

Quotes Received (request to purchase/complete works)

Payee	Details	Total Amount	Notes
TVS	Building Condition Survey	£ 4,250.00	The detailed quote can be reviewed in SharePoint - the Clerk contacted four companies and requested a quote
Total		£ 4,250.00	

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

Status	Payee	Invoice Number	Net £	VAT £	Gross £	Details
	G N Maintenance	FC3719	£ 500.00	£ 100.00	£ 600.00	Additional works - annual sports pitch maintenance delegated power given to the Clerk on 08.05.26.
	Flying Colours Entertainment					Circus workshop and show at the Village Fete
	GB Total Equestrian	29911053	£ 260.00	-	£ 260.00	Additional hay bales for Village Fete & Beer Festival
Total			£ 760.00	£ 100.00	£ 860.00	

Invoices To Be Approved For Payment By BACS

Payee	Details	Invoice Number	Net £	VAT £	Gross £	Notes
HMRC	PAYE		£ 2,175.53	£ -	£ 2,175.53	June payroll
LOPS	EE & ER contributions		£ 1,499.17	£ -	£ 1,499.17	June payroll
G N Maintenance	Grounds Maintenance		£ 1,516.66	£ -	£ 1,516.66	June works
Bowak	Bench fixing kit		£ 46.00	£ -	£ 46.00	June additional works - Pavilion toilet locks invoice to follow next month)
Amazon	Black sacks	634410	£ 115.25	£ 23.05	£ 138.30	Cinema night entry
Amazon	Wristbands	GB65VMRUJ4	£ 10.83	£ 2.17	£ 13.00	Village Fete guess the number game
Amazon	Resin animals	GB66ZLEQ4	£ 16.64	£ 3.33	£ 19.97	First Aid requirement
Amazon	Get back for pain relief	GB64RU6EZA	£ 8.88	£ 1.78	£ 10.66	Village Fete guess the name of the bear game
Amazon	Name of teddy scratch card	XX60011TX2	£ 4.99	£ 1.70	£ 6.69	Beer & Music Festival entry
Amazon	Wristbands	GB6008L9DK	£ 20.50	£ 4.12	£ 23.48	Village Fete guess the number game
Amazon	Resin animals	GB6734UWUA	£ 8.32	£ 1.66	£ 9.98	Pigs and raffle tickets for the Village Fete
Blaire Brodie	Expenses	N/A	£ 110.05	£ -	£ 110.05	Youth cafe support on 22.06.2026
Danno Jones	Berkshire Youth worker	DJ0002	£ 40.00	£ -	£ 40.00	Charity no longer able to attend - advance notice given and stall resold to someone else.
Alexander Devine Children's Hosp	Refund for summer fete stall		£ 10.00	£ -	£ 10.00	The weather meant it was too hot for the cakes.
Katie's Kakes	Refund for summer fete stall		£ 25.00	£ -	£ 25.00	50% deposit for year 3 Christmas lighting contract
SparkX	Christmas lights 2026	7110	£ 2,142.50	£ 428.50	£ 2,571.00	Original invoice from supplier has been provided to support the 50% request
Theale Village Hall	50% sewer maintenance contract	860	£ 1,069.20	£ -	£ 1,069.20	Event volunteer t-shirts purchased for Village Fete but will be used for all future community events
Created by KY	Event T shirts	THEALE02	£ 259.00	£ -	£ 259.00	By having this membership last year TPC saved £209 in delivery costs
Amazon	Prime membership		£ 95.00	£ -	£ 95.00	Council accepted the quote on 09.03.2026
Keyhole Disco	PA system & music for Village Fete		£ 160.00	£ -	£ 160.00	Volunteer refreshments
Atomic Rasture	Beer festival band/performer	2605	£ 150.00	£ -	£ 150.00	Free community activity dart football, unrideable bike and test your strength
Pizzalolo Wheats	Fete		£ 36.00	£ -	£ 36.00	
Traditional games hire	Village Fete games	TGH260092	£ 695.00	£ -	£ 695.00	
Zoe Badman	Beer festival tech & equipment		£ 300.00	£ -	£ 300.00	
Arrow Security Shutters	2 x office door shutter removals	PROJ00408	£ 89.99	£ 17.99	£ 107.98	
ASW Marquees	Balance for event marquee	3058	£ 885.00	£ 177.00	£ 1,062.00	Council accepted the quote on 09.03.2026
PPL PHS	Musical Licence	SN3397773	£ 121.43	£ 24.29	£ 145.72	This is the discounted charity/community rate
Arrowhead Hire	20KVA silent generator hire + fuel	11005	£ 378.53	£ 75.71	£ 454.24	Beer festival power for tech equipment
Total			£ 11,929.57	£ 810.19	£ 12,689.63	

Operational Payments Made By Clerk (using the credit card)

Payee	Details	Invoice Number	Net £	VAT £	Gross £	Notes
Sainsburys	Key cutting		£ 63.45	£ -	£ 63.45	
Tliehurst Cobbler	Promotional boards		£ 63.95	£ -	£ 63.95	Corex boards for Village Fete & Beer Festival
Vista Print	Storage boxes		£ 50.59	£ 10.12	£ 60.71	
IKEA			£ 40.00	£ -	£ 40.00	
Sainsburys			£ 29.40	£ -	£ 29.40	
B&M			£ 12.44	£ -	£ 12.44	
Sainsburys	Milk		£ 3.30	£ -	£ 3.30	Coffee Morning
Bannerbuzz	Event banners		£ 178.44	£ 35.72	£ 214.16	New village fete banners and beer festival stage back drop
Post Office	Stamps	265178125766	£ 7.20	£ -	£ 7.20	One book of first class stamps for Village Fete raffle prizes
Newbury Weekly News Online	One month subscription		£ 2.50	£ -	£ 2.50	For office and pavilion smoke alarms
Co-op	Energyizer batteries		£ 15.00	£ -	£ 15.00	
Tliehurst Cobbler	Theale in Bloom trophy engraving		£ 12.00	£ -	£ 12.00	Supplier for Youth Café & Coffee Morning during the heathwave
Sainsburys	Ice cream, watermelon & milk		£ 28.40	£ -	£ 28.40	Youth Café
One Stop	Squash		£ 2.25	£ -	£ 2.25	Village Fete game - guess how many sweets in the jar
Theale Convenience Store	Sitties sweets x 3 bags		£ 3.00	£ -	£ 3.00	Village Fete coconut shy game
The Fruit Shop	Two bags of coconuts		£ 57.00	£ -	£ 57.00	Village Fete game - guess how many sweets in the jar
One Stop	Sitties sweets x 4 bags		£ 8.00	£ -	£ 8.00	
Lloyds Bank	Monthly Fee		£ 3.00	£ -	£ 3.00	
Total			£ 579.92	£ 45.84	£ 625.76	

Current Bank Balances

Unity Trust Current Account	£ 17,906.49
Unity Trust Instant Access Account	£ 210,116.63
Hinkley & Rugby Savings Account (CIL income)	£ 300,608.52
Total in the bank on 07.07.2026	£ 528,631.64

Transfer from instant access account to current account

£20,000.00