

Thattham Town Council - non BACS Payments

NatWest Current Account

List of Payments made between 01/01/2026 and 31/03/2026

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/01/2026	INTEGRATED OPEN NETWORK	DD-H	961.47	IT Support, wi-fi & subs
02/01/2026	TV License	TV LICENCE	14.95	TV license
02/01/2026	WEST BERKSHIRE COUNCIL	DD	106.00	Annual Rates - Market
02/01/2026	WEST BERKSHIRE COUNCIL	DD-A	64.00	Annual Rates - Pavilion
02/01/2026	WEST BERKSHIRE COUNCIL	DD-B	649.00	Annual Rates - Workshop
02/01/2026	WEST BERKSHIRE COUNCIL	DD-D	1,198.00	Annual Rates - Council offices
02/01/2026	WEST BERKSHIRE COUNCIL	DD-E	686.00	Annual Rates - FHCH
02/01/2026	WEST BERKSHIRE COUNCIL	DD-F	549.00	Annual Rates - Cemetery
02/01/2026	WEST BERKSHIRE COUNCIL	DD-G	103.00	Annual Rates - Burdwood
15/01/2026	WEST BERKSHIRE COUNCIL	BACS Pymnt	44,926.02	Dec Salaries
15/01/2026	Bank Charges	BANKLINE	157.50	Bankline charges
20/01/2026	ECOTRICITY	DD	195.46	Gas Dec - TTC offices
20/01/2026	ECOTRICITY	DD-A	226.83	Gas Dec - Burdwood
20/01/2026	ECOTRICITY	DD-B	174.91	Elec Dec - FHCH
20/01/2026	ECOTRICITY	DD-C	83.87	Elec Dec - Market
20/01/2026	ECOTRICITY	DD-D	62.10	Elec Dec - Pavillion
20/01/2026	ECOTRICITY	DD-E	201.28	Elec Dec - Workshop
20/01/2026	ECOTRICITY	DD-F	26.64	Elec Dec - Cemetary
20/01/2026	ECOTRICITY	DD-G	147.00	Elec Dec - TTC offices
20/01/2026	ECOTRICITY	DD-H	23.95	Elec Dec - Chapel
20/01/2026	ECOTRICITY	DD-I	72.28	Elec Dec - Burdwood
20/01/2026	ECOTRICITY	DD-J	159.44	Elec Dec - Toilets
20/01/2026	ECOTRICITY	DD-K	296.99	Elec Dec - FHCH
20/01/2026	GRUNDON WASTE MANAGEMENT	DD	212.60	Monthly waste - Dec - TTC £51.30, Burdwood £39.30, FHCH £122.00
20/01/2026	HM Land Registry	HM LAND	42.00	HM Land Registry blue plaque
20/01/2026	SWB Law Limited	SBW LAW	4,993.20	Data breach settlement
21/01/2026	SOUTHERN ELECTRIC PLC	DD-L	32.38	Street Lights 01/12-31/12
22/01/2026	Southern Communications Limited	DD	239.21	Telephone Services
23/01/2026	Public work loans	PUBLIC WOR	14,532.50	Public work loans
27/01/2026	Siemens Financial Services	DD	345.98	Printer lease rental
28/01/2026	PHS GROUP PLC	DD	1,105.76	Hygiene products
30/01/2026	BOWAK LTD	DD	121.67	Bathroom consumables
30/01/2026	Peninsula Business Services	DD	39.60	Employee Services
31/01/2026	Sum up	SUM UP	52.40	Sum up fees
02/02/2026	INTEGRATED OPEN NETWORK	IONS01	961.47	IT Support, wi-fi & subs
02/02/2026	TV licence	TV LICENSE	14.95	TV license
16/02/2026	Bankline	BANKLINE	163.00	Bankline charges
20/02/2026	ECOTRICITY	DD	71.28	Electricity Jan - Burdwood
20/02/2026	ECOTRICITY	DD-A	24.71	Electricity Jan - Chapel
20/02/2026	ECOTRICITY	DD-B	153.33	Electricity Jan - TTC Offices
20/02/2026	ECOTRICITY	DD-C	28.66	Electricity Jan - Cemetery
20/02/2026	ECOTRICITY	DD-D	203.90	Electricity Jan - Workshop
20/02/2026	ECOTRICITY	DD-E	52.31	Electricity Jan - Pavilion
20/02/2026	ECOTRICITY	DD-F	209.44	Electricity Jan - Toilets
20/02/2026	ECOTRICITY	DD-G	83.24	Electricity Jan - Market
20/02/2026	ECOTRICITY	DD-I	250.55	Electricity Jan - FHCH
20/02/2026	ECOTRICITY	DD-J	468.26	Gas Jan - FHCH
20/02/2026	ECOTRICITY	DD-K	219.14	Gas Jan - Burdwood
20/02/2026	ECOTRICITY	DD-L	403.99	Gas Jan - TTC offices

20/02/2026	GRUNDON WASTE MANAGEMENT	DD-N	166.68	Monthly waste - Jan - TTC £51.30, Burdwood £39.30, FHCH £76.08
20/02/2026	Southern Communications Limited	dd	238.30	Telephone Services
23/02/2026	SOUTHERN ELECTRIC PLC	DD-M	31.11	Street Lighting Jan 26
26/02/2026	Everflow Limited	DD	344.93	Water 18/03 - 17/04 Cemetery £14.65, Burdwood £98.45, Toilets £146.33, Allot £14.06, FHCH £88.74, Workshop £5.66, Pavilion £5.66
26/02/2026	West Berkshire Council		42,798.59	January Salaries
28/02/2026	Sum up	SUM UP	21.38	Sum up charges
02/03/2026	BOWAK LTD	DD	102.28	Bathroom consumables
02/03/2026	INTEGRATED OPEN NETWORK	DD	961.47	IT Support, wi-fi & subs
02/03/2026	TV License	TV LICENSE	14.95	TV License
02/03/2026	Peninsula Business Services	DD	39.60	Employee Services
16/03/2026	Bankline	BANKLINE	138.25	Bankline payment
17/03/2026	WEST BERKSHIRE COUNCIL		41,968.65	Feb Salaries
20/03/2026	ECOTRICITY	DD-A	75.82	Electricity Feb - Burdwood
20/03/2026	ECOTRICITY	DD-B	24.71	Electricity Feb - Chapel
20/03/2026	ECOTRICITY	DD-C	138.76	Electricity Feb - TTC Offices
20/03/2026	ECOTRICITY	DD-D	27.18	Electricity Feb - Cemetery
20/03/2026	ECOTRICITY	DD-E	196.21	Electricity Feb - Workshop
20/03/2026	ECOTRICITY	DD-F	50.06	Electricity Feb - Pavilion
20/03/2026	ECOTRICITY	DD-G	145.70	Electricity Feb - Toilets
20/03/2026	ECOTRICITY	DD-H	82.71	Electricity Feb - Market
20/03/2026	ECOTRICITY	DD-I	218.55	Electricity Feb - FHCH
20/03/2026	ECOTRICITY	DD-J	424.37	Gas Feb - FHCH
20/03/2026	ECOTRICITY	DD-K	205.33	Gas Feb - Burdwood
20/03/2026	ECOTRICITY	DD-L	371.89	Gas Feb - TTC offices
20/03/2026	GRUNDON WASTE MANAGEMENT	DD-M	166.25	Monthly waste - Feb - TTC £52.79, Burdwood £38.76, FHCH £74.70
20/03/2026	Southern Communications Limited	DD	268.43	Telephone charges
23/03/2026	Peninsula Business Services	DD	2,236.52	Provision agreement 625317
23/03/2026	SOUTHERN ELECTRIC PLC	DD	25.55	Street lighting Feb
26/03/2026	Everflow Limited	DD	1,008.53	Water 18/04 - 17/05 Cemetery £55.51, Burdwood £478.89, Toilets £417.35, Allot £13.60, FHCH £27.85, Workshop £7.66, Pavilion £7.67
30/03/2026	Peninsula Business Services	DD	39.60	Employee Services
30/03/2026	SUM UP	SUM UP	47.66	SUM UP FEES

CB1 Total Payments

168,691.24

Thatcham Town Council - non BACS Payments

NatWest Clerk's Imprest A/c

List of Payments made between 01/01/2026 and 31/03/2026

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/01/2026	Meta (Facebook)	POS459	8.70	Thatch Friday market promo
06/01/2026	S Butt	1360967462	25.00	Christmas market refund
06/01/2026	Sonia Vincent	1360966416	50.00	Christmas market refund
06/01/2026	Yattendon Brewing	1360969610	35.00	Christmas market refund
06/01/2026	Diego Muenala	1360968731	60.00	Christmas market refund
12/01/2026	Zoom	POS460	13.99	Zoom pro monthly
12/01/2026	Dobrowolski	1363688455	30.00	Allotment key& plot refund
12/01/2026	Mathews	1363677917	100.00	Hall deposit refund
12/01/2026	Christopher Bryant	1363687625	30.00	Allotment key& plot refund
12/01/2026	Luke Tuffs	1363680056	263.00	Hall deposit refund
13/01/2026	One Stop	POS461	4.65	Milk & tea Community hub meet
13/01/2026	A J Marsh	1363901687	100.00	Hall deposit refund
13/01/2026	Thatcham mayor charitable fund	1363901143	187.00	Money from mayors barn dance
20/01/2026	Dunelm	POS462	5.00	Heritage photo frame
26/01/2026	Meta (Facebook)	POS465	50.00	Hall rental promo
27/01/2026	Lisa Cole	1370558717	100.00	Hall deposit refund
27/01/2026	Jonathan Elston	1370557552	100.00	Hall deposit refund
27/01/2026	Ishita Ghosh	1370559451	100.00	Hall deposit refund
28/01/2026	Newbury weekly news	POS466	15.00	Photo download Freedom of town
29/01/2026	Dunelm	POS463	30.00	Teaspoons for Frank Hutchings
30/01/2026	Smol	POS464	6.50	Smol dishwasher tablets
02/02/2026	Meta (Facebook)	POS465	26.94	Perfect place post
03/02/2026	Tesco	POS467	9.2	Coffee for kitchen
03/02/2026	Post office	POS466	34.8	Stamps
09/02/2026	K Townsend	1377516954	20	Allotment deposit refund
09/02/2026	Hannah L Griffiths	1377514820	100	Hall deposit refund
09/02/2026	M L Copas	HALL DEP	100	Hall deposit refund
10/02/2026	Co-op	137793904	5	Batteries for FHCH Doorguard
11/02/2026	Zoom	POS468	13.99	Zoom workplace pro monthly
12/02/2026	Postoffice	POS469	34.8	Stamps
13/02/2026	Jennifer Shephard	1379563510	100	Hall deposit refund
18/02/2026	C J Wilkins	DEP REF	100	Hall deposit refund
18/02/2026	E Brown	1381361074	100	Hall deposit refund
20/02/2026	Andrew Ward	1382603439	12	Refund 25% flooding plot
24/02/2026	Meta (Facebook)	META	50	Chinese new year promo
24/02/2026	Mark Wheeler	HALL DEPOS	100	Hall deposit refund
02/03/2026	Katherine Dempsie	1388321535	130.8	Little picker Public liability
02/03/2026	Meta (Facebook)	POS470	29.95	Chinese new year promo
06/03/2026	K Purbrick	1390827780	29.99	Work safety shoes
06/03/2026	Mr R Shaw	1390825136	106	Allotment key& plot refund
06/03/2026	Emma Saunders	1390826512	150	Silent disco equip refund
09/03/2026	Stephanie Atkin	1391891849	100	Hall deposit refund
09/03/2026	Polly Periera	1391895436	23.47	Seeds for Jubilee garden
09/03/2026	Mitul Amin	1391892631	100	Hall deposit refund
09/03/2026	Zoe Barnes	1391890710	100	Hall deposit refund
11/03/2026	Zoom	POS471	13.99	Zoom pro monthly
11/03/2026	Lexis Nexis	POS472	180	CILCA training book
12/03/2026	JMG store	POS473	1.99	Milk
12/03/2026	Thatcham Mayor Charitable Fund	1393310757	225	Histoty talk & bingo (charity)
12/03/2026	Polly Periera	1393468594	15	Compost for Jubilee garden

12/03/2026	Thatcham Mayor charitable fund	1393470996	20	Bingo charity fundraising
19/03/2026	Andrew Moore	1396700779	100	Hall deposit refund
19/03/2026	M J Chalk-Matthews	1396702171	100	Hall deposit refund
19/03/2026	Charman Creation LTD	1396704138	100	Hall deposit refund
20/03/2026	Wolseley	POS474	17.33	Cistern public toilet
20/03/2026	CTD Newbury	POS475	122.76	Broadway w/c repairs
25/03/2026	Martinez	1399336209	100	Hall deposit refund
25/03/2026	C Whichelo	1399334194	30	Allotment key& plot refund
25/03/2026	Alfonza Hedges	1399332871	56.38	Allotment key& plot refund
26/03/2026	Willow and Blooms	POS476	50	K Tangney Flowers
26/03/2026	Post Office	POS477	7.2	Postage
31/03/2026	Dunelm	POS478	44	Frames for community awards

CB4 Total Payments

4074.43