

Linked to Cashbook 1

Entered Month 12
Pay by BACS/Online File

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|---------------|--------|------------|-------------|-----------------|---------|
| AES Agricultural & Estate Services Ltd | | | | | | | |
| <i>Cemetery mound</i> | 10/03/2023 | INV-5518 | 1 | 462.00 | 0.00 | 462.00 | 0.00 |
| | | | | | 0.00 | 462.00 | |
| AMAZ Amazon Business | | | | | | | |
| <i>Monitor cable</i> | 20/03/2023 | 1161571895 | 1 | 10.98 | 0.00 | 10.98 | 0.00 |
| | | | | | 0.00 | 10.98 | |
| BECKETT SEAN BECKETT | | | | | | | |
| <i>Banners</i> | 16/03/2023 | 000983 | 1 | 243.00 | 0.00 | 243.00 | 0.00 |
| | | | | | 0.00 | 243.00 | |
| CBAILEY THAMES LONGBRIDGE LTD | | | | | | | |
| <i>Fix leak to header tank</i> | 15/03/2023 | 2000 | 1 | 60.00 | 0.00 | 60.00 | 0.00 |
| <i>Allotment plot clearance</i> | 31/03/2023 | 2040 | 1 | 80.00 | 0.00 | 80.00 | 0.00 |
| <i>Allotment fencing repairs</i> | 31/03/2023 | 2050 | 1 | 130.00 | 0.00 | 130.00 | 0.00 |
| <i>Fix leaking radiator</i> | 31/03/2023 | 2060 | 1 | 60.00 | 0.00 | 60.00 | 0.00 |
| | | | | | 0.00 | 330.00 | |
| CONTIN Continental Landscapes Ltd | | | | | | | |
| <i>Pound Lane football pitch</i> | 21/03/2023 | 1095733 | 1 | 2,159.38 | 0.00 | 2,159.38 | 0.00 |
| <i>Cemetery Top path</i> | 21/03/2023 | 1095735 | 1 | 346.38 | 0.00 | 346.38 | 0.00 |
| <i>Operative and vehicle</i> | 21/03/2023 | 1095736 | 1 | 112.70 | 0.00 | 112.70 | 0.00 |
| <i>Powerwash play parks</i> | 21/03/2023 | 10957334 | 1 | 1,135.18 | 0.00 | 1,135.18 | 0.00 |
| | | | | | 0.00 | 3,753.64 | |
| COPY COPY RIGHT SYSTEMS LTD | | | | | | | |
| <i>Photocopier (March)</i> | 31/03/2023 | SINV12653 | 1 | 303.25 | 0.00 | 303.25 | 0.00 |
| | | | | | 0.00 | 303.25 | |
| FIRSTCLASS FIRST CLASS CLEANING SERVICES | | | | | | | |
| <i>Chapel cleaning (March)</i> | 31/03/2023 | CHAP/029 | 1 | 28.00 | 0.00 | 28.00 | 0.00 |
| <i>FHCH Clean (March)</i> | 31/03/2023 | FCH/250 | 1 | 1,019.35 | 0.00 | 1,019.35 | 0.00 |
| <i>Pavilion Clean (March)</i> | 31/03/2023 | PAV/019 | 1 | 135.90 | 0.00 | 135.90 | 0.00 |
| <i>Cemetery Toilet (March)</i> | 31/03/2023 | TCT/033 | 1 | 105.00 | 0.00 | 105.00 | 0.00 |
| <i>Extra Hours FHCH (March)</i> | 31/03/2023 | XTRA FHCH MAR | 1 | 220.22 | 0.00 | 220.22 | 0.00 |
| | | | | | 0.00 | 1,508.47 | |

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| HAGS | HAGS SMP LTD | | | | | | |
| <i>Swing repairs</i> | 23/03/2023 | 088278 | 1 | 416.92 | 0.00 | 416.92 | 0.00 |
| <i>Swing repairs</i> | 23/03/2023 | 088279 | 1 | 518.68 | 0.00 | 518.68 | 0.00 |
| <i>Play areas Repair/maint</i> | 31/03/2023 | 088432 | 1 | 4,000.20 | 0.00 | 4,000.20 | 0.00 |
| | | | | | 0.00 | 4,935.80 | |
| INKS | Inks Personalized Ltd | | | | | | |
| <i>Corporate clothing</i> | 22/03/2023 | 1058 | 1 | 8.50 | 0.00 | 8.50 | 0.00 |
| <i>French Market banners</i> | 31/03/2023 | 1066 | 1 | 70.00 | 0.00 | 70.00 | 0.00 |
| | | | | | 0.00 | 78.50 | |
| JANDN | J&N Complete Services | | | | | | |
| <i>Repairs in Chapel St park</i> | 27/03/2023 | J&N4C6960A | 1 | 468.00 | 0.00 | 468.00 | 0.00 |
| <i>Work on Allotment gates</i> | 27/03/2023 | J&NC6961A | 1 | 528.00 | 0.00 | 528.00 | 0.00 |
| | | | | | 0.00 | 996.00 | |
| LEECH | Mr Colin Leech | | | | | | |
| <i>Window cleaning March Toilets</i> | 23/03/2023 | 23MAR23 | 1 | 23.50 | 0.00 | 23.50 | 0.00 |
| | | | | | 0.00 | 23.50 | |
| MITCHELL | Sally Mitchell | | | | | | |
| <i>Garden Maintenance</i> | 24/03/2023 | 240323 | 1 | 240.00 | 0.00 | 240.00 | 0.00 |
| | | | | | 0.00 | 240.00 | |
| NURSE | Nurse Electrical Ltd | | | | | | |
| <i>Replace lights in cemetery WC</i> | 28/03/2023 | 26038 | 1 | 183.00 | 0.00 | 183.00 | 0.00 |
| <i>Install emergency lights</i> | 31/03/2023 | 26046 | 1 | 367.20 | 0.00 | 367.20 | 0.00 |
| <i>Install emergency lighting</i> | 31/03/2023 | 26047 | 1 | 204.00 | 0.00 | 204.00 | 0.00 |
| <i>Install fire alarm spur</i> | 31/03/2023 | 26048 | 1 | 218.70 | 0.00 | 218.70 | 0.00 |
| <i>Emergency lighting</i> | 31/03/2023 | 26050 | 1 | 749.94 | 0.00 | 749.94 | 0.00 |
| <i>Investigate power circuit</i> | 31/03/2023 | 26052 | 1 | 96.00 | 0.00 | 96.00 | 0.00 |
| | | | | | 0.00 | 1,818.84 | |
| PARKINSON | The Parkinson Partnership LLP | | | | | | |
| <i>Year-end I&E training</i> | 31/03/2023 | 1130 | 1 | 30.00 | 0.00 | 30.00 | 0.00 |
| | | | | | 0.00 | 30.00 | |
| PHOENIX | Phoenix Roofing and Building | | | | | | |
| <i>Workshop - roof repairs</i> | 30/03/2023 | 30032023 | 1 | 260.00 | 0.00 | 260.00 | 0.00 |
| | | | | | 0.00 | 260.00 | |

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| PREMIER | PREMIER SUPPORT SERVICES LTD | | | | | | |
| <i>Credit for March - Toilets</i> | 02/03/2023 | CRN INV | 1 | -68.40 | 0.00 | -68.40 | 0.00 |
| <i>B'way toilets clean (March)</i> | 31/03/2023 | 229628 | 1 | 1,646.78 | 0.00 | 1,646.78 | 0.00 |
| | | | | | 0.00 | 1,578.38 | |
| RBS | Rialtas Business Solutions Ltd | | | | | | |
| <i>Consultancy by R Campbell</i> | 23/03/2023 | 30359 | 1 | 642.00 | 0.00 | 642.00 | 0.00 |
| | | | | | 0.00 | 642.00 | |
| RUGBY | Thatcham Rugby Club | | | | | | |
| <i>Mayor's Civic Reception</i> | 27/03/2023 | 150 | 1 | 1,574.00 | 0.00 | 1,574.00 | 0.00 |
| | | | | | 0.00 | 1,574.00 | |
| SMARTINT | Smart Integrated Solutions Ltd | | | | | | |
| <i>CCTV maintenance</i> | 31/03/2023 | AM 7920 | 1 | 2,746.88 | 0.00 | 2,746.88 | 0.00 |
| | | | | | 0.00 | 2,746.88 | |
| SMS | Security Management Services (SMS) Ltd | | | | | | |
| <i>FHCH - replace fire alarm batt</i> | 09/03/2023 | 24297 | 1 | 108.00 | 0.00 | 108.00 | 0.00 |
| <i>Workshop - new door</i> | 29/03/2023 | 24393 | 1 | 180.00 | 0.00 | 180.00 | 0.00 |
| <i>Fit Crawl boards - Workshop</i> | 31/03/2023 | 24457 | 1 | 72.00 | 0.00 | 72.00 | 0.00 |
| | | | | | 0.00 | 360.00 | |
| THATCHREFI | Thatcham Refillable | | | | | | |
| <i>Cleaning consumables</i> | 01/03/2023 | IZ54 | 1 | 30.00 | 0.00 | 30.00 | 0.00 |
| | | | | | 0.00 | 30.00 | |
| VERUS | Verus Group Limited | | | | | | |
| <i>Install new doors</i> | 31/03/2023 | 534 | 1 | 13,873.20 | 0.00 | 13,873.20 | 0.00 |
| | | | | | 0.00 | 13,873.20 | |
| | | | | Proposed Payment Total | 0.00 | 35,798.44 | |

| Invoice Date | Invoice No | Company | Amount | Description |
|--------------|--------------|--------------------------------|-----------|---|
| 31/03/2023 | 88597 | Hags | 697.68 | Black wetpour |
| 03/04/2023 | 16021 | ICCM | 180.00 | Attendance at ICCM onsite training course |
| 01/04/2023 | 4336/2023/24 | ICCM | 95.00 | Membership renewal fee |
| 01/04/2023 | 23/253 | Nabma | 384.00 | Annual subscription |
| 13/03/2023 | S22150 | The National Allotment Society | 66.00 | Membership renewal fee |
| 13/03/2023 | SIN007084 | Proludic | 20,681.66 | Supply and install Jeep at Turnfields |
| 31/03/2023 | IN108740 | Rivar Sand & Gravel | 120.90 | Screened Soil |
| 01/04/2023 | INV-0175 | RMD | 1,476.66 | Detached Youth work |
| TOTAL | | | 23,701.90 | |