

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
BRAYBORNE Brayborne Facilities Services Ltd							
<i>Cleaning for 29/02/24</i>	28/03/2024	77104	1	37.33	0.00	37.33	0.00
<i>Cleaning for 29/02/2024</i>	28/03/2024	77105	1	28.92	0.00	28.92	0.00
					0.00	66.25	
CONTIN Continental Landscapes Ltd							
<i>Install bench at Cemetery</i>	30/03/2024	1102967	1	297.20	0.00	297.20	0.00
<i>Jet washing of play equip</i>	31/03/2024	1102962	1	650.42	0.00	650.42	0.00
<i>Handrail reduction</i>	31/03/2024	1102963	1	90.00	0.00	90.00	0.00
					0.00	1,037.62	
COPY COPY RIGHT SYSTEMS LTD							
<i>Printer support</i>	31/03/2024	SINV17947	1	123.54	0.00	123.54	0.00
					0.00	123.54	
GREENBARN Greenbarnes Ltd.							
<i>Door frame and glazing</i>	26/03/2024	18088	1	362.96	0.00	362.96	0.00
					0.00	362.96	
GRNHAMCON Greenham Common Control Tower Ltd							
<i>Income from events at TTC fest</i>	27/03/2024	70	1	281.23	0.00	281.23	0.00
					0.00	281.23	
HAGS HAGS SMP LTD							
<i>Replace Access ramp</i>	01/03/2024	094218	1	927.60	0.00	927.60	0.00
<i>Lion See-saw - Replace panel</i>	20/03/2024	094938	1	292.20	0.00	292.20	0.00
<i>Low rotator - replace 4 cups</i>	28/03/2024	095175	1	201.00	0.00	201.00	0.00
<i>Replace handle & bearings</i>	28/03/2024	095182	1	708.60	0.00	708.60	0.00
<i>Multi play - cut round logs</i>	28/03/2024	095194	1	66.00	0.00	66.00	0.00
<i>Inspection of play area</i>	28/03/2024	095195	1	1,137.60	0.00	1,137.60	0.00
<i>Multi play - replace timbers</i>	28/03/2024	095201	1	654.00	0.00	654.00	0.00
<i>Repairs at Seigecross</i>	28/03/2024	201835	1	708.26	0.00	708.26	0.00
<i>Repairs at various sites</i>	28/03/2024	201839	1	272.40	0.00	272.40	0.00
					0.00	4,967.66	

Proposed List of Payments Entered

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RBS Rialtas Business Solutions Ltd							
<i>Consultancy - Year end</i>	28/03/2024	31389	1	642.00	0.00	642.00	0.00
					0.00	642.00	
RIVAR Rivar Sand & Gravel Ltd							
<i>Stepping stones, Sand, Cement</i>	19/03/2024	N-IN116641	1	169.62	0.00	169.62	0.00
					0.00	169.62	
RJC R J Collins Roofing Contractors Ltd							
<i>Strip roof moss, clean gutter</i>	28/03/2024	1298	1	1,176.00	0.00	1,176.00	0.00
					0.00	1,176.00	
THATMEM THATCHAM MEMORIAL HALL							
<i>War Memorial Insurance 2023/24</i>	22/03/2024	01422-01-24-TTC	1	844.75	0.00	844.75	0.00
					0.00	844.75	
				Proposed Payment Total	0.00	9,671.63	

Invoice Date	Invoice Number	Supplier A/c Name	Amount	Analysis Description
03/04/2024	INV-5710	AES	3777.60	Construction of steps - Pound Lane
02/04/2024	JOQ01348-21	AQUAMARK	402.00	Monthly service visits
09/04/2024	INV-0556	BALC	3026.69	Subscription Fee and ALC
01/04/2024	77287	BRAYBORNE	691.64	Daily cleaning April - TTC
01/04/2024	77265	BRAYBORNE	892.14	Daily cleaning April - Burdwood
15/04/2024		COOK & BUTCHER	150.00	Desert for Mayor's Civic Awards
19/04/2024		38602 DEFIB STORE	33.59	Aed Wall Signs
17/04/2024	39628	ELITE SECURITY GROUP	60.00	Alarm Activation response
17/04/2024	11421	HALLMASTER	756.00	Hall Booking software Licence
01/04/2024	4336/2024/25	ICCM	100.00	Membership
18/04/2024	17966	ICCM	108.00	Training course - L Carlin
18/04/2024	17966	ICCM	348.00	Training course - L Carlin & L Adams
08/04/2024	Mar-24	LEECH	25.85	Toilet Window cleaning
01/04/2024	164	NABMA	434.00	Annual Subscription 2024/2025
11/04/2024	Mar-60	NEWBURY OFFICE SUPPLIES	11.03	Paper
01/04/2024	INV-290783-B0H3Y9	PEST UK	90.00	Allotment - rats & mice extermination (May)
01/04/2024	INV-287933-N6L8Z8	PEST UK	90.00	Allotment - rats & mice extermination (Apr)
03/04/2024	244246	PREMIER	54.92	Extra day charge - Leap Year
01/04/2024	SM30517	RIALTAS	1839.60	Software support and maintenance - main systems
01/04/2024	SM30518	RIALTAS	298.80	Software support and maintenance - Allotments
01/04/2024	SM30519	RIALTAS	696.00	Software support and maintenance - Cemeteries
01/04/2024	SM30520	RIALTAS	672.00	Software support and maintenance - bookings
01/04/2024	SM30521	RIALTAS	298.80	Software support and maintenance - Asset inventory
01/04/2024	SM30522	RIALTAS	132.00	Software support and maintenance - VAT
05/04/2024	31455	RIALTAS	66.00	Allotment Software Licence
18/04/2024	31541	RIALTAS	82.20	Software support and maintenance -google bookings
10/04/2024	Jul-72	SAFEPLAY	2976.00	Skate Park repair - Dunstan Park
01/04/2024	27298	SECURITY MANAGEMENT SERVICES	72.00	Fire alarm maintenance
01/04/2024	27297	SECURITY MANAGEMENT SERVICES	174.00	Workshop - key holding & response
01/04/2024	27300	SECURITY MANAGEMENT SERVICES	116.00	Burdwood - key holding & response
01/04/2024	27302	SECURITY MANAGEMENT SERVICES	159.50	TTC - key holding & response
01/04/2024	27303	SECURITY MANAGEMENT SERVICES	360.00	TTC - Annual maintenance charge
01/04/2024	27299	SECURITY MANAGEMENT SERVICES	144.00	Burdwood - Annual maintenance charge
01/04/2024	27301	SECURITY MANAGEMENT SERVICES	144.00	FHCH - Annual maintenance charge
03/04/2024	27329	SECURITY MANAGEMENT SERVICES	240.00	Install alarm Fobs - FH & TTC
18/04/2024		SION WHILEY EVENTS	100.00	Dementia week - live musc
11/04/2024	Mar-24	THATCHAM PET SUPPLIES	250.00	Market manager - March
10/04/2024	1792F	THATCHAM FOOTBALL CLUB	1626.74	Mayor's Civic Party
19/04/2024	1792F	THATCHAM FOOTBALL CLUB	180.00	Disco hire
01/04/2024	591489	WEST BERKSHIRE COUNCIL	5.00	Rental Burdwood Community Centre
09/04/2024	61302	WINDOWFLOWERS	5580.00	Rental of flower tower & planters

TOTAL PAYMENTS

27264.10