

Thatcham Town Council
 NatWest Current Account
 List of Payments made between 01/01/2020 and 31/03/2020

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/01/2020	IONS	DDR	659.22	January IT support/antispam/subscriptions/wifi/internet
02/01/2020	Trade UK (B&Q)	DDR	185.63	Cable ties, Fluo tube etc. £95.66, oil filled radiator - £89.97
02/01/2020	West Berkshire Council	DDR	70.00	Burdwood Rates
02/01/2020	West Berkshire Council	DDR	540.00	FHCH Rates
02/01/2020	West Berkshire Council	DDR	835.00	Council Office Rates
02/01/2020	West Berkshire Council	DDR	481.00	Workshop Rates
02/01/2020	West Berkshire Council	DDR	63.00	Pavilion Rates
02/01/2020	West Berkshire Council	DDR	403.00	B'way Toilets Rates
02/01/2020	West Berkshire Council	DDR	172.00	Market Rates
03/01/2020	SumUp	DDR	0.30	SumUp card payment charge
06/01/2020	Siemens Financial Services	DDR	327.74	Photocopier Lease Jan-Apr quarter
07/01/2020	Eburne	CARD REFUND	100.00	Burdwood Deposit refund
10/01/2020	SumUp	DDR	0.75	SumUp card payment charge
10/01/2020	Northgate Vehicle Hire Ltd	DDR	372.96	Van hire Nov/Dec
15/01/2020	Nat West	BANKLINE	34.40	Bankline Charges
16/01/2020	Corona Energy Retail 4 Limited	DDR	785.51	Elec-December - Workshop £46.07, TTC £113.75, FHCH £143.44, B'way toilets £90.21, Cemetery £32.99, Burdwood £59.14, Pavilion £82.99, Market £216.92
20/01/2020	West Berkshire Council	22840	25186.27	December salaries £25185.02 Burdwood quarterly rent £1.25
20/01/2020	SSE	DDR	72.66	Streetlighting 3/12/19-2/1/20
20/01/2020	Smith	BACS	100.00	Burdwood deposit refung
21/01/2020	Worldpay	DDR	64.80	Card machine charges
23/01/2020	Public Works Loan Board	DDR	16086.50	Public Works Loan (Priory)
24/01/2020	Sumup	DDR	0.74	SumUp card payment charge
24/01/2020	Grundon Waste	DDR	377.31	December waste - TTC £83.16, Cemetery £96.49, FHCH £110.44, Burdwood £87.22
27/01/2020	Perridge	CARD REFUND	100.00	FH Deposit Refund P144
27/01/2020	Dupre Plc	DDR	197.24	December phone bill
27/01/2020	Everflow Limited	DDR	512.63	Water bill - Feb/Mar - Burdwood £4.54, Allotments £135.93, Cemetery £97.96, FHCH £45.54, Pavilion £-5.67, B'way toilets £234.33
29/01/2020	PHS Group	DDR	477.89	Sanitary services Feb/Mar/Apr
29/01/2020	Vodafone	DDR	46.30	Mobile phone bill
03/02/2020	IONS	DDR	668.16	Feb IT support, internet,Wifi Beech edging tape, maintenance
03/02/2020	B & Q	DDR	70.20	materials

04/02/2020	Neopost Finance Ltd	DDR	108.98	Franking system maintenance
07/02/2020	Sumup	DDR	1.05	Card Machine Charges 5
07/02/2020	Northgate Vehicle Hire Ltd	DDR	372.96	Van hire Dec/Jan
10/02/2020	UK Fuels	DDR	76.74	January Fuel Bill
14/02/2020	Sumup	DDR	0.90	Card machine charges x 3
14/02/2020	IONS	DDR	93.59	Computer upgrades
17/02/2020	Corona Energy Retail 4 Limited	DDR	725.52	Elec - January - Cem £28.22, Burd £65.29, Pav £102.82, Mkt £121.90, TTC £122.98, Wkshp £43.60, FHCH £151.12, Toilets £89.59
17/02/2020	NatWest	BANKLINE	13.20	Bankline Charges
19/02/2020	Worldpay	DDR	58.99	Card transaction charges
21/02/2020	Sumup	DDR	0.60	Sumup card charges
21/02/2020	SSE	DDR	74.81	Streetlighting Jan3/Feb3
25/02/2020	Dupre Ltd	DDR	199.12	January phones bill
26/02/2020	Everflow Limited	DDR	553.52	Water bill 18/3/30 to 17/4/20 Burd £49.69, Allot £144.37, Cem £56.22, FH £39.39, Pav £12.67, Toilets £251.18
28/02/2020	Vodafone	DDR	46.30	Mobile phones bill January Waste FH £83.50, Cem £152.12, Burd £74.63, TTC
29/02/2020	Grundon Waste	DDR	444.37	£134.12
02/03/2020	IONS	DDR	668.16	March IT support, internet,Wifi
02/03/2020	Trade UK B&Q	DDR	85.76	Insulation
06/03/2020	Sumup	DDR	1.49	SumUp card payment charge
06/03/2020	Northgate Vehicle Hire Ltd	DDR	372.96	Jan to Feb Van Hire
06/03/2020	Greenham Common Trust	Bankline	10141.58	2nd Tranch Grant Awards 19/20
11/03/2020	UK Fuels	DDR	67.72	February fuel bill
12/03/2020	Corona Energy Retail 4 Limited	DDR	2224.57	Gas Aug/Feb 19 FHCH £61.87, Sep/Oct 19 FHCH 58.73, Oct/Nov FHCH £341.33, Gas Nov/Dec 419.87, Jan/Feb Burd £427.24 & £197.36, Jan/Feb TTC £334.66, Jan/Feb FHCH £383.51
13/03/2020	Sum Up	DDR	2.38	SumUp card payment charge
16/03/2020	Corona Energy Retail 4 Limited	DDR	608.95	Elec Feb Toilets £79.75, FHCH £122.20, Workshop £39.92, Market £93.75, TTC £96.98, Pavilion £88.22, Burdwood £58.06, Cemetery £30.07
16/03/2020	IONS	DDR	288.00	Windows upgrades 4150
16/03/2020	NatWest	Bankline	14.00	Bankline charges
19/03/2020	Worldpay	DDR	46.70	Card transaction charges
19/03/2020	Corona Energy Retail 4 Limited	DDR	1107.61	Gas - Feb Burdwood £337.49, TTC £362.40, FHCH £407.72
20/03/2020	SSE	DDR	66.42	Streetlighting - February
20/03/2020	Sumup	DDR	0.45	SumUp card payment charge
23/03/2020	Corona Energy Retail 4 Limited	DDR	6.28	DDR Payment on account
25/03/2020	Dupre Plc	DDR	196.39	Phone bill - February

25/03/2020	Grundon Waste	DDR	438.27	Waste - February Burdwood £73.93, TTC £191.03, Cemetery £90.25, FHCH £83.06 Windows 10 upgrade 8
27/03/2020	IONS	DDR	480.00	machines
27/03/2020	Vodafone	DDR	53.60	Mobile phones Feb/Mar
30/03/2020	Everflow Limited	DDR	537.55	Water (Apr/May) Burd £47.18 Allotments £140.16, Cemetery £54.72, FHCH £39.14, Pavilion £12.43, Toilets £243.92
Total Payments Q4			£69,170.70	