



THATCHAM TOWN COUNCIL
Analysis of individual items of expenditure that exceed £500
for the first quarter of 2018/19
1st April to 30th June, 2018

Date	Beneficiary	Purpose	Net	Category
18/05/2018	Berkshire Youth	Outreach Youth Service (April-June 2018)	£ 4,249.83	Grant
16/05/2018	British Gas	Frank Hutchings Community Hall Gas (Jan-Apr 2018)	£ 604.19	Utility
21/05/2018	British Gas	Burdwood Community Centre Gas (Jan-April 2018)	£ 645.72	Utility
01/04/2018	C&D Facilities and Grounds Maintenance	Grounds Maintenance Contract (March 2018)	£ 5,392.85	Grounds maintenance
18/05/2018	C&D Facilities and Grounds Maintenance	Grounds Maintenance Contract (April 2018)	£ 5,392.85	Grounds maintenance
22/06/2018	C&D Facilities and Grounds Maintenance	Grounds Maintenance Contract (May 2018)	£ 5,392.85	Grounds maintenance
18/05/2018	C&D Facilities and Grounds Maintenance	Cemetery repairs and maintenance	£ 761.89	Grounds maintenance
18/05/2018	C&D Facilities and Grounds Maintenance	Additional Grounds Maintenance works	£ 1,943.00	Grounds maintenance
22/06/2018	C&D Facilities and Grounds Maintenance	Additional Grounds Maintenance works	£ 2,574.00	Grounds maintenance
22/06/2018	C&D Facilities and Grounds Maintenance	Additional Grounds Maintenance works	£ 675.00	Grounds maintenance
22/06/2018	C&D Facilities and Grounds Maintenance	Additional Grounds Maintenance works	£ 1,153.34	Grounds maintenance
23/04/2018	Citizens Advice Bureau	Grant for outreach service in Thatcham	£ 4,000.00	Grant
23/04/2018	Cold Ash Brass	Grant for playing at Town Council events	£ 1,000.00	Grant
01/04/2018	Cook and Butcher	Mayor's Reception Hog Roast	£ 583.33	Democratic Representation
22/06/2018	Deal Varney	Frank Hutchings Community Hall Management Charge	£ 1,373.31	Property management
01/05/2018	Everflow Ltd	Payment on account for Water costs (various properties)	£ 1,022.73	Utility
01/04/2018	Externiture	Bus Shelter repairs	£ 545.00	Property maintenance
18/05/2018	Externiture	Bus Shelter repairs	£ 985.00	Property maintenance
22/06/2018	Farms2Ewe Mobile Farm	Animal petting - Thatcham Family Fun Day 2018	£ 525.00	Events
01/04/2018	First Class Cleaning	Frank Hutchings Community Hall caretaking (March 2018)	£ 715.36	Property maintenance
22/06/2018	First Class Cleaning	Frank Hutchings Community Hall caretaking (April 2018)	£ 715.36	Property maintenance
22/06/2018	First Class Cleaning	Frank Hutchings Community Hall caretaking (May 2018)	£ 894.20	Property maintenance
30/05/2018	Gardner Leader	Covenant Agreement amendment	£ 1,250.00	Legal Fees
05/04/2018	Grenke Leasing Ltd	Hire charges - first quarter	£ 500.01	Photocopying
01/04/2018	HAGS SMP Ltd	Playground Inspections (March 2018)	£ 1,053.75	Property maintenance
18/05/2018	HAGS SMP Ltd	Playground Inspections (April 2018)	£ 1,053.75	Property maintenance
22/06/2018	HAGS SMP Ltd	Playground Inspections (May 2018)	£ 1,053.75	Property maintenance
18/05/2018	HAGS SMP Ltd	Playground Repairs	£ 1,001.64	Property maintenance
22/06/2018	HAGS SMP Ltd	Play Equipment Repairs	£ 1,076.27	Property maintenance
08/06/2018	Nova Press	10,000 newsletters	£ 785.00	Publicity
18/05/2018	Photostatic Copiers (Wiltshire) Ltd	Photocopying costs	£ 725.00	Photocopying
18/05/2018	Premier Support Services Ltd	Cleaning Public Toilets (March 2018)	£ 1,087.02	Property maintenance
18/05/2018	Premier Support Services Ltd	Cleaning Public Toilets (April 2018)	£ 1,133.00	Property maintenance
22/06/2018	Premier Support Services Ltd	Cleaning Public Toilets (May 2018)	£ 1,133.00	Property maintenance
01/05/2018	Public Works Loan Board	Repayment	£ 7,502.71	Loan (Capital and Interest)
18/06/2018	Public Works Loan Board	Repayment	£ 13,366.15	Loan (Capital and Interest)
01/04/2018	Rialtas Business Solutions	Staff Training	£ 550.00	Training
18/05/2018	Rialtas Business Solutions	Omega Accounting System support licence	£ 787.00	IT
18/05/2018	Rialtas Business Solutions	Facilities Booking System staff training	£ 1,442.40	Training
22/06/2018	Sean Beckett	Repairs to Frank Hutchings Community Hall	£ 1,065.84	Property maintenance
22/06/2018	SLCC Enterprises Ltd	Training Course	£ 545.00	Training
18/05/2018	Walford Taylor	Cemetery Cleaning (March 2018)	£ 500.00	Property maintenance
22/06/2018	Walford Taylor	Cemetery Cleaning (April 2018)	£ 700.00	Property maintenance
03/04/2018	West Berkshire Council	Frank Hutchings Community Hall Rates	£ 528.00	Business Rates
03/04/2018	West Berkshire Council	Council Offices Rates	£ 816.00	Business Rates
01/05/2018	West Berkshire Council	Frank Hutchings Community Hall Rates	£ 528.00	Business Rates
01/05/2018	West Berkshire Council	Council Offices Rates	£ 816.00	Business Rates
01/06/2018	West Berkshire Council	Frank Hutchings Community Hall Rates	£ 528.00	Business Rates
01/06/2018	West Berkshire Council	Council Offices Rates	£ 816.00	Business Rates
18/05/2018	Whitson Conference & Events Ltd	PA System for Family Fun Day 2018	£ 526.50	Equipment
18/05/2018	Zurich Municipal	Council Insurance 2018/19	£ 7,778.52	Insurance
TOTAL			£ 91,793.12	

Note:

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