

NatWest Current Account
List of Payments made between 01/09/2018 and 30/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
03/09/2018	West Berkshire Council	DD	68.00	Burdwood Rates 2018/19
03/09/2018	West Berkshire Council	DD	51.00	Burial Ground Rates 2018/19
03/09/2018	West Berkshire Council	DD	528.00	FHCH Rates 2018/19
03/09/2018	West Berkshire Council	DD	816.00	Council Office Rates 2018/19
03/09/2018	West Berkshire Council	DD	470.00	Sports Field Rates 2018/19
03/09/2018	West Berkshire Council	DD	61.00	Pavillion Rates 2018/19
03/09/2018	West Berkshire Council	DD	394.00	Public conveniences Rates 2018/19
03/09/2018	West Berkshire Council	DD	168.00	Market Rates 2018/19
03/09/2018	Trade UK (B&Q)	DD	87.69	Grass Seed (Cemetery), CO2 alarms (Halls & TTC)
03/09/2018	IONS	DD	562.22	Subs/phone line/IT Support etc September
04/09/2018	PHS Group Plc	DD	22.42	Sanitary Disposal 9/8 to 31/10 Burdwood & FHCH
05/09/2018	UK Fuels Ltd	DD	65.32	August Fuel
11/09/2018	Bailey	CARD 1430	39.00	Refund of Burdwood booking deposit B185
12/09/2018	Bailey-Berbegal	CARD1435	100.00	Burdwood deposit refund B191 9/9/18
12/09/2018	Rinaldi	CARD1433	101.70	Burdwood deposit refund R089 08/09
17/09/2018	Nat West	BANKLINE	12.40	Bankline Charges September
17/09/2018	World Pay	DD	44.17	Card machine transactions
17/09/2018	EE	DD	84.73	Mobile phone bill Sept 18
20/09/2018	Corona Energy Retail 4 Limited	C1809131	430.53	Electricity: Toilets £116.37, FHCH £133.59, Workshop £42.07, Pavilion £64.98, Bwood £53.91. Cem £19.61
20/09/2018	Grundon Waste Management	DD	317.16	Aug waste - Burdwood
24/09/2018	NatWest Clerk's Imprest A/c	TRANSFER	1,000.00	Tfr from Current to Clerk's
24/09/2018	K Rance	CARD 1441	100.00	Burdwood deposit Refund 22/09/18
25/09/2018	PHS Group Plc	DD	175.50	Sani bins agreemnt to 30/9/19
26/09/2018	Dupre Plc	DD	190.52	August phone bill
28/09/2018	Northgate Vehicle Hire Ltd	DD	429.52	August van rental

Total Payments

6,318.88

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03/09/2018	Jurasek	002310	146.80	Refund for cancelled Burdwood booking J042 13472
05/09/2018	PALS	2312	200.00	Regular hire deposit refund Burdwood
07/09/2018	Hammond	B494070702	44.00	Replace almond tree EdibleThatcham
	Cancelled	002313	0.00	Cancelled
10/09/2018	British Gas	B494379493	64.21	TTC Gas 2/5 to 31/7
12/09/2018	Chandrabalan C194	B494909099	224.80	Refund for Booking C194 16/09
12/09/2018	Thatcham Library	B494833750	250.00	Grant Thatcham Library
12/09/2018	Mildenhall REIMBURSEMENT	B494841955	70.00	Subs to Survey Monkey
21/09/2018	Hooper H143	B496988671	200.00	Dep Refund H143 Hooper
21/09/2018	Currie REIMBURSEMENT	B496986132	74.39	4*boxes for events
28/09/2018	Petty Cash	002314	127.22	Imprest 437
Total Payments			<u>1,401.42</u>	