

Quotes Received (request to purchase/complete works)

Payee	Details	Total Amount	Notes
Care Computers	Adobe	£ 252.00	Annual licence
Hadley Skip Hire	Skip hire	£ 280.00	To dispose of earth for new table tennis table
Go Cinemas	Outdoor cinema LED screen hire	£ 3,000.00	30% deposit required by the end of February to confirm the booking for the Friday 5th June
Total		£ 3,532.00	

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

Payee	Details	Invoice Number	Net £	VAT £	Gross £	Notes
GB Sport & Leisure	Chain covers for swings		£ 363.00	£ 72.60	£ 479.16	Health & Safety requirement - £121.00 ex VAT price per set of four - we require three sets.
He-Blad UK	Outdoor Table Tennis Table		£ 2,900.00	£ 580.00	£ 3,480.00	Order placed - members bid match funding see October minutes and email on 03.11.2025
Total			£ 363.00	£ 72.60	£ 479.16	

Invoices To Be Approved For Payment By BACS

Payee	Details	Invoice Number	Net £	VAT £	Gross £	Notes
HMRC	PAYE		£ -	£ -	£ 2,116.90	January Payroll
LGPS	EE & ER contributions		£ -	£ -	£ 1,439.17	January Payroll
G N Maintenance	Ground maintenance	794	£ 1,516.66	£ -	£ 1,516.66	January Works
HALC	Procurement training course	7892	£ 58.33	£ 11.67	£ 70.00	Update training for the Clerk & Assitant Clerk
Theale Village Hall	Annual rental of garage	722	£ 1,200.00	£ -	£ 1,200.00	Storage for the ride on mower
Amazon	Tablet case	GB6003YYOV	£ 17.07	£ 3.42	£ 20.49	To protect the device when doing outdoors site inspections
Ridge and Partners LLP	Revised feasibility study	316836	£ 2,500.00	£ 500.00	£ 3,000.00	Final payment
HALC	Digital & data training	7962	£ 44.58	£ 8.92	£ 53.50	Assertion 10 - compliance training attended by Councillor Seto
West Berkshire Council	Small society lottery licence		£ 20.00	£ -	£ 20.00	Renewal to allow TPC to be able to hold raffles and auctions at Community Events
Bowak	Refuse sacks	621385	£ 85.24	£ 17.05	£ 102.29	
Total			£ 5,441.88	£ 541.06	£ 9,539.01	

Operational Payments Made By Clerk (using the credit card)

Payee	Details	Invoice Number	Net £	VAT £	Gross £	Notes
The Tilehurst Cobbler	Trophy engraving		£ -	£ -	£ 24.00	Christmas Window Comp & Christmas Baking Comp
One Stop	Coffee morning supplies		£ -	£ -	£ 10.25	Coffee and milk
Ikea	Storage boxes		£ -	£ -	£ 38.00	For Toddler Group & Youth Café equipment
Bradleys Coffee Shop	Refreshments		£ -	£ -	£ 21.75	Hot drinks for ops team meeting in John Cumber Hall
Sainsburys	Youth Café supplies		£ -	£ -	£ 23.08	Pizza making ingredients & chocolate for rice crispy cakes
Sainsburys	Youth Café supplies		£ -	£ -	£ 14.30	Pancakes
Total			£ -	£ -	£ 131.38	

Current Bank Balances

Unity Trust Current Account	£ 26,245.55
Unity Trust Instant Access Account	£ 198,273.54
Hinckley & Rugby Savings Account (CIL Income)	£ 195,000.00
Total in the bank on 05.02.2026	£ 419,519.09

Transfer from instant access to current account

£ 20,000.00