



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

Date	Beneficiary	Purpose	Net	Category
24/09/2018	Abel Alarms	Frank Hutchings Alarm support (2018-19)	£ 929.00	Property maintenance
24/09/2018	Alpha Experience	Printing for Thatcham Festival	£ 582.00	Events
24/09/2018	Berkshire Youth	Outreach Youth Service (July-September 2018)	£ 4,249.83	Service Delivery
20/07/2018	CCLA Public Sector Deposit Fund	Temporary Investment	£ 150,000.00	Investments
20/07/2018	C&D Facilities and Grounds Maintenance	Grounds Maintenance Contract (June 2018)	£ 5,392.85	Grounds maintenance
24/08/2018	C&D Facilities and Grounds Maintenance	Grounds Maintenance Contract (July 2018)	£ 5,392.85	Grounds maintenance
24/09/2018	C&D Facilities and Grounds Maintenance	Grounds Maintenance Contract (August 2018)	£ 6,192.85	Grounds maintenance
20/07/2018	C&D Facilities and Grounds Maintenance	Additional Grounds Maintenance works	£ 615.00	Grounds maintenance
20/07/2018	C&D Facilities and Grounds Maintenance	Additional Grounds Maintenance works	£ 750.00	Grounds maintenance
24/09/2018	C&D Facilities and Grounds Maintenance	Additional Grounds Maintenance works	£ 688.90	Grounds maintenance
24/09/2018	Creotec	Website support/ maintenance	£ 900.00	IT
20/07/2018	DCK Beavers	Year End Accounts preparation	£ 1,322.40	Financial Services
24/09/2018	Deal Varney	Frank Hutchings Community Hall Management Charge	£ 1,373.31	Property management
20/07/2018	First Class Cleaning	Frank Hutchings Community Hall caretaking (June 2018)	£ 715.36	Property maintenance
24/08/2018	First Class Cleaning	Frank Hutchings Community Hall caretaking (July 2018)	£ 894.20	Property maintenance
24/09/2018	First Class Cleaning	Frank Hutchings Community Hall caretaking (August 2018)	£ 894.20	Property maintenance
24/09/2018	First Class Cleaning	Burdwood Community Hall Floor Treatment	£ 575.00	Property maintenance
20/07/2018	Glasdon UK	New litter bins and benches	£ 2,345.13	Property management
24/08/2018	Glasdon UK	New bench	£ 921.73	Property management
04/07/2018	Grenke Leasing Ltd	Hire Charges - Second Quarter	£ 500.01	Photocopying
20/07/2018	HAGS SMP Ltd	Playground Inspections (June 2018)	£ 1,053.75	Property maintenance
24/08/2018	HAGS SMP Ltd	Playground Inspections (July 2018)	£ 1,053.75	Property maintenance
24/09/2018	HAGS SMP Ltd	Playground Inspections (August 2018)	£ 1,053.75	Property maintenance
24/08/2018	HAGS SMP Ltd	Play area Inspections (pre transfer)	£ 750.00	Property maintenance
20/07/2018	Hammond (Edible Thatcham)	Edible Thatcham June	£ 640.00	Community Services
24/09/2018	JAB Property Services	Repair and maintenance - benches	£ 510.00	Property maintenance
24/09/2018	Nova Press	10,000 newsletters	£ 785.00	Publicity
20/07/2018	Photostatic Copiers (Wiltshire) Ltd	Photocopying Costs	£ 725.00	Photocopying
20/07/2018	Premier Support Services Ltd	Cleaning Public Toilets (June 2018)	£ 1,133.00	Property maintenance
24/08/2018	Premier Support Services Ltd	Cleaning Public Toilets (July 2018)	£ 1,133.00	Property maintenance
24/09/2018	Premier Support Services Ltd	Cleaning Public Toilets (August 2018)	£ 1,133.00	Property maintenance
23/07/2018	Public Works Loan Board	Repayment	£ 16,475.00	Loan (Capital and Interest)
21/09/2018	Pure Green Energy Ltd	Solar Panels for Brownsfield Road offices	£ 11,977.84	Property management
24/08/2018	Thatcham Youth	Roller Disco Grant	£ 5,000.00	Grant
20/07/2018	Thatcham Memorial Hall	Recharged water for Brownsfield Offices	£ 902.11	Utilities
20/07/2018	Walford Taylor	Cleaning (May)	£ 680.00	Property maintenance
20/07/2018	Walford Taylor	Cleaning (June)	£ 700.00	Property maintenance
24/08/2018	Walford Taylor	Cleaning (July)	£ 640.00	Property maintenance
24/09/2018	Walford Taylor	Cleaning (August)	£ 680.00	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
TOTAL			£ 236,291.82	

Note:

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