



THATCHAM TOWN COUNCIL

Analysis of individual items of expenditure over £500 for the fourth quarter of 2024/25 1st January to 31st March 2025

Invoice Date	Beneficiary	Purpose	Net	Category
05/02/2025	Abracadabra Leaflet Distribution	Distribution of Newsletters	1,597.91	Publicity - Newsletter
02/02/2025	Adobe Systems Software Ireland Ltd	Creative Cloud Apr 25 - Jan 26	785.88	IT Support
08/01/2025	All Plumbing Services Ltd	Replace pipework & fittings	1,050.00	Maintenance
31/03/2025	Aquamark	Descaler at Council Offices	749.60	Maintenance
31/03/2025	Aquamark	Supply & fit water heater	1,482.71	Maintenance
15/01/2025	Ava Recreation Ltd	Playground equip-Dunstan Green	6,659.04	Equipment Purchased
31/03/2025	Ava Recreation Ltd	Pound Lane Gate mechanism	1,271.43	Maintenance
31/01/2025	BIFFA	Waste Disposal	703.40	Maintenance
01/01/2025	Brayborne Facilities Services Ltd	Daily Cleaning - TTC Offices	576.37	Maintenance
01/01/2025	Brayborne Facilities Services Ltd	Daily Cleaning - Burdwood	743.45	Maintenance
01/02/2025	Brayborne Facilities Services Ltd	Daily Cleaning - Burdwood	743.45	Maintenance
01/02/2025	Brayborne Facilities Services Ltd	Daily Cleaning - TTC Offices	576.37	Maintenance
01/03/2025	Brayborne Facilities Services Ltd	Daily Cleaning - TTC Offices	576.37	Maintenance
01/03/2025	Brayborne Facilities Services Ltd	Daily Cleaning - Burdwood	743.45	Maintenance
12/02/2025	Continental Landscapes Ltd	Core Grounds Maintenance -Sept	8,960.74	Maintenance
12/02/2025	Continental Landscapes Ltd	Core Grounds maintenance - Oct	8,960.74	Maintenance
12/02/2025	Continental Landscapes Ltd	Core Grounds Maintenance - Nov	8,960.74	Maintenance
12/02/2025	Continental Landscapes Ltd	Core Grounds Maintenance - Dec	8,960.74	Maintenance
25/02/2025	Deal Varney (NEWBURY) LTD	Management of FHCH	1,509.30	Professional Fees
17/03/2025	DGS Landscape Gardening	Play park fence repair	809.56	Maintenance
18/01/2025	Everflow Limited	Water 18/02 - 17/03	594.16	Utilities
18/03/2025	Everflow Limited	Water 18/04 - 17/05	538.32	Utilities
31/01/2025	First Class Cleaning Services	Cleaning Jan - FHCH	933.60	Maintenance
28/02/2025	First Class Cleaning Services	Cleaning Feb - FHCH	933.60	Maintenance
30/03/2025	First Class Cleaning Services	Cleaning Mar - FHCH	933.60	Maintenance
10/03/2025	Friends of Thatcham Library	Grant - Book Return Bin	2,466.00	Grant
16/01/2025	Gabriella Alexander	Temp office support	1,000.00	Staff Costs
04/02/2025	Gardner Leader	Legal Services Dec 24 - Feb 25	1,100.00	Professional Fees
24/03/2025	Gardner Leader	Legal services Feb & Mar	740.00	Professional Fees
31/03/2025	Grahame Electrical Services	Council Offices install socket	606.00	Maintenance
27/02/2025	Green Image Limited	Sailflags	1,443.45	Equipment Purchased
08/01/2025	H.W. Martin (Traffic Management) Ltd	Traffic Management	650.00	Events
30/01/2025	Hags SMP LTD	Inspection Contract	948.00	Maintenance
30/01/2025	Hags SMP LTD	Repair Wet Pour	1,879.00	Maintenance
27/02/2025	Hags SMP LTD	Repair Play Equipment	1,189.60	Maintenance
27/02/2025	Hags SMP LTD	Repair Basket/Flat Swings	615.00	Maintenance
27/02/2025	Hags SMP LTD	Play Equip Maintenance	1,507.40	Maintenance
28/02/2025	Hags SMP LTD	Cable Runway Inspection	565.00	Maintenance
28/02/2025	Hags SMP LTD	Inspection Contract	948.00	Maintenance
05/03/2025	Hags SMP LTD	Repair Mount Road Swing Basket	842.00	Maintenance
13/03/2025	Hags SMP LTD	Wetpour repairs	1,194.00	Maintenance
17/03/2025	Hags SMP LTD	Siegecross Wetpour repairs	3,601.00	Maintenance
17/03/2025	Hags SMP LTD	Repair Spinning pole footrest	649.50	Maintenance
21/03/2025	Hags SMP LTD	Dunston Park MPU repair steps	602.00	Maintenance
26/03/2025	Hags SMP LTD	Repair Mount Road Flat Swing	982.03	Maintenance
28/03/2025	Hags SMP LTD	Repair PL Runway Carriage Unit	804.00	Maintenance
28/03/2025	Hags SMP LTD	Inspection Contract	948.00	Maintenance
01/01/2025	Integrated Open Network Systems	IT Support, wi-fi, subs	789.23	IT Support
01/02/2025	Integrated Open Network Systems	IT Support, wi-fi & subs	789.23	IT Support
01/03/2025	Integrated Open Network Systems	IT support, wi-fi & subs	785.28	IT Support



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11/02/2025	J&N Complete Services	Repairs to Climbing Equipment	710.00	Maintenance
19/02/2025	J&N Complete Services	Install picnic tables-Kennet H	3,480.00	Equipment Purchased
09/01/2025	JB Groundcare	Baby Memorial Garden	20,000.00	Maintenance
17/02/2025	John O'Conner Grounds Maintenance	Grounds Maintenance - Jan	9,950.00	Maintenance
26/02/2025	John O'Conner Grounds Maintenance	Cemetery Entrance -Beech Hedge	1,180.00	Maintenance
01/03/2025	John O'Conner Grounds Maintenance	Grounds Maintenance - Feb	9,950.00	Maintenance
31/03/2025	John O'Conner Grounds Maintenance	Grounds Maintenance - March	9,950.00	Maintenance
06/01/2025	Memorial Benches	Benches for Cemetery	2,280.50	Property
10/03/2025	NBB Recycled Furniture	Park Seat with Back	580.00	Maintenance
26/01/2025	Nick Robins Ltd	Work to 2 Oak and 2 Lime trees	2,150.00	Maintenance
12/03/2025	Nick Robins Ltd	Siegecross Hedge reduction	890.00	Maintenance
12/03/2025	Nick Robins Ltd	The Moors - Trim Lime 31	1,160.00	Maintenance
12/03/2025	Nick Robins Ltd	Dunston Park - Remove Ash 3214	1,005.00	Maintenance
30/03/2025	Nick Robins Ltd	Oak - Crown Reduction	745.00	Maintenance
30/03/2025	Nick Robins Ltd	Oak - crown lift and deadwood	870.00	Maintenance
29/01/2025	Nurse Electrical Ltd	Emergency Light Testing	628.35	Maintenance
01/02/2025	Nurse Electrical Ltd	PAT Testing	836.50	Maintenance
13/02/2025	Nurse Electrical Ltd	Install microphone sockets	1,144.52	Maintenance
18/03/2025	Nurse Electrical Ltd	Replace Burdwood Em Ltg #13	1,059.51	Maintenance
18/03/2025	Nurse Electrical Ltd	Service Contracts	558.00	Maintenance
21/03/2025	Peninsula Business Services	Employment Services for 25/26	1,881.22	Professional Fees
01/01/2025	Premier Support Services LTD	Daily Cleaning Dec - Toilets	1,655.75	Maintenance
01/02/2025	Premier Support Services LTD	Daily Cleaning Jan - Toilets	1,655.75	Maintenance
01/03/2025	Premier Support Services LTD	Daily Cleaning Feb - Toilets	1,655.75	Maintenance
30/03/2025	Premier Support Services LTD	Daily Cleaning March - Toilets	1,655.75	Maintenance
28/03/2025	Rialtas Business Solutions Ltd	Pre Year End Health	599.00	Professional Fees
03/03/2025	Smart Integrated Solutions Ltd	CCTV support & maintenance	1,298.00	Maintenance
31/03/2025	Sutcliffeplay	Playzone Unit	874.50	Equipment Purchased
17/01/2025	Thatcham (Old Bluecoat School) Charity	Use of OBS - SLA	1,000.00	Grants
01/03/2025	The Alpha Xperience	Newsletter - Spring 2025	1,621.25	Publicity - Newsletter
06/03/2025	TL Contracting LTD	The Moors infilling	1,000.00	Maintenance
06/03/2025	TL Contracting LTD	Infill pot holes	940.00	Maintenance
20/03/2025	West Berkshire Council	Henwick Sports Ground - Q3	10,000.00	Partnership Contributions
20/03/2025	West Berkshire Council	Kennet Leisure Centre Contribu	24,061.00	Partnership Contributions
			235,654.24	

Note:

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