

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

Payee	Details	Invoice Number	Net £	VAT £	Gross £	Notes
HMRC	PAYE		£ -	£ -	£ -	August payroll
LGPS	EE & ER contributions		£ -	£ -	£ 1,346.68	August payroll
Bowak	Cleaning products	551008	£ 64.70	£ 12.94	£ 77.64	
Vision ICT	Website hosting and support	18882	£ 195.00	£ 39.00	£ 234.00	October 24 - September 25
Rialtas	Cloud user fee	31985	£ 662.64	£ 132.53	£ 795.17	Annual invoice
Agrovista/Pitcheare	Line marking paint	7220141	£ 47.85	£ 9.57	£ 57.42	
Farol	Engine oil	665968	£ 19.14	£ 3.83	£ 22.97	
G N Maintenance	Grounds maintenance	752	£ 1,516.66	£ -	£ 1,516.66	
G N Maintenance	Extra grass cutting	753	£ 300.00	£ -	£ 300.00	To be onward invoiced to T&TCC
G N Maintenance	Post and fixing - prohibition sign	754	£ 175.00	£ -	£ 175.00	Lambfields entrance
Procludic	Replacement fixings and caps		£ 614.20	£ 122.84	£ 737.04	Parts ordered - Health & Safety.
Total			£ 3,595.19	£ 320.71	£ 6,149.76	

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

Payee	Details	Invoice Number	Net £	VAT £	Gross £	Notes
The Tilehurst Cobbler	Trophy engraving		£ -	£ -	£ 12.00	Theale in Bloom winner
Procludic	Replacement fixings and caps		£ -	£ -	£ 614.20	Ex VAT quote - parts ordered as He
Total			£ -	£ -	£ 626.20	

Quotes Received (request to purchase/complete works)

Payee	Details	Total Amount	Notes
Parish Online	Mapping software	£ 163.20	This was free last year but need to pay if this is something council would like to contin
Gravity Skate Parks	Remedial works to Skate Park	£ 7,500.00	This quote is to complete the high priority works needed to skatepark identified in the
Clerk & Kent Contractors	Skate Park site visit to provide quc	£ 750.00	This price is for them to do a site visit to quote for the high priority works identified in
Care Computers & Rialtas	Agenda Item 12		One off cost of £204.00 + ongoing annual cost costs of £596.16
Ben Banks	Transportation of stage units	£ 120.00	This quote is to move three stage units for the Christmas Market from Newbury to Thi
Total		£ 8,370.00	

Current Bank Balances

Unity Trust Current Account	£	12,521.81
Unity Trust Instant Access Account	£	135,327.50
Total in the bank on 03.09.2024	£	147,849.31