



THATCHAM TOWN COUNCIL

**Analysis of individual items of expenditure over £500
for the third quarter of 2025/26
1st October to 31st December 2025**

Invoice Date	Beneficiary	Purpose	Net	Category
17/10/2025	Abracadabra Leaflet Distribution	Newsletter distribution	1,597.91	Publicity
27/09/2025	Active Heating Services Ltd	Supply & Install New Boiler	3,310.13	Maintenance
28/10/2025	Active Heating Services Ltd	Burdwood - Replace radiator	707.09	Maintenance
24/09/2025	Bennington Green Ltd	St Mary's Boundry Wall Application	1,811.25	Professional Fees
24/11/2025	Chevron Traffic Management Ltd	Remembrance Day - Traffic management	4,610.00	Events
16/12/2025	Chevron Traffic Management Ltd	Christmas lights - Traffic management	1,970.00	Events
30/10/2025	Cold Ash Brass	Annual retainer grant	800.00	Grants
14/11/2025	Create Tomorrow Today LTD	Coaching support deputy clerk	1,800.00	Professional Fees
07/11/2025	CSCO.Audio	Remembrance Sunday audio	724.00	Events
06/11/2025	Currys	Fridge Freezer for TTC offices	728.33	Equipment
12/09/2025	DCK Accounting Solutions	VAT Partial Exemption Mar 25	511.50	Professional Fees
25/11/2025	Deal Varney (NEWBURY) LTD	Service charge	1,566.28	Professional Fees
02/09/2025	DGS Landscape Gardening	Grounds Maintenance at Cemetery	900.00	Maintenance
04/12/2025	Display Contractors	Christmas - Hire & install lighting	13,333.33	Events
23/09/2025	Enchanted Players Theatre Company	Thatcham Festival - Mirror men	550.00	Events
04/12/2025	Enchanted Players Theatre Company	Christmas - Stilt walker & bubble elf	735.00	Events
23/10/2025	Externiture Ltd	6 X new bus shelters	46,466.13	Capital & Projects
31/10/2025	Externiture Ltd	Bus Shelter panels Oak Tree Road	617.02	Maintenance
21/10/2025	Friends of Thatcham Library	Fitting book returns box	525.00	Grants
06/11/2025	Future Nature WTC	Ecological appraisal	1,456.50	Capital & Projects
30/10/2025	Gardner Leader	Legal fees - hydrotherapy pool	2,308.00	Professional Fees
22/12/2025	Gardner Leader	Create lease for Browns sport field	1,928.00	Professional Fees
23/12/2025	Gardner Leader	Legal services	1,000.00	Professional Fees
02/12/2025	Greenham Trust	Volunteer Centre West Berkshire	500.00	Grants
02/12/2025	Greenham Trust	Home Start West Berkshire	800.00	Grants
02/12/2025	Greenham Trust	Newbury Weekly News	800.00	Grants
15/09/2025	H.W. Martin (Traffic Management) Ltd	Kids Fest - Traffic Management	705.00	Events
15/10/2025	H.W. Martin (Traffic Management) Ltd	Fest Off - Traffic Management	725.00	Events
08/09/2025	Hags SMP LTD	Repair ramp & baby swing	503.50	Maintenance
08/09/2025	Hags SMP LTD	Repair ramp & baby swing	869.08	Maintenance
18/09/2025	Hags SMP LTD	Repair Seat Cradle Swing Turnfields	458.49	Maintenance
18/09/2025	Hags SMP LTD	Moorside Replace Gyro Bush	540.00	Maintenance
24/09/2025	Hags SMP LTD	Kennet Heath Insp & Maint	1,100.00	Maintenance
25/09/2025	Hags SMP LTD	Kennet Heath Sweeping See Saw	1,657.00	Maintenance
30/09/2025	Hags SMP LTD	Play area inspections	996.00	Maintenance
29/10/2025	Hags SMP LTD	Play area inspections	996.00	Maintenance
20/11/2025	Hags SMP LTD	Moorside repair see-saw	1,657.00	Maintenance
28/11/2025	Hags SMP LTD	Play area inspections	996.00	Maintenance
16/12/2025	Hags SMP LTD	Caps, steps and brackets KH	1,387.00	Maintenance
16/12/2025	Hags SMP LTD	Repair various equipment	2,241.50	Maintenance
27/11/2025	Horsely Lightly Solicitors	Legal fees	1,862.50	Professional Fees
01/10/2025	Integrated Open Network Systems	IT Support, subs & wi-fi	801.23	IT support
01/11/2025	Integrated Open Network Systems	IT Support, subs & wi-fi	801.22	IT support
01/12/2025	Integrated Open Network Systems	IT Support, subs & wi-fi	801.22	IT support
04/09/2025	Memsafe Ltd	London Road Cemetery Repairs	2,194.80	Maintenance
08/10/2025	NBB Recycled Furniture	Pound Lane - Park bench	1,310.00	Maintenance
16/09/2025	Peninsula Business Services	Employee Services	757.20	Professional Fees
27/09/2025	PHS GROUP PLC	Hygiene Services & Products	921.47	Maintenance



THATCHAM TOWN COUNCIL

**Analysis of individual items of expenditure over £500
for the third quarter of 2025/26
1st October to 31st December 2025**

Invoice Date	Beneficiary	Purpose	Net	Category
28/12/2025	PHS GROUP PLC	Hygiene Services & Products	921.47	Maintenance
26/09/2025	PKF Littlejohn LLP	External Auditor	2,100.00	Professional Fees
03/09/2025	Reed Specialist Recruitment LTD	Temporary staff	572.56	Professional Fees
03/09/2025	Reed Specialist Recruitment LTD	Temporary staff	508.71	Professional Fees
11/09/2025	Reed Specialist Recruitment LTD	Temporary staff	599.30	Professional Fees
17/09/2025	Reed Specialist Recruitment LTD	Temporary staff	564.73	Professional Fees
17/09/2025	Reed Specialist Recruitment LTD	Temporary staff	427.60	Professional Fees
24/09/2025	Reed Specialist Recruitment LTD	Temporary staff	582.42	Professional Fees
03/10/2025	Reed Specialist Recruitment LTD	Temporary staff	597.17	Professional Fees
10/10/2025	Reed Specialist Recruitment LTD	Temporary staff	597.19	Professional Fees
22/10/2025	Reed Specialist Recruitment LTD	Temporary staff	445.69	Professional Fees
24/10/2025	Reed Specialist Recruitment LTD	Temporary staff	457.10	Professional Fees
31/10/2025	Reed Specialist Recruitment LTD	Temporary staff	566.22	Professional Fees
31/10/2025	Reed Specialist Recruitment LTD	Temporary staff	565.57	Professional Fees
07/11/2025	Reed Specialist Recruitment LTD	Temporary staff	603.46	Professional Fees
12/11/2025	Reed Specialist Recruitment LTD	Temporary staff	461.00	Professional Fees
17/11/2025	Reed Specialist Recruitment LTD	Temporary staff	670.76	Professional Fees
19/11/2025	Reed Specialist Recruitment LTD	Temporary staff	461.00	Professional Fees
20/11/2025	Reed Specialist Recruitment LTD	Temporary staff	523.85	Professional Fees
02/12/2025	Reed Specialist Recruitment LTD	Temporary staff	533.84	Professional Fees
08/12/2025	Reed Specialist Recruitment LTD	Temporary staff	526.49	Professional Fees
15/12/2025	Reed Specialist Recruitment LTD	Temporary staff	641.37	Professional Fees
24/12/2025	Reed Specialist Recruitment LTD	Temporary staff	426.01	Professional Fees
04/12/2025	RoSPA Enterprises Ltd	Playground Inspection Course	780.00	Courses/conferences
31/12/2025	Savills (UK) Limited	Consult re Thatcham Flood scheme	2,780.00	Capital & Projects
30/09/2025	Scofell Landscapes Limited	Grounds Maintenance	14,694.11	Maintenance
30/09/2025	Scofell Landscapes Limited	Pound Lane - Wild Flowers	1,100.70	Maintenance
21/10/2025	Scofell Landscapes Limited	Pound Lane - planting pyracantha	705.40	Maintenance
24/10/2025	Scofell Landscapes Limited	Pound lane - ground top soil	675.00	Maintenance
31/10/2025	Scofell Landscapes Limited	Grounds maintenance	14,694.11	Maintenance
30/11/2025	Scofell Landscapes Limited	Grounds maintenance	14,694.11	Maintenance
31/12/2025	Scofell Landscapes Limited	Grounds maintenance	14,694.11	Maintenance
26/09/2025	Signs of the Times	Blue Plaque	673.53	Heritage
20/10/2025	Smart Integrated Solutions Ltd	CCTV install new hard drive	441.63	IT support
06/11/2025	Sonia Brown	Thatcham Thrives Dance Gala	750.00	Events
30/09/2025	SVIVM Ltd	Cleaning services	4,137.78	Maintenance
31/10/2025	SVIVM Ltd	Cleaning services	4,137.78	Maintenance
30/11/2025	SVIVM Ltd	Cleaning services	4,137.78	Maintenance
31/12/2025	SVIVM Ltd	Cleaning services	4,137.78	Maintenance
24/10/2025	The Alpha Xperience	Newsletter winter	1,637.50	Publicity
08/09/2025	The Stagebus ltd	Thatcham Festival - Stage hire	772.50	Events
21/11/2025	The Stagebus ltd	Christmas Lights - Stage hire	1,410.50	Events
19/09/2025	TL Contracting LTD	Install 10 nr soakaways	2,925.00	Maintenance
20/10/2025	TL Contracting LTD	Beverley Close - resurface the path	3,550.00	Capital & Projects
20/10/2025	West Berkshire Council	Contributions for Henwick Sports Ground	10,000.00	Partnership Contributions
01/09/2025	West Berkshire Council	Annual Rates - Cemetery	549.00	Business Rates
01/09/2025	West Berkshire Council	Annual Rates - Frank Hutchings Hall	686.00	Business Rates
01/09/2025	West Berkshire Council	Annual Rates - Council Offices	1,198.00	Business Rates



THATCHAM TOWN COUNCIL

**Analysis of individual items of expenditure over £500
for the third quarter of 2025/26
1st October to 31st December 2025**

Invoice Date	Beneficiary	Purpose	Net	Category
01/09/2025	West Berkshire Council	Annual Rates - Workshop	649.00	Business Rates
01/10/2025	West Berkshire Council	Annual Rates - Cemetery	549.00	Business Rates
01/10/2025	West Berkshire Council	Annual Rates - Frank Hutchings Hall	686.00	Business Rates
01/10/2025	West Berkshire Council	Annual Rates - Council Offices	1,198.00	Business Rates
01/10/2025	West Berkshire Council	Annual Rates - Workshop	649.00	Business Rates
01/12/2025	West Berkshire Council	Annual Rates - Cemetery	549.00	Business Rates
01/12/2025	West Berkshire Council	Annual Rates - Frank Hutchings Hall	686.00	Business Rates
01/12/2025	West Berkshire Council	Annual Rates - Council Offices	1,198.00	Business Rates
01/12/2025	West Berkshire Council	Annual Rates - Workshop	649.00	Business Rates
25/09/2025	Wybone LTD	Galvanised Steel Litter Bins	786.97	Maintenance

Note:

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