



THATCHAM TOWN COUNCIL

Analysis of individual items of expenditure that exceed £500
for the second quarter of 2022/23
1st July to 30th September 2022

Inv. Date	Beneficiary	Purpose	Net	Category
14/09/2022	Abracadabra Leaflet Distribution	Distribution of Newsletters	1,424.01	Publicity
20/07/2022	Agricultural & Estate Services Ltd	Install fencing Dunstan Green	4,888.00	Grounds Maintenance
28/07/2022	Agricultural & Estate Services Ltd	Supply & install Pergola	1,500.00	Grounds Maintenance
28/07/2022	Agricultural & Estate Services Ltd	Dunstan Park surface	1,485.00	Grounds Maintenance
28/07/2022	Agricultural & Estate Services Ltd	Crowfield Park surface	1,985.00	Grounds Maintenance
23/09/2022	Agricultural & Estate Services Ltd	Painting water pumps	675.00	Heritage
23/09/2022	Agricultural & Estate Services Ltd	Wild flower meadow	1,268.00	Grounds Maintenance
20/07/2022	Alfresco Marquee Hire	Marquee hire (USoR)	900.00	Events
15/09/2022	Alternative Technology Charity Ltd	Woodland Management Course	690.00	Courses / Conferences
26/08/2022	Aquamark	Legionella risk assessments	1,220.00	Property
31/08/2022	Art Bypass Limited	Festival Artwork and Ad	506.72	Events
15/09/2022	Boundless Potential Ltd	Social Media (Festival)	800.00	Events
18/07/2022	Brayborne Facilities Services Ltd	Cleaning - July - Burdwood	584.33	Property
18/07/2022	Brayborne Facilities Services Ltd	Cleaning - July - TTC	469.66	Property
15/08/2022	Brayborne Facilities Services Ltd	August cleaning TTC	469.66	Property
15/08/2022	Brayborne Facilities Services Ltd	August cleaning Burdwood	584.33	Property
15/09/2022	Brayborne Facilities Services Ltd	Cleaning - TTC - Sept	469.66	Property
15/09/2022	Brayborne Facilities Services Ltd	Cleaning - Burdwood - Sept	584.33	Property
15/09/2022	Brayborne Facilities Services Ltd	Tree work at Cemetery	670.00	Grounds Maintenance
01/09/2022	Citizens Advice West Berkshire	Service Level Agreement	4,350.00	Grants
07/09/2022	Cold Ash Brass	Annual Retainer grant for 2022	800.00	Grants
31/07/2022	Continental Landscapes Ltd	Gutter clearance	854.16	Grounds Maintenance
31/07/2022	Continental Landscapes Ltd	July Grounds Maintenance	7,403.29	Grounds Maintenance
31/08/2022	Continental Landscapes Ltd	Jul/Aug additional watering	1,215.28	Grounds Maintenance
31/08/2022	Continental Landscapes Ltd	Watering hedge and grass	810.88	Grounds Maintenance
31/08/2022	Continental Landscapes Ltd	August grounds maintenance	7,689.79	Grounds Maintenance
30/09/2022	Continental Landscapes Ltd	Chippings on cemetery path	515.63	Grounds Maintenance
30/09/2022	Continental Landscapes Ltd	September grounds maintenance	6,618.58	Grounds Maintenance
25/08/2022	DEAL VARNEY (NEWBURY) LTD	FHCH Svce charge 29/9 to 24/12	1,373.31	Property
18/07/2022	Everflow Limited	Water bill 18/8 to 17/9	758.80	Property
18/08/2022	Everflow Limited	Water - 18/9 to 17/10	905.52	Property
31/07/2022	FIRST CLASS CLEANING SERVICES	FHCH Cleaning July	815.48	Property
31/08/2022	FIRST CLASS CLEANING SERVICES	FHCH Cleaning August	1,019.35	Property
30/09/2022	FIRST CLASS CLEANING SERVICES	FHCH Cleaning September	814.48	Property
16/07/2022	Fizz Catering Equipment	Tables and chairs	421.50	Events
26/07/2022	GARDNER LEADER	Professional fees (Priory)	600.00	Professional Fees
23/09/2022	GARDNER MECHANICAL SERVICES LTD	Boiler room repairs	646.00	Property
31/07/2022	GeoXphere Ltd	Parish Online subscription	500.00	Subscriptions
26/07/2022	Greenham Trust	Grants Awarded G/22/013a&b	4,400.00	Grants
31/08/2022	GRUNDON WASTE MANAGEMENT LTD	Haz waste disposal (Cemty)	588.00	Health & Safety
29/07/2022	HAGS SMP LTD	Playground Insp/maint	2,875.00	Property
31/08/2022	HAGS SMP LTD	Play area inspections	1,360.00	Property
28/09/2022	HAGS SMP LTD	Play area repairs (Wetpour)	624.80	Property
28/09/2022	HAGS SMP LTD	Play area repairs/maint	734.12	Property
28/09/2022	HAGS SMP LTD	Play area inspections	1,360.00	Property
31/08/2022	Image Box Design Ltd	Festival printed material	703.00	Events
01/07/2022	INTEGRATED OPEN NETWORK SYSTEMS	August IT support/subs/wifi	581.13	IT
01/08/2022	INTEGRATED OPEN NETWORK SYSTEMS	Sept IT support/subs/wifi	581.13	IT
01/09/2022	INTEGRATED OPEN NETWORK SYSTEMS	IT support, subs,Wifi October	581.13	IT
01/08/2022	Member of Public	ERob Renunciation B8/06	1,569.50	Cemetery
13/07/2022	Memsafe Ltd	Memorial Testing	2,192.00	Property
12/09/2022	NBB Recycled Furniture	Octagonal Picnic table	805.00	Property
19/07/2022	Nurse Electrical Ltd	Fans & sensors (B'way toilets)	830.20	Property
27/09/2022	PHS GROUP PLC	San Disposal & hand dryers	774.27	Property
30/09/2022	PKF Littlejohn LLP	Professional fees - Audit	2,000.00	Professional Fees
01/07/2022	PREMIER SUPPORT SERVICES LTD	June cleaning (B'way toilets)	1,372.32	Property
01/08/2022	PREMIER SUPPORT SERVICES LTD	July cleaning (B'way toilets)	1,372.32	Property
01/09/2022	PREMIER SUPPORT SERVICES LTD	August cleaning (B'way toilets)	1,372.32	Property
25/07/2022	PWLB	PWLB Loan Repayment 506857	15,439.00	Loans
01/07/2022	RMD Adventure Learning	Detached Youth Work - August	1,416.66	Grants
01/08/2022	RMD Adventure Learning	Detached Youth work - September	1,416.66	Grants
01/09/2022	RMD Adventure Learning	Detach Youth Oct + Refreshments	1,476.66	Grants
07/07/2022	Safeplay Playground Services Ltd	Dunstan Park Monkey Bars	792.00	Property
07/07/2022	Safeplay Playground Services Ltd	Re-ropeing of play equip & areas	2,207.00	Property
07/07/2022	Safeplay Playground Services Ltd	Rope Repairs @ Kennet Heath	673.65	Property
27/07/2022	Safeplay Playground Services Ltd	Skate Park repairs/maint	1,440.00	Property
16/09/2022	Signs of the Times	Blue Plaque	827.50	Heritage
25/08/2022	Swindon Asbestos Surveying Ltd	Repairs to Burdwood Ceiling	532.00	Property
25/08/2022	Swindon Asbestos Surveying Ltd	TTC Ceiling repairs	1,095.00	Property
23/09/2022	THATCHAM MEMORIAL HALL	Cricket Club Water bill Jun-Sept	624.19	Property
30/08/2022	THE ALPHA XPERIENCE	Festival signs and banners	416.80	Events
28/09/2022	THE ALPHA XPERIENCE	11,000 Newsletters	929.00	Publicity
25/07/2022	The Good Exchange	RMD Adventure Learning Grant	2,355.00	Grants
11/07/2022	Visions Event Solutions Ltd	Thatcham Beacon Lighting	718.85	Events

£118,321.96

Note:

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