint	01/04/2026	AM 12193	1	1,964.40	0.00	1,964.40	0.00
					0.00	1,634.40	
Above paid on 07/04/2026 by Online Payment Ref AM12136							
Total Purchase Ledger Payments					0.00	1,634.40	

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Petra R...
MTJ