

Quotes Received (request to purchase/complete works)

Payee	Details	Total Amount	Notes
Digital ID	Digital ID Badge Printing Bundle	£ 545.00	
RoSPA	H&S Compliance Software	£ 326.40	
Total		£ 871.40	

**NOT APPROVED BY COUNCIL PURCHASE STAFF PASSES AS NEEDED FROM EBAY OR SIMILAR
DEFERRED BY COUNCIL - AGREEMENT THAT SOMETHING NEEDS TO BE IN PLACE BUT FURTHER INVESTIGATION**

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

Status	Payee	Invoice Number	Net £	VAT £	Gross £	Details
Ordered - already paid by BACS	Rubbersmart	39231	£ 392.00	£ 78.40	£ 470.40	Wet pour - emergency repairs to play park flooring
Ordered - paid by credit card	First Aid.Co.UK	3090958	£ 116.91	£ 23.38	£ 140.29	First Aid supplies for The Pavilion & summer events
Ordered - paid by credit card	Sydenham's	35530061	£ 61.00	£ 12.20	£ 73.20	11-a-side annual sports pitch maintenance
Ordered - paid by credit card	Sydenham's	4207	£ 184.00	£ 36.80	£ 220.80	North Street annual sports pitch maintenance
Ordered - not paid, invoice to follo: Agrovista		7299600	£ 943.60	£ 44.72	£ 988.32	North Street annual sports pitch maintenance
Total			£ 1,697.51	£ 195.50	£ 1,893.01	

Invoices To Be Approved For Payment By BACS

Payee	Details	Invoice Number	Net £	VAT £	Gross £	Notes
HMRC	PAYE		£ -	£ -	£ 2,161.95	April Payroll
LGPS	EE & ER contributions		£ -	£ -	£ 1,439.17	April Payroll
G N Maintenance	Grounds Maintenance	799	£ -	£ -	£ 1,516.66	April Works
Proludic	Sign	SIN12370	£ 91.46	£ 18.29	£ 109.75	This order was placed in February before the discussion at the April Council meeting!
Go Cinemas	Outdoor LED cinema	B00434	£ 2,100.00	£ -	£ 2,100.00	Outstanding balance for 05.06.2026
West Berkshire Council	Contribution	655729	£ 4,000.00	£ -	£ 4,000.00	New school flashing signs relating to crime prevention funding grant
GB Total Equestrian Ltd	Hay bales	29058341	£ 390.00	£ -	£ 390.00	For summer fete
HALC	BALC & NALC affiliation fees	8379	£ 738.37	£ -	£ 738.37	Annual charge
HALC	Staff Salary review work	8389	£ 175.00	£ 35.00	£ 210.00	25% of total fee
Amazon	Kettle	GB63LPGCKAE	£ 15.83	£ 3.17	£ 19.00	For Peter Gooch Room
Amazon	Doctors set for kids	GB64DZG15AE	£ 13.84	£ 2.77	£ 16.61	Toddler group equipment
Amazon	Play doh	GB6013YM75	£ 13.58	£ 2.72	£ 16.30	Toddler group equipment
Ridge & Partners	Pavilion reconfiguration & cost plan	335319	£ 2,000.00	£ 400.00	£ 2,400.00	Community Hub Feasibility Study - other viable options
Trade Account	Screwfix	1796755	£ 58.93	£ -	£ 58.93	Shelving & hose attachments
Amazon	Tarpaulin	GB6028D5DLc	£ 6.66	£ 1.33	£ 7.99	Annual sports pitch maintenance - to cover top soil and keep dry
West Berkshire Council	TENS x 3		£ 663.00	£ -	£ 663.00	Each TENS is £21.00. These licences are required for Cinema Night, Beer Festival & Christmas Market
Rospa	Playpark inspection	97106	£ 423.00	£ 84.60	£ 507.60	Annual Play park, skate park, MUSA, Outdoor Fitness and Climbing bars.
Agrovista	Grass seed & fertiliser	CD972150039	£ 122.45	£ 6.49	£ 128.94	11-a-side annual sports pitch maintenance
Total			£ 10,212.12	£ -	£ 15,884.27	

Current Bank Balances

Unity Trust Current Account	£ 130,990.34	£110,770.60 - 1st precept payment received on 28.04.2026
Unity Trust Instant Access Account	£ 139,231.38	
Hinckley & Rugby Savings Account (CIL Income)	£ 300,608.52	£104,608.56 - CIL income received and transferred on 30.04.2026
Total in the bank on 07.05.2026	£ 570,830.24	

Transfer from current account to instant access account £100,000.00

British Gas Tradin	BGL0429806-0413224	208.08 GBP	28 April 2026
CASTLE WATER LIMIT	TW8596116128	100.79 GBP	22 April 2026
E-On Next Energy L	A-260ADC08-001	234.75 GBP	16 April 2026
Fastpay Ltd Re Top	ESLIP055736	64.22 GBP	05 May 2026
GC re Care Compute	WG43TFM	39.98 GBP	01 May 2026
GC re Farol Ltd	NH7GNAC	74.35 GBP	01 May 2026
GC re Pozitive Ene	WT22SPK	74.44 GBP	13 April 2026
GRUNDON WASTE MANA	THEA006/1	247.56 GBP	20 April 2026
HUTCHISON 3G UK LI	1128219534002	18.31 GBP	30 April 2026
LLOYDS CORP CARD	80000021967III5175	444.22 GBP	16 April 2026
National Employmen	IT000007298696	985.53 GBP	28 April 2026
ONECOM SVS LIMITED	2071530	68.23 GBP	30 April 2026
THE RIGHT FUELCARD	1031128	98.15 GBP	07 May 2026