

Quotes Received (request to purchase/complete works)

Payee	Details	Total Amount	Notes
C and D Grounds Maintenance	Sports Pitch Maintenance		Additional maintenance required on NSPF pitches as per the email with BYFL.
Total		£ -	

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

Status	Payee	Invoice Number	Net £	VAT £	Gross £	Details
Already paid by BACS	PKF Littlejohn PKF	SB20261663	£ 1,050.00	£ 210.00	£ 1,260.00	External Audit & Report for year ending 2025/26
Paid by credit card	Argos		£ -	£ -	£ 89.00	New monitor for Jan - old monitor used for CCTV
To be approved and paid	Woodfield Brady	AW/26103	£ 480.00	£ 96.00	£ 576.00	Community Feasibility Study report
Total			£ 1,530.00	£ 306.00	£ 1,925.00	

Invoices To Be Approved For Payment By BACS

Payee	Details	Invoice Number	Net £	VAT £	Gross £	Notes
HMRC	PAYE	-	£ -	£ -	£ 2,713.73	September payroll includes pay back and pay award for DH, BB & JC
LGPS	EE & ER contributions	-	£ -	£ -	£ 1,622.62	September payroll increased amount due to back pay and pay award for DH & JC
G N Maintenance	Grounds Maintenance	810	£ 1,516.66	£ -	£ 1,516.66	September works
Safeguard Systems	Repairs to CCTV system	6550	£ 220.00	£ 44.00	£ 264.00	ANPR camera off line and monitor not working - see weekly briefing
Amazon	Plug end caps	GB6AGS80UA	£ 4.65	£ 0.93	£ 5.58	
Glasdon	Parts for vandalised poo bin	S1946059	£ 96.19	£ 19.24	£ 115.43	
Proludic	Caps & handle	M12510N	£ 122.24	£ 24.45	£ 146.69	Caps for play park equipment & handle for outdoor stepper
Amazon	Prime annual fee	AEU-INV-GB-2	£ 95.00	£ 19.00	£ 114.00	As agreed by council in the summer.
Garlands	Window cleaning pavilion	5382	£ 41.67	£ 8.33	£ 50.00	
Total			£ 2,096.41	£ 115.95	£ 6,548.71	

Current Bank Balances

Unity Trust Current Account	£ 129,148.46
Unity Trust Instant Access Account	£ 75,798.63
Hinckley & Rugby Savings Account (CIL Income)	£ 390,608.52
Total in the bank on 01.10.2026	£ 595,555.61

Transfer request from current account to instant access account

£ 90,000.00

Theale Parish Council

Current T2

[REDACTED]

Balance

Available balance

[REDACTED]

Show:

Transactions



Balances are correct as of 09:33 on 01 Oct 2026.

↓ Date	Description	Paid in	Paid out	Balance
30/09/26	Direct Debit (ONECOM LIMITED) • 2071530		-72.97	
30/09/26	Direct Debit (H3G) • 112821953400200013		-18.31	
30/09/26	Direct Debit (TOPSOURCE • ESLIP055736 WORLDWID)		-64.22	
28/09/26	Direct Debit (UTILITA) • 494093730201		-156.74	
25/09/26	Direct Debit (THEALE PARISH MAN) • BACS		-7,886.70	
21/09/26	Direct Debit (GRUNDON WASTE • THEA006/1 MANA)		-250.80	
18/09/26	Direct Debit (CASTLE WATER • TW8596116128 LTD)		-145.31	
16/09/26	Direct Debit (LLOYDS BANK • 80000021967III5175 PLC)		-114.52	
16/09/26	Direct Debit (E.ON NEXT LTD) • A-260ADC08-001		-118.44	
10/09/26	Direct Debit (POZITIVE • WT22SPK-PE- ENERGY) 715109		-63.39	
08/09/26	Direct Debit (CARE COMPUTERS) • WG43TFM		-71.86	
08/09/26	Direct Debit (VALDA ENERGY • VALDAENERGY LIMIT)		-33.95	
08/09/26	Direct Debit (NEST) • IT0000007298696		-337.88	
07/09/26	Direct Debit (THE RIGHT FUELCARD) • 1031128		-35.98	
07/09/26	Direct Debit (CARE COMPUTERS) • WG43TFM		-204.12	

02/09/26	Direct Debit (SCREWFIX DIRECT LT)	• 6331640030010725	-78.37
01/09/26	Direct Debit (H3G)	• 112821953400200012	-18.31
01/09/26	Direct Debit (CARE COMPUTERS)	• WG43TFM	-39.98
01/09/26	Direct Debit (FAROL LTD)	• NH7GNAC	-74.35
01/09/26	Direct Debit (TOPSOURCE WORLDWID)	• ESLIP055736	-64.22
01/09/26	Direct Debit (BRITISH GAS)	• BGL0429806- 0413224	-54.46