



THATCHAM TOWN COUNCIL

**Analysis of individual items of expenditure over £500
for the fourth quarter of 2025/26
1st January to 31st March 2026**

Invoice Date	Beneficiary	Purpose	Total	Category
16/02/2026	Abracadabra Leaflet Distribution	Newsletter distribution	1,917.50	Publicity
27/03/2026	Active Heating Services Ltd	Frank Hutchings Hall Heating repairs	3,604.34	Maintenance
02/02/2026	Adobe Systems Software Ireland Ltd	Creative Cloud pro	873.36	Computer Software
23/02/2026	Deal Varney (Newbury) LTD	Service Charge	1,879.54	Professional Fees
06/01/2026	Ecotricity	Gas Dec FHCH	519.19	Utilities
18/03/2026	Everflow Limited	Water 18.04 - 17.05	1,008.53	Utilities
10/02/2026	Externiture Ltd	Deep clean of bus shelters	897.60	Maintenance
30/03/2026	Gardner Leader	Land transfer & lease	920.40	Professional Fees
31/03/2026	Grahame Electrical Services	Council Offices Emergency Lighting	1,609.44	Maintenance
31/03/2026	Grahame Electrical Services	Frank Hutchings Hall PAT testing	1,134.00	Maintenance
31/03/2026	Grahame Electrical Services	Frank Hutchings Hall Emergency Light Test	894.00	Maintenance
01/03/2026	H.W. Martin (Traffic Management) Ltd	Traffic management Chinese New Year	1,026.00	Events
30/01/2026	HAGS SMP LTD	Play Park Inspections	1,195.20	Maintenance
19/02/2026	HAGS SMP LTD	Mount Road - equipment repairs	505.20	Maintenance
19/02/2026	HAGS SMP LTD	Pound Lane - equipment repairs	903.56	Maintenance
27/02/2026	HAGS SMP LTD	Play Park Inspections	1,195.20	Maintenance
27/02/2026	HAGS SMP LTD	Repair The Moors Basket Swing	1,711.20	Maintenance
19/03/2026	HAGS SMP LTD	Play Park Inspections	1,195.20	Maintenance
22/03/2026	HAGS SMP LTD	Play Park Inspections	1,195.20	Maintenance
25/03/2026	HAGS SMP LTD	Pound Lane Repairs	757.39	Maintenance
20/01/2026	High Street Safari Limited	World book day trail	598.80	Events
01/01/2026	Integrated Open Network Systems	Monthly Support, wi-fi & subs	961.47	IT Support
01/02/2026	Integrated Open Network Systems	Monthly Support, wi-fi & subs	961.47	IT Support
01/03/2026	Integrated Open Network Systems	Monthly Support, wi-fi & subs	939.03	IT Support
19/02/2026	Kennet Shutters and Blinds	Burdwood hall blinds	1,584.00	Maintenance
11/02/2026	Lovell Johns Ltd	Production town map	1,572.00	Public Relations
14/01/2026	Make me Something Special	Bespoke Sign Post	798.00	Equipment Purchased
12/03/2026	Nick Robins Ltd	Cemetery tree reductions	1,464.00	Maintenance
12/03/2026	Nick Robins Ltd	Crowfield Drive - tree reduction	672.00	Maintenance
16/03/2026	Nick Robins Ltd	Pound Lane - cleanu up Hawthorn tree	720.00	Maintenance
27/03/2026	Nick Robins Ltd	Pollard Ash Tree - London Road	2,232.00	Maintenance
21/03/2026	Peninsula Business Services	Employee Services	2,225.30	Professional Fees
21/03/2026	Peninsula Business Services	Employee Services	2,236.52	Professional Fees
23/03/2026	Peninsula Business Services	Employee Services	2,236.52	Professional Fees
30/03/2026	Phoenix Roofing and Building	Workshop Moss Removal	2,505.00	Maintenance
28/01/2026	PHS Group PLC	Bathroom Consumables	1,105.76	Maintenance
12/01/2026	Reed Specialist Recruitment LTD	Casual Labour/Agency Staff	719.93	Professional Fees
19/01/2026	Reed Specialist Recruitment LTD	Casual Labour/Agency Staff	616.98	Professional Fees
27/01/2026	Reed Specialist Recruitment LTD	Casual Labour/Agency Staff	622.98	Professional Fees
02/02/2026	Reed Specialist Recruitment LTD	Casual Labour/Agency Staff	708.66	Professional Fees
06/02/2026	Reed Specialist Recruitment LTD	Casual Labour/Agency Staff	696.65	Professional Fees
15/02/2026	Reed Specialist Recruitment LTD	Casual Labour/Agency Staff	625.79	Professional Fees
27/02/2026	Reed Specialist Recruitment LTD	Casual Labour/Agency Staff	734.39	Professional Fees
05/03/2026	Reed Specialist Recruitment LTD	Casual Labour/Agency Staff	669.88	Professional Fees
16/03/2026	Reed Specialist Recruitment LTD	Casual Labour/Agency Staff	690.32	Professional Fees
20/03/2026	Reed Specialist Recruitment LTD	Casual Labour/Agency Staff	599.35	Professional Fees
26/03/2026	Reed Specialist Recruitment LTD	Casual Labour/Agency Staff	605.34	Professional Fees
20/03/2026	Rialtas Business Solutions Ltd	Year End Consultancy	711.60	Professional Fees
11/02/2026	Rivar Sand & Gravel Ltd	Cemetery - Turf & Soil	514.80	Maintenance



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31/01/2026	Scofell Landscapes Limited	Grounds maintenance Jan 2026	17,632.93	Maintenance
02/02/2026	Scofell Landscapes Limited	Cemetary wild flower maintenance	540.00	Maintenance
28/02/2026	Scofell Landscapes Limited	Grounds maintenance Feb 26	17,632.93	Maintenance
31/03/2026	Scofell Landscapes Limited	Grounds maintenance March 26	17,632.93	Maintenance
28/02/2026	Smart Integrated Solutions Ltd	CCTV Upgrade to 60GHz	5,803.20	Maintenance
03/02/2026	Super Pirates	Thatcham Family Funday	600.00	Events
31/01/2026	SVIVM Ltd	Cleaning services Jan 2026	4,965.34	Maintenance
28/02/2026	SVIVM Ltd	Cleaning services Feb 2026	4,965.34	Maintenance
31/03/2026	SVIVM Ltd	Cleaning Services March 2026	4,965.34	Maintenance
20/01/2026	SWB Law Limited	Legal Fees	4,993.20	Professional Fees
31/03/2026	Thames Valley Region Ltd	Clear drains Cemetery Road Gull	1,200.00	Maintenance
16/03/2026	Thatcham Rugby Club	Mayor's Civic Reception	1,470.00	Mayors Allowance
16/02/2026	The Alpha Xperience	Q4 Jan 2026 Newsletter	1,643.50	Publicity
15/01/2026	The Stagebus ltd	Stage deposit - Christmas Light Switch on2026	2,049.00	Events
15/01/2026	The Stagebus ltd	Stage deposit - Thatcham fest off 2026	1,118.40	Events
15/01/2026	The Stagebus ltd	Stage deposit - Family Funday 2026	1,222.80	Events
16/02/2026	TL Contracting Ltd	Pothole repairs Dunston Car Park	1,188.00	Maintenance
06/03/2026	TL Contracting Ltd	Pothole repairs The Moors Car Park	540.00	Maintenance
02/01/2026	West Berkshire Council	Annual Rates - Workshop	649.00	Utilities
02/01/2026	West Berkshire Council	Annual Rates - Council offices	1,198.00	Utilities
02/01/2026	West Berkshire Council	Annual Rates - FHCH	686.00	Utilities
02/01/2026	West Berkshire Council	Annual Rates - Cemetery	549.00	Utilities
12/01/2026	West Berkshire Council	Contribution Henwick sportsground	10,000.00	Partnership Contributions
08/01/2026	Willis & Ainsworth Ltd	Refilling Grit Bins	503.64	Maintenance
09/01/2026	World Eagle Claw Association	Two Lion Dance Chinese New Year market	995.00	Events