



THATCHAM TOWN COUNCIL

Analysis of individual items of expenditure that exceed £500
for the first quarter of 2023/24
1st April to 30th June 2023

Inv. Date	Beneficiary	Purpose	Net	Category
01/06/2023	Abracadabra Leaflet Distribution	Newsletter distribution	1,424.01	Publicity - Newsletter
12/05/2023	Agricultural & Estate Services Ltd	Replacement VC paving	1,468.00	Capital Projects
12/05/2023	Agricultural & Estate Services Ltd	Broadway Green Gates	890.00	Capital Projects
18/05/2023	Alfresco Marquee Hire	Coronation Tea - Marquee hire	500.00	Events - Special Event
07/06/2023	ARMADILLO IMAGES	Mounting & framing legacy art	1,809.00	Community Project - Jubilee Tableau
15/06/2023	Basil & Crew	Mobile Farm	525.00	Events - Family Fun Day
09/05/2023	BERKSHIRE ASSOCIATION OF LOCAL COUNCILS	NALC Subscription Fee	2,963.18	Subscriptions
15/04/2023	Brayborne Facilities Services Ltd	Cleaning - Burdwood Community Centre - April	675.90	Property
15/05/2023	Brayborne Facilities Services Ltd	Cleaning - Burdwood Community Centre - May	675.90	Property
15/06/2023	Brayborne Facilities Services Ltd	Cleaning - Burdwood Community Centre - June	675.90	Burdwood Community Centre
15/04/2023	Brayborne Facilities Services Ltd	Cleaning Council Offices - April	523.49	Property
15/05/2023	Brayborne Facilities Services Ltd	Cleaning Council Offices - May	523.49	Property
15/06/2023	Brayborne Facilities Services Ltd	Cleaning Council Offices - June	523.49	Central Services
18/04/2023	Continental Landscapes Ltd	Labour, van and shingles	557.74	Grounds Maintenance Thatcham Cemetery
18/04/2023	Continental Landscapes Ltd	Core Grounds maintenance - February	9,025.97	Grounds Maintenance
18/04/2023	Continental Landscapes Ltd	Core Grounds maintenance - March	8,878.81	Grounds Maintenance
01/05/2023	Continental Landscapes Ltd	Core Grounds maintenance - April	9,025.97	Grounds Maintenance
20/06/2023	Continental Landscapes Ltd	Core Grounds maintenance - May	9,025.97	Grounds Maintenance
11/05/2023	Corona Energy Retail 4 Limited	Gas - April	2,600.21	Utilities
15/05/2023	Corona Energy Retail 4 Limited	Gas, Burdwood Community Centre - April	648.97	Utilities
22/06/2023	CRESCENT SIGNS LTD	Jubilee Garden signs & fitting	1,025.00	Public Open Spaces
30/05/2023	DEAL VARNEY (NEWBURY) LTD	Service charge for FHCH	1,373.31	Property
18/04/2023	Everflow Limited	Thatcham Cemetery Water - 18/05 - 17/06	579.42	Utilities
18/05/2023	Everflow Limited	Thatcham Cemetery Water 18/06 - 17/07	637.97	Utilities
30/04/2023	FIRST CLASS CLEANING SERVICES	Frank Hutchinson Hall Cleaning - April	872.40	Property
30/05/2023	FIRST CLASS CLEANING SERVICES	Frank Hutchinson Hall Cleaning - April & May	1,090.50	Property
31/05/2023	FIRST CLASS CLEANING SERVICES	Cleaning - extra hours May	552.36	Property
25/06/2023	Fools Paradise	Falconry Display	1,960.00	Events - Family Fun Day
19/05/2023	Greenbarnes Ltd.	Timber Noticeboard	1,687.09	Public Open Spaces
01/04/2023	HAGS SMP LTD	Black Wet Pour granules	581.40	Play Areas
01/06/2023	HAGS SMP LTD	Inspection Contract (Apr)	1,360.00	Play Areas
25/04/2023	HALLMASTER LTD	BOOKING SOFTWARE	694.00	IT
01/04/2023	INTEGRATED OPEN NETWORK SYSTEMS	May - IT support, subs, wifi	579.18	IT
01/05/2023	INTEGRATED OPEN NETWORK SYSTEMS	June - IT support, wi-fi & subs	609.78	IT
01/06/2023	INTEGRATED OPEN NETWORK SYSTEMS	July - IT support, wi-fi and subs	605.88	IT
28/06/2023	NBB Recycled Furniture	Picnic table	660.00	Public Open Spaces
16/04/2023	NEWBURY NEWS LTD	Kings Coronation campaign	500.00	Events - Publicity
25/05/2023	Nick Robins Ltd	Cut Maple tree and hedge	1,030.00	Public Open Spaces
19/05/2023	Nurse Electrical Ltd	Broadway - socket enclosure	962.88	Public Open Spaces
27/06/2023	PHS GROUP PLC	Biozone-Public Conveniences	826.39	Property
01/05/2023	PREMIER SUPPORT SERVICES LTD	Cleaning Charge - Public Conveniences	1,505.43	Property
01/06/2023	PREMIER SUPPORT SERVICES LTD	Cleaning Charge - Public Conveniences	1,505.43	Property
01/04/2023	Rialtas Business Solutions Ltd	Omega Support and Licence	1,300.00	IT
01/04/2023	RMD Adventure Learning	Detached Youth Work	1,476.66	Grants
18/05/2023	Safeplay Playground Services Ltd	Paint shutter doors at Moors Pavillion	1,490.00	Property
18/05/2023	Safeplay Playground Services Ltd	Paint ramps at Dunstan Green	2,480.00	Play Areas
17/04/2023	Security Management Services (SMS) Ltd	Workshop - install fire alarm	1,732.00	Capital Projects
24/04/2023	Stuart Henderson	Entertainment-Jazz Performances	550.00	Events - Coronation Tea Party
15/05/2023	THAMES LONGBRIDGE LTD	Installation of artwork	942.09	Community Project - Jubilee Tableau
16/06/2023	THE ALPHA XPERIENCE	Newsletters	982.00	Publicity - Newsletter
27/06/2023	Vaughtons	Long Service Badges	2,575.18	Democratic Rep'n & Mgmt
01/04/2023	WEST BERKSHIRE COUNCIL	Annual Rates - Pavilion	636.23	Business Rates
01/04/2023	WEST BERKSHIRE COUNCIL	Annual Rates - Cemetery	5,489.00	Business Rates
01/04/2023	WEST BERKSHIRE COUNCIL	Annual Rates - The Broadway Market	1,060.38	Business Rates
01/04/2023	WEST BERKSHIRE COUNCIL	Annual Rates - Workshop	5,134.71	Business Rates
01/04/2023	WEST BERKSHIRE COUNCIL	Annual rates - Frank Hutchings Community Hall	5,763.45	Business Rates
01/04/2023	WEST BERKSHIRE COUNCIL	Annual Rates - Burdwood Community Centre	746.62	Business Rates
01/04/2023	WEST BERKSHIRE COUNCIL	Annual Rates - Thatcham Council Offices	9,755.45	Business Rates
03/04/2023	WEST BERKSHIRE COUNCIL	Contribution for Kennet Leisure Centre	23,619.69	Grants
24/04/2023	WEST BERKSHIRE COUNCIL	Contribution to Henwick Sports Field	9,714.82	Partnership Contribution
18/05/2023	ZURICH MUNICIPAL	Council Insurance	8,546.02	Insurance
			158,133.72	

Note:

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