

Thatcham Town Council
NatWest Current Account
List of Payments made between 01/10/2022 and 31/12/2022

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
03/10/2022	IONS	DDR	697.36	IT support, subs,Wifi October
03/10/2022	West Berkshire Council	DDR	71.00	Burdwood Rates
03/10/2022	West Berkshire Council	DDR	943.00	Cemetery Rates
03/10/2022	West Berkshire Council	DDR	549.00	FHCH Rates
03/10/2022	West Berkshire Council	DDR	848.00	Council Offices Rates
03/10/2022	West Berkshire Council	DDR	489.00	Moors Rates
03/10/2022	West Berkshire Council	DDR	64.00	Pavilion Rates
03/10/2022	West Berkshire Council	DDR	175.00	Market Rates
03/10/2022	TV Licensing	DDR	12.47	TV Licence
03/10/2022	Trade UK (B&Q)	DDR	21.00	Steel cableties (Allotments)
04/10/2022	Siemens Financial Services	DDR	327.74	Photocopier rental
07/10/2022	West Berkshire Council	BACS Pymnt	28529.58	August Salaries
17/10/2022	Corona Energy Retail 4 Limited	DDR	481.25	Elec - Sept - Workshop £39.14, Pavilion £44.83, TTC £67.75, Market £40.99, FHCH £66.06, Toilets £162.05, Cemetery £14.06, Burdwood £46.37
17/10/2022	Corona Energy Retail 4 Limited	20428530	220.47	Gas - Sept - Community build £74.47, Brownsfield Rd -21.34, Harts Hill £166.72
19/10/2022	Worldpay	DDR	113.66	Card Machine Charges
20/10/2022	Grundon	DDR	274.60	Waste - Sept - FHCH £95.08, Burdwood £87.16, TTC £92.36
21/10/2022	Southern Communications Ltd	DDR	231.88	Phone bill - September
21/10/2022	Southern Electric	DDR	74.81	Street lighting September
24/10/2022	West Berkshire Council	BACS Pymnt	27264.89	September Salaries
24/10/2022	Peninsula Business Services	DDR	3961.15	Employment services
26/10/2022	Everflow Limited	DDR	374.15	Water bill 18/11-17/12 - Cem £19.17, Burdwood £30.76, Toilets £130.37, Pavilion & Workshop £15.81, Allotments £117.40, FHCH £60.64
27/10/2022	PHS Group Plc	DDR	929.12	Sanitary Disposal & hand dryers 1/11 to 31/01 TTC, Burdwood, FHCH & Toilets
31/10/2022	Bowak Ltd	DDR	313.07	Cleaning supplies
01/11/2022	TRADE UK	DDR	69.43	Plumbing materials
01/11/2022	INTEGRATED OPEN NETWORK	DDR	697.36	Nov - IT Support, Wi-fi, Subs
01/11/2022	WEST BERKSHIRE COUNCIL	DDR	71.00	Burdwood Rates
01/11/2022	WEST BERKSHIRE COUNCIL	DDR	943.00	Cemetery Rates
01/11/2022	WEST BERKSHIRE COUNCIL	DDR	549.00	FHCH Rates
01/11/2022	WEST BERKSHIRE COUNCIL	DDR	848.00	Council Offices Rates
01/11/2022	WEST BERKSHIRE COUNCIL	DDR	489.00	The Moors Rates
01/11/2022	WEST BERKSHIRE COUNCIL	DDR	64.00	Pavilion Rates
01/11/2022	WEST BERKSHIRE COUNCIL	DDR	175.00	Market Rates
01/11/2022	PWLB	DDR	7502.71	Loan repayment
01/11/2022	TV Licensing	DDR	13.25	TV License
07/11/2022	Corona Energy Retail 4 Limited	C2211031	43.21	Elec - Oct - TTC £5.55, Cemetary £9.51, Burdwood £26.15, FH £2
15/11/2022	Natwest	BANKLINE	25.20	Bank charges
21/11/2022	SOUTHERN ELECTRIC PLC	DDR	68.37	Streetlights - October
21/11/2022	WORLDPAY	DDR	68.92	Card Machine Charges
21/11/2022	GRUNDON WASTE MANAGEMENT	DDR	279.96	Waste - Oct - TTC £93.31, FHCH £100.08, Burdwood £86.57

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21/11/2022	Southern Communications Limite	DDR	241.84	October phone bill
22/11/2022	West Berkshire Council	BACS Pymnt	33034.19	Salaries
25/11/2022	Corona Energy Retail 4 Limited	DDR	10.97	Elec - Oct - Cemetery
28/11/2022	Corona Energy Retail 4 Limited	C2211241	344.14	
				Elec - Oct - Workshop £40.52, Pavilion £47.30, TTC £83.29, Market £19.61, FHCH £75.91, Cemetary £13.76, Burdwood £63.75,
28/11/2022	Everflow Limited	DDR	1152.24	Water bill 18/12-17/01 - Cem £20.94, Burdwood £3.73, Toilets £130.73, Pavilion & Workshop £11.20, Allotments £1044.17, FHCH £-58.53
28/11/2022	Lloyds Bank		52000.00	Lloyds re-investment capital
29/11/2022	Allerton Memorial	BACS Pymnt	2970.00	50% deposit for VC stones
30/11/2022	NatWest Clerk's Imprest A/c	top up cl	2500.00	Top up Clerks acc
01/12/2022	TB LICENCE	3958538785	13.25	TV Licence
01/12/2022	BOWAK LTD	Bowak	86.71	Cleaning supplies
01/12/2022	INTEGRATED OPEN NETWORK	GOCARDLESS	697.36	IT support, subs,wifi December
01/12/2022	WEST BERKSHIRE COUNCIL	West Berks	71.00	Business Rates Burdwood
01/12/2022	WEST BERKSHIRE COUNCIL	15029975	943.00	Cemetery Business Rates
01/12/2022	WEST BERKSHIRE COUNCIL	15093284	549.00	Business Rates FHCH
01/12/2022	WEST BERKSHIRE COUNCIL	15605617	848.00	Business Rates Council Offices
01/12/2022	WEST BERKSHIRE COUNCIL	15647632	489.00	Business Rates The Moors
01/12/2022	WEST BERKSHIRE COUNCIL	15746574	64.00	Business Rates Pavilion
01/12/2022	WEST BERKSHIRE COUNCIL	15764726	175.00	Business Rates Market
01/12/2022	TRADE UK	7296312	196.31	various services items
02/12/2022	SOLDO Prepayment Debit Card	883400608	1,054.72	Top up Soldo Acc
02/12/2022	NatWest Clerk's Imprest A/c	883514226	2,064.00	Correct payment out of wrong account
02/12/2022	NatWest Clerk's Imprest A/c	Top up	1,822.86	Top up clerks acc
05/12/2022	Corona Energy Retail 4 Limited	21961	116.51	Elec - Oct - Toilets £116.51
07/12/2022	Stewart	REFUND	25.00	Refund Wreath
07/12/2022	Stewart	1663	25.00	Wreath refund
12/12/2022	NatWest Clerk's Imprest A/c	887379529	250.00	Correct payment out of wrong account
12/12/2022	Corona Energy Retail 4 Limited	20428530	437.56	Gas - Oct - Harts Hill £167.91 TTC £116.54, Brownsfield Rd £153.11,
15/12/2022	Nick Robins	BACS Pymnt	696.00	Beech tree at cemetery
15/12/2022	Bankline	BANKLINE	22.80	Bank charges
19/12/2022	SOUTHERN ELECTRIC PLC	989381001	70.69	Street lighting - Nov
19/12/2022	Corona Energy Retail 4 Limited	2212151	655.70	Elec - Nov - Workshop £54.84, Pavilion £52.67, TTC £112.67, Market £38.53, FHCH £97.29, Toilets £227.1, Cemetery £13.92, Burdwood £58.68
19/12/2022	PWLB	PW496308	13,366.15	Loan repayment
20/12/2022	WORLDPAY	80235233	101.46	Card transactions
20/12/2022	GRUNDON WASTE MANAGEMENT	THAT009/1	329.10	Waste - Nov - FHCH £117.20, Burdwood £105.20, TTC £106.70
21/12/2022	Southern Communications Limite	43417-31	252.60	Phone bill - November
28/12/2022	Sum up	DD	2.41	Sum up charges
28/12/2022	Corona Energy Retail 4 Limited	2212221	10.17	Elec - Oct - Cemetary
28/12/2022	Corona Energy Retail 4 Limited	2042853	1,674.61	Gas - Nov - TTC £158.59, Brownsfield Rd £1516.02
30/12/2022	BOWAK LTD	BOWAK	244.05	Cleaning supplies

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Total Payments for Current acc Oct - Dec			198481.01	

Thatcham Town Council
 SOLD O Prepayment Debit Card
 List of Payments made between 01/10/2022 and 31/12/2022

Date Paid	Payee Name	Referen	Amount Paid	Transaction Detail
01/10/2022	Sainsbury's	S520	12.00	Thank you gift
04/10/2022	Tesco	S521	17.75	Refreshments Jubilee Garden
06/10/2022	JMG Store Crownmead	S522	1.30	Newbury Weekly News
06/10/2022	Morrisons	S523	3.24	Refreshments (Budget Workshop)
06/10/2022	West Berkshire Council	S524	2.70	Parking (Focus on Thatcham)
07/10/2022	Tesco	S525	0.69	Sugar
07/10/2022	Timpson Ltd	S526	25.00	Memorial Plaque (Cemetery)
07/10/2022	Tesco	S527	10.25	Refreshments (Budget Workshop)
08/10/2022	Waitrose	S528	47.55	Refreshments (Budget Workshop)
10/10/2022	Zoom	S529	11.99	Zoom meeting
12/10/2022	Meta	S530	52.24	Festival promotions
13/10/2022	Timpson Ltd	S531	27.00	Pavilion shutter keys
13/10/2022	Baker Ross	S532	14.75	Halloween Tattoos (Market event)
14/10/2022	Sainsbury's	S533	7.85	Newbury Weekly News & Coffee
15/10/2022	BBOWT	S534	4.30	Refreshments Festival event
15/10/2022	BBOWT	S535	3.76	Refreshments Festival event
17/10/2022	Tesco	S536	2.50	Festival refreshments
19/10/2022	Picture It	S537	23.99	Frame for Heritage event
21/10/2022	Sweet Imagination	S538	20.00	Halloween event prize
21/10/2022	Waitrose	S539	71.94	Festival refreshments
21/10/2022	St John Ambulance	S540	77.94	First Aid Kit
23/10/2022	Waitrose	S541	15.00	Flowers (Cold Ash Brass)
23/10/2022	Smol	S542	5.80	Dishwasher Tablets
24/10/2022	Tesco	S543	13.20	Mylk
25/10/2022	Zoom	S544	11.99	Zoom meeting
26/10/2022	Amazon	S545	12.76	USB Mini Hub
26/10/2022	Dunelm	S546	12.00	Clock (Burdwood)
28/10/2022	Mailchimp	S547	9.57	E-Newsletters
01/11/2022	Waitrose	S549	5.00	PG Tips Original Tea
01/11/2022	Morrisons	S567	1.30	Newbury Weekly News
02/11/2022	CO OP	S550	7.05	Refreshments - biscuits
03/11/2022	JMG Store	S551	1.30	Newbury Weekly News
04/11/2022	JMG Store	S552	5.09	Paperclips for poppies
06/11/2022	Sainsbury's	S554	12.00	One4all Cluster
06/11/2022	Andover East Anton Farm F	S555	2.00	Mince Pies
06/11/2022	Sainsbury's	S557	9.45	Milk & biscuits
07/11/2022	Waitrose	S561	12.30	Coffee & Newbury Weekly News
08/11/2022	Timpson	S556	9.00	Spare Front door key
09/11/2022	Sainsbury's	S553	9.45	Milk
10/11/2022	CO OP	S558	11.20	Biscuits for workshop
10/11/2022	Waitrose	S559	2.55	Milk & Newbury Weekly News
10/11/2022	Zoom	S560	11.99	Video conferencing
22/11/2022	Post Office	S562	43.52	Stamps
24/11/2022	Andover East Anton Farm F	S563	3.00	Mince Pies for workshop
24/11/2022	Sainsbury's	S565	5.55	Milk

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24/11/2022	Sainsbury's	S566	12.50	Flowers - gift for SLCC guest
25/11/2022	Morrisons	S548	1.30	Newbury weekly News
25/11/2022	Sainsbury's	S564	32.90	Refreshments for SLCC meeting
25/11/2022	Waitrose	S568	3.15	Bin Liners for Xmas lights eve
25/11/2022	Zoom	S569	11.99	Zoom
25/11/2022	Ocado	S570	251.35	SLCC branch meeting lunch
27/11/2022	Sainsbury's	S571	5.00	Refreshments
28/11/2022	Mailchimp	S572	9.17	E-news letter
28/11/2022	Robert Dyas	S573	39.95	Wilkinson Sword Pruner
29/11/2022	CO OP	S574	11.60	Refreshments - Regency present
05/12/2022	Meta	S576	34.30	FB promote events
06/12/2022	Thatcham Garden Centre	S577	3.99	Twine
06/12/2022	Coop	S578	1.45	Refreshments
07/12/2022	Sainsbury	S580	95.00	Refreshments
07/12/2022	Kennet Car Park	S579	1.50	Parking
08/12/2022	Post Office	S581	68.00	Stamps
08/12/2022	Morrisons	S582	1.30	Newbury Weekly
08/12/2022	CO OP	S583	4.00	Milk coins
10/12/2022	Zoom	S584	11.99	Zoom OnePro
10/12/2022	Doodle	S589	72.51	Meeting booking software
11/12/2022	Sainsbury's	S585	5.55	Refreshments
12/12/2022	JMG Store	S586	1.99	Refreshments
13/12/2022	Radio Solutions	S587	287.99	Walkie Talkies
14/12/2022	Smol Limited	S588	5.80	Dishwasher tablets
15/12/2022	Morrison's	S590	12.40	Refreshments
15/12/2022	Sainsbury's	S591	9.55	Refreshments
16/12/2022	Morrisons	S593	16.00	Refreshments
16/12/2022	JMG Store	S592	1.30	Newspaper
16/12/2022	Sainsbury's	S594	7.75	Snacks for litter pickers
16/12/2022	Meta	S595	6.48	FB promote events
17/12/2022	Meta	S596	14.14	FB promote events
18/12/2022	Meta	S597	16.79	FB promote events
19/12/2022	CO OP	S598	13.75	Refreshments
19/12/2022	Meta	S600	9.65	FB promote events
20/12/2022	Waitrose	S601	20.00	Christmas gifts
20/12/2022	Meta	S602	2.53	FB promote events
22/12/2022	Cloud Next	S603	8.38	Website domain renewal
22/12/2022	Test Valley Car Park	S604	1.00	Parking for banking
27/12/2022	Zoom	S605	11.99	Zoom One Pro
28/12/2022	Mailchimp	S606	9.21	Email blast - newsletter
29/12/2022	Vodafone	S607	5.00	Top up cellphone
31/12/2022	One Stop	S575	10.50	Refreshments - Regency refugee
31/12/2022	Soldo	S599	5.00	Soldo financial fee

Total SOLD O payments for Oct - Dec

1826.51

Thatcham Town Council
NatWest Clerk's Imprest A/c
List of Payments made between 01/10/2022 and 31/12/2022

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
03/10/2022	Boundless Potential	BACS Pymnt	800.00	Social Media (Festival)
03/10/2022	Reading R101	BACS Pymnt	100.00	FHCH deposit refund
03/10/2022	Lillicrop	BACS Pymnt	18.90	Mileage
06/10/2022	Harding H011	BACS Pymnt	100.00	Burdwood deposit refund
06/10/2022	Stephenson S097	BACS Pymnt	100.00	Burdwood deposit refund
10/10/2022	Nick Robins Ltd	BACS Pymnt	804.00	Tree felling at Cemetery
18/10/2022	Mailer	BACS Pymnt	20.00	Allotment deposit refund
18/10/2022	Magri	BACS Pymnt	10.00	Allotment deposit refund
27/10/2022	Aquamark	BACS Pymnt	1220.00	Legionella Risk Assessment
27/10/2022	Thatcham Pet Supplies	BACS Pymnt	250.00	Market Management
27/10/2022	Annetts	BACS Pymnt	100.00	Burdwood deposit refund
27/10/2022	Fourie	BACS Pymnt	100.00	FHCH deposit refund
27/10/2022	Baker-Whittington	BACS Pymnt	100.00	Burdwood deposit refund
27/10/2022	NewburyCage Bird Society	BACS Pymnt	100.00	Burdwood deposit refund
27/10/2022	Dempsoi	BACS Pymnt	154.20	Thatcham Litter Pickers Grant
27/10/2022	Sackett	BACS Pymnt	10.65	Expenses
01/11/2022	L Evans	BACS Pymnt	100.00	Burdwood deposit refund
01/11/2022	SP Services	BACS Pymnt	250.74	Replace Defib battery
01/11/2022	S L Linehan	BACS Pymnt	100.00	Burdwood deposit refund
07/11/2022	K Purbrick	BACS Pymnt	4.95	Batteries for cisterniser
07/11/2022	C Willson	BACS Pymnt	100.00	Burdwood deposit refund
10/11/2022	Thames Valley Intergroup	BACS Pymnt	100.00	Frank Hutchings deposit refund
11/11/2022	Boundless Potential Ltd	BACS Pymnt	800.00	Social Media Management
11/11/2022	Councillor Jeff Brooks	BACS Pymnt	78.88	Mileage expenses claim
17/11/2022	N Freemantle	BACS Pymnt	100.00	Burdwood deposit refund
17/11/2022	D & SE Fanospour	BACS Pymnt	52.00	Refund overpayment for electricity
17/11/2022	L Adams	BACS Pymnt	48.00	Loaf cakes for events
21/11/2022	K Marshall	BACS Pymnt	100.00	Frank Hutchings deposit refund
21/11/2022	A C Cash	BACS Pymnt	100.00	Burdwood deposit refund
21/11/2022	M & E Tunley	BACS Pymnt	100.00	Burdwood deposit refund
22/11/2022	West Berkshire Council	BACS Pymnt	50.00	Parking Suspension for French market
23/11/2022	L Adams	BACS Pymnt	30.00	Allotment deposit refund
23/11/2022	Mr Pullen	BACS Pymnt	20.00	Allotment deposit refund
01/12/2022	V A Pickering	BACS Pymnt	100.00	Frank Hutchings deposit refund
01/12/2022	L M Bailey Berbegal	BACS Pymnt	100.00	Burdwood deposit refund
02/12/2022	Marshall's Landscape Products	BACS Pymnt	2,064.00	Pavers for cemetery
02/12/2022	L Ghulam	BACS Pymnt	30.00	Allotment deposit refund
08/12/2022	N L Walter	BACS Pymnt	100.00	Burdwood deposit refund
08/12/2022	Jasmine Lawrence	BACS Pymnt	100.00	Burdwood deposit refund
08/12/2022	Joanne Millard	BACS Pymnt	100.00	Burdwood deposit refund
13/12/2022	Rachel B Lovell	BACS Pymnt	100.00	Burdwood deposit refund
13/12/2022	Katherine Mayne	BACS Pymnt	100.00	Frank Hutchings deposit refund
13/12/2022	Greenham Trust	BACS Pymnt	250.00	The Good Exchange grants
13/12/2022	Linda Adams	BACS Pymnt	11.50	Card for Cemetery tree decorat

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14/12/2022	John Sackett	BACS Pymnt	15.90	Refund for various claims
15/12/2022	Two Saints	BACS Pymnt	50.00	Mayors donation
16/12/2022	Katie Hughes	BACS Pymnt	20.75	SLCC meeting refreshments
16/12/2022	M Hall	BACS Pymnt	30.00	Allotment deposit refund
16/12/2022	West Berkshire Council	BACS Pymnt	100.00	Frank Hutchings deposit refund
16/12/2022	M Hall	BACS Pymnt	30.00	Allotment deposit refund
19/12/2022	Cook Stars Thatcham to Hook	BACS Pymnt	100.00	Burdwood deposit refund
23/12/2022	Bernice Gray	BACS Pymnt	30.00	Allotment deposit refund
Total Clerks Acc payments for Oct - Dec			9554.47	