

Quotes Received (request to purchase/complete works)

Payee	Details	Total Amount	Notes
ASW Marquees	Village Fete marquee hire + lights	£ 1,362.00	
Atomic Rapture	Live Music performance	£ 150.00	
Proludic	Replacement part for outdoor gym	£ 489.46	
Woodfield Brady Architects	Initial sketch scheme - starting brief	£ 1,500.00	
Ridge	Pavilion reconfiguration & cost plan	£ 3,000.00	
Total		£ 6,501.46	

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

Payee	Details	Invoice Number	Net £	VAT £	Gross £	Notes
Connexans Ltd	Hearing loop	IN619558	£ 702.00	£ 140.40	£ 842.40	
Apache Nationwide Ltd	Trailer	397	£ 1,425.00	£ 285.00	£ 1,710.00	
Hardrock Landscapes	Concrete for table tennis table	1	£ 1,795.00	-	£ 1,795.00	
Alan Hadley Ltd	Skip hire for table tennis table	377/448	£ 280.00	£ 56.00	£ 336.00	
Gurney Reeve & Co	Roller, harrow & spreader	121636	£ 936.67	£ 187.33	£ 1,124.00	
Total			£ 5,138.67	£ 668.73	£ 5,807.40	

Invoices To Be Approved For Payment By BACS

Payee	Details	Invoice Number	Net £	VAT £	Gross £	Notes
HMRC	PAYE		£ -	£ -	£ 2,131.50	
LoPS	EE & ER contributions		£ 1,516.66	£ -	£ 1,499.17	
G N Maintenance	Ground maintenance	795	£ 50.03	£ -	£ 50.03	
G N Maintenance	Tractor fuel	GB60002NZSZ	£ 28.47	£ 5.70	£ 32.47	
Amazon	Slime kit	GB613M6YLA1	£ 17.85	£ 3.58	£ 21.43	
Amazon	Kids glue	GB603883274	£ 4.15	£ 0.83	£ 4.73	
Amazon	Plastic table cloth	GB626V9SLAE	£ 24.64	£ 4.93	£ 29.57	
Amazon	TV bracket	GB626V9SMA	£ 9.15	£ 1.83	£ 10.98	
Amazon	Trailer ball head	GB61TESGFAE	£ 315.83	£ 63.17	£ 379.00	
Amazon	Smart screen for the PGR	19482	£ 399.30	£ 79.86	£ 479.16	
GB Sport & Leisure	Chain covers for play park swings	4410439860	£ 64.94	£ 13.00	£ 77.94	
Viking	Literature display cases	623280	£ 46.84	£ 9.37	£ 56.21	
Bowak	Litter pickers	N/A	£ 24.00	£ -	£ 24.00	
Blaire Brodie	Expenses	4410446290	£ 196.00	£ 39.20	£ 235.20	
Viking	2 chair trolleys		£ 20.00	£ -	£ 20.00	
West Berkshire Council	Small society licence		£ 20.00	£ -	£ 20.00	
Englefield Estate	Rent - Recreation Ground	SI17893	£ 1,286.00	£ -	£ 1,286.00	
Englefield Estate	Rent North Street Playing Fields	SI17894	£ 985.00	£ -	£ 985.00	
Screwfix	Henry Hoover	2011231860	£ 116.66	£ 23.33	£ 139.99	
Broxap	4 x replacement external bins	346392	£ 1,484.00	£ 296.80	£ 1,780.80	
Total			£ 6,589.52	£ -	£ 10,699.84	

Operational Payments Made By Clerk (using the credit card)

Payee	Details	Invoice Number	Net £	VAT £	Gross £	Notes
Sainsburys	Youth Cafe baking ingredients		£ -	£ -	£ 14.30	
One Stop	Semi skimmed milk		£ 1.75	£ -	£ 1.75	
Sainsburys	Pancake day ingredients		£ 17.49	£ -	£ 17.49	
Ikea	Toddler Group arts & crafts		£ 11.00	£ -	£ 11.00	
Sainsburys	Youth Cafe baking ingredients		£ 16.45	£ -	£ 16.45	
One Stop	Semi-skimmed milk		£ 3.50	£ -	£ 3.50	
My Name Tags	Name tags for TPC assets		£ 28.70	£ -	£ 28.70	
Total			£ -	£ -	£ 78.89	

Current Bank Balances

Unity Trust Current Account	£ 21,102.55
Unity Trust Instant Access Account	£ 178,273.54
Hinckley & Rugby Savings Account (CIL Income)	£ 195,995.96
Total in the bank on 04.03.2026	£ 395,376.05
Transfer from instant access to current account	£ 20,000.00

British Gas Tradin
BGL0429806-0413224

157.47 GBP
03 Mar 2026

CASTLE WATER LIMIT
TW8596116128

80.70 GBP
17 Feb 2026

CATHEDRAL LEASING
M29732

227.74 GBP
23 Feb 2026

E.On Next Energy L
A-260ADC08-001

286.23 GBP
18 Feb 2026

Fastpay Ltd Re Top
ESLIP055736

64.22 GBP
02 Mar 2026

GC re Farol Ltd
NH7GNAC

74.35 GBP
02 Mar 2026

GC re Pozitive Ene
WT22SPK

92.88 GBP
16 Feb 2026

GRUNDON WASTE MANA
THEA006/1

205.00 GBP
20 Feb 2026

HUTCHISON 3G UK LI
1128219534002

17.54 GBP
02 Mar 2026

ICO
ZA234910

47.00 GBP
23 Feb 2026

LLOYDS CORP CARD
80000021967III5175

210.45 GBP
16 Feb 2026

ONECOM SVS LIMITED
2071530

68.23 GBP
27 Feb 2026

RICOH UK LTD
100001892124

289.99 GBP
06 Feb 2026