

Proposed List of Payments Entered

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
ARTBYPASS Art Bypass Limited							
<i>Family Fun/VE Day Logo</i>	31/03/2020	117IAB	1	40.00	0.00	40.00	0.00
Authorised:						<u>40.00</u>	
					0.00	40.00	
BECKETT SEAN BECKETT							
<i>Repair taps in Burdwood toilet</i>	12/03/2020	794	1	217.55	0.00	217.55	0.00
Authorised:						<u>217.55</u>	
					0.00	217.55	
BOWAK BOWAK LTD							
<i>Cleaning supplies</i>	19/03/2020	414018	1	64.50	0.00	64.50	0.00
Authorised:							
<i>Cleaning Supplies</i>	20/03/2020	414206	1	25.78	0.00	25.78	0.00
Authorised:							
<i>Janitorial Supplies</i>	20/03/2020	414207	1	69.62	0.00	69.62	0.00
Authorised:							
<i>Cleaning Supplies</i>	20/03/2020	414208	1	29.09	0.00	29.09	0.00
Authorised:							
<i>Cleaning Supplies</i>	23/03/2020	414410	1	65.94	0.00	65.94	0.00
Authorised:						<u>65.94</u>	
					0.00	254.93	
CANDDFACIL C & D FACILITIES & GROUND MAINTENANCE LT							
<i>Tree works</i>	20/03/2020	6184	1	630.00	0.00	630.00	0.00
Authorised:							
<i>Reset slabs TTC</i>	25/03/2020	6188	1	300.00	0.00	300.00	0.00
Authorised:							
<i>Hedge trimming (Allotments)</i>	27/03/2020	6189	1	1,077.79	0.00	1,077.79	0.00
Authorised:							
<i>Grounds maintenance (March)</i>	30/03/2020	6190	1	8,283.35	0.00	8,283.35	0.00
Authorised:						<u>8,283.35</u>	
					0.00	10,291.14	
COPY COPY RIGHT SYSTEMS LTD							
<i>March Photocopying</i>	31/03/2020	80788	1	113.49	0.00	113.49	0.00
Authorised:						<u>113.49</u>	
					0.00	113.49	
EJM EJM Tree Services							
<i>Tree risk management policy</i>	04/03/2020	4850	1	4,680.00	0.00	4,680.00	0.00
Authorised:						<u>4,680.00</u>	
					0.00	4,680.00	
ELITE ELITE SECURITY GROUP							
<i>Alarm activation response</i>	18/03/2020	30296	1	60.00	0.00	60.00	0.00
Authorised:						<u>60.00</u>	
					0.00	60.00	

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FIRSTCLASS FIRST CLASS CLEANING SERVICES							
<i>FH Cleaning (February)</i>	29/02/2020	FCH/218	1	715.36	0.00	715.36	0.00
Authorised: <i>FH Extra Hours February</i>	29/02/2020	FH/XTRA/FEB	1	250.95	0.00	250.95	0.00
Authorised: <i>March Cleaning FHCH</i>	31/03/2020	FGH/219	1	608.05	0.00	608.05	0.00
Authorised: <i>Extra Hours FH Cleaning March</i>	31/03/2020	FHXTRAMARCH	1	128.00	0.00	128.00	0.00
Authorised:						0.00	1,702.36
GFH GFH Events Ltd							
<i>Credit for invoice 300</i>	20/03/2020	300 CR NOTE	1	-1,260.00	0.00	-1,260.00	0.00
Authorised: <i>Purchase Ledger BACS Payment</i>	20/03/2020	ON ACC 4361	1	1,260.00	0.00	1,260.00	0.00
Authorised:						0.00	0.00
HAGS HAGS SMP LTD							
<i>Play areas repairs/maint</i>	31/01/2020	069529	1	2,932.56	0.00	2,932.56	0.00
Authorised: <i>Play equipment repairs/maint</i>	31/01/2020	069530	1	3,420.00	0.00	3,420.00	0.00
Authorised: <i>Playground Repairs/maint</i>	09/03/2020	070049	1	292.80	0.00	292.80	0.00
Authorised: <i>Playgrounds insp/maintenance</i>	09/03/2020	070050	1	1,164.00	0.00	1,164.00	0.00
Authorised: <i>Playground inspections (March)</i>	31/03/2020	070257	1	1,308.00	0.00	1,308.00	0.00
Authorised:						0.00	9,117.36
JOHN LEETE Mr John Leete							
<i>Attend wartime talk (Brownies)</i>	26/03/2020	MISC TTC/N16	1	40.00	0.00	40.00	0.00
Authorised:						0.00	40.00
KRP Kenneth Paul Consulting							
<i>Inspection St Mary's wall</i>	31/03/2020	2025.101	1	1,080.00	0.00	1,080.00	0.00
Authorised:						0.00	1,080.00
LANE Lanes Group Ltd							
<i>Jetting Broadway toilets</i>	24/03/2020	24032020	1	114.00	0.00	114.00	0.00
Authorised:						0.00	114.00
MARWOOD Marwood Group Limited							
<i>Barriers - Dunstan Green</i>	20/03/2020	1145246	1	384.00	0.00	384.00	0.00
Authorised:						0.00	384.00

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NALC NATIONAL ASSOCIATION OF LOCAL COUNCILS							
<i>Purchase Ledger BACS Payment</i>	20/03/2020	ON ACC 4364	1	268.97	0.00	268.97	0.00
Authorised:						<u>268.97</u>	
					0.00	268.97	
NEWBURYOFF Newbury Office Supplies							
<i>White card</i>	25/03/2020	12203	1	9.47	0.00	9.47	0.00
Authorised:						<u>9.47</u>	
					0.00	9.47	
OUTDOORAC Outdoor Academy							
<i>Purchase Ledger BACS Payment</i>	20/03/2020	ON ACC 4362	1	357.00	0.00	357.00	0.00
Authorised:						<u>357.00</u>	
					0.00	357.00	
SAFEPLAY Safeplay Playground Services Ltd							
<i>Skatepark repairs</i>	06/02/2020	15465	1	252.00	0.00	252.00	0.00
Authorised:						<u>252.00</u>	
					0.00	252.00	
SLCCENT SLCC ENTERPRISES LTD							
<i>Appraisal Techniques course</i>	12/02/2020	131155	1	84.00	0.00	84.00	0.00
Authorised:							
<i>Planning Webinar</i>	13/02/2020	131248	1	72.00	0.00	72.00	0.00
Authorised:							
<i>Community Engagement Course</i>	20/02/2020	131167	1	72.00	0.00	72.00	0.00
Authorised:							
<i>Appraisal courses</i>	04/03/2020	131148	1	36.00	0.00	36.00	0.00
Authorised:							
<i>Appraisal webinars</i>	09/03/2020	131143	1	168.00	0.00	168.00	0.00
Authorised:							
<i>Appraisal techniques courses</i>	13/03/2020	131144	1	126.00	0.00	126.00	0.00
Authorised:							
<i>Webinar (MT)</i>	27/03/2020	131277	1	36.00	0.00	36.00	0.00
Authorised:							
<i>Webinar MT</i>	30/03/2020	131310	1	36.00	0.00	36.00	0.00
Authorised:							
<i>Webinar MT</i>	30/03/2020	131332	1	36.00	0.00	36.00	0.00
Authorised:						<u>36.00</u>	
					0.00	666.00	
SMS Security Management Services (SMS) Ltd							
<i>Extra alarm tags (TTC offices)</i>	25/03/2020	16451	1	100.80	0.00	100.80	0.00
Authorised:						<u>100.80</u>	
					0.00	100.80	
SPOTLIGHT Spotlight UK							
<i>Purchase Ledger BACS Payment</i>	20/03/2020	ON ACC 4363	1	1,923.92	0.00	1,923.92	0.00
Authorised:						<u>1,923.92</u>	
					0.00	1,923.92	

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STAGEBUS The Stagebus ltd							
<i>Stagebus Xmas Lights 2020</i>	23/03/2020	466	1	520.08	0.00	520.08	0.00
Authorised:							
					0.00	520.08	
THATMEM THATCHAM MEMORIAL HALL							
<i>Community Project Fund</i>	25/03/2020	01/2020/TTC/00790	1	1,800.00	0.00	1,800.00	0.00
Authorised:							
					0.00	1,800.00	
WALFORD WALFORD TAYLOR							
<i>March Cleaning Burd/Pav/Cem</i>	25/03/2020	218	1	470.00	0.00	470.00	0.00
Authorised:							
					0.00	470.00	
WEST WEST BERKSHIRE COUNCIL							
<i>Kennet Leisure contribution</i>	20/03/2020	220536483469	1	23,123.17	0.00	23,123.17	0.00
Authorised:							
<i>Election costs recharge</i>	30/03/2020	3279483560	1	18,737.32	0.00	18,737.32	0.00
Authorised:							
<i>March salaries</i>	31/03/2020	3279483577	1	26,325.75	0.00	26,325.75	0.00
Authorised:							
<i>Burdwood qtrly rent</i>	31/03/2020	3279483657	1	1.25	0.00	1.25	0.00
Authorised:							
					0.00	68,187.49	
				Proposed Payment Total	0.00	102,650.56	