

Thattham Town Council
NatWest Current Account

List of Payments made between 01/01/2024 and 31/03/2024

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/01/2024	WEST BERKSHIRE COUNCIL	1502851610	75.00	Annual Rates - Burdwood
02/01/2024	WEST BERKSHIRE COUNCIL	1502997510	549.00	Annual Rates - Cemetery
02/01/2024	WEST BERKSHIRE COUNCIL	1509328410	576.00	Annual rates - FHCH
02/01/2024	WEST BERKSHIRE COUNCIL	1560561710	976.00	Annual Rates - TTC
02/01/2024	WEST BERKSHIRE COUNCIL	1564763210	513.00	Annual Rates - Workshop
02/01/2024	WEST BERKSHIRE COUNCIL	1574657410	64.00	Annual Rates - Pavilion
02/01/2024	WEST BERKSHIRE COUNCIL	1576472610	106.00	Annual Rates - The Broadway
02/01/2024	INTEGRATED OPEN NETWORK	M4FGFD5	868.05	IT support, wi-fi, subs
02/01/2024	TRADE UK	7296312	30.00	Hardware
02/01/2024	TV LICENCE	3958538785	13.25	TV Licence
04/01/2024	Siemens Financial Services	1660731	327.74	Printer lease
11/01/2024	WEST BERKSHIRE COUNCIL	BACS Pymnt	44622.53	December Salaries
11/01/2024	SPURCROFY PRIMARY SCHOOL	1032442532	5400.00	Greenham Grant for tables & benches
15/01/2024	BANKLINE	BANKLINE	20.80	Bank charges
17/01/2024	Corona Energy Retail 4 Limited	C2401151	764.29	Elec -Dec - Market £42.30, Toilets £235.06, Workshop £84.07, Cemetery £39.25, Burdwood £52.61, FHCH £112.69, Pavilion £74.74 TTC £117.57
19/01/2024	WORLDPAY	80235233	45.47	Telephone charges
22/01/2024	Peninsula Business Services	000THA088	203.32	Employee services
23/01/2024	Southern Communications Limited	43417-31	233.65	Telephone charges
23/01/2024	PUBLIC WORKS LOANS	DD	15050.50	Loan repayment (PW506857)
24/01/2024	GRUNDON WASTE MANAGEMENT	THAT009/1	300.95	Monthly waste -Dec - FHCH £103.57, TTC £99.58, Burdwood £97.80
26/01/2024	Everflow Limited	EFW018570	76.32	Water - 18/02 - 17/02 Cemetery £35.01, Burdwood £55.09, Toilets £-19.91, Allot £-6.87, FHCH £27.31, Workshop £7.18, Pavilion £7.18
29/01/2024	PHS GROUP PLC	AI00015565	445.74	Hand sanitizer returned
30/01/2024	PHS GROUP PLC	AI00155655	313.08	Paper towels and sanitary
31/01/2024	BOWAK LTD	THA009	146.82	Cleaning supplies
30/01/2024	SUMUP	SUMUP	37.54	Sumup - Commission for January
01/02/2024	INTEGRATED OPEN NETWORK	M4FGFD5	870.39	Monthly IT support, Internet, Sub
01/02/2024	TV LICENCE	3958538785	13.25	TV Licence
05/02/2024	SLCC	BACS Pymnt	144.00	Course Fee - Laura Carlin
06/02/2024	WEST BERKSHIRE COUNCIL	BACS Pymnt	29875.78	January Salaries
06/02/2024	GREENHAM TRUST	1042748398	250.00	Award to Thattham Repair Cafe
07/02/2024	PHS GROUP PLC	AI00155655	293.32	Paper towels and sanitary
15/02/2024	BANKLINE	BLN	15.20	Bank charges
19/02/2024	Corona Energy Retail 4 Limited	C2402151	743.26	Elec -Jan - Market £41.95, Toilets £229.18, Workshop £54.38, Cemetery £39.40, Burdwood £57.48, FHCH £121.61, Pavilion £74.45 TTC £124.81
20/02/2024	GRUNDON WASTE	THAT009/1	388.96	Monthly waste -Feb - FHCH £136.16, TTC £123.30, Burdwood £129.50
21/02/2024	Peninsula Business Services	000THA088	203.32	Employee Services
22/02/2024	Southern Communications Limited	43417-31	238.84	Telephone charges - Jan
26/02/2024	Corona Energy Retail 4 Limited	20428530	858.96	Elec - Jan - Market £41.95, Toilets £229.18, Workshop £54.38, Cemetery £39.40, Burdwood £57.48, FHCH £121.61, Pavilion £74.45 TTC £124.81
26/02/2024	Everflow Limited	EFW18570	426.75	Water - 18/03 - 17/04 Cemetery £60.33, Burdwood £103.05, Toilets £28.05, Allot £9.79, FHCH £203.04, Workshop £11.25, Pavilion £11.24

29/02/2024	BOWAK LTD	tha009	30.28	Cleaning supplies
27/02/2024	SUMUP	SUMUP	26.12	Sumup - Commission for February
01/03/2024	TV LICENCE	3958538785	13.25	TV licence
01/03/2024	INTEGRATED OPEN NETWORK	M4FGFD5	912.10	IT support, wifi & subs
01/03/2024	TRADE UK	7296312	205.06	Hardware
11/03/2024	WEST BERKSHIRE COUNCIL	BACS Pymnt	33605.72	Salaries - February
11/03/2024	INTEGRATED OPEN NETWORK	M4FGFD5.2	126.00	Equipment disposal
12/03/2024	GREENHAM TRUST GRANTS	1056813277	9289.60	Time to Talk - £2722.25 St Mary's Church - £67.35 West Berks Action for Refugees - £2000 Thatcham Rugby Club - £2500 BBOWT - £2000
15/03/2024	BANKLINE	BANKLINE	21.20	Bank charges
18/03/2024	Corona Energy Retail 4 Limited	C2403141	637.44	Elec - Feb - Market £39.88, Toilets £164.40, Workshop £60.88, Cemetery £38.90, Burdwood £56.29, FHCH £101.77, Pavilion £68.53 TTC £106.79
20/03/2024	GRUNDON WASTE MANAGEMENT	THAT009/1	314.79	Monthly waste - Mar - FHCH £110.24, TTC £104.39, Burdwood £100.16
21/03/2024	Peninsula Business Services	000THA088	2236.52	Employee services
21/03/2024	Corona Energy Retail 4 Limited	20428530	1620.92	Gas - Feb - Burdwood £446.00, FHCH £755.62, TTC £419.30
22/03/2024	Southern Communications Limite	43417-31	254.95	Telephone charges
26/03/2024	INTEGRATED OPEN NETWORK	M4FGFD5.3	18.00	PC disposal (1 tower)
26/03/2024	Everflow Limited	EFW018570	274.49	Water - 18/04 - 17/05 Cemetery £26.38, Burdwood £55.49, Toilets £63.82, Allot £9.50, FHCH £97.15, Workshop £11.07, Pavilion £11.08
28/03/2024	BOWAK LTD	THA009	60.84	Cleaning supplies
28/03/2024	SUMUP	SUMUP	12.86	Sumup - Commission for March
TOTAL			155741.22	

Thattham Town Council
SOLDO Prepayment Debit Card

List of Payments made between 01/01/2024 and 31/03/2024

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/01/2024	VODAFONE	S850	10.00	Monthly office top-up
01/01/2024	SAINSBURY'S	S851	14.15	Milk
02/01/2024	SMOL	S852	6.30	Dishwasher tablets
04/01/2024	JMG STORE	S853	1.40	Newbury Weekly News
04/01/2024	MILK & MORE	S854	4.65	Milk
07/01/2024	B&M	S855	2.50	Bamboo Coat Hooks
09/01/2024	CO-OP	S856	2.25	Refreshments - Heritage Meeting
10/01/2024	ZOOM	S857	12.99	Monthly charge
11/01/2024	MILK & MORE	S858	4.65	Milk
12/01/2024	TOOLSTATION	S859	24.49	Toilet seat for Burdwood
23/01/2024	WAITROSE	S860	8.86	Jubilee Garden Tea - biscuits
23/01/2024	POWER TOOLS DIRECT	S861	25.87	Trestle table pins
24/01/2024	CUT MY	S862	56.77	Acrylic Poly sheets
25/01/2024	MILK & MORE	S863	4.65	Milk
25/01/2024	JMG STORE	S864	2.99	Batteries for door bell
27/01/2024	B&M	S865	27.05	Mayor's Bingo - snacks
27/01/2024	MEDISAVE	S866	12.84	Bandages, dressings, etc
30/01/2024	WAITROSE	S868	32.70	Refreshments & stamps
31/01/2024	VODAFONE	S869	10.00	Monthly office top-up
01/02/2024	MILK & MORE	S870	4.65	Milk
05/02/2024	MILK & MORE	S871	-2.35	Milk credit
08/02/2024	MILK & MORE	S872	4.65	Milk
08/02/2024	JMG STORE	S873	1.40	Newbury Weekly News
10/02/2024	ZOOM	S874	12.99	Monthly charge
12/02/2024	MILK & MORE	S875	-2.35	Milk credit
20/02/2024	SW RAILWAY	S876	37.95	Train to events conference in London
22/02/2024	WAITROSE	S877	1.40	Newbury Weekly News
22/02/2024	CTD	S878	25.24	Tiles
23/02/2024	SMOL	S879	6.30	Dishwasher soap
23/02/2024	CANVA	S880	22.00	Business Cards - Emily
23/02/2024	DUNELM	S881	28.00	Lamps & lightbulbs - office
23/02/2024	TRAINLINE	S882	81.10	Train to events conference in London
26/02/2024	SAINSBURY'S	S883	15.00	Staff recognition award
26/02/2024	SAINSBURY'S	S884	18.65	Refreshments for Officers meeting
27/02/2024	CO-OP	S885	5.50	Batteries
28/02/2024	MILK & MORE	S887	4.58	Milk
28/02/2024	CHOZEN NOODLE	S886	22.60	Lunch at Events conference
01/03/2024	WAITROSE	S888	13.40	Stamps & Weekly News
01/03/2024	INDEED	S889	65.94	Sponsored jobs advert
01/03/2024	VODAFONE	S890	10.00	Monthly office top-up
04/03/2024	POST OFFICE	S891	8.15	Postage for bank mandate to CCLA
04/03/2024	HOBBYCRAFT	S892	7.80	Easter egg hunt materials
04/03/2024	THOMAS AND ANCA	S893	87.00	Bingo books & Dabos
05/03/2024	META	S894	25.28	FB promotion for Award & vacancies
08/03/2024	SPORTS DIRECT	S896	25.00	Shoes - K Purbrick
08/03/2024	MILK & MORE	S895	4.58	Milk
10/03/2024	ZOOM	S897	12.99	Monthly charge
14/03/2024	MILK & MORE	S898	4.58	Milk
15/03/2024	WAITROSE	S899	13.80	Stamps & Newbury Weekly News
18/03/2024	CO-OP	S900	3.60	Bug spray
21/03/2024	MILK & MORE	S901	4.58	Milk
28/03/2024	MEDISAVE	S902	36.80	Medical supplies

TOTAL

875.92

Thatcham Town Council
NatWest Clerk's Imprest A/c

List of Payments made between 01/01/2024 and 31/03/2024

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
09/01/2024	MRS K YELANGUEZIAN	1031531140	100	Burdwood deposit refund
09/01/2024	PATRICIA DENTRY	1031536510	30	Allotment deposit refund
09/01/2024	MISS K J TAYLOR	1031535512	30	Allotment deposit refund
09/01/2024	R P COVENTRY	1031534153	30	Allotment deposit refund
09/01/2024	DEYSE TORELLI	1031532061	100	Burdwood deposit refund
10/01/2024	MARTINDALES	1032440661	100	Insurance Claim Excess
19/01/2024	DEREK PHILBEY	1035326134	30	Allotment deposit refund
19/01/2024	RICHARD WILD	1035327353	40	Allotment deposit refund
24/01/2024	MATTHEW BUTLER	1036998737	100	Frank Hutch deposit refund
31/01/2024	DAISY DAVIDSON	1040030340	100	Frank Hutch deposit refund
31/01/2024	VICTORIA ELLEN DOYLE	1040031587	100	Burdwood deposit refund
12/02/2024	GARDNER LEADER	1044889704	500	Draft of Cricket Club contract
12/02/2024	L J HOULDCROFT	1044979888	100	Burdwood deposit refund
15/02/2024	N ALLEYNE	1046039067	100	Burdwood deposit refund
20/02/2024	SHONA MCDONALD-WEBB	1047765904	40	Allotment deposit refund
20/02/2024	G F KITTLE	1047761507	100	Burdwood deposit refund
23/02/2024	GARDNER LEADER	1050089964	1000	Balance for drawing up Cricket Club contract
26/02/2024	MAYOR CHARITABLE FUND	1050004469	80.17	Mayor's Bingo proceeds
26/02/2024	FRIENDS OF THATCHAM LIBRARY	1050001218	339.13	Lawn mower & Dyslexia Friendly books
26/02/2024	FRIENDS OF THATCHAM LIBRARY	1050001218	1569.2	Child sofa, tables, cupboard
27/02/2024	SELINA HALL	1051104952	30	Allotment deposit refund
27/02/2024	STEVE BUCHANAN	1051100874	70	Allotment deposit refund
27/02/2024	ELIZABETH LEWIS	1051102906	5	Burdwood deposit refund - charged £95 for setting off alarm
28/02/2024	HARRIET MEISSNER	1051095586	100	Burdwood deposit refund
29/02/2024	NICK ROBINS	BACS Pymnt	780	Invoice submitted too late for payment run
29/02/2024	WORLDPAY	BACS Pymnt	43.74	Debit order not collected - account closed
29/02/2024	FRIENDS OF THATCHAM LIBRARY	1051816390	459	Storage cabinet & bench
05/03/2024	KENNET AMATEUR THEATRICAL	1054147666	240	Grant - props hire for production
12/03/2024	P J FIELD	1056799677	100	Frank Hutch deposit refund
12/03/2024	TOM SMITH	1056801207	100	Burdwood deposit refund
28/03/2024	THATCHAM ROTARY CLUB	1063739458	35	Sponsor Ice cream vendor fee for Fun Day
TOTAL			6551.24	