



THATCHAM TOWN COUNCIL

Analysis of individual items of expenditure that exceed £500
for the fourth quarter of 2022/23
1st January to 31st March 2023

| Inv. Date | Beneficiary | Purpose | Net | Category |
|------------|--|--|------------|--------------------------------|
| 06/02/2023 | Abracadabra Leaflet Distribution | Distribution of Q4 Newsletters | 1,424.01 | Publicity - Newsletter |
| 11/01/2023 | Absolute Health and Safety Solutions Ltd | Volunteer H & S training | 485.00 | Courses / Conferences |
| 02/02/2023 | Adobe Systems Software Ireland Ltd | Creative Cloud All Apps | 1,061.76 | Subscriptions/Publications |
| 31/03/2023 | Allerton Memorial Services Ltd | VC memorial stones | 2,475.00 | EMR R&A - Broadway Green |
| 09/01/2023 | Aquamark | Maintenance at various locations | 2,050.00 | Reactive Maintenance |
| 15/01/2023 | Brayborne Facilities Services Ltd | Cleaning services - TTC office | 469.66 | Keyholding and caretaking |
| 15/01/2023 | Brayborne Facilities Services Ltd | Cleaning services - Jan - Burd | 584.33 | Keyholding and caretaking |
| 15/02/2023 | Brayborne Facilities Services Ltd | Daily cleaning services - TTC | 469.66 | Keyholding and caretaking |
| 15/02/2023 | Brayborne Facilities Services Ltd | Daily cleaning - Burdwood | 584.33 | Keyholding and caretaking |
| 15/03/2023 | Brayborne Facilities Services Ltd | Cleaning services - March | 469.66 | Keyholding and caretaking |
| 15/03/2023 | Brayborne Facilities Services Ltd | Daily Cleaning - MAR- Burdwood | 584.33 | Keyholding and caretaking |
| 31/01/2023 | Continental Landscapes Ltd | Core invoice for January | 9,025.97 | Grounds Maintenance Contract |
| 07/03/2023 | Continental Landscapes Ltd | Replace vandalised bins | 440.92 | Vandalism |
| 21/03/2023 | Continental Landscapes Ltd | Pound Lane Football Pitch | 1,799.48 | EMR R&A - Minor capital proj |
| 21/03/2023 | Continental Landscapes Ltd | Powerwash playparks | 945.98 | Grounds Maintenance Contract |
| 13/01/2023 | Corona Energy Retail 4 Limited | Gas - Dec - Central Services | 1,500.28 | Gas |
| 08/02/2023 | Corona Energy Retail 4 Limited | Gas - Sept/feb - FHCH | 1,291.95 | Gas |
| 13/03/2023 | Corona Energy Retail 4 Limited | Gas - FEB - TTC | 1,402.03 | Gas |
| 27/02/2023 | DEAL VARNEY (NEWBURY) LTD | Service charge | 1,373.31 | Service Charges |
| 31/01/2023 | FIRST CLASS CLEANING SERVICES | Cleaning FHCH - Jan | 815.48 | Keyholding and caretaking |
| 28/02/2023 | FIRST CLASS CLEANING SERVICES | Cleaning - FEB - FHCH | 815.48 | Keyholding and caretaking |
| 31/03/2023 | FIRST CLASS CLEANING SERVICES | FHCH Clean (March) | 1,019.35 | Keyholding and caretaking |
| 27/02/2023 | GARDNER LEADER | The Workshop - lease of space | 1,000.00 | Professional Fees |
| 26/01/2023 | GREENHAM TRUST | Jubilee Project Play Area | 2,000.00 | Grant transfers - capital item |
| 14/02/2023 | GREENHAM TRUST | GREENHAM TRUST | 3,288.75 | Grants - Permitted Powers |
| 09/01/2023 | HAGS SMP LTD | Replace crawl tunnel at Pund lane | 1,780.00 | Vandalism |
| 30/01/2023 | HAGS SMP LTD | Inspection of play area | 1,360.00 | Inspection Contract |
| 30/01/2023 | HAGS SMP LTD | Install new Ovis springer | 1,541.68 | Vandalism |
| 27/02/2023 | HAGS SMP LTD | Inspection of play area | 1,360.00 | Inspection Contract |
| 23/03/2023 | HAGS SMP LTD | Replace swing | 432.23 | Reactive Maintenance |
| 31/03/2023 | HAGS SMP LTD | Play areas Repair/maint | 3,333.50 | Reactive Maintenance |
| 01/01/2023 | INTEGRATED OPEN NETWORK SYSTEMS | Monthly support | 581.13 | IT Support |
| 01/02/2023 | INTEGRATED OPEN NETWORK SYSTEMS | Internet - monthly support | 581.13 | IT Support |
| 26/01/2023 | Nurse Electrical Ltd | Portable appliance testing | 1,245.50 | Service Contracts |
| 31/03/2023 | Nurse Electrical Ltd | Reactive Maintenance | 624.95 | Reactive Maintenance |
| 09/02/2023 | PHOENIX ROOFING | Decoration at Burdwood | 640.00 | Planned Maintenance |
| 27/03/2023 | PHS GROUP PLC | Biozone | 812.05 | Service Contracts |
| 01/02/2023 | PREMIER SUPPORT SERVICES LTD | Cleaning Public toilets | 1,372.32 | Keyholding and caretaking |
| 01/03/2023 | PREMIER SUPPORT SERVICES LTD | Daily cleaning - Broadway | 1,372.32 | Keyholding and caretaking |
| 31/03/2023 | PREMIER SUPPORT SERVICES LTD | B'way toilets clean (March) | 1,372.32 | Keyholding and caretaking |
| 10/02/2023 | Proludic Ltd | Play equipment Dunstan Green | 2,082.22 | EMR R&A - Play Equipment |
| 10/02/2023 | Proludic Ltd | Play equipment Lamb Close | 3,226.40 | EMR R&A - Play Equipment |
| 17/02/2023 | Proludic Ltd | Play equipment Moorside | 4,968.00 | EMR R&A - Play Equipment |
| 13/03/2023 | Proludic Ltd | Play equipment Kennet Heath | 12,166.25 | EMR R&A - Play Equipment |
| 23/01/2023 | PWLB | Loan repayment | 15,309.50 | Loan Capital Repaid |
| 23/03/2023 | Rialtas Business Solutions Ltd | Consultancy - Rialtas | 535.00 | Accountancy Fees |
| 01/01/2023 | RMD Adventure Learning | Detached Youth work | 1,476.66 | Service Delivery |
| 01/02/2023 | RMD Adventure Learning | Detached Youth Work | 1,476.66 | Service Delivery |
| 01/03/2023 | RMD Adventure Learning | Detached Youth Work | 1,476.66 | Service Delivery |
| 02/02/2023 | SEAN BECKETT | Install and remove Xmas lights | 608.00 | Reactive Maintenance |
| 16/02/2023 | Security Management Services (SMS) Ltd | Install Fire detection equipment | 577.00 | Planned Maintenance |
| 17/02/2023 | Security Management Services (SMS) Ltd | Frank Hutch fire detection upgrade | 837.00 | Planned Maintenance |
| 31/03/2023 | Smart Integrated Solutions Ltd | CCTV / Reactive Maintena | 2,289.07 | EMR R&A - CCTV |
| 23/01/2023 | THAMES VALLEY REGION LTD | Repair to gully at Burdwood | 590.00 | Reactive Maintenance |
| 31/01/2023 | THATCHAM MEMORIAL HALL | War Memorial Insurance | 777.43 | Grant -Insurance War Memorial |
| 30/01/2023 | Thatcham Rugby Club | 50% deposit Mayors Civic reception | 1,034.00 | Civic Allowance current year |
| 27/03/2023 | Thatcham Rugby Club | Mayor's Civic Reception | 1,574.00 | Civic Allowance current year |
| 21/02/2023 | THE ALPHA XPERIENCE | Printing election newsletters | 982.00 | Publicity - Newsletter |
| 12/01/2023 | The Stagebus Ltd | Staging & p/a system Family Fun Day | 1,287.50 | Equipment Hire |
| 12/01/2023 | The Stagebus Ltd | Staging & p/a system Thatcham Festival | 1,646.00 | Equipment Hire |
| 12/01/2023 | The Stagebus Ltd | Staging & p/a system Christmas lights | 1,476.00 | Equipment Hire |
| 31/03/2023 | Verus Group Limited | Install new doors | 11,561.00 | EMR R&A - Workshop |
| 27/02/2023 | WEST BERKSHIRE COUNCIL | Contribution to Henwick Sports | 30,000.00 | Partnership Contributions |
| 31/01/2023 | WEST BERKSHIRE COUNCIL | Salaries - January | 32,889.12 | Accruals |
| 28/02/2023 | WEST BERKSHIRE COUNCIL | Salaries - February | 32,576.22 | Accruals |
| 29/03/2023 | WEST BERKSHIRE COUNCIL | Salaries (March) | 30,506.77 | Accruals |
| | | | 249,714.31 | |

Note:

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