



THATCHAM TOWN COUNCIL

Analysis of individual items of expenditure that exceed £500  
for the first quarter of 2022/23  
1st April to 30th June 2022

Inv. Date	Beneficiary	Purpose	Net	Category
18/05/2022	Abracadabra Leaflet Distribution	Newsletter distributions	1,405.87	Publicity
06/05/2022	Agricultural & Estate Services Ltd	Concrete burial plinths	7,730.00	Grounds Maintenance
10/06/2022	Agricultural & Estate Services Ltd	Planned Maintenance Cemetery	975.00	Grounds Maintenance
17/06/2022	Agricultural & Estate Services Ltd	Grounds Maintenance	9,015.00	Grounds Maintenance
03/06/2022	Alfresco Marquee Hire	2 Marquees FFD	1,850.00	Events
19/04/2022	All Plumbing Services Ltd	Work to B'way toilets	1,338.00	Property
10/04/2022	Aquamark	Disinfection of water troughs	620.00	Grounds Maintenance
04/05/2022	BERKSHIRE ASSOCIATION OF LOCAL COUNCILS	Subscriptions	2,933.45	Subscriptions
15/04/2022	Brayborne Facilities Services Ltd	Burdwood cleaning April	584.33	Property
13/05/2022	Brayborne Facilities Services Ltd	Burdwood cleaning (May)	584.33	Property
17/06/2022	Brayborne Facilities Services Ltd	Council Cleaning June	584.33	Property
18/05/2022	Carter Jonas	Building inspections TTC sites	1,800.00	Property
30/04/2022	Continental Landscapes Ltd	April Core Grounds maintenance	3,347.32	Grounds Maintenance
31/05/2022	Continental Landscapes Ltd	May Core Grounds maintenance	4,361.39	Grounds Maintenance
23/06/2022	Continental Landscapes Ltd	Grounds Maintenance	714.05	Grounds Maintenance
23/06/2022	Continental Landscapes Ltd	Plants, Shrubs and Trees	1,000.00	Grounds Maintenance
30/06/2022	Continental Landscapes Ltd	June Core Grounds maintenance	6,805.15	Grounds Maintenance
19/04/2022	Corona Energy Retail 4 Limited	Elec - Burdwood - March	796.63	Utilities
31/05/2022	DEAL VARNEY (NEWBURY) LTD	Service chge (FHCH) June-Sept	1,373.31	Property
26/04/2022	Estee Hotels T/a West Grange	Room Hire Mayors Event	508.20	Civic Event
16/06/2022	Farms2ewe Mobile Farm	FFD Mobile Farm	650.00	Events
30/04/2022	FIRST CLASS CLEANING SERVICES	FHCH cleaning April	815.48	Property
31/05/2022	FIRST CLASS CLEANING SERVICES	May - cleaning FHCH	1,019.35	Property
30/06/2022	FIRST CLASS CLEANING SERVICES	FH Cleaning June	815.48	Property
24/06/2022	Greenham Trust	Grants Tranche G/2022/06(b)	2,538.50	Grants
30/06/2022	HAGS SMP LTD	Play Area Inspection	1,360.00	Property
30/06/2022	HAGS SMP LTD	Play Area Inspection	1,360.00	Property
01/04/2022	INTEGRATED OPEN NETWORK SYSTEMS	May-IT support/Wifi/subs	581.13	I.T
01/05/2022	INTEGRATED OPEN NETWORK SYSTEMS	June IT support, wifi & subs	581.13	I.T
20/05/2022	INTEGRATED OPEN NETWORK SYSTEMS	2 new laptops	1,493.00	I.T
01/06/2022	INTEGRATED OPEN NETWORK SYSTEMS	July IT support, subs & wifi	581.13	I.T
27/04/2022	Jollypop Entertainment Ltd	FFD Entertainment	750.00	Events
12/05/2022	Lightmedia Displays Ltd	1999/2817/Equipment Hire	2,865.10	Events
20/04/2022	Nick Robins Ltd	Tree Surveys and Works	3,155.00	Grounds Maintenance
12/04/2022	NICK YOUNG	History Trail website	900.00	I.T
10/06/2022	Pedro Santos	Primary Schools Choirs	500.00	Events
27/06/2022	PHS GROUP PLC	Toilet Equip & cons1.8-31.10	751.30	Property
01/04/2022	PREMIER SUPPORT SERVICES LTD	Clean B'way toilets - March	1,289.35	Property
01/05/2022	PREMIER SUPPORT SERVICES LTD	Toilets - April	1,372.32	Property
01/06/2022	PREMIER SUPPORT SERVICES LTD	May - B'way toilets charge	1,372.32	Property
03/05/2022	PWLB	PW504057 loan repayment	7,502.71	Loans
20/06/2022	PWLB	PWLB Loan PW496308 repayment	13,366.15	Loans
01/04/2022	Rialtas Business Solutions Ltd	Annual support/maint - Omega	979.00	I.T
01/04/2022	RMD Adventure Learning	Detached Youth Work - May	1,416.66	Grants
01/05/2022	RMD Adventure Learning	June - Detached Youth Work	1,416.66	Grants
01/06/2022	RMD Adventure Learning	July - Detached Youth Work	1,416.66	Grants
26/04/2022	Safeplay Playground Services Ltd	Skate Park repairs/maint	2,480.00	Property
25/05/2022	Sally Mitchell	Plants & Labour - Sensory Gdn	3,526.00	Grounds Maintenance
20/04/2022	Scion Communications	Fire extinguishers	679.00	Property
03/05/2022	So Energy Trading Ltd	Gas BW 21/22	749.71	Utilities
06/05/2022	Thatcham Town Football Club	Mayor's Civic Reception 29/4	1,539.00	Civic Event
29/06/2022	THATCHAM YOUTH	Cont'n Thatcham Youth Activity	7,000.00	Grants
27/04/2022	THE ALPHA XPERIENCE	Banners & signs	501.80	Publicity
20/05/2022	THE ALPHA XPERIENCE	1,000 newsletters	929.00	Publicity
09/05/2022	The UK Firework Company Ltd	6 min pyro Firework Display	675.00	Events
09/05/2022	The UK Firework Company Ltd	6 min pyro firework display	825.00	Events
25/04/2022	USE SAPLING for Sapling Arboricultural	Tree work/ Advice Turnfields	507.00	Grounds Maintenance
01/04/2022	WEST BERKSHIRE COUNCIL	Business Rates Burdwood	711.08	Business Rates
01/04/2022	WEST BERKSHIRE COUNCIL	Business Rates FHCH	5,489.00	Business Rates
01/04/2022	WEST BERKSHIRE COUNCIL	Business Rates Council Offices	8,483.00	Business Rates
01/04/2022	WEST BERKSHIRE COUNCIL	Business Rates The Moors	4,890.20	Business Rates
01/04/2022	WEST BERKSHIRE COUNCIL	Business Rates Pavilion	636.23	Business Rates
01/04/2022	WEST BERKSHIRE COUNCIL	Business Rates Market	1,746.50	Business Rates
24/06/2022	WEST BERKSHIRE COUNCIL	Payback of WB Fund	10,953.00	Grants
12/05/2022	ZURICH MUNICIPAL	Council Insurance	7,976.54	Insurance

£159,471.85

Note:

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