Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
Std Ord	Town Hall	106	Rates	4145	Town Hall Chambers 2104329	01/06/2024	3,085.00	0.00	3,085.00	3,085.00	Wokingham Borough Council
Std Ord	F & P Admini	301	Insurances	4382	WTC insurance payment	08/06/2024	2,402.00	0.00	2,402.00	2,402.00	Hiscock
DDR 170624			Creditors	501	E0400RWZSP/Barclaycard Commerc	17/06/2024			1,942.14	1,942.14	Barclaycard Commercial
DD	F & P Admini	301	Van hire costs	4009	HK72 FNE WO7317	26/06/2024	499.37	99.87	599.24	499.37	ARVAL
BACS			PAYE/NI Contr	515	HMRC	27/06/2024	9,488.62	0.00	9,488.62	9,488.62	HMRC
DCR 280624			Creditors	501	6827417/Focus Group	28/06/2024			921.59	921.59	Focus Group
BACS			Wages Contro	520	June Salary	14/06/2024	30,656.41	0.00	30,656.41	30,656.41	June Salary
6826584	Town Hall	106	Telephones	4320	6826584/Focus Group	31/05/2024	768.07	153.61	921.68	768.07	Focus Group
62310	Amenities	101	Hanging Flowe	4411	62310/AO183/Hanging Flower Bas	11/06/2024	604.00	120.80	724.80	604.00	Windowflowers Ltd
2071	Arts & Cultur	304	Fun Day	4603	2071/ACO310/Fun Day	11/06/2024	770.00	154.00	924.00	770.00	Kethro Ltd
4539	Woosehill	104	Repairs & Mai	4100	4539/BMO356/Repairs & Maintena	11/06/2024	441.80	88.36	530.16	441.80	Copper ConnexionsLtd
SIN009229	Parks & Bloo	103	Playground re	4316	SIN009229/GBO543/Playground re	11/06/2024	860.31	172.06	1,032.37	860.31	Proludic Ltd
822116	Arts & Cultur	304	Fun Day	4603	822116/ACO329/Fun Day	11/06/2024	570.00	114.00	684.00	570.00	A1 Loo Hire
INV9866	Arts & Cultur	304	Concert	4341	INV9866/ACO268/Concert	11/06/2024	11,340.00	2,268.00	13,608.00	11,340.00	Yes Events Ltd
INV9867	Arts & Cultur	304	Concert	4341	INV9867/ACO268/Concert	11/06/2024	10,486.87	2,097.37	12,584.24	10,486.87	Yes Events Ltd
INV9865	Arts & Cultur	304	Concert	4341	INV9865/ACO268/Concert	11/06/2024	4,004.00	800.80	4,804.80	4,004.00	Yes Events Ltd
INV9864	Arts & Cultur	304	Concert	4341	INV9864/ACO268/Concert	11/06/2024	21,000.00	4,200.00	25,200.00	21,000.00	Yes Events Ltd
Jun-24			Superannuatio	516	JUNE 2024/Royal County of Berk	11/06/2024	13,427.27	0.00	13,427.27	13,427.27	Royal County of Berkshire Pension Fund
31758	Personnel	201	Staff Training	4005	31758/RFO170/Staff Training	12/06/2024	868.00	173.60	1,041.60	868.00	Rialtas Business Solutions Ltd
3669	Town Hall	106	External Clear	4154	3669/BMO366/External Cleaning	12/06/2024	719.99	144.00	863.99	719.99	AYS Cleaning Contractors Ltd
2668SB	Civic	302	Insignia & Dre	4376	2668SB/CO289/Insignia & Dress	12/06/2024	840.00	0.00	840.00	840.00	Anthony Blay
17771	Parks & Bloo	103	Maintenance C	4105	17771/GBO548/Maintenance Contr	12/06/2024	2,666.67	533.33	3,200.00	2,666.67	Nigel Jeffries Landscapes Limited
270557	Town Hall	106	Health & Safet	4109	270557/BMO118/Health & Safety	12/06/2024	1,750.00	350.00	2,100.00	1,750.00	Ridge and Partners LLP
921/1261/24	Town Hall	106	Security	4120	921/1261/24/BMO368/Security	12/06/2024	557.00	111.40	668.40	557.00	Alarm Response
1415	Town Hall	106	Wedding exter	4398	1415/EC301/Wedding external ca	12/06/2024	1,890.00	0.00	1,890.00	1,890.00	A Bit of a Do
2457	Town Hall	106	Repairs & Mai	4100	2457/BMO400/Repairs & Maintena	12/06/2024	475.00	95.00	570.00	200.00	Alliance CFM Limited
2457	Town Hall	106	Repairs & Mai	4100	2457/BMO408/Repairs & Maintena	12/06/2024				275.00	Alliance CFM Limited
CSV024442	Town Hall	106	Repairs & Mai	4100	CSV024442/BMO345/Repairs & Mai	13/06/2024	481.50	96.30	577.80	181.50	Protec Fire Detection plc
CSV024442	Town Hall	106	Repairs & Mai	4100	CSV024442/BMO339/Repairs & Mai	13/06/2024				300.00	Protec Fire Detection plc
28109	F & P Admini	301	Professional &	4379	28109/TC105/Professional & Leg	14/06/2024	3,797.10	759.42	4,556.52	3,797.10	Clifton Ingram Solicitors
3036	Allotments	109	Repairs & Mai	4100	3036/ALO308/Repairs & Maintena	14/06/2024	1,074.28	0.00	1,074.28	537.14	Woodside Garden Services
3036	Allotments	109	Repairs & Mai	4100	3036/Woodside Garden Services	14/06/2024				537.14	Woodside Garden Services
PSI-1080191	Parks & Bloo	103	Waste Collect	4151	PSI-1080191/BMO372/Waste Colle	18/06/2024	649.47	129.89	779.36	649.47	Grundon Waste Mangemment Limited
4564	Parks & Bloo	103	Repairs & Mai	4100	4564/GBO552/Repairs & Maintena	18/06/2024	559.57	111.91	671.48	559.57	Copper ConnexionsLtd
4566	Market	102	Repairs & Mai	4100	4566/BMO349/Repairs & Maintena	18/06/2024	752.70	150.54	903.24	752.70	Copper ConnexionsLtd
INV9915	Arts & Cultur	304	Concert	4341	INV9915/ACO345/Concert	18/06/2024	451.00	90.20	541.20	451.00	Yes Events Ltd
GKP02/24	Arts & Cultur	304	Fun Day	4603	GKP02/24/ACO323/Fun Day	25/06/2024	850.00	0.00	850.00	850.00	Go Kart Party

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
10444435	Town Hall	106	Repairs & Mai	4100	10444435/BMO403/Repairs & Main	25/06/2024	2,107.88	421.58	2,529.46	2,107.88	Chubb Fire & Security Ltd
1440	Amenities	101	Christmas Lig	4514	1440/AO189/Christmas Light Pro	25/06/2024	599.00	119.80	718.80	599.00	Light Angels Ltd
INV-003343	Town Hall	106	Health & Safet	4109	INV-003343/BMO358/Health & Saf	25/06/2024	495.00	99.00	594.00	495.00	Strike Control Ltd
6827417	Town Hall	106	Telephones	4320	6827417/Focus Group	28/06/2024	767.99	153.60	921.59	767.99	Focus Group
61915	Amenities	101	Hanging Flowe	4411	61915/AO178/Hanging Flower Bas	30/06/2024	1,868.92	373.78	2,242.70	1,868.92	Windowflowers Ltd