

Quotes Received (request to purchase/complete works)

Payee	Details	Total Amount	Notes
Level Access	Al-Widget	£329.00	Website accessibility software required prior to the end of year to comply with the external audit - see pre read.
Total		£329.00	

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

Payee	Details	Invoice Number	Net £	VAT £	Gross £	Notes
C & D Grounds Maintenance Ltd	Football line marking with a robot	6991	£ 120.00	£ 24.00	£ 144.00	
TF Carpet Cleaning	Pavilion hard floor deep clean	979	£ 500.00		£ 500.00	
Amazon	Calendar, diary & wall planners				£ 28.96	
Amazon	Cap uts & bolts				£ 13.06	
Amazon	Henry hoover accessory pack				£ 22.99	
Total			£ 620.00	£ 24.00	£ 709.01	

Invoices To Be Approved For Payment By BACS

Payee	Details	Invoice Number	Net £	VAT £	Gross £	Notes
HMRC	PAYE				£ 2,133.50	December payroll
LGPS	EE & ER contributions				£ 1,439.17	December payroll
G N Maintenance	Grounds maintenance	790	£ 1,516.66		£ 1,516.66	December works
G N Maintenance	Grounds maintenance	791	£ 1,120.00		£ 1,120.00	
Theale Primary PTA	Small wrapped selection boxes				£ 20.00	
NALC	Clerk Training Course	1205	£ 35.00	£ 7.00	£ 42.00	
TF Carpet Cleaning	Pavilion hard floor deep clean	979	£ 500.00		£ 500.00	
Clear Councils Insurance	Mower insurance renewal	551836023	£ 326.86		£ 326.86	
Amazon	2026 planner	GB688DGF AEUD	£ 9.15	£ 1.83	£ 10.99	
Amazon	2026 wall planner	GB6004JLBZJ6FI	£ 8.31	£ 1.67	£ 9.98	
Amazon	2026 Diary	GB68U47AEUD	£ 6.66	£ 1.33	£ 7.99	
Bowak	Floor squeegee	618728	£ 32.39	£ 6.48	£ 38.87	
Amazon	Henry hoover accessories	GB600H9GY6A37	£ 19.16	£ 3.83	£ 22.99	
Bowak	Mop heads	619083	£ 6.76	£ 1.35	£ 8.11	
Amazon	Dome cap nut	GB6000HPM175f	£ 4.89	£ 0.98	£ 5.87	
Amazon	Head cap screw bolts	GB6CR591AEUD	£ 5.99	£ 1.20	£ 7.19	
Total			£ 3,591.84	£ 24.47	£ 5,076.68	

Operational Payments Made By Clerk

Payee	Details	Invoice Number	Net £	VAT £	Gross £	Notes
One Stop Screwfix	Coffee morning supplies					Milk
	Wet dry vacuum					
Total			£ -	£ -	£ 69.99	Ongoing cleaning of Pavilion hard floors

Current Bank Balances

Unity Trust Current Account	£ 14,168.02
Unity Trust Instant Access Account	£ 223,273.54
Hinckley & Rugby Savings Account (CIL Income)	£ 195,000.00
Total in the bank on 08.01.2026	£ 432,441.56

£25,000.00 transferred from Instant Access to Current Account