

Winnersh Parish Council - Payments over £500.00 - Jan - Mar 24

Invoice Number	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Supplier Name
1867	Replace windows final payment	02/01/2024	03/01/2024	1703	340.6	2043.6	Alpha Windows
10240388	Contribution to local bus services	08/01/2024	25/01/2024	1552.01	0	1552.01	Wokingham Borough Council
6624610	Gas - Main Hall	16/01/2024	30/01/2024	785.54	157.11	942.65	British Gas Lite
SIN2612195	Annual Music Licence	17/01/2024	25/01/2024	981.33	196.26	1177.59	PPL PRS Limited
10220	Main Hall Curtains - final payment	19/01/2024	09/02/2024	1259	251.8	1510.8	The Curtain & Blind Co LTD
1925	Replace 1 x office window	25/01/2024	21/02/2024	545.83	109.17	655	Alpha Windows
6901446	Gas - Main Hall 16/01-14/02	19/02/2024	04/03/2024	821.35	164.27	985.62	British Gas Lite
1072	Supply & install thermostats	22/02/2024	22/03/2024	532.33	106.46	638.79	Greenpower Installations Ltd
14590A	Grounds maintenance	28/02/2024	22/03/2024	429	85.8	514.8	Nick Robins Limited
26885	ITQED annual contract	29/02/2024	22/03/2024	1285.2	257.04	1542.24	ITQED Limited
7131724	Gas - Main Hall	14/03/2024	28/03/2024	723.88	144.78	868.66	British Gas Lite
142	Work on Toilets in Main Hall	14/03/2024	22/03/2024	16500	3300	19800	Rex Renovations & Building Ltd