

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : AB-FAB LOOS LTD			AB-FAB				
10/10/2018	Q35422	Loo hire - Classic Car Show		204.00	0.00	204.00	0.00
					0.00	204.00	
				Above paid on : 26/10/2018		BACS No	TTC-AB-FAB
Supplier : ARMADILLO IMAGES			ARMA01				
13/10/2018	28/18	Festival expenses		50.00	0.00	50.00	0.00
					0.00	50.00	
				Above paid on : 26/10/2018		BACS No	TTC-ARMADI
Supplier : Jonathan Bates			BATES				
03/10/2018	1	Composition for Remembrance		750.00	0.00	750.00	0.00
					0.00	750.00	
				Above paid on : 26/10/2018		BACS No	TTC-BATES
Supplier : SEAN BECKETT			BECKETT				
14/09/2018	691	Fit o/s hose at Council Office		80.42	0.00	80.42	0.00
					0.00	80.42	
				Above paid on : 26/10/2018		BACS No	TTC-BECKETT
Supplier : BRITISH GAS			BGAS				
02/10/2018	954407172	30/06/18 to 30/09/18		101.66	0.00	101.66	0.00
					0.00	101.66	
				Above paid on : 26/10/2018		BACS No	600056216
Supplier : C & D FACILITIES & GROUND			CANDDFACIL				
21/09/2018	5850	Fit bench & hedge work - Cem		1,050.00	0.00	1,050.00	0.00
28/09/2018	5857	Cemetery works		7,379.43	0.00	7,379.43	0.00
28/09/2018	5858	Clear Dunstan Grn Ditch		132.00	0.00	132.00	0.00
28/09/2018	5859	Line marking		164.40	0.00	164.40	0.00
12/10/2018	5878	Install posts Dunstan Grn		442.68	0.00	442.68	0.00
					0.00	9,168.51	
				Above paid on : 26/10/2018		BACS No	TTC-CDF
Supplier : Thatcham Catholic Hall			CATHOLIC				

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29/09/2018	U3A2	Hall Hire (U3A Festival)		51.00	0.00	51.00	0.00
					0.00	51.00	
				Above paid on : 26/10/2018		BACS No	TTC-
		Supplier : CONTROL SERVICES LTD	CONTROL				
27/09/2018	6186	September vermin control		120.00	0.00	120.00	0.00
					0.00	120.00	
				Above paid on : 26/10/2018		BACS No	TTC-
		Supplier : NICK YOUNG	DEVZEN				
19/09/2018	DZ_00122	Incidents database development		1,350.00	0.00	1,350.00	0.00
					0.00	1,350.00	
				Above paid on : 26/10/2018		BACS No	TTC-DEVZEN
		Supplier : THAMES VALLEY REGION LTD	DYNO				
10/10/2018	1733GF483	Unblock Broadway Toilets		216.00	0.00	216.00	0.00
					0.00	216.00	
				Above paid on : 26/10/2018		BACS No	AC-05067-4
		Supplier : FIRST CLASS CLEANING SERVICES	FIRSTCLASS				
30/09/2018	EXTRAFH	FH Extra hrs keyholding		122.88	0.00	122.88	0.00
30/09/2018	FCH/201	FHCH September cleaning		858.43	0.00	858.43	0.00
					0.00	981.31	
				Above paid on : 26/10/2018		BACS No	TTC-FCLASS
		Supplier : FRASERS OFFICE SUPPLIES LTD	FRASERS				
05/10/2018	72824	Crate Film Wrapping		25.91	0.00	25.91	0.00
					0.00	25.91	
				Above paid on : 26/10/2018		BACS No	THATTOWN-
		Supplier : Miss Rachel Hammond	HAMMOND				
07/10/2018	07102018	17/9 - 24/9 Edible Thatcham		320.00	0.00	320.00	0.00
					0.00	320.00	
				Above paid on : 26/10/2018		BACS No	TTC-

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Supplier : Hygiene Supplies Direct Limited			HSDONLINE				
04/10/2018	117977	Wall Fans FHCH		623.95	0.00	623.95	0.00
					0.00	623.95	
				Above paid on : 26/10/2018		BACS No	HSD-THATCH
Supplier : Inspred Young People's Project			INSPIRED				
10/07/2018	1806	Thatcham Detached Proj event		350.00	0.00	350.00	0.00
					0.00	350.00	
				Above paid on : 26/10/2018		BACS No	TTC-INSPIR
Supplier : LIGHTING & ILLUMINATION TECH			LITE				
28/09/2018	920719	Colour change globe		1,008.00	0.00	1,008.00	0.00
28/09/2018	920720	LED Lights		312.00	0.00	312.00	0.00
					0.00	1,320.00	
				Above paid on : 26/10/2018		BACS No	THAT01-LIT
Supplier : KAREN MILLER-WARD LTD			MILLERWARD				
28/09/2018	22	September market management		240.00	0.00	240.00	0.00
					0.00	240.00	
				Above paid on : 26/10/2018		BACS No	TTC-MWARD
Supplier : NEWBURY NEWS LTD			NEWBURYNEW				
27/09/2018	0703710	Newsletter distribution		250.80	0.00	250.80	0.00
11/10/2018	660095	Festival advertising		307.20	0.00	307.20	0.00
					0.00	558.00	
				Above paid on : 26/10/2018		BACS No	THAT27-XXX
Supplier : Newbury Office Supplies			NEWBURYOFF				
10/10/2018	7496	Parcel Tape		12.79	0.00	12.79	0.00
					0.00	12.79	
				Above paid on : 26/10/2018		BACS No	THA001-NOS
Supplier : L Parker Tree Services			PARKER				
24/05/2018	LP1223	Remove Tree (Council Offices)		480.00	0.00	480.00	0.00

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					0.00	480.00	
				Above paid on : 26/10/2018		BACS No LP1223	
		Supplier : The Parkinson Partnership LLP	PARKINSON				
29/09/2018	218	VAT meeting		259.20	0.00	259.20	0.00
					0.00	259.20	
				Above paid on : 26/10/2018		BACS No THATCHAM-	
		Supplier : PHOTOSTATIC COPIERS (WILTSHIRE) & CO	PHOTOSTAT				
09/10/2018	11711	Quarterly Copy Charges		870.00	0.00	870.00	0.00
					0.00	870.00	
				Above paid on : 26/10/2018		BACS No TTC-	
		Supplier : PREMIER SUPPORT SERVICES LTD	PREMIER				
01/10/2018	160917	Sept Broadway toilets cleaning		1,359.60	0.00	1,359.60	0.00
					0.00	1,359.60	
				Above paid on : 26/10/2018		BACS No THA001-000	
		Supplier : Pure Green Energy Ltd	PUREGREEN				
25/09/2018	2666	FHCH Solar Panels		8,913.86	0.00	8,913.86	0.00
					0.00	8,913.86	
				Above paid on : 26/10/2018		BACS No TTC-540	
		Supplier : Rivar Sand & Gravel Ltd	RIVAR				
12/09/2018	63068	Grey Limestone		118.00	0.00	118.00	0.00
					0.00	118.00	
				Above paid on : 26/10/2018		BACS No TTC-RIVAR	
		Supplier : SLCC BRANCH MEMBERSHIP	SLCC				
20/09/2018	MEMBERSHIPCOR	Transfer charge from SLCCENT		282.00	0.00	282.00	0.00
					0.00	282.00	
				Above paid on : 26/10/2018		BACS No ThatchamSL	
		Supplier : SLCC ENTERPRISES LTD	SLCCENT				
13/09/2018	126317	QCT webinar - Harry Young		126.00	0.00	126.00	0.00

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20/09/2018	MEMBERSHIP	Annual SLCC membership		282.00	0.00	282.00	0.00
20/09/2018	MEMBERSHIPADJ	Transfer charge to SLCC		-282.00	0.00	-282.00	0.00
30/09/2018	126547	Planning Webinar (Mel)		108.00	0.00	108.00	0.00
				0.00	0.00	234.00	
				Above paid on : 26/10/2018		BACS No	THATC001-S
Supplier : Tanya Patey				TPATEY			
08/06/2018	1	Pastel session (event)		25.00	0.00	25.00	0.00
				0.00	0.00	25.00	
				Above paid on : 26/10/2018		BACS No	TTC-PATEY
Supplier : WALFORD TAYLOR				WALFORD			
30/09/2018	199	September cleaning		710.00	0.00	710.00	0.00
				0.00	0.00	710.00	
				Above paid on : 26/10/2018		BACS No	7110025823
PAYMENT TOTALS				0.00	0.00	29,775.21	

List of Purchase Ledger BACS PAYMENTS Entered

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : EDF ENERGY		SEEBOARD					
19/09/2018	SO7853077008	Chapel elec 4/9/18 to 17/9/18		7.93	0.00	7.93	0.00
					0.00	7.93	
				Above paid on : 29/10/2018		By BACS No 6731078530	
Supplier : HAGS SMP LTD		HAGS					
20/09/2018	060626	September Playground Inspectio		1,264.50	0.00	1,264.50	0.00
28/09/2018	060919	Playground repairs		847.20	0.00	847.20	0.00
28/09/2018	060920	Wetpour repair and slide		676.53	0.00	676.53	0.00
					0.00	2,788.23	
				Above paid on : 29/10/2018		By BACS No T0062	
Supplier : BOWAK LTD		BOWAK					
17/09/2018	365940	Janitorial supplies		41.21	0.00	41.21	0.00
27/09/2018	366947	Janitorial supplies		188.54	0.00	188.54	0.00
01/10/2018	367206	Janitorial supplies		47.42	0.00	47.42	0.00
08/10/2018	367868	Janitorial supplies		44.59	0.00	44.59	0.00
11/10/2018	368283	Janitorial supplies		90.84	0.00	90.84	0.00
15/10/2018	368553	Janitorial Supplies		52.78	0.00	52.78	0.00
					0.00	465.38	
				Above paid on : 29/10/2018		By BACS No THA009	
Supplier : SAFEPLAY PS LTD		FEARLESS					
07/09/2018	201	Repairs to skate park		7,902.00	0.00	7,902.00	0.00
					0.00	7,902.00	
				Above paid on : 29/10/2018		By BACS No TTC-Fearle	
PAYMENT TOTALS					0.00	11,163.54	

List of Purchase Ledger Cheque Payments

Ledger : 1

Month : 7

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance	
Supplier : NEWBURY NEWS LTD			NEWBURYNEW					
21/09/2018	21/9	Over 80's Parcel Fund		50.00	0.00	50.00	0.00	
					0.00	50.00		
				Above paid on : 22/10/2018 By Cheque No 22746				
Supplier : Colin C.M. Pawson			PAWSON					
14/09/2018	14/09	Hornblowing - Blue Plaque		75.00	0.00	75.00	0.00	
					0.00	75.00		
				Above paid on : 22/10/2018 By Cheque No 22747				
Supplier : WEST BERKSHIRE COUNCIL			WEST					
12/06/2018	220563432966	Election costs		2,571.98	0.00	2,571.98	0.00	
05/09/2018	3279439624	August salaries VAT		24,526.11	0.00	24,526.11	0.00	
03/10/2018	220563441871	Contr to Thatcham Library		24,480.00	0.00	24,480.00	0.00	
03/10/2018	3279441880	September salaries		22,874.19	0.00	22,874.19	0.00	
03/10/2018	3279441967	Burdwood quarterly rent		1.25	0.00	1.25	0.00	
					0.00	74,453.53		
				Above paid on : 22/10/2018 By Cheque No 22748				
				PAYMENT TOTALS		0.00	74,578.53	