

Thatcham Town Council - non BACS Payments

NatWest Current Account

List of Payments made between 01/04/2026 and 30/06/2026

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/04/2026	TV Licence	D/D	15.03	TV Licence
01/04/2026	INTEGRATED OPEN NETWORK	M4FGFD5	939.03	IT support, wi-fi & subs
01/04/2026	WEST BERKSHIRE COUNCIL	15029975.4	358.20	Annual Rates - Cemetery
01/04/2026	WEST BERKSHIRE COUNCIL	15093284.4	604.00	Annual Rates - FHCH
01/04/2026	WEST BERKSHIRE COUNCIL	15605617.4	1,093.50	Annual Rates - TTC Offices
01/04/2026	WEST BERKSHIRE COUNCIL	15647632.4	682.35	Annual Rates - Workshop
01/04/2026	WEST BERKSHIRE COUNCIL	15746574.4	65.03	Annual Rates - Pavilion
01/04/2026	WEST BERKSHIRE COUNCIL	15764726.4	95.30	Annual Rates - Market
01/04/2026	WEST BERKSHIRE COUNCIL	15028516.4	289.20	Annual Rates - Burdwood
15/04/2026	BANKLINE	BLN	176.75	Bank Charges
20/04/2026	GRUNDON WASTE MANAGEMENT	that009/1	247.28	Waste removal Mar £78.43 TTC, £112.69 FHCH, £56.16 Burdwood
21/04/2026	SOUTHERN ELECTRIC PLC	DD01508082	24.59	Street Lighting - Mar 26
21/04/2026	ECOTRICITY	209427001	236.56	Gas Mar - TTC Offices
21/04/2026	ECOTRICITY	209436001	245.43	Gas Mar - Burdwood
21/04/2026	ECOTRICITY	209438001	281.53	Gas Mar - FHCH
21/04/2026	ECOTRICITY	230932001	161.68	Elec Mar - FHCH
21/04/2026	ECOTRICITY	230933001	94.35	Elec Mar - Market
21/04/2026	ECOTRICITY	230935001	145.39	Elec Mar - Toilets
21/04/2026	ECOTRICITY	230937001	27.22	Elec Mar - Cemetery
21/04/2026	ECOTRICITY	230934001	50.24	Elec Mar - Pavilion
21/04/2026	ECOTRICITY	230938001	110.22	Elec Mar - TTC Offices
21/04/2026	ECOTRICITY	230939001	24.71	Elec Mar - Chapel
21/04/2026	ECOTRICITY	230940001	73.98	Elec Mar - Burdwood
23/04/2026	Southern Communications Limited	43417-31	274.69	Telephone charges
27/04/2026	ECOTRICITY	230936001	136.03	Elec Mar - Workshop
				Water 18/5/2026-17/6/2026
				Cemetery £1.77, Burdwood £208.97,
27/04/2026	Everflow Limited	EFW018570	674.99	Toilets £294.73, Allot £14.06, FHCH £118.78, Workshop £18.34, Pavilion £18.34
28/04/2026	Siemens Financial Services	1660731/00	345.98	Printer Lease Rental
28/04/2026	HM LAND REGISTRY	9637744	7.00	HM LAND REGISTRY
30/04/2026	PHS GROUP PLC	AI00155655	1,105.74	Hygiene services
30/04/2026	Peninsula Business Services	000tha088	39.60	Employee Services
30/04/2026	BOWAK LTD	THA009	92.41	Bathroom Consumables
01/05/2026	TV LICENCE	DD	14.95	TV Licence
01/05/2026	INTEGRATED OPEN NETWORK	M4FGFD5	939.03	IT support, wi-fi & subs
01/05/2026	WEST BERKSHIRE COUNCIL	15028516-5	292.00	Annual Rates - Burdwood
01/05/2026	WEST BERKSHIRE COUNCIL	15029975-5	358.00	Annual Rates - Cemetery
01/05/2026	WEST BERKSHIRE COUNCIL	15093284-5	608.00	Annual Rates - FHCH
01/05/2026	WEST BERKSHIRE COUNCIL	15605617-5	1,094.00	Annual Rates - TTC Offices
01/05/2026	WEST BERKSHIRE COUNCIL	15647632-5	681.00	Annual Rates - Workshop
01/05/2026	WEST BERKSHIRE COUNCIL	15746574-5	67.00	Annual Rates - Pavilion
01/05/2026	WEST BERKSHIRE COUNCIL	15764726-5	95.00	Annual Rates - Market
01/05/2026	PUBLIC WORKS LOANS	PW504057	7,502.71	Loan Repayment - PW504057
05/05/2026	GREENHAM TRUST	GRANTS	942.50	Grant Award 21267 Newbury Pride
06/05/2026	HM LAND REGISTRY	DD	42.00	HM Land Registry 9637744
15/05/2026	BANKLINE	B&K	124.50	BANK CHARGES
20/05/2026	ECOTRICITY	209427001	167.88	Gas April 2026 - TTC offices

20/05/2026	ECOTRICITY	209436001	145.00	Gas April 2026 - Burdwood
20/05/2026	ECOTRICITY	209438001	191.45	Gas April 2026 - FHCH
20/05/2026	ECOTRICITY	230932001	124.92	Elec April 2026 - FHCH
20/05/2026	ECOTRICITY	2302933001	79.16	Elec April 2026 - Market
20/05/2026	ECOTRICITY	230934001	113.88	Elec April 2026 - Toilets
20/05/2026	ECOTRICITY	230935001	45.36	Elec April 2026 - Pavilion
20/05/2026	ECOTRICITY	230936001	133.62	Elec April 2026 - Workshop
20/05/2026	ECOTRICITY	230937001	25.90	Elec April 2026 - Cemetary
20/05/2026	ECOTRICITY	230938001	84.68	Elec April 2026 - TTC Offices
20/05/2026	ECOTRICITY	230939001	23.91	Elec April 2026 - Chapel
20/05/2026	ECOTRICITY	230940001	68.48	Elec April 2026 - Burdwood
20/05/2026	GRUNDON WASTE MANAGEMENT	THAT009/1	169.87	Waste removal Apr £51 TTC, £79.75 FHCH, £39.12 Burdwood
20/05/2026	Southern Communications Limited	43046	370.28	Telephone charges Water 18/6/2026-17/7/2026 Cemetery £80.25, Burdwood -
27/05/2026	Everflow Limited	EFW018570	1,348.51	£304.20, Toilets-£141.89, Allot £1592.90, FHCH £97.71, Workshop £11.87, Pavilion £11.87
28/05/2026	SSE ENERGY SOLUTIONS	109556	20.08	Street lighting
29/05/2026	BOWAK LTD	629972	123.60	Bathroom consumables
01/06/2026	WEST BERKSHIRE COUNCIL	15028516-6	292.00	Annual Rates - Burdwood
01/06/2026	WEST BERKSHIRE COUNCIL	15029975-6	358.00	Annual Rates - Cemetery
01/06/2026	WEST BERKSHIRE COUNCIL	15093284	608.00	Annual Rates - FHCH
01/06/2026	WEST BERKSHIRE COUNCIL	15605617	1,094.00	Annual Rates - TTC Offices
01/06/2026	WEST BERKSHIRE COUNCIL	15647632-6	681.00	Annual Rates - Workshop
01/06/2026	WEST BERKSHIRE COUNCIL	15746574-6	67.00	Annual Rates - Pavilion
01/06/2026	WEST BERKSHIRE COUNCIL	15764726-6	95.00	Annual Rates - Market
01/06/2026	TV LICENCE	DD	14.95	TV Licence
01/06/2026	INTEGRATED OPEN NETWORK	M4FGFD5	939.03	IT support, wi-fi & subs
01/06/2026	Peninsula Business Services	000THA088	39.60	Employee Services
15/06/2026	BANKLINE	BANKLINE	187.75	Bank Charges
16/06/2026	PHS GROUP PLC	AI00155655	13.90	Fuel surcharge
17/06/2026	Bridge for Young People	BACS	1,045.00	Funds raised Mayors Charity
17/06/2026	Home-Start West Berkshire	BACS	1,045.00	Funds raised Mayors Chartity
17/06/2026	Swings & Smiles	BACS	1,045.00	Funds raised Mayors Charity
18/06/2026	PUBLIC WORKS LOANS	DD	13,366.15	Loan repayment PW496308
19/06/2026	Southern Communications Limite	43417-31	195.42	Telephone charges
22/06/2026	GRUNDON WASTE MANAGEMENT	THAT009/1	156.66	Waste removal Mar £51 TTC, £77.46 FHCH, £39.30 Burdwood
22/06/2026	SSE ENERGY SOLUTIONS	DD01583179	17.61	Street Lighting
22/06/2026	ECOTRICITY	209427001	92.38	Gas May 2026 - TTC offices
22/06/2026	ECOTRICITY	209436001	65.93	Gas May 2026 - Burdwood
22/06/2026	ECOTRICITY	209438001	64.73	Gas May 2026 - FHCH
22/06/2026	ECOTRICITY	230932001	102.21	Elec May 2026 - FHCH
22/06/2026	ECOTRICITY	230933001	81.88	Elec May 2026 - Market
22/06/2026	ECOTRICITY	230934001	105.77	Elec May 2026 - Toilets
22/06/2026	ECOTRICITY	230935001	60.86	Elec May 2026 - Pavilion
22/06/2026	ECOTRICITY	230936001	120.16	Elec May 2026 - Workshop
22/06/2026	ECOTRICITY	230937001	23.70	Elec May 2026 - Cemetary
22/06/2026	ECOTRICITY	230938001	72.95	Elec May 2026 - TTC Offices
22/06/2026	ECOTRICITY	230939	22.34	Elec May 2026 - Chapel
22/06/2026	ECOTRICITY	23094001	97.35	Elec May 2026 - Burdwood

				Water 18/7/2026-17/8/2026
				Cemetery £118.83, Burdwood
26/06/2026	Everflow Limited	EFW018570	919.00	£49.49, Toilets £127.75, Allot
				£462.53, FHCH £106.71, Workshop
				£26.85, Pavilion £26.84
30/06/2026	Peninsula Business Services	000THA088	39.60	Employee Services
30/06/2026	B&Q	1449214131	23.98	Cistern Flush kit - FHCH
CB1 Total Payments			47,869.19	

Thatcham Town Council - non BACS Payments

NatWest Clerk's Imprest A/c

List of Payments made between 01/04/2026 and 30/06/2026

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/04/2026	T L Thuilliez	1403933091	150.00	Silent Disco equipment refund
01/04/2026	Waitrose	POS26001	16.00	Flowers- temp farewell
02/04/2026	Facebook	POS26002	36.95	Promo - Easter market
07/04/2026	Indeed	POS26003	187.03	Jobs advert on Indeed
09/04/2026	RSPCA North Wiltshire	1407499464	100.00	Hall deposit refund
10/04/2026	WICKS BUILDING	POS26005	155.00	FFD wood
13/04/2026	ZOOM	POS26006	13.99	Monthly charge
13/04/2026	Costco Wholesale	POS26007	79.33	Silent disco - tuck shop
14/04/2026	Snapfish uk	POS26008	30.98	Farewell gift for Mayor
15/04/2026	SM Lawrence	1410428081	100.00	Hall deposit refund
15/04/2026	L Carlin	1410513841	20.45	Refund for meeting purchases
15/04/2026	Thatcham Mayor Fund	1410419044	41.00	Silent disco profit
20/04/2026	Waitrose	POS26009	56.75	Mayors civic gifts`
21/04/2026	K Purbrick	1413243851	5.95	Refund for batteries
21/04/2026	Michael Cass	1413242143	100.00	Hall deposit refund
21/04/2026	PA Harding	1413241263	100.00	Hall deposit refund
21/04/2026	M Kciuk	1413243142	100.00	Hall deposit refund
24/04/2026	Waitrose	POS26010	85.66	Annual Town Meeting refreshments
01/05/2026	Facebook	POS26016	3.04	Promo - Good Friday Easter Market
01/05/2026	Facebook	POS26017	13.00	Promo - FFD Kids Area sponsorship
01/05/2026	Facebook	POS26018	6.07	Promo - FFD Kids Area sponsorship
05/05/2026	1st Thatcham Guide	1420915086	198.00	Grant to attend Int Jamboree
05/05/2026	7th Thatcham Guide	1420916819	250.00	Grant to attend Int Jamboree
05/05/2026	2nd Thatcham Guide	1420913623	250.00	Grant to attend Int Jamboree
05/05/2026	Newbury Today ILIFFE	POS26015	109.89	Annual subs renewal
06/05/2026	Friends of Thatcham Library	20	533.35	Grant- garden equip, art course
06/05/2026	Indeed	POS26012	160.77	Jobs advert on Indeed
06/05/2026	Roger + Lesley Hills	1421457226	373.43	Refund residual fm Kings Council
06/05/2026	Chris Read	1421458588	373.43	Refund residual fm Kings Council
06/05/2026	Colin + Carol Doggett	1421468355	186.72	Refund residual fm Kings Council
06/05/2026	Susan Lloyd	1421471839	93.46	Refund residual fm Kings Council
06/05/2026	Thatcham Mayor Charity	1421504488	93.36	Donation - residual fm Kings Council
06/05/2026	Chris Willett	1421496348	74.69	Refund residual fm Kings Council
06/05/2026	Fiona McOran-Campbell	1421500795	74.69	Refund residual fm Kings Council
06/05/2026	B Modro	1421450802	55.00	Discount FFD based on Xmas lights payment
06/05/2026	Thomas Service	1421497225	37.34	Refund residual fm Kings Council

06/05/2026	Torquil Montague-Johnstone	1421467389	28.01 Refund residual fm Kings Council
06/05/2026	Shane McGarvey	1421470673	18.67 Refund residual fm Kings Council
06/05/2026	Colin Heslop	1421479263	18.67 Refund residual fm Kings Council
06/05/2026	Ben Mitchell	1421498082	18.67 Refund residual fm Kings Council
06/05/2026	Simon Hudson	1421503140	11.20 Refund residual fm Kings Council
06/05/2026	Bob Anderson	1421474365	9.34 Refund residual fm Kings Council
06/05/2026	Neil Rendall	1421455964	18.67 Refund residual fm Kings Council
06/05/2026	TVT Productions - B Clark	1421502190	373.43 Refund residual fm Kings Council
07/05/2026	Savers	POS26011	12.46 Items for Cemetery talk
10/05/2026	Zoom	INV3536445	13.99 Monthly charge
12/05/2026	Gouri Dey	1424696294	100.00 Hall deposit refund
14/05/2026	Post Office	POS26013	29.12 To post letters 2nd class
14/05/2026	Savers	POS26014	1.25 Food waste bags
19/05/2026	Cut Keys Direct	POS26020	25.68 Replacement keys
21/05/2026	Timpson	POS26024	60.00 Allotment + play parks keys
21/05/2026	Costco Wholesale	POS26026	68.43 Dementia Day refreshments
27/05/2026	Dees Dry Cleaners	POS26019	19.95 Dry cleaning of Mayor's robes
27/05/2026	Charlotte Cook	1432204362	100.00 Hall deposit refund
28/05/2026	Home Bargains	POS26022	20.50 Childrens Heritage Day items
28/05/2026	Matalan Store	POS26023	12.00 Freedom of Town Certificates
28/05/2026	Facebook	POS26025	50.00 Promo - Family Fun Day
01/06/2026	Facebook	POS26028	28.33 Promo - FFD + Freedom of Town
02/06/2026	TESCO	POS26029	14.99 Tea/Coffee
02/06/2026	CUTTING EDGE FABRICS	POS26030	39.90 Events Table Cloths
04/06/2026	INDEED	POS26027	72.88 Jobs advert on Indeed
04/06/2026	PARKING	POS26031	3.70 Freedom of Town
04/06/2026	THE PLASTIC SHOP	POS26032	59.66 Family Fun Day
04/06/2026	SMOL LIMITED	POS26046	8.49 Dishwasher tablets
06/06/2026	TIMPSON	POS26037	9.00 Allotment keys
08/06/2026	CO OP	1438186458	10.00 Retired Mayors gift
08/06/2026	SA Choudhury	1438085679	100.00 Hall deposit refund
09/06/2026	PORTALPLANQUEST LTD	POS26033	400.00 Planning Application St Mary's
09/06/2026	J HICKS	1438743179	90.00 Refund for overpayment stallholder fee - FFD
11/06/2026	THE PLASTIC SHOP	POS26034	59.66 Acrylic rod
11/06/2026	PHOX WATER	POS26035	68.85 Water filter jug
11/06/2026	TIMPSON	POS26036	54.00 Allotment keys
11/06/2026	R DAVIS	1439756657	30.00 Deposit refund allotment
11/06/2026	LC Cunningham-Drury	1439753192	70.00 Deposit refund allotment
11/06/2026	Mrs S Ross	1439758223	70.00 Deposit refund allotment
11/06/2026	Nail It DIY	1439759490	100.00 Hall deposit refund
11/06/2026	ZOOM	POS26038	13.99 Monthly charge
12/06/2026	FROSTS ROSETTES	POS26039	62.82 Dog show rosettes
12/06/2026	THE BRACKET	POS26048	84.00 The Bracket - ground spike
16/06/2026	L Carlin	1442054245	35.25 Refund for meeting refreshments
17/06/2026	L Rowland	1442624151	100.00 Hall deposit refund
17/06/2026	Amy Cash	1442625931	100.00 Hall deposit refund
17/06/2026	Mrs Jaqueline Scions-Cass	1442621792	100.00 Hall deposit refund
18/06/2026	SP SERVICES	POS26040	14.93 First Aid Services replenish
22/06/2026	Facebook	POS26041	50.00 Promo - Family Fun Day + Freedom Day
22/06/2026	Post Office	POS26042	14.56 16 x 2nd class stamps
22/06/2026	JWS Fitness & Wellbeing	1444710527	100.00 Hall deposit refund
22/06/2026	Matthew Wilding	1444703341	22.00 Market stall refund - paid twice
23/06/2026	POST OFFICE	POS26043	340.00 Dog show float + refreshments - FFD
24/06/2026	K&JD Thomas	1445907812	100.00 Hall deposit refund
24/06/2026	SAVERS	POS26044	5.77 Wipes and Sterilisers - FFD
24/06/2026	Facebook	POS26045	50.00 Promo - Family Fun Day
30/06/2026	B&Q	1449214131	23.98 Cistern flush kit - FHCH

30/06/2026	Victoria Pickering	1449209339	10.00	Allotment key deposit refund
30/06/2026	Jade Clift	1449211503	100.00	Hall deposit refund
30/06/2026	SAVERS	POS26047	7.73	Family Fun Day miscell
CB4 Total Payments			7,899.86	