

Apr-25

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

Payee	Details	Invoice Number	Net £	VAT £	Gross £
HMRC	PAYE				
LGPS	EE & ER contributions		£ -	£ -	£ 1,413.24
Nest	EE & ER contributions		£ -	£ -	£ 1,447.08
G N Maintenance	Supply and fit post and poo bin	771	£ 203.00		£ 203.00
G N Maintenance	Ground maintenance	770	£ 1,516.66		£ 1,516.66
ASW Marquees	Deposit for marquee hire	2939	£ 250.00	£ 50.00	£ 300.00
Bowak	Refuse sacks	571705	£ 80.19	£ 16.04	£ 96.23
HALC	CILCA qualification mentoring	7143	£ 350.00	£ 70.00	£ 420.00
Glendining Signs	No climbing signs	1187339	£ 92.28	£ 18.46	£ 110.74
Go Cinemas	Outdoor cinema experience	B00394	£ 373.50		£ 373.50
Theale Village Hall	Hall rental for Village Fete day	519	£ 100.00		£ 100.00
Meta Fence	New works to gates on NSPF	5892	£ 4,851.03	£ 970.21	£ 5,821.24
Claire Connell	Interim Audit		£ 250.00	£ -	£ 250.00
Agrovista UK Ltd (Pitch Care)	Compost, seed, top dressing etc.	S2061633	£ 1,315.00	£ 158.00	£ 1,473.00
Viking	Stationary order	5630348	£ 102.73	£ 13.16	£ 115.89
Rialtas	Software Support & Maintenance	32556	£ 1,014.00	£ 202.80	£ 1,216.80
Rialtas	Assets Inventory Support	SM32776	£ 174.00	£ 34.80	£ 208.80
Rialtas	Bookings Software Support	SM32777	£ 472.00	£ 94.40	£ 566.40
Rialtas	Omega Cashbook & Sales Ledger	SM32775	£ 582.00	£ 116.40	£ 698.40
Ridge	Fees in relation to the development of layout options	298134	£ 2,500.00	£ 500.00	£ 3,000.00
Total			£ 14,226.39	£ 2,244.27	£ 19,387.58

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

Payee	Details	Invoice Number	Net £	VAT £	Gross £
Pitch Care	Compost, seed, top dressing etc.		£ 1,315.00	£ 158.00	£ 1,473.00
Wargrave Nursery	Plants for new beds on Rec	14958/0	£ 1,184.63	£ 236.95	£ 1,421.58
Total			£ 2,499.63	£ 394.95	£ 2,894.58

Operational Payments Made By Clerk (using the credit card)

Payee	Details	Invoice Number	Net £	VAT £	Gross £
Argos	Toilet seat for JCH	6641656476			£ 16.00
Theale Convenience Store	Youth café supplies				£ 5.37
Timpsons	Key cutting				£ 9.00
Sainsbury's	Youth café supplies				£ 24.05
B&M	Youth café supplies				£ 4.78
Sainsbury's	Youth café supplies				£ 21.09
Tilehurst Cobbler	Christmas window shield engraving				£ 12.00
Sydenhams	Top Soil & postcreate				£ 94.73
Englefield Garden centre	Plants and planters				£ 286.65
Tilehurst Cobbler	3 x keys cutting				£ 15.00
Three mobile	Old contract, final payment				£ 27.11
Tilehurst Cobbler	Christmas baking trophy engraving				£ 15.00
School Road Store	Batteries				£ 4.99
Co - Op	Youth café supplies				£ 6.50
Total			£ -	£ -	£ 542.27

Quotes Received (request to purchase/complete works)

Payee	Details	Total Amount	Notes
ASW Marquees Ltd	Marquee for village fete	£ 1,236.00	Gross including deposit payment above
Total		£ 1,236.00	

Current Bank Balances

Unity Trust Current Account	£ 17,562.23
Unity Trust Instant Access Account	£ 208,883.87
Total in the bank on 31.03.2025	

Transfer from instant access to current account £20,000.00