Theale Parish Council - August 2026

Quotes Received (request to purchase/complete works)

Payee	Details	Total Amount	Notes
G N Maintenance	1 Year Contract		Not yet received - refer to emails sent on 07.05.26 & 30.07.26.
Total		£ -	

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

Status	Payee	Invoice Number	Net £	VAT £	Gross £	Details
Invoice received on 06.08.26 payment to be made this week	G N Maintenance	807	£ 700.00	£ -	£ 700.00	Additional works - annual sports pitch maintenance delegated power given to the Clerk on 08.06.26.
Total			**£ 700.00**	**£ -**	**£ 700.00**	

Invoices To Be Approved For Payment By BACS

Payee	Details	Invoice Number	Net £	VAT £	Gross £	Notes
HMRC	PAYE		£ 2,175.33	£ -	£ 2,175.33	July payroll
LGPS	EE & ER contributions		£ -	£ -	£ -	July payroll - Clerk to explain the overpayment to date!
G N Maintenance	Grounds Maintenance	805	£ 1,516.66	£ -	£ 1,516.66	July works
G N Maintenance	Grounds Maintenance	806	£ 215.00	£ -	£ 215.00	replace toilet door locks in Pavilion and repair office toilet
Claire Connell	Final visit - internal audit & report	2249	£ 250.00	£ -	£ 250.00	For year end 31st March 2026
Amazon	Back pack	GB608AP53UI	£ 11.66	£ 2.33	£ 13.99	To store spare batteries
Amazon	Wellington Boots	GB600EG42DF	£ 10.21	£ 2.04	£ 12.25	For Ben's spray course/qualification
Amazon	Hooded coverall protector	GB600B5BZJV'	£ 5.14	£ 1.03	£ 6.16	For Ben's spray course/qualification
Amazon	Measuring jug	GB601NJK7EY	£ 8.17	£ 1.63	£ 9.80	For Ben's spray course/qualification
Amazon	Cake stand	GB686NQ5KAI	£ 25.82	£ 5.16	£ 30.98	Coffee morning
Amazon	Large syphon pump	GB6004UGOO	£ 8.32	£ 1.66	£ 9.98	To use water stored in water butt
Amazon	Tea urn	GB604KM16EI	£ 53.32	£ 10.66	£ 63.98	Coffee morning to replace hot water flasks not longer retaining heat
Amazon	Measuring cup	GB680BPJSAEI	£ 2.97	£ 0.60	£ 3.57	For Ben's spray course/qualification
Amazon	Funnel	GB66RBWJZAI	£ 9.87	£ 1.97	£ 11.84	
Vision ICT	Website hosting & support	22233	£ 244.43	£ 48.89	£ 293.32	October 2026 - September 2027 - serve notice by July 2027.
Bowak	Cleaning supplies	638490	£ 107.95	£ 21.59	£ 129.54	
Clear Councils Insurance	Annual insurance policy renewal	LCO02278	£ 2,959.05	£ -	£ 2,959.05	Theale Parish Council building, contents & events.
John Simonds Trust	Youth café activity	6280	£ 63.25	£ -	£ 63.25	End of term trip to Rushall Farm.
Gary Stacey	Emergency lighting test	1597	£ 279.00	£ -	£ 279.00	Pavilion Building & Parish Office
SLCC	Membership renewal - Di Hughes	MEM259694-:	£ 316.00	£ -	£ 316.00	
Carebus	Transport to Rushall Farm	260718	£ 20.00	£ -	£ 20.00	Youth Café end of term trip
Welmedical Ltd	Defib pads and starter kit	1297840	£ 135.85	£ 27.17	£ 163.02	Replacement pads for defibrillator following emergency use
Total			**£ 8,418.00**	**£ 124.73**	**£ 8,542.72**	

Current Bank Balances

Unity Trust Current Account	£	28,419.49
Unity Trust Instant Access Account	£	190,116.63
Hinckley & Rugby Savings Account (CIL Income)	£	300,608.52
Total in the bank on 06.08.2026	**£**	**519,144.64**

Transfer from instant access account to Hinckley & Rugby savings accou £90,000.00

Balances are correct as of 15:23 on 04 Aug 2026.

Date	Description	Paid in	Paid out	Balance
31/07/26	Direct Debit (ONECOM LIMITED) • 2071530		-72.97	
31/07/26	Direct Debit (CARE COMPUTERS) • WG43TFM		-39.98	
30/07/26	Direct Debit (H3G) • 112821953400200011		-18.31	
27/07/26	Direct Debit (NEST) • IT000007298696		-337.88	
24/07/26	Direct Debit (THEALE PARISH MAN) • BACS		-6,996.49	
21/07/26	Direct Debit (CASTLE WATER LTD) • TW8596116128		-364.87	
20/07/26	Direct Debit (GRUNDON WASTE MANA) • THEA006/1		-249.12	
17/07/26	Direct Debit (E.ON NEXT LTD) • A-260ADC08-001		-96.83	
16/07/26	Direct Debit (LLOYDS BANK PLC) • 800000219671II5175		-625.76	
13/07/26	Direct Debit (NEST) • IT000007298696		-675.76	
10/07/26	Direct Debit (POZITIVE ENERGY) • WT22SPK-PE-715109		-53.21	
09/07/26	Direct Debit (VALDA ENERGY LIMIT) • VALDAENERGY		-30.88	
08/07/26	Direct Debit (CARE COMPUTERS) • WG43TFM		-71.80	
07/07/26	Direct Debit (THE RIGHT FUELCARD) • 1031128		-35.98	
07/07/26	Direct Debit (CARE COMPUTERS) • WG43TFM		-181.44	
02/07/26	Direct Debit (TOPSOURCE WORLDWID) • ESLIP055736		-110.66	
01/07/26	Direct Debit (SCREWFIX DIRECT LT) • 6331640030010725		-55.73	
01/07/26	Direct Debit (CARE COMPUTERS) • WG43TFM		-39.98	
01/07/26	Direct Debit (FAROL LTD) • NH7GNAC		-74.35	

LLOYDS BANK

unity trust bank

[redacted]

THEALE PARISH COUNCIL
THEALE PARISH COUNCIL
ENGLEFIELD ROAD
THEALE
READING
[redacted]

Programme Administrator Helpline
0345 030 6270
+44 1908 544 059 (from abroad)
[redacted]

Corporate Purchasing Card - Sterling Account

Cardholder details

Statement date	03-08-2026
Account number	[redacted]
Credit limit	[redacted]

Your account at a glance

Previous balance	£625.76	Transaction refunds	£0.00
Payments received	£625.76	Account charges	£0.00
Purchases	£559.41	Annual Card Fees	£3.00
Cash advances	£0.00	Current balance	£562.41

Transaction date	Reference	Description			Amount
16-07-2026		DIRECT DEBIT PAYMENT - THANK YOU			£625.76 CR
XXXX-XXXX-XXXX-7472 HUGHES, DIANA JOAN					£562.41
02-07-2026	74007006184910016050356	SMYTHS TOYS READING	READING	GB	£150.00
03-07-2026	74163616185849213290453	SAINSBURY'S S/MKT	CALCOT	GB	£150.00
12-07-2026	74007056194910037498066	ALDI	READING	GB	£1.99
13-07-2026	74163616195851896943430	SAINSBURYS S/MKTS	CALCOT 559	GB	£12.98
15-07-2026	74208476196100011262598	IM SUBS* ILIFFE MEDIA	CAMBRIDGE	GB	£2.50
20-07-2026	74163616202853740779862	SAINSBURY'S S/MKT	CALCOT	GB	£53.19
27-07-2026	74838566209920029099547	ONE STOP 1018	THEALE	GB	£3.75
27-07-2026	74163616209855611241578	WICKES BUILDING	WATFORD	GB	£185.00
03-08-2026		MONTHLY FEE			£3.00

Payment is due by 17 August 2026 — Balance £562.41

Payment will be collected by direct debit on 17 August 2026.