

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

Payee	Details	Invoice Number	Net £	VAT £	Gross £
Amazon	Presentation cheque	149750421	£ 23.06	£ 4.62	£ 27.68
Agrovista	Grass seed and turf dressing	CD97169093	£ 835.26	£ 65.05	£ 900.31
Glasdon	Parts for dog poo bin	SI884063	£ 64.41	£ 12.88	£ 77.29
Bowak	Black sacks	540273	£ 54.88	£ 10.98	£ 65.86
A1 Sovereign Ltd	Flyers	4002968	£ 149.26	£ -	£ 149.26
Care Computers	Adobe	95188	£ 210.00	£ 42.00	£ 252.00
Care Computers	Site visit	95253	£ 300.00	£ 60.00	£ 360.00
Bowak	Cleaning products	541160	£ 27.12	£ 5.42	£ 32.54
Theale Village Hall	Sewage Pump Maintenance	277	£ 246.29	£ -	£ 246.29
Proludic	5% retention	SIN007125R	£ 13,277.37	£ 2,655.47	£ 15,932.85
The John Cumber Charity	Hire of JCH for Santa Grotto	40 24-25TPC	£ 200.00	£ -	£ 200.00
G N Maintenance	Grounds maintenance	740	£ 1,516.66	£ -	£ 1,516.66
G N Maintenance	Cricket outfield additional cuts	742	£ 450.00	£ -	£ 450.00
G N Maintenance	Additional works on sports pitches	741	£ 525.00	£ -	£ 525.00
Amazon	Sports Day equipment	203-7129717	£ 90.35	£ 18.09	£ 103.95
<b>Total</b>			<b>£ 17,879.31</b>	<b>£ 2,856.42</b>	<b>£ 20,735.74</b>

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

Payee	Details	Invoice Number	Net £	VAT £	Gross £
Tilehurst Cobbler	Keys	84	£ 70.00	£ 14.00	£ 84.00
Sydenhams	Topsoil	35S15122	£ 37.50	£ 7.50	£ 45.00
Arrowhead Hire	Wacker Plate	6557	£ 51.95	£ 10.39	£ 62.34
Huws & Gray	Structural Ply	SFH13929	£ 20.00	£ 4.00	£ 24.00
Land Search Services	Land registry search				£ 17.87
Eventbrite	Mel Paul NALC training		£ 32.68	£ 6.54	£ 39.22
Eventbrite	Zoe Fenwick NALC training		£ 32.68	£ 6.54	£ 39.22
Pitch Care	Line marking paint	971704208	£ 47.85	£ 9.57	£ 57.42
Survey Monkey	Annual licence		£ 190.00	£ 38.00	£ 228.00
Farol	Grass Cutting Equipment	662310	£ 2,260.00	£ 452.00	£ 2,712.00
<b>Total</b>			<b>£ 2,742.66</b>	<b>£ 548.54</b>	<b>£ 3,309.07</b>

**Quotes Received (request to purchase/complete works)**

Payee	Details	Total Amount	Notes
Signs Express	11-A-Side Football Goals		Waiting on Stuart for confirmation of product and price
Berkshire Youth	Prohibition signs (Rec & NSPF)	£ 864.00	£108.00 each + VAT - Clerk suggests purchasing 8
	Affiliation & Start Up Costs	£ 412.60	Youth Café Commencing June 2024
<b>Total</b>		<b>£1,276.60</b>	

**Current Bank Balances**

Unity Trust Current Account	£	107,701.59
Unity Trust Instant Access Account	£	44,867.69
<b>Total in the bank on</b>	<b>£</b>	<b>152,569.28</b>