

Jan-24

Invoices To Be Approved For Payment By BACS

Payee	Details	Invoice Number	Net £	VAT £	Gross £
Tree World Services Ltd.	Mixed Hedge & Holly Tree	2935	£ 1,828.40	£ 365.68	£ 2,194.08
Steve Tilbury Consulting Ltd.	Presentation & Pre Read Document	24-001	£ 937.50	£ -	£ 937.50
Bowak	Cleaning Products	528565	£ 121.34	£ 24.27	£ 145.61
Abel Alarm Co	Alarm Annual Support Charge	991275469	£ 153.00	£ 30.60	£ 183.60
Berkshire Pension Fund	December Contributions		£ 1,485.87	£ -	£ 1,485.87
Glasdon UK Ltd	Bins For New Sports Pitch	S1877460	£ 572.19	£ 114.44	£ 686.63
G N Maintenance	Maintenance & Litter Picking	735	£ 1,553.00	£ -	£ 1,553.00
LGRC					
Total			£ 6,651.30	£ 534.99	£ 7,186.29

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

Payee	Details	Invoice Number	Net £	VAT £	Gross £
Signs Express	Dog exclusion signs for new sports pitch		£ 60.00	£ 12.00	£ 72.00
Total			£ 60.00	£ 12.00	£ 72.00

Quotes Received (request to purchase/complete works)

Payee	Details	Total Amount	Notes
Farol	Landscape equipment & safety equipment		
Rialtas	Additional software/upgrade		
Total		£0.00	

Current Bank Balances

Unity Trust Current Account	£30,767.61
Unity Trust Instant Access Account	£109,308.49

Theale Parish Council - Invoices To Be Approved For Payment By BACS

Payee	Details	Invoice Number	Net £	VAT £	Gross £	Notes
Bowak	Cleaning products	531739	£ 93.47	£ 18.69	£ 112.16	Toilet rolls & window squeegee
Amazon	Ethernet ext cable	23350154	£ 12.70	£ 2.55	£ 15.25	Required as part of the office tidy
Amazon	Storage baskets	GB4C6US9A	£ 7.77	£ 1.56	£ 9.33	Warm spaces project (funding)
Signs Express	Dog exclusion signs	14540	£ 60.00	£ 12.00	£ 72.00	New sports pitch
Viking	Stationery	3589642	£ 109.94	£ 21.99	£ 131.93	Storage boxes for office tidy
Berkshire Asphalt	NSPF footpath	564	£ 19,600.00	£ 3,920.00	£ 23,520.00	Members bid & Cil money
Alliance CFM Ltd	Wiring alteration in pavilion	4384	£ 756.00	£ 151.20	£ 907.20	Sperate heating controls in PGR &
Amazon	A3 sign stand	25570226	£ 24.89	£ 4.98	£ 29.87	For Councillor Gallop's meet & gre
Bowak	Cleaning products	533041	£ 170.92	£ 34.18	£ 205.10	
Bowak	New jumbo toilet roll dispensers	533451	£ 154.55	£ 30.91	£ 185.46	Trying to reduce cost of toilet rolls
High Speed Training	Online training courses	2118396	£ 215.00	£ 43.00	£ 258.00	Training course credits for volunte
Berkshire Pension Fund	January Contributions		£		£ 1,346.88	
Farol	Additional landscape equipment	659810	£ 2,522.04	£ 504.40	£ 3,026.44	As agreed at Council on 08.01.202.
Di Hughes	Expenses		£ 81.51	£ 1.32	£ 82.83	Warm spaces project (funding)
Di Hughes	Expenses		£	£	£ 3.00	Hasp & Staple to secure garage
ASW Marquees Ltd	Deposit invoice for marquee	2843	£ 416.67	£ 83.33	£ 500.00	If quote is accepted for Summer Fe
G N Maintenance	Maintenance	736	£ 2,190.99	£	£ 2,190.99	Grounds & building maintenance v
Amazon	Fuel funnel filter & pipe insulation	2061987595	£ 7.91	£ 1.58	£ 9.49	
Total			£ 26,424.36	£ 4,831.69	£ 32,605.93	

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

Payee	Details	Invoice Number	Net £	VAT £	Gross £	Notes
Clear Insurance Management	Insurance for mower	529973417	£ 327.61	£	£ 327.61	Needed in place before delivery of
Bowak	New jumbo toilet roll dispensers		£ 154.55	£ 30.91	£ 185.46	Trying to reduce cost of toilet rolls
High Speed Training	Training	2118396	£ 215.00	£ 43.00	£ 258.00	Authorised by Cllr. Clifford
Total			£ 697.16	£ 73.91	£ 771.07	

Quotes Received (request to purchase/complete works)

Payee	Details	Total Amount	Notes
ASW Marquees Ltd	Marquee hire for Summer Fete	£ 2,376.00	Only the deposit is due now - see above Approved
SparkX	Christmas illuminations	£ 5,142.00	This is an annual charge that will be invoiced in two stages (both fall into next years bu
Farol	Trailer for mower	£ 780.00	This will enable the team to ride the mower with landscaping equipment on board M/C
Farol	Bumper & beacon for mower	£ 510.32	Clerk assumed this was included in the purchase price of the mower and is required P/
Total		£8,808.32	