

Thatcham Town Council
 NatWest Current Account
 List of Payments made between 01/01/2023 and 31/03/2023

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
03/01/2023	INTEGRATED OPEN NETWORK	10381	697.36	January IT support, Subs & wifi
03/01/2023	TRADE UK	Nov inv	90.91	Basket strainer (Burdwood)
03/01/2023	WEST BERKSHIRE COUNCIL	15028516	71.00	Cemetery Business Rates
03/01/2023	TV LICENCE	3958538785	13.25	TV licence - JAN
03/01/2023	WEST BERKSHIRE COUNCIL	15028516*	71.00	Burdwood Rates
03/01/2023	WEST BERKSHIRE COUNCIL	15029975*	943.00	Cemetery Rates
03/01/2023	WEST BERKSHIRE COUNCIL	15093284*	549.00	FHCH Rates
03/01/2023	WEST BERKSHIRE COUNCIL	15605617	848.00	Council Offices Rates
03/01/2023	WEST BERKSHIRE COUNCIL	15647632	489.00	Moors Rates
03/01/2023	WEST BERKSHIRE COUNCIL	15746574	64.00	Pavilion Rates
03/01/2023	WEST BERKSHIRE COUNCIL	15764726	175.00	Market Rates
04/01/2023	Siemens Financial Services	1660731.Q3	327.74	Photocopier Rental
13/01/2023	INTEGRATED OPEN NETWORK	10484	152.99	Webcam & headset
16/01/2023	BANKLINE	CHG	28.40	Bankline charges
19/01/2023	WORLDPAY	80235233	83.85	Credit card machines
20/01/2023	Corona Energy Retail 4 Limited	C2301181	721.43	Elec - Dec - Cemetery £36.90, Market £42.99, Workshop £50.84, Burdwood £44.53, Toilets R270.60, FHCH £101.45, TTC £113.59, Pavilion £60.53
20/01/2023	GRUNDON WASTE MANAGEMENT	THAT009/1	274.96	Waste - Dec - FHCH £95.08, Burdwood £86.57, TTC £93.31
23/01/2023	Corona Energy Retail 4 Limited	20428530	1,655.54	Gas - Dec - TTC £1990.17, Harts Hill -£334.63
23/01/2023	Peninsula Business Services	THA088	203.32	Services
23/01/2023	SOUTHERN ELECTRIC PLC	989381001	76.77	Street Lighting
23/01/2023	PWLB	PW506857	15,309.50	Loan repayment
26/01/2023	PENNY POST	BACS Pymnt	87.50	FB live streaming of Thatcham Festival in 2021
26/01/2023	GREENHAM TRUST	902627247	2,000.00	Jubilee Project Play Area
26/01/2023	GREENHAM TRUST	902626834	226.00	Football Pitch Project
27/01/2023	PHS GROUP PLC	AI00155655	945.76	Servicing of public amenities
30/01/2023	WEST BERKSHIRE COUNCIL	BACS Pymnt	42,363.59	December salaries
31/01/2023	BOWAK LTD	Dec inv	683.65	Waste sack carrier
31/01/2023	THATCHAM MEMORIAL HALL	BACS Pymnt	777.43	War Memorial Insurance
01/02/2023	TV LICENCE	3958538785	13.25	TV Licence
01/02/2023	INTEGRATED OPEN NETWORK	GOCARDLES	697.36	Internet Service provider
01/02/2023	TRADE UK	7296312	946.52	Various hardware
02/02/2023	THATCHAM MEMORIAL	905951742	777.43	War Memorial Insurance
09/02/2023	WEST BERKSHIRE COUNCIL	BACS Pymnt	32,899.12	January salaries
14/02/2023	GREENHAM TRUST	910054595	3288.75	GREENHAM TRUST
15/02/2023	NATWEST	BANKLINE	19.6	Bank charges
20/02/2023	Corona Energy Retail 4 Limited	C2302161	742.22	Elec - Jan - Cemetery £40.13, Market £40.06, Workshop £69.60, Burdwood £52.99, Toilets R263.57, FHCH £103.14, TTC £111.28, Pavilion £61.45
20/02/2023	GRUNDON WASTE MANAGEMENT	THAT009/1	343.15	Waste - Dec - FHCH £128.84, Burdwood £114.73, TTC £99.58
20/02/2023	SOUTHERN ELECTRIC PLC	989371001	68.37	Street lighting - Jan
21/02/2023	Peninsula Business Services	000THA088	203.32	Services
21/02/2023	WORLDPAY	80235233	101.11	Credit card facility
27/02/2023	SOLDO Prepayment Debit Card	914855190	1065.4	Transfer to SOLDO
27/02/2023	Everflow Limited	EFW018570	100.59	Water - Mar/Apr - Cemetery £17.86, Burdwood £26.14, Toilets £145.67, Allot £9.82, FHCH £46.06, W/shop R6.84, Pavilion R6.85

01/03/2023	TV LICENSE	DDR	13.25 TV License
01/03/2023	INTEGRATED OPEN NETWORK	Gocardless	697.36 March IT support, Subs & wifi
01/03/2023	TRADE UK	D/D	50.11 Tools
02/03/2023	BOWAK LTD	499911	186.54 Hand towel, toilet rolls, ets
09/03/2023	THATCHAM CHARITABLE FUND	919706240	249.56 Mayors Quiz ticket sales
13/03/2023	BACS P/L Pymnt Page 3140	BACS Pymnt	32586.22 February salaries
15/03/2023	BANKLINE	BANKLINE	19.6 Bankline charges
17/03/2023	Corona Energy Retail 4 Limited	C2303151	71.69 Elec - FEB - Workshop £52.53 Cemetery £19.16
20/03/2023	Corona Energy Retail 4 Limited	C2303161	540.99 Elec - Mar - Cemetery £23.61, Market £38.37, Burdwood £43.30, Toilets R200.45, FHCH £89.75, TTC £88.98, Pavilion £56.53
20/03/2023	GRUNDON WASTE MANAGEMENT	THAT009/1	293.87 Waste - Dec - FHCH £103.57, Burdwood £93.64, TTC £99.58
20/03/2023	SOUTHERN ELECTRIC PLC	989381001	66.42 Street lighting - FEB
21/03/2023	SUMUP	DD	1.93 Sumup charges
21/03/2023	Peninsula Business Services	THA088	203.32 Services
21/03/2023	WORLDPAY	80235233	76.99 Credit card facilities
22/03/2023	Southern Communications Limite	43046	68.78 Telephone
23/03/2023	BACS P/L Pymnt Page 3145	BACS Pymnt	30000 Contribution to the Henwick Sports Ground
23/03/2023	Corona Energy Retail 4 Limited	20428530	2057.29 Gas - Mar - TTC £1682.44 , FHCH -£1912.62, Burdwood £308.7
27/03/2023	All Plumbing Services Ltd	924858929	127.8 Boiler repairs
27/03/2023	Everflow Limited	EFW018570	257.07 Water - Apr/May - Cemetery £17.61, Burdwood £28.23, Toilets £142.79, Allot £9.48, FHCH £45.67, Pavilion £6.65, Wprkshop £6.64
31/03/2023	BOWAK LTD	DD	222.2 Bathroom consumables

Total Cashbook 1 payments Jan - Mar

178,987.13

Thatcham Town Council
 SOLDO Prepayment Debit Card
 List of Payments made between 01/01/2023 and 31/03/2023

Date Paid	Payee Name	Referen	Amount Paid	Transaction Detail
02/01/2023	TESCO STORE	S608	11.20	Milk
03/01/2023	INDEED	S609	10.65	Advert for sponsored jobs
05/01/2023	META	S610	5.70	FB promote French Market
05/01/2023	B & Q	S611	7.50	Gloves
06/01/2023	CO-OP GROUP	S612	1.30	Newbury Weekly News
06/01/2023	POST OFFICE	S613	27.20	Stamps
09/01/2023	SAINSBURY'S	S614	3.70	Milk
10/01/2023	ZOOM	S615	11.99	Monthly charge
14/01/2023	AMAZON	S616	27.98	Laptop charger
18/01/2023	TESCO STORE	S617	10.00	Milk
18/01/2023	NALC	S618	39.22	NALC membership
18/01/2023	SAINSBURY'S	S619	7.40	Milk
20/01/2023	POST OFFICE	S620	7.40	Stamps
20/01/2023	MORRISONS	S621	1.30	Newbury Weekly News
20/01/2023	POST OFFICE	S620	1.00	Stamps
24/01/2023	JMG STORE	S622	8.48	Biscuits -Place Marketing meet
25/01/2023	ZOOM	S623	11.99	Monthly charge
28/01/2023	MAILCHIMP	S624	10.59	Email blast
02/02/2023	INDEED	S625	6.71	Sponsored Jobs advert
03/02/2023	JMG STORE	S626	1.30	Newbury Weekly
03/02/2023	LAND REGISTRY ECOM	S627	6.00	Search for Title register
06/02/2023	SMOL LIMITED	S628	5.80	Smol Plan Dishwash x 1
09/02/2023	FARNELL	S629	488.40	Thermal Camera
10/02/2023	MORRISONS	S630	1.30	Newbury Weekly
10/02/2023	BARRY FORKIN	S631	61.00	Keys cut
13/02/2023	ZOOM	S632	11.99	Monthly charge
13/02/2023	FACEBOOK	S633	23.92	Community Awards Promotion
14/02/2023	CANVA	S634	15.00	Business Cards - J Sackett
15/02/2023	ADOBE SYSTEMS SOFTWARE	S635	5.99	Adobe stock
15/02/2023	LAND REGISTRY ECOM	S636	6.00	Search for Land Register
17/02/2023	MORRISONS	S637	1.30	Newbury Weekly
22/02/2023	HEALTH AND SAFETY EXEC	S638	15.00	Poster for kitchen
23/02/2023	JMG STORE	S639	3.65	Coffee
23/02/2023	TESCO	S640	11.40	Milk
27/02/2023	ZOOM	S641	11.99	ZOOM
02/03/2023	INDEED	S642	75.00	Sponsored Jobs Ad
03/03/2023	MORRISONS	S643	1.30	Newbury Weekly News
03/03/2023	TESCO	S644	62.44	Mayors Charity Quiz- nibbles
08/03/2023	JMG STORE	S645	4.58	Water for the office
13/03/2023	SAINSBURY'S	S646	1.30	Newbury Weekly News
13/03/2023	ZOOM	S647	11.99	Monthly Zoom charge
13/03/2023	WILKO	S648	8.50	Cable ties
13/03/2023	FACEBOOK	S649	6.08	Community Awards Promotion

Thatcham Town Council
 SOLDO Prepayment Debit Card
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13/03/2023	TESCO	S650	2.70	Refreshments for office
16/03/2023	WEST BERKSHIRE COUNCIL	S651	50.00	Parking suspension - Franch market
17/03/2023	POST OFFICE	S652	33.00	Stamps
17/03/2023	MORRISONS	S653	1.30	Newbury Weekly News
20/03/2023	VANILLO LTD	S654	25.25	Refreshments for office
20/03/2023	SAINSBURY'S	S655	2.60	Refreshments for office
21/03/2023	DUNELM	S656	55.00	Community Awards certificate frames
21/03/2023	AMAZON	S657	10.98	Monitor Cable
23/03/2023	CO-OP	S658	11.20	Refreshments for office
23/03/2023	TESCO	S659	63.43	Annual Town Meeting refreshments
23/03/2023	MORRISONS	S660	1.30	Newbury Weekly News
27/03/2023	ZOOM	S661	12.99	Monthly charge
28/03/2023	SMOL LIMITED	S662	5.80	Dishwasher soap
31/03/2023	JMG STORE	S663	1.30	Newbury Weekly News

Total SOLDO payments for Jan - Mar **1329.39**

Thatcham Town Council
 NatWest Clerk's Imprest A/c
 List of Payments made between 01/01/2023 and 31/03/2023

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
09/01/2023	John Sackett	896493309	5.28	Refund for gifts-Regency Hotel
09/01/2023	Andrea Brookes	896747605	10.00	Allotment deposit refund
09/01/2023	D Copping	896751870	30.00	Allotment deposit refund
09/01/2023	HA Jennings	896757308	100.00	FHCH deposit refund
09/01/2023	Kelly Trussler	8967526820	100.00	Burdwood deposit refund
10/01/2023	Michael Cole	899179283	4.50	Refund Travel expenses
11/01/2023	Andrew Green	897531606	30.00	Allotment deposit refund
16/01/2023	AG Smyth & K Yelangue	899135619	100.00	Burdwood deposit refund
16/01/2023	R Boardman	899134378	100.00	Burdwood deposit refund
16/01/2023	Danniella Kelsey Osullivan	899136277	100.00	FHCH deposit refund
19/01/2023	P Hilton-Owen	900049247	3.00	Refund overpayment
23/01/2023	Rebecca Clark	901263014	100.00	Burdwood deposit refund
23/01/2023	Joaquim Caeiro	901263676	100.00	Burdwood deposit refund
23/01/2023	Kent Purbrick	901289745	5.00	Batteries for FHCH
26/01/2023	Age UK Berkshire	902634131	100.00	FHCH deposit refund
09/02/2023	MARIS KRANIS	908446115	100	Burdwood deposit refund
09/02/2023	N L GALLAUGHER	908446708	100	Burdwood deposit refund
09/02/2023	PHOENIX ROOFING	908450740	640	Decoration at Burdwood
09/02/2023	NEWBURY ROAD CLUB	908455625	250	Community Project Fund - donation
09/02/2023	OLD BRITISH SCHOOL	908454753	220	Community Project Fund - donation
09/02/2023	OLD BLUECOAT SCHOOL	908453354	200	Community Project Fund - donation
13/02/2023	WEST BERKSHIRE	909697095	100	FHCH deposit refund
13/02/2023	F J FARRUGIA	909697746	100	Burdwood deposit refund
27/02/2023	ROYAL BRITISH LEGION	914881507	350	Grant - Silent Soldiers
27/02/2023	GARDNER LEADER	915128623	1000	THE WORKSHOP - LEASE OF SPACE
28/02/2023	LUIZ FERNANDO POZZI	915618727	100	Burdwood deposit refund
28/02/2023	MIKE ASLIN	915746827	7.2	Parking - First Aid Course
28/02/2023	J A TODD	915619899	200	Burdwood deposit refund
28/02/2023	W J ROBERTS	915617363	100	Burdwood deposit refund
09/03/2023	S MAYE	919631649	100	Burdwood deposit refund
09/03/2023	C A SWINBURNE	919476029	100	Frank Hutch deposit refund
09/03/2023	JADE CLIFT	919473754	100	Burdwood deposit refund
09/03/2023	121 ELITE TRAINING	919473370	200	Deposit refund - long term hirer
09/03/2023	MIKE ASLIN	919644808	5	Buckets - for water outage
21/03/2023	D M TROMAN	924016915	100	Frank Hutch deposit refund
23/03/2023	M GIFFORD	924854168	100	Burdwood deposit refund
28/03/2023	THATCHAM RUGBY FOOTBALL	926749193	250	Grant awarded - Community project
28/03/2023	SHIVANI TRIVEDI	926792571	100	Burdwood deposit refund
28/03/2023	BURGHCLERE LADIES	926791585	200	Deposit refund - long term hirer
28/03/2023	DEBBIE FLORENCE	926793286	100	Burdwood deposit refund

Total Clerks Acc payments for Jan - Mar

5709.98