

Oct-24

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

Payee	Details	Invoice Number	Net £	VAT £	Gross £	Notes
HMRC	PAYE				£ 886.98	September payroll
LGPS	EE & ER contributions				£ 1,346.68	September payroll
Glasdon UK Ltd	Memorial bench	S1893679	£ 733.16	£ 146.63	£ 879.79	Invoiced and paid by resident prior
PKF Littlejohn LLP	External Audit 2023/2024	SB20243096	£ 840.00	£ 168.00	£ 1,008.00	
MH Goals Ltd	Goal sockets	20305	£ 13.50	£ 2.70	£ 16.20	
Carebus	Transport	240901	£ 37.00		£ 37.00	Youth Café Paddleboarding
Bowak	Litter pickers x 5	555267	£ 71.25	£ 14.25	£ 85.50	
Bowak	Cleaning materials	555678	£ 139.92	£ 27.98	£ 167.90	
Proludic	Cap and peddles	SIN009828	£ 129.62	£ 25.91	£ 155.53	Replacement for broken equipmer
Ben Banks	Move storage units	BB1382	£ 120.00		£ 120.00	
G N Maintenance	New works	758	£ 180.00		£ 180.00	Supply fixings and install memorial
G N Maintenance	Grounds maintenance	756	£ 1,516.66		£ 1,516.66	
G N Maintenance	Additional grounds maintenance	757	£ 175.00		£ 175.00	Cover for staff sickness
Total			£ 3,977.65	£ 389.78	£ 6,601.09	

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

Payee	Details	Invoice Number	Net £	VAT £	Gross £	Notes
Bowak	Litter pickers x 5	555267	£ 71.25	£ 14.25	£ 85.50	Replacement for broken equipmer
Sainsburys	Youth Café supplies				£ 10.79	Pizza ingredients
Screwfix	Maintenance supplies	A192854841	£ 21.54	£ 4.31	£ 25.85	Cable ties & loft catch replacement
Total			£ 92.79	£ 18.56	£ 122.14	

Quotes Received (request to purchase/complete works)

Payee	Details	Total Amount	Notes
The Welding Shop	Members Bid Quote	£ 7,800.00	Self Closing Gates NSPF (Ex VAT price)
Fox Fencing	Members Bid Quote	£ 8,877.55	Self Closing Gates NSPF (Ex VAT price)
MIW - Water Cooler Experts	Members Bid Quote	£ 1,186.80	Outside Water Fountain - price per item does not include install
MIW - Water Cooler Experts	Members Bid Quote	£ 2,589.00	Outside Water Fountain - price per item does not include install
Drinking Fountain Solutions	Members Bid Quote	£ 685.20	Outside Water Fountain - price per item does not include install
Washware Essentials	Members Bid Quote	£ 387.60	Outside Water Fountain - price per item does not include install
Total		£ 21,526.15	

Current Bank Balances

Unity Trust Current Account	£	14,642.01
Unity Trust Instant Access Account	£	126,276.82
Total in the bank on 02.10.2024	£	140,918.83