



THATCHAM TOWN COUNCIL

Analysis of individual items of expenditure that exceed £500
for the third quarter of 2023/24
1st October to 31st December 2023

Inv. Date	Beneficiary	Purpose	Net	Category
03/10/2023	Agricultural & Estate Services Ltd	Repair brickwork & tarmac	1,170.00	Play Areas
24/10/2023	All Plumbing Services Ltd	Heating/plumbing Burdwood	1,445.00	Property
16/10/2023	Brayborne Facilities Services Ltd	October cleaning TTC	523.49	Property
16/10/2023	Brayborne Facilities Services Ltd	October cleaning - Burdwood	675.90	Property
14/11/2023	Brayborne Facilities Services Ltd	Cleaning services TTC - Nov	523.49	Property
14/11/2023	Brayborne Facilities Services Ltd	Cleaning Burdwood - Nov	675.90	Property
01/12/2023	Brayborne Facilities Services Ltd	Daily cleaning Dec - TTC	628.19	Property
01/12/2023	Brayborne Facilities Services Ltd	Daily cleaning Dec - Burdwood	675.90	Property
01/11/2023	Citizens Advice West Berkshire	Service level grant 23/24	4,785.00	Grant
18/10/2023	Cold Ash Brass	Annual retainer 2023	800.00	Grant
31/10/2023	Continental Landscapes Ltd	Routine maintenance October	9,025.97	Grounds Maintenance
23/11/2023	Continental Landscapes Ltd	Gutter Cleaning - Oct	1,276.80	Grounds Maintenance
30/11/2023	Continental Landscapes Ltd	Core invoice - Nov	4,699.30	Grounds Maintenance
31/12/2023	Continental Landscapes Ltd	Routine Maintenance - Dec	8,065.18	Grounds Maintenance
01/11/2023	Corona Energy Retail 4 Limited	TTC Gas March-Nov 23	1,231.52	Property
11/12/2023	Corona Energy Retail 4 Limited	Gas Nov - FHCH	568.43	Property
14/11/2023	CSCO.Audio	PA Hire with Engineer	719.00	Events
27/11/2023	DEAL VARNEY (NEWBURY) LTD	Manage Community Centre	1,373.31	Property
11/12/2023	Display Contractors	Additional works - lights	1,450.00	Events
11/12/2023	Display Contractors	Christmas tree & lights	7,909.25	Events
06/11/2023	Externture Ltd	Deep Clean of Shelters	748.00	Property
21/11/2023	Farms2ewe Mobile Farm	Supply Santas little helpers	650.00	Events
31/10/2023	FIRST CLASS CLEANING SERVICES	FHCH cleaning Oct 2023	1,090.50	Property
01/12/2023	FIRST CLASS CLEANING SERVICES	Cleaning Nov - FHCH	872.40	Property
31/12/2023	FIRST CLASS CLEANING SERVICES	Cleaning Dec - FHCH	872.40	Property
15/12/2023	GLASDON U.K. LTD	Stanford Seat - bench	1,232.41	Equipment
27/10/2023	HAGS SMP LTD	Install 'Safer Surfacing'	1,562.00	Play Areas
06/11/2023	HAGS SMP LTD	Play area repair/maint	1,520.00	Play Areas
23/11/2023	HAGS SMP LTD	Inspection of Play Area	948.00	Play Areas
23/11/2023	HAGS SMP LTD	Inspection of Play Area	948.00	Play Areas
23/11/2023	HAGS SMP LTD	Inspection of Play Area	948.00	Play Areas
27/11/2023	HAGS SMP LTD	Inspection of Play Area	948.00	Play Areas
01/12/2023	Image Box Design Ltd	Christmas flyers, posters etc	531.48	Publicity
01/10/2023	INTEGRATED OPEN NETWORK SYSTEMS	IT support, subs, wi-fi	605.88	IT
19/10/2023	INTEGRATED OPEN NETWORK SYSTEMS	IT Upgrade	640.00	IT
23/10/2023	INTEGRATED OPEN NETWORK SYSTEMS	IT Upgrade	1,750.50	IT
01/11/2023	INTEGRATED OPEN NETWORK SYSTEMS	Cloud migration work	1,042.50	IT
01/11/2023	INTEGRATED OPEN NETWORK SYSTEMS	Monthly support, Internet, Sub	605.88	IT
21/11/2023	INTEGRATED OPEN NETWORK SYSTEMS	File Migration & Training	695.00	IT
01/12/2023	INTEGRATED OPEN NETWORK SYSTEMS	IT support, wi-fi, subs	723.37	IT
20/10/2023	Memsafe Ltd	Memorial testing	2,713.50	Grounds Maintenance
01/11/2023	Newbury Pride	Fundraising - Bingo	1,027.52	Events
23/11/2023	Phoenix Roofing and Building	New guttering and fascias	1,180.00	Property
23/11/2023	Phoenix Roofing and Building	Fit dry verge system to apex	730.00	Property
28/12/2023	PHS GROUP PLC	Biozone	865.36	Property
01/10/2023	PREMIER SUPPORT SERVICES LTD	Daily cleaning - Public WC	1,505.43	Property
20/10/2023	Proludic Ltd	Play area maintenance	1,155.95	Play Areas
20/10/2023	Proludic Ltd	Play equip maintenance	932.38	Play Areas
20/10/2023	Proludic Ltd	Play equip maintenance	1,513.57	Play Areas
11/12/2023	Safeplay Playground Services Ltd	Install Christmas Lights	7,909.25	Events
02/10/2023	Signs of the Times	Info board for Duston House	697.50	Equipment
25/10/2023	SLCC ENTERPRISES LTD	Staffing review expenses	2,791.07	Professional Fees
13/12/2023	SLCC ENTERPRISES LTD	Drafting Job Descriptions/Spec	592.50	Professional Fees
13/10/2023	Sonia Brown	Thatcham Thrives Dance Gala	500.00	Events
01/10/2023	Thatcham (Old Bluecoat School) Charity	Service Level Agreement 23-24	1,000.00	Grant
01/11/2023	THATCHAM MEMORIAL HALL	Repair to water pipe Spur	1,360.80	Property
31/12/2023	The Stagebus Ltd	Stage Hire - Christmas 2024	1,731.00	Events
31/12/2023	The Stagebus Ltd	Stage hire - Fun Day 2024	1,330.00	Events
31/12/2023	The Stagebus Ltd	Stage Hire - Fest Off 2024	1,330.00	Events
09/11/2023	Wyvern Landscapes	Grave excess soil removal	575.00	Grounds Maintenance

Note:

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