



THATCHAM TOWN COUNCIL

Analysis of individual items of expenditure between £100 and £500
for the second quarter of 2023/24
1st July to 30th September 2023

Inv. Date	Beneficiary	Purpose	Net	Category
01/07/2023	Security Management Services (SMS) Ltd	Annual Fire alarm maintenance	£120.00	Service Contracts
01/07/2023	Security Management Services (SMS) Ltd	Annual monitoring and response	£408.16	Service Contracts
01/07/2023	Victoria Ruskin-Clements	Stilt walker	£375.00	Events - Family Fun Day
01/07/2023	C&J Medals	Town Councillor badges	£275.00	Civic Regalia
01/07/2023	GRUNDON WASTE MANAGEMENT LTD	Monthly waste - TTC	£97.75	Waste Disposal
01/07/2023	GRUNDON WASTE MANAGEMENT LTD	Monthly waste -June - FHCH	£86.31	Waste Disposal
01/07/2023	Newbury Tools Ltd	Crowd Control Barrier Hire	£108.00	Events - Family Fun Day
02/07/2023	Well Red Comedy	Litter Pickers	£360.00	Events - Family Fun Day
04/07/2023	Siemens Financial Services	Photocopier	£273.12	Hire Charges
05/07/2023	HAGS SMP LTD	Repair bracket on Mutli Play	£234.00	Maintenance
06/07/2023	Aquamark	Water Monitoring	£325.00	Service Contracts
08/07/2023	Thatcham Pet Supplies	Market Manager	£250.00	Management Fees
09/07/2023	Alfresco Marquee Hire	Capri Marquee hire	£450.00	Events - United Service of Rem
10/07/2023	FIRST RESCUE TRAINING AND SUPPLIES LTD	SP1 & SP2 disposable battery	£225.00	Health & Safety
11/07/2023	Continental Landscapes Ltd	Repair play area fence	£203.67	Vandalism-Maintenance
11/07/2023	Continental Landscapes Ltd	Remove rubbish from allotment	£104.49	Maintenance
11/07/2023	Newbury Office Supplies	Maestro desk	£155.00	Furniture Purchased
12/07/2023	Corona Energy Retail 4 Limited	Elec - June	£162.28	Utilities
18/07/2023	Everflow Limited	Water - 18/08 - 17/09	£280.36	Utilities
21/07/2023	CRESCENT SIGNS LTD	Update Mayor's chain and board	£184.00	Civic Regalia
21/07/2023	Peninsula Business Services	Employment Services	£171.02	Professional Fees
22/07/2023	Nick Beckett	Deliver and return equipment	£108.00	Events - Family Fun Day
25/07/2023	Fizz Catering Equipment	Bistro Chairs	£155.00	Events - United Service of Rem
28/07/2023	Smart Integrated Solutions Ltd	Attend to CCTV in town centre	£150.00	Security
31/07/2023	COPY RIGHT SYSTEMS LTD	Photocopier Charges	£103.25	Consumables
31/07/2023	Sally Mitchell	Garden maintenance	£480.00	Grounds Maintenance
31/07/2023	FIRST CLASS CLEANING SERVICES	Cleaning - July - extra hours	£104.20	Maintenance
31/07/2023	FIRST CLASS CLEANING SERVICES	Cleaning - July	£108.72	Maintenance
31/07/2023	GRUNDON WASTE MANAGEMENT LTD	Waste removal - July	£86.31	Waste Disposal
03/08/2023	BOWAK LTD	Cleaning Consumables	£133.41	Consumables
03/08/2023	CRP Gardens	Allotments grass cutting & waste removal	£400.00	Maintenance
04/08/2023	Picture It Framed	Consumable Items - dog show	£185.39	Events - Family Fun Day
07/08/2023	Aquamark	Water Monitoring	£325.00	Service Contracts
08/08/2023	Southern Communications Limited	Telephone charges	£179.43	Communication
08/08/2023	Corona Energy Retail 4 Limited	Gas - June	£122.80	Utilities
08/08/2023	Corona Energy Retail 4 Limited	Gas - June	£95.93	Utilities
09/08/2023	Nurse Electrical Ltd	Replace pushbutton for door FHCH	£84.00	Vandalism-Maintenance
11/08/2023	Corona Energy Retail 4 Limited	Gas - July	£99.51	Utilities
14/08/2023	Corona Energy Retail 4 Limited	Elec - July	£165.24	Utilities
16/08/2023	Mr Colin Leech	JUN-AUG/Window Cleaning	£276.35	Maintenance
17/08/2023	Continental Landscapes Ltd	Dunstan Green - install bench	£135.50	Vandalism-Maintenance
17/08/2023	Thatcham Pet Supplies	Market Manager - July	£200.00	Management Fees
18/08/2023	Everflow Limited	Water - 18/09 - 17/10	£278.95	Utilities
18/08/2023	HAGS SMP LTD	Replace spring assembly	£399.00	Vandalism-Maintenance
21/08/2023	HAGS SMP LTD	Replace seesaw seat	£369.50	Maintenance
21/08/2023	Peninsula Business Services	Employment Services - Aug	£171.02	Professional Fees
22/08/2023	THAMES VALLEY REGION LTD	Clean & flush ext foul water	£300.00	Service Contracts
22/08/2023	THATCHAM MEMORIAL HALL	Town Council & Cricket Water	£365.08	Utilities
25/08/2023	PHS GROUP PLC	Annual Duty of Care	£138.00	Waste Disposal
29/08/2023	Nurse Electrical Ltd	Install sockets in CCTV column	£284.00	Security
31/08/2023	FIRST CLASS CLEANING SERVICES	Extra Cleaning - Aug - FHCH	£185.10	Maintenance
31/08/2023	FIRST CLASS CLEANING SERVICES	Cleaning - Aug - Pavilion	£135.90	Maintenance
31/08/2023	FIRST CLASS CLEANING SERVICES	Cleaning - Aug - Cemetery	£105.00	Maintenance
31/08/2023	GRUNDON WASTE MANAGEMENT LTD	Waste removal - Aug - FHCH	£106.52	Waste Disposal
31/08/2023	GRUNDON WASTE MANAGEMENT LTD	Waste removal - Aug - Burdwood	£91.41	Waste Disposal
31/08/2023	THE ALPHA XPERIENCE	Thatcham Festival flyers	£207.05	Publicity
01/09/2023	Thatcham Pet Supplies	Market Manager - Aug	£200.00	Management Fees
01/09/2023	Charlie Fletcher (PG Dip)	2 music surveys	£250.00	Events - Family Fun Day
01/09/2023	COPY RIGHT SYSTEMS LTD	Photocopier Charges	£98.99	Consumables
01/09/2023	Sally Mitchell	Garden Maintenance - Aug	£480.00	Grounds Maintenance
01/09/2023	Thatcham Rugby Club	Room Hire - Barn Dance	£160.00	Event - Mayors Charity
01/09/2023	Art Bypass Limited	Family Fun Day advert	£240.00	Publicity
01/09/2023	Image Box Design Ltd	Event marketing - 4 banners	£160.00	Publicity
01/09/2023	Fizz Catering Equipment	Picnic table & chair hire	£382.00	Events - Family Fun Day
01/09/2023	Minerva Publications (West Berks Lifetys	Advert in West Berks Lifestyle	£120.00	Publicity
05/09/2023	Aquamark	Water Monitoring	£325.00	Service Contracts
05/09/2023	All Plumbing Services Ltd	Install new Flexi on toilet	£215.00	Maintenance
05/09/2023	Newbury Office Supplies	Various stationary	£170.60	Consumables
06/09/2023	Inks Personalized Ltd	Polos, fleece, softshell	£233.00	Protective Clothing
07/09/2023	BMA Varsity Limited	Thumb Turn Cylinder	£91.00	Maintenance
07/09/2023	Smart Integrated Solutions Ltd	Callout charge & CCTV HDD	£345.00	Security
07/09/2023	Corona Energy Retail 4 Limited	Elec - Aug - Toilets	£165.10	Utilities
07/09/2023	GROOVEX BAND	Fest-Off Performance	£500.00	Events - Thatcham Festival
08/09/2023	BOWAK LTD	Cleaning supplies	£171.70	Consumables
11/09/2023	Southern Communications Limited	Telephone charges	£202.53	Communication
15/09/2023	WYBONE LTD	Floor standing cigarette bin	£364.99	Street Furniture
15/09/2023	All Plumbing Services Ltd	Plumbing work (TTC)	£298.00	Maintenance
15/09/2023	Sion Whiley Events	Thatcham Fest Off 2023	£200.00	Events - Family Fun Day
15/09/2023	Corona Energy Retail 4 Limited	Gas - May to Aug - TTC	£297.23	Utilities
18/09/2023	Rivar Sand & Gravel Ltd	Screened Soil Bulk Bag for Cemetery	£107.60	Grounds Maintenance
20/09/2023	Hugo Fox Limited	Planning Tracker Support	£120.00	IT
21/09/2023	Peninsula Business Services	Employment Services - Sept	£171.02	Professional Fees
21/09/2023	PPL PRS Ltd	Music Licence - Burdwood	£295.60	Licences
29/09/2023	Sally Mitchell	Maintenance Jubilee Garden	£480.00	Grounds Maintenance
29/09/2023	INTEGRATED OPEN NETWORK SYSTEMS	Docking stations	£140.00	IT
30/09/2023	COPY RIGHT SYSTEMS LTD	Photocopier Charges	£151.32	Consumables
30/09/2023	GRUNDON WASTE MANAGEMENT LTD	Monthly waste removal - FHCH	£91.73	Waste Disposal
30/09/2023	FIRST CLASS CLEANING SERVICES	Cleaning - Sept - Pavilion	£108.72	Keyholding and cleaning
30/09/2023	GRUNDON WASTE MANAGEMENT LTD	Waste removal - Sept	£90.64	Waste Disposal
30/09/2023	COPY RIGHT SYSTEMS LTD	Contract charge	£151.32	Photocopy Hire / Charges
30/09/2023	FIRST CLASS CLEANING SERVICES	FHCH Extra Hours - Sept	£273.65	Keyholding and cleaning
			19534.47	

Note:

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