

Thatcham Town Council  
NatWest Clerk's Imprest A/c  
List of Payments made between 01/01/2020 and 31/03/2020

Date Paid	Payee Name	Reference	Amount Paid
02/01/2020	Martin	002371	30.00
10/01/2020	Newbury Athletic Club	BACS	100.00
10/01/2020	M Cole	BACS	153.95
10/01/2020	Mulliner	BACS	100.00
10/01/2020	I Dunn	BACS	53.00
31/01/2020	Fowler	BACS	100.00
31/01/2020	Unsworth	BACS	100.00
31/01/2020	Barr	BACS	100.00
07/02/2020	Mel Taylor	BACS	2.50
17/02/2020	M. Robbins	BACS	83.98
19/02/2020	Jury	002372	19.00
06/03/2020	John Sackett	BACS	15.95
06/03/2020	Thatcham Photographic Club	BACS	328.00
10/03/2020	Mrs C Wright	002374	20.00
13/03/2020	Tom Smith	BACS	100.00
13/03/2020	Nathan Gregory	BACS	36.30
20/03/2020	West Berks Conservative Assoc	BACS	100.00
20/03/2020	Samantha Pitcher	BACS	100.00
20/03/2020	Newbury Athletic Club	BACS	100.00
20/03/2020	Shona Bradshaw	BACS	100.00
31/03/2020	S Pennicott P097	002373	200.00
Total Payments Q4			£1,942.68

## Transaction Detail

Refund Allot Key Deposit  
Deposit Refund FHCH  
Mileage & parking expenses  
Deposit Refund Burdwood  
Flood Forum Xmas Lights expenses  
Deposit Refund Burdwood  
Deposit Refund Burdwood  
Deposit Refund Burdwood  
Parking & postage reimbursement  
Banners for Flood Forum  
Deposit Refund FHCH  
Festival expense reimbursement  
Event photography 210-2018  
Refund Allot Key Deposit  
Deposit Refund Burdwood  
Refund of research expenses  
Deposit Refund Burdwood  
Deposit Refund Burdwood  
Deposit Refund FHCH  
Deposit Refund Burdwood  
Deposit Refund FHCH

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			<b>£69,170.70</b>	

Thatcham Town Council

Petty Cash

List of Payments made between 01/01/2020 and 31/03/2020

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
06/03/2020	GRead	451/1	10.00	Flowers for TTC Planter

Total Payments Q4			£10.00	
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Thatcham Town Council  
 SOLDO Prepayment Debit Card  
 List of Payments made between 01/01/2020 and 31/03/2020

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/01/2020	Facebook	S01-001	41.72	Events advertising (Xmas)
02/01/2020	JMG Store (Crownmead)	S01-002	1.00	Newbury Weekly News
03/01/2020	High Speed Training	S01-003	90.00	Training x 3 DC,DC-R & LA
06/01/2020	Crownmead Stores	S01-017	1.70	Milk
07/01/2020	High Speed Training	S01-004	30.00	Training - Mike Aslin
07/01/2020	Co-op Thatcham Store	S01-005	1.25	Milk
07/01/2020	Rontec	S01-015	20.00	Fuel (Van)
09/01/2020	High Speed Training	S01-006	60.00	Training - M Aslin & D Cropper
13/01/2020	Co-op	S01-014	0.90	Milk
14/01/2020	Waitrose	S01-007	1.15	Milk
15/01/2020	Rontec	S01-013	20.00	Diesel (for Van)
20/01/2020	JMG Store (Crownmead)	S01-008	1.70	Milk
20/01/2020	Waitrose	S01-009	0.70	Soya Milk
21/01/2020	Sainsbury's	S01-010	5.00	Decaf Tea Bags
22/01/2020	Pendock	S01-016	72.29	Toilet cubicle door latch
29/01/2020	JMG Store (Crownmead)	S01-011	5.59	Refreshments-Sovereign meeting
29/01/2020	Sainsburys	S01-012	1.15	Soya Milk
05/02/2020	Rontec	S02-009	12.78	Fuel for cemetery equipment
06/02/2020	JMG Store (Crownmead)	S02-010	2.70	Milk
07/02/2020	Boards Direct	S02-003	655.20	Display boards
07/02/2020	The Lightbulb Company Ltd	S02-011	13.93	LED Bulb (FHCH)