

Thatcham Town Council
NatWest Current Account

List of Payments made between 01/04/2023 and 30/06/2023

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
03/04/2023	INTEGRATED OPEN NETWORK	GOCARDLESS	695.02	March - IT support, wifi, subs
03/04/2023	WEST BERKSHIRE COUNCIL	15028516	71.62	Rates - Burdwood
03/04/2023	WEST BERKSHIRE COUNCIL	15029975	548.00	Rates - Cemetery
03/04/2023	WEST BERKSHIRE COUNCIL	15093284	579.45	Rates - Frank Hutchins
03/04/2023	WEST BERKSHIRE COUNCIL	15605617	971.45	Rates - Council Offices
03/04/2023	WEST BERKSHIRE COUNCIL	15647632	517.71	Rates - Workshop
03/04/2023	WEST BERKSHIRE COUNCIL	15746574	60.23	Rates - Pavilion
03/04/2023	WEST BERKSHIRE COUNCIL	15764726	106.38	Rates - The Market
03/04/2023	TRADE UK	7296312	678.91	Tools for Maintenance Officer
03/04/2023	TV LICENCE	3958538785	13.25	TV licence
04/04/2023	Siemens Financial Services	1660731	327.74	Quarterly Lease Rental
17/04/2023	BANKLINE	BANKLINE	18.80	Bank charges
18/04/2023	Corona Energy Retail 4 Limited	C2304141	15.99	Elec - March - Cemetery
19/04/2023	WORLDPAY	250577466	79.50	Credit card charges
21/04/2023	Peninsula Business Services	000THA088	203.32	Employment services
21/04/2023	SOUTHERN ELECTRIC PLC	989381001	76.77	Street lighting - March
24/04/2023	GRUNDON WASTE MANAGEMENT	THAT009/1	297.29	Waste - MAR - FHCH £103.57, TTC £99.58, Burdwood £94.14
24/04/2023	Corona Energy Retail 4 Limited	20428530	1,208.81	Gas - March FH £865.93, Burdwood £400.08
25/04/2023	Southern Communications Limite	43046-4341	97.07	Telephone March
26/04/2023	PHS GROUP PLC	AI00155655	974.46	Personnel Hygiene Services
26/04/2023	Everflow Limited	EFW018570	579.42	Water - 18/05 - 17/06 - Cemetery £23.84, Burdwood £37.42, Toilets £136.18, Workshop £8.85, Pavilion £8.85, Allotments £47.59, FH £316.69
28/04/2023	BOWAK LTD	BOWAK	199.74	Litter picking equipment
02/05/2023	PWLB	DD	7,502.71	PWLB - repayment (PW504057)
02/05/2023	TV LICENCE	DD	13.25	TV Licence
02/05/2023	INTEGRATED OPEN NETWORK	GOCARDLESS	695.02	May - IT support, subs, wifi
02/05/2023	WEST BERKSHIRE COUNCIL	15028516.2	75.00	Annual Rates - Burdwood
02/05/2023	WEST BERKSHIRE COUNCIL	15029975.2	549.00	Annual Rates - Cemetery
02/05/2023	WEST BERKSHIRE COUNCIL	15093284.2	576.00	Annual rates - FHCH
02/05/2023	WEST BERKSHIRE COUNCIL	15605617.2	976.00	Annual Rates - TTC
02/05/2023	WEST BERKSHIRE COUNCIL	15647632.2	513.00	Annual Rates - Workshop
02/05/2023	WEST BERKSHIRE COUNCIL	15746574.2	64.00	Annual Rates - Pavilion
02/05/2023	WEST BERKSHIRE COUNCIL	15764726.2	106.00	Annual Rates - The Broadway
02/05/2023	Corona Energy Retail 4 Limited	c2304271	685.05	Elec - March FH £95.60, Burdwood £50.06, Market £40.37, Workshop £112.83, Toilets £223.23, Pavilion £57.29, Cemetary £14.38, TTC £92.92
04/05/2023	SOLDO Prepayment Debit Card	2814345521	1,250.00	SOLDO Petty Cash card top up
15/05/2023	BACS P/L Pymnt Page 3173	BACS Pymnt	31,534.57	April Salaries
15/05/2023	BANKLINE	BANKLINE	12.40	Bank charges
19/05/2023	WORLDPAY	80235233	53.39	Credit card charges
22/05/2023	GRUNDON WASTE MANAGEMENT	THAT009/1	296.14	Waste Removal Apr - Burdwood £93.97, FH £103.57, TTC £98.60
22/05/2023	SOUTHERN ELECTRIC PLC	989381001	68.37	Street Lighting - April
22/05/2023	Corona Energy Retail 4 Limited	20428530	3,610.88	Gas - April FH £490.63, TTC £3120.25
23/05/2023	Peninsula Business Services	000THA088	203.32	Employment services
23/05/2023	Southern Communications Limite	43417-31	147.90	Telephone charges
25/05/2023	Corona Energy Retail 4 Limited	C2305231	650.23	Elec - April FH £66.83, Pavilion £68.63, Workshop £55.06, Cemetary £36.87, Burdwood £47.96, Toilets £237.03, TTC £76.9, Market £60.95
25/05/2023	Corona Energy Retail 4 Limited	20428530	283.92	Gas - April Burdwood £681.42, TTC -397.50

Thatcham Town Council
 NatWest Current Account
 List of Payments made between 01/04/2023 and 30/06/2023

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
25/05/2023	Everflow Limited	efw018570	637.97	Water - 18/06 - 17/07 - Cemetery £304.56, Burdwood £-5.97, Toilets £146.87, Workshop £1.26, Pavilion £1.26, Allotments £14.81, FH £175.18
30/05/2023	SUMUP	SUMUP	2.27	Sum Up charges
01/06/2023	INTEGRATED OPEN NETWORK	GOCARDLESS	731.74	June IT support, wi-fi & subs
01/06/2023	WEST BERKSHIRE COUNCIL	15028516.3	75.00	Annual Rates - Burdwood
01/06/2023	WEST BERKSHIRE COUNCIL	15029975.3	549.00	Annual Rates - Cemetery
01/06/2023	WEST BERKSHIRE COUNCIL	15093284.3	576.00	Annual rates - FHCH
01/06/2023	WEST BERKSHIRE COUNCIL	15605617.3	976.00	Annual Rates - TTC
01/06/2023	WEST BERKSHIRE COUNCIL	15647632.3	513.00	Annual Rates - Workshop
01/06/2023	WEST BERKSHIRE COUNCIL	15746574.3	64.00	Annual Rates - Pavilion
01/06/2023	WEST BERKSHIRE COUNCIL	15764726.3	106.00	Annual Rates - The Broadway
01/06/2023	TV LICENCE	3958538785	13.25	TV Licence
05/06/2023	WEST BERKSHIRE COUNCIL	BACS Pymnt	23,619.69	Contribution for Kennet Leisure Centre
06/06/2023	WEST BERKSHIRE COUNCIL	BACS Pymnt	32,501.76	May Salaries
07/06/2023	BOWAK LTD	DD	282.22	Consumables
13/06/2023	Nick Robins	BACS Pymnt	1,236.00	Cut Maple Tree & hedge
15/06/2023	BANKLINE	BANKLINE	25.60	Bank charges
19/06/2023	PUBLIC WORKS LOANS	DD	13,366.15	Loan repayment
19/06/2023	SOUTHERN ELECTRIC PLC	989381001	70.69	Street lighting - May
20/06/2023	WORLDPAY	80235233	54.39	Card transaction charges
20/06/2023	GRUNDON WASTE MANAGEMENT	THAT009/1	357.85	Waste Removal May - Burdwood £114.73, FH £127.82, TTC £115.30
21/06/2023	Peninsula Business Services	000THA088	203.32	Employment services
21/06/2023	Southern Communications Limite	43417-31	248.08	Telephone charges
22/06/2023	Corona Energy Retail 4 Limited	c2306201	619.63	Elec - May FH £68.21, Pavilion £67.30, Workshop £47.96, Cemetary £36.52, Burdwood £49.15, Toilets £217.97, TTC £70.99, Market £61.53
26/06/2023	Corona Energy Retail 4 Limited	20428530	589.89	Gas - May Burdwood £233.09, FH -356.80
Total			<u>135,606.58</u>	

Thatcham Town Council
 SOLDO Prepayment Debit Card
 List of Payments made between 01/04/2023 and 30/06/2023

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
03/04/2023	TIMPSON LTD	S664	112.50	Keys cut
03/04/2023	DEES DRY CLEANERS	S665	31.80	Clean Chamber Table Cloths
03/04/2023	INDEED	S666	107.77	Events Officer Advert
04/04/2023	CLOUD NEXT	S667	119.98	Premium Hosting
05/04/2023	FACEBOOK	S668	32.59	French market & meeting promotion
11/04/2023	JMG Store	S669	1.30	Newbury Weekly News
11/04/2023	ZOOM	S671	12.99	Monthly charge
11/04/2023	TESCO	S670	6.00	Refreshments
14/04/2023	COOP	S672	10.00	Batteries
17/04/2023	B&Q	S673	3.75	Longlife Power Battery
17/04/2023	THOMANN	S674	428.63	PA & Sound equipment
19/04/2023	MORRISONS	S675	1.30	Newbury Weekly News
21/04/2023	JMG STORE	S676	1.40	Newbury Weekly News
21/04/2023	COOP	S678	9.90	Refreshments - Meeting youth
21/04/2023	SPECIALISED CANVAS	S677	174.73	Flag for Coronation
25/04/2023	CRAYDEN	S679	19.80	2nd Class stamps
25/04/2023	COOP	S681	9.20	2nd Class stamps
25/04/2023	HURLEY BURLEY	S680	263.50	Long Service Awards - Pens
26/04/2023	FACEBOOK	S682	40.00	Promote French market & Sat market
27/04/2023	WAITROSE	S683	5.60	Refreshments - tea & sugar
27/04/2023	MORRISONS	S685	3.00	Milk
27/04/2023	ESP MUSIC DISCO LTD	S684	12.00	Cable Lead for speakers
28/04/2023	B & Q	S686	18.00	Padlock
01/05/2023	FLAGMAKERS	S677	174.73	Windchaser Union Flag
02/05/2023	SAINSBURY'S	S687	3.50	Batteries
04/05/2023	INDEED	S688	71.28	Sponsored Jobs advert
05/05/2023	JMG STORE	S689	1.40	Newbury Weekly News
05/05/2023	FACEBOOK	S690	29.90	Market promotioin
05/05/2023	NEWBURY RACECOURSE	S691	2.30	Election Count - tea
06/05/2023	CLOUD NEXT	S692	34.78	Online Domain
09/05/2023	WAITROSE	S693	2.80	Compostable Bin Liners
10/05/2023	DUNELM	S694	40.00	Frames for Mayors awards
10/05/2023	ZOOM	S695	12.99	Monthly charge
10/05/2023	SAINSBURY'S	S696	4.75	Biscuits - Council Induction
11/05/2023	JMG STORE	S697	1.40	Newbury Weekly News
12/05/2023	SAINSBURY'S	S699	74.00	Refreshments for Jubilee Legacy Tableau
12/05/2023	SAINSBURY'S	S698	8.65	Refreshments for Jubilee Legacy Tableau
12/05/2023	WAITROSE	S701	22.25	Refreshments for Jubilee Legacy Tableau
12/05/2023	SAINSBURY'S	S700	28.45	Refreshments for Jubilee Legacy Tableau
16/05/2023	MEDISAVE	S702	24.39	Medical supplies
18/05/2023	WAITROSE	S705	1.40	Newbury Weekly News
18/05/2023	GOPAK	S703	12.00	Strap and Hook
18/05/2023	B & Q	S704	34.44	Various hardware
19/05/2023	SMOL LIMITED	S706	5.80	Dishwasher tablets
26/05/2023	VODAFONE	S709	10.00	Office mobile top-up
30/05/2023	CANVA	S710	15.00	Business cards - J Pemberton
30/05/2023	CANVA	S711	15.00	Business cards - B Schiffer-Ha
30/05/2023	CANVA	S712	15.00	Business cards - M Cole
31/05/2023	SOLDO	S713	5.00	Financial Fee

Thatcham Town Council
 SOLDO Prepayment Debit Card
 List of Payments made between 01/04/2023 and 30/06/2023

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
05/06/2023	TESCO	S714	8.40	Milk
05/06/2023	META	S715	3.64	Thatcham Saturday Market
05/06/2023	ZOOM	S716	12.99	Monthly charge
13/06/2023	TESCO	S717	8.10	Milk
13/06/2023	POST OFFICE	S718	55.50	Stamps
20/06/2023	AMAZON	S719	35.94	Award ribbons
20/06/2023	TOOL STATION	S720	20.21	Nuts, bolts, etc
20/06/2023	AMAZON	S721	12.99	Textile Lanyards
23/06/2023	JMG STORE	S723	1.40	Newbury Weekly News
23/06/2023	SAINSBURY'S	S722	10.95	Water for staff - Family Fun Day
23/06/2023	MORRISONS	S724	4.00	Water for staff - Family Fun Day
26/06/2023	ATM CASH WITHDRAWAL	S726	202.00	Staff Sustenance & float - Family Fun Day
26/06/2023	META	S727	40.00	Family Fun Day promotion
26/06/2023	TESCO	S728	11.30	Milk & stationary
26/06/2023	SOUTHERN CO-OP	S729	2.25	Envelopes
26/06/2023	TEST VALLEY ANDOVER	S730	1.00	Parking for Banking
28/06/2023	EVENTBRITE	S732	39.22	CLlr Pemberton training
Total			<u>2,546.84</u>	

Thatcham Town Council
 NatWest Clerk's Imprest A/c
 List of Payments made between 01/04/2023 and 30/06/2023

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
04/04/2023	C J CARTER	930260328	100.00	Burdwood deposit refund
11/04/2023	JULIANA TAVARES DA SILVA	932638019	100.00	Burdwood deposit refund
13/04/2023	DEMENTIA FRIENDLY WEST	933499413	250.00	GRANT AWARDED
17/04/2023	DANIELLE CASS	934849575	100.00	Burdwood deposit refund
17/04/2023	SARAH FISHER	934848670	100.00	Burdwood deposit refund
24/04/2023	EMILY C MATCHAM	937600321	100.00	Burdwood deposit refund
25/04/2023	HALLMASTER LTD	938089339	832.80	BOOKING SOFTWARE
02/05/2023	THE NATIONAL ALLOTMENT SOC	941065292	66.00	Membership renewal fees
04/05/2023	LAURA CARLIN	942034165	72.34	Refreshment - Coronation Tea
04/05/2023	Thatcham Pet Supplies	BACS Pymnt	250.00	Market Manager
04/05/2023	SLCC	BACS Pymnt	132.00	Qualification Fee - T Blackney
09/05/2023	A & K Catering	943468112	75.00	Refund for Family Day invoice
11/05/2023	GARDNER LEADER	944161066	87.20	Lease of Workshop Space - bal
15/05/2023	KENT PURBRICK	945346596	4.39	Refund for Toolstation purchase
15/05/2023	KATHLEEN BAILEY	945371717	100.00	Burdwood deposit refund
18/05/2023	LEE JOHNSON -HALL	946352691	280.00	Refund Overpayment for A097
18/05/2023	Wilson Healthcare	946877277	1099.00	Refund of erroneous payment
26/05/2023	STEPHEN HITCHMAN	949246425	20.00	Key deposit refund (H068)
26/05/2023	SONIA BROWN	949247715	200.00	Refund - Sonia Brown (B197)
26/05/2023	JOYCE HAMBLIN	949244860	10.00	Key deposit refund
30/05/2023	J BALL	950300754	100.00	Frank Hutch deposit refund
01/06/2023	ISABELLE HALL	951268188	150.00	Frank Hutch deposit refund
01/06/2023	FJORELA SELA	951267472	100.00	Burdwood deposit refund
05/06/2023	ABRACADABRA LEAFLET DISTRIBUTIC	BACS Pymnt	1708.81	Distribution of newslettter
05/06/2023	KENT PURBRICK	955555666	38.80	Refund - dry cleaning of robes
06/06/2023	R MYLES	952948662	100.00	Frank Hutch deposit refund
13/06/2023	HILARY MUTAMDWA	955238745	100.00	Burdwood deposit refund
19/06/2023	AIMEE CARROLL	957027584	100.00	Burdwood deposit refund
26/06/2023	RAJA DINESH TADIKOND	959370293	100.00	Burdwood deposit refund
26/06/2023	MEL TAYLOR	959345952	300.00	Staff Sustenance pmnts - Family Fun Day
26/06/2023	J H JAMES	959349536	20.00	Allotment key refund
26/06/2023	P HILTON-OWEN	959347756	10.00	Allotment key refund
26/06/2023	S Kingham-Paxton	959348939	10.00	Allotment key refund
26/06/2023	CAITLIN PENNY	959350300	10.00	Allotment key refund
29/06/2023	FANTASIA CREATIONS	960849925	33.00	Refund Family Fun Day pitch fee
Total			<u>6859.34</u>	