

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

| Payee | Details | Invoice Number | Net £ | VAT £ | Gross £ | Notes |
|------------------------|------------------------------------|----------------|-------------------|-----------------|-------------------|------------------------------------|
| Amazon | Litter pickers | 41U212 | £ 14.98 | £ 3.00 | £ 17.98 | |
| West Berks Council | Charge for election 04/05/23 | 591309 | £ 80.00 | £ - | £ 80.00 | Returning officer administration |
| High Speed Training | Online training courses for employ | 2165294 | £ 337.50 | £ 67.50 | £ 405.00 | Already paid using delegated power |
| Alliance CFM | Legionella testing | 2221 | £ 183.00 | £ 36.60 | £ 219.60 | Annual testing |
| OJM Farm Contractors | Hay bales | 6588 | £ 350.00 | £ 70.00 | £ 420.00 | For the summer fete |
| Bowak | Black sacks & cleaning products | 539312 | £ 99.54 | £ 19.91 | £ 119.45 | |
| Pitchcare | Grass seed and top dressing | 7183550 | £ 835.26 | £ 65.05 | £ 900.31 | Annual sports pitch maintenance |
| Berkshire Pension Fund | Employer Contributions | | £ 1,346.68 | £ - | £ 1,346.68 | |
| HMRC | PAYE | | £ - | £ - | £ 3,535.59 | January, February & March 2024 |
| BALC | BALC/NALC subscription | 557 | £ 680.45 | £ - | £ 689.45 | |
| D.Hughes | Expenses | | £ 26.24 | £ - | £ 26.24 | Warm spaces funding |
| G N Maintenance | Grounds maintenance | 739 | £ 2,148.00 | £ - | £ 2,148.00 | |
| Total | | | £ 6,101.65 | £ 262.06 | £ 9,908.30 | |

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

| Payee | Details | Invoice Number | Net £ | VAT £ | Gross £ | Notes |
|-------------------|---------------------|----------------|-----------------|---------------|-----------------|---------------------------------|
| Sydenhams | Topsoil | 35S15122 | £ 37.50 | £ 7.50 | £ 45.00 | Annual sports pitch maintenance |
| Hows Gray | Plywood | SFH13929 | £ 20.00 | £ 4.00 | £ 24.00 | Annual sports pitch maintenance |
| NALC | Training Rob Gallop | 9148716209 | £ 32.68 | £ 6.54 | £ 39.22 | |
| Dunelm | Gardening gloves | 4053759766 | £ - | £ - | £ 19.00 | PPE for DoE volunteers |
| Makro | Refreshments | 528414 | £ 106.60 | £ 2.21 | £ 108.81 | Warm spaces funding |
| Tilehurst Cobbler | Key cutting | 84 | £ 70.00 | £ - | £ 70.00 | New employees keys |
| Total | | | £ 106.60 | £ 2.21 | £ 108.81 | |

Quotes Received (request to purchase/complete works)

| Payee | Details | Total Amount | Notes |
|------------------|------------------------|------------------|---|
| SparXX | Christmas Lights Works | £ 3,384.00 | Additional works required to lighting infrastructure with 5 year warranty |
| Energy Contracts | | | Quotes arriving on 15.04.2024 time critical |
| Total | | £3,384.00 | |

Current Bank Balances

Please note that an internal transfer of £15,000 was made on 09.04.24

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|------------------------------------|---|-----------|
| Unity Trust Current Account | £ | 23,419.63 |
| Unity Trust Instant Access Account | £ | 44,867.69 |