



THATCHAM TOWN COUNCIL

Analysis of individual items of expenditure between £100
for the first quarter of 2024/25
1st April to 30th June 2024

Inv. Date	Beneficiary	Purpose	Net	Category
01/04/2024	Amazon	Amazon - Drone	133.32	Equipment purchased
01/04/2024	Brayborne Facilities Services Ltd	Cleaning April - Burdwood Community Centre	743.45	Property
01/04/2024	Brayborne Facilities Services Ltd	Cleaning April - Council Offices	576.37	Property
01/04/2024	Continental Landscapes Ltd	Core Garden Maintenance - Feb	8,960.74	Grounds Maintenance
01/04/2024	Continental Landscapes Ltd	Core Garden Maintenance - Mar	8,960.74	Grounds Maintenance
01/04/2024	INS of Cemetery and Crematorium Management	Membership Fee	100.00	Subscriptions
01/04/2024	Integrated Open Network Systems	IT support, wi-fi and subs	758.08	IT Support
01/04/2024	Ntl. Assn. of British Market Authorities	NABMA annual subscription24/25	434.00	Subscriptions
01/04/2024	PHS Group PLC	Biozone - Public Conveniences	891.57	Property
01/04/2024	Rialtas Business Solutions Ltd	Software support - Allotments	249.00	IT
01/04/2024	Rialtas Business Solutions Ltd	Software support - Asset inven	249.00	IT
01/04/2024	Rialtas Business Solutions Ltd	Software support - VAT	110.00	IT
01/04/2024	Rialtas Business Solutions Ltd	Software support - Omega	1,533.00	IT
01/04/2024	Rialtas Business Solutions Ltd	Software support - Memorial Module	580.00	IT
01/04/2024	Rialtas Business Solutions Ltd	Software support - Bookings Module	560.00	IT
01/04/2024	Security Management Services (SMS) Ltd	Alarm Monitoring	145.00	Maintenance
01/04/2024	Security Management Services (SMS) Ltd	Alarm Monitoring - 8 months	96.67	Maintenance
01/04/2024	Security Management Services (SMS) Ltd	Alarm Monitoring - 11 months	132.92	Maintenance
01/04/2024	Security Management Services (SMS) Ltd	Alarm Maintenance	300.00	Maintenance
01/04/2024	Security Management Services (SMS) Ltd	Alarm Maintenance	120.00	Maintenance
01/04/2024	Security Management Services (SMS) Ltd	Alarm Maintenance	120.00	Maintenance
01/04/2024	WEST BERKSHIRE COUNCIL	Annual Rates - Workshop & Moor	5,704.66	Rates
01/04/2024	WEST BERKSHIRE COUNCIL	Annual Rates - Council Offices	11,976.00	Rates
01/04/2024	WEST BERKSHIRE COUNCIL	Annual Rates - Cemetery	5,489.00	Rates
01/04/2024	WEST BERKSHIRE COUNCIL	Annual Rates - The Market	1,060.38	Rates
01/04/2024	WEST BERKSHIRE COUNCIL	Annual Rates - Pavilion	636.23	Rates
01/04/2024	WEST BERKSHIRE COUNCIL	Annual Rates - FHCH	6,403.19	Rates
01/04/2024	WEST BERKSHIRE COUNCIL	Annual Rates - Burdwood	829.50	Rates
02/04/2024	Aquamark	Monthly water testing	335.00	Maintenance
03/04/2024	Agricultural & Estate Services Ltd	Construct steps at Pound lane	3,148.00	Grounds Maintenance
03/04/2024	Indeed	Sponsored Jobs	172.11	Publicity
03/04/2024	RPM Displays	RPM Bike Display Show Family Fun Day	1,500.00	Events
03/04/2024	Security Management Services (SMS) Ltd	Install Alarm Fobs	200.00	Maintenance
04/04/2024	Siemens Financial Services	Lease Rental Q4	273.12	Photocopy Hire / Charges
07/04/2024	Corona Energy Retail 4 Limited	Electricity March - Public Conveniences	155.44	Utilities
09/04/2024	Berkshire Association of Local Councils	NALC subscription fee & ALC	3,026.69	Subscriptions/Publications
09/04/2024	Southern Communications Limited	Telephone charges	210.27	Communication
09/04/2024	WindowFlowers Limited	Rent flowering planters	4,650.00	Grounds Maintenance
10/04/2024	Safeplay Playground Services Ltd	Repairs at Dunstan skate park	2,480.00	Grounds Maintenance
10/04/2024	Thattham Town Football Club	Mayor's Civic Awards - venue & food	1,355.62	Events
11/04/2024	Ecotricity	Gas Mar - Frank Hutchings	458.99	Utilities
11/04/2024	Thattham Pet Supplies	Market Manager - March	250.00	Market Manager
12/04/2024	Everflow Limited	Water 18/03 - 17/04	479.01	Utilities
12/04/2024	Everflow Limited	Water 18/04 - 17/05	304.64	Utilities
15/04/2024	Cook & Butcher	Mayor's Civic Award	150.00	Events
15/04/2024	Image Box Design Ltd	Printing of Posters & Flyers	203.00	Publicity
17/04/2024	Hallmaster Ltd	Licence Hall booking software	630.00	IT Support
18/04/2024	Everflow Limited	Water 18/05 - 17/06	319.79	Utilities
18/04/2024	INS of Cemetery and Crematorium Management	EROB training	290.00	Training
18/04/2024	INS of Cemetery and Crematorium Management	Garden of Remembrance Course	90.00	Training
18/04/2024	Sion Whaley Events	Dementia Week Tea - entertainer	100.00	Events
19/04/2024	Thattham Football Club	Mayor's Civic Awards Evening	440.00	Events
19/04/2024	Thattham Town Football Club	Mayor's Civic - disco hire	150.00	Events
23/04/2024	Trade UK	White Paint	99.79	Maintenance
26/04/2024	Sally Mitchell	Garden Maintenance - April	256.00	Maintenance
27/04/2024	Sally Mitchell	Hanging baskets at offices	224.00	Maintenance
28/04/2024	Nick Robins Ltd	Reduction of hedge - Rosier Cl	710.00	Grounds Maintenance
29/04/2024	Hags Smp Ltd	Inspection of Play Area	948.00	Play Areas
30/04/2024	Copy Right Systems LTD	Printer Support	215.62	IT
30/04/2024	First Class Cleaning Services	Cleaning April - Pavilion	108.72	Maintenance
30/04/2024	First Class Cleaning Services	Cleaning April - Cemetery	105.00	Maintenance
30/04/2024	First Class Cleaning Services	Cleaning April - Frank Hutchings	933.60	Property
30/04/2024	Grundon Waste Management LTD	Waste removal Apr - Burdwood Community Centre	183.60	Maintenance



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30/04/2024	Grundon Waste Management LTD	Waste removal April - Frank Hutchings	113.47	Maintenance
30/04/2024	Grundon Waste Management LTD	Waste removal April - Council Offices	131.37	Maintenance
01/05/2024	Brayborne Facilities Services Ltd	Cleaning May - Burdwood Community Centre	743.45	Property
01/05/2024	Brayborne Facilities Services Ltd	Cleaning May - Council Offices	576.37	Property
01/05/2024	Ecotricity	Gas Mar - Council offices	102.48	Utilities
01/05/2024	Ecotricity	Gas Mar - Burdwood Community Centre	340.77	Utilities
01/05/2024	Hags Smp LTD	Repair Trampoline - Mount Rd	147.94	Maintenance
01/05/2024	Premier Support Services LTD	Cleaning Apr - Public Conveniences	1,655.75	Property
01/05/2024	Southern Electric PLC	Street Lighting - Mar	127.07	Utilities
01/05/2024	Southern Electric PLC	Street Lighting - Feb	118.83	Utilities
01/05/2024	Thatcham Pet Supplies	Market Manager - April	200.00	Market Manager
02/05/2024	DGS Landscape Gardening	Grave turbing at Cemetery	450.00	Maintenance
02/05/2024	WEST BERKSHIRE COUNCIL	Conducting election -4th May	18,979.51	Election Expenses
05/05/2024	Iliffe Media	Newbury Today Online subs	109.89	Subscriptions
06/05/2024	Ecotricity	Gas April - Frank Hutchings	242.26	Utilities
06/05/2024	Ecotricity	Gas April - Council offices	155.26	Utilities
06/05/2024	Ecotricity	Gas Apr - Burdwood Community Centre	111.62	Utilities
08/05/2024	Hags Smp Ltd	Inspection of Play Area	1,360.00	Play Areas
08/05/2024	Inks Personalized Ltd	Vinyl waste & dog bin signs	120.00	Maintenance
08/05/2024	Jake's Entertainment	Circus Skills Workshop Family Fun Day	420.00	Events
08/05/2024	Southern Communications Limited	Telephone charges	209.40	Communication
08/05/2024	WEST BERKSHIRE COUNCIL	Henwick Sports Ground contr	27,039.60	Partnership Contributions
12/05/2024	DGS Landscape Gardening	Cemetery Turf Aftercare	120.00	Maintenance
12/05/2024	Moon & Stars Catering	Mayors Making refreshments	510.00	Events
12/05/2024	Moon & Stars Catering	Mayors Making refreshments	510.00	Events
13/05/2024	Littlehampton Town Council	Seminar - Role of Civic Head	216.66	Training
13/05/2024	Pinktomato Limited	Full Page Advert -Eye Magazine	250.00	Publicity
14/05/2024	Enchanted Players Theatre Company	Stilt Walkers Family Fun Day	660.00	Events
14/05/2024	Integrated Open Network Systems	Laptops, equip & setup	2,761.68	Equipment
14/05/2024	SLCC Enterprises LTD	PIALC Qualification Fee	120.00	Training
15/05/2024	Earth Anchors Ltd	Galvanised Liner & Bin Inner	444.00	Maintenance
16/05/2024	Mr Colin Leech	Window cleaning	202.50	Maintenance
16/05/2024	Outdoor Academy	Mobile Climbing Tower Family Fun Day	425.00	Events
16/05/2024	Thatcham Skip Hire	Skip Hire - Offices & Cemetery	465.00	Grounds Maintenance
17/05/2024	Volker Highways Limited	Street Lighting maintenance	552.06	Grounds Maintenance
18/05/2024	Everflow Limited	Water 18/06 - 17/07	349.23	Utilities
20/05/2024	Ecotricity	Gas Mar - Burdwood Community Centre	214.24	Utilities
20/05/2024	Swindon Asbestos Surveying Ltd	Cleaning of Mould in rooms	3,845.00	Property
21/05/2024	Continental Landscapes Ltd	Core Garden Maintenance - April	7,712.44	Grounds Maintenance
21/05/2024	Inks Personalized Ltd	Branded/Protective Clothing	221.00	Protective Clothing
21/05/2024	Sion Whiley Events	Live Music Family Fun Day	200.00	Events
22/05/2024	Corona Energy Retail 4 Limited	Electricity April - Public Conveniences	158.82	Utilities
23/05/2024	DYNO - Thames Valley Region LTD	Clean & flush pipework	300.00	Maintenance
23/05/2024	P Green and Partners	Replace carpet in The Chamber	2,795.84	Property
24/05/2024	Rialtas Business Solutions Ltd	Support & maint - Cashbook	101.04	IT
24/05/2024	Swindon Asbestos Surveying Ltd	Cleaning and painting of walls	380.00	Maintenance
28/05/2024	Deal Varney (Newbury) Ltd	Management of Community Centre	1,373.31	Service Charges
28/05/2024	Hags Smp Ltd	Inspection of Play Area	948.00	Play Areas
29/05/2024	Inks Personalized Ltd	Fun Day posters printing & fitting	202.00	Event Advertising
29/05/2024	Sapling Arboriculture Ltd	Tree condition survey	721.04	Tree Surveys and Works
29/05/2024	SLCC Branch Membership	FILCA Qualification Fee	120.00	Training
30/05/2024	The Alpha Experience	Summer Newsletter 2024	982.00	Publicity
30/05/2024	Zurich Municipal	Insurance cover 24/25	8,995.98	Insurance
31/05/2024	Externiture Ltd	New poly panel at bus shelter	248.40	Maintenance
31/05/2024	Sally Mitchell	Garden Maintenance - May	272.00	Maintenance
01/06/2024	Abracadabra Leaflet Distribution	Magazine distribution	1,503.00	Publicity
01/06/2024	Aquamark	Monthly water testing	335.00	Maintenance
01/06/2024	BH Doors & Engineering LTD	Service roller shutters - Frank Hutchings	175.00	Maintenance
01/06/2024	Brayborne Facilities Services Ltd	Cleaning June - Burdwood Community Centre	743.45	Property
01/06/2024	Brayborne Facilities Services Ltd	Cleaning June - Council Offices	576.37	Property
01/06/2024	First Class Cleaning Services	Cleaning May - Pavilion	135.90	Maintenance
01/06/2024	First Class Cleaning Services	Cleaning May - Cemetery	120.00	Maintenance
01/06/2024	First Class Cleaning Services	Cleaning May - Frank Hutchings	322.44	Maintenance



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01/06/2024	First Class Cleaning Services	Cleaning May - Frank Hutchings	1,167.00	Property
01/06/2024	Grundon Waste Management LTD	Waste removal May - Burdwood Community Centre	83.79	Maintenance
01/06/2024	Grundon Waste Management LTD	Waste removal May - Frank Hutchings	91.87	Maintenance
01/06/2024	Grundon Waste Management LTD	Waste removal May - Council Offices	88.75	Maintenance
01/06/2024	Integrated Open Network Systems	IT Support, Wi-fi & Subs	902.02	IT Support
01/06/2024	Integrated Open Network Systems	IT Support, wi-fi & subs	751.68	IT Support
01/06/2024	Newbury and District Buses	D-Day Bus to Greenham Tower	450.00	Events
01/06/2024	Premier Support Services LTD	Cleaning May - Public Conveniences	1,655.75	Property
01/06/2024	Sapling Arboriculture Ltd	Tree Surveys	2,277.20	Grounds Maintenance
03/06/2024	Indeed	Sponsored Jobs	109.75	Publicity
04/06/2024	Agricultural & Estate Services Ltd	Cemetery Path Removal	865.00	Grounds Maintenance
04/06/2024	Agricultural & Estate Services Ltd	Chapel roadway repairs	1,375.00	Grounds Maintenance
04/06/2024	Bowak LTD	Consumables	121.68	Consumables
04/06/2024	Copy Right Systems LTD	Printer support	252.85	IT
06/06/2024	Ecotricity	Gas May - Frank Hutchings	112.72	Utilities
06/06/2024	Ecotricity	Electricity May - Frank Hutchings	121.64	Utilities
06/06/2024	Ecotricity	Electricity May - Council offices	115.00	Utilities
06/06/2024	Ecotricity	Electricity May - Public Conveniences	268.90	Utilities
06/06/2024	Ecotricity	Electricity May - Pavilion	99.70	Utilities
07/06/2024	Aquamark	Monthly water testing	335.00	Maintenance
07/06/2024	Emily Cooling - Creating Art	Flag Making Workshop Family Fun Day	1,588.00	Events
07/06/2024	Southern Communications Limited	Telephone charges	206.03	Communication
11/06/2024	Applause Rural Touring	Rural Touring Theatre	425.00	Events
11/06/2024	Integrated Open Network Systems	UPS Battery Replacement	173.30	IT
11/06/2024	Nurse Electrical Ltd	Fit lights and new PIR sensor	205.79	Maintenance
12/06/2024	Ecotricity	Electricity May - Public Conveniences	257.16	Utilities
12/06/2024	IPM Facilities	Roller Shutter Servicing	158.45	Maintenance
14/06/2024	Continental Landscapes Ltd	Removal of weeds - Dunstan	148.08	Maintenance
14/06/2024	Continental Landscapes Ltd	Supply/plant bedding-Broadway	1,766.40	Grounds Maintenance
14/06/2024	Continental Landscapes Ltd	Hanging Baskets	1,302.50	Grounds Maintenance
14/06/2024	Externiture Ltd	Deep Clean of Bus Shelters	748.00	Grounds Maintenance
14/06/2024	Thatcham Pet Supplies	Market Manager - May	250.00	Market Manager
17/06/2024	Readipop	Beatroots performance Family Fun Day	600.00	Events
17/06/2024	Sonia Brown	Dance Zone Co-ordinator Family Fun Day	150.00	Events
18/06/2024	Everflow Limited	Water - 18/07 - 17/08	693.74	Utilities
18/06/2024	Scion Communications	Install Fire extinguisher	245.00	Maintenance
20/06/2024	Aptiva Ltd	Trace Heating Assessment	579.50	Property
20/06/2024	Ecotricity	Gas Mar - Council offices	178.81	Utilities
20/06/2024	Ecotricity	Gas April - Council offices	155.26	Utilities
20/06/2024	IAC Audit & Consultancy Ltd	Year End Internal Audit	365.75	Professional Fees
27/06/2024	ASP Toilet Hire	Portable Toilet Hire Family Fun Day	1,345.00	Events
27/06/2024	Hags Smp Ltd	Inspection of Play Area	948.00	Play Areas
27/06/2024	PHS Group PLC	Biozone - Public Conveniences	880.13	Property
28/06/2024	Sally Mitchell	Garden Maintenance - June	272.00	Maintenance
30/06/2024	Copy Right Systems LTD	Printer Support	206.56	IT
30/06/2024	First Class Cleaning Services	Cleaning June - Pavilion	108.72	Maintenance
30/06/2024	First Class Cleaning Services	Cleaning June - Cemetary	112.00	Maintenance
30/06/2024	First Class Cleaning Services	Cleaning June - Frank Hutchings	160.16	Maintenance
30/06/2024	First Class Cleaning Services	Cleaning June - Frank Hutchings	933.60	Property
30/06/2024	Fools Paradise	Creature Encounters Family Fun Day	1,120.00	Events
30/06/2024	Grundon Waste Management LTD	Waste removal June - Burdwood Community Centre	83.63	Maintenance
30/06/2024	Grundon Waste Management LTD	Waste Removal June - Frank Hutchings	91.87	Maintenance
30/06/2024	Grundon Waste Management LTD	Waste Removal June - Council Offices	87.87	Maintenance
30/06/2024	Medic Paul	Medical Cover Family Fun Day	585.00	Events
30/06/2024	Newbury News LTD	Family Fun Day Advert	285.00	Publicity
30/06/2024	Thatcham Pet Supplies	Market Manager - June	200.00	Market Manager
			206,613.88	

Note:

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