



THATCHAM TOWN COUNCIL

Analysis of individual items of expenditure between £100 and £500  
for the fourth quarter of 2023/24  
1st January to 31st March 2024

Invoice Date	Beneficiary	Purpose	Amount	Category
02/01/2024	Aquamark	Water Monitoring	325.00	Service Contracts
02/01/2024	Thattham Pet Supplies	Market Manager - Dec	150.00	Management Fees
02/01/2024	All Plumbing Services Ltd	Removed air locks in heaters	238.00	Maintenance
02/01/2024	Siemens Financial Services	Photocopy Hire / Charges	273.12	Service Contracts
05/01/2024	PPL PRS Ltd	Music Licence Fee 2024 events	141.03	Licence
05/01/2024	Newbury Tools Ltd	Crowd Control Barrier Hire	123.00	Events - Christmas
06/01/2024	PHS GROUP PLC	Paper - Apr 2024	244.43	Consumables
07/01/2024	Newbury Office Supplies	Brother Toner cartridge	94.99	Consumables
07/01/2024	Corona Energy Retail 4 Limited	Elec Dec - FHCH	107.32	Utilities
07/01/2024	Corona Energy Retail 4 Limited	Elec Dec - TTC	111.97	Utilities
07/01/2024	Corona Energy Retail 4 Limited	Elec Dec - Toilets	195.88	Utilities
09/01/2024	Southern Communications Limited	Telephone charges	194.71	Communication
09/01/2024	Nick Robins Ltd	Tree Surveys and Works	275.00	Ground Maintenance
12/01/2024	Corona Energy Retail 4 Limited	Gas Dec - TTC	338.47	Utilities
17/01/2024	SLCC ENTERPRISES LTD	Course fees - LC	120.00	Training
21/01/2024	Peninsula Business Services	Employment services	171.02	Professional Fees
23/01/2024	SLCC ENTERPRISES LTD	Fee for FILCA	120.00	Training
24/01/2024	TRADE UK	Garden equipment	144.98	Equipment Purchased
25/01/2024	Bamboo House Publishing	Full page advert in Town Guide	200.00	Publicity
26/01/2024	BH DOORS & ENGINEERING LTD	Service visit	165.00	Service Contracts
26/01/2024	BH DOORS & ENGINEERING LTD	Door adjustment & signage	209.27	Maintenance
30/01/2024	Sally Mitchell	Jubilee Garden Maintenance	224.00	Grounds Maintenance
31/01/2024	COPY RIGHT SYSTEMS LTD	Photocopy Charges	146.10	Consumables
31/01/2024	FIRST CLASS CLEANING SERVICES	Cleaning Jan - pavilion	135.90	Maintenance
31/01/2024	FIRST CLASS CLEANING SERVICES	Cleaning Jan - TTC	105.00	Maintenance
31/01/2024	FIRST CLASS CLEANING SERVICES	Cleaning Jan - Ext FHCH	125.04	Maintenance
31/01/2024	GRUNDON WASTE MANAGEMENT LT	Waste Removal Jan - FHCH	113.47	Waste Disposal
31/01/2024	GRUNDON WASTE MANAGEMENT LT	Waste Removal Jan - TTC	102.75	Waste Disposal
31/01/2024	GRUNDON WASTE MANAGEMENT LT	Waste Removal Jan - Burdwood	222.86	Waste Disposal
01/02/2024	Security Management Services (SMS) L	Alarm maintenance - TTC	379.43	Service Contracts
01/02/2024	Security Management Services (SMS) L	Alarm monitoring & maintenance	390.00	Service Contracts
01/02/2024	Security Management Services (SMS) L	Alarm monitor & maintenance	379.43	Service Contracts
05/02/2024	Aquamark	Water Monitoring	325.00	Service Contracts
07/02/2024	Corona Energy Retail 4 Limited	Elec Jan - FHCH	115.82	Utilities
07/02/2024	Corona Energy Retail 4 Limited	Elec Jan - Toilets	190.98	Utilities
07/02/2024	Corona Energy Retail 4 Limited	Elec Jan - TTC	118.87	Utilities
08/02/2024	Inks Personalized Ltd	Metal play park signs	129.98	Maintenance
08/02/2024	Southern Communications Limited	Telephone charges - Jan	199.03	Communication
11/02/2024	Thattham Pet Supplies	Market Manager - Jan	200.00	Management Fees
12/02/2024	INTEGRATED OPEN NETWORK SYST	IT Upgrade	105.00	IT
13/02/2024	Mr Colin Leech	Window cleaning - Feb	228.80	Maintenance
13/02/2024	Continental Landscapes Ltd	Top up Grit Bins	400.00	Consumables
15/02/2024	GeoXphere Ltd	Website Service - 2024/2025	360.00	IT
15/02/2024	Corona Energy Retail 4 Limited	Gas Jan - Burdwood	367.42	Utilities
18/02/2024	Everflow Limited	Water - 18/03 - 17/04	426.75	Utilities
19/02/2024	THAMES VALLEY REGION LTD	Flush Drains	300.00	Service Contracts
19/02/2024	Agricultural & Estate Services Ltd	Supply and install bollards	365.00	Maintenance Vandalism
21/02/2024	Peninsula Business Services	Employment Services	171.02	Professional Fees
21/02/2024	Newbury Office Supplies	Various stationary	192.90	Consumables
23/02/2024	IAC Audit & Consultancy Ltd	Interim Audit	375.25	Professional Fees
29/02/2024	Agricultural & Estate Services Ltd	Maintain wildflower meadow Cemetery	385.00	Grounds Maintenance
29/02/2024	Sally Mitchell	Jubilee Garden maintenance	160.00	Grounds Maintenance
29/02/2024	COPY RIGHT SYSTEMS LTD	Printer support	119.45	Service Contracts
01/03/2024	FIRST CLASS CLEANING SERVICES	Cleaning - Feb Pavilion	108.72	Maintenance



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for the fourth quarter of 2023/24  
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01/03/2024	Scion Communications	Maint cover for Fire ext-2024	411.50	Maintenance
01/03/2024	GRUNDON WASTE MANAGEMENT LT	Waste removal - FHCH	91.87	Waste Disposal
01/03/2024	GRUNDON WASTE MANAGEMENT LT	Waste removal - Burdwood	83.47	Waste Disposal
01/03/2024	GRUNDON WASTE MANAGEMENT LT	Waste removal - TTC	86.99	Waste Disposal
07/03/2024	Corona Energy Retail 4 Limited	Elec Feb - TTC	101.70	Utilities
07/03/2024	Corona Energy Retail 4 Limited	Elec Feb - Toilets	156.57	Utilities
07/03/2024	Corona Energy Retail 4 Limited	Elec Feb - FHCH	96.92	Utilities
07/03/2024	Corona Energy Retail 4 Limited	Gas Feb - TTC	424.76	Utilities
07/03/2024	Corona Energy Retail 4 Limited	Gas Feb - TTC	399.33	Utilities
08/03/2024	Southern Communications Limited	Telephone charges	212.46	Communication
08/03/2024	Aquamark	Water Monitoring	325.00	Service Contracts
11/03/2024	Libby Witney	Doodle zone	100.00	Events - Christmas
11/03/2024	Kennet School	Hire of Kennet facilities	221.00	Events - Thatcham Festival
14/03/2024	TRADE UK	Telescopic ladder	208.33	Equipment Purchased
14/03/2024	Thatcham Pet Supplies	Market Manager - Feb	200.00	Management Fees
15/03/2024	Libby Witney	Dementia Awareness Week worksh	150.00	Events
18/03/2024	Everflow Limited	Water 18/04 - 17/05	274.49	Utilities
19/03/2024	Nurse Electrical Ltd	Intall supply for DEFIB @ Cemetery	243.75	Equipment Purchased
19/03/2024	Rivar Sand & Gravel Ltd	Stepping stones, Sand, Cement	141.35	Maintenance
20/03/2024	HAGS SMP LTD	Lion See-saw - replace panel	243.50	Maintenance
21/03/2024	BOWAK LTD	Foam hand wash	339.80	Consumables
26/03/2024	Greenbarnes Ltd.	Door frame and glazing	302.47	Street Furniture
27/03/2024	Greenham Common Control Tower Ltd	Greenham Common Tower - events	281.23	Events - Thatcham Festival
28/03/2024	Sally Mitchell	Garden Maintenance - March	256.00	Grounds Maintenance
28/03/2024	HAGS SMP LTD	Low rotator - replace 4 cups	167.50	Maintenance
28/03/2024	HAGS SMP LTD	Repairs at various play areas	227.00	Maintenance
30/03/2024	Continental Landscapes Ltd	Install bench @ Cemetery	247.67	Equipment Purchased
31/03/2024	FIRST CLASS CLEANING SERVICES	Cleaning - extra FHCH	166.72	Maintenance
31/03/2024	FIRST CLASS CLEANING SERVICES	Cleaning Mar - TCT	105.00	Maintenance
31/03/2024	FIRST CLASS CLEANING SERVICES	Cleaning Mar - Pavilion	135.90	Maintenance
31/03/2024	COPY RIGHT SYSTEMS LTD	Photocopy Hire / Charges	102.95	Service Contracts
31/03/2024	Continental Landscapes Ltd	Spray parks for weed/algae	300.26	Grounds Maintenance
31/03/2024	GRUNDON WASTE MANAGEMENT LT	Waste removal - TTC	88.75	Waste Disposal
31/03/2024	GRUNDON WASTE MANAGEMENT LT	Waste removal Mar - Burdwood	83.79	Waste Disposal
31/03/2024	GRUNDON WASTE MANAGEMENT LT	Waste removal Mar - FHCH	91.87	Waste Disposal
31/03/2024	Thatcham Pet Supplies	Market Manager - March	250.00	Management Fees
	Total		£18,932.06	

Note:

All expenditure has been incurred by Thatcham Town Council  
No Value Added Tax could not be recovered in the quarter