Theale Parish Council - October 2025

Quotes Received (request to purchase/complete works)

Payee	Details	Total Amount	Notes
Beechwood Tree Services	Hornbeam sapling	£100.00	To replace dead Hornbeam on Englefield Road. This was not included in the original quote.
Total		**£ 100.00**	

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

Payee	Details	Invoice Number	Net £	VAT £	Gross £	Notes
Pozitive Energy	TPC Streetlights unmetered supply					2 year contract starting October 2025. Estimated annual increase £281.61.
Pozitive Energy	Pavilion Gas					2 year contract starting September 2026. Estimate annual savings £542.67.
Total			£ -	£ -	£ -	

Invoices To Be Approved For Payment By BACS

Payee	Details	Invoice Number	Net £	VAT £	Gross £	Notes
HMRC	PAYE		£ -	£ -	£ 1,982.56	September payroll
LGPS	EE & ER contributions		£ -	£ -	£ 1,439.17	September payroll
G N Maintenance	Grounds maintenance	784	£ 1,516.66	£ -	£ 1,516.66	September works
G N Maintenance	Grounds maintenance	785	£ 175.00	£ -	£ 175.00	September additional works - unblock toilet drain, holiday cover emptying bins
Amazon	New A frame	DS-AEU-INV-GB-:	£ 61.42	£ 12.42	£ 73.71	
Amazon	New A frame	DS-AEU-INV-GB-:	£ 61.42	£ 12.42	£ 73.71	
PPL PRS Licence	Music licence	SIN3149178	£ 208.93	£ 41.79	£ 250.72	Christmas Market
Bowak	Cleaning products	607141	£ 69.15	£ 13.83	£ 82.98	
Amazon	Hammerite	GB505U1L3PIYDI	£ 39.92	£ 7.98	£ 47.90	Painting bench frames
Garland Maintenance Ltd	Window cleaning	4608	£ 41.67	£ 8.33	£ 50.00	Pavilion window cleaning
Amazon	Rope attachments	GB500LOT61FU7	£ 17.31	£ 3.48	£ 20.79	Addition to gates on NSPF to make them accessible for all
Grounds Management Assoc.	Training	35583	£ 123.34	£ 24.66	£ 148.00	Level 1 FA grounds maintenance training as per Pitch Power report
David Thompson Home Imp	Make safe broken window in PGR	1042	£ 250.00	£ 50.00	£ 300.00	This invoice has been onward charged to T&TCC
Theale Village Hall	Use of toilet facilities	653	£ 240.00	£ -	£ 240.00	Hire of facilities while pavilion toilets were out of action on 27th September & 4th October
Ridge & Partners	Revised feasibility study	313714	£ 6,000.00	£ 1,200.00	£ 7,200.00	As per the Council meeting minutes from 4th August 2025.
Agrovista	Line marking paint	EC7276323	£ 47.85	£ 9.57	£ 57.42	
Total			**£ 8,729.83**	**£ 1,359.64**	**£ 13,511.20**	

Operational Payments Made By Clerk

Payee	Details	Invoice Number	Net £	VAT £	Gross £	Notes
Vista Print	Corex boards		£ 88.35	£ 12.95	£ 101.30	New signage for NSPF/BYFL re: toilets and parking (credit card)
Premier	Batteries		£ -	£ -	£ 3.98	Pavilion smoke alarm batteries (credit card)
Screwfix	Valve set and water butt	A23030635836	£ 108.21	£ 21.65	£ 129.86	Pavillion water butts x 3 (credit card)
Screwfix	Water butt plugs	A23196565838	£ 4.72	£ 0.95	£ 5.67	To prevent misuse/vandalism of new water butts (credit card)
Vista Print	Corrugated plastic signs	229821020	£ 72.45	£ 14.50	£ 86.95	Event signage - Christmas & Remembrance (credit card)
Screwfix	D - Shackles	A23062473943	£ 8.32	£ 1.67	£ 9.99	Affix new handle/pulleys to gates on NSPF (credit card)
Berkshire Youth Ltd	Affiliation	59	£ 100.00	£ -	£ 100.00	As per approved budget (BACS)
Drain Doctor	Call out for Pavilion toilets	1718	£ 180.00	£ 36.00	£ 216.00	Investigation works to Pavilion toilets & drains
Costco	Various operational goods	114765185	£ 62.24	£ 4.75	£ 66.99	Youth café supplies & air freshener for public toilets (credit card)
Three Mobile	Mobile phone bill				£ 17.54	Problem with the direct debit which has now been rectified.
Total			**£ 624.29**	£ -	**£ 738.28**	

Current Bank Balances

Unity Trust Current Account	£	147,648.45
Unity Trust Instant Access Account	£	151,982.27
Hinckley & Rugby Savings Account (CIL Income)	£	125,000.00
Total in the bank on 02.10.2025	**£**	**424,630.72**

Transfer from current to instant access account £ 100,000.00