| Invoice Number | CC Description | CC Code | Nominal Code Description | Nominal | Transaction Detail | Date Paid | Net | VAT | Total | Supplier Name |
|---|---|---|---|---|---|---|---|---|---|---|
| Std Ord | Town Hall | 106 | Rates | 4145 | Town Hall Chambers 2104329 | 01/11/2024 | 3,085.00 | - | 3,085.00 | Wokingham Borough Council |
| BACS | | | Hire Deposits Town Hall | 561 | V629 | 01/11/2024 | 600.00 | - | 600.00 | DD |
| Direct Deb | F & P Administration | 301 | Insurances | 4382 | WTC main insurance | 08/11/2024 | 2,524.91 | - | 2,524.91 | HISCOX |
| 64996 | Amenities | 101 | Hanging Flower Baskets | 4411 | 64996/AO178/Hanging Flower Bas | 14/11/2024 | 1,868.92 | 373.78 | 2,242.70 | Windowflowers Ltd |
| 096-24 | Arts & Culture | 304 | Book Festival | 4345 | 096-24/ACO353/Book Festival | 14/11/2024 | 545.00 | 109.00 | 654.00 | Stewart Turkington |
| 571394 | Amenities | 101 | Christmas Lighting Contract | 4515 | 571394/AO177/Christmas Lightin | 14/11/2024 | 10,825.60 | 2,165.12 | 12,990.72 | Lighting and Illuminations Technology Ex |
| 921/1431/24 | Town Hall | 106 | Security | 4120 | 921/1431/24/BMO368/Security | 14/11/2024 | 534.50 | 106.90 | 641.40 | Alarm Response |
| BACS | Civic | 302 | Chair's Allowance | 4372 | Mayor allowance Q3 | 14/11/2024 | 850.00 | - | 850.00 | DD RBL MAYOR |
| BACS | | | Wages Control A/C | 520 | Nov Salary | 15/11/2024 | 31,453.35 | - | 31,453.35 | Nov Salary |
| 357599632/24 | Town Hall | 106 | Gas | 4132 | Oct Gas TH | 18/11/2024 | 994.16 | 198.83 | 1,192.99 | Total Gas & Power Ltd |
| DDR 18124 | | | Creditors | 501 | 1044610294/Barclaycard Commerc | 18/11/2024 | | | 3,520.21 | Barclaycard Commercial |
| DDR 181124 | | | Creditors | 501 | 357599632/24/Total Gas & Power | 18/11/2024 | | | 1,192.99 | Total Gas & Power Ltd |
| 3183 | Allotments | 109 | Repairs & Maintenance | 4100 | All - 2 visits in Oct | 20/11/2024 | 537.14 | - | 537.14 | Woodside Garden Services |
| Nov-24 | | | Superannuation Control A/C | 516 | Pensions Nov 2024 | 20/11/2024 | 14,327.79 | - | 14,327.79 | Royal County of Berkshire Pension Fund |
| BACS | Civic | 302 | Remembrance Day | 4369 | Staff & volunteer reimbursements | 22/11/2024 | 568.45 | - | 568.45 | DD Staff Bloom |
| DD | F & P Administration | 301 | Van hire costs | 4009 | HK72 FNE WO7317 | 26/11/2024 | 499.37 | 99.87 | 599.24 | ARVAL |
| INV-1451 | Parks & Bloom | 103 | Elms Field Maintenance | 4106 | INV-1451/GBO674/Elms Field Mai | 27/11/2024 | 1,275.00 | 255.00 | 1,530.00 | Larkstel |
| 2069 | F & P Administration | 301 | Internal Audit Fees | 4381 | 2069/RFO164/Internal Audit Fee | 27/11/2024 | 560.00 | - | 560.00 | Claire Connell |
| 10612336 | Town Hall | 106 | Telephones | 4320 | 10612336/Focus Group | 28/11/2024 | 771.22 | 154.24 | 925.46 | Focus Group |
| DDR281124 | | | Creditors | 501 | 10612336/Focus Group | 28/11/2024 | | | 1,059.55 | Focus Group |
| DDR | | | PAYE/NI Control A/C | 515 | HMRC | 28/11/2024 | 9,189.17 | - | 9,189.17 | HMRC |
| 20440 | Parks & Bloom | 103 | Elms Field Maintenance | 4106 | GBO418 Gritting | 30/11/2024 | 772.20 | 154.44 | 926.64 | Smart Group Services Ltd |
| 20439 | Market | 102 | Repairs & Maintenance | 4100 | BMO280 Gritting | 30/11/2024 | 929.50 | 185.90 | 1,115.40 | Smart Group Services Ltd |
| 127200 | Woosehill | 104 | Repairs & Maintenance | 4100 | Fire Shutter | 30/11/2024 | 690.00 | 138.00 | 828.00 | Shuratech |
| 18709 | Parks & Bloom | 103 | KGV & Leslie Sears Maintenance | 4114 | Noticeboard | 30/11/2024 | 2,650.74 | 530.15 | 3,180.89 | Greenbarnes Ltd |
| Std Ord | Town Hall | 106 | Rates | 4145 | Town Hall Chambers 2104329 | 01/12/2024 | 3,085.00 | - | 3,085.00 | Wokingham Borough Council |
| Direct Deb | F & P Administration | 301 | Insurances | 4382 | WTC main insurance | 08/12/2024 | 2,524.91 | - | 2,524.91 | HISCOX |
| 10258571 | F & P Administration | 301 | Election & Reserve | 4602 | By-election 240823 | 11/12/2024 | 5,424.85 | - | 5,424.85 | Wokingham Borough Council |
| NSSE-SINC24-19580 | Woosehill | 104 | Repairs & Maintenance | 4100 | Reactive maintenance WH | 11/12/2024 | 1,877.00 | 375.40 | 2,252.40 | Scutum |
| 74126 | Parks & Bloom | 103 | Playground repairs | 4316 | Parks inspection | 11/12/2024 | 605.00 | 121.00 | 726.00 | The Play Inspection Company |
| 18528 | Parks & Bloom | 103 | Maintenance Contracts | 4105 | Maint contract Nov | 11/12/2024 | 2,666.67 | 533.33 | 3,200.00 | Nigel Jeffries Landscapes Limited |
| 3916 | Town Hall | 106 | External Cleaning | 4154 | Cleaning TH Nov | 11/12/2024 | 810.03 | 162.01 | 972.04 | AYS Cleaning Contractors Ltd |
| 65399 | Amenities | 101 | Hanging Flower Baskets | 4411 | Main charge Dec | 11/12/2024 | 1,868.92 | 373.78 | 2,242.70 | Windowflowers Ltd |
| 921/1468/24 | Town Hall | 106 | Security | 4120 | Nov-24 | 11/12/2024 | 465.00 | 93.00 | 558.00 | Alarm Response |
| INV10534 | Arts & Culture | 304 | Dressing the Christmas Tree | 4513 | Platform stage | 11/12/2024 | 1,400.00 | 280.00 | 1,680.00 | Yes Events Ltd |
| BACS | Civic | 302 | Honoraria | 4371 | HONONARY | 13/12/2024 | 1,400.00 | - | 1,400.00 | HONONARY |
| BACS | | | Wages Control A/C | 520 | Salary | 13/12/2024 | 32,091.00 | - | 32,091.00 | Salary |
| 10004462409 | Allotments | 109 | Water | 4135 | 10004462409/Castle Water Limit | 16/12/2024 | 518.03 | - | 518.03 | Castle Water Limited |
| DDR161224 | | | Creditors | 501 | 10004462409/Castle Water Limit | 16/12/2024 | | | 518.03 | Castle Water Limited |
| 74031 | Personnel | 201 | Staff Training | 4005 | 74031/GBO626/Staff Training | 17/12/2024 | 2,665.00 | 316.00 | 2,981.00 | The Play Inspection Company |
| PSI-1183528 | Parks & Bloom | 103 | Waste Collection | 4151 | Waste collection Nov - TH | 17/12/2024 | 649.11 | 129.82 | 778.93 | Grundon Waste Mangemment Limited |
| 360702468/24 | Town Hall | 106 | Gas | 4132 | 360702468/24/Total Gas & Power | 17/12/2024 | 1,366.62 | 273.32 | 1,639.94 | Total Gas & Power Ltd |
| INV-1515 | Parks & Bloom | 103 | Thames and Chiltern in Bloom | 4412 | INV-1515/GBO704/Thames and Chi | 17/12/2024 | 732.00 | - | 732.00 | A Bit of a Do |
| 74141 | Personnel | 201 | Staff Training | 4005 | RPII Exam and reg fee | 17/12/2024 | 530.00 | - | 530.00 | The Play Inspection Company |
| Dec-24 | | | Superannuation Control A/C | 516 | Pension Dec 2024 | 17/12/2024 | 15,092.40 | - | 15,092.40 | Royal County of Berkshire Pension Fund |
| DDR1712 24 | | | Creditors | 501 | 360702468/24/Total Gas & Power | 17/12/2024 | | | 1,639.94 | Total Gas & Power Ltd |

| Invoice Number | CC Description | CC Code | Nominal Code Description | Nominal | Transaction Detail | Date Paid | Net | VAT | Total | Supplier Name |
|---|---|---|---|---|---|---|---|---|---|---|
| DDR 181224 | | | Creditors | 501 | 338642/Barclaycard Commercial | 18/12/2024 | | | 3,347.59 | Barclaycard Commercial |
| AC-6641 | Personnel | 201 | Staff Training | 4005 | AC-6641/TC180/Staff Training | 19/12/2024 | 1,185.00 | 237.00 | 1,422.00 | Ace Trainers Ltd |
| AUB13349 | F & P Administration | 301 | Website Maintenance | 4329 | AUB13349/PTO155/Website Mainte | 19/12/2024 | 599.00 | 119.80 | 718.80 | Aubergine 262 Ltd |
| 15966A | Town Hall | 106 | Repairs & Maintenance | 4100 | 15966A/BMO487/Repairs & Mainte | 19/12/2024 | 1,081.67 | 216.33 | 1,298.00 | Smith & Howard Ltd |
| 11072 | Parks & Bloom | 103 | Playground repairs | 4316 | Replacement spring and federwi | 19/12/2024 | 1,495.00 | 299.00 | 1,794.00 | Redlynch Leisure |
| 6083 | Parks & Bloom | 103 | Repairs & Maintenance | 4100 | Bench install | 19/12/2024 | 900.00 | - | 900.00 | Jon Mott & SON |
| DDR | | | PAYE/NI Control A/C | 515 | HMRC | 19/12/2024 | 11,109.75 | - | 11,109.75 | HMRC |
| DD | F & P Administration | 301 | Van hire costs | 4009 | HK72 FNE WO7317 | 26/12/2024 | 499.37 | 99.87 | 599.24 | ARVAL |
| 10645606 | Town Hall | 106 | Telephones | 4320 | Line rental - TH Dec | 31/12/2024 | 771.17 | 154.23 | 925.40 | Focus Group |
| SIN008401 | Parks & Bloom | 103 | Trees | 4107 | SIN008401/GBO699/Trees | 31/12/2024 | 2,459.26 | 491.85 | 2,951.11 | Middlemarch Environmental Limited |
| 225 | Parks & Bloom | 103 | Repairs & Maintenance | 4100 | Diggere hire and labour | 31/12/2024 | 575.00 | 115.00 | 690.00 | J A Lucas |
| DDR 311224 | | | Creditors | 501 | 10645561/Focus Group | 31/12/2024 | | | 1,059.49 | Focus Group |