



THATCHAM TOWN COUNCIL
Analysis of individual items of expenditure that exceed £500
for the third quarter of 2018/19
1st October to 31st December, 2018

Date	Beneficiary	Purpose	Net	Category
21/12/2018	Agricultural and Estate Services Ltd	Ditch Clearing - Dunstan Green	£ 1,840.00	Grounds Maintenance
23/11/2018	Alpha Experience	The Great War - Booklets	£ 864.35	Events
21/12/2018	Alpha Experience	10,000 Newlsters	£ 855.75	Publicity
26/10/2018	Jonathan Bates	Music Composition - Remembrance	£ 750.00	Events
21/12/2018	Sean Beckett	Erecting Broadway Christmas Decorations	£ 3,108.30	Events
26/10/2018	C&D Facilities	Grounds Maintenance Contract (September 2018)	£ 5,349.52	Grounds Maintenance
23/11/2018	C&D Facilities	Grounds Maintenance Contract (October 2018)	£ 5,349.52	Grounds Maintenance
21/12/2018	C&D Facilities	Grounds Maintenance Contract (November 2018)	£ 5,349.52	Grounds Maintenance
26/10/2018	C&D Facilities	Grounds Maintenance - Cemetery	£ 800.00	Grounds Maintenance
26/10/2018	C&D Facilities	Grounds Maintenance - Cemetery	£ 875.00	Grounds Maintenance
26/10/2018	DevZen	Incidents Database Software	£ 1,350.00	IT
21/12/2018	Deal Varney	Frank Hutchings Community Hall Management Charge	£ 1,373.31	Property Management
23/11/2018	DynoRod	Drain clearance - Broadway Toilets	£ 635.00	Property Maintenance
26/10/2018	First Class Cleaning	Frank Hutchings Community Hall caretaking	£ 715.36	Property Maintenance
23/11/2018	First Class Cleaning	Frank Hutchings Community Hall caretaking	£ 894.20	Property Maintenance
03/10/2018	Grenke Leasing Ltd	Hire Charges - Third Quarter	£ 500.01	Photocopying
29/10/2018	HAGS SMP Ltd	Playground Inspections (September)	£ 1,053.75	Property Maintenance
23/11/2018	HAGS SMP Ltd	Playground Inspections (October)	£ 1,053.75	Property Maintenance
21/12/2018	HAGS SMP Ltd	Playground Inspections (November)	£ 1,053.75	Property Maintenance
29/10/2018	HAGS SMP Ltd	Playground repairs	£ 706.00	Property Maintenance
29/10/2018	HAGS SMP Ltd	Playground repairs	£ 563.78	Property Maintenance
21/12/2018	Hayley's Companions	Grants to organisations	£ 1,000.00	Grants
26/10/2018	Hygiene Supplies Direct Ltd	Wall Fans - Frank Hutchings Community Hall	£ 519.96	Property Maintenance
23/11/2018	James Roofing and Property Maintenance	Roof Repairs - Burdwood Community Centre	£ 950.00	Property Maintenance
23/11/2018	Kennet Blinds	Blinds - Council Offices	£ 885.00	Property Maintenance
26/10/2018	Lighting and Illumination Technology	Colour Changing Globe	£ 840.00	Events
26/10/2018	Photostatic Copies	Photocopying Costs	£ 725.00	Photocopying
17/12/2018	PKF Littlejohn	Audit Fees 2017/18	£ 2,000.00	Financial Services
21/12/2018	Plantscape Ltd	Solar Christmas Trees	£ 1,125.00	Events
26/10/2018	Premier Support Services	Cleaning Public Toilets (September)	£ 1,133.00	Property Maintenance
23/11/2018	Premier Support Services	Cleaning Public Toilets (October)	£ 1,133.00	Property Maintenance
21/12/2018	Premier Support Services	Cleaning Public Toilets (November)	£ 1,133.00	Property Maintenance
01/11/2018	Public Works Loan Board	Repayment	£ 7,502.71	Loan (Capital and Interest)
18/12/2018	Public Works Loan Board	Repayment	£ 13,366.15	Loan (Capital and Interest)
26/10/2018	Pure Green Energy	Solar Panels - Frank Hutchings Community Hall	£ 7,428.22	Property Maintenance
23/11/2018	QW Solutions	Solar Panels - Bus Shelters	£ 1,135.00	Property Maintenance
29/10/2018	Safeplay PD Ltd	Skate Park Repairs	£ 6,585.00	Property Maintenance
23/11/2018	Smart Integrated Solutions	CCTV Maintenance	£ 1,242.00	Systems Maintenance
09/11/2018	The Good Exchange	Grants to organisations	£ 16,457.60	Grants
12/11/2018	The Good Exchange	Grants to organisations	£ 14,641.80	Grants
21/12/2018	Tony Hiller Media	Sound and Lighting - Christmas Lights	£ 500.00	Events
23/11/2018	Traffic Management Services	Road Closures - Remembrance Parade	£ 3,790.00	Events
21/12/2018	Traffic Management Services	Road Closures - Christmas Lights	£ 1,285.00	Events
26/10/2018	Walford Taylor	Cleaning (September)	£ 710.00	Property Maintenance
23/11/2018	Walford Taylor	Cleaning (October)	£ 690.00	Property Maintenance
21/12/2018	Walford Taylor	Cleaning (November)	£ 700.00	Property Maintenance
22/10/2018	West Berkshire Council	Election Costs	£ 2,571.98	Election Costs
22/10/2018	West Berkshire Council	Library Contribution	£ 24,480.00	Library Contribution
01/10/2018	West Berkshire Council	Frank Hutchings Community Hall Rates	£ 528.00	Business Rates
01/10/2018	West Berkshire Council	Council Offices Rates	£ 816.00	Business Rates
01/11/2018	West Berkshire Council	Frank Hutchings Community Hall Rates	£ 528.00	Business Rates
01/11/2018	West Berkshire Council	Council Offices Rates	£ 816.00	Business Rates
03/12/2018	West Berkshire Council	Frank Hutchings Community Hall Rates	£ 528.00	Business Rates
03/12/2018	West Berkshire Council	Council Offices Rates	£ 816.00	Business Rates
23/11/2018	Yattendon Estates	Christmas Tree	£ 500.00	Events
TOTAL			£ 154,102.29	

Note:

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