



THATCHAM TOWN COUNCIL

Analysis of individual items of expenditure over £500 for the first & second quarter of 2025/26 1st April to 30th June 2025

Invoice Date	Beneficiary	Purpose	Net	Category
15/05/2025	Abracadabra Leaflet Distribution	Newsletter Distribution	1,597.91	Publicity
26/06/2025	Alfresco Marquee Hire	3 x Marquees - Family Fun Day	1,925.00	Events
23/04/2025	All Plumbing Services Ltd	Repair Council offices heating	4,262.00	Maintenance
04/06/2025	ASP Toilet Hire	Toilets hire - Family Fun Day	1,630.00	Events
11/06/2025	Bennington Green Ltd	St Mary's Church Listed Building Application	699.77	Professional Fees
28/04/2025	Berkshire Association of Local Councils	Renew Subscription	3,166.25	Subscriptions
01/04/2025	Brayborne Facilities Services Ltd	Cleaning Apr - Burdwood	810.05	Maintenance
01/04/2025	Brayborne Facilities Services Ltd	Cleaning Apr - TTC Offices	616.99	Maintenance
01/05/2025	Brayborne Facilities Services Ltd	Cleaning May - Burdwood	810.05	Maintenance
01/05/2025	Brayborne Facilities Services Ltd	Cleaning May - TTC Offices	616.97	Maintenance
01/06/2025	Brayborne Facilities Services Ltd	Daily Cleaning Jun - Burdwood	810.05	Maintenance
30/04/2025	Carter Jonas	Property valuation for insurance	1,800.00	Professional Fees
22/04/2025	Colline's Catering	Catering - Mayor's Civic Reception	750.00	Mayor's Allowance
03/04/2025	Create Tomorrow Today	Coaching sessions for clerk	1,250.00	Professional Fees
27/05/2025	Deal Varney (Newbury) LTD	Service Charge	1,509.30	Professional Fees
01/06/2025	Everflow Limited	Water 18/04/2025 - 17/05/2025	672.53	Utilities
01/06/2025	Everflow Limited	Water 18/05/2025 - 17/06/2025	702.02	Utilities
01/06/2025	Everflow Limited	Water 18/06/2025 - 17/07/2025	685.09	Utilities
18/06/2025	Everflow Limited	Water 18/07/2025 - 17/08/2025	1,419.85	Utilities
01/04/2025	Evon	EV Charging Point	885.01	Equipment Purchased
30/04/2025	First Class Cleaning Services	Cleaning Apr - Frank Hutchings Hall	1,248.65	Maintenance
27/05/2025	First Class Cleaning Services	Cleaning May - Frank Hutchings Hall	998.92	Maintenance
30/06/2025	First Class Cleaning Services	Cleaning June - Frank Hutchings Hall	1,249.64	Maintenance
26/06/2025	Fizz Catering Equipment	Furniture Hire - Family Fun Day	590.00	Events
29/06/2025	Fools Paradise	Creature Encounters - Family Fun Day	1,150.00	Events
03/06/2025	Fortline Ltd	Alarm keyholding services	560.00	Maintenance
16/04/2025	Gabrielle Alexander	Cleaning at Moorside Centre	510.00	Maintenance
25/04/2025	Grahame Electrical Services	Burdwood - new distribution board	2,300.00	Maintenance
28/05/2025	Greenham Trust	OBS car park fence	2,196.50	Grants
28/05/2025	Greenham Trust	Newbury Pride in Thatcham	1,696.50	Grants
03/06/2025	H.W. Martin (Traffic Management) Ltd	Traffic Management - Themed Market	1,325.00	Events
29/04/2025	HAGS SMP LTD	Mount Road - repair Flat Seat Swing	641.00	Maintenance
29/04/2025	HAGS SMP LTD	Inspection of play area	996.00	Maintenance
30/05/2025	HAGS SMP LTD	Inspection of play area	996.00	Maintenance
30/06/2025	HAGS SMP LTD	Inspection of play area	996.00	Maintenance
17/04/2025	Hallmaster Ltd	Multi Venue Licence x 3	630.00	Computer Software
19/06/2025	Harewood Independent Surveyors	Damp Investigation Burdwood	600.00	Maintenance
01/04/2025	Integrated Open Network Systems	IT Support, wi-fi & subs	785.28	IT Support
01/05/2025	Integrated Open Network Systems	IT Support, wi-fi & subs	797.32	IT Support
09/05/2025	Integrated Open Network Systems	Laptop & peripherals	639.00	Computer Software
01/06/2025	Integrated Open Network Systems	IT Support, wi-fi & subs	797.32	IT Support
02/04/2025	JB Groundcare	Ground work at Baby Mem Garden	1,345.00	Maintenance
26/06/2025	Kennet Radio	Dance Zone - Family Fun Day	645.00	Events
14/05/2025	Landmark Chambers	Kings Counsel for new development	9,000.00	Donations Received
29/06/2025	Medic Paul	First Aid Cover - Family Fun Day	615.00	Events
09/05/2025	Moon & Stars Catering	Catering for Mayor Making	525.00	Mayors Allowance
09/06/2025	Nick Robins Ltd	Allotment - Strip Ash tree	785.00	Maintenance
15/06/2025	Nick Robins Ltd	Turnfields tree work completion	965.00	Maintenance
18/06/2025	Nick Robins Ltd	Siegecross -remove Oak Tree in decline	2,950.00	Maintenance
30/06/2025	Peninsula Business Services	Provision of Services	995.00	Professional Fees
01/04/2025	PHS Group PLC	Bathroom Consumables	921.47	Maintenance



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27/06/2025	PHS Group PLC	Bathroom Consumables	921.47	Maintenance
01/05/2025	Premier Support Services LTD	Cleaning of Broadway Toilets	1,866.85	Maintenance
01/06/2025	Premier Support Services LTD	Cleaning of Broadway Toilets	1,866.85	Maintenance
29/05/2025	Pro DJkit UK LTD	Silent Disco Equipment	1,836.67	Equipment Purchase
01/05/2025	Public Works Loan	Loan repayment	7,502.71	Loans
18/06/2025	Public Works Loan	Loan repayment	13,366.15	Loans
01/04/2025	Rialtas Business Solutions Ltd	Software Support - Omega	2,099.00	Computer Software
01/04/2025	Rialtas Business Solutions Ltd	Software Support - Memorial	617.00	Computer Software
01/04/2025	Rialtas Business Solutions Ltd	Software Support - Bookings	597.00	Computer Software
20/06/2025	Rialtas Business Solutions Ltd	Rialtas Cloud User Fee	2,922.79	Computer Software
12/06/2025	Royal County of Berkshire Pension Fund	Actuarial Fees	710.00	Professional Fees
30/06/2025	Savills (UK) Limited	Advice on Flood Alleviation Scheme	1,813.75	Professional Fees
30/06/2025	Scion Communications	Digital Noticeboard	15,024.02	Equipment Purchased
30/04/2025	Scofell Landscapes Limited	Monthly Ground Maintenance	14,728.22	Maintenance
01/06/2025	Scofell Landscapes Limited	Monthly Ground Maintenance	14,728.22	Maintenance
04/06/2025	Scofell Landscapes Limited	Supply & plant Broadway Bedding Plants	3,265.00	Maintenance
30/06/2025	Scofell Landscapes Limited	Monthly Ground Maintenance	14,728.22	Maintenance
30/06/2025	Scofell Landscapes Limited	Watering of Plants Broadway	540.00	Maintenance
09/06/2025	Thatcham Memorial Hall	War Memorial Insurance	876.34	Grants
09/06/2025	Thatcham Memorial Hall	Water charges for TTC Offices 2024-25	1,107.97	Utilities
09/06/2025	Thatcham Memorial Hall	Water charges for TTC Offices 2023-24	565.31	Utilities
01/06/2025	The Alpha Xperience	Newsletter - Summer 2025	1,621.25	Publicity
02/04/2025	The Columbaria Company	Baby Memorial Garden Pedestal	4,720.00	Equipment Purchased
11/06/2025	The Stagebus Ltd	Stage hire - Family Fun Day	939.00	Events
01/05/2025	TRADE UK	Wooden Sleepers for Jubilee Garden	524.00	Equipment Purchased
01/04/2025	West Berkshire Council	Rates April - FHCH	657.25	Rates
01/04/2025	West Berkshire Council	Rates April - Workshop	646.00	Rates
01/04/2025	West Berkshire Council	Rates April - Council offices	1,194.00	Rates
01/04/2025	West Berkshire Council	Rates April - Cemetery	548.00	Rates
25/04/2025	West Berkshire Council	Contribution for Henwick Sport	37,958.99	Partnership Contributions
01/05/2025	West Berkshire Council	Rates May - FHCH	686.00	Rates
01/05/2025	West Berkshire Council	Rates May - Workshop	649.00	Rates
01/05/2025	West Berkshire Council	Rates May - Council offices	1,198.00	Rates
01/05/2025	West Berkshire Council	Rates May - Cemetery	549.00	Rates
02/06/2025	West Berkshire Council	Rates June - FHCH	686.00	Rates
02/06/2025	West Berkshire Council	Rates June - Workshop	649.00	Rates
02/06/2025	West Berkshire Council	Rates June - Council offices	1,198.00	Rates
02/06/2025	West Berkshire Council	Rates June - Cemetery	549.00	Rates
03/06/2025	Westcotec Ltd	Speed Indicator Devices	7,134.00	Equipment Purchased
30/06/2025	WindowFlowers Limited	Barrier Troughs, Hanging Baskets	6,663.50	Maintenance
30/05/2025	Zurich Municipal	Insurance renewal	11,498.41	Insurance