Thatcham Town Council
NatWest Current Account
List of Payments made between 01/01/2025 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/01/2025	TV LICENCE	3958538785	15.00	TV Licence
02/01/2025	INTEGRATED OPEN NETWORK	M4FGFD5	947.08	IT Support, subs & wi-fi
02/01/2025	WEST BERKSHIRE COUNCIL	15028516.1	81.00	Annual Rates - Burdwood
02/01/2025	WEST BERKSHIRE COUNCIL	15029975.1	549.00	Annual Rates - Cemetery
02/01/2025	WEST BERKSHIRE COUNCIL	15093284.1	627.00	Annual Rates - FHCH
02/01/2025	WEST BERKSHIRE COUNCIL	15605617.1	1,198.00	Annual Rates - Council Offices
02/01/2025	WEST BERKSHIRE COUNCIL	15647632.1	559.00	Annual Rates- Workshop & Moors
02/01/2025	WEST BERKSHIRE COUNCIL	15746574.1	64.00	Annual Rates - Pavilion
02/01/2025	WEST BERKSHIRE COUNCIL	15764726	106.00	Annual Rates - The Market
02/01/2025	TRADE UK	7296312	70.71	Hardware
06/01/2025	MEMORIAL BENCHES	1187549451	2,736.60	Benches for Cemetery
09/01/2025	BACS P/L Pymnt Page 3551	BACS Pymnt	46,983.05	Salaries - December
15/01/2025	BANKLINE	BLN	26.40	Bank charges
20/01/2025	GRUNDON WASTE MANAGEMENT	that009/1	472.28	Monthly waste - Dec - TTC £108.31, Burdwood £123.86, FHCH £240.11
20/01/2025	ECOTRICITY	200209427	192.98	Gas Dec - TTC
20/01/2025	ECOTRICITY	200209438	284.90	Gas Dec - FHCH
20/01/2025	ECOTRICITY	200230932	206.08	Elec Dec - FHCH
20/01/2025	ECOTRICITY	200230933	98.53	Elec Dec - Market
20/01/2025	ECOTRICITY	200230934	236.30	Elec Dec - Toilets
20/01/2025	ECOTRICITY	200230935	104.19	Elec Dec - Pavilion
20/01/2025	ECOTRICITY	200230936	101.49	Elec Dec - Workshop
20/01/2025	ECOTRICITY	200230937	30.88	Elec Dec - Cemetery
20/01/2025	ECOTRICITY	200230938	221.59	Elec Dec - TTC
20/01/2025	ECOTRICITY	200230939	30.23	Elec Dec - Chapel
20/01/2025	ECOTRICITY	200230940	78.72	Elec Dec - Burdwood
22/01/2025	SOUTHERN ELECTRIC PLC	DD00841015	65.46	Street Lighting Oct - Dec
22/01/2025	Southern Communications Limited	43417-31	309.86	Telephone charges
23/01/2025	PUBLIC WORKS LOANS	DD	14,791.50	Loan Repayment (PW506857)
27/01/2025	Everflow Limited	EFW018570	594.16	Water 18/02 - 17/03 Cemetery £4.47, Burdwood £75.33, Toilets £47.72, Allot £64.39, FHCH £50.78, Workshop £175.74, Pavilion £175.73
28/01/2025	Siemens Financial Services	1660731	345.98	Printer - Lease Rental
29/01/2025	PHS GROUP PLC	AI00155655	1,056.16	Hygiene Services
30/01/2025	Peninsula Business Services	000THA088	39.60	Employee Services
31/01/2025	BOWAK LTD	THA009	60.84	Bathroom consumables
03/02/2025	TV LICENCE	3958538785	15.00	TV Licence
03/02/2025	INTEGRATED OPEN NETWORK	M4FGFD5	947.08	IT Support, wi-fi, subs
05/02/2025	INTEGRATED OPEN NETWORK	14342	41.99	Replace faulty charger
10/02/2025	BACS P/L Pymnt Page 3566	BACS Pymnt	48,785.19	Salaries - January
18/02/2025	BANKLINE	BANKLINE	18.40	Bank Charges
20/02/2025	GRUNDON WASTE MANAGEMENT	THAT009/1	335.51	Monthly waste - Jan - TTC £112.62, Burdwood £106.33, FHCH £116.56
20/02/2025	ECOTRICITY	200209427	213.96	Gas Jan - TTC
20/02/2025	ECOTRICITY	200209438	465.32	Gas Jan - FHCH
20/02/2025	ECOTRICITY	200230932	231.55	Elec Jan - FHCH
20/02/2025	ECOTRICITY	200230933	99.68	Elec Jan - Market
20/02/2025	ECOTRICITY	200230934	276.69	Elec Jan - Toilets
20/02/2025	ECOTRICITY	200230935	120.51	Elec Jan - Pavilion

20/02/2025	ECOTRICITY	200230936	77.95	Elec Jan - Workshop
20/02/2025	ECOTRICITY	200230937	35.77	Elec Jan - Cemetery
20/02/2025	ECOTRICITY	200230938	274.12	Elec Jan - TTC
20/02/2025	ECOTRICITY	200230939	30.89	Elec Jan - Cemetery
20/02/2025	ECOTRICITY	20023094	100.73	Elec Jan - Burdwood
21/02/2025	Southern Communications Limite	43417-31	315.76	Telephone charges
24/02/2025	ECOTRICITY	200209436	433.19	Gas Dec & Jan - Burdwood
27/02/2025	HAMPSHIRE HOSP NHS	1211563218	2,150.00	Refund LM01 - paid twice
28/02/2025	Peninsula Business Services	000THA088	39.60	Employee services
28/02/2025	BOWAK LTD	THA099	136.03	Bathroom consumables
03/03/2025	INTEGRATED OPEN NETWORK	M4FGFD5	947.08	IT Support, wi-fi & subs
04/03/2025	TV LICENCE	3958538785	15.00	TV Licence
10/03/2025	KATHERINE DEMPSIE	1217331302	120.80	Grant - Thatcham Litter Pickers insurance
10/03/2025	FRIENDS OF THATCHAM LIBRARY	1217332953	2,466.00	Grant - Book Return Bin
11/03/2025	BACS P/L Pymnt Page 3584	BACS Pymnt	47,444.73	Salaries - February
18/03/2025	GREENHAM GRANTS	1220764445	2,000.00	Refund grant money not used - goal posts
19/03/2025	BANKLINE	BANKLINE	21.20	Bank Charges
20/03/2025	INTEGRATED OPEN NETWORK	M4FGFD5.1	158.39	FTTC Wifi Router - Burdwood
20/03/2025	GRUNDON WASTE MANAGEMENT	THAT009/1	331.56	Monthly waste - Feb - TTC £109.27, Burdwood £105.72, FHCH £116.57
20/03/2025	ECOTRICITY	200209427	221.11	Gas Feb - TTC
20/03/2025	ECOTRICITY	200209436	343.24	Gas Feb - Burdwood
20/03/2025	ECOTRICITY	200209438	431.04	Gas Feb - FHCH
20/03/2025	ECOTRICITY	200230932	221.70	Elec Feb - FHCH
20/03/2025	ECOTRICITY	200230933	99.24	Elec Feb - Market
20/03/2025	ECOTRICITY	200230934	250.52	Elec Feb - Toilets
20/03/2025	ECOTRICITY	200230935	105.82	Elec Feb - Pavilion
20/03/2025	ECOTRICITY	200230936	104.87	Elec Feb - Workshop
20/03/2025	ECOTRICITY	200230937	31.64	Elec Feb - Cemetery
20/03/2025	ECOTRICITY	200230938	214.53	Elec Feb - TTC
20/03/2025	ECOTRICITY	200230939	27.16	Elec Feb - Chapel
20/03/2025	ECOTRICITY	20023094	82.86	Elec Feb - Burdwood
21/03/2025	Peninsula Business Services	000THA088	2,236.52	Employee Services - annual
21/03/2025	Southern Communications Limite	43417-31	330.46	Telephone charges
26/03/2025	Everflow Limited	EFW018570	151.47	Water 18/04 - 17/05 Cemetery £318.6, Burdwood £57.58, Toilets £85.74, Allot £9.50, FHCH £49.54, Workshop £8.68, Pavilion £8.68, credit of £-386.85 from March
28/03/2025	INTEGRATED OPEN NETWORK	M4FGFD5	51.60	Charger replacement for laptop
31/03/2025	Peninsula Business Services	000THA088	39.60	Employee Services
31/03/2025	BOWAK LTD	THA009	163.77	Bathroom consumables
	TOTAL FOR CB1		**187,041.40**	

Thatcham Town Council
NatWest Clerk's Imprest A/c
List of Payments made between 01/01/2025 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
03/01/2025	MILK AND MORE	POS150	3.85	Milk
06/01/2025	TESCO	POS151	120.00	Staff Recognition Awards
06/01/2025	META	POS152	25.00	FB-Christmas Food Market Promo
08/01/2025	C M TIBBS	1188744883	25.00	Refund Christmas Market Pitch Fee
08/01/2025	G E REID	1188745946	100.00	Refund Burdwood deposit
08/01/2025	MILK AND MORE	POS153	1.35	Milk
10/01/2025	MORECO	POS154	5.20	Milk
13/01/2025	FILIPA PINHO ALVARO	1190503231	100.00	Refund deposit Frank Hutchings
13/01/2025	ZOOM	POS155	12.99	Monthly Charges
16/01/2025	GABRIELLA ALEXANDER	1192048996	1,000.00	Temp office support
16/01/2025	A POVEY	1192144880	3.00	Refund Allotment deposit
16/01/2025	THANYALAK HERRIOTT	1192141832	30.00	Refund Allotment deposit
16/01/2025	BLESSING SHUMBA	1192140496	30.00	Refund Allotment deposit
16/01/2025	GARY SKULL	1192143130	70.00	Refund Allotment deposit
16/01/2025	ABBEY ACCESS LTD	POS156	101.97	Extension cords & plugs
17/01/2025	MORECO	POS157	5.20	Milk
20/01/2025	MARIEKE BOER	1193667968	100.00	Refund deposit Frank Hutchings
20/01/2025	CO-OP	POS158	3.70	Glue
21/01/2025	EVRI LIMITED	POS159	6.86	Postage to return extension cords
21/01/2025	CO-OP	POS160	3.65	Food Bin Bags
22/01/2025	THATCHAM YOUTH	1194517118	200.00	Deposit taken & paid to Moorside
22/01/2025	AMAZON	POS161	6.97	Strings to hang lanterns
24/01/2025	MORECO	POS163	5.20	Milk
24/01/2025	AMAZON	POS162	13.24	String for hanging lanterns
27/01/2025	ANGELS OUTREACH	1196773822	250.00	Grant awarded for development
27/01/2025	F FOOT	1196775639	100.00	Refund deposit Burdwood
27/01/2025	SMOL	POS164	6.30	Dishwasher tablets
28/01/2025	AMAZON	POS165	183.10	Extension leads
31/01/2025	EMMA ROWE	1199383372	62.00	Courier laptop to office
31/01/2025	MP FITTINGS	POS167	70.90	WC Cubicle locks
31/01/2025	MORECO	POS166	5.20	Milk
03/02/2025	TANYA BARRETT	1201115011	100.00	Deposit Refund Frank Hutchings
03/02/2025	META	POS168	23.07	FB-promote CNY, job vacancy
03/02/2025	COSTA	POS169	13.65	Staff refreshments CNY
03/02/2025	COSTA	POS170	2.70	Staff Refreshments CNY
03/02/2025	META	POS171	2.26	FB - promote CNY, job vacancy
04/02/2025	TIMPSON	POS172	18.00	FHCH - keys cut for hirers
05/02/2025	CHRISTINE WOOD	1201635916	20.00	Refund double payment CNY
05/02/2025	POST OFFICE	POS173	20.35	Signed for postage & stamps
07/02/2025	WAITROSE	POS174	2.50	Tea bags
07/02/2025	MORECO	POS175	5.20	Milk
11/02/2025	NAKISHA ALLEYNE	1204403156	100.00	Deposit Refund Burdwood
11/02/2025	MAYOR'S CHARITABLE FUND	1204338027	23.00	Donation from KATS for Fund
11/02/2025	ZOOM	POS176	12.99	Monthly Charges
13/02/2025	KENT PURBRICK	1205321056	18.00	B&Q - timber stakes
14/02/2025	MORECO	POS177	5.20	Milk
18/02/2025	TAYLA MARY BULLOCK	1207127985	100.00	Deposit Refund Burdwood

18/02/2025	SIAN L PHILLIPS	1207123634	100.00	Deposit Refund Burdwood
20/02/2025	CHRISTOPHER NEAL	1208193853	35.20	Refund allot dep pd twice
20/02/2025	TESCO	POS178	3.65	TESCO ANDOVER - no slip
21/02/2025	TOOLSTATION	POS179	41.86	Line Marking Paint - Hopscotch
21/02/2025	MORECO	POS180	5.20	Milk
24/02/2025	ZOE SCOTT	1209583502	100.00	Deposit Refund Frank Hutchings
24/02/2025	CO-OP	POS181	11.50	Drain Un-blocker
24/02/2025	DUNELM	POS182	86.50	Drawer Organise & cutlery - FHCH
24/02/2025	SPORTS DIRECT	POS184	29.99	Safety Shoes - Kent
25/02/2025	ETSY	POS183	30.00	Seed Boms - Cemetery
27/02/2025	TIMPSON	POS185	38.00	Keys cut for new staff
28/02/2025	MORECO	POS187	5.20	Milk
28/02/2025	ALDI STORES	POS186	48.01	Raffle Prizes - Mayor's Bingo
03/03/2025	EMMA CADDY	1214170961	100.00	Deposit Refund Burdwood
03/03/2025	CATHERINE MILLAR	1214171726	100.00	Deposit Refund Frank Hutchings
03/03/2025	M WILLAN	1214177862	6.20	Coffee - offsite meeting
03/03/2025	MAYOR CHARITABLE FUND	1214176768	85.00	Proceeds from Bingo Evening
03/03/2025	META	POS190	8.72	FB Adverts
06/03/2025	DUNELM	POS192	20.00	Kettle for Burdwood
07/03/2025	BRITISH GARDEN CENTRES	POS193	29.38	Staff Welfare
07/03/2025	DUNELM	POS195	20.00	Kettle for FHCH
07/03/2025	MORECO	POS194	5.20	Milk
11/03/2025	MAYOR'S CHARITABLE FUND	1217877033	35.00	Proceeds from Bingo Evening
11/03/2025	K PARKER	1217878850	100.00	Deposit Refund Burdwood
11/03/2025	CHANTELLE BULLEN	1217879829	100.00	Deposit Refund Burdwood
11/03/2025	ZOOM	POS196	12.99	Monthly Charges
11/03/2025	WEST BERKSHIRE COUNCIL	POS197	218.00	Planning Application Fee
11/03/2025	INDEED	POS191	15.37	Vacancies advert
12/03/2025	CO-OP	POS198	6.50	Coffee
12/03/2025	POST OFFICE	POS199	32.80	Stamps
13/03/2025	ARGOS	POS200	152.00	Vacuum Cleaner for Moorside
17/03/2025	L STRAFFORD	1220430621	100.00	Deposit Refund Frank Hutchings
17/03/2025	ADAM WILLSON	1220429217	100.00	Deposit Refund Frank Hutchings
17/03/2025	RUTH DELL	1220428420	100.00	Deposit Refund Frank Hutchings
17/03/2025	FOOTBALL STARS	1220432020	200.00	Deposit Refund Burdwood
17/03/2025	GABRIELLA ALEXANDER	1220313220	337.50	Cleaning Services - Moorside
17/03/2025	MORECO	POS201	5.20	Milk
19/03/2025	CLAIRE BLACK	1221228215	100.00	Deposit Refund Frank Hutchings
19/03/2025	FRIENDS OF THATCHAM LIBRARY	1220819414	94.73	Coffee morning servers
19/03/2025	DOMINOS PIZZA	POS203	67.95	Staff Welfare
19/03/2025	TODAYS LOCAL	POS204	3.49	Tea Bags
19/03/2025	SMOL	POS202	6.30	Dishwasher Tablets
20/03/2025	VOLUNTEER CENTRE WEST BERKS	1221899503	140.00	First Aid Training course x2
20/03/2025	WICKES	POS205	317.00	Wood for FFD signage
21/03/2025	MORECO	POS21	5.20	Milk
24/03/2025	J FARRANT	1223316558	30.00	Refund overpayment FFD
27/03/2025	EMILY MOSELEY	1225179765	13.35	Refreshment for Volunteer Fair
27/03/2025	ZEBRA BALLOONS	POS207	19.20	Decorations for Dementia Week
27/03/2025	POUNDLAND	POS208	16.30	Easter eggs for market
28/03/2025	TIMPSON	POS210	48.00	Keys cut for new GM contractor
28/03/2025	MORECO	POS209	5.20	Milk
31/03/2025	HOME BARGAINS	POS212	29.67	Rural Touring craft materials
31/03/2025	SUTCLIFFEPLAY	POS211	1,049.40	Playzone Unit
	TOTAL FOR CB4		**7,488.36**	