Mar-25

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

Payee	Details	Invoice Number	Net £	VAT £	Gross £	Notes
HMRC	PAYE		£ 935.83	£ -	£ 935.83	February payroll
LGPS	EE & ER contributions		£ 1,394.48	£ -	£ 1,394.48	February payroll
Nest	EE & ER contributions		£ 56.60	£ -	£ 56.60	February payroll
Englefield Trust	Annual rent	SI6338	£ 985.00	£ -	£ 985.00	Theale North Street
Englefield Trust	Annual rent	SI16339	£ 1,286.00	£ -	£ 1,286.00	Theale Recreation Ground South
G N Maintenance	Additional building maintenance		£ 28.00	£ -	£ 28.00	Replacement light bulbs
G N Maintenance	Grounds maintenance		£ 1,516.66	£ -	£ 1,516.66	
Online Playgrounds	Wetpour repair kit	SIN063601	£ 86.33	£ 17.27	£ 103.60	To repair play park surface
Alliance CFM Ltd	Legionella testing	3575	£ 201.30	£ 40.23	£ 241.56	Annual water sample testing
UK Safety Management	PAT testing	967173	£ 138.98	£ 27.80	£ 166.78	
Pitchcare	Line marking paint	EC.7248124	£ 47.85	£ 9.57	£ 57.42	
Bowak	Cleaning products	570629	£ 61.23	£ 12.25	£ 73.48	
NALC	Training Course	200	£ 35.00	£ 7.00	£ 42.00	Cllr Mel Paul - Engage, Lead, Resolve: Strengtl
NALC	Training Course	201	£ 35.00	£ 7.00	£ 42.00	Cllr Mel Paul - Planning for the Future: Naviga
Total			**£ 6,808.26**	**£ 121.12**	**£ 6,929.41**	

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

Payee	Details	Invoice Number	Net £	VAT £	Gross £	Notes
Total			**#REF!**	**#REF!**	**#REF!**	

Quotes Received (request to purchase/complete works)

Payee	Details	Total Amount	Notes
Beechwood Tree Care Ltd	Quote for additional investigation to the Oak Tree	£ 897.76	Quote received following tree survey
Total		**£897.76**	

Current Bank Balances

Unity Trust Current Account	£	40,351.63
Unity Trust Instant Access Account	£	207,576.99
Total in the bank on 28.02.205	**£**	**247,928.62**