



THATCHAM TOWN COUNCIL

Analysis of individual items of expenditure that exceed £500  
for the second quarter of 2023/24  
1st July to 30th September 2023

Inv. Date	Beneficiary	Purpose	Net	Category
15/09/2023	Abracadabra Leaflet Distribution	Distribution of Newsletters	1424.01	Publicity
27/07/2023	Agricultural & Estate Services Ltd	Repair gate at Pound Lane	565.00	Open Spaces
09/07/2023	Alfresco Marquee Hire	Marquee Hire	1850.00	Events - Family Fun Day
01/07/2023	ASP Toilet Hire	Toilet Hire	1165.00	Events - Family Fun Day
30/08/2023	Bennington Green Ltd	Assess St Mary's Boundary Wall	1204.37	Grounds Maintenance
14/07/2023	Brayborne Facilities Services Ltd	Daily Cleaning - July	523.49	Property
14/07/2023	Brayborne Facilities Services Ltd	Daily Cleaning - July	675.90	Property
14/08/2023	Brayborne Facilities Services Ltd	Daily Cleaning - Aug - TTC	523.49	Property
14/08/2023	Brayborne Facilities Services Ltd	Daily Cleaning - Aug - Burdwood	675.90	Property
15/09/2023	Brayborne Facilities Services Ltd	September cleaning TTC	523.49	Property
15/09/2023	Brayborne Facilities Services Ltd	September cleaning - Burdwood	675.90	Property
12/09/2023	Confetti Magic Ltd	Thatcham Christmas Lights	1200.00	Events - Christmas
11/07/2023	Continental Landscapes Ltd	Garden maintenance - June	9025.97	Grounds Maintenance
11/07/2023	Continental Landscapes Ltd	Level football pitch	853.41	Grounds Maintenance
17/08/2023	Continental Landscapes Ltd	Garden Maint - July	9025.97	Grounds Maintenance
17/08/2023	Continental Landscapes Ltd	Rent flowering hanging baskets	1176.00	Grounds Maintenance
31/08/2023	Continental Landscapes Ltd	Monthly ground maintenance	9025.97	Grounds Maintenance
30/09/2023	Continental Landscapes Ltd	Core Garden maintenance - Sept	9025.97	Grounds Maintenance
24/08/2023	DCK ACCOUNTING SOLUTIONS	Prepare/submit VAT exempt form	450.00	Central Services
29/08/2023	DEAL VARNEY (NEWBURY) LTD	FHCH Service charge 29/09 - 24/12	1373.31	Property
18/09/2023	Everflow Limited	Cemetery Water 18.10.23 to 17.11.23	1014.94	Property
03/09/2023	Externiture Ltd	Deep clean shelters-6 monthly	748.00	Property
10/07/2023	FIRST CLASS CLEANING SERVICES	Cleaning - June - FHCH	872.40	Property
31/07/2023	FIRST CLASS CLEANING SERVICES	Cleaning - July - FHCH	872.40	Property
31/08/2023	FIRST CLASS CLEANING SERVICES	Cleaning - Aug - FHCH	1090.50	Property
30/09/2023	FIRST CLASS CLEANING SERVICES	Cleaning - Sept - FHCH	872.40	Property
31/07/2023	GARDNER LEADER	Professional charges - Priory	1500.00	Property
06/08/2023	GeoXphere Ltd	Parish Online Subscription	500.00	Subscriptions
04/07/2023	HAGS SMP LTD	Burdwood - wetpour repair @ play area	2706.00	Property
05/07/2023	HAGS SMP LTD	Square deck & equip repair @ play area	1313.50	Property
14/07/2023	HAGS SMP LTD	Replace broken springer @ play area	1256.00	Property
01/08/2023	HAGS SMP LTD	Inspection of Play Area	2050.56	Property
01/08/2023	HAGS SMP LTD	Inspection of Play Area (May)	1405.80	Property
16/08/2023	HAGS SMP LTD	Inspection of Play Area	1676.40	Property
08/09/2023	High Street Safari Limited	Pumpkin Patch Trail Package	549.00	Events - Thatcham Festival
01/09/2023	Image Box Design Ltd	Thatcham Festival booklets	630.00	Events - Thatcham Festival
01/07/2023	INTEGRATED OPEN NETWORK SYSTEMS	IT support, wi-fi, subs - July	605.88	IT
01/08/2023	INTEGRATED OPEN NETWORK SYSTEMS	IT support, wi-fi and subs	605.88	IT
01/09/2023	INTEGRATED OPEN NETWORK SYSTEMS	IT support, wi-fi & subs	605.88	IT
01/09/2023	INTEGRATED OPEN NETWORK SYSTEMS	Laptop replacements & memory	4650.00	IT
01/08/2023	Kennet Radio	Public Address Facilities	495.00	Events - Family Fun Day
09/07/2023	Outdoor Academy	Climbing wall	750.00	Events - Family Fun Day
22/08/2023	Peninsula Business Services	Employment Services	1190.00	Professional Fees
27/09/2023	PHS GROUP PLC	Biozone - Public Conveniences	860.22	Property
27/09/2023	PKF Littlejohn LLP	Audit of Annual Return (2023)	2100.00	Professional Fees
21/09/2023	PPL PRS Ltd	Music Licence - FHCH	425.80	Frank Hutchings Community Hall
01/08/2023	PREMIER SUPPORT SERVICES LTD	Cleaning of toilets - July	1505.43	Property
01/08/2023	PREMIER SUPPORT SERVICES LTD	Cleaning of Toilets - June	1505.43	Property
01/09/2023	PREMIER SUPPORT SERVICES LTD	Cleaning of toilets - Aug	1505.43	Property
24/07/2023	PWLB	Loan Repayment	15180.00	Loans
28/09/2023	Safeplay Playground Services Ltd	Repair skate equip - Dunstan Green	4555.00	Property
01/07/2023	Smart Integrated Solutions Ltd	Annual Maint for CCTV @ TTC	500.00	Property
07/08/2023	Stuart Henderson	Jazz Band Performance	550.00	Events - Family Fun Day
10/07/2023	Swindon Asbestos Surveying Ltd	Asbestos Reinspections @ Cemetery	523.00	Property
07/09/2023	Swindon Asbestos Surveying Ltd	Asbestos Reinspections @ Burdwood	760.00	Property
26/07/2023	THATCHAM YOUTH	Youth Activities for the year	7000.00	Grants (incl S137)
25/09/2023	THE ALPHA XPERIENCE	Print Newsletters	982.00	Publicity
			116876.00	

**Note:**

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