



THATCHAM TOWN COUNCIL

Analysis of individual items of expenditure between £100 and £400  
for the first quarter of 2023/24  
1st April to 30th June 2023

Inv. Date	Beneficiary	Purpose	Net	Category
01/04/2023	Ntl. Assn. of British Market Authorities	Subscription Fee	384.00	Subscriptions
01/04/2023	Rivar Sand & Gravel Ltd	Top Soil for Thatcham Cemetery	100.75	Maintenance
01/04/2023	Scion Communications	Fire extinguisher maintenance	388.00	Property
01/04/2023	PREMIER SUPPORT SERVICES LTD	Consumables - Public Conveniences	86.22	Consumables
03/04/2023	INS OF CEMETERY AND CREMATORIUM MANAGE	Memorial Management Workshop	150.00	Training
10/04/2023	Aquamark	Monthly water testing	325.00	Maintenance
11/04/2023	Newbury Office Supplies	Stationery	204.62	Consumables
12/04/2023	THAMES VALLEY REGION LTD	Plumbing call out	165.00	Property
13/04/2023	Thatcham Pet Supplies	Market Manager - March	250.00	Thatcham Market
13/04/2023	BOWAK LTD	Cleaning supplies	160.64	Consumables
13/04/2023	Thatcham Pet Supplies	Market Manager - April	200.00	Thatcham Market
16/04/2023	Rialtas Business Solutions Ltd	Allotments Software licence	217.23	IT
18/04/2023	Continental Landscapes Ltd	Clear fire damage - Siegecross	346.76	Open Spaces
18/04/2023	Continental Landscapes Ltd	Rock salt, labour & van for grit bins	155.22	Consumables
18/04/2023	Continental Landscapes Ltd	Moors fence repairs	405.13	Open Spaces
18/04/2023	Security Management Services (SMS) Ltd	Annual Fire Alarm charge	300.00	Security
18/04/2023	Continental Landscapes Ltd	Dunstan Green - Old footpath	393.51	Open Spaces
20/04/2023	Bamboo House Publishing	Advert in Thatcham Town Guide	200.00	Publicity
20/04/2023	Rialtas Business Solutions Ltd	Cemeteries Software support	338.41	IT
20/04/2023	Nick Robins Ltd	Pollarding Beech Tree	275.00	Thatcham Cemetery
20/04/2023	Smart Integrated Solutions Ltd	CCTV Call out	220.00	Security
21/04/2023	Peninsula Business Services	Employment services	171.02	Professional Fees
25/04/2023	Rialtas Business Solutions Ltd	Website Integration support	85.87	IT
25/04/2023	Thatcham Skip Hire	Skip Hire	215.00	Maintenance
28/04/2023	Sally Mitchell	Garden maintenance - April	400.00	Maintenance
28/04/2023	Scion Communications	Fire Extinguishers	210.00	Maintenance
30/04/2023	FIRST CLASS CLEANING SERVICES	Cleaning - April	108.72	Maintenance
30/04/2023	FIRST CLASS CLEANING SERVICES	Extra cleaning - April	152.61	Maintenance
30/04/2023	THE ALPHA XPERIENCE	Family Fun Day Flyers	111.00	Publicity
30/04/2023	COPY RIGHT SYSTEMS LTD	Printer support services	91.62	IT
30/04/2023	GRUNDON WASTE MANAGEMENT LTD	Waste Removal - FHCH Apr	86.31	Maintenance
01/05/2023	SP Services (UK) Ltd	AED Pads	144.48	Consumables
01/05/2023	Siemens Financial Services	Lease rental - Photocopier	273.12	Central Services
01/05/2023	Rialtas Business Solutions Ltd	Bookings software	372.46	IT
01/05/2023	TRADE UK	Tools	121.37	Equipment
03/05/2023	Inks Personalized Ltd	Hall hire banners	110.00	Publicity
04/05/2023	Security Management Services (SMS) Ltd	Annual Response charge	145.00	Security
04/05/2023	SLCC BRANCH MEMBERSHIP	Qualification Fee	110.00	Training
09/05/2023	Aquamark	Monthly water testing	325.00	Maintenance
09/05/2023	Victoria Ruskin-Clements	Coronation Tea - Entertainers	370.00	Events
09/05/2023	Southern Communications Limited	Telephone charges	123.25	Communication
10/05/2023	Thatcham Town Cricket Club	Hire Cricket Club - Coronation	250.00	Events
11/05/2023	Nurse Electrical Ltd	Install socket in CCTV & test	142.00	Security
11/05/2023	Corona Energy Retail 4 Limited	Gas - April	467.27	Utilities
15/05/2023	Image Box Design Ltd	Family Fun Day posters	315.50	Publicity
15/05/2023	Corona Energy Retail 4 Limited	Elec - April	197.53	Utilities
18/05/2023	MOON & STARS CATERING	Catering for Mayor Making	440.00	Events
18/05/2023	Mr Colin Leech	MAY - window cleaning	184.50	Maintenance
18/05/2023	Alfresco Marquee Hire	Coronation Tea - Marquee hire	500.00	Events
21/05/2023	Peninsula Business Services	Employment services	171.02	Professional Fees
22/05/2023	BH DOORS & ENGINEERING LTD	Service visit	165.00	Maintenance
31/05/2023	FIRST CLASS CLEANING SERVICES	Cleaning - May	105.00	Maintenance
31/05/2023	FIRST CLASS CLEANING SERVICES	Cleaning - May	135.90	Maintenance
31/05/2023	Sally Mitchell	Garden Maintenance	400.00	Maintenance
31/05/2023	COPY RIGHT SYSTEMS LTD	Printer support services	219.08	IT
31/05/2023	GRUNDON WASTE MANAGEMENT LTD	Waste removal - TTC May	96.08	Maintenance
31/05/2023	GRUNDON WASTE MANAGEMENT LTD	Waste removal - FHCH May	106.52	Maintenance
31/05/2023	GRUNDON WASTE MANAGEMENT LTD	Waste removal - Burdwood May	95.61	Maintenance
01/06/2023	Security Management Services (SMS) Ltd	Annual Response	145.00	Security
01/06/2023	Thatcham Connections	Full page advert	100.00	Publicity
05/06/2023	Connecting Communities in Berkshire	CBAS Membership Fees	150.00	Community
07/06/2023	Southern Communications Limited	Telephone charges	206.73	Communication
09/06/2023	BOWAK LTD	Cleaning supplies	149.05	Consumables
09/06/2023	IPM Facilities	Roller shutter servicing	158.45	Maintenance
12/06/2023	Corona Energy Retail 4 Limited	Elec - May	181.65	Utilities
13/06/2023	Corona Energy Retail 4 Limited	Gas - May	221.99	Utilities
13/06/2023	Corona Energy Retail 4 Limited	Gas - May	339.81	Utilities
14/06/2023	Thatcham Pet Supplies	Market Manager - May	200.00	Thatcham Market
15/06/2023	Security Management Services (SMS) Ltd	Annual Monitoring & maint	380.00	Security
18/06/2023	NEWBURY NEWS LTD	Family Fun Day advert	285.00	Publicity
21/06/2023	Peninsula Business Services	Employment Services	171.02	Professional Fees
22/06/2023	Aquamark	Monthly water testing	325.00	Maintenance
22/06/2023	Greenbarnes Ltd.	Single Bay Noticeboard	220.39	Street Furniture
23/06/2023	Benjamin Hasker Punch & Judy	Punch and Judy show	250.00	Events - Family Fun Day
24/06/2023	Rivar Sand & Gravel Ltd	Top Soil for Thatcham Cemetery	107.35	Maintenance
25/06/2023	Sion Whiley Events	Compering and stage managing	200.00	Events - Family Fun Day
25/06/2023	Jake's Entertainment	Festival Circus Workshops	400.00	Events - Family Fun Day
26/06/2023	Playsafety Limited	Playground Inspection Course	415.00	Training
27/06/2023	Deborah Jane	Project & Events Management	200.00	Events - Family Fun Day
27/06/2023	Smart Integrated Solutions Ltd	Power cycled CCTV column	150.00	Security
29/06/2023	THE ALPHA XPERIENCE	1000 Fun Day programmes	212.00	Publicity
29/06/2023	Security Management Services (SMS) Ltd	Alarm Keypad fitted	365.00	Security
29/06/2023	Sally Mitchell	Jubilee Garden Maint - June	480.00	Maintenance
29/06/2023	IAC Audit & Consultancy Ltd	Year End Internal Audit	365.75	Professional Fees
29/06/2023	PREMIER SUPPORT SERVICES LTD	Consumables @ Publiv Conveniences	119.04	Consumables
30/06/2023	COPY RIGHT SYSTEMS LTD	Printer support - June	144.99	IT
30/06/2023	INTEGRATED OPEN NETWORK SYSTEMS	SSD upgrade	97.50	IT
30/06/2023	Nurse Electrical Ltd	Repair RCBO forHeaters & fans	93.75	Maintenance
30/06/2023	Nurse Electrical Ltd	Repair lights in Broadway WC's	182.80	Maintenance
30/06/2023	Nurse Electrical Ltd	Test Lighting at Broadway WC	140.00	Maintenance
30/06/2023	FIRST CLASS CLEANING SERVICES	Cleaning - June	105.00	Maintenance
30/06/2023	FIRST CLASS CLEANING SERVICES	Cleaning - June	135.90	Maintenance
30/06/2023	FIRST CLASS CLEANING SERVICES	Extra cleaning - June	201.54	Maintenance
			20,583.04	

Note:

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