

Thatcham Town Council
NatWest Current Account
List of Payments made between 01/10/2023 and 31/12/2023

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/10/2023	NatWest Clerk's Imprest A/c	transfer	2,201.50	Transfer to Clerk Curr Acc
02/10/2023	TV LICENCE	3958538785	13.25	TV Licence
02/10/2023	INTEGRATED OPEN NETWORK	GOCARDLESS	727.06	IT support, wi-fi & subs
02/10/2023	TRADE UK	6331640007	58.08	Paint & stirrer
02/10/2023	WEST BERKSHIRE COUNCIL	15028516.7	75.00	Annual Rates - Burdwood
02/10/2023	WEST BERKSHIRE COUNCIL	15029975.7	549.00	Annual Rates - Cemetery
02/10/2023	WEST BERKSHIRE COUNCIL	15093284.7	576.00	Annual rates - FHCH
02/10/2023	WEST BERKSHIRE COUNCIL	15605617.7	976.00	Annual Rates - TTC
02/10/2023	WEST BERKSHIRE COUNCIL	15647632.7	513.00	Annual Rates - Workshop
02/10/2023	WEST BERKSHIRE COUNCIL	15746574.7	64.00	Annual Rates - Pavilion
02/10/2023	WEST BERKSHIRE COUNCIL	15764726.7	106.00	Annual Rates - The Broadway
03/10/2023	THATCHAM MAYOR CHARITABLE	995111833	22.00	Proceeds from Charity Raffle
04/10/2023	SUMUP	362429	0.41	Sumup Commission
04/10/2023	Siemens Financial Services	1660731	327.74	Equipment Rentals
05/10/2023	SOLDO Prepayment Debit Card	TRANSFER	1,466.31	Transfer to SOLDO card
09/10/2023	SUMUP	364826	1.87	Sumup Commission
10/10/2023	SUMUP	365489	0.34	Sumup Commission
16/10/2023	SUMUP	368435	0.42	Sumup Commission
16/10/2023	BANKLINE	BANKLINE	15.20	Bank charges
17/10/2023	SUMUP	368998	1.10	Sumup Commission
17/10/2023	Corona Energy Retail 4 Limited	C2310131	580.06	Elec - Sept - Market £58.88,Toilets £165.97, Workshop £49.44, Cemetery £36.37, Burdwood £55.06, FHCH £76.21, Pavilion £61.68 TTC £76.45
19/10/2023	SUMUP	370172	0.15	Sumup - Commission
19/10/2023	WORLDPAY	80235233	61.29	Card transaction charges
20/10/2023	SUMUP	370769	0.03	Sumup - Commission
20/10/2023	GRUNDON WASTE MANAGEMENT	THAT009/1	302.66	Monthly waste - Sept - FHCH £110.08, TTC £98.61, Burdwood £93.97
20/10/2023	SOUTHERN ELECTRIC PLC	989381001	72.66	Street lighting - Sept
23/10/2023	Corona Energy Retail 4 Limited	20428530	262.21	Gas - Sept - TTC £67.73, Burdwood £98.44, FHCH £96.04
23/10/2023	Southern Communications Limited	43417-31	244.93	Telephone charges
24/10/2023	SUMUP	372046	0.02	Sumup - Commission
24/10/2023	SUMUP	372715	0.03	Sumup - Commission
26/10/2023	WEST BERKSHIRE COUNCIL	3279578389	20,000.00	Salaries - September
26/10/2023	Everflow Limited	EFW018570	180.87	Water - 18/11 - 17/12 Cemetery £13.92, Burdwood £86.01, Toilets £580.23, Allot £-88.20, FHCH £52.68, Workshop £29.11, Pavilion £29.12
26/10/2023	Peninsula Business Services	000THA088	203.32	Employee Services
27/10/2023	PHS GROUP PLC	AI00155655	1,032.26	Sanitary waste removal - Sept
27/10/2023	INTEGRATED OPEN NETWORK	M4FGDFD5	168.00	Docking stations
31/10/2023	BOWAK LTD	THA009	206.04	Cleaning consumables
01/11/2023	PUBLIC WORKS LOANS	DD	7,502.71	PWLB - Loan Repayment
01/11/2023	TV LICENCE	DD	13.25	TV Licence

01/11/2023	INTEGRATED OPEN NETWORK	M4FGFD5	727.06	IT support, subs, wi-fi
01/11/2023	WEST BERKSHIRE COUNCIL	15028516.8	75.00	Annual Rates - Burdwood
01/11/2023	WEST BERKSHIRE COUNCIL	15029975.8	549.00	Annual Rates - Cemetery
01/11/2023	WEST BERKSHIRE COUNCIL	15093284.8	576.00	Annual rates - FHCH
01/11/2023	WEST BERKSHIRE COUNCIL	15605617.8	976.00	Annual Rates - TTC
01/11/2023	WEST BERKSHIRE COUNCIL	15647632.8	513.00	Annual Rates - Workshop
01/11/2023	WEST BERKSHIRE COUNCIL	15746574.8	64.00	Annual Rates - Pavilion
01/11/2023	WEST BERKSHIRE COUNCIL	15764726.8	106.00	Annual Rates - The Broadway
03/11/2023	NatWest Clerk's Imprest A/c	TRNF	2,000.00	Transfer to Clerk Curr Acc
03/11/2023	GREENHAM TRUST	1006831036	299.75	Grant - Thatcham Baptist Church
09/11/2023	SUMUP	SUMUP	2.03	Sumup Commission
13/11/2023	SUMUP	SUMUP	4.69	Sumup Commission
14/11/2023	BACS P/L Pymnt Page 3296	BACS Pymnt	31,725.62	Salaries - October
14/11/2023	SUMUP	SUMUP	0.20	Sumup - commission
15/11/2023	BANKLINE	BANKLINE	8.40	Bank charges
16/11/2023	SUMUP	SUMUP	0.08	Sumup - Commission fee
17/11/2023	Corona Energy Retail 4 Limited	C2311151	622.26	Elec - Oct - Market £44.25, Toilets £173.65, Workshop £48.56, Cemetery £36.87, Burdwood £58.45, FHCH £99.44, Pavilion £67.89, TTC £93.15
21/11/2023	WORLDPAY	80235233	118.17	Card transaction charges
21/11/2023	Peninsula Business Services	000THA088	203.32	Employment services
21/11/2023	Southern Communications Limite	43417-31	232.92	Telephone charges
22/11/2023	GRUNDON WASTE MANAGEMENT	THAT009/1	242.55	Waste removal - Oct Burdwood £114.73, FHCH £127.82
24/11/2023	SUMUP	SUMP	0.09	Sumup - Commission
27/11/2023	Everflow Limited	EFW018570	378.77	Water - 18/12 - 17/01 Cemetery £17.71, Burdwood £50.27, Toilets £78.05, Allot £157.20, FHCH £44.71, Workshop £15.42, Pavilion £15.41
27/11/2023	INTEGRATED OPEN NETWORK	11732	81.00	File migration & training
27/11/2023	INTEGRATED OPEN NETWORK	11735	768.00	IT Upgrade
27/11/2023	INTEGRATED OPEN NETWORK	11731	2,100.60	IT Upgrade
27/11/2023	INTEGRATED OPEN NETWORK	12073	43.80	Wireless keyboard & Mouse
27/11/2023	INTEGRATED OPEN NETWORK	11734	1,251.00	Cloud migration work
30/11/2023	BOWAK LTD	THA009	288.92	Cleaning supplies
01/12/2023	INTEGRATED OPEN NETWORK	M4FGFD5	727.06	IT support, wi-fi & subs
01/12/2023	WEST BERKSHIRE COUNCIL	15028516.9	75.00	Annual Rates - Burdwood
01/12/2023	WEST BERKSHIRE COUNCIL	15029975.9	549.00	Annual Rates - Cemetery
01/12/2023	WEST BERKSHIRE COUNCIL	15093284.9	576.00	Annual rates - FHCH
01/12/2023	WEST BERKSHIRE COUNCIL	15605617.9	976.00	Annual Rates - TTC
01/12/2023	WEST BERKSHIRE COUNCIL	15647632.9	513.00	Annual Rates - Workshop
01/12/2023	WEST BERKSHIRE COUNCIL	15746574.9	64.00	Annual Rates - Pavilion
01/12/2023	WEST BERKSHIRE COUNCIL	15764726.9	106.00	Annual Rates - The Broadway
01/12/2023	TRADE UK	7296312	121.13	Hardware
01/12/2023	TV LICENCE	3958538785	13.25	TV Licence
04/12/2023	GREENHAM TRUST	1012103571	250.00	Award - Greenham Control Tower
05/12/2023	SUMUP	SUMUP	1.40	Sumup - Commission
05/12/2023	INTEGRATED OPEN NETWORK	M4FGFD5.2	59.99	Firewall rental
07/12/2023	BACS P/L Pymnt Page 3318	BACS Pymnt	32,538.37	Salaries - Nov
07/12/2023	SUMUP	SUMUP	0.54	Sumup - Commission
07/12/2023	SUMUP	SUMUP	1.36	Sumup - Commission
08/12/2023	SUMUP	SUMUP	0.46	Sumup - Commission

12/12/2023	SUMUP	SUMUP	1.90	Sumup - Commission
12/12/2023	SUMUP	SUMUP	0.88	Sumup - Commission
13/12/2023	SUMUP	SUMUP	0.64	Sumup - Commission
14/12/2023	SUMUP	SUMUP	1.62	Sumup - Commission
15/12/2023	BANKLINE	BANKLINE	39.20	Bank charges
18/12/2023	PUBLIC WORKS LOANS	DD	13,366.15	Loan repayment (PW496308)
18/12/2023	Corona Energy Retail 4 Limited	C2312141	706.00	Elec - Nov - Market £42.39, Toilets £177.55, Workshop £80.82, Cemetery £40.24, Burdwood £59.70, FHCH £112.99, Pavilion £70.90 TTC £121.41
19/12/2023	WORLDPAY	80235233	44.66	Card Transaction fees
19/12/2023	INTEGRATED OPEN NETWORK	M4FGFD5	133.58	Laptop storage upgrade
19/12/2023	INTEGRATED OPEN NETWORK	M4FGFD5.2	834.00	File Migration & training
19/12/2023	SUMUP	SUMUP	1.36	Sumup - Commission
19/12/2023	SUMUP	SUMUP	7.64	Sumup - Commission
20/12/2023	GRUNDON WASTE MANAGEMENT	THAT009/1	515.33	Monthly waste -Nov - FHCH £103.57, TTC £317.79, Burdwood £93.97
20/12/2023	SUMUP	SUMUP	0.34	Sumup - Commission
21/12/2023	Peninsula Business Services	00THA088	203.32	Employee Services
21/12/2023	Southern Communications Limited	43417-31	236.09	Telephone charges
21/12/2023	SUMUP	SUMUP	1.19	Sumup - Commission
22/12/2023	SUMUP	SUMUP	1.71	Sumup - Commission
27/12/2023	Everflow Limited	EFW018570	211.35	Water - 18/01 - 17/02 Cemetery £- 19.59, Burdwood £-16.39, Toilets £219.71, Allot £-178.47, FHCH £164.15, Workshop £20.97, Pavilion £20.97
27/12/2023	SUMUP	SUMUP	3.03	Sumup - Commission
	TOTAL			135,365.55

Thatcham Town Council**SOLDO Prepayment Debit Card****List of Payments made between 01/10/2023 and 31/12/2023**

Reference	Date Paid	Payee Name	Amount Paid Transaction Detail
S293	02/10/2023	Waitrose	2.50 Food waste bags
S796	05/10/2023	Gov.UK	3.00 Land search (Dunston Pk)
S794	05/10/2023	META	8.00 FB Festival advert
S795	05/10/2023	META	8.00 FB Festival advert
S792	06/10/2023	Smol	6.30 Dishwasher tablets
S801	07/10/2023	Co-op Thatcham	2.80 Black sacks for Fest-off
S799	07/10/2023	Jerk Chicken Co	7.00 Hot food - Fest Off Contractor
S798	07/10/2023	Cash	80.00 Volunteer refreshments
S798	09/10/2023	SOLDO	2.00 SOLDO - Cash withdrawal fee
S797	09/10/2023	META	8.00 FB Festival advert
S800	09/10/2023	META	12.00 FB Festival advert
S802	10/10/2023	Zoom	12.99 Monthly charge
S803	11/10/2023	META	17.00 FB promotion - Arts Festival
S804	12/10/2023	Sainsbury's	7.40 Milk
S805	12/10/2023	Timpson Ltd	18.00 Keys for FHCH
S806	13/10/2023	Amazon	25.79 Compostable cups for festival
S807	13/10/2023	Timpson Ltd	20.00 Pavilion Keys
S808	15/10/2023	Waitrose	20.00 Flowers (Festival CA Brass)
S809	17/10/2023	Screwfix	14.39 Siphon for offices
S810	21/10/2023	B&Q	6.00 Slate floor sample
S811	25/10/2023	Amazon	15.99 Bingo set
S811	26/10/2023	AMAZON	85.00 Bingo Dabbers
S811	26/10/2023	AMAZON	17.25 Bingo Ticket sheets
S812	26/10/2023	AMAZON	40.95 Bingo balls & check tray
S813	29/10/2023	Tesco	15.00 Gift voucher staff award
S814	02/11/2023	TESCO	12.50 Refreshments for staff meeting
S815	02/11/2023	SCREWFIX	11.99 Degreaser
S816	03/11/2023	META	13.00 FB - Festival promotion
S817	03/11/2023	AMAZON	18.99 Eastlight Spring File
S818	04/11/2023	SAINSBURY'S	3.50 Milk
S819	04/11/2023	AMAZON	28.35 HDMI adapter & USB hubs
S820	10/11/2023	ZOOM	12.99 Monthly charge
S821	10/11/2023	CO-OP	4.95 Batteries for printer
S822	16/11/2023	MORRISONS	1.40 Newbury Weekly News
S823	18/11/2023	SOLDO	5.00 SOLDO cards purchase
S824	21/11/2023	AMAZON	28.99 W/proof Winter Traffic Jacket
S825	22/11/2023	TESCO	5.45 Milk
S826	24/11/2023	AMAZON	9.99 Diary Planner 2024
S827	01/12/2023	VODAFONE	5.00 Monthly top-up of front office phone

S828	01/12/2023	B&Q	24.50 Batteries
S829	03/12/2023	TESCO	7.40 Milk
S831	05/12/2023	POST OFFICE	42.20 Stamps
S832	06/12/2023	BLACK COUNTRY M	330.00 Regina Post Box for cemetery
S833	07/12/2023	CO-OP GROUP	7.00 Gifts for Carol Service
S834	07/12/2023	SAINSBURY'S	52.00 Carol Service refreshments
S835	09/12/2023	TESCO	48.80 Christmas card winner gifts
S836	10/12/2023	DOODLE	72.37 Scheduling software
S837	10/12/2023	ZOOM	12.99 Monthly charge
S838	10/12/2023	TESCO	15.00 Staff recognition award
S839	10/12/2023	TESCO	6.70 Refreshments Officers meeting
S840	10/12/2023	SOUTHERN CO-OP	1.00 Refreshment Officers meeting
S841	11/12/2023	B&Q	26.00 Equipment storage
S842	12/12/2023	B&Q	18.00 Trunk for event storage
S844	13/12/2023	B D CRAYDEN	43.20 Stamps for Christmas cards
S843	13/12/2023	COSTA COFFEE	6.80 Planning Meeting 2024
S845	15/12/2023	TESCO	18.00 Chocs/biscuits for Christmas
S846	22/12/2023	CO-OP	11.50 Christmas gift - Craig Little
S847	23/12/2023	VODAFONE	10.00 Monthly top-up of front office phone
S849	28/12/2023	VODAFONE	10.00 Monthly top-up of front office phone
S848	28/12/2023	HEADWAY	53.99 E-learning material

TOTAL

1,434.91

Thatcham Town Council
NatWest Clerk's Imprest A/c
List of Payments made between 01/10/2023 and 31/12/2023

Date Paid	Payee Name	Reference	Amount Pa	Transaction Detail
03/10/2023	Richard Hopkinson	BACS	100.00	Burdwood deposit refund
03/10/2023	Nicola Berry	BACS	100.00	Burdwood deposit refund
13/10/2023	Miss Gabriella Alexander	BACS	100.00	Services to update new website
16/10/2023	Jacqueline Mukono	BACS	10.00	Allot key deposit refund 30A
16/10/2023	Mel Taylor	BACS	175.68	Festival finale refreshments
16/10/2023	Newbury Cage Bird Society	BACS	100.00	Burdwood deposit refund
16/10/2023	Mr A Keep	BACS	30.00	Allot & key deposit refund
16/10/2023	Mrs S Coney	BACS	10.00	Allot Key deposit 32B
17/10/2023	Hemmily Nunes dos Santos	BACS	149.00	Refund money paid erroneously
19/10/2023	Vanderson Gobat Franco	BACS	100.00	Burdwood deposit refund
19/10/2023	Mrs D L Lewington	BACS	100.00	Burdwood deposit refund
19/10/2023	Jane Sampson	BACS	20.00	Allot key deposit Plot 69A
23/10/2023	Tracie Lee A Jackson	BACS	100.00	Burdwood deposit refund
23/10/2023	Kelly Long	BACS	10.00	Thermal Camera deposit refund
23/10/2023	West Berkshire Lib Dems	BACS	100.00	Burdwood deposit refund
24/10/2023	Megan Kim Jackson	BACS	100.00	Burdwood deposit refund
03/11/2023	CRAIG WATERS	1006809340	100.00	Refund dep moors - C Waters
03/11/2023	THAMES VALLEY INTERGROUP	1006819640	100.00	Deposit refund Frank Hutch
03/11/2023	RUTENDO MUNETSI-KADSIYA	1006821226	45.58	Deposit refund Frank Hutch
03/11/2023	WEST BERKS ACTION FOR REFUGEES	1006834569	300.00	Community Grant
03/11/2023	MRS K A DEMPSIE	1006833302	161.41	Grant -Thatcham Litter Pickers
07/11/2023	JOHN SACKETT	1007978231	14.95	Refund for refreshments
14/11/2023	MRS LA BILLINGHAM	1010342207	100.00	Deposit refund Burdwood
14/11/2023	A D THAKAR	1010341003	100.00	Deposit refund Frank Hutch
14/11/2023	ROYAL BRITISH LEGION	1010372778	25.00	Donation to RBL Poppy Appeal
16/11/2023	KENT PURBRICK	1011135069	22.99	Track Pump - Xmas Lights event
20/11/2023	MR R A BAILEY	1012310644	100.00	Deposit refund Burdwood
20/11/2023	ALEXNDER SOLAJA	1012316966	30.00	Refund Key and Plot deposit
20/11/2023	MRS JANET L GUDGEON	1012311660	100.00	Deposit refund Frank Hutch
20/11/2023	PAUL CLAXTON	1012320508	30.00	Refund key and Plot deposit
21/11/2023	MISS NICOLA M JENKINS	1012687751	100.00	Deposit refund Frank Hutch
23/11/2023	NEWBURY CANCER CARE	1013536588	12.00	Refund pitch fee charge
30/11/2023	MISS LISA KNOX	1016705794	100.00	Deposit refund Burdwood
30/11/2023	SIAN STINTON	1016702988	100.00	Deposit refund Burdwood
04/12/2023	FRIENDS OF THATCHAM LIBRARY	2023/26	416.84	Grant awarded for garden maintenance
07/12/2023	HANNA WILKINS	1019702766	138.00	Deposit refund Burdwood
07/12/2023	LAKE C & C	1019705457	100.00	Deposit refund Frank Hutch
12/12/2023	JOHN SACKETT	1021556743	21.53	Refund for batteries, coffees, parking
18/12/2023	ELEANOR CHAPLIN	1023897191	100.00	Deposit refund Burdwood
19/12/2023	H T THOMAS	1024193142	100.00	Deposit refund Burdwood
22/12/2023	MISS J D CONYARD	1026095220	100.00	Deposit refund Burdwood
TOTAL			3822.98	