



THATCHAM TOWN COUNCIL

**Analysis of individual items of expenditure over £100
for the third quarter of 2024/25
1st October to 31st December 2024**

Invoice Date	Beneficiary	Purpose	Net	Category
04/10/2024	Abracadabra Leaflet Distribution	Distribution of Newsletter	1,596.60	Publicity
01/10/2024	Agricultural & Estate Services Ltd	Maintenance of wildflowers	385	Maintenance
15/11/2024	Agricultural & Estate Services Ltd	Gate Repair - Dunstan Green	285	Maintenance
06/11/2024	Alice Bye Court	Grant - Dementia Friendly Garden	350	Grants
09/10/2024	All Plumbing Services Ltd	Replace Basin Tap	323.75	Maintenance
09/10/2024	All Plumbing Services Ltd	Installation of Water Fountain	556	Maintenance
24/12/2024	All Plumbing Services Ltd	Investigate Leak - Frank Hutchings Hall	140	Maintenance
11/10/2024	Aquamark	Monthly water testing	335	Maintenance
13/11/2024	Aquamark	Monthly water testing	335	Maintenance
13/12/2024	Aquamark	Monthly water testing	335	Maintenance
01/12/2024	ARDoor Systems	Service Security Shutters	325	Maintenance
05/11/2024	Argos	Printer	104.99	IT
02/12/2024	BH Doors & Engineering LTD	Service Contracts	175	Maintenance
01/10/2024	Brayborne Facilities Services Ltd	Daily Cleaning Sept - TTC	576.37	Maintenance
01/10/2024	Brayborne Facilities Services Ltd	Daily Cleaning Sept - Burdwood	743.45	Maintenance
01/11/2024	Brayborne Facilities Services Ltd	Daily Cleaning Nov - TTC	576.37	Maintenance
01/11/2024	Brayborne Facilities Services Ltd	Daily cleaning Nov - Burdwood	743.45	Maintenance
01/12/2024	Brayborne Facilities Services Ltd	Daily Cleaning Dec - TTC	576.37	Maintenance
01/12/2024	Brayborne Facilities Services Ltd	Daily Cleaning Dec - Burdwood	743.45	Maintenance
28/11/2024	Breakthrough Communications	AI Masterclass Training	197	Courses / Conferences
27/11/2024	C&J Medals	Mayor's Award Badges	275	Civic Regalia
19/11/2024	Chevron Traffic Management Ltd	Traffic Management - Remembrance Day	4,575.00	Events
13/12/2024	Chevron Traffic Management Ltd	Traffic Management - Christmas Switch On	1,935.00	Events
06/12/2024	Confetti Magic Ltd	Equipment Hire - Christmas Switch On	1,250.00	Events
20/11/2024	Continental Landscapes Ltd	Skate Park - install Base & Benches	381.38	Equipment Purchased
24/12/2024	Continental Landscapes Ltd	Transport Bench to Cemetery	247.67	Equipment Purchased
31/10/2024	Copy Right Systems LTD	Printer Support	130.76	Photocopy Hire / Charges
30/11/2024	Copy Right Systems LTD	Printer Support	105.94	Photocopy Hire / Charges
31/12/2024	Copy Right Systems LTD	Printer Support	134.86	Photocopy Hire / Charges
12/11/2024	CSCO.Audio	PA Hire with Engineer - Remembrance Day	724	Events
25/11/2024	Deal Varney (NEWBURY) LTD	Management Service Charge	1,509.30	Professional Fees
25/11/2024	Defib Store	Pads for Defibrillator	122	Maintenance
31/10/2024	Dell Technologies	Laptop	665.83	IT
07/11/2024	DGS Landscape Gardening	Garden Maintenance	450	Maintenance
14/11/2024	Display Contractors	Christmas Lights & Tree Contract	10,000.00	Events
05/12/2024	Display Contractors	Christmas Lights & Tree Contract	4,333.00	Events
16/12/2024	Display Contractors	Repair to electrics for Lights	275	Maintenance
09/10/2024	Eco Friends	Grant awarded for web hosting	230.27	Grants
06/10/2024	Ecotricity	Elec Sept - FHCH	144.7	Utilities
06/10/2024	Ecotricity	Elec Sept - Toilets	263.71	Utilities
06/10/2024	Ecotricity	Elec Sept - TTC	131.62	Utilities
06/11/2024	Ecotricity	Elec Sept - FHCH	193.13	Utilities
06/11/2024	Ecotricity	Elec Sept - Toilets	269.96	Utilities
06/11/2024	Ecotricity	Elec Sept - TTC	175.19	Utilities
06/11/2024	Ecotricity	Elec Sept - Pavilion	113.52	Utilities
20/11/2024	Ecotricity	Gas Sept - Burdwood	183.98	Utilities
20/11/2024	Ecotricity	Gas Sept - FHCH	205.03	Utilities
20/11/2024	Ecotricity	Gas Sept - TTC	110.71	Utilities
06/12/2024	Ecotricity	Elec Nov - TTC	190.72	Utilities
06/12/2024	Ecotricity	Elec Nov - FHCH	187.48	Utilities
06/12/2024	Ecotricity	Elec Nov - Toilets	290.27	Utilities
06/12/2024	Ecotricity	Gas Nov - Burdwood	221.5	Utilities
06/12/2024	Ecotricity	Gas Nov - TTC	171.74	Utilities
06/12/2024	Ecotricity	Gas Nov - FHCH	310.82	Utilities
04/12/2024	Enchanted Players Theatre Company	Stilt Walker & bubble lady - Christmas	720	Events
18/11/2024	Event Stuff LTD	Christmas Photoboard	425	Equipment Purchased
18/11/2024	Everflow Limited	Water 18/12 - 17/01	129.03	Utilities
14/12/2024	Everflow Limited	Water 18/01 - 17/02	267.61	Utilities



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22/11/2024	Externiture Ltd	Deep Clean of Bus Shelters	748	Maintenance
29/11/2024	Externiture Ltd	New Poly Panel at Bus Shelter	248.4	Maintenance
15/12/2024	Externiture Ltd	New Poly Panel on Bus Shelter	272.6	Maintenance
31/10/2024	First Class Cleaning Services	Cleaning Oct - Pavilion	135.9	Maintenance
31/10/2024	First Class Cleaning Services	Cleaning Oct - Cemetery	140	Maintenance
31/10/2024	First Class Cleaning Services	Cleaning Oct - FHCH	1,167.00	Maintenance
30/11/2024	First Class Cleaning Services	Cleaning Nov - FHCH	933.6	Maintenance
30/11/2024	First Class Cleaning Services	Cleaning Nov - Pavilion	108.72	Maintenance
30/11/2024	First Class Cleaning Services	Cleaning Nov - Cemetery	112	Maintenance
31/12/2024	First Class Cleaning Services	Cleaning Dec - FHCH	1,167.00	Maintenance
31/12/2024	First Class Cleaning Services	Cleaning Dec - Pavilion	135.9	Maintenance
31/12/2024	First Class Cleaning Services	Cleaning Dec - Cemetery	140	Maintenance
19/10/2024	Fizz Catering Equipment	Picnic tables & bistro chairs - Thatcham Festival	234	Events
07/10/2024	Friends of Thatcham Library	Grant - replace soft furnishings	1,479.33	Grants
16/12/2024	Friends of Thatcham Library	Grant for various activities	280	Grants
19/11/2024	Garden Games	Equipment for Borrow Bags	228.87	Equipment purchased
12/11/2024	Glasdon U.K. LTD	Stanford Seat (Bench)	1,232.41	Equipment Purchased
07/10/2024	Greenham Trust	Thatcham 10k markers	1,000.00	Grants
07/10/2024	Greenham Trust	ABC to Read	500	Grants
07/10/2024	Greenham Trust	Daisy's Dream	900	Grants
07/10/2024	Greenham Trust	Kennet Amateur Theatrical Soc	500	Grants
07/10/2024	Greenham Trust	Newbury Community Resource Cen	500	Grants
07/10/2024	Greenham Trust	Response Organisation	1,000.00	Grants
07/10/2024	Greenham Trust	West Berks Therapy Centre	500	Grants
07/10/2024	Greenham Trust	Thatcham Bowling Club	250	Grants
07/10/2024	Greenham Trust	Pied Piper Preschool	400	Grants
07/10/2024	Greenham Trust	Time to Talk West Berks	900	Grants
07/10/2024	Greenham Trust	All Yours Period Box	456.5	Grants
07/10/2024	Greenham Trust	2nd Thatcham Scout Group	500	Grants
07/10/2024	Greenham Trust	Swings & Smiles	750	Grants
21/10/2024	Greenham Trust	Grant awarded to CAWB	4,981.00	Grants
04/11/2024	Greenham Trust	Time to Talk West Berks	750	Grants
31/10/2024	Grundon Waste Management LTD	Waste removal Oct - FHCH	113.47	Maintenance
31/10/2024	Grundon Waste Management LTD	Waste Removal Oct - Burdwood	102.13	Maintenance
01/11/2024	Grundon Waste Management LTD	Waste Removal Oct - TTC	167.55	Maintenance
05/12/2024	Grundon Waste Management LTD	Waste Removal Nov - FHCH	108.88	Maintenance
01/10/2024	Hags SMP LTD	Repair Sutcliffe Springer	540	Maintenance
01/10/2024	Hags SMP LTD	Inspection of Play Areas	948	Maintenance
04/10/2024	Hags SMP LTD	Repair Bushes on See-Saw	306.5	Maintenance
28/10/2024	Hags SMP LTD	Inspection of Play Areas	948	Maintenance
07/11/2024	Hags SMP LTD	Wet Pour - Spring See Saw	801.1	Maintenance
26/11/2024	Hags SMP LTD	Inspection of Play Areas	948	Maintenance
19/12/2024	Hags SMP LTD	Inspection of Play Areas	948	Maintenance
01/10/2024	Integrated Open Network Systems	IT Support, subs & wi-fi	789.23	IT Support
01/11/2024	Integrated Open Network Systems	IT Support, subs & wi-fi	789.23	IT Support
01/12/2024	Integrated Open Network Systems	IT Support, subs & wi-fi	789.23	IT Support
08/12/2024	Kennet Radio	Event support & generator Christmas Switch On	650	Events
25/11/2024	Life Education Wessex	Grant - Helping children	555	Grants
14/11/2024	Mr Colin Leech	Window Cleaning (Sept - Nov)	228	Maintenance
18/11/2024	Mr Graeme Coulam	Comedian at Thatcham Festival	112.87	Events
06/10/2024	NEWBURY NEWS LTD	Event Advertising - Thatcham Festival	137.5	Publicity
17/11/2024	NEWBURY NEWS LTD	Event Advertising - Christmas Switch On	280	Publicity
17/10/2024	Newbury Office Supplies	Paper & Stationery	110.12	Stationery & Printing
12/12/2024	Newbury Office Supplies	Paper & Stationery	143.13	Stationery & Printing
15/10/2024	Newbury Tools Ltd	Crowd Control Barriers - Thatcham Festival	98.6	Events
14/11/2024	Newbury Tools Ltd	Crowd Control Barrier - Remembrance Day	163	Events
12/12/2024	Newbury Tools Ltd	Equipment Hire - Christmas Switch On	282	Events
14/11/2024	Nick Robins Ltd	Oak Tree on Broadway - trim	690	Maintenance



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31/10/2024	Nurse Electrical Ltd	Replace Bulkheads	194	Maintenance
31/10/2024	Nurse Electrical Ltd	Re-instate noise limiter	253.86	Maintenance
28/12/2024	PHS GROUP PLC	Biozone waste	880.13	Maintenance
01/11/2024	Pinktomato Limited	Christmas Switch On advert-Eye Magazine	299	Publicity
01/10/2024	Premier Support Services LTD	Daily Cleaning Sept - Toilets	1,655.75	Maintenance
01/11/2024	Premier Support Services LTD	Daily Cleaning Oct - Toilets	1,655.75	Maintenance
01/12/2024	Premier Support Services LTD	Daily Cleaning Nov - Toilets	1,655.75	Maintenance
01/11/2024	Rialtas Business Solutions Ltd	Bookings system Training	280	Courses / Conferences
22/11/2024	Rialtas Business Solutions Ltd	Report Interpretation Training	125	Courses / Conferences
27/11/2024	Rusper Farm	Willow Whips - wreath making	105.63	Events
05/12/2024	Safeplay Playground Services Ltd	Skate Park - repaint surfaces	1,890.00	Maintenance
05/12/2024	Safeplay Playground Services Ltd	Repair/Maintenance skate park equip	7,815.00	Maintenance
29/10/2024	Sally Mitchell	Garden Maintenance - Oct	272	Maintenance
04/11/2024	Sally Mitchell	Grant - Volunteer Garden Group	250	Grants
29/11/2024	Sally Mitchell	Garden Maintenance - Nov	272	Maintenance
17/12/2024	Sally Mitchell	Garden Maintenance - Dec	187	Maintenance
31/12/2024	Savills (UK) Limited	Advice on Flood Alleviation	633.75	Professional Fees
01/11/2024	Scaffolding Supplies	Scaffolding	343	Equipment purchased
19/12/2024	Service Master Cleaning	Carpet Cleaning	350	Maintenance
11/10/2024	Shopify	White Fencing	181.63	Equipment purchased
27/11/2024	Siemens Financial Services	Printer - Lease Rental	288.32	Photocopy Hire / Charges
08/10/2024	Sion Whiley Events	Live Music Performance - Thatcham Festival	200	Events
27/11/2024	Sonia Brown	Dance Gala coordination - Thatcham Festival	400	Events
07/10/2024	Southern Communications Limited	Telephone charges	259.72	Communication
08/11/2024	Southern Communications Limited	Telephone charges	256.23	Communication
09/12/2024	Southern Communications Limited	Telephone charges	257.04	Communication
21/10/2024	ST John Ambulance	First Aid Cover - Thatcham Festival	286	Events
23/12/2024	ST John Ambulance	First Aid Cover - Christmas Switch On	294.8	Events
12/12/2024	Swindon Asbestos Surveying Ltd	Asbestos Inspection	443	Maintenance
04/11/2024	Tesco	Coldash Brass refreshments - Festival	116	Events
22/11/2024	Thames Valley Region LTD	Clean External Foul Water pipework	300	Maintenance
01/10/2024	Thatcham Pet Supplies	Market Manager - Sept	200	Market Manager
01/10/2024	Thatcham Pet Supplies	Market manager - Oct	200	Market Manager
03/12/2024	Thatcham Pet Supplies	Market Manager - Nov	250	Market Manager
15/10/2024	The Alpha Xperience	Autumn/Winter Newsletter	1,621.25	Publicity
31/10/2024	The Alpha Xperience	Festival Solus	570	Publicity
19/11/2024	The Alpha Xperience	Flyer - Warming Up for Christmas	255.7	Publicity
05/12/2024	The Alpha Xperience	Programs - Warming Up for Christmas	191.72	Publicity
19/12/2024	The Hidden Gem Café	Grant to set up Chatty Cafe	280	Grants
09/12/2024	The Stagebus ltd	Deposit - Stage for Fun Day	939	Events
17/12/2024	The Stagebus ltd	Deposit - Stage for Christmas Lights	1,410.50	Events
17/12/2024	The Stagebus ltd	Deposit - Stage for Thatcham Festival	772.5	Events
28/10/2024	TL Contracting LTD	Kennet Heath Drainage Install	10,452.45	Maintenance
02/10/2024	Trade UK	Padlocks	105.31	Maintenance
24/10/2024	Trade UK	Lawn Seed	138.3	Maintenance
01/11/2024	West Berkshire Council	Thatcham Town by-election	11,009.30	Election Expenses
05/11/2024	Willis & Ainsworth LTD	Refill Grit Bins	363.52	Maintenance
18/12/2024	WIX.COM LTD	NDP Web Hosting	216	IT Support
09/10/2024	World Eagle Claw Association	Lion Dance @ Chinese Market	885	Events
		TOTAL	128,115.21	

Note:

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