

Quotes Received (request to purchase/complete works)

Payee	Details	Total Amount	Notes
Beechwood Tree Care Ltd	Remedial work on oak tree	£ 1,935.46	Quote sent to Iain Hopcroft to consider - £2,500 was put in the budget ready for the new Asistant Clerk role £1,500 was put in the budget to pay for this see Ageda Item 12
Various Suppliers	New office furniture & equipment	£ 971.00	
SLCC	CILCA	£ 1,050.00	
Various	Hurricane Swing replacement		
Total		£ 3,956.46	

Orders/Payments Made By Clerk (outside of the meeting using delegate powers)

Payee	Details	Invoice Number	Net £	VAT £	Gross £
Amazon	Tree Water Bags x 8		£ 42.48	£ -	£ 42.48
Amazon	Projector Screen		£ 147.02		
Total			£ 189.50	£ -	£ 42.48

Invoices To Be Approved For Payment By BACS

Payee	Details	Invoice Number	Net £	VAT £	Gross £
HMRC	PAYE				£ 1,903.20
LGPS	EE & ER contributions				£ 1,394.48
G N Maintenance	Ground maintenance	777	£ 1,516.66		£ 1,516.66
G N Maintenance	Additional works as requested	778	£ 100.00		£ 100.00
G N Maintenance	New Works	779	£ 257.00		£ 257.00
G N Maintenance	New Works	780	£ 385.00		£ 385.00
Amazon	Spray Chalk	GB500AA09G1	£ 12.22	£ 2.44	£ 14.66
Agrovista	Line marking paint	7263236	£ 47.85	£ 9.57	£ 57.42
Viking	Printer paper	5968399	£ 44.85	£ 8.97	£ 53.82
A1 Sovereign Ltd	Vinyl Patches for banners	4003584	£ 43.00	£ 8.60	£ 51.60
Created by KY	Work T shirts	THEALE01	£ 103.05		£ 103.05
OJM Farm & Equine Ltd	Hay bales	12276	£ 400.20	£ 79.80	£ 480.00
The Traditional game hire co	Mini Golf	N/A	£ 575.00		£ 575.00
Di Hughes	Expenses	DS-AEU-INV-G	£ 42.48		£ 42.48
Di Hughes	Expenses	HY-682506844	£ 234.00	£ 35.67	£ 214.00
Key Hole Discotheques	Theale Village Fete PA	N/A	£ 150.00		£ 150.00
Zoe Badman	Village Fete - Live Music	N/A	£ 250.00		£ 250.00
Berkshire Asphalt	New entrance from Lambfields	774	£ 3,200.00	£ 640.00	£ 3,840.00
Total			£ 7,361.31	£ 785.05	£ 11,388.37

Operational Payments Made By Clerk (using the credit card)

Payee	Details	Invoice Number	Net £	VAT £	Gross £
Sainsburys	Youth Café				£ 10.35
Eco Labels	Recycling labels				£ 25.19
Raffle Tickets online	Raffle tickets for summer fete	22976	£ 35.00	£ 7.00	£ 42.00
B&M	Fete toys		£ 34.25		£ 34.25
Makro	Water and sweets	551815	£ 113.16	£ 22.63	£ 135.79
The Fruit Shop	Coconuts		£ 50.00		£ 50.00
Ikea	Soft toy, plastic tubs & sweet jar		£ 33.00		£ 33.00
Radion Solutions	2 walkie-talkies	1000030264	£ 66.65	£ 13.33	£ 79.98
Total			£ 332.06	£ -	£ 410.56

Current Bank Balances

Unity Trust Current Account	£ 7,870.26
Unity Trust Instant Access Account	£ 350,481.59
Total in the bank on 10.07.2025	£ 358,351.85

Transfer from instant access to current account

£25,000.00