

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	01/07/2024	3,085.00	0.00	3,085.00	3,085.00	Wokingham Borough Council
060724-5	Parks & Bloom	103	Thames and Chilt	4412	060724-5/GBO581/Thames and Chi	08/07/2024	923.00	0.00	923.00	923.00	Berkshire Sound Hire
Std Ord	F & P Administration	301	Insurances	4382	WTC insurance payment 23/4	08/07/2024	2,401.99	0.00	2,401.99	2,401.99	Hiscox
10474180	Town Hall	106	Repairs & Mainte	4100	10474180/BMO365/Repairs & Main	11/07/2024	658.79	131.76	790.55	658.79	Chubb Fire & Security Ltd
INV-4457	Woosehill	104	Security	4120	INV-4457/BMO369/Security	11/07/2024	430.20	86.04	516.24	430.20	Alarm Response
921/1297/24	Town Hall	106	Security	4120	921/1297/24/BMO368/Security	11/07/2024	542.00	108.40	650.40	542.00	Alarm Response
3072	Allotments	109	Repairs & Mainte	4100	3072/ALO308/Repairs & Maintena	11/07/2024	537.14	0.00	537.14	537.14	Woodside Garden Services
534920367	F & P Administration	301	Insurances	4382	534920367/RFO172/Insurances	11/07/2024	939.68	0.00	939.68	939.68	Arthur J. Gallagher Insurance Brokers Lt
1441	Parks & Bloom	103	Thames and Chilt	4412	1441/GBO599/Thames and Chilter	11/07/2024	615.00	0.00	615.00	615.00	A Bit of a Do
535202755	F & P Administration	301	Insurances	4382	535202755/RFO173/Insurances	11/07/2024	650.72	0.00	650.72	650.72	Arthur J. Gallagher Insurance Brokers Lt
DD MAYOR	Civic	302	Chair's Allowance	4372	Mayoral advance RC	11/07/2024	1,375.00	0.00	1,375.00	500.00	DD MAYOR
DD MAYOR	Civic	302	Chair's Allowance	4372	Mayoral allowance SG	11/07/2024				875.00	DD MAYOR
BACS			Wages Control A/	520	July salary	15/07/2024	31,674.42	0.00	31,674.42	31,674.42	July salary
28295	Town Hall	106	Town Hall Equipm	4325	28295/AO188/Town Hall Equipmen	18/07/2024	668.00	133.60	801.60	668.00	Barclaycard Commercial
DDR 180724			Creditors	501	2097945/Barclaycard Commercial	18/07/2024			2,429.66	2,429.66	Barclaycard Commercial
345315987/24	Market	102	Electricity	4131	345315987/24/Total Gas & Power	19/07/2024	491.31	24.57	515.88	491.31	Total Gas & Power Ltd
345316230/24	Town Hall	106	Electricity	4131	345316230/24/Total Gas & Power	19/07/2024	2,384.94	476.99	2,861.93	2,384.94	Total Gas & Power Ltd
345316262/24	Town Hall	106	Electricity	4131	345316262/24/Total Gas & Power	19/07/2024	761.98	152.39	914.37	761.98	Total Gas & Power Ltd
PSI-1092498	Parks & Bloom	103	Waste Collection	4151	PSI-1092498/BMO372/Waste Colle	23/07/2024	649.11	129.82	778.93	649.11	Grundon Waste Mangement Limited
3701	Town Hall	106	External Cleaning	4154	3701/BMO366/External Cleaning	23/07/2024	719.99	144.00	863.99	719.99	AYS Cleaning Contractors Ltd
17890	Parks & Bloom	103	Maintenance Con	4105	17890/GBO238/Maintenance Contr	23/07/2024	2,666.67	533.33	3,200.00	200.00	Nigel Jeffries Landscapes Limited
17890	Parks & Bloom	103	Maintenance Con	4105	17890/GBO548/Maintenance Contr	23/07/2024				2,466.67	Nigel Jeffries Landscapes Limited
62544	Amenities	101	Hanging Flower B	4411	62544/AO178/Hanging Flower Bas	23/07/2024	1,868.92	373.78	2,242.70	1,868.92	Windowflowers Ltd
4585	Town Hall	106	Repairs & Mainte	4100	4585/BMO354/Repairs & Maintena	23/07/2024	425.50	85.10	510.60	425.50	Copper ConnexionsLtd
963	Woosehill	104	Repairs & Mainte	4100	963/BMO309/Repairs & Maintenanc	23/07/2024	10,125.00	2,025.00	12,150.00	10,125.00	Verus Group Limited
375	Arts & Culture	304	Chalk about it	4527	375/ACO341/Chalk about it	23/07/2024	1,110.00	0.00	1,110.00	1,110.00	Urban Canvas
Jul-24			Superannuation C	516	JUL 24/Royal County of Berkshi	23/07/2024	13,439.92	0.00	13,439.92	13,439.92	Royal County of Berkshire Pension Fund
964	Woosehill	104	Repairs & Mainte	4100	964/BMO413/Repairs & Maintenanc	25/07/2024	555.00	111.00	666.00	555.00	Verus Group Limited
1.04009E+14	Town Hall	106	Function costs	4332	0104009009135447/EC316/Functio	25/07/2024	599.20	119.84	719.04	599.20	MAJESTIC WINE WAREHOUSES LTD
DDR			PAYE/NI Control A	515	HMRC	25/07/2024	9,368.89	0.00	9,368.89	9,368.89	HMRC
DD	F & P Administration	301	Van hire costs	4009	HK72 FNE WO7317	26/07/2024	499.37	99.87	599.24	499.37	ARVAL
6828066	Town Hall	106	Telephones	4320	6828066/Focus Group	29/07/2024	767.87	153.57	921.44	767.87	Focus Group
LW/HS70	F & P Administration	301	Strategic Marketi	4344	LW/HS70/RFO168/Strategic Marke	30/07/2024	540.00	0.00	540.00	540.00	Heidi Sandford
351443	Civic	302	Computer Softwa	4328	351443/CO301/Computer Software	30/07/2024	864.00	0.00	864.00	720.00	Dotsquares Ltd
351443	Civic	302	Computer Softwa	4328	351443/Dotsquares Ltd	30/07/2024				144.00	Dotsquares Ltd
MAYOR STAF	Civic	302	Chair's Allowance	4372	Mayor allowance 2	30/07/2024	500.00	0.00	500.00	500.00	MAYOR STAFF
NZ/29298949	F & P Administration	301	Insurances	4382	NZ/29298949/RFO175/Insurances	31/07/2024	563.64	0.00	563.64	563.64	Arthur J. Gallagher Insurance Brokers Lt
Std Ord	Town Hall	106	Rates	4145	Town Hall Chambers 2104329	01/08/2024	3,085.00	0.00	3,085.00	3,085.00	Wokingham Borough Council
3742	Town Hall	106	External Cleaning	4154	3742/BMO366/External Cleaning	07/08/2024	719.99	144.00	863.99	719.99	AYS Cleaning Contractors Ltd
5346	Allotments	109	Repairs & Mainte	4100	5346/ALO327/Repairs & Maintena	07/08/2024	700.00	140.00	840.00	700.00	Scottscape
18017	Parks & Bloom	103	Maintenance Con	4105	18017/GBO548/Maintenance Contr	07/08/2024	2,666.67	533.33	3,200.00	2,666.67	Nigel Jeffries Landscapes Limited
7575	F & P Administration	301	Office Equipment	4310	7575/PTO139/Office Equipment P	07/08/2024	444.00	88.80	532.80	444.00	123connect.co.uk
921/1336/24	Town Hall	106	Security	4120	921/1336/24/BMO368/Security	07/08/2024	480.50	96.10	576.60	480.50	Alarm Response

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63327	Amenities	101	Hanging Flower B	4411	63327/AO178/Hanging Flower Bas	07/08/2024	1,868.92	373.78	2,242.70	1,868.92	Windowflowers Ltd
CO294	Civic	302	Beating the Boun	4401	CO294/CO294/Beating the Bounds	07/08/2024	4,000.00	0.00	4,000.00	4,000.00	Wokingham Lions
Direct Deb	F & P Administration	301	Insurances	4382	WTC main insurance	08/08/2024	2,525.09	0.00	2,525.09	2,525.09	HISCOX
87	Parks & Bloom	103	Thames and Chilt	4412	0087/GB0617/Thames and Chilter	13/08/2024	500.00	0.00	500.00	500.00	BARTA Theatre Academy
10542180	Town Hall	106	Repairs & Mainte	4100	10542180/BMO432/Repairs & Main	13/08/2024	556.00	111.20	667.20	556.00	Chubb Fire & Security Ltd
3117	Allotments	109	Repairs & Mainte	4100	3117/ALO308/Repairs & Maintena	13/08/2024	537.14	0.00	537.14	537.14	Woodside Garden Services
BACS			Wages Control A/	520	Aug salary	15/08/2024	35,459.38	0.00	35,459.38	35,459.38	Aug salary
DDR 190824			Creditors	501	7528360/Barclaycard Commercial	19/08/2024			2,635.75	2,635.75	Barclaycard Commercial
351443A	Civic	302	Computer Softwa	4328	351443A/Dotsquares Ltd	20/08/2024	720.00	144.00	864.00	720.00	Dotsquares Ltd
PSI-1112402	Parks & Bloom	103	Waste Collection	4151	PSI-1112402/BMO372/Waste Colle	21/08/2024	807.68	161.54	969.22	807.68	Grundon Waste Mangemment Limited
TITP 2023/24_2	Arts & Culture	304	Theatre in the Pa	4388	TITP 2023/24_2/ACO340/Theatre	21/08/2024	1,867.00	0.00	1,867.00	1,867.00	Bart Lee
SB20240401	F & P Administration	301	External Audit Fee	4380	SB20240401/RFO176/External Aud	21/08/2024	2,100.00	420.00	2,520.00	2,100.00	PKF Littlejohn LLP
Aug-24			Superannuation C	516	AUG 24/Royal County of Berkshi	21/08/2024	14,671.30	0.00	14,671.30	14,671.30	Royal County of Berkshire Pension Fund
DD	F & P Administration	301	Van hire costs	4009	HK72 FNE WO7317	26/08/2024	499.37	99.87	599.24	499.37	ARVAL
377	Arts & Culture	304	Chalk about it	4527	377/ACO341/Chalk about it	27/08/2024	2,500.00	0.00	2,500.00	2,500.00	Urban Canvas
6828963	Town Hall	106	Telephones	4320	6828963/Focus Group	28/08/2024	768.41	153.68	922.09	768.41	Focus Group
DDR			PAYE/NI Control A	515	HMRC	29/08/2024	10,161.92	0.00	10,161.92	10,161.92	HMRC