

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