

Quotes Received (request to purchase/complete works)

Payee	Details	Total Amount	Notes
Ridge School	Community Building Drawings	£ 6,000.00	Action from July meeting - see pre read info
School Playground Specialists	Supply & install 4m super net with	£ 11,082.67	Ex VAT price - see pre read - additional cost to TPC to remove existing column and ground works but will come in
Creative Play	Supply & install 3m pyramid net	£	Ex VAT price - see pre read - additional cost to TPC to remove existing column and ground works but will come in
Proludic Ltd.	Supply 2m pyramid net	£ 2,968.00	Ex VAT price - see pre read - this is the supply cost and does not include install and ground works
Amazon	Rechargeable battery charging dock	£ 39.99	Price includes 16AAA & 16AA batteries
Berkshire Ashpalt	Theale Medical Centre car park	£ 4,850.00	Ex VAT price - see pre read request from TMC Patient Participation Group Chair
PA Construction Ltd	Theale Medical Centre car park	£ 10,998.00	Ex VAT price - see pre read request from TMC Patient Participation Group Chair
Total		£ 35,938.66	

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

Payee	Details	Invoice Number	Net £	VAT £	Gross £	Notes
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Total

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Invoices To Be Approved For Payment By BACS

Payee	Details	Invoice Number	Net £	VAT £	Gross £	Notes
HMRC	PAYE				£ 1,903.00	July payroll
LGPS	EE & ER contributions				£ 1,394.48	July payroll
G N Maintenance	Ground maintenance	781	£ 1,516.66		£ 1,516.66	July works
Bowak	Black sacks	600938	£ 95.60	£ 19.12	£ 114.72	
John Cumber Hall	Recharge of party	62 25-26	£ 60.00		£ 60.00	Party relocated from PGR to JCH
Amazon	Laptop Monitor	GB5404W2RA	£ 63.98	£ 12.80	£ 76.78	New screen for the Assitant Clerk
Amazon	Ball pit	DS-AEU-INV-G	19.99	4.99	24.98	
Amazon	Ball pit balls	GB50066VGF9	£ 2.50	£ 12.49	£ 14.99	Village Fete & Toddler Group supplies
Amazon	Plastic tokens	DS-AEU-INV-G	£ 3.00	£ 14.98	£ 17.09	89p discount - Village Fete supplies
Amazon	Nerf Bullets	DS-AEU-INV-G	£ 1.50	£ 7.49	£ 8.54	45p discount - Village Fete & Youth Café supplies
Amazon	Funnel	GB54XNL7UAE	£ 1.98	£ 9.87	£ 11.85	For the ride on mower diesel
Amazon	Wristbands	GB500CAADK1	£ 0.92	£ 4.58	£ 5.22	28p discount - Village Fete supplies
Amazon	Soil Sampler	DS-AEU-INV-G	£ 16.66	£ 3.33	£ 19.99	for the Pitch Power assessments
XL Displays	Desk	110725	£ 224.00	£ 44.80	£ 268.80	New desk for the Assistant Clerk
Clear Councils	Insurance	LC002278	£ 2,834.56		£ 2,834.56	This premium has gone up due to our insurance claim for the drains
Pitchcare	Line marking paint	7268535	£ 47.85	£ 9.57	£ 57.42	
Gary Stacey	Electrical works - Pavillion	1529	£ 240.00		£ 240.00	Replace PIR sensor and dusk to dawn sensor
Amazon	Wire mesh bin	GB55RUT4GAI	£ 4.99	£ 1.00	£ 5.99	New bin for the Assitant Clerk
Amazon	Tablet screen protectors	GB5082QSYOV	£ 7.99	£ 1.60	£ 9.59	New maintenance tablet screen protectors
Amazon	Tape Measure	DS-AEU-INV-G	£ 5.82	£ 1.17	£ 6.99	
Total			£ 5,038.66	£ 78.48	£ 8,414.62	

Operational Payments Made By Clerk (using the credit card)

Payee	Details	Invoice Number	Net £	VAT £	Gross £	Notes
Costco	Refreshments for meeting				£ 35.97	Village Fete review lunchtime meeting
Timpsons	Key cutting					
Total			£ -	£ -	£ 35.97	

Current Bank Balances

Unity Trust Current Account	£ 12,143.69
Unity Trust Instant Access Account	£ 325,481.59
Total in the bank on 31.07.2025	£ 337,625.28

Transfer from instant access to current account

£20,000.00

