



THATCHAM TOWN COUNCIL

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

Invoice Date	Beneficiary	Purpose	Net	Category
27/08/2025	Abacadabra Leaflet Distribution	Newsletter Distribution	1,597.91	Publicity
27/09/2025	Active Heating Services Ltd	Supply & Install New Boiler	3,310.13	Maintenance
21/07/2025	Alfresco Marquee Hire	Marquee - Service of Remembrance	500.00	Events
24/09/2025	Bennington Green Ltd	St Mary's Church Listed Building Application	1,811.25	Professional Fees
01/07/2025	Brayborne Facilities Services Ltd	Daily Cleaning Jul - Burdwood	810.05	Maintenance
12/09/2025	DCK Accounting Solutions	VAT Partial Exemption Mar 25	511.50	Professional Fees
27/08/2025	Deal Varney (Newbury) LTD	Service Charge	1,509.30	Professional Fees
02/09/2025	DGS Landscape Gardening	Install new benches at Cemetery	900.00	Maintenance
01/07/2025	Enchanted Players Theatre Company	Fire Performers - Family Fun Day	550.00	Events
23/09/2025	Enchanted Players Theatre Company	Mirror men - Thatcham Fest Off	550.00	Events
18/07/2025	Everflow Limited	Water 18/08/2025 - 17/09/2025	1,848.94	Utilities
15/08/2025	Everflow Limited	Water 18/09/2025 - 17/10/2025	1,773.04	Utilities
15/07/2025	Externiture Ltd	Deep Clean of Bus Shelters	748.00	Maintenance
31/07/2025	First Class Cleaning Services	Cleaning July - Frank Hutchings Hall	1,248.65	Maintenance
07/07/2025	Friends of Thatcham	Makeover of Libary Garden	804.00	Grants
16/07/2025	Gardner Leader	Review of new Cleaning Contract	1,750.00	Professional Fees
06/08/2025	GeoXphere Ltd	Mapping Software	500.00	Subscriptions
04/07/2025	Glasdon U.K. LTD	Stanford Bench - Cemetery	1,232.41	Equipment Purchased
27/08/2025	Greenham Trust	Citizens Advice West Berks SLA	5,115.00	Grants
27/08/2025	Greenham Trust	Thatcham School Holiday Foodbank	2,500.00	Grants
27/08/2025	Greenham Trust	Thatcham Town Cricket Club -nets	1,500.00	Grants
15/09/2025	H.W. Martin (Traffic Management) Ltd	Traffic Management - Kids Fest	705.00	Events
31/07/2025	HAGS SMP LTD	Play Park Annual Inspections	2,154.00	Maintenance
29/08/2025	HAGS SMP LTD	Inspection of play area	996.00	Maintenance
08/09/2025	HAGS SMP LTD	Moorside - Replace Climbing Wall	503.50	Maintenance
08/09/2025	HAGS SMP LTD	Crowfield Drive - replace swing chains	869.08	Maintenance
18/09/2025	HAGS SMP LTD	Moorside - Repair Multi Play equip	540.00	Maintenance
24/09/2025	HAGS SMP LTD	Kennet Heath - repair wetpour	1,100.00	Maintenance
25/09/2025	HAGS SMP LTD	Kennet Heath - repair Sweeping See Saw	1,657.00	Maintenance
30/09/2025	HAGS SMP LTD	Inspection of play area	996.00	Maintenance
01/07/2025	Integrated Open Network Systems	IT Support, wi-fi & subs	797.32	IT Support
01/08/2025	Integrated Open Network Systems	IT Support, wi-fi & subs	797.32	IT Support
01/09/2025	Integrated Open Network Systems	IT Support, wi-fi & subs	801.22	IT Support
04/09/2025	Memsafe Ltd	Cemetery - Memorial Repairs	2,194.80	Maintenance
09/07/2025	Nick Robins Ltd	Broadway - Lime tree works	1,335.00	Maintenance
15/07/2025	Nick Robins Ltd	Completion of work Peachy Drive	885.00	Maintenance
24/07/2025	Nick Robins Ltd	Cemetery - Pollard Lime trees	6,375.00	Maintenance
10/07/2025	Peninsula Business Services	Provision of Services	995.00	Professional Fees
18/07/2025	Peninsula Business Services	Provision of Services	995.00	Professional Fees
16/09/2025	Peninsula Business Services	Provision of Services	757.20	Professional Fees
19/08/2025	Phoenix Roofing and Building	Burdwood - checked insulation	760.00	Maintenance
27/09/2025	PHS Group PLC	Bathroom Consumables	921.47	Maintenance
26/09/2025	PKF Littlejohn LLP	External Audit Fees	2,100.00	Professional Fees
01/07/2025	Premier Support Services LTD	Cleaning of Broadway Toilets	1,866.85	Maintenance
01/08/2025	Premier Support Services LTD	Cleaning of Broadway Toilets	1,806.63	Maintenance
23/07/2025	Public Works Loan	Loan repayment	14,662.00	Loans
02/07/2025	Reed Specialist Recruitment LTD	Temporary Finance Officers	530.15	Casual Labour
18/07/2025	Reed Specialist Recruitment LTD	Temporary Finance Officers	599.30	Casual Labour
18/07/2025	Reed Specialist Recruitment LTD	Temporary Finance Officers	553.20	Casual Labour
23/07/2025	Reed Specialist Recruitment LTD	Temporary Finance Officers	564.73	Casual Labour
30/07/2025	Reed Specialist Recruitment LTD	Temporary Finance Officers	564.73	Casual Labour



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31/07/2025	Reed Specialist Recruitment LTD	Temporary Finance Officers	523.45	Casual Labour
12/08/2025	Reed Specialist Recruitment LTD	Temporary Finance Officers	564.73	Casual Labour
15/08/2025	Reed Specialist Recruitment LTD	Temporary Finance Officers	705.41	Casual Labour
15/08/2025	Reed Specialist Recruitment LTD	Temporary Finance Officers	553.20	Casual Labour
20/08/2025	Reed Specialist Recruitment LTD	Temporary Finance Officers	564.73	Casual Labour
20/08/2025	Reed Specialist Recruitment LTD	Temporary Finance Officers	523.46	Casual Labour
28/08/2025	Reed Specialist Recruitment LTD	Temporary Finance Officers	530.82	Casual Labour
28/08/2025	Reed Specialist Recruitment LTD	Temporary Finance Officers	576.25	Casual Labour
03/09/2025	Reed Specialist Recruitment LTD	Temporary Finance Officers	572.56	Casual Labour
03/09/2025	Reed Specialist Recruitment LTD	Temporary Finance Officers	508.71	Casual Labour
11/09/2025	Reed Specialist Recruitment LTD	Temporary Finance Officers	599.30	Casual Labour
17/09/2025	Reed Specialist Recruitment LTD	Temporary Finance Officers	564.73	Casual Labour
24/09/2025	Reed Specialist Recruitment LTD	Temporary Finance Officers	582.42	Casual Labour
20/08/2025	Scion Communications	Fire risk Assessments (7 sites)	2,200.00	Maintenance
31/07/2025	Scofell Landscapes Limited	Monthly Ground Maintenance	14,694.11	Maintenance
31/07/2025	Scofell Landscapes Limited	Watering of Plants Broadway	810.00	Maintenance
11/08/2025	Scofell Landscapes Limited	Pound Lane Hedge Reduction	1,550.00	Maintenance
31/08/2025	Scofell Landscapes Limited	Monthly Ground Maintenance	14,694.11	Maintenance
30/09/2025	Scofell Landscapes Limited	Monthly Ground Maintenance	14,694.11	Maintenance
30/09/2025	Scofell Landscapes Limited	Pound Lane Wild Flower Turf Bank	1,100.70	Maintenance
18/08/2025	Settlement Agreement Solicitors	Settlement agreement	509.50	Professional Fees
26/09/2025	Signs of the Times	Blue Plaque for Army Depot	673.53	Equipment Purchased
20/08/2025	SVIVM Ltd	Cleaning Services Aug 25	4,137.78	Maintenance
30/09/2025	SVIVM Ltd	Cleaning Services Sept 25	4,137.78	Maintenance
11/08/2025	Swindon Asbestos Surveying Ltd	Asbestos Inspections at 5 sites	1,367.00	Maintenance
28/08/2025	The Alpha Xperience	Newsletter - Autumn 2025	1,621.25	Publicity
08/09/2025	The Stagebus Ltd	Stage hire - Thatcham Fest Off	772.50	Events
19/09/2025	TL Contracting Ltd	Kennet Heath - Install 10 soakaways	2,925.00	Maintenance
14/08/2025	Travelling Natural History	Kids Fest - Dinosaur entertainment	695.00	Events
29/08/2025	Treecall Consulting Ltd	St Marys Church - Arboricultural assessment	980.00	Professional Fees
01/07/2025	West Berkshire Council	Rates July - FHCH	686.00	Rates
01/07/2025	West Berkshire Council	Rates July - Workshop	649.00	Rates
01/07/2025	West Berkshire Council	Rates July - Council offices	1,198.00	Rates
01/07/2025	West Berkshire Council	Rates July - Cemetery	549.00	Rates
16/07/2025	West Berkshire Council	Thatcham North East	10,696.59	Election Expenses
21/07/2025	West Berkshire Council	Contribution for Henwick Sport	10,000.00	Partnership Contributions
01/08/2025	West Berkshire Council	Rates August - FHCH	686.00	Rates
01/08/2025	West Berkshire Council	Rates August - Workshop	649.00	Rates
01/08/2025	West Berkshire Council	Rates August - Council offices	1,198.00	Rates
01/08/2025	West Berkshire Council	Rates August - Cemetery	549.00	Rates
01/09/2025	West Berkshire Council	Rates September - FHCH	686.00	Rates
01/09/2025	West Berkshire Council	Rates September - Workshop	649.00	Rates
01/09/2025	West Berkshire Council	Rates September - Council offices	1,198.00	Rates
01/09/2025	West Berkshire Council	Rates September - Cemetery	549.00	Rates
25/09/2025	Wybone Ltd	Replacement Galvanised Steel Litter Bins	786.97	Maintenance