

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

Payee	Details	Invoice Number	Net £	VAT £	Gross £	Notes
Glasdon	Parts for bin broken dog bin	SI838034	£ 41.40	£ 8.28	£ 49.68	Gary is able to repair the bin
Agrovista	Line marking paint	CD97176469	£ 47.85	£ 9.57	£ 57.42	
A1 Sovereign Ltd	A5 flyers	4003099	£ 98.92	£ -	£ 98.92	Village Fete for residents
A1 Sovereign Ltd	A2 correx boards	4003061	£ 109.50	£ -	£ 109.50	Village Fete advertising
Rialtas	New software	31905	£ 451.00	£ 90.20	£ 541.20	Facilities bookings management
SparkX	New works to High Street lights	5521	£ 1,920.00	£ 384.00	£ 2,304.00	Christmas Lights additional works :
Bowak	Cleaning products	547271	£ 101.83	£ 20.37	£ 122.20	
Blaire Brodie	Expenses	n/a	£ 8.00	£ -	£ 8.00	Youth Café expenses
Di Hughes	Expenses	n/a	£ 14.99	£ -	£ 14.99	Youth Café expenses
Blaire Brodie	Expenses	n/a	£ 7.50	£ -	£ 7.50	Village Fete expenses
Signs Express	Prohibition signs	14904	£ 648.00	£ 129.60	£ 777.60	Previously approved by TPC (May)
Signs Express	Various signs	14897	£ 223.00	£ 44.60	£ 267.60	Previously approved by TPC (June)
A1 Sovereign Ltd	Corex boards & fete programme	4003135	£ 338.40	£ 47.68	£ 386.08	
A1 Sovereign Ltd	Vinyle patches	4003136	£ 47.90	£ 9.58	£ 57.48	To update fete banners
G N Maintenance	Grounds Maintenance	745	£ 1,516.66	£ -	£ 1,516.66	
A S W Marquees	Marquees for fete	2883	£ 1,563.33	£ 312.67	£ 1,876.00	Balance to pay
G N Maintenance	Additional/new works	747	£ 195.00	£ -	£ 195.00	Replacement shower head & Pavill
G N Maintenance	Cricket outfield additional cut	746	£ 300.00	£ -	£ 300.00	To be onward invoiced to T&TCC
HMRC	PAYE					Delegated power of authority
LGPS	EE & ER contributions					Delegated power of authority
Zoe Badman	Village Fete live music		£ 250.00	£ -	£ 250.00	
eventpahire	Village Fete pa system		£ 400.00	£ 100	£ 500.00	
<b>Total</b>			<b>£ 8,283.28</b>	<b>£ 1,056.55</b>	<b>£ 9,439.83</b>	

Quotes Received (request to purchase/complete works)

Payee	Details	Total Amount	Notes
Care Computers	Microsoft licences	£ 1,779.84	option a. annual up front payment £123.60 +VAT per licence = £1359.60 + VAT
		£ 2,135.08	option b. monthly payment £148.32 + VAT per
<b>Total</b>		<b>£3,914.92</b>	

Current Bank Balances

Unity Trust Current Account	£	39,688.70
Unity Trust Instant Access Account	£	145,327.50