



THATCHAM TOWN COUNCIL

**Analysis of individual items of expenditure over £100
for the second quarter of 2024/25
1st July to 30th September 2024**

Invoice Date	Beneficiary	Purpose	Net	Category
10/09/2024	Abacadabra Leaflet Distribution	Magazine Distribution	1,503.00	Publicity
09/08/2024	Agricultural & Estate Services Ltd	Concrete Plinth - K Section	2,100.00	Maintenance
09/08/2024	Agricultural & Estate Services Ltd	Dunstan Green repairs	1,150.00	Maintenance
01/07/2024	Alfresco Marquee Hire	Hiring of 5 Marquees	1,880.00	Events
30/07/2024	All Plumbing Services Ltd	Service Gas Boiler	127.00	Maintenance
30/07/2024	All Plumbing Services Ltd	Service Gas Boiler & Oven	244.00	Maintenance
30/07/2024	All Plumbing Services Ltd	Replace Gas Boiler	622.00	Maintenance
05/08/2024	All Plumbing Services Ltd	Replace Dudley valves	280.38	Maintenance
14/08/2024	All Plumbing Services Ltd	Replace section of pipework	117.00	Maintenance
15/07/2024	Aquamark	Monthly water testing	335.00	Maintenance
04/08/2024	Aquamark	Legionella risk assessments	1,220.00	Maintenance
16/08/2024	Aquamark	Monthly water testing	335.00	Maintenance
18/09/2024	Aquamark	Monthly water testing	335.00	Maintenance
30/09/2024	Aquamark	C&D - cold water tanks & urn	940.00	Maintenance
30/09/2024	Aquamark	Replace TMV and thermostat	485.00	Maintenance
26/07/2024	Beautiful Creatures Theatre	Giant Puppet	1,800.00	Events
04/07/2024	Benjamin Hasker Punch & Judy	Punch and Judy Show	270.00	Events
09/09/2024	Benjamin Hasker Punch & Judy	Punch and Judy show	270.00	Events
23/07/2024	Bennetto Photography Ltd	Asset Photography	378.00	Professional Fees
31/07/2024	Bennington Green Ltd	St Mary's Church wall survey	349.31	Professional Fees
01/09/2024	Berkshire Print Makers	Running T-shirt printing	200.00	Events
04/09/2024	Boogie Mites West Berkshire & South Ox	Performers	180.00	Events
01/07/2024	Brayborne Facilities Services Ltd	Daily Cleaning TTC - July	576.37	Maintenance
01/08/2024	Brayborne Facilities Services Ltd	Daily Cleaning TTC - Aug	576.37	Maintenance
01/09/2024	Brayborne Facilities Services Ltd	Daily Cleaning TTC - Sept	576.37	Maintenance
01/07/2024	Brayborne Facilities Services Ltd	Daily Cleaning Burdwood - July	743.45	Maintenance
01/08/2024	Brayborne Facilities Services Ltd	Daily Cleaning Burdwood - Aug	743.45	Maintenance
01/09/2024	Brayborne Facilities Services Ltd	Daily Cleaning Burdwood - Sept	743.45	Maintenance
01/07/2024	Busta Moves	Man in Van Services	340.00	Events
02/07/2024	Cloudnext	Domain & Premium Hosting	119.98	IT
04/09/2024	Cold Ash Brass	Annual Retainer Grant 2024	800.00	Grants
01/07/2024	Connecting Communities in Berkshire	Annual Membership of Advice Services	150.00	Publications
15/07/2024	Continental Landscapes Ltd	Garden Maintenance - May	7,436.92	Maintenance
31/07/2024	Continental Landscapes Ltd	Garden Maintenance - June	6,973.11	Maintenance
31/07/2024	Continental Landscapes Ltd	Garden Maintenance - July	8,124.07	Maintenance
10/09/2024	Continental Landscapes Ltd	Garden Maintenance - Aug	8,960.74	Maintenance
31/07/2024	Continental Landscapes Ltd	Installation of Bench at Cemetery	106.00	Maintenance
23/08/2024	Continental Landscapes Ltd	Remove soil from allotment plot	150.00	Maintenance
31/08/2024	Continental Landscapes Ltd	Waste Removal	150.00	Maintenance
01/09/2024	Continental Landscapes Ltd	Waste Disposal	180.00	Maintenance
30/09/2024	Continental Landscapes Ltd	Waste Disposal	150.00	Maintenance
31/07/2024	Copy Right Systems LTD	Printer Support	141.28	Photocopy Hire / Charges
31/08/2024	Copy Right Systems LTD	Printer Support	122.22	Photocopy Hire / Charges
30/09/2024	Copy Right Systems LTD	Printer Support	122.69	Photocopy Hire / Charges
22/08/2024	Crescent Signs LTD	Update to Mayor Year Board	195.00	Civic Regalia
24/09/2024	DCK Accounting Solutions	Vat Partial Exemption preparation	465.00	Professional Fees
23/08/2024	Deal Varney (NEWBURY) LTD	Management Service charge	1,373.31	Professional Fees
06/07/2024	Ecotricity	Elec June - Toilets	247.30	Utilities
06/07/2024	Ecotricity	Elec June - FHCH	109.40	Utilities
06/07/2024	Ecotricity	Gas June - FHCH	118.28	Utilities
05/08/2024	Ecotricity	Gas July - FHCH	138.55	Utilities
06/08/2024	Ecotricity	Elec July - TTC	95.66	Utilities
06/08/2024	Ecotricity	Elec July - Toilets	210.99	Utilities



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06/08/2024	Ecotricity	Elec July - FHCH	119.69	Utilities
06/09/2024	Ecotricity	Elec Aug - FHCH	124.57	Utilities
06/09/2024	Ecotricity	Elec Aug - Pavilion	100.35	Utilities
06/09/2024	Ecotricity	Elec Aug - Toilets	340.56	Utilities
06/09/2024	Ecotricity	Elec Aug - TTC	104.31	Utilities
12/07/2024	Emmi Pretorius	Casual Labour Family Fun Day	137.75	Events
01/08/2024	Enchanted Players Theatre Company	Stilt walkers	240.00	Events
05/09/2024	Enchanted Players Theatre Company	Captain America performer	200.00	Events
18/07/2024	Everflow Limited	Water 18/08 - 17/09	1,482.69	Utilities
18/09/2024	Everflow Limited	Water 18/10 - 17/11	889.65	Utilities
31/07/2024	First Class Cleaning Services	Cleaning July - Cemetery	140.00	Maintenance
31/08/2024	First Class Cleaning Services	Cleaning Aug - Cemetery	112.00	Maintenance
30/09/2024	First Class Cleaning Services	Cleaning Sept - Cemetery	112.00	Maintenance
31/07/2024	First Class Cleaning Services	Cleaning July - Pavilion	135.90	Maintenance
31/08/2024	First Class Cleaning Services	Cleaning Aug - Pavilion	108.72	Maintenance
30/09/2024	First Class Cleaning Services	Cleaning Sept - Pavilion	108.72	Maintenance
31/07/2024	First Class Cleaning Services	Extra Cleaning July - FHCH	160.16	Maintenance
31/07/2024	First Class Cleaning Services	Cleaning July - FHCH	1,167.00	Maintenance
31/08/2024	First Class Cleaning Services	Cleaning Aug - FHCH	933.60	Maintenance
30/09/2024	First Class Cleaning Services	Cleaning Sept - FHCH	933.60	Maintenance
01/07/2024	Fizz Catering Equipment	Picnic tables & bistro chair	400.00	Events
11/09/2024	Fizz Catering Equipment	Picnic tables and chairs	180.00	Events
12/07/2024	Friends of Thatcham Library	Grant - Art classes & netting	351.98	Grants
21/08/2024	Friends of Thatcham Library	Grant - outdoor equipment	189.14	Grants
01/07/2024	GB Total Equestrian Ltd	40 Straw Bales	198.00	Events
20/09/2024	Gentworks Ltd	Drinking Fountain Station	681.00	Property
06/08/2024	GeoXphere Ltd	Mapping Software	500.00	Publications
31/07/2024	Grundon Waste Management LTD	Waste Removal July - TTC	102.75	Maintenance
31/07/2024	Grundon Waste Management LTD	Waste Removal July - Burdwood	102.13	Maintenance
31/07/2024	Grundon Waste Management LTD	Waste Removal July - FHCH	113.47	Maintenance
01/09/2024	Grundon Waste Management LTD	Waste Removal Aug- TTC	101.24	Maintenance
10/09/2024	H.W. Martin (Traffic Management) Ltd	Traffic Management	650.00	Events
29/07/2024	Hags SMP LTD	Inspection Contract	1,102.56	Maintenance
30/07/2024	Hags SMP LTD	Wet Pour Repairs	1,143.00	Maintenance
30/08/2024	Hags SMP LTD	Inspection of Play Area	948.00	Maintenance
11/09/2024	Hags SMP LTD	Repair Sweeping See-Saw	593.20	Maintenance
30/09/2024	Hags SMP LTD	Black Wet Pour - swing & snake	517.80	Maintenance
30/09/2024	Hags SMP LTD	Repair Trampoline	335.00	Maintenance
20/09/2024	Hugo Fox Limited	Planning Tracker Support	120.00	IT
01/07/2024	Image Box Design Ltd	2 Banners - Family Fun Day	478.00	Equipment Purchased
30/07/2024	Image Box Design Ltd	Posters & Leaflets	153.00	Publicity
16/09/2024	Image Box Design Ltd	Festival Booklets	547.00	Publicity
05/09/2024	Inks Personalized Ltd	Bus Posters & fitting	202.00	Publicity
10/09/2024	Inks Personalized Ltd	Festival Bus Stop posters	202.00	Publicity
11/09/2024	Inks Personalized Ltd	PVC free Banner	110.00	Equipment Purchased
01/07/2024	Integrated Open Network Systems	IT Support, wi-fi & subs	751.68	IT
29/07/2024	Integrated Open Network Systems	Chamber Infrastructure	337.00	IT
30/07/2024	Integrated Open Network Systems	Laptop & setup	620.90	IT
01/08/2024	Integrated Open Network Systems	IT Support, wi-fi & subs	759.63	IT
16/08/2024	Integrated Open Network Systems	Access point for Chamber	238.00	IT
01/09/2024	Integrated Open Network Systems	IT Support, Subs & Wi-fi	789.23	IT
01/07/2024	Jake's Entertainment	Circus Workshops	420.00	Events
29/08/2024	Josh Smith	Live Performance	150.00	Events



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01/07/2024	Kennet Radio	Event support & generator	544.50	Events
01/09/2024	Larisa Ichim	Photography Assistance	105.00	Events
30/08/2024	Magpie and The Mob - Libby	Doodle Zone	150.00	Events
27/08/2024	May Flooring Ltd	Burdwood Flooring	13,300.00	Property
29/08/2024	Medic Paul	First Aid Event Cover	200.00	Events
10/09/2024	Memsafe Ltd	Memorial Safety Testing	1,777.60	Maintenance
30/09/2024	Memsafe Ltd	Memorial Safety Testing	449.80	Maintenance
14/08/2024	Mr Colin Leech	Window Cleaning Jun-Aug	280.50	Maintenance
05/08/2024	NBB Recycled Furniture	Picnic tables and benches	4,284.65	Equipment Purchased
29/09/2024	Newbury News LTD	Newbury Weekly News advert	137.50	Publicity
26/07/2024	Newbury Office Supplies	Paper, staplers,noticeboards	174.79	Stationery & Printing
15/08/2024	Newbury Office Supplies	Desk, pedestals & chair	670.00	Equipment Purchased
05/07/2024	Newbury Tools Ltd	Crowd Control Barrier	164.00	Events
01/09/2024	Newbury Tools Ltd	Crowd Control Barrier	210.00	Events
03/07/2024	Nick Robins Ltd	Removal of Cherry Tree-Moors	495.00	Maintenance
25/07/2024	Nick Robins Ltd	Remove Willow Tree & cut hedge	1,065.00	Maintenance
28/07/2024	Nick Robins Ltd	Remove/trim Trees at Burdwood	970.00	Maintenance
23/07/2024	Nurse Electrical Ltd	Relocate Market electricity	707.46	Maintenance
23/07/2024	Nurse Electrical Ltd	Emergency Lighting Testing	154.00	Maintenance
16/08/2024	Nurse Electrical Ltd	Hearing Loop Testing	165.00	Maintenance
31/08/2024	Nurse Electrical Ltd	Fixed appliance testing	770.00	Maintenance
02/07/2024	Office Reality	Leather Chair for Chamber	139.95	Equipment Purchased
07/08/2024	Origin Amenity Solutions LTD	Football posts and sockets	2,991.20	Equipment Purchased
08/07/2024	Outdoor Academy	Mobile Climbing Tower	425.00	Events
16/09/2024	Peninsula Business Services	Employee Services	757.20	Professional Fees
27/09/2024	PHS Group PLC	Biozone waste	880.13	Maintenance
02/09/2024	Pinktomato Limited	Half page in magazine	200.00	Publicity
25/09/2024	PKF Littlejohn LLP	Assurance review of AGAR -2024	2,100.00	Professional Fees
09/07/2024	PPL PRS Ltd	Music Licences	261.66	Licences etc
09/07/2024	PPL PRS Ltd	Music Licences	170.15	Licences etc
01/09/2024	PPL PRS Ltd	Music Licence - Switch on	166.54	Licences etc
26/09/2024	PPL PRS Ltd	Music Licence	166.54	Licences etc
01/07/2024	Premier Support Services LTD	Daily Cleaning June - Public Toilets	1,655.75	Maintenance
01/08/2024	Premier Support Services LTD	Daily Cleaning July - Public Toilets	1,655.75	Maintenance
01/09/2024	Premier Support Services LTD	Daily Cleaning Aug - Public Toilets	1,655.75	Maintenance
13/09/2024	Rialtas Business Solutions Ltd	Training Course	230.00	Courses / Conferences
27/09/2024	Rialtas Business Solutions Ltd	Training Course	115.00	Courses / Conferences
25/09/2024	Rivar Sand & Gravel Ltd	Soil & Turf for Cemetery	265.00	Maintenance
04/07/2024	Royal County of Berkshire Pension Fund	Actuarial Fees 2024	660.00	Professional Fees
29/07/2024	Sally Mitchell	Jubilee Garden Maintenance - July	272.00	Maintenance
01/09/2024	Sally Mitchell	Jubilee Garden Maintenance - Aug	272.00	Maintenance
27/09/2024	Sally Mitchell	Jubilee Garden Maintenance - Sept	272.00	Maintenance
30/09/2024	Savills (UK) Limited	Flood Alleviation consultation	3,466.40	Professional Fees
01/07/2024	Security Management Services (SMS) Ltd	Annual Alarm Monitoring	270.00	Maintenance
26/07/2024	Siemens Financial Services	Printer Lease Rental	457.32	Photocopy Hire / Charges
27/08/2024	Siemens Financial Services	Printer Lease Rental	288.32	Photocopy Hire / Charges
25/07/2024	Simply-Docs	Document Folder subscription	115.00	IT
18/09/2024	Sion Whiley Events	Live Music Performance	200.00	Events
11/09/2024	SLCC Branch Membersip	Membership Fee - M Taylor	475.00	Subscriptions/Publications
29/08/2024	SLCC Enterprises LTD	Carbon Literacy Qualification	120.00	Courses / Conferences
02/09/2024	SLCC Enterprises LTD	Quotes, Tenders Course	105.00	Courses / Conferences
02/09/2024	SLCC Enterprises LTD	Quotes, Tenders Course	105.00	Courses / Conferences
17/09/2024	Smart Integrated Solutions Ltd	Investigate unit in public toilet	150.00	Maintenance



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08/07/2024	SoHO Commercial	Telephone charges	207.01	Communication
10/07/2024	Sonia Brown	Workshop leader - Pride	700.00	Events
08/07/2024	Southern Communications Limited	Telephone charges	207.01	Communication
07/08/2024	Southern Communications Limited	Telephone charges	209.77	Communication
06/09/2024	Southern Communications Limited	Telephone charges	258.37	Communication
07/08/2024	Swindon Asbestos Surveying Ltd	Asbestos Inspections	531.00	Property
27/08/2024	Swindon Asbestos Surveying Ltd	Remove Asbestos Flooring - BW	3,475.00	Property
06/09/2024	Tactical Facilities Management	Deep clean kitchen & toilets	270.00	Maintenance
23/08/2024	Thames Valley Region Ltd	Clear external pipework	300.00	Maintenance
01/08/2024	Thatcham Pet Supplies	Market Manager - July	200.00	Market manager
02/09/2024	Thatcham Pet Supplies	Market Manager - Aug	250.00	Market manager
28/08/2024	Thatcham Skip Hire	Skip Hire	215.00	Maintenance
31/07/2024	The Lost Keys	The Lost Keys Performance	200.00	Events
02/08/2024	Trade UK	Hardware	124.95	Maintenance
27/09/2024	West Berkshire Council	Contribution for Henwick Sports 2024-25	20,000.00	Partnership Contributions
		TOTAL	152,786.20	

Note:

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