

Thatcham Town Council
NatWest Current Account
List of Payments made between 01/04/2024 and 30/06/2024

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/04/2024	TV LICENCE	DD	13.25	TV Licence
02/04/2024	INTEGRATED OPEN NETWORK	M4FGFD5	909.70	IT support, subs & wi-fi
02/04/2024	WEST BERKSHIRE COUNCIL	15028516.4	82.50	Annual Rates - Burdwood
02/04/2024	WEST BERKSHIRE COUNCIL	15029975.4	548.00	Annual Rates - Cemetery
02/04/2024	WEST BERKSHIRE COUNCIL	15093284.4	643.19	Annual rates - FHCH
02/04/2024	WEST BERKSHIRE COUNCIL	15605617.4	1,194.00	Annual Rates - TTC
02/04/2024	WEST BERKSHIRE COUNCIL	15647632.4	574.66	Annual Rates - Workshop
02/04/2024	WEST BERKSHIRE COUNCIL	15746574.4	60.23	Annual Rates - Pavilion
02/04/2024	WEST BERKSHIRE COUNCIL	15764726.4	106.38	Annual Rates - The Broadway
03/04/2024	TRADE UK	7296312	87.04	Various Hardware
05/04/2024	Siemens Financial Services	1660731	327.74	Lease Rental Q4
15/04/2024	BANKLINE	BANKLINE	19.60	Bank Charges
16/04/2024	SOUTHERN ELECTRIC PLC	dd00369501	28.12	Street Lighting
16/04/2024	BACS P/L Pymnt Page 3384	BACS Pymnt	32,507.52	March Salaries
16/04/2024	BACS P/L Pymnt Page 3384	BACS Pymnt	26,077.20	Kennet Leisure Third Party Payment
17/04/2024	Corona Energy Retail 4 Limited	C2404151	624.06	Elec - Mar - Market £44.31, Toilets £163.21, Workshop £52.31, Cemetery £44.87, Burdwood £53.93, FHCH £92.84, Pavilion £72.67 TTC £97.92
22/04/2024	Everflow Limited	EFW018570	82.41	Water - 18/04- 17/05 Cemetery £10.67, Burdwood £82.25, Toilets £79.18, Allot £32.47, FHCH £66.91, Workshop £16.58, Pavilion £16.58
23/04/2024	GRUNDON WASTE MANAGEMENT	THAT009/1	317.29	Monthly waste - Mar - FHCH £110.24, TTC £106.50, Burdwood £100.55
23/04/2024	Southern Communications Limite	43417-31	252.32	Telephone charges
25/04/2024	ECOTRICITY	2002094380	458.99	Gas - Mar - FHCH
26/04/2024	PHS GROUP PLC	A100155655	1,069.88	Hygiene supplies and services
26/04/2024	Everflow Limited	EFW018570.	319.79	Water - 18/05 - 17/06 Cemetery £12.81, Burdwood £88.78 Toilets £82.64, Allot £34.71 FHCH £70.37, Workshop £15.24, Pavilion £15.24
30/04/2024	BOWAK LTD	THA009	427.76	Jumbo toilet roll
01/05/2024	TV LICENCE	D/D	13.25	TV Licence
01/05/2024	PUBLIC WORKS LOANS	DD	7,502.71	Loan Repayment (PW504057)
01/05/2024	INTEGRATED OPEN NETWORK	M4FGFD5	909.70	IT support, wi-fi and subs
01/05/2024	SOUTHERN ELECTRIC PLC	DD00040675	133.42	Street Lighting - Mar
01/05/2024	TRADE UK	7296312	341.47	Hardware
01/05/2024	WEST BERKSHIRE COUNCIL	15028516.5	83.00	Annual Rates - Burdwood
01/05/2024	WEST BERKSHIRE COUNCIL	15029975.5	549.00	Annual Rates - Cemetery
01/05/2024	WEST BERKSHIRE COUNCIL	15093284.5	640.00	Annual Rates - FHCH
01/05/2024	WEST BERKSHIRE COUNCIL	15605617.5	1,198.00	Annual Rates - Council Offices
01/05/2024	WEST BERKSHIRE COUNCIL	15647632.5	570.00	Annual Rates- Workshop & Moors
01/05/2024	WEST BERKSHIRE COUNCIL	15746574.5	64.00	Annual Rates - Pavilion
01/05/2024	WEST BERKSHIRE COUNCIL	15764726.5	106.00	Annual Rates - The Market
07/05/2024	Peninsula Business Services	000THA088	39.60	Services as per agreement
10/05/2024	ECOTRICITY	209427001	107.60	Gas May - TTC offices
10/05/2024	ECOTRICITY	209436001	408.92	Gas May - Burdwood
15/05/2024	BANKLINE	DD	14.80	Bank charges
20/05/2024	WEST BERKSHIRE COUNCIL	BACS Pymnt	27,039.60	Henwick Sports Ground
21/05/2024	GRUNDON WASTE MANAGEMENT	THAT009/1	136.16	Waste removal Apr - FHCH

21/05/2024	ECOTRICITY	209427001	163.02	Gas Apr - TTC
21/05/2024	ECOTRICITY	209436001	117.20	Gas Apr - Burdwood
21/05/2024	ECOTRICITY	209438001	254.37	Gas Apr - FHCH
21/05/2024	Southern Communications Limite	43417-31	251.28	Telephone charges
28/05/2024	Everflow Limited	EFW018570	349.23	Water - 18/06- 17/07 Cemetery £18.33, Burdwood -£40.48, Toilets £112.93, Allot £195.21, FHCH £23.95, Workshop £19.65, Pavilion £19.64
30/05/2024	Peninsula Business Services	000THA088	39.60	BrightSafe H&S
31/05/2024	SOUTHERN ELECTRIC PLC	DD00463723	77.58	Street Lighting - April
03/06/2024	TV LICENCE	3958538785	13.25	TV Licence
03/06/2024	Corona Energy Retail 4 Limited	C2405301	677.23	Elec - Apr - Market £52.7, Toilets £181.17, Workshop £53.76, Cemetery £53.42, Burdwood £56.85, FHCH £80.89, Pavilion £104.10, TTC £94.34
03/06/2024	INTEGRATED OPEN NETWORK	M4FGFD5	902.02	IT Support, wi-fi & Subs
03/06/2024	WEST BERKSHIRE COUNCIL	15028516.6	83.00	Annual Rates - Burdwood
03/06/2024	WEST BERKSHIRE COUNCIL	15029975.6	549.00	Annual Rates - Cemetery
03/06/2024	WEST BERKSHIRE COUNCIL	15093284.6	640.00	Annual Rates - FHCH
03/06/2024	WEST BERKSHIRE COUNCIL	15605617.6	1,198.00	Annual Rates - Council Offices
03/06/2024	WEST BERKSHIRE COUNCIL	15647632.6	570.00	Annual Rates- Workshop & Moors
03/06/2024	WEST BERKSHIRE COUNCIL	15746574.6	64.00	Annual Rates - Pavilion
03/06/2024	WEST BERKSHIRE COUNCIL	15764726.6	106.00	Annual Rates - The Market
03/06/2024	TRADE UK	7296312	135.31	Hardware
11/06/2024	BACS P/L Pymnt Page 3419	BACS Pymnt	8,995.98	Zurich - Annual Insurance cover
13/06/2024	BACS P/L Pymnt Page 3427	BACS Pymnt	34,112.69	Salaries - April
14/06/2024	INTEGRATED OPEN NETWORK	M4FGFD5.2	3,314.01	Laptops, equip & setup
17/06/2024	BANKLINE	BANKLINE	14.40	Bankline charges
18/06/2024	PUBLIC WORKS LOANS	DD	13,366.15	Loan Repayment (PW496308)
20/06/2024	BACS P/L Pymnt Page 3429	BACS Pymnt	794.00	Family Fun Day deposit - Emily Cooling
20/06/2024	ECOTRICITY	30932001	127.72	Elec May - FHCH
20/06/2024	ECOTRICITY	30935001	104.68	Elec May - Pavilion
20/06/2024	ECOTRICITY	30936001	60.97	Elec May - Workshop
20/06/2024	ECOTRICITY	30937001	29.77	Elec May - Cemetery
20/06/2024	ECOTRICITY	30938001	120.75	Elec May - TTC
20/06/2024	ECOTRICITY	30939001	28.21	Elec May - Cemetery
21/06/2024	Southern Communications Limited	43417-31	247.24	Telephone charges
21/06/2024	GRUNDON WASTE MANAGEMENT	THAT0096/1	561.89	Monthly waste - Apr & May - FHCH £110.24, TTC £228.74, Burdwood £222.91
24/06/2024	CCLA Public Sector Deposit Fund	TRNF	30,000.00	CCLA Investment
25/06/2024	CCLA Public Sector Deposit Fund	TRNF	30,000.00	CCLA Investment
26/06/2024	ECOTRICITY	9438001	86.26	Gas May - FHCH
26/06/2024	ECOTRICITY	30933001	67.78	Elec May - Market
26/06/2024	ECOTRICITY	30934001	270.02	Elec May - Toilets
26/06/2024	ECOTRICITY	3094001	74.25	Elec May - Burdwood
26/06/2024	Everflow Limited	EFW018570	693.74	Water - 18/07- 17/08 Cemetery £12.81, Burdwood £82.64, Toilets £239.12, Allot £264.45, FHCH £70.37, Workshop £12.17, Pavilion £12.18
27/06/2024	CCLA Public Sector Deposit Fund	TRNF	30,000.00	CCLA Investment
28/06/2024	BOWAK LTD	THA009	139.50	Bathroom consumables

TOTAL CB1

265,988.96

Thatcham Town Council
SOLDO Prepayment Debit Card
List of Payments made between 01/04/2024 and 30/06/2024

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/04/2024	META	S903	40.00	FB promotions - awards, funds,
01/04/2024	VODAFONE	S904	10.00	Office phone monthly top-up
01/04/2024	AMAZON	S905	159.99	Drone
03/04/2024	INDEED	S906	172.11	Sponsored Jobs Advert
04/04/2024	WAITROSE	S907	42.20	Stamps & Weekly News
04/04/2024	MILK & MORE	S908	4.58	Milk
05/04/2024	META	S909	6.36	FB Promotion - Baby Garden
07/04/2024	CLOUD NEXT	S910	119.98	Premium hosting on Cloud
08/04/2024	TOOLSTATION	S911	15.47	Various Hardware
08/04/2024	WAITROSE	S912	4.50	Sink/plug Gel
09/04/2024	WEST BERKSHIRE COUNCIL	S913	60.00	Pay for a parking suspension
10/04/2024	DUNELM	S914	45.00	Frames for Awards certificates
10/04/2024	ZOOM	S915	12.99	Monthly Charge
11/04/2024	WAITROSE	S916	7.50	Gift for supplier - Lindt
15/04/2024	MILK & MORE	S926	9.16	Milk
15/04/2024	B&Q	S917	9.59	Various Hardware
17/04/2024	WAITROSE	S918	11.85	Deserts for Civic Reception
18/04/2024	MILK & MORE	S919	4.58	Milk
19/04/2024	DEFIB STORE	S920	33.59	AED Wall Sign
19/04/2024	WAITROSE	S921	20.00	Bouquet for Mayor's Civic Rec
19/04/2024	THATCHAM FOOTBALL CLUB	S922	440.00	Wine for Mayor's Civic Reception
22/04/2024	TESCO	S923	17.00	Thank you gift - Civic Officer
22/04/2024	WAITROSE	S924	17.40	Refreshments for garden event
25/04/2024	TESCO	S925	48.90	Refreshments for Annual Town Meeting
01/05/2024	MILK & MORE	S928	-4.58	Refund for non-delivery of milk
02/05/2024	VODAFONE	S927	10.00	Office phone monthly top-up
02/05/2024	INDEED	S929	15.32	Sponsored Jobs Advert
04/05/2024	TESCO	S930	15.00	Bi-monthly praise award
05/05/2024	ILIFFE MEDIA	S931	109.89	Newbury Today Online subs
05/05/2024	META	S932	25.36	FB Promotion - French Market & Town Meeting
06/05/2024	CLOUD NEXT	S933	34.78	Online Domain subscription
08/05/2024	TIMPSON	S934	62.50	Cutting Keys for new staff
09/05/2024	WAITROSE	S935	13.90	Newbury Weekly & Coffee
09/05/2024	GATEREMOTES LTD	S936	64.00	Door and shutter remote
10/05/2024	MEDLOCK ELECTRICAL	S937	5.81	Plate & switch
10/05/2024	ZOOM	S938	12.99	Monthly Subscription
12/05/2024	CO-OP	S939	3.49	Mayor Making refreshments
13/05/2024	JUST GIVING	S940	100.00	Donation-Berkshire Music Trust
14/05/2024	SLCC ENTERPRISES LTD	S941	144.00	PIALC Qualification Fee M Taylor
15/05/2024	ROYAL BRITISH LEGION	S942	52.99	D-Day 80 Lamp Post signs
16/05/2024	SAINSBURY'S	S943	40.53	Refreshment Dementia Tea Party
16/05/2024	MILK & MORE	S944	4.58	Milk
22/05/2024	1ST REPORTING	S946	26.67	Incident Reporting System subscription
22/05/2024	TESCO	S947	2.50	Tea Bags
22/05/2024	SOLDO	S955	5.00	Soldo Financial Fee
26/05/2024	META	S948	25.00	FB promotions - D-Day & Rural Touring
27/05/2024	WAITROSE	S949	25.00	Mayors coffee morning - eats
28/05/2024	HOUSE OF CARDS	S950	1.49	Mayors coffee - 50th candle
29/05/2024	TESCO	S951	68.64	Refreshments - Rural Touring
30/05/2024	MILK & MORE	S954	4.58	Milk
30/05/2024	VODAFONE	S952	10.00	Office phone monthly top-up
30/05/2024	META	S953	25.00	FB promotions - D-Day & Rural Touring

03/06/2024	CO-OP	S958	7.80	Food for Rural Touring Show
03/06/2024	INDEED	S959	109.75	Sponsored Jobs May 2024
03/06/2024	NALC	S960	39.22	Seminar - J Pye
03/06/2024	META	S961	6.08	FB promotion - D-Day & Theatre
04/06/2024	PHOX WATER	S962	42.98	Water Softener Filter
05/06/2024	AMAZON	S963	12.64	Dog Show Trophy - FFD
05/06/2024	META	S964	10.00	FB Promotion - Dementia week party
06/06/2024	MILK & MORE	S965	4.58	Milk
07/06/2024	CO-OP	S966	10.00	Doorguard Batteries
10/06/2024	ZOOM	S967	12.99	Monthly charge
10/06/2024	CO-OP	S968	5.75	Drain un-blocker
12/06/2024	POST OFFICE	S969	12.40	Stamps
13/06/2024	TIMPSON	S970	13.50	Keys for Frank Hutchins
13/06/2024	MILK & MORE	S971	4.58	Milk
13/06/2024	TIMPSON	S972	58.99	Brass Memorial Plaques
14/06/2024	CANVA	S973	18.00	Business Cards - S Adamantos
15/06/2024	TESCO	S974	3.30	Tea Bags
19/06/2024	DEE'S DRY CLEANERS	S975	19.90	Dry cleaning of Mayoral robes
20/06/2024	MILK & MORE	S976	4.58	Milk
21/06/2024	JMG STORE	S977	3.65	Coffee
22/06/2024	Ist REPORTING	S978	27.21	Incident Reporting System subscription
22/06/2024	B&Q	S979	11.85	Cable Ties - FFD
24/06/2024	META	S980	40.03	FB Promotion - Family Fun Day
24/06/2024	B&Q	S981	9.84	Buckets - FFD
TOTAL CB2			2,706.81	

Thatcham Town Council
NatWest Clerk's Imprest A/c
List of Payments made between 01/04/2024 and 30/06/2024

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/04/2024	MARTINDALES	1065252740	813.21	VAT payment on Insurance claim
04/04/2024	NSALG	1066566894	66.00	Membership Renewal
05/04/2024	D & SE FANOSPOUR	1066972533	10.00	Refund overpayment of Electricity on stall
05/04/2024	FRIENDS OF THATCHAM LIBRARY	1066564957	533.43	Grant for insurance & miscell
30/04/2024	S WILKINSON	1077369032	100.00	Deposit Refund Burdwood
10/05/2024	THATCHAM BOWLING CLUB	1081904704	250.00	Grant for Community Engagement
13/05/2024	LITTLEHAMPTON TOWN COUNCIL	1082765235	260.00	Seminar - Role of Civic Head
14/05/2024	JODIE YOUNG	1083115154	100.00	Deposit Refund FHCH
14/05/2024	MRS J J CANNING	1083113897	100.00	Deposit Refund Burdwood
16/05/2024	EVISEN MAPEDZAMOMBE	1084505688	70.00	Allotment Deposit refund
28/05/2024	FJORELA SELA	1088672339	100.00	Deposit Refund Burdwood
04/06/2024	MR G HUTT	1092026820	31.50	Refund overpayment (MK014)
13/06/2024	DIEGO FARINANGO MUENALA	1095982109	80.00	Ref FFD pitch fee pd double
17/06/2024	AMY MEAD	1097549533	100.00	Deposit refund - FHCH
17/06/2024	ANNA DIAMOND	1097548499	100.00	Deposit Refund Burdwood
27/06/2024	WAITROSE	2205	10.20	Coffee morning refreshments
28/06/2024	ROYAL BANK - cash	C/L	150.00	Cash withdrawal for FFD sustenance payments
TOTAL CB4			2,874.34	