



THATCHAM TOWN COUNCIL

Analysis of individual items of expenditure that exceed £500  
for the third quarter of 2022/23  
1st October to 31st December 2022

Inv. Date	Beneficiary	Purpose	Net	Category
16/11/2022	Abracadabra Leaflet Distribution	Newsletter distribution	1,424.01	Publicity
27/10/2022	All Plumbing Services Ltd	New Boiler - Burdwood	3,090.00	Property
11/11/2022	All Plumbing Services Ltd	Improvements - Broadway Toilet	6,348.00	Property
06/12/2022	All Plumbing Services Ltd	Burdwood heating repairs	658.00	Property
29/11/2022	Allerton Memorial	50% deposit for VC stones	2,475.00	Property
12/10/2022	Boundless Potential Ltd	Social Media Management	800.00	Events - Thatcham Festival
15/10/2022	Brayborne Facilities Services Ltd	October cleaning Town Council Offices	469.66	Property
15/10/2022	Brayborne Facilities Services Ltd	October cleaning Burdwood	584.33	Property
15/11/2022	Brayborne Facilities Services Ltd	November cleaning Town Council Offices	469.66	Property
15/11/2022	Brayborne Facilities Services Ltd	November cleaning Burdwood	584.33	Property
12/12/2022	Brayborne Facilities Services Ltd	December cleaning Burdwood	584.33	Property
15/12/2022	Brayborne Facilities Services Ltd	December cleaning Town Council Offices	469.66	Property
20/12/2022	Chevron Traffic Management Ltd	Traffic Management	1,570.00	Events - Christmas
02/12/2022	Confetti Magic Ltd	Equipment Hire	1,139.00	Events - Christmas
31/10/2022	Continental Landscapes Ltd	October Core Grounds Maintenance	5,392.31	Grounds Maintenance
31/10/2022	Continental Landscapes Ltd	Renovation of spare strip	420.30	Grounds Maintenance
31/10/2022	Continental Landscapes Ltd	Chapel downpipes and gutters - Thatcham Cemetery	894.11	Grounds Maintenance
30/11/2022	Continental Landscapes Ltd	November Core Grounds Maintenance	6,588.24	Grounds Maintenance
30/11/2022	Continental Landscapes Ltd	Moors & FHCH - Rubbish disposal	628.36	Grounds Maintenance
31/12/2022	Continental Landscapes Ltd	December Core Grounds Maintenance	6,428.01	Grounds Maintenance
15/12/2022	Corona Energy Retail 4 Limited	Gas - December	1,263.35	Utilities
14/11/2022	CSCO Audio	PA Hire (Remembrance)	610.00	Events - Remembrance Day
29/11/2022	DEAL VARNEY (NEWBURY) LTD	FHCH Service charge Dec - Mar	1,373.31	Property
12/12/2022	Display Contractors	Equipment Hire	6,800.00	Events - Christmas
01/12/2022	Everflow Limited	Water 18/12/2022 - 17/01/2023	1,152.24	Utilities
12/12/2022	Everflow Limited	Water - November	582.84	Utilities
26/10/2022	Externture Ltd	Deep clean bus shelters	637.00	Property
03/11/2022	Fence Supplies UK	Pedestrian barrier	485.00	Property
31/10/2022	FIRST CLASS CLEANING SERVICES	Cleaning - Frank Hutchins Hall	661.35	Events - Thatcham Festival
31/10/2022	FIRST CLASS CLEANING SERVICES	October FHCH Cleaning	814.48	Property
30/11/2022	FIRST CLASS CLEANING SERVICES	November FHCH Cleaning	1,019.35	Property
12/12/2022	FIRST CLASS CLEANING SERVICES	December FHCH Cleaning	815.48	Property
31/10/2022	H.W. Martin (Traffic Management) Ltd	Traffic Management	550.00	Events - Thatcham Festival
28/10/2022	HAGS SMP LTD	Playground inspections	1,360.00	Turnfields Play Area and Publi
28/11/2022	HAGS SMP LTD	Playground inspections	1,360.00	Property
06/12/2022	HAGS SMP LTD	Play equipment repairs	1,067.19	Property
06/12/2022	HAGS SMP LTD	Play equipment refurbishment	4,382.26	Property
15/12/2022	HAGS SMP LTD	Playground inspections	1,360.00	Property
01/10/2022	INTEGRATED OPEN NETWORK SYSTEMS	Nov - IT Support, Wi-fi, Subs	581.13	IT
01/11/2022	INTEGRATED OPEN NETWORK SYSTEMS	Dec - IT Support, Wi-fi, Subs	581.13	IT
01/12/2022	INTEGRATED OPEN NETWORK SYSTEMS	Jan - IT Support, Wi-fi, Subs	581.13	IT
14/12/2022	Kenneth Paul Consulting	Survey Fees	500.00	Professional Services
02/12/2022	Marshalls Landscape Products	Pavers for cemetery	1,720.00	Property
25/11/2022	Memsafe Ltd	Memorial testing November 2022	495.00	Property
14/12/2022	Nick Robins Ltd	Grounds Maintenance - Cemetery	580.00	Grounds Maintenance
01/11/2022	Peninsula Business Services	Employment Services	3,331.87	Professional Services
30/11/2022	Phoenix Roofing and Building	Work to Chapel Porch	620.00	Property
28/12/2022	PHS GROUP PLC	Waste collection & sanitary disposal	788.13	Property
31/10/2022	Playsafety Limited	Playground Inspection Course	695.00	Training
01/10/2022	PREMIER SUPPORT SERVICES LTD	Clean B'way toilets - Sept	1,372.32	Property
01/11/2022	PREMIER SUPPORT SERVICES LTD	Clean B'way toilets - Oct	1,372.32	Property
01/12/2022	PREMIER SUPPORT SERVICES LTD	Clean B'way toilets - Nov	1,372.32	Property
28/12/2022	PREMIER SUPPORT SERVICES LTD	Clean B'way toilets - Dec	1,372.32	Property
01/11/2022	PWLB	Loan repayment	7,502.71	Loans
19/12/2022	PWLB	Loan repayment	13,366.15	Loans
01/10/2022	RMD Adventure Learning	Detached Youth Work November	1,476.66	Grants
01/11/2022	RMD Adventure Learning	Detached Youth Work December	1,476.66	Grants
01/12/2022	RMD Adventure Learning	Detached Youth Work January	1,476.66	Grants
30/11/2022	Safeplay Playground Services Ltd	Skate Park maintenance & repairs	2,480.00	Property
30/11/2022	Safeplay Playground Services Ltd	Play equipment repairs	1,635.50	Property
12/12/2022	SEAN BECKETT	Install & remove Christmas Lights	1,037.00	Events - Christmas
03/10/2022	Smart Integrated Solutions Ltd	Annual support - CCTV	1,248.00	Property
27/10/2022	Smith and Howard Ltd	Electrical Work B'way Bollard	547.50	Property
18/10/2022	Sonia Brown	Thatcham Thrives Dance Gala	500.00	Events - Thatcham Festival
27/10/2022	Thatcham (Old Bluecoat School) Charity	Service Level Agreement	1,000.00	Grants
19/11/2022	THE ALPHA XPERIENCE	Print Newsletters	982.00	Publicity
03/11/2022	TL CONTRACTING LTD	Pothole repairs / install bollards	705.00	Property
12/12/2022	TRADE UK	Chipboard for Loft	665.42	Property

119,373.09

Note:

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