

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Date Due	Date Paid	Net	VAT	Total	Amount	Supplier Name	Supplier A/c Code
63698	Amenities	101	Hanging Flower Baskets	4411	63698/AO178/Hanging Flower Bas	01/09/2024	01/10/2024	17/09/2024	1868.92	373.78	2242.7	1868.92	Windowflowtowers Ltd	WINDOWFLOW
Std Ord	Town Hall	106	Rates	4145	Town Hall Chambers 2104329			01/09/2024	3085	0	3085	3085	Wokingham Borough Council	
921/1356/24	Town Hall	106	Security	4120	921/1356/24/BMO368/Security	02/09/2024	02/09/2024	17/09/2024	480.5	96.1	576.6	480.5	Alarm Response	ALARM
922/1357/24	Woosehill	104	Security	4120	922/1357/24/BMO369/Security	02/09/2024	02/09/2024	17/09/2024	430.2	86.04	516.24	430.2	Alarm Response	ALARM
BACS			Hire Deposits	562	V1048			04/09/2024	1300	0	1300	100	DD	
INV-3295	Parks & Bloom	103	Trees	4107	INV-3295/GB0635/Trees	05/09/2024	05/09/2024	24/09/2024	2690	538	3228	2690	Tall Oaks	TALLOAKS
620	Personnel	201	Staff Training	4005	620/GB0629/Staff Training	06/09/2024	06/10/2024	24/09/2024	500	0	500	500	MB Fire Training	MBFIRE
Direct Deb	F & P Administration	301	Insurances	4382	WTC main insurance			08/09/2024	2524.91	0	2524.91	2524.91	HISCOX	
INV-5646	Amenities	101	Christmas Light Projects	4514	INV-5646/AO192/Christmas Light	09/09/2024	09/09/2024	17/09/2024	595	119	714	595	Sparks Ltd	SPARKX LTD
2574	Town Hall	106	Repairs & Maintenance	4100	2574/BMO423/Repairs & Maintena	11/09/2024	11/09/2024	18/09/2024	954.38	190.88	1145.26	954.38	Alliance CFM Limited	ALLIANCECF
INV-40478	Arts & Culture	304	Book Festival	4345	INV-40478/ACO379/Book Festival	11/09/2024	11/09/2024	17/10/2024	605	121	726	605	Caboodle Books Ltd T/A Authors Abroad	CABOODLE
4656	Town Hall	106	Repairs & Maintenance	4100	4656/BMO405/Repairs & Maintena	12/09/2024	12/10/2024	24/09/2024	660.83	132.17	793	660.83	Copper ConnexionsLtd	COPPER
BACS			Wages Control A/C	520	Sept salary			13/09/2024	31171.98	0	31171.98	31171.98	Sept salary	
6829998	Town Hall	106	Telephones	4320	6829998/Focus Group	16/09/2024	16/09/2024	30/09/2024	771.17	154.23	925.4	771.17	Focus Group	FOCUS
2478	Parks & Bloom	103	Repairs & Maintenance	4100	2478/GB0572/Repairs & Maintena	16/09/2024	16/09/2024	08/10/2024	2850	570	3420	2850	S. Miller Contractors	SMILLERCON
DDR 170924			Creditors	501	1289913/Barclaycard Commercial			17/09/2024			3799.87	3799.87	Barclaycard Commercial	
Sep-24			Superannuation Control A/C	516	SEPT 24/Royal County of Berksh	18/09/2024	18/10/2024	18/09/2024	14301.4	0	14301.4	14301.4	Royal County of Berkshire Pension Fund	RBWM
10613150	Town Hall	106	Repairs & Maintenance	4100	10613150/BMO365/Repairs & Main	23/09/2024	23/09/2024	30/10/2024	1278.28	255.66	1533.94	552.85	Chubb Fire & Security Ltd	CHUBB
10613150	Town Hall	106	Repairs & Maintenance	4100	10613150/Chubb Fire & Security	23/09/2024	23/09/2024	30/10/2024				725.43	Chubb Fire & Security Ltd	CHUBB
487216	Parks & Bloom	103	Repairs & Maintenance	4100	487216/GB0656/Repairs & Mainte	24/09/2024	09/10/2024	18/10/2024	994.37	198.87	1193.24	994.37	Barclaycard Commercial	BARCLAYCOM
16190	Arts & Culture	304	Book Festival	4345	16190/ACO377/Book Festival	25/09/2024	09/10/2024	30/09/2024	490	98	588	325	THE LOCAL WORD	WORD
16190	Civic	302	Civic Awards	4377	16190/CO324/Civic Awards	25/09/2024	09/10/2024	30/09/2024				165	THE LOCAL WORD	WORD
DD	F & P Administration	301	Van hire costs	4009	HK72 FNE WO7317			26/09/2024	499.37	99.87	599.24	499.37	ARVAL	
DDR			PAYE/NI Control A/C	515	HMRC			26/09/2024	9300.7	0	9300.7	9300.7	HMRC	
2824	Civic	302	Heritage Day	4365	2824/CO323/Heritage Day	27/09/2024	27/09/2024	09/10/2024	575	115	690	475	Historical Promotions	HISTORICAL
2824	Civic	302	Heritage Day	4365	2824/Historical Promotions	27/09/2024	27/09/2024	09/10/2024				100	Historical Promotions	HISTORICAL
2724	Civic	302	Heritage Day	4365	2724/CO311/Heritage Day	27/09/2024	27/09/2024	09/10/2024	895	179	1074	895	Historical Promotions	HISTORICAL
LW/HS72	F & P Administration	301	Strategic Marketing	4344	LW/HS72/RFO168/Strategic Marke	29/09/2024	29/09/2024	30/09/2024	540	0	540	540	Heidi Sandford	SANDFORD
3154	Allotments	109	Repairs & Maintenance	4100	3154/ALO308/Repairs & Maintena	30/09/2024	30/09/2024	30/09/2024	1074.28	0	1074.28	1074.28	Woodside Garden Services	WOODSIDE
18260	Parks & Bloom	103	Maintenance Contracts	4105	18260/GB0548/Maintenance Contr	30/09/2024	30/09/2024	09/10/2024	2666.67	533.33	3200	2666.67	Nigel Jeffries Landscapes Limited	JEFFRIES
3830	Town Hall	106	External Cleaning	4154	3830/BMO366/External Cleaning	30/09/2024	30/09/2024	09/10/2024	719.99	144	863.99	719.99	AYS Cleaning Contractors Ltd	AYS
PSI-1137724	Parks & Bloom	103	Waste Collection	4151	PSI-1137724/BMO372/Waste Colle	30/09/2024	30/10/2024	15/10/2024	649.11	129.82	778.93	649.11	Grundon Waste Mangementment Limited	GRUNDON
DDR300924			Creditors	501	6829998/Focus Group			30/09/2024			925.4	925.4	Focus Group	
921/1382/24	Town Hall	106	Security	4120	921/1382/24/BMO368/Security	01/10/2024	01/10/2024	15/10/2024	480.5	96.1	576.6	480.5	Alarm Response	ALARM
64201	Amenities	101	Hanging Flower Baskets	4411	64201/AO178/Hanging Flower Bas	01/10/2024	31/10/2024	15/10/2024	1868.92	373.78	2242.7	1868.92	Windowflowtowers Ltd	WINDOWFLOW
25524B	Arts & Culture	304	Fun Day	4603	25524B/JWS Pleasure Fairs Ltd	01/10/2024	31/10/2024	21/10/2024	5020	0	5020	5020	JWS Pleasure Fairs Ltd	JWSPLEASUR
Std Ord	Town Hall	106	Rates	4145	Town Hall Chambers 2104329			01/10/2024	3085	0	3085	3085	Wokingham Borough Council	
225334	Arts & Culture	304	Fun Day	4603	225334/ACO397/Fun Day	02/10/2024	17/10/2024	14/11/2024	5000	1000	6000	5000	Circus Scene	CIRCUS
354406475/24	Town Hall	106	Gas	4132	354406475/24/Total Gas & Power	03/10/2024	03/10/2024	17/10/2024	597.72	119.54	717.26	597.72	Total Gas & Power Ltd	TOTAL
2425024	Arts & Culture	304	Book Festival	4345	2425024/ACO380/Book Festival	04/10/2024	04/10/2024	15/10/2024	508.55	0	508.55	508.55	Gareth Jones	JONESG
354541588/24	Town Hall	106	Electricity	4131	354541588/24/Total Gas & Power	05/10/2024	05/10/2024	24/10/2024	704.93	35.24	740.17	704.93	Total Gas & Power Ltd	TOTAL
354543568/24	Market	102	Electricity	4131	354543568/24/Total Gas & Power	05/10/2024	05/10/2024	17/10/2024	4589.25	917.85	5507.1	4589.25	Total Gas & Power Ltd	TOTAL
Direct Deb	F & P Administration	301	Insurances	4382	WTC main insurance			08/10/2024	2524.91	0	2524.91	2524.91	HISCOX	
281926	Town Hall	106	Health & Safety Surveys	4109	281926/BMO118/Health & Safety	09/10/2024	09/10/2024	17/10/2024	1815	363	2178	1815	Ridge and Partners LLP	RIDGE
BACS	Grants	303	Grants - In year	4393	CLASP			10/10/2024	3500	0	3500	500	COMMUNITY GRANTS	
BACS	Grants	303	Grants - In year	4393	Victory Theatre project			10/10/2024				2000	COMMUNITY GRANTS	
BACS	Grants	303	Grants - In year	4393	Crowthorne Symphony Orchestra			10/10/2024				1000	COMMUNITY GRANTS	
10592975	Town Hall	106	Telephones	4320	10592975/Focus Group	14/10/2024	14/10/2024	29/10/2024	771.17	154.23	925.4	771.17	Focus Group	FOCUS
INV-1540	Parks & Bloom	103	Thames and Chiltern in Bloom	4412	INV-1540/GB0666/Thames and Chi	14/10/2024	14/10/2024	30/10/2024	798	0	798	798	Wave Project	WAVE
Oct-24			Superannuation Control A/C	516	OCT 2024/Royal County of Berks	15/10/2024	14/11/2024	15/10/2024	14960.53	0	14960.53	14960.53	Royal County of Berkshire Pension Fund	RBWM
BACS			Wages Control A/C	520	Salary			15/10/2024	33663.16	0	33663.16	33663.16	Salary	
INV10368	Arts & Culture	304	Concert	4341	INV10368/ACO395/Concert	17/10/2024	17/10/2024	14/11/2024	4830	966	5796	4830	Yes Events Ltd	YES
INV10369	Arts & Culture	304	Concert	4341	INV10369/ACO395/Concert	17/10/2024	17/10/2024	14/11/2024	5553	1110.6	6663.6	5553	Yes Events Ltd	YES
INV10370	Arts & Culture	304	Concert	4341	INV10370/ACO395/Concert	17/10/2024	17/10/2024	14/11/2024	900	180	1080	900	Yes Events Ltd	YES
INV10371	Arts & Culture	304	Concert	4341	INV10371/ACO395/Concert	17/10/2024	17/10/2024	14/11/2024	10464	2092.8	12556.8	10464	Yes Events Ltd	YES

DDR 181024			Creditors	501	354406475/24/Total Gas & Power			17/10/2024			791.25	791.25	Total Gas & Power Ltd	
DDR 221024			Creditors	501	354543568/24/Total Gas & Power			17/10/2024			5631.09	5631.09	Total Gas & Power Ltd	
1811	Parks & Bloom	103	Trees	4107	1811/GB0556/Trees	18/10/2024	18/10/2024	30/10/2024	840	168	1008	490	Paramount Tree Care Ltd	PARAMOUNT
1811	Parks & Bloom	103	Trees	4107	1811/GB0673/Trees	18/10/2024	18/10/2024	30/10/2024				350	Paramount Tree Care Ltd	PARAMOUNT
209	Parks & Bloom	103	Repairs & Maintenance	4100	209/GB0638/Repairs & Mainten	18/10/2024	18/10/2024	30/10/2024	1075	215	1290	690	J A Lucas	LUCASJ
209	Parks & Bloom	103	Repairs & Maintenance	4100	209/GB0668/Repairs & Mainten	18/10/2024	18/10/2024	30/10/2024				350	J A Lucas	LUCASJ
209	Parks & Bloom	103	Repairs & Maintenance	4100	209/J A Lucas	18/10/2024	18/10/2024	30/10/2024				35	J A Lucas	LUCASJ
DDR 181024			Creditors	501	WAIT1309 24/Barclaycard Commer			18/10/2024			4173.21	4173.21	Barclaycard Commercial	
1379	Parks & Bloom	103	Elms Field Maintenance	4106	1379/GB0652/Elms Field Mainten	23/10/2024	23/10/2024	14/11/2024	1450	0	1450	1300	Chris Nangle Furniture	BENCH
1379	Parks & Bloom	103	Elms Field Maintenance	4106	1379/Chris Nangle Furniture	23/10/2024	23/10/2024	14/11/2024				150	Chris Nangle Furniture	BENCH
DDR 241024			Creditors	501	354541588/24/Total Gas & Power			24/10/2024			1226.13	1226.13	Total Gas & Power Ltd	
DDR			PAYE/NI Control A/C	515	HMRC			24/10/2024	9414.59	0	9414.59	9414.59	HMRC	
DD	F & P Administration	301	Van hire costs	4009	HK72 FNE WO7317			26/10/2024	499.37	99.87	599.24	499.37	ARVAL	
170844	Personnel	201	Staff Training	4005	170844/GB0636/Staff Training	28/10/2024	28/10/2024	30/10/2024	898	179.6	1077.6	898	Medrock Training Ltd	MEDROCK
DDR 291024			Creditors	501	10583587/Focus Group			29/10/2024			1059.49	1059.49	Focus Group	
3875	Town Hall	106	External Cleaning	4154	3875/BMO366/External Cleaning	30/10/2024	30/10/2024	14/11/2024	810.03	162.01	972.04	810.03	AYS Cleaning Contractors Ltd	AYS
PSI-1168963	Parks & Bloom	103	Waste Collection	4151	PSI-1168963/BMO372/Waste Colle	31/10/2024	30/11/2024	14/11/2024	807.68	161.54	969.22	807.68	Grundon Waste Mangement Limited	GRUNDON
18409	Parks & Bloom	103	Maintenance Contracts	4105	18409/GB0548/Maintenance Contr	31/10/2024	31/10/2024	14/11/2024	2666.67	533.33	3200	2666.67	Nigel Jeffries Landscapes Limited	JEFFRIES
1456	Amenities	101	Christmas Light Projects	4514	1456/AO206/Christmas Light Pro	31/10/2024	30/11/2024	14/11/2024	3305.6	661.12	3966.72	3305.6	Light Angels Ltd	LIGHT