

Thatcham Town Council

NatWest Current Account

List of Payments made between 01/10/2024 and 31/12/2024

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/10/2024	WEST BERKSHIRE COUNCIL	15028516	81.00	Annual Rates - Burdwood
01/10/2024	WEST BERKSHIRE COUNCIL	15029975	549.00	Annual Rates - Cemetery
01/10/2024	WEST BERKSHIRE COUNCIL	15093284	627.00	Annual Rates - FHCH
01/10/2024	WEST BERKSHIRE COUNCIL	15605617	1,198.00	Annual Rates - Council Offices
01/10/2024	WEST BERKSHIRE COUNCIL	15647632	559.00	Annual Rates- Workshop & Moors
01/10/2024	WEST BERKSHIRE COUNCIL	15746574	64.00	Annual Rates - Pavilion
01/10/2024	WEST BERKSHIRE COUNCIL	15764726	106.00	Annual Rates - The Market
01/10/2024	TRADE UK	7296312	285.45	Hardware
01/10/2024	TV LICENCE	3958538785	15.00	TV Licence
07/10/2024	GREENHAM TRUST	EBP	8,156.50	Grants awarded by committee
07/10/2024	FRIENDS OF THATCHAM LIB	EBP	1,479.33	Grant - replace soft furnishings
15/10/2024	BANKLINE	BANKLINE	17.20	Bank Charges
21/10/2024	GRUNDON WASTE MANAGEMENT	THAT009/1	324.08	Monthly waste - Sept - FHCH
				£118.28, TTC £105.44, Burdwood
				£100.36
21/10/2024	ECOTRICITY	209427001	25.78	Gas Sept - TTC
21/10/2024	ECOTRICITY	209438001	41.61	Gas Sept - FHCH
21/10/2024	ECOTRICITY	230932001	151.94	Elec Sept - FHCH
21/10/2024	ECOTRICITY	230933001	74.13	Elec Sept - Market
21/10/2024	ECOTRICITY	230935001	91.62	Elec Sept - Pavilion
21/10/2024	ECOTRICITY	230934001	276.90	Elec Sept - Toilets
21/10/2024	ECOTRICITY	230936001	59.51	Elec Sept - Workshop
21/10/2024	ECOTRICITY	230937001	29.81	Elec Sept - Cemetery
21/10/2024	ECOTRICITY	230938001	138.20	Elec Sept - TTC
21/10/2024	ECOTRICITY	230939001	28.09	Elec Sept - Cemetery
21/10/2024	ECOTRICITY	230940001	85.80	Elec Sept - Burdwood
21/10/2024	Southern Communications Limite	43417-31	311.66	Telephone charges
21/10/2024	GREENHAM TRUST	1152623885	4,981.00	Grant awarded to CAWB
29/10/2024	BACS P/L Pymnt Page 3501	BACS Pymnt	442.50	World Eagle Claw Assoc - Chinese New Year
29/10/2024	PHS GROUP PLC	A100155655	1,056.16	Hygiene Services
29/10/2024	Siemens Financial Services	1660731	345.98	Printer Lease Rental Oct - Jan 25
29/10/2024	Peninsula Business Services	THA088	39.60	Employee Services
30/10/2024	BACS P/L Pymnt Page 3502	BACS Pymnt	50,214.33	Salaries - September
30/10/2024	BOWAK LTD	THA009	87.06	Bathroom Consumables
31/10/2024	INTEGRATED OPEN NETWORK	M4FGFD5	947.08	IT Support, Subs & Wi-fi
01/11/2024	BACS P/L Pymnt Page 3511	BACS Pymnt	20,000.00	Contribution to Henwick Sports Ground
01/11/2024	PUBLIC WORKS LOANS	DD	7,502.71	Loan Repayment (PW504057)
01/11/2024	TV LICENCE	DD	15.00	TV Licence
01/11/2024	INTEGRATED OPEN NETWORK	M4FGFD5	947.08	IT Support, subs & wi-fi
01/11/2024	WEST BERKSHIRE COUNCIL	15028516.1	81.00	Annual Rates - Burdwood
01/11/2024	WEST BERKSHIRE COUNCIL	1502995.1	549.00	Annual Rates - Cemetery
01/11/2024	WEST BERKSHIRE COUNCIL	15093284.1	627.00	Annual Rates - FHCH
01/11/2024	WEST BERKSHIRE COUNCIL	15605617.1	1,198.00	Annual Rates - Council Offices
01/11/2024	WEST BERKSHIRE COUNCIL	15647632.1	559.00	Annual Rates- Workshop & Moors
01/11/2024	WEST BERKSHIRE COUNCIL	15746574.1	64.00	Annual Rates - Pavilion
01/11/2024	WEST BERKSHIRE COUNCIL	15764726.1	106.00	Annual Rates - The Market
01/11/2024	TRADE UK	7296312	92.24	Hardware

04/11/2024	GREENHAM TRUST	1159479663	750.00 Grant awarded at G2024/18
12/11/2024	BACS P/L Pymnt Page 3515	BACS Pymnt	47,200.65 Salaries - October
13/11/2024	INTEGRATED OPEN NETWORK	M4FGFFD5.2	30.56 Laptop charger
15/11/2024	BANKLINE	BLN	30.80 Bank Charges
20/11/2024	GRUNDON WASTE MANAGEMENT	THAT009/1	382.02 Monthly waste - Oct - FHCH £136.16, TTC £123.30, Burdwood £122.56
20/11/2024	ECOTRICITY	200230932	202.79 Elec Sept - FHCH
20/11/2024	ECOTRICITY	200230933	87.11 Elec Sept - Market
20/11/2024	ECOTRICITY	200230934	283.46 Elec Sept - Toilets
20/11/2024	ECOTRICITY	200230935	119.20 Elec Sept - Pavilion
20/11/2024	ECOTRICITY	200230936	71.02 Elec Sept - Workshop
20/11/2024	ECOTRICITY	200230937	32.85 Elec Sept - Cemetery
20/11/2024	ECOTRICITY	200230938	183.95 Elec Sept - TTC
20/11/2024	ECOTRICITY	200230939	30.87 Elec Sept - Chapel
20/11/2024	ECOTRICITY	20023094	100.17 Elec Sept - Burdwood
22/11/2024	Southern Communications Limite	43417-31	307.48 Telephone charges
29/11/2024	BOWAK LTD	THA009	48.66 Foam Hand Wash Cartridge
02/12/2024	TV LICENCE	3958538785	15.00 TV Licence
02/12/2024	INTEGRATED OPEN NETWORK	M4FGFD5	947.08 IT Support, Wi-Fi & Subs
02/12/2024	Peninsula Business Services	000THA088	39.60 Employer services
02/12/2024	WEST BERKSHIRE COUNCIL	1502851612	81.00 Annual Rates - Burdwood
02/12/2024	WEST BERKSHIRE COUNCIL	1502997512	549.00 Annual Rates - Cemetery
02/12/2024	WEST BERKSHIRE COUNCIL	1509328412	627.00 Annual Rates - FHCH
02/12/2024	WEST BERKSHIRE COUNCIL	1560561712	1,198.00 Annual Rates - Council Offices
02/12/2024	WEST BERKSHIRE COUNCIL	1564763212	559.00 Annual Rates- Workshop & Moors
02/12/2024	WEST BERKSHIRE COUNCIL	15746574	64.00 Annual Rates - Pavilion
02/12/2024	WEST BERKSHIRE COUNCIL	15764726	106.00 Annual Rates - The Market
02/12/2024	TRADE UK	7296312	625.58 Various Hardware
04/12/2024	ECOTRICITY	200209427	116.25 Gas Sept - TTC
04/12/2024	ECOTRICITY	200209436	171.39 Gas Sept - Burdwood
04/12/2024	ECOTRICITY	200209438	215.28 Gas Sept - FHCH
10/12/2024	BACS P/L Pymnt Page 3531	BACS Pymnt	56,613.59 Salaries - November
16/12/2024	BANKLINE	BANKLINE	26.40 Bank charges
18/12/2024	PUBLIC WORKS LOANS	DD	13,366.15 Loan Repayment (PW896308)
20/12/2024	GRUNDON WASTE MANAGEMENT	THAT009/1	205.80 Monthly waste - Nov - TTC £105.44, Burdwood £100.53
20/12/2024	ECOTRICITY	2002094271	180.33 Gas Nov - TTC
20/12/2024	ECOTRICITY	2002094361	232.58 Gas Nov - Burdwood
20/12/2024	ECOTRICITY	2002094381	372.98 Gas Nov - FHCH
20/12/2024	ECOTRICITY	2002309321	196.85 Elec Nov - FHCH
20/12/2024	ECOTRICITY	200230933	93.79 Elec Nov - Market
20/12/2024	ECOTRICITY	200230934	348.32 Elec Nov - Toilets
20/12/2024	ECOTRICITY	200230935	103.99 Elec Nov - Pavilion
20/12/2024	ECOTRICITY	200230936	99.53 Elec Nov - Workshop
20/12/2024	ECOTRICITY	200230937	30.01 Elec Nov - Cemetery
20/12/2024	ECOTRICITY	200230938	200.26 Elec Nov - TTC
20/12/2024	ECOTRICITY	200230939	26.23 Elec Nov - Chapel
20/12/2024	ECOTRICITY	20023094	82.51 Elec Nov - Burdwood

23/12/2024	Everflow Limited	EFW018570	138.49	Water 18/01 - 17/02 Cemetery £14.73, Burdwood £67.30, Toilets £116.39, Allot £48.11, FHCH £24.35, Workshop £-1.63, Pavilion £-1.64
23/12/2024	Southern Communications Limite	43417-31	308.45	Telephone charges
30/12/2024	Peninsula Business Services	000THA088	39.60	Employer services
31/12/2024	BOWAK LTD	THA009	77.76	Bathroom/cleaning consumables
TOTAL FOR CB1			232,550.74	

Thatcham Town Council

NatWest Clerk's Imprest A/c

List of Payments made between 01/10/2024 and 31/12/2024

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/10/2024	META	POS65	11.13	FB - Promote Festival
04/10/2024	MILK & MORE	POS67	4.58	Milk
05/10/2024	POST OFFICE	POS66	4.59	Post Festival Brochures
07/10/2024	AMAZON	POS68	63.12	Filming Equipment
08/10/2024	RACKING	POS69	62.54	Racking for workshop
09/10/2024	ECO FRIENDS	1147673741	230.27	Grant awarded for web hosting
10/10/2024	WAITROSE	POS70	20.00	Farewell Flowers - Jackie
11/10/2024	RICHARD HARPER	1148723743	65.98	Refund for protective clothing
11/10/2024	MILES WILSHIRE	1148724623	100.00	Deposit refund Frank Hutchings
11/10/2024	SHOPIFY	POS72	217.96	White Picket Fencing
11/10/2024	ZOOM	POS73	12.99	Monthly charge
11/10/2024	MILK & MORE	POS71	4.58	Milk
14/10/2024	SMOL LIMITED	POS74	6.30	Dishwasher Tablets
15/10/2024	BETHANY OAKMAN	1150059269	100.00	Deposit refund Burdwood
15/10/2024	JODIE YOUNG	1150060179	100.00	Deposit refund Frank Hutchings
15/10/2024	NIDHI SHARMA	1150065640	100.00	Deposit refund Burdwood
15/10/2024	NEWBURY CAGE BIRD SOCIETY	1150057194	100.00	Deposit refund Burdwood
15/10/2024	WEST BERKS CONSERVATIVES	1150713778	100.00	Deposit refund Burdwood
18/10/2024	MILK & MORE	POS75	4.58	Milk
21/10/2024	AMAZON	POS78	29.97	Material tape for poppy project
23/10/2024	MEGAN KIM JACKSON	1153585970	100.00	Deposit refund Burdwood
23/10/2024	ROSS BAILEY	1153596942	70.00	Allotment key and deposit refund
23/10/2024	LAURA CARLIN	1153581018	14.55	Off site meeting refreshments
23/10/2024	MIREILLE WILLAN	1153584309	8.35	Refund for Registered Post
25/10/2024	WAITROSE	POS79	18.25	Kitchen Supplies
25/10/2024	MILK & MORE	POS80	4.58	Milk
28/10/2024	TESCO	POS81	15.00	Staff recognition award
28/10/2024	TESCO	POS82	6.90	Bi-monthly Officers meeting refreshments
29/10/2024	LAND REGISTRY	POS83	3.00	Search for land information
29/10/2024	WEST BERKS COUNCIL	POS86	2.50	Parking - Parish Conference
30/10/2024	MISS A E SHARP	1156775639	100.00	Deposit refund Burdwood
30/10/2024	SUSAN GWANYANYA	1156753532	100.00	Deposit refund Frank Hutchings
30/10/2024	CAROL HEALEY	1156938259	40.00	Refund Christmas Wreath Making fee
30/10/2024	CO-OP	POS84	7.75	Jubilee Garden Event refreshments
31/10/2024	DELL TECHNOLOGIES	POS85	799.00	Laptop
01/11/2024	HALO PHARMACY	POS87	2.00	Solution for Window Film
01/11/2024	SCAFFOLDING SUPPLIES	POS88	411.60	Scaffolding
01/11/2024	MILK & MORE	POS89	4.58	Milk
04/11/2024	JOHN SACKETT	1159472997	116.00	Refund-Cold Ash Brass concert refreshments
04/11/2024	SALLY MITCHELL	1159484032	250.00	Grant - Volunteer Garden Group
04/11/2024	INDEED	POS90	21.19	Advert - Events Manager
04/11/2024	META	POS91	36.47	FB - promote Festival
05/11/2024	GEMMA L DARRINGTON	1159895048	100.00	Deposit Refund Burdwood
05/11/2024	JADE CLIFT	1159894283	100.00	Deposit Refund Burdwood
05/11/2024	GRAIG WATERS	1159893344	40.00	Deposit refund for permanent Hirer
05/11/2024	ARGOS	POS92	104.99	Printer to facilitate Work From Home

06/11/2024	KENT PURBRICK	1160480081	5.75 Refund - Drain Unblocker
06/11/2024	C SWANN	1160431172	200.00 Deposit refund for permanent Hirer
06/11/2024	WEST BERKSHIRE HERITAGE	1160479420	50.00 Grant - Operational Costs
06/11/2024	ALICE BYE COURT	1160478280	350.00 Grant - Dementia Friendly Garden
08/11/2024	WEST BERKSHIRE COUNCIL	POS93	60.00 Parking suspension for Christmas Food Market
11/11/2024	KENT PURBRICK	1162501857	5.20 Parking - market research Oxford
11/11/2024	BRITISH GARDEN CENTRES	POS96	7.86 Cakes for Remembrance Day tea
11/11/2024	ZOOM	POS98	12.99 Monthly Charge
11/11/2024	MILK & MORE	POS94	-2.29 Milk refund
11/11/2024	MILK & MORE	POS95	8.82 Milk
12/11/2024	CHANTELLE BULLEN	1162989826	100.00 Deposit Refund Burdwood
12/11/2024	JMG STORE	POS99	2.79 Remembrance Day eats
12/11/2024	CO-OP	POS100	2.50 Remembrance Day eats
14/11/2024	AMAZON	POS101	30.06 Cemetery - Memory Tree Tags
15/11/2024	MILK & MORE	POS102	2.50 Milk
19/11/2024	GARDEN GAMES	1166037214	228.87 Equipment for Borrow Bags
19/11/2024	WEST BERKSHIRE COUNCIL	POS103	60.00 Parking suspension for Chinese Market
19/11/2024	GARDEN GAMES	1166037214	60.00 Equipment for Borrow Bags
20/11/2024	REBECCA CLARK	1166315544	100.00 Deposit Refund Burdwood
20/11/2024	NICOLA JENKINS	1166319261	102.00 Deposit Refund Frank Hutchings
20/11/2024	ANDREA BROOKES	1166324750	100.00 Deposit Refund Burdwood
20/11/2024	THE ART OF GIVING	1166039298	60.00 Speaker - Demetia Action Week
21/11/2024	HOWDEN	1166892837	15.00 Refund overpayment of pitch fee
21/11/2024	B&M	POS104	19.44 Barn Dance - snacks & prizes
21/11/2024	B&M	POS105	45.09 Wreath Making Workshop supplies
22/11/2024	POST OFFICE	POS107	3.35 Letter to HMRC
22/11/2024	MILK & MORE	POS106	5.49 Milk
25/11/2024	LIFE EDUCATION WESSEX	1168523051	555.00 Grant - Helping children
25/11/2024	TESCO	POS108	20.50 Officer's meeting refreshments
26/11/2024	AGE UK BERKSHIRE	1169212546	100.00 Deposit Refund Frank Hutchings
26/11/2024	DAVID GARDINER	1168958164	30.00 Allotment deposit refund
26/11/2024	MRS C SHANMUGAM	1168955863	100.00 Deposit Refund Frank Hutchings
26/11/2024	HANNAH GRIFFITHS	1168956959	100.00 Deposit Refund Burdwood
27/11/2024	POST OFFICE	POS109	27.20 Stamps
27/11/2024	THATCHAM GARDEN CENTRE	POS110	5.98 Wreath Making Workshop supplies
27/11/2024	RUSPER FARM	POS111	105.63 Willow Whips - wreath making
28/11/2024	TIMPSONS	POS112	21.00 Keys cut for Moorside Halls
28/11/2024	WAITROSE	POS113	19.80 Coffee Morning refreshments
29/11/2024	MILK & MORE	POS114	5.20 Milk
03/12/2024	J CASS	1173257578	100.00 Deposit Refund Frank Hutchings
03/12/2024	L CLIFT	1173256348	160.00 Wreath refund - L Clift
03/12/2024	S C HIGHET	1173258419	100.00 Deposit Refund Burdwood
03/12/2024	AIMEE GILBERT	1173259994	100.00 Deposit Refund Burdwood
04/12/2024	BECKY DEFOE	POS116	40.00 Wreat Refund - B Defoe
04/12/2024	TESCO	POS115	6.45 Refreshments - NDP meeting
04/12/2024	CASH W/DRAWAL	CASH	15.00 Volunteer at Lights - gift
05/12/2024	COOK & BUTCHER	POS117	20.00 Prize voucher - no refund
05/12/2024	SMOL	POS118	6.30 Dishwasher tablets
06/12/2024	SUZANNE ADAMANTOS	1174916308	120.00 Wreath refund - S Adamantos
06/12/2024	E L NEWMAN	1174908811	200.00 Deposit refund for permanent Hirer
06/12/2024	POST OFFICE	POS119	30.00 Gift cards for competition winner
06/12/2024	SAINSBURY'S	POS121	69.50 Refreshments - Carol Service
06/12/2024	MILK & MORE	POS120	5.20 Milk

09/12/2024	TESCO	POS123	5.00 Christmas gift - contractors
09/12/2024	TESCO	POS123	18.00 Christmas Gift - Contractor
10/12/2024	STUART CHAPLIN	1176390873	100.00 Deposit Refund Burdwood
10/12/2024	JC DANTER	1176314609	100.00 Refund Market Pitch fee
10/12/2024	MATTHEW KINGSWOOD	1176392598	140.00 Deposit Refund Burdwood
10/12/2024	GABRIELLA ALEXANDER	1176322250	75.00 Support at Christmas Lights
10/12/2024	WEST BERKSHIRE COUNCIL	1176409154	688.00 Refund overpayment W002
10/12/2024	ZOOM	POS124	12.99 Monthly charges
10/12/2024	MILK & MORE	POS122	-1.35 Milk refund
11/12/2024	DHL	POS125	15.17 Retirement gift courier
12/12/2024	PETRA PEMBERTON	1177321730	110.00 Refund - wreath making P Pemberton
12/12/2024	THATCHAM MAYOR'S FUND	1179001542	100.50 Proceeds from Barn Dance
12/12/2024	JMG STORE	POS126	4.35 Coffee
12/12/2024	CITY PLUMBING	POS127	13.95 Toilet valve
13/12/2024	MILK & MORE	POS128	3.85 Milk
16/12/2024	FRIENDS OF THATCHAM LIBRARY	1179065786	280.00 Grant for various activities
16/12/2024	OLIVE CORNER LTD	1178999421	25.00 Refund Market Pitch Fee
16/12/2024	CARLA TAYLOR	1178997715	25.00 Refund Market Pitch Fee
16/12/2024	RACHAEL CONIAM	1178995725	25.00 Refund Market Pitch Fee
17/12/2024	M WILLAN	1179543223	13.50 Refund - staff prizes
18/12/2024	WIX.COM LTD	POS140	259.20 NDP Web Hosting
18/12/2024	WAITROSE	POS129	34.00 Stamps
19/12/2024	G ALEXANDER	1180872552	650.00 Temporary Office Support
19/12/2024	FRIENDS OF THATCHAM LIBRARY	1180874995	31.47 Error in VAT on previous inv
19/12/2024	THE HIDDEN GEM CAFE	1180885860	280.00 Grant to set up Chatty Cafe
19/12/2024	SYED MRINAL HUSAIN	1180732532	100.00 Deposit Refund Burdwood
19/12/2024	DEVA BY METHVEN	POS139	113.18 Tap - thermostatic cartridge
20/12/2024	MILK & MORE	POS130	3.85 Milk
23/12/2024	CO-OP	POS141	10.00 Moorside - batteries
23/12/2024	MILK & MORE	POS131	-1.25 Milk refund
23/12/2024	MILK & MORE	POS132	-1.35 Milk refund
24/12/2024	ANA COSTA GOMES	1183113055	100.00 Deposit Refund Burdwood

TOTAL FOR CB4

10846.54