

17/04/2020  
14:23  
Linked to Cashbook 1

Thatcham Town Council  
Proposed List of Payments Entered

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User: MW  
Entered Month 12  
Pay by BACS/Online File

Supplier Account	Supplier Name	Invoice Date	Invoice No	Amount Due	Details of Supply
NABMA	Ntl. Assn. of British Market Authorities	01/04/2020	20/230	358.00	Annual Membership 2020/21
PUREECO	Pure Eco Clean	01/04/2020	0236	792.00	Cleaning - CO £648.00 Public Conv £144.00
RBSSOFT	RBS Accounting Solutions	16/04/2020	SM21510	206.40	Allotments Licences
		01/04/2020	SM21509	979.20	Omega Licences
AMAZ	Amazon Business	12/04/2020	412398115-2020-30142	11.48	Carrier Bags x 100
CABWB	Citizens Advice Bureau	09/04/2020	CAWB202101	4134.72	Service Level Agreement Grant 2020/21
HALC	Hampshire Association of Local Councils	06/04/2020	INV-3747	12.00	Clerk's Update Webinar
WEST	West Berkshire Council	10/04/2020	3279485347	10000.00	Henwick Sports Ground Q1 contribution 2020/21
VOLUNTEER	Volunteer Centre West Berkshire	14/04/2020	GGP/Thatcham	300.00	Live & Loud Volunteers Recruitment Event
<b>Total to be Paid</b>				<b>£16,793.80</b>	