



THATCHAM TOWN COUNCIL

Analysis of individual items of expenditure over £500 for the first quarter of 2026/27 1st April to 30th June 2026

Invoice Date	Beneficiary	Purpose	Net	Category
11/05/2026	Abracadabra Leaflet Distribution	Newsletter distribution	1,605.30	Publicity
14/05/2026	Agricultural & Estate Services Ltd	Plinths	7,800.00	Maintenance
29/05/2026	Agricultural & Estate Services Ltd	Broadway Damaged Gate	1,000.00	Maintenance
01/05/2026	Aquamark	Water Heater Replacement	569.00	Maintenance
08/06/2026	ASP Toilet Hire	Toilet Hire - Family Fun Day	1,630.00	Events
16/04/2026	Berkshire Assoc. of Local Councils	Subscriptions	3,228.15	Publications
17/06/2026	Bridge for Young People	Funds Raised Mayor's Charity	1,045.00	Grants
09/06/2026	CSCO.Audio	Freedom of Town video	1,482.00	Events
15/05/2026	CTN Corporation	Newsletter distribution	1,205.99	Publicity
19/05/2026	Deal Varney (Newbury) Ltd	Service charge June-September	1,566.28	Professional Fees
18/04/2026	Everflow Limited	Water 18/05/26 - 17/06/26	674.99	Utilities
18/05/2026	Everflow Limited	Water 18/6/2026-17/7/2026	1,348.51	Utilities
18/06/2026	Everflow Limited	Water 18/7/2026-17/8/2026	919.00	Utilities
09/04/2026	Fortline Ltd	Council Offices Fire Alarm Inspection	510.00	Service Contracts
06/05/2026	Friends of Thatcham Library	Garden Equipment and art images	533.35	Grants
05/05/2026	Greenham Trust	Newbury Pride	642.50	Grants
04/06/2026	H.W. Martin (Traffic Management) Ltd	Freedom of Town Traffic Management	995.00	Events
22/06/2026	Hags SMP LTD	Equipment Repairs	585.00	Maintenance
01/04/2026	Hallmaster Ltd	Hall Bookings licence	663.00	Computer Software
17/06/2026	Home-Start West Berkshire	Funds Raised Mayor's Charity	1,045.00	Grants
01/04/2026	Integrated Open Network Systems	IT Support, subs & Wi-fi	782.52	IT Support
01/05/2026	Integrated Open Network Systems	IT Support, subs & Wi-fi	782.52	IT Support
01/06/2026	Integrated Open Network Systems	IT Support, subs & Wi-fi	797.02	IT Support
29/06/2026	Kennet Radio	Dance Zone - Family Fun Day	670.00	Events
21/05/2026	Landgag Heritage	Archaeology consult St Mary's	800.00	Professional Fees
09/06/2026	Medic Paul	First Aid Cover - Family Fun Day	675.00	Events
10/05/2026	Moon & Stars Catering	Catering - Mayor Making	525.60	Civic Allowance
04/06/2026	Moon & Stars Catering	Catering - Freedom of the Town	584.00	Events
02/04/2026	PHS Group plc	Hygiene Services & Products	921.46	Maintenance
30/04/2026	PHS Group plc	Hygiene Services & Products	921.46	Maintenance
29/06/2026	PHS Group plc	Hygiene Services & Products	954.27	Maintenance
01/05/2026	Public Works Loans	Priory Loan Repayment	7,502.71	Loans
18/06/2026	Public Works Loans	Priory Loan Repayment	13,366.15	Loans
01/04/2026	Rialtas Business Solutions Ltd	Rialtas Cloud User Fee	8,133.00	Service Contracts
24/04/2026	Rialtas Business Solutions Ltd	Omega yearend 2026	980.00	IT Support
30/04/2026	Scofell Landscapes Limited	Grounds maintenance	14,694.11	Maintenance
31/05/2026	Scofell Landscapes Limited	Grounds maintenance	14,694.11	Maintenance
30/06/2026	Scofell Landscapes Limited	Grounds maintenance	14,694.11	Maintenance
01/04/2026	Smart Integrated Solutions Ltd	CCTV Annual Support & Maintenance	1,637.00	IT Support
01/06/2026	Super Pirates	Family Fun Day	500.00	Events
30/04/2026	SVIVM Ltd	Cleaning Services	4,137.78	Maintenance
10/06/2026	SVIVM Ltd	Cleaning Services	3,663.53	Maintenance
17/06/2026	Swings & Smiles	Funds Raised Mayor's Charity	1,045.00	Grants
18/06/2026	Thatcham Memorial Hall	War Memorial Insurance	872.47	Grants
10/06/2026	Thatcham Skip Hire	Skip Hire - Cemetery	500.00	Maintenance
19/05/2026	The Stagebus Ltd	Main Stage - Family Fun Day	1,019.00	Events
22/06/2026	TL Contracting Ltd	Kennet Heath Drainage Ditch	8,868.50	Maintenance
01/04/2026	West Berkshire Council	Rates April - FHCC	604.00	Rates
01/04/2026	West Berkshire Council	Rates April - Store	682.35	Rates
01/04/2026	West Berkshire Council	Rates April - Offices	1,093.50	Rates
01/05/2026	West Berkshire Council	Rates May - FHCC	608.00	Rates



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for the first quarter of 2026/27
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01/05/2026	West Berkshire Council	Rates May - Store	681.00	Rates
01/05/2026	West Berkshire Council	Rates May - Offices	1,094.00	Rates
01/06/2026	West Berkshire Council	Rates June - FHCC	608.00	Rates
01/06/2026	West Berkshire Council	Rates June - Store	681.00	Rates
01/06/2026	West Berkshire Council	Rates June - Offices	1,094.00	Rates
01/06/2026	West Berkshire Council	Henwick Sports Ground	38,895.70	Partnership Contribution
04/06/2026	Window Flowers Limited	Summer/Winter displays	6,510.00	Maintenance
06/05/2026	Zurich Municipal	Insurance 01/06/26 - 31/03/27	14,332.75	Insurance