Theale Parish Council - November 2026

Quotes Received (request to purchase/complete works)

Payee	Details	Total Amount	Notes
Alliance CFM	Full central heating power flush	£ 684.00	This was recommended after last year's boiler service - Council said no thank you!
Total		**£ 684.00**	

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

Status	Payee	Invoice Number	Net £	VAT £	Gross £	Details
Paid by credit card	Office Furniture Direct	123444	£ 219.05	£ 43.81	£ 262.86	Peter Gooch room chairs with arms following an minor incident.
Total			**£ 219.05**	**£ 43.81**	**£ 262.86**	

Invoices To Be Approved For Payment By BACS

Payee	Details	Invoice Number	Net £	VAT £	Gross £	Notes
HMRC	PAYE		£ -	£ -	£ 2,503.18	October payroll
LGPS	EE & ER contributions		£ -	£ -	£ 1,395.38	October payroll
G N Maintenance	Grounds Maintenance	811	£ 1,516.66	£ -	£ 1,516.66	October works
G N Maintenance	Grounds Maintenance	812	£ 175.00	£ -	£ 175.00	October additional works
Agrovista	Grass seed and fertiliser	CD972261634	£ 147.00	£ 11.40	£ 158.40	Additional sports pitch maintenance on North Street Playing Fields.
RES Fire & Security	Annual fire extinguisher checks	S47749	£ 61.60	£ 12.32	£ 73.92	
High Speed Training	Training Courses	3079837	£ 83.00	£ 16.60	£ 99.60	Safeguarding & Food Hygiene online training courses for Youth Café
Agrovista	Credit for late delivery	CR980091624	-£ 10.00	-£ 2.00	-£ 12.00	
Bowak	Cleaning products	649495	£ 148.16	£ 29.63	£ 177.79	
Amazon	Photo frame	GB600B1YMQ	£ 10.52	£ 2.10	£ 12.62	
Amazon	Laminate pouches	GB60E4ILRLZE	£ 25.28	£ 5.06	£ 30.34	Goods not received, invoice has been credited so may not need to be paid!
Amazon	Whiteboard pens	GB6C1LET0AE	£ 10.82	£ 2.16	£ 12.98	
Amazon	Silicone hole plugs	GB6CCPKF3AE	£ 6.32	£ 1.27	£ 7.59	For small football goals next to the MUSA
Amazon	Silicone hole plugs	GB6CBUPUUA	£ 6.32	£ 1.27	£ 7.59	For small football goals next to the MUSA
Amazon	Rubber grommets	GB6BYOLS0AE	£ 6.65	£ 1.33	£ 7.98	
HALC	Staff salary review	8696	£ 525.00	£ 105.00	£ 630.00	75% remaining balance due
West Berks Council	Event Fee		£ 105.00	£ -	£ 105.00	Christmas Market road closure & parking suspension order
C K Brady	Duplicate payment Xmas market		£ 25.00	£ -	£ 25.00	
PPL/PRS	Music licence	SIN3492510	£ 155.10	£ 31.02	£ 186.12	
Englefield Estate	Annual Rent - New Sports Pitch	SI16013	£ 216.58	£ -	£ 216.58	07.11.2026 - 06.11.2026
Total			**£ 3,214.01**	**£ 217.16**	**£ 7,329.73**	

Current Bank Balances

Unity Trust Current Account		£68,422.07
Unity Trust Instant Access Account		£165,798.63
Hinckley & Rugby Savings Account (CIL Income)	£	390,608.52
Total in the bank on 29.10.2026	**£**	**624,829.22**

Transfer from current account to Hinckley & Rugby Savings account 43,558.37

↓ Date	Description	Paid in	Paid out	Balance
28/10/26	Direct Debit (CARE COMPUTERS) • WG43TFM		-30.00	
23/10/26	Direct Debit (THEALE PARISH MAN) • BACS		-7,724.94	
21/10/26	Direct Debit (CASTLE WATER LTD) • TW8596116128		-162.34	
20/10/26	Direct Debit (UTILITA) • 494093730201		-246.35	
20/10/26	Direct Debit (GRUNDON WASTE MANA) • THEA006/1		-258.56	
19/10/26	Direct Debit (E.ON NEXT LTD) • A-260ADC08-001		-4.34	
16/10/26	Direct Debit (LLOYDS BANK PLC) • 800000219671II5175		-279.51	
15/10/26	Direct Debit (POZITIVE ENERGY) • YNCB82A-PE-715073		-82.60	
14/10/26	Direct Debit (POZITIVE ENERGY) • WT22SPK-PE-715109		-69.01	
09/10/26	Direct Debit (VALDA ENERGY LIMIT) • VALDAENERGY		-34.66	
08/10/26	Direct Debit (CARE COMPUTERS) • WG43TFM		-71.92	
07/10/26	Direct Debit (THE RIGHT FUELCARD) • 1031128		-112.44	
07/10/26	Direct Debit (CARE COMPUTERS) • WG43TFM		-204.12	
06/10/26	Direct Debit (NEST) • IT000007298696		-413.27	
01/10/26	Direct Debit (CARE COMPUTERS) • WG43TFM		-39.98	
01/10/26	Direct Debit (FAROL LTD) • NH7GNAC		-74.35	

LLOYDS

unity

000615 001229 STUA047A 57325

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

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

1/2

Corporate Purchasing Card - Sterling Account

Cardholder details

Statement date 02-10-2026

Account number [redacted]

Credit Limit [redacted]

Your account at a glance

Previous balance	£114.52	**Transaction refunds**	£0.00
Payments received	£114.52	**Account charges**	£0.00
Purchases	£276.51	**Annual Card Fees**	£3.00
Cash advances	£0.00	**Current balance**	£279.51

Transaction date	Reference	Description			Amount
16-09-2026		DIRECT DEBIT PAYMENT - THANK YOU			£114.52 CR
XXXX-XXXX-XXXX-7472 [redacted]					£279.51
07-09-2026	74163616251866542550083	CO-OPERATIVE FOOD	TILEHURST	GB	£24.20
09-09-2026	74838566253920027403845	ONE STOP 1018	THEALE	GB	£1.75
11-09-2026	74830506256110200176258	HG BUILDBASE THEALE	BERKSHIRE	GB	£15.60
14-09-2026	74163616258868351131149	SAINSBURY'S S/MKT	CALCOT	GB	£9.57
14-09-2026	74163616258868300395746	CO-OP GROUP 160094	THEALE	GB	£5.75
16-09-2026	74163616260868811092655	SCREWFIX DIR LTD	TADLEY 1285	GB	£27.32
21-09-2026	74163616265870152491673	SAINSBURY'S S/MKT	CALCOT	GB	£36.76
21-09-2026	24021216264270811235362	Argos	MILTON KEYNES	GB	£13.34
21-09-2026	24021216264270808212044	Argos	MILTON KEYNES	GB	£89.00
22-09-2026	24000776265100012938224	9WWW* MY-INFOCHECK.COM US	INFOCHECKER.C	ND	£0.47
22-09-2026	24000776265100013056984	9WWW* MY-INFOCHECK.COM US	INFOCHECKER.C	ND	£0.47
22-09-2026	24000776265100012619774	9WWW* MY-INFOCHECK.COM US	INFOCHECKER.C	ND	£0.48
23-09-2026	24000776266100013780764	9WWW* MY-INFOCHECK.COM US	INFOCHECKER.C	ND	£0.48

Payment is due by 16 October 2026 **Balance** **£279.51**

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

LLOYDS

THEALE PARISH COUNCIL
THEALE PARISH COUNCIL
ENGLEFIELD ROAD
THEALE
READING
RG7 5AS

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

2/2

Corporate Purchasing Card - Sterling Account

Transaction date	Reference	Description			Amount
23-09-2026	24000776266100013970043	9WWW* MY-INFOCHECK.COM US	INFOCHECKER.C	ND	£0.47
29-09-2026	74838566273920021290731	ONE STOP 1018	THEALE	GB	£4.85
01-10-2026	74208476274100054109156	SP POPPY SHOP	LONDON	GB	£46.00
02-10-2026		MONTHLY FEE			£3.00

001230 STUA047A 2 of 2

Payment is due by 16 October 2026

Balance **£279.51**