Theale Parish Council - September 2026

Quotes Received (request to purchase/complete works)

Payee	Details	Total Amount	Notes
West View Homes	Community Hub Feasibility Study	£1,500	To be discussed as part of agenda item 16 - note if WVH are successful in the tender for the works 50% would be credited back.
Total		**£ 1,500.00**	

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

Status	Payee	Invoice Number	Net £	VAT £	Gross £	Details
Awaiting delivery and invoice	Proludic				£ 122.24	Replacement caps and handles for equipment
Total			**£ -**	**£ -**	**£ 122.24**	

Invoices To Be Approved For Payment By BACS

Payee	Details	Invoice Number	Net £	VAT £	Gross £	Notes
HMRC	PAYE		£ 2,175.53	£ -	£ 2,175.53	August payroll
LGPS	EE & ER contributions		£ 1,349.94	£ -	£ 1,696.03	August payroll
G N Maintenance	Grounds Maintenance	809	£ 1,516.66	£ -	£ 1,516.66	August works
Amazon	Locking nuts	GB68T7T8FAE	£ 4.99	£ 1.00	£ 5.99	
Amazon	Fluorescent tubes	GB863759967	£ 17.22	£ 3.44	£ 20.66	credit received as tubes were broken on receipt but original invoice not paid
Amazon	End caps	GB69EDKSEAE	£ 3.92	£ 0.78	£ 4.70	
Amazon	Weed killer	GB604ZDX8U\	£ 34.75	£ 6.95	£ 41.70	Bind weed on the MUSA
Amazon	Silicone sealant	GB67EN014AE	£ 13.32	£ 2.66	£ 15.98	To prevent people removing the caps on the play park equipment
Amazon	Cap screws	GB68T7BVRAE	£ 9.98	£ 2.00	£ 11.98	
Bowak	Black sacks	1071847	£ 55.39	£ 11.08	£ 66.47	
Bowak	Paper hand towels	641124	£ 34.34	£ 6.87	£ 41.21	
Viking	Stationery	4411038680	£ 95.66	£ 19.14	£ 114.80	
Thames Valley Surveying	Building condition survey	134662	£ 3,750.00	£ 750.00	£ 4,500.00	
Total			**£ 9,061.70**	**£ 803.92**	**£ 10,211.71**	

Current Bank Balances

Unity Trust Current Account	£	13,770.11
Unity Trust Instant Access Account	£	100,116.63
Hinckley & Rugby Savings Account (CIL Income)	£	390,608.52
Total in the bank on 03.09.2026	**£**	**504,495.26**

Request transfer from instant access account to current account £ 25,000.00

Balances are correct as of 10:32 on 03 Sep 2026.

↓ Date	Description		Paid in	Paid out	Balance
28/08/26	Direct Debit (ONECOM LIMITED)	• 2071530		-72.97	
25/08/26	Direct Debit (THEALE PARISH MAN)	• BACS		-6,996.29	
24/08/26	Direct Debit (CATHEDRAL HYGIENE)	• M2973206703881		-227.74	
20/08/26	Direct Debit (CASTLE WATER LTD)	• TW8596116128		-246.56	
20/08/26	Direct Debit (GRUNDON WASTE MANA)	• THEA006/1		-292.04	
19/08/26	Direct Debit (UTILITA)	• 494093730201		-79.27	
18/08/26	Direct Debit (E.ON NEXT LTD)	• A-260ADC08-001		-129.15	
17/08/26	Direct Debit (LLOYDS BANK PLC)	• 80000021967III5175		-562.41	
11/08/26	Direct Debit (POZITIVE ENERGY)	• WT22SPK-PE-715109		-57.14	
10/08/26	Direct Debit (CARE COMPUTERS)	• WG43TFM		-71.86	
10/08/26	Direct Debit (VALDA ENERGY LIMIT)	• VALDAENERGY		-31.68	
07/08/26	Direct Debit (RICOHUK)	• 100001892124		-278.17	
06/08/26	Direct Debit (THE RIGHT FUELCARD)	• 1031128		-97.40	
06/08/26	Direct Debit (CARE COMPUTERS)	• WG43TFM		-204.12	
03/08/26	Direct Debit (FAROL LTD)	• NH7GNAC		-74.35	

03/08/26	Direct Debit (TOPSOURCE WORLDWID)	• ESLIP055736		-64.22	
03/08/26	Direct Debit (BRITISH GAS)	• BGL0429806-0413224		-168.11	

LLOYDS

unity

002806 002806 STUA982A 24281

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

Programme Administrator Helpline
0345 030 6270
+44 1908 544 059 (from abroad)
www.lloydsbank.com/commercialbanking

Corporate Purchasing Card - Sterling Account

Cardholder details

Statement date 02-09-2026

Account number [redacted]

Credit Limit [redacted]

Your account at a glance

Previous balance	£562.41	**Transaction refunds**	£0.00
Payments received	£562.41	**Account charges**	£0.00
Purchases	£111.52	**Annual Card Fees**	£3.00
Cash advances	£0.00	**Current balance**	£114.52

Transaction date	Reference	Description			Amount
17-08-2026		DIRECT DEBIT PAYMENT - THANK YOU			£562.41 CR
XXXX-XXXX-XXXX-7472 HUGHES, DIANA JOAN					£114.52
04-08-2026	74163616217857735487731	CO-OP GROUP 160094	THEALE	GB	£14.45
11-08-2026	74163616224859530652999	CO-OP GROUP 160094	THEALE	GB	£4.35
18-08-2026	74163616231861383109029	SAINSBURY'S S/MKT	CALCOT	GB	£23.57
25-08-2026	74163616238863168850010	SAINSBURY'S S/MKT	CALCOT	GB	£6.15
25-08-2026	74463656237552381556546	SLCC ENTERPRISES LTD	TAUNTON	GB	£63.00
02-09-2026		MONTHLY FEE			£3.00

Payment is due by 16 September 2026 **Balance** **£114.52**

Payment will be collected by direct debit on 16 September 2026.