

Quotes Received (request to purchase/complete works)

Payee	Details	Total Amount	Notes
		£ -	

Total

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

Status	Payee	Invoice Number	Net £	VAT £	Gross £	Details
Paid by BACS on 03.06.2026	Key Hole Discotheques	N/A	£ 475.00	£ 95.00	£ 570.00	Theale Sports Day.
Paid by BACS on 03.06.2026	Branded Cups	17726	£ 475.00	£ 95.00	£ 730.00	Beer & Live Music Festival.
Total						

Invoices To Be Approved For Payment By BACS

Payee	Details	Invoice Number	Net £	VAT £	Gross £	Notes
HMRC	PAYE		£ -	£ -	£ 1,439.17	May payroll
LGPS	EE & ER contributions		£ -	£ -	£ 2,175.33	May payroll
G N Maintenance	Grounds Maintenance	801	£ 1,516.66	£ -	£ 1,516.66	May works
G N Maintenance	Grounds Maintenance	802	£ 175.00	£ -	£ 175.00	May additional works - blocked drains
Agrovista	Grass seed & fertiliser		£ 943.60	£ 44.72	£ 988.32	North Street annual sports pitch maintenance
J Hughes	Small works in The Pavilion				£100.00	Half a day labour only charge.
Amazon	Security lock for Notebook	GB64X5F46AE	£ 8.32	£ 1.66	£9.98	
Amazon	Leads	GB64X5F4DAE	£ 8.70	£ 1.74	£10.44	
Amazon	4 way plug adaptor	GB657A3QNA	£ 9.91	£ 1.98	£11.89	
Amazon	Security lock	GB65C6RTCAE	£ 6.66	£ 1.33	£ 7.99	For Smart Screen in PGR
Amazon	Tree bags	GB65N02MITA	£ 62.88	£ 12.58	£ 75.46	
Amazon	Barrier tape	GB602LD9ICA	£ 11.86	£ 2.37	£ 14.23	
Amazon	Tally counters	GB65TVQ85AI	£ 9.15	£ 1.83	£ 10.98	Summer Events
Alliance CFM Ltd	Legionella testing	5464	£ 201.30	£ 40.26	£ 241.56	Annual testing
Screwfix	Hozelock start set	2012185142	£ 49.11	£ 9.82	£ 58.93	
D Jones	Youth worker 18.05.26 & 08.06.26	DJ0001	£ 80.00	£ -	£ 80.00	Youth Café
Farol	Ride on mower replacement belt	140596	£ 328.98	£ 65.80	£ 394.78	Not covered by maintenance plan
Total			£ 3,412.13	£ 184.09	£ 7,310.72	

Operational Payments Made By Clerk (using the credit card)

Payee	Details	Invoice Number	Net £	VAT £	Gross £	Notes

The credit card statement for this month has not yet been received. Once received, it will be uploaded to SharePoint for your review.

Total

Current Bank Balances

Unity Trust Current Account	£ 35,683.06
Unity Trust Instant Access Account	£ 209,231.38
Hinckley & Rugby Savings Account (CIL Income)	£ 300,608.52
Total in the bank on 04.06.2026	£ 545,522.96



Search



Reset

Beneficiary	Reference	Amount	Last paid
CASTLE WATER LIMIT	TW8596116128	56.66 GBP	28 May 2026
CATHEDRAL LEASING	M29732	227.74 GBP	26 May 2026
E.On Next Energy L	A-260ADC08-001	184.32 GBP	21 May 2026
Fastpay Ltd Re Top	ESLIP055736	64.22 GBP	29 May 2026
GC re Positive Ene	WT22SPK	64.16 GBP	13 May 2026
GRUNDON WASTE MANA	THEA006/1	282.22 GBP	22 May 2026
LLOYDS CORP CARD	80000021967III5175	340.21 GBP	19 May 2026
ONECOM SVS LIMITED	2071530	68.23 GBP	29 May 2026
RICOH UK LTD	100001892124	274.44 GBP	08 May 2026
THE RIGHT FUELCARD	1031128	98.15 GBP	07 May 2026
VALDA ENERGY LIMIT	VALDAENERGY	32.53 GBP	11 May 2026