



THATCHAM TOWN COUNCIL

Analysis of individual items of expenditure between £100 and £500
for the third quarter of 2023/24
1st October to 31st December 2023

Inv. Date	Beneficiary	Purpose	Net	Category
01/10/2023	NEWBURY NEWS LTD	Thatcham Festival Advert	150.00	Publicity
01/10/2023	Siemens Financial Services	Photocopy Hire / Charges	273.12	Service Contracts
02/10/2023	J&N Complete Services	Repairs to male WC Broadway	390.00	Vandalism-Maintenance
03/10/2023	Agricultural & Estate Services Ltd	Replace Allotment Strip Gate Cemetery	298.00	Maintenance
03/10/2023	Agricultural & Estate Services Ltd	Maintain wildflower area @ Cemetery	385.00	Grounds Maintenance
05/10/2023	Aquamark	Water Monitoring	325.00	Service Contracts
07/10/2023	Thatcham Pet Supplies	Market management - Market	250.00	Management Fees
07/10/2023	Emily Cork	Social Media support	200.00	Events - Thatcham Festival
07/10/2023	Corona Energy Retail 4 Limited	Elec Toilets Sept 2023	158.06	Utilities
08/10/2023	Thatcham Skip Hire	Skip Hire @ Cemetery	215.00	Waste Disposal
08/10/2023	Nick Robins Ltd	Tree Surveys and Works	385.00	Grounds Maintenance
08/10/2023	NEWBURY NEWS LTD	Festival advertising	150.00	Publicity
09/10/2023	Southern Communications Limited	Telephone charges	204.11	Communication
10/10/2023	NICK YOUNG	Website work/maintenance	122.50	IT
10/10/2023	Thatcham Pet Supplies	October Market Management	200.00	Management Fees
11/10/2023	BOWAK LTD	Cleaning supplies	124.65	Consumables
11/10/2023	PPL PRS Ltd	Christmas Event Licence	157.71	Licences
12/10/2023	HAGS SMP LTD	Repair/replace play equipment	350.00	Maintenance
13/10/2023	Sonia Brown	Thatcham Thrives Dance Gala	500.00	Events - Thatcham Festival
16/10/2023	SLCC BRANCH MEMBERSHIP	Membership fee: Mel Taylor	403.00	Subscriptions/Publications
17/10/2023	Wyvern Landscapes	Strim allotment plots	225.00	Grounds Maintenance
18/10/2023	Everflow Limited	Water 18/11/23 - 17/12/23	180.87	Utilities
21/10/2023	Peninsula Business Services	Employment Services Octxober	171.02	Professional Fees
22/10/2023	Well Red Comedy	Green Bus Tour - Festival	360.00	Events - Thatcham Festival
24/10/2023	All Plumbing Services Ltd	Boiler service FHCH	244.00	Service Contracts
24/10/2023	All Plumbing Services Ltd	Burdwood boiler service	127.00	Service Contracts
24/10/2023	All Plumbing Services Ltd	Boiler service	127.00	Service Contracts
26/10/2023	Charlie Fletcher (PG Dip)	Thatcham Music Survey report	250.00	Events - Family Fun Day
26/10/2023	Sally Mitchell	Jubilee Sensory Garden	320.00	Grounds Maintenance
30/10/2023	ARDoor Systems	Service pavilion shutters	325.00	Service Contracts
31/10/2023	FIRST CLASS CLEANING SERVICES	Clean Cem Toilet Sept 2023	105.00	Maintenance
31/10/2023	FIRST CLASS CLEANING SERVICES	Pavilion cleaning Oct 2023	135.90	Maintenance
31/10/2023	FIRST CLASS CLEANING SERVICES	FH Extra hours October	153.09	Maintenance
31/10/2023	COPY RIGHT SYSTEMS LTD	October Photocopying	193.96	Consumables
31/10/2023	WORLDPAY	Card Machine payments	113.25	Equipment Hire
31/10/2023	GRUNDON WASTE MANAGEMENT LTD	FHCH waste October	106.52	Waste Disposal
31/10/2023	GRUNDON WASTE MANAGEMENT LTD	Waste removal - Burdwood	95.61	Waste Disposal
01/11/2023	Nick Beckett	Festival assistance	261.00	Events - Thatcham Festival
01/11/2023	Mr Graeme Coulam	Comedy Night (Festival)	123.30	Events - Thatcham Festival
01/11/2023	Corona Energy Retail 4 Limited	TTC Gas Oct-Nov 23	130.74	Utilities
01/11/2023	Newbury Pride	RFC Entertainment	150.00	Events - Special Event
01/11/2023	GB Total Equestrian Ltd	Bales of straw	114.75	Events - Family Fun Day
05/11/2023	Security Management Services (SMS) Ltd	FH Intruder alarm 31.10.23	120.00	Security
06/11/2023	Newbury Office Supplies	A4 paper & Year Planner	85.89	Consumables
07/11/2023	Aquamark	Water testing	325.00	Service Contracts
07/11/2023	Southern Communications Limited	Phones October	194.10	Communication
07/11/2023	Corona Energy Retail 4 Limited	Elec - Toilets	165.38	Utilities
08/11/2023	THE ALPHA XPERIENCE	Remembrance Order of Service	301.00	Events - Remembrance Day
10/11/2023	Corona Energy Retail 4 Limited	Gas - Burdwood	99.00	Utilities
10/11/2023	Corona Energy Retail 4 Limited	Gas - FHCH	249.48	Utilities
15/11/2023	Mr Colin Leech	Window cleaning : SEPT - NOV	228.80	Maintenance
16/11/2023	Victoria Ruskin-Clements	Light switch on Entertainment	400.00	Events - Christmas
17/11/2023	All Plumbing Services Ltd	Investigate heaters not workin	105.00	Maintenance
18/11/2023	Everflow Limited	Water - 18/12 - 17/01	378.77	Utilities
19/11/2023	NEWBURY NEWS LTD	Christmas Guide advert	300.00	Events - Christmas
20/11/2023	Wivatwist Ltd (Balloonic)	Mrs Christmas Walk about	225.00	Events - Christmas
21/11/2023	THAMES VALLEY REGION LTD	Clear and flush fould drains	300.00	Service Contracts
21/11/2023	INTEGRATED OPEN NETWORK SYSTEMS	Laptop storage upgrade	111.32	IT
21/11/2023	Peninsula Business Services	Employment services	171.02	Professional Fees
22/11/2023	The Stagebus Ltd	Equipment Hire	125.00	Events - Christmas
24/11/2023	Service Master Cleaning	Clean chamber carpets	264.00	Maintenance
29/11/2023	Sally Mitchell	Monthly garden maintenance	320.00	Grounds Maintenance
30/11/2023	R J Collins Roofing Contractors Ltd	Repair leak and gutter@ Cemetery	315.00	Maintenance
30/11/2023	COPY RIGHT SYSTEMS LTD	Photocopier charges	211.07	Consumables
01/12/2023	Agricultural & Estate Services Ltd	Replace gate latch post	185.00	Maintenance
01/12/2023	GRUNDON WASTE MANAGEMENT LTD	Waste removal - FHCH	86.31	Waste Disposal
01/12/2023	Agricultural & Estate Services Ltd	Emergency - secure toilet door	155.00	Maintenance
01/12/2023	FIRST CLASS CLEANING SERVICES	Cleaning Nov - Pavilion	108.72	Maintenance
01/12/2023	FIRST CLASS CLEANING SERVICES	Cleaning - extra hours FHCH	212.56	Maintenance
01/12/2023	Newbury Tools Ltd	Crown Control barrier	157.00	Events - Remembrance Day
01/12/2023	GRUNDON WASTE MANAGEMENT LTD	Waste removal Oct TTC	222.85	Waste Disposal
03/12/2023	Thatcham Pet Supplies	Market Manager - Nov	200.00	Management Fees
04/12/2023	Mary-Vere Parr	Interviewing Fee	100.00	Events - Thatcham Festival
05/12/2023	Aquamark	Water Monitoring	325.00	Service Contracts
06/12/2023	BOWAK LTD	Jumbo Roll Dispenser	146.82	Maintenance - Vandalism



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07/12/2023	Southern Communications Limited	Telephone charges	196.74	Communication
07/12/2023	Corona Energy Retail 4 Limited	Elec Nov - FHCH	107.61	Utilities
07/12/2023	Corona Energy Retail 4 Limited	Elec Nov - Toilets	169.09	Utilities
07/12/2023	Corona Energy Retail 4 Limited	Elec Nov - TTC	115.63	Utilities
11/12/2023	Service Master Cleaning	Clean carpets in TTC	330.00	Maintenance
11/12/2023	Corona Energy Retail 4 Limited	Gas Nov - TTC	330.23	Utilities
16/12/2023	Everflow Limited	Water - 18/01 - 17/02	211.35	Utilities
21/12/2023	Peninsula Business Services	Employee services	171.02	Professional Fees
22/12/2023	Sally Mitchell	Garden maintenance	320.00	Grounds Maintenance
22/12/2023	BIN SHOP	Mushroom Litter Bin	282.28	Maintenance Vandalism
23/12/2023	ST JOHN AMBULANCE	First Aid Cover	211.20	Events - Christmas
29/12/2023	PHS GROUP PLC	Paper towels	260.90	Consumables
31/12/2023	GRUNDON WASTE MANAGEMENT LTD	Waste removal - Dec	86.31	Waste Disposal
31/12/2023	FIRST CLASS CLEANING SERVICES	Cleaning Dec - Pavilion	135.00	Maintenance
31/12/2023	COPY RIGHT SYSTEMS LTD	Photocopy Charges	169.92	Consumables
			19245.53	

Note:

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