

Aug-24

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

Payee	Details	Invoice Number	Net £	VAT £	Gross £
Bowak Ltd	Cleaning products	548496	£ 25.36	£ 5.07	£ 30.43
Rialtas	Support and maintenance licence	31891	£ 552.45	£ 110.49	£ 662.94
High Speed Training	Safeguard training	2247773	£ 135.00	£ 27.00	£ 162.00
SparkX	50% deposit Christmas Lights	5543	£ 2,142.50	£ 428.50	£ 2,571.00
Viking	Stationery	4441527	£ 60.21	£ 12.04	£ 72.25
Carebus	Transport for warm spaces	240608	£ 300.00	£	£ 300.00
HMRC	PAYE		£ 887.38	£	£ 887.18
Clear Councils	Annual Insurance (building & cont)	LCO02278	£ 2,415.23	£	£ 2,415.23
LGPS	EE & ER contributions		£ 1,346.68	£	£ 1,346.68
RICOH	Photocopier	102477303	£ 272.17	£ 54.43	£ 326.60
G N Maintenance	Grounds maintenance	749	£ 1,516.66	£	£ 1,516.66
G N Maintenance	Additional signage installation	751	£ 145.00	£	£ 145.00
G N Maintenance	Cricket extra cut	750	£	£	£ 450.00
Farol	Ride on mower engine oil		£ 19.14	£ 3.83	£ 22.97
Total			£ 9,817.78	£ 637.53	£ 10,908.94

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

Payee	Details	Invoice Number	Net £	VAT £	Gross £
IKEA	DRONA Storage boxes	1445610603	£ 10.00	£ 2.00	£ 12.00
HMRC	PAYE		£	£	£ 887.38
LGPS	EE & ER contributions		£	£	£ 1,346.68
Total			£ 10.00	£ 2.00	£ 2,246.06

Quotes Received (request to purchase/complete works)

Payee	Details	Total Amount	Notes
Total #REF!			

Current Bank Balances

Unity Trust Current Account	£	20,036.51
Unity Trust Instant Access Account	£	145,327.50
Total in the bank on	£	165,364.01