

Thatcham Town Council  
NatWest Current Account  
List of Payments made between 01/07/2025 and 30/09/2025

| Date Paid  | Payee Name                     | Reference          | Amount Paid | Transaction Detail                         |
|------------|--------------------------------|--------------------|-------------|--------------------------------------------|
| 01/07/2025 | INTEGRATED OPEN NETWORK        | IONSYSYSTEMS       | 956.79      | IT Support, wi-fi & subs                   |
| 01/07/2025 | WEST BERKSHIRE COUNCIL         | WEST BERKS         | 103.00      | Annual Rates - Burdwood                    |
| 01/07/2025 | WEST BERKSHIRE COUNCIL         | WEST BERKS         | 549.00      | Annual Rates - Cemetery                    |
| 01/07/2025 | WEST BERKSHIRE COUNCIL         | WEST BERKS         | 686.00      | Annual Rates - FCHC                        |
| 01/07/2025 | WEST BERKSHIRE COUNCIL         | WEST BERKS         | 1,198.00    | Annual Rates - Council Offices             |
| 01/07/2025 | WEST BERKSHIRE COUNCIL         | WEST BERKS         | 649.00      | Annual Rates - Workshop                    |
| 01/07/2025 | WEST BERKSHIRE COUNCIL         | WEST BERKS         | 64.00       | Annual Rates - Pavilion                    |
| 01/07/2025 | WEST BERKSHIRE COUNCIL         | WEST BERKS         | 106.00      | Annual Rates - Market                      |
| 01/07/2025 | TV Licence                     | TVL                | 15.00       | TV Licence                                 |
| 01/07/2025 | WEST BERKSHIRE COUNCIL         | West Berks Council | 48,180.29   | June Salaries                              |
| 07/07/2025 | Peninsula Business Services    | 000THA088          | 1,608.00    | Employee Services - agreement 710319       |
| 01/07/2025 | WEST BERKSHIRE COUNCIL         | West Berks Council | 50,945.07   | May Salaries                               |
| 14/07/2025 | ICO Data protection            | DD                 | 73.00       | Data Protection                            |
| 15/07/2025 | Bankline                       | DD                 | 4.00        | Bank Charges                               |
| 17/07/2025 | Peninsula Business Services    | 000THA088          | 1,194.00    | Employee Services                          |
| 21/07/2025 | ECOTRICITY                     | eco                | 88.53       | Elec - Market Traders                      |
| 21/07/2025 | ECOTRICITY                     | eco                | 67.97       | Gas - FHCH                                 |
| 21/07/2025 | ECOTRICITY                     | eco                | 99.93       | Elec - FHCH                                |
| 21/07/2025 | ECOTRICITY                     | eco                | 198.02      | Elec - Toilets                             |
| 21/07/2025 | ECOTRICITY                     | eco                | 46.65       | Elec - Pavillion                           |
| 21/07/2025 | ECOTRICITY                     | eco                | 93.03       | Elec - Workshop lower way                  |
| 21/07/2025 | ECOTRICITY                     | eco                | 25.67       | Elec - emetery                             |
| 21/07/2025 | ECOTRICITY                     | eco                | 75.33       | Elec - Burdwood Centre                     |
| 21/07/2025 | ECOTRICITY                     | eco                | 87.04       | Elec - Town Council Offices                |
| 21/07/2025 | ECOTRICITY                     | eco                | 23.91       | Elec - Chapel                              |
| 21/07/2025 | Peninsula Business Services    | tha088             | 474.00      | Employee Services re agreement 711633      |
| 21/07/2025 | GRUNDON WASTE MANAGEMENT       | THAT009/1          | 95.90       | Bin Collection Burdwood (June)             |
| 21/07/2025 | GRUNDON WASTE MANAGEMENT       | THAT009/1          | 116.57      | Bin Collection Frank Hutchings Hall (May)  |
| 21/07/2025 | GRUNDON WASTE MANAGEMENT       | THAT009/1          | 111.50      | Bin Collection Town Council Offices (June) |
| 21/07/2025 | GRUNDON WASTE MANAGEMENT       | THAT009/1          | 116.57      | Bin Collection Frank Hutchings Hall (June) |
| 22/07/2025 | Southern Communications Limite | 43046-4341         | 319.79      | Telephone charges                          |
| 23/07/2025 | Public Works Loan              | 506857             | 14,662.00   | Repay loan                                 |
| 24/07/2025 | Peninsula Business Services    | 000THA088          | 1,194.00    | Professional Services 711222               |
| 28/07/2025 | Everflow Limited               | EFW018570          | 108.42      | Water - Cemetery                           |
| 28/07/2025 | Everflow Limited               | EFW018570          | 185.10      | Water - Town Council Offices               |
| 28/07/2025 | Everflow Limited               | EFW018570          | 139.37      | Water - Broadway Toilets                   |
| 28/07/2025 | Everflow Limited               | EFW018570          | 8.12        | Water - Workshop                           |
| 28/07/2025 | Everflow Limited               | EFW018570          | 1,204.20    | Water - Allotments                         |
| 28/07/2025 | Everflow Limited               | EFW018570          | 203.73      | Water - Frank Hutchins Hall                |
| 29/07/2025 | PHS GROUP PLC                  | 2706               | 1,105.76    | Hygine Services                            |
| 29/07/2025 | Siemens Financial Services     | 1660731            | 417.98      | Photocopier lease                          |
| 31/07/2025 | Peninsula Business Services    | OOTHA088           | 39.60       | Employee Services                          |
| 31/07/2025 | Bank Charges                   | CHARGES            | 42.53       | Bank charges                               |
| 31/07/2025 | Bank charges                   | BANK CHARG         | 4.43        | Bank charges                               |
| 01/08/2025 | WEST BERKSHIRE COUNCIL         | WEST BERKS         | 103.00      | Annual Rates - Burdwood                    |
| 01/08/2025 | WEST BERKSHIRE COUNCIL         | WEST BERKS         | 549.00      | Annual Rates - Cemetery                    |
| 01/08/2025 | WEST BERKSHIRE COUNCIL         | WEST BERKS         | 686.00      | Annual Rates - FCHC                        |
| 01/08/2025 | WEST BERKSHIRE COUNCIL         | WEST BERKS         | 1,198.00    | Annual Rates - Council Offices             |
| 01/08/2025 | WEST BERKSHIRE COUNCIL         | WEST BERKS         | 649.00      | Annual Rates - Workshop                    |
| 01/08/2025 | WEST BERKSHIRE COUNCIL         | WEST BERKS         | 64.00       | Annual Rates - Pavilion                    |
| 01/08/2025 | WEST BERKSHIRE COUNCIL         | WEST BERKS         | 106.00      | Annual Rates - Market                      |
| 01/08/2025 | INTEGRATED OPEN NETWORK        | dd                 | 956.79      | IT Support, wi-fi & subs                   |

|            |                                |                    |           |                                            |
|------------|--------------------------------|--------------------|-----------|--------------------------------------------|
| 01/08/2025 | BOWAK LTD                      | dd                 | 129.56    | Bathroom consumables                       |
| 01/08/2025 | TV Licence                     | D/D                | 15.00     | TV Licence                                 |
| 07/08/2025 | ECOTRICITY                     | dd                 | 81.96     | Gas - FHCH                                 |
| 08/08/2025 | Sum up charges                 | SUMUP CHARGES      | 39.25     | Sum Up charges                             |
| 12/08/2025 | ECOTRICITY                     | DD                 | 49.77     | Gas- Town Council Offices                  |
| 15/08/2025 | SumUp Charges                  | SUMUP              | 4.50      | SumUP Charges                              |
| 15/08/2025 | Bankline                       | BANKLINE           | 48.00     | Bankline Charges                           |
| 19/08/2025 | HM Land Registry               | HM LAND            | 20.00     | HM Land Registry                           |
| 20/08/2025 | GRUNDON WASTE MANAGEMENT       | dd                 | 130.39    | Bin Collection Town Council Offices (July) |
| 20/08/2025 | GRUNDON WASTE MANAGEMENT       | dd                 | 129.60    | Bin Collection Burdwood (July)             |
| 20/08/2025 | GRUNDON WASTE MANAGEMENT       | dd                 | 143.98    | Bin Collection Frank Hutchings Hall (July) |
| 20/08/2025 | ECOTRICITY                     | dd                 | 26.27     | Elec - Cemetary                            |
| 20/08/2025 | ECOTRICITY                     | dd                 | 24.75     | Elec - Chapel                              |
| 20/08/2025 | ECOTRICITY                     | dd                 | 110.70    | Elec - FHCH                                |
| 20/08/2025 | ECOTRICITY                     | dd                 | 83.01     | Elec - Town Council Offices                |
| 20/08/2025 | ECOTRICITY                     | dd                 | 46.61     | Elec - Pavillion Lower Way                 |
| 20/08/2025 | ECOTRICITY                     | dd                 | 200.81    | Elec- Toilets                              |
| 20/08/2025 | ECOTRICITY                     | dd                 | 85.65     | Elec- Workshop Lower Way                   |
| 20/08/2025 | ECOTRICITY                     | dd                 | 73.77     | Elec - Burdwood Community Centre           |
| 20/08/2025 | ECOTRICITY                     | dd                 | 90.09     | Elec- Market Traders Supply                |
| 21/08/2025 | Southern Communications Limite | dd                 | 321.54    | Telephone charges                          |
| 22/08/2025 | Sum Up Charges                 | CHARGES            | 19.08     | Sum Up Charges                             |
| 22/08/2025 | ECOTRICITY                     | dd                 | 22.85     | Gas - Town Council Offices                 |
| 22/08/2025 | ECOTRICITY                     | dd                 | 36.30     | Gas - Burdwood                             |
| 22/08/2025 | ECOTRICITY                     | dd                 | 129.34    | Gas - FHCH                                 |
| 27/08/2025 | Greenham Trust TTCC            | 1297284209         | 1,500.00  | Grant - Thatcham Town Cricket Club         |
| 27/08/2025 | J Canning                      | J CANNING          | 100.00    | Refund Halll hire deposit                  |
| 27/08/2025 | Thatcham Rotary                | THATCHAM R         | 200.00    | Grant - Thatcham Rotary CPF                |
| 27/08/2025 | Welcome space grant            | WELCOME SP         | 250.00    | Grant - Welcome Space                      |
| 27/08/2025 | Friends of Thatcham Libr       | THAT LIB           | 398.27    | Grant - Library Furniture and Games        |
| 27/08/2025 | Travelling Natural History     | Travelling         | 695.00    | Event - Kids Fest                          |
| 27/08/2025 | Mr A Rich                      | A RICH             | 100.00    | Refund hall hire deposit                   |
| 27/08/2025 | Greenham Trust Foodbank Grant  | GREENHAM T         | 2,500.00  | Grant - School Holiday Foodbank            |
| 27/08/2025 | Neil Clark                     | N CLARK            | 10.00     | Refund Key Depost                          |
| 27/08/2025 | Greenham Trust                 | CAWB GRANT         | 5,115.00  | Grant - Citizens Advice West Berkshire     |
| 27/08/2025 | Everflow Limited               | Everflow           | 174.93    | Water - Cemetery                           |
| 27/08/2025 | Everflow Limited               | Everflow           | 75.98     | Water - Burdwood Community Centre          |
| 27/08/2025 | Everflow Limited               | Everflow           | 605.36    | Water - Toilets                            |
| 27/08/2025 | Everflow Limited               | Everflow           | 27.71     | Water - Pavilion                           |
| 27/08/2025 | Everflow Limited               | Everflow           | 822.70    | Water - Allotments                         |
| 27/08/2025 | Everflow Limited               | Everflow           | 66.36     | Water - FHCH                               |
| 29/08/2025 | Sum Up Charges                 | SUMUP CHARGES      | 1.64      | Sum Up Charges                             |
| 29/08/2025 | BOWAK LTD                      | Bowak              | 41.38     | Bathroom consumables                       |
| 01/09/2025 | TV Licence                     | DD                 | 15.00     | TV Licence                                 |
| 01/09/2025 | WEST BERKSHIRE COUNCIL         | WEST BERKS         | 103.00    | Annual Rates - Burdwood                    |
| 01/09/2025 | WEST BERKSHIRE COUNCIL         | WEST BERKS         | 549.00    | Annual Rates - Cemetery                    |
| 01/09/2025 | WEST BERKSHIRE COUNCIL         | WEST BERKS         | 686.00    | Annual Rates - FCHC                        |
| 01/09/2025 | WEST BERKSHIRE COUNCIL         | WEST BERKS         | 1,198.00  | Annual Rates - Council Offices             |
| 01/09/2025 | WEST BERKSHIRE COUNCIL         | WEST BERKS         | 649.00    | Annual Rates - Workshop                    |
| 01/09/2025 | WEST BERKSHIRE COUNCIL         | WEST BERKS         | 64.00     | Annual Rates - Pavilion                    |
| 01/09/2025 | WEST BERKSHIRE COUNCIL         | WEST BERKS         | 106.00    | Annual Rates - Market                      |
| 01/09/2025 | Peninsula Business Services    | dd                 | 39.60     | Employee Services for 670277               |
| 01/09/2025 | INTEGRATED OPEN NETWORK        | dd                 | 956.79    | IT Support, wi-fi & subs                   |
| 01/09/2025 | Kent Purbeck                   | BACS               | 5.25      | Thermometer & Milk                         |
| 02/09/2025 | WEST BERKSHIRE COUNCIL         | West Berks Council | 49,384.57 | July Salaries                              |
| 11/09/2025 | HM Land Registry               | 14                 | 14.00     | HM Land Registry                           |
| 12/09/2025 | Sumup charges                  | SUMUP CHAR         | 1.72      | Sumup charges                              |
| 15/09/2025 | WEST BERKSHIRE COUNCIL         | West Berks Council | 71,334.50 | August Salaries                            |

|            |                                |            |        |                                  |
|------------|--------------------------------|------------|--------|----------------------------------|
| 15/09/2025 | Sumup Charges                  | SUMUP CHAR | 1.24   | Sumup Charges                    |
| 15/09/2025 | Bankline                       | BANKLINE   | 16.00  | Bankline Charges                 |
| 16/09/2025 | Peninsula Business Services    | D/D        | 908.64 | Employee Services                |
| 19/09/2025 | GRUNDON WASTE MANAGEMENT       | D/D        | 116.57 | Bin Collection FHCH (Aug)        |
| 19/09/2025 | GRUNDON WASTE MANAGEMENT       | D/D        | 106.33 | Bin Collection Burdwood (Aug)    |
| 19/09/2025 | GRUNDON WASTE MANAGEMENT       | D/D        | 112.62 | Bin Collection TTC Offices (Aug) |
| 19/09/2025 | Southern Communications Limite | d/d        | 236.88 | Telephone charges                |
| 19/09/2025 | Sum up charges                 | SUM UP     | 1.38   | Sumup charges                    |
| 22/09/2025 | Sum Up charges                 | SUM UP     | 6.16   | Sum Up Charges                   |
| 22/09/2025 | ECOTRICITY                     | D/D        | 25.29  | Gas - TTC offices                |
| 22/09/2025 | ECOTRICITY                     | D/D        | 25.08  | Gas - Burdwood                   |
| 22/09/2025 | ECOTRICITY                     | D/D        | 102.31 | Gas - FHCH                       |
| 22/09/2025 | ECOTRICITY                     | D/D        | 115.94 | Elec - Toilets                   |
| 22/09/2025 | ECOTRICITY                     | D/D        | 55.51  | Elec - Pavilion                  |
| 22/09/2025 | ECOTRICITY                     | D/D        | 84.48  | Elec - TTC Offices               |
| 22/09/2025 | ECOTRICITY                     | D/D        | 26.20  | Elec - Cemetary                  |
| 22/09/2025 | ECOTRICITY                     | D/D        | 110.55 | Elec - Workshop                  |
| 22/09/2025 | ECOTRICITY                     | D/D        | 63.02  | Elec - Burdwood                  |
| 22/09/2025 | ECOTRICITY                     | D/D        | 24.75  | Elec - Chapel                    |
| 22/09/2025 | ECOTRICITY                     | D/D        | 112.95 | Elec - FHCH                      |
| 22/09/2025 | ECOTRICITY                     | D/D        | 95.01  | Elec - Market Traders            |
| 23/09/2025 | SumUp Charges                  | SUM UP CHG | 0.38   | SumUp Charges                    |
| 24/09/2025 | INTEGRATED OPEN NETWORK        | lon        | 108.12 | Wifi Adapter                     |
| 26/09/2025 | Sum Up Charges                 | SUM UP     | 7.08   | Sum Up Charges                   |
| 30/09/2025 | Sum Up Charges                 | SUMUP      | 0.38   | Sum Up Charge                    |
| 30/09/2025 | Peninsula Business Services    | peninsula  | 39.60  | Employee Services                |

**TOTAL FOR CB1**

**274,354.60**

Thatcham Town Council  
Town Clerk's Imprest Account  
List of Payments made between 01/07/2025 and 30/09/2025

|            |                                 |                   |     |        |                                       |
|------------|---------------------------------|-------------------|-----|--------|---------------------------------------|
| 01/07/2025 | Destiny Richardson              | R124              |     | 100.00 | Refund Hall Hire Deposit              |
| 01/07/2025 | Milk & More                     | POS320            |     | 3.89   | Milk                                  |
| 01/07/2025 | Cloud Next                      | POS322            |     | 27.58  | Annual Domain Thatcham History        |
| 07/07/2025 | Mike Matthews                   | M011              |     | 30.00  | Refund Key and Plot Deposit           |
| 07/07/2025 | Friends of Thatcham             | 0014              |     | 804.00 | Grant - Makeover of Library Garden    |
| 07/07/2025 | Friends of Thatcham Library     | 0015              |     | 99.05  | Grant - Purchase of Sack Truck        |
| 07/07/2025 | Kent Purbrick                   | Exps              |     | 17.76  | Lock for Broadway Toilets             |
| 07/07/2025 | Kent Burbrick                   | Exps              |     | 10.00  | Batteries for Frank Hutchins          |
| 07/07/2025 | Danielle Elliott                | E071              |     | 100.00 | Refund Hall Hire Deposit              |
| 07/07/2025 | Facebook                        | FFD               |     | 2.00   | FFD promotion                         |
| 07/07/2025 | SMOL                            | POS321            |     | 6.50   | Dishwasher Tablets                    |
| 08/07/2025 | Emma Carlin                     | 0100              |     | 75.00  | Labour - Thatcham Market Pet Stall    |
| 08/07/2025 | Luis Burga                      | N091              |     | 10.00  | Refund overpayment of stallholder fee |
| 10/07/2025 | West Berkshire Comedy Festival  | POS308            |     | 100.00 | Stage Compare FFD                     |
| 10/07/2025 | Currys                          | POS309            |     | 17.98  | Apple USB                             |
| 11/07/2025 | Zoom                            | POS307            |     | 13.99  | Monthly charges                       |
| 14/07/2025 | James Cropper                   |                   | 100 | 381.25 | Labour - Thatcham Market Pet Stall    |
| 14/07/2025 | SA Pike                         | P191              |     | 100.00 | Refund Hall Hire Deposit              |
| 14/07/2025 | Amy Barks                       | B246              |     | 100.00 | Refund Hall Hire Deposit              |
| 15/07/2025 | Todays Local                    | POS312            |     | 3.79   | Milk                                  |
| 17/07/2025 | World Sports Internet           | POS306            |     | 64.78  | Stadium Max Grass Line Marking        |
| 18/07/2025 | Tesco                           | POS305            |     | 24.00  | Kettle                                |
| 21/07/2025 | Costcutter Thatcham             | POS302            |     | 16.74  | Refreshments for emembrance Day       |
| 21/07/2025 | Tesco                           | POS303            |     | 11.30  | Refreshments for emembrance Day       |
| 21/07/2025 | Blade Sharpening Centre         | POS304            |     | 7.00   | Kitchen Knives                        |
| 21/07/2025 | Kent Purbrick                   | Exps              |     | 5.00   | Ant Spray                             |
| 22/07/2025 | Gabby Alexander                 | TTC004 May & June |     | 486.25 | Cleaning Services - Moorside          |
| 24/07/2025 | Timpson Ltd                     | POS301            |     | 120.00 | Keys for New Cleaning Contract        |
| 25/07/2025 | Bracknell Forest Council        | POS300            |     | 69.00  | Street Trading consent                |
| 29/07/2025 | Graeme Coulam                   | C530              |     | 100.00 | Refund Hall Hire Deposit              |
| 29/07/2025 | Miss L honeyman                 | H205              |     | 100.00 | Refund Hall Hire Deposit              |
| 29/07/2025 | Replacement Keys                | POS311            |     | 24.65  | Replacement Keys                      |
| 01/08/2025 | Tesco                           | POS317            |     | 7.75   | Coffee for office                     |
| 05/08/2025 | Post Office                     | POS318            |     | 3.70   | Royal Mail Tracked Delivery           |
| 08/08/2025 | Aldi                            | POS314            |     | 12.07  | Mayors Garden Party Refreshmen        |
| 08/08/2025 | Lidl                            | POS315            |     | 21.16  | Mayors Garden Party Refreshmen        |
| 08/08/2025 | Tesco                           | POS316            |     | 14.80  | Mayors Garden Party Refreshmen        |
| 08/08/2025 | Baker Ross                      | POS319            |     | 113.55 | Craft Supplies for KidsFest           |
| 11/08/2025 | Zoom                            | POS325            |     | 13.99  | Monthly charges                       |
| 13/08/2025 | Co-OP                           | POS324            |     | 2.35   | Milk for office                       |
| 15/08/2025 | Post Office Counters            | POS323            |     | 2.77   | Recorded Delivery                     |
| 18/08/2025 | Settlement Agreement Solicitors | POS340            |     | 611.40 | Settlement agr with M Taylor          |
| 19/08/2025 | Domino's                        | POS342            |     | 111.53 | Thank You Lunch                       |
| 19/08/2025 | Milk                            | POS343            |     | 1.49   | Milk                                  |
| 19/08/2025 | EvoWrap                         | POS341            |     | 58.20  | Town Council Offices window film      |
| 20/08/2025 | Post Office Counters            | POS344            |     | 6.96   | 2nd Class stamps                      |
| 27/08/2025 | J Parmar                        | P192              |     | 100.00 | Refund Hall Deposit                   |
| 27/08/2025 | Smol                            | POS347            |     | 6.50   | Dishwasher Tablets                    |
| 28/08/2025 | Savers                          | POS352            |     | 4.99   | Kidsfest items                        |
| 28/08/2025 | First Mats                      | POS348            |     | 120.12 | Entrance Mats Broadway WC             |
| 28/08/2025 | Kidsfest                        | POS349            |     | 6.58   | Sweets                                |
| 29/08/2025 | Waitrose                        | POS350            |     | 8.80   | Kidsfest - fruit smoothie             |
| 29/08/2025 | THE BOSTON BULB COMPANY         | Boston Bul        |     | 109.74 | Various Bulbs for cemetery            |

|            |                                |            |        |                                         |
|------------|--------------------------------|------------|--------|-----------------------------------------|
| 01/09/2025 | Mayors Charitable Fund         | BACS       | 20.00  | Mayor's Garden Party proceeds           |
| 01/09/2025 | D Culley                       | POS351     | 17.94  | Supplies for FFD                        |
| 02/09/2025 | Miss RL Dare                   | BACS       | 100.00 | Refund Hall Deposit                     |
| 02/09/2025 | Meta                           | POS353     | 29.99  | Facebook Adverts Kidsfest               |
| 04/09/2025 | Canva                          | POS354     | 99.99  | Subscription Canva for Teams            |
| 05/09/2025 | Hermon Deposit Refund          | HERMON     | 150.00 | Refund Goodwill & Hall Deposit          |
| 08/09/2025 | Kidsfest Volunteers            | POS355     | 16.00  | Kidsfest Volunteers                     |
| 09/09/2025 | Luis Burga                     | 1303888278 | 10.00  | Refund of Stallholder Fee fest          |
| 09/09/2025 | Mireille Willan                | 1303887148 | 22.75  | Leaving gift for Claire Walker          |
| 09/09/2025 | Meta                           | 1303889350 | 25.05  | Sportsbags Advert                       |
| 09/09/2025 | Kent Purbrick                  | 1303890246 | 14.00  | Pedal bin for Council Office            |
| 09/09/2025 | Kent Purbrick                  | 1303887556 | 4.97   | Siegecross Fence Timber                 |
| 09/09/2025 | Lindsay Leitch                 | 1303885473 | 100.00 | Refund for Hall Deposit                 |
| 09/09/2025 | Kent Purbrick                  | 1303889830 | 5.50   | Batteries FHCH Autodoor                 |
| 09/09/2025 | Laura Carlin                   | POS358     | 1.50   | Milk                                    |
| 09/09/2025 | Kent Purbrick                  | 1303890676 | 39.31  | Fernox DS3 for Broadway                 |
| 11/09/2025 | Flowers                        | POS357     | 71.97  | Condolence Flowers for Hayley           |
| 11/09/2025 | Cakes                          | POS359     | 4.88   | Cakes for Karen's Tea                   |
| 11/09/2025 | Card & Coffee                  | POS360     | 8.75   | Card for office, sympathy card          |
| 11/09/2025 | Zoom                           | POS361     | 13.99  | Monthly charges                         |
| 12/09/2025 | Stamps                         | POS362     | 27.84  | Stamps                                  |
| 16/09/2025 | Miss AE Sharp                  | 1306829356 | 100.00 | Refund Hall hire deposit                |
| 16/09/2025 | David Southgate                | 1306832223 | 29.69  | Costs Incurred to fix Mayoral Chain box |
| 16/09/2025 | Ishita Ghosh                   | 1306830525 | 100.00 | Refund Hall hire Deposit                |
| 18/09/2025 | Thatcham Mayor Charitable Fund | 1306833879 | 20.00  | Mayor's Garden Party proceeds           |
| 18/09/2025 | Ethical Consumer               | POS369     | 34.50  | 12 Months subscription                  |
| 22/09/2025 | Same Day Property Services     | POS363     | 250.00 | Plumber to Unblock BW Toilet            |
| 22/09/2025 | Portal Plan Quest Ltd          | POS364     | 234.00 | Planning Application for St Mary's wall |
| 23/09/2025 | Milk                           | POS365     | 1.49   | Milk                                    |
| 23/09/2025 | Mark Wheeler                   | POS366     | 136.00 | Refund Goodwill & Hall Deposit          |
| 23/09/2025 | SLLC                           | SLCC       | 144.00 | ILCA subs- Emily Mosely                 |
| 24/09/2025 | Bracknell Forest               | POS368     | 69.00  | Fest Off - street trading consent       |
| 29/09/2025 | Facebook                       | POS369     | 50.00  | Promotion of Thatcham Festival          |
| 30/09/2025 | DK McCormack M172              | POS370     | 60.00  | Refund Plot Deposit                     |
| 30/09/2025 | Mrs N Honey H206               | POS371     | 100.00 | Refund Hall hire deposit                |

**TOTAL FOR CB4**

**6,483.07**