Theale Parish Council - December 2025

Quotes Received (request to purchase/complete works)

Payee	Details	Total Amount	Notes
SFL Mobile Radion Holdings	2 Walkie Talkies	£ 82.33	Required for community events.
Total		**£ 82.33**	

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

Payee	Details	Invoice Number	Net £	VAT £	Gross £
School Playground Specialists	New playground equipment	301090	£ 13,841.97	£ 2,768.39	£ 16,610.36
Total			**£ 13,841.97**	**£ 2,768.39**	**£ 16,610.36**

Invoices To Be Approved For Payment By BACS

Payee	Details	Invoice Number	Net £	VAT £	Gross £
HMRC	PAYE		£ -	£ -	£ 2,113.30
LGPS	EE & ER contributions		£ -	£ -	£ 1,439.17
G N Maintenance	Grounds maintenance	788	£ 1,516.66	£ -	£ 1,516.66
G N Maintenance	Grounds maintenance	789	£ 300.00	£ -	£ 300.00
Beechwood Tree Care	Tree work	BTC 13385	£ 1,885.19	£ 377.03	£ 2,262.22
SLCC	14th edition Arnold Baker	n/a	£ 144.00		£ 144.00
Amazon	10 x expandable safety barrier	GB500N7ELIHM\	£ 376.00	£ 75.20	£ 451.20
Bowak	Cleaning materials	613781	£ 113.93	£ 22.79	£ 136.72
Amazon	Gazebo weights	GB59923YKAEUI	£ 26.66	£ 5.33	£ 31.99
Amazon	Gazebo weights	GB59922SPAEUI	£ 26.66	£ 5.33	£ 31.99
Alliance CFM	Gas Safety inspection	4562	£ 200.00	£ 40.00	£ 240.00
Amazon	Kerb ramps	654297556	£ 17.49	£ 3.50	£ 20.99
Amazon	Kerb ramps	654300093	£ 17.49	£ 3.50	£ 20.99
Amazon	Kerb ramps	654292278	£ 17.49	£ 3.50	£ 20.99
Agrovista / Pitchcare	Line marking paint	CD972061793	£ 83.85	£ 16.77	£ 100.62
Amazon	Wristbands	671724092	£ 7.91	£ 1.58	£ 9.49
Amazon	Elf costumes	669547677	£ 101.92	£ 20.40	£ 122.32
Di Hughes	Expenses				£ 65.00
Key Hole Disco	PA for Christmas Market	n/a	£ 160.00		£ 160.00
Rotary	Donation Santa Sleigh		£ 100.00		£ 100.00
Wel Medical	Defib pads	S285881	£ 69.60	£ 13.92	£ 83.52
Blaire Brodie	Expenses		£ 59.66		£ 59.66
SparkX	Christmas Lights	6694	£ 2,142.50	£ 428.50	£ 2,571.00
Total			**£ 7,367.01**	**£ 1,017.35**	**£ 9,888.53**

Operational Payments Made By Clerk

Payee	Details	Invoice Number	Net £	VAT £	Gross £
Sainsbury's	Di expenses				£ 13.35
Sainsbury's	Coffee morning				£ 8.75
Sainsbury's	Youth Café				£ 15.07
Timpson	Keys cut				£ 28.00
Street Solutions	Street barriers	40116	£ 137.46	£ 27.49	£ 164.95
Workwear Express	Hi Viz jackets and work boots	2327047	£ 125.37	£ 13.08	£ 138.45
Buildbase	Shingle for Christmas Tree		£ 18.00	£ 3.60	£ 21.60
Cut Price Wholesaler	Santa gifts	20253790	£ 79.47	£ 15.89	£ 95.36
Sainsbury's	Youth Café supplies				£ 24.43
Theale Convenience Store	Batteries				£ 4.49
Makro	Goods	202832	£ 109.68	£ 2.60	£ 112.28
Englefield Garden Centre	Tiny cable ties				£ 3.99
Risus Ltd	Christmas bears	58291	£ 165.00	£ 33.00	£ 198.00
Vista Print	Corrugated signs and leaflets	231536024	£ 113.47	£ 22.71	£ 136.18
Total			**£ 748.45**	**£ -**	**£ 964.90**

Current Bank Balances

Unity Trust Current Account	£	34,092.86
Unity Trust Instant Access Account	£	221,982.27
Hinckley & Rugby Savings Account (CIL Income)	£	195,000.00
Total in the bank on 02.12.2025	**£**	**451,075.13**

£70,000 CIL money transferred from current account to Hinckley & Rugby account
£30,000.00 money transferred from Instant Access to current account