

Winnersh Parish Council - payments over £500.00 - Mar - Jun 24

Invoice Number	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Supplier Name
7131724	Gas Main Hall	14/03/2024	28/03/2024	723.88	144.78	868.66	British Gas Lite
142	Toilet refurbishment	14/03/2024	22/03/2024	16500	3300	19800	Rex Renovations & Building Ltd
532141987	Annual Insurance	28/03/2024	18/04/2024	3787.96	757.59	4545.55	Gallagher Insurance
14615	Grounds Maintenance	30/03/2024	18/04/2024	419	83.8	502.8	Nick Robins Limited
SM30736	Annual Contract	01/04/2024	18/04/2024	1221	244.2	1465.2	Rialtas Business Solutions Limited
SM30737	Annual support - bookings	01/04/2024	18/04/2024	444	88.8	532.8	Rialtas Business Solutions Limited
SI-434	Alarm Monitoring & Maintenance	05/04/2024	18/04/2024	923	184.6	1107.6	A Solo Security
INV-0509	BALC/NALC annual fee	08/04/2024	18/04/2024	1816.47	0	1816.47	Berkshire Association of local councils
7406895	Gas Main Hall	16/04/2024	30/04/2024	489.3	97.86	587.16	British Gas Lite
10246126	Rent for lease of land - allot	19/04/2024	23/05/2024	1000	0	1000	Wokingham Borough Council
36492	Annual Play Area Inspection	23/04/2024	23/05/2024	420	84	504	ABA Construction
60419492	50% deposit Loft Insulation	29/04/2024	01/05/2024	728.25	0	728.25	InstaGroup
14639	Grounds Maintenance	30/04/2024	23/05/2024	920	184	1104	Nick Robins Limited
10246363	Contribution to bus services	30/04/2024	23/05/2024	2660.59	0	2660.59	Wokingham Borough Council
14645	Tree Survey works	16/05/2024	23/05/2024	1885	377	2262	Nick Robins Limited
#Q2190524-1A	Allotment Shed and Solar Kit	19/05/2024	23/05/2024	16000	3200	19200	Green Care Landscaping
14661	Grounds Maintenance	31/05/2024	20/06/2024	920	184	1104	Nick Robins Limited
11	Car Park work	31/05/2024	20/06/2024	2250	450	2700	USCG LTD
30912	2 x gazebos	07/06/2024	20/06/2024	504.17	100.83	605	Marcia Milsom
14665	Markings for Fete	12/06/2024	20/06/2024	485	97	582	Nick Robins Limited
ISGI-0014318	Balance of loft insulation	21/06/2024	25/06/2024	606.87	121.38	728.25	InstaGroup