Invoice Number	Cost Centr	Cost Centr	Nominal Co	Nominal Co	Transaction	Date Paid	Net	VAT	Total	Amount	Supplier Name
Std Ord	Town Hall	106	Rates	4145	Town Hall C	01/04/2024	3084	0	3084	3084	Wokingham Borough Council
Std Ord	F & P Admi	301	Insurances	4382	WTC insura	08/04/2024	2317.12	0	2317.12	2317.12	Hiscock
BACS			Wages Con	520	April salary	15/04/2024	29542.02	0	29542.02	29542.02	April salary
DDR 170424			Creditors	501	8107554/B	17/04/2024			1472.14	1472.14	Barclaycard Commercial
DDR 180424			Creditors	501	335261591	18/04/2024			1365.32	1365.32	Total Gas & Power Ltd
DDR 220424			Creditors	501	335422280	22/04/2024			6884.13	6884.13	Total Gas & Power Ltd
DD			PAYE/NI Co	515	HMRC April	25/04/2024	9139.49	0	9139.49	9139.49	HMRC
DD	F & P Admi	301	Van hire co	4009	HK72 FNE V	26/04/2024	499.37	99.87	599.24	499.37	ARVAL
341926-2	Town Hall	106	Repairs & M	4100	341926-2/B	30/04/2024	518.94	0	518.94	518.94	101 Locksmiths
921/1195/24	Town Hall	106	Security	4120	921/1195/2	30/04/2024	476.19	95.24	571.43	392.3	Alarm Response
922/1196/24	Woosehill	104	Security	4120	922/1196/2	30/04/2024	418.08	83.61	501.69	211.04	Alarm Response
3575						30/04/2024	655.93	131.19	787.12	787.12	AYS Cleaning Contractors Ltd
162846						30/04/2024	1577	315.4	1892.4	1892.4	Barcham
INV-0510	F & P Admi	301	Subscriptio	4326	INV-0510/B	30/04/2024	3637	0	3637	3637	Berkshire Association of Local Councils
4505						30/04/2024	1769.06	353.81	2122.87	2122.87	Copper ConnexionsLtd
4526	Town Hall	106	Repairs & M	4100	4526/TC12	30/04/2024	779.67	155.93	935.6	779.67	Copper ConnexionsLtd
DDR 300424			Creditors	501	6825817/F	30/04/2024			1055.59	1055.59	Focus Group
1785151						30/04/2024	477.36	95.47	572.83	572.83	GFA Premier
30262845	Town Hall	106	Cleaning M	4150	30262845/	30/04/2024	477.69	95.54	573.23	477.69	GLS Educational Supplies Limited
PSI-1042462	Parks & Blo	103	Waste Colle	4151	PSI-104246	30/04/2024	649.47	129.89	779.36	253.09	Grundon Waste Mangemment Limited
PSI-1042462	Parks & Blo	103	Waste Colle	4151	PSI-104246	30/04/2024				396.38	Grundon Waste Mangemment Limited
GBO544	Parks & Blo	103	Trees	4107	GBO544/G	30/04/2024	550	0	550	550	Heartwood
231102						30/04/2024	1432.4	286.48	1718.88	1718.88	Hillier
174						30/04/2024	700	140	840	840	J A Lucas
8128	Parks & Blo	103	Elms Field M	4106	8128/GBO5	30/04/2024	2592.46	518.49	3110.95	2592.46	J D Signs
8201						30/04/2024	1150	230	1380	1380	JDB Contractors & son Ltd
8222	Parks & Blo	103	Trees	4107	8222/GBO2	30/04/2024	12020	2404	14424	8260	JDB Contractors & son Ltd
8222	Parks & Blo	103	Trees	4107	8222/GBO2	30/04/2024				3760	JDB Contractors & son Ltd
5102						30/04/2024	4326	0	4326	4326	Jon Mott & SON
5110						30/04/2024	1520	0	1520	1520	Jon Mott & SON
5141						30/04/2024	680	0	680	680	Jon Mott & SON
5142						30/04/2024	500	0	500	500	Jon Mott & SON
INV/LM/23902	Parks & Blo	103	Trees	4107	INV/LM/239	30/04/2024	2926.2	585.24	3511.44	2352	Landmark
INV/LM/23902	Parks & Blo	103	Trees	4107	INV/LM/239	30/04/2024				574.2	Landmark

Invoice Number	Cost Centre	Cost Centre	Nominal Co	Nominal Co	Transaction	Date Paid	Net	VAT	Total	Amount	Supplier Name
INV/LM/23915	Parks & Blo	103	Elms Field I	4106	INV/LM/239	30/04/2024	1990	398	2388	1990	Landmark
570423	Amenities	101	Christmas I	4515	570423/Lig	30/04/2024	10220.4	2044.08	12264.48	10220.4	Lighting and Illuminations Technology Ex
570424	Amenities	101	Christmas I	4515	570424/Lig	30/04/2024	494	98.8	592.8	494	Lighting and Illuminations Technology Ex
570575	Amenities	101	Christmas I	4515	570575/AO	30/04/2024	10825.6	2165.12	12990.72	10825.6	Lighting and Illuminations Technology Ex
17528						30/04/2024	2019.87	403.97	2423.84	2423.84	Nigel Jeffries Landscapes Limited
17645	Parks & Blo	103	Maintenanc	4105	17645/GBC	30/04/2024	2666.67	533.33	3200	2666.67	Nigel Jeffries Landscapes Limited
51455639	Woosehill	104	Repairs & M	4100	51455639/	30/04/2024	7987.34	1597.46	9584.8	7987.34	Nisbets
151490						30/04/2024	755.3	151.06	906.36	906.36	Palmstead
SM30759	F & P Admir	301	Subscriptio	4326	SM30759/F	30/04/2024	1361	272.2	1633.2	1361	Rialtas Business Solutions Ltd
SM30760	F & P Admir	301	Subscriptio	4326	SM30760/F	30/04/2024	560	112	672	560	Rialtas Business Solutions Ltd
Apr-24			Superannua	516	APRIL 2024	30/04/2024	12985.15	0	12985.15	12985.15	Royal County of Berkshire Pension Fund
15743A						30/04/2024	826.67	165.33	992	992	Smith & Howard Ltd
INV-2967						30/04/2024	825	165	990	990	Tall Oaks
INV-1762	Civic	302	Mayor's Sur	4399	INV-1762/C	30/04/2024	792.13	158.42	950.55	792.13	The Great Food Company (Berkshire) Ltd
INV-0528	Parks & Blo	103	Trees	4107	INV-0528/G	30/04/2024	2623	524.6	3147.6	2623	UK Traffic Management Services Limited
61157	Amenities	101	Hanging Flo	4411	61157/AO1	30/04/2024	1795.42	359.08	2154.5	1795.42	Windowflowers Ltd
Std Ord	Town Hall	106	Rates	4145	Town Hall C	01/05/2024	3085	0	3085	3085	Wokingham Borough Council
Std Ord	F & P Admir	301	Insurances	4382	WTC insura	08/05/2024	2317.12	0	2317.12	2317.12	Hiscock
921/1230/24	Town Hall	106	Security	4120	921/1230/2	14/05/2024	465	93	558	465	Alarm Response
225257						14/05/2024	4300	860	5160	5160	Circus Scene
PSI-1049334	Parks & Blo	103	Waste Colle	4151	PSI-104933	14/05/2024	807.32	161.46	968.78	807.32	Grundon Waste Mangemment Limited
3329	Arts & Cultu	304	Fun Day	4603	3329/ACO3	14/05/2024	1000	25	1025	1000	Miller's Ark Animals
0115SP/2024	Arts & Cultu	304	Fun Day	4603	0115SP/20	14/05/2024	895	179	1074	895	Millets Falconry
May-24			Superannua	516	MAY 24/Roy	14/05/2024	12978.2	0	12978.2	12978.2	Royal County of Berkshire Pension Fund
10246614	Arts & Cultu	304	Fun Day	4603	10246614/	14/05/2024	680.6	0	680.6	680.6	Wokingham Borough Council
3027	Allotments	109	Repairs & M	4100	3027/ALO3	14/05/2024	537.14	0	537.14	537.14	Woodside Garden Services
MAY SALARY			Wages Con	520	May salary	15/05/2024	29670.7	0	29670.7	29670.7	May salary
INV-1791	Civic	302	Mayor's Sur	4399	INV-1791/C	15/05/2024	792.13	158.42	950.55	792.12	The Great Food Company (Berkshire) Ltd
61545	Amenities	101	Hanging Flo	4411	61545/AO1	15/05/2024	1795.42	359.08	2154.5	1795.42	Windowflowers Ltd
10246774	Market	102	Licences (A	4172	10246774/	15/05/2024	1050	0	1050	1050	Wokingham Borough Council
GRANTS 1	Grants	303	Grants Gen	4353	GRANTS 1	16/05/2024	16987	0	16987	16987	GRANTS 1
GRANTS 2	Grants	303	Grants Gen	4353	GRANTS 2	16/05/2024	41231	0	41231	41231	GRANTS 2
GRANTS 3	Grants	303	Grants Gen	4353	GRANTS 3	16/05/2024	14420	0	14420	14420	GRANTS 3
302697	Grants	303	Grants Gen	4353	GRANTS 4	16/05/2024	21546	0	21546	21546	GRANTS 4

Invoice Number	Cost Centr	Cost Centr	Nominal Co	Nominal Co	Transaction	Date Paid	Net	VAT	Total	Amount	Supplier Name
DDR 200524			Creditors	501	1929902B/	20/05/2024			3954.15	3954.15	Barclaycard Commercial
3613	Town Hall	106	External Cle	4154	3613/AYS C	22/05/2024	719.99	144	863.99	719.99	AYS Cleaning Contractors Ltd
10247502	Civic	302	Newsletter	4333	10247502/	22/05/2024	3343.75	0	3343.75	3343.75	Wokingham Borough Council
GRANT 5	Grants	303	Grants Gen	4353	GRANT 5	23/05/2024	985	0	985	985	GRANT 5
DD	F & P Admir	301	Van hire co	4009	HK72 FNE V	26/05/2024	499.37	99.87	599.24	499.37	ARVAL
CCLA290524			CCLA Publi	212	CCLA	29/05/2024	90000	0	90000	90000	CCLA
004631	Civic	302	Newsletter	4333	004631/CC	29/05/2024	1690	338	2028	1690	D2D Distribution Ltd
29731	Town Hall	106	Health & Sa	4109	29731/BMC	29/05/2024	820	164	984	820	FCS Live
30034	Woosehill	104	Health & Sa	4109	30034/BMC	29/05/2024	495	99	594	495	FCS Live
25524						29/05/2024	4183.33	836.67	5020	5020	JWS Pleasure Fairs Ltd
25524A	Arts & Cultu	304	Fun Day	4603	25524A/AC	29/05/2024	1680	0	1680	1680	JWS Pleasure Fairs Ltd
DDR/ 29052			Creditors	501	340286875	29/05/2024			665.59	665.59	Total Gas & Power Ltd
929	Town Hall	106	Repairs & M	4100	929/BMO3C	29/05/2024	3100	620	3720	3100	Verus Group Limited
DD			PAYE/NI Co	515	HMRC May	30/05/2024	9248.53	0	9248.53	9248.53	HMRC