



THATCHAM TOWN COUNCIL

**Analysis of individual items of expenditure that exceed £500
for the fourth quarter of 2023/24
1st January to 31st March 2024**

Invoice Date	Beneficiary	Purpose	Amount	Category
06/02/2024	Adobe Systems Software Ireland Ltd	Creative Cloud All Apps	785.88	IT
25/01/2024	Agricultural & Estate Services Ltd	Works at Dunstan Park	1,635.00	Play Areas
09/02/2024	Anchor Design	Condition surveys	4,332.51	Property
05/03/2024	Applause Rural Touring	Touring show Emoto-Matic	700.00	Events
05/03/2024	Applause Rural Touring	Show-Library at the Edge of the World	700.00	Events
26/01/2024	BH DOORS & ENGINEERING LTD	Door repairs	646.96	Property
01/01/2024	Brayborne Facilities Services Ltd	Daily Cleaning	523.49	Property
08/01/2024	Brayborne Facilities Services Ltd	Daily cleaning Jan - Burdwood	675.90	Property
08/01/2024	Brayborne Facilities Services Ltd	Daily cleaning Jan - TTC	523.49	Property
01/02/2024	Brayborne Facilities Services Ltd	Daily Cleaning Burdwood - Feb	675.90	Property
01/02/2024	Brayborne Facilities Services Ltd	Daily cleaning TTC - Jan	523.49	Property
01/03/2024	Brayborne Facilities Services Ltd	Daily cleaning - Mar	523.49	Property
01/03/2024	Brayborne Facilities Services Ltd	Daily cleaning Burdwood - Mar	675.90	Property
19/01/2024	Broxap	Litter Bins and decals	1,460.00	Grounds Maintenance
02/01/2024	Chevron Traffic Management Ltd	Traffic Management	1,865.00	Events - Christmas
31/01/2024	Chevron Traffic Management Ltd	205948/3450/Traffic Management	4,544.00	Events - Remembrance Day
13/02/2024	Continental Landscapes Ltd	Core Garden Maintenance - Jan	8,090.98	Grounds Maintenance
07/03/2024	Continental Landscapes Ltd	Removal of hedge - Broadway	552.99	Grounds Maintenance
07/03/2024	Continental Landscapes Ltd	Core Garden Maintenance - Feb	9,682.85	Grounds Maintenance
13/03/2024	Continental Landscapes Ltd	Core Garden Maintenance - Jan	7,936.95	Grounds Maintenance
31/03/2024	Continental Landscapes Ltd	Jet washing of play equip	542.02	Play Areas
12/01/2024	Corona Energy Retail 4 Limited	Gas Dec - Burdwood	787.10	Property
12/01/2024	Corona Energy Retail 4 Limited	Gas Dec - FHCH	637.95	Property
15/02/2024	Corona Energy Retail 4 Limited	Gas Jan - FHCH	745.50	Property
15/02/2024	Corona Energy Retail 4 Limited	Gas Jan - TTC	502.70	Property
07/03/2024	Corona Energy Retail 4 Limited	Gas Feb - FHCH	629.68	Property
01/03/2024	DEAL VARNEY (NEWBURY) LTD	Management of FHCH/2024	1,373.31	Property
14/03/2024	DGS LANDSCAPE GARDENING	Park Maintenance	1,415.21	Play Areas
31/01/2024	FIRST CLASS CLEANING SERVICES	Cleaning Jan - FHCH	1,090.50	Property
01/03/2024	FIRST CLASS CLEANING SERVICES	Cleaning Feb - FHCH	872.40	Property
31/03/2024	FIRST CLASS CLEANING SERVICES	Cleaning Mar - FHCH	872.40	Property
26/02/2024	FRIENDS OF THATCHAM LIBRARY	Child sofa, tables, cupboard	1,569.20	Grant
12/02/2024	GARDNER LEADER	Draft of Cricket Club contract	500.00	Professional Fees
23/02/2024	GARDNER LEADER	Thattham Cricket Club contract	1,000.00	Professional Fees
26/01/2024	GLASDON U.K. LTD	Dog Waste Bin lids	897.44	Grounds Maintenance
12/03/2024	GREENHAM TRUST	BBOWT	2,000.00	Community Grant Scheme
12/03/2024	GREENHAM TRUST	West Berks Action for Refugees	2,000.00	Community Grant Scheme
12/03/2024	GREENHAM TRUST	Thattham Rugby Club	2,500.00	Community Grant Scheme
12/03/2024	GREENHAM TRUST	Time To Talk West Berks	2,722.25	Community Grant Scheme
14/01/2024	H.W. Martin (Traffic Management) Ltd	Traffic Management	595.00	Events - Thattham Festival
02/01/2024	HAGS SMP LTD	Inspection of play area	948.00	Play Areas
30/01/2024	HAGS SMP LTD	Inspection of play area	948.00	Play Areas
31/01/2024	HAGS SMP LTD	Install swing	555.00	Play Areas
26/02/2024	HAGS SMP LTD	Inspection of play area	948.00	Play Areas
01/03/2024	HAGS SMP LTD	Replace Access ramp-multi play	773.00	Play Areas
25/03/2024	HAGS SMP LTD	Replace Spinner base & bearing	2,746.40	Play Areas
28/03/2024	HAGS SMP LTD	Inspection of play area	948.00	Play Areas
28/03/2024	HAGS SMP LTD	Multi play - replace timbers	545.00	Play Areas
28/03/2024	HAGS SMP LTD	Replace handle & bearings	590.50	Play Areas
28/03/2024	HAGS SMP LTD	Repairs at Seigecross	590.22	Play Areas
01/02/2024	INTEGRATED OPEN NETWORK SYSTEMS	IT support, wifi & subs	760.08	IT

01/02/2024	INTEGRATED OPEN NETWORK SYSTEMS	IT support, Wi-fi and subs	725.32	IT
01/03/2024	INTEGRATED OPEN NETWORK SYSTEMS	IT support, subs & wi-fi	758.08	IT
01/03/2024	J&N Complete Services	Welding work at the park	530.00	Open Spaces
17/01/2024	London Hearts	Defibrillator at Cemetery	750.00	Property
20/02/2024	Newbury Pride	Drag Bingo proceeds	998.42	Events - Special Event
08/02/2024	Nick Robins Ltd	Removal of Plane Trees	750.00	Open Spaces
15/02/2024	Nick Robins Ltd	Trim Oak Tree on Lower Way	650.00	Open Spaces
21/03/2024	Nick Robins Ltd	Trim eucalyptus at cemetery	440.00	Play Areas
21/03/2024	Nick Robins Ltd	Remove cherry trees at Dunstan	970.00	Open Spaces
26/01/2024	Nurse Electrical Ltd	PAT testing	749.50	Property
26/01/2024	Nurse Electrical Ltd	Emergency Light testing	598.50	Property
07/03/2024	Nurse Electrical Ltd	Replace emergency lighting	553.40	Property
07/03/2024	Nurse Electrical Ltd	Replace lights in Broadway WC	1,419.60	Property
22/03/2024	Nurse Electrical Ltd	Install Lighting Controls - WC	494.30	Property
21/03/2024	Peninsula Business Services	Employment Services	1,881.22	Professional Fees
02/01/2024	Phoenix Roofing and Building	Painting & guttering	1,075.00	Property
05/02/2024	Phoenix Roofing and Building	Painting of chapel gable	980.00	Property
01/01/2024	PREMIER SUPPORT SERVICES LTD	Daily cleaning - Dec	1,505.43	Property
01/02/2024	PREMIER SUPPORT SERVICES LTD	Daily cleaning - Jan	1,505.43	Property
01/03/2024	PREMIER SUPPORT SERVICES LTD	Daily cleaning - Feb	1,505.43	Property
28/03/2024	PREMIER SUPPORT SERVICES LTD	Daily cleaning - March	1,505.43	Property
23/01/2024	PUBLIC WORKS LOANS	Interest repayment	5,050.50	Loan Interest Charges
23/01/2024	PUBLIC WORKS LOANS	Loan repayment	10,000.00	Loan Capital Repaid
28/03/2024	R J Collins Roofing Contractors Ltd	Strip roof moss, clean gutter	980.00	Open Spaces
28/03/2024	Rialtas Business Solutions Ltd	Consultancy - year end	535.00	IT
01/03/2024	Smart Integrated Solutions Ltd	CCTV Support & maint 2024	1,250.00	IT
11/01/2024	SPURCROFT PRIMARY SCHOOL	Grant for tables & benches	5,400.00	Grant through Greenham Trust
19/03/2024	THAMES VALLEY REGION LTD	Clear road side gullies	1,200.00	Open Spaces
22/03/2024	THATCHAM MEMORIAL HALL	War Memorial Insurance 2023/24	844.75	Grants
14/01/2024	TL CONTRACTING LTD	Repair potholes	805.00	Open Spaces
05/03/2024	TL CONTRACTING LTD	Install Soak away and ass work	4,687.00	Property
	Total		£131,756.95	

Note:

All expenditure has been incurred by Thatcham Town Council

No Value Added Tax could not be recovered in the quarter