

ORDERS FOR PAYMENT - BY DIRECT DEBIT

May 2021

Number	Supplier	Purchase Description	Amount
4039	Allstar Business Solutions Ltd	Vehicle Fuel Parks May 21	70.07
4040	Allstar Business Solutions Ltd	Vehicle Fuel Parks & Maintenance May 21	198.65
4041	Allstar Business Solutions Ltd	Vehicle Fuel Parks & Maintenance May 21	147.93
4042	Castle Water	Water Supply MPCC May 21	£319.36
4043	Castle Water	Water Supply SJP May 21	£985.09
4044	Castle Water	Water Supply RLCC May 21	£331.23
4045	CNG Energy Ltd	Gas Supply - May 21 - SJP	£103.90
4046	CNG Energy Ltd	Gas Supply - May 21 - RH	£113.52
4047	CNG Energy Ltd	Gas Supply - May 21 - RLCC	£221.78
4048	CNG Energy Ltd	Gas Supply - May 21 - MPCC	£610.76
4049	O2	Staff Mobile Phones 14/04/21 - 13/05/21	£279.26
4050	Opayo (previously Sage Pay)	Card Machine Rental - May 21	£21.60
4051	Premium Credit Limited	Insurance Premium - May 21	£2,236.47
4052	PHS Group	Sanitary Disposal RH June-Sept 21	£9.72
4052a	PHS Group	Sanitary Disposal MP Social Club June-Sept 21	£9.72
4052b	PHS Group	Sanitary Disposal MPCC June-Sept 21	£327.61
4052c	PHS Group	Sanitary Disposal RLCC June-Sept 21	£290.59
4052d	PHS Group	Sanitary Disposal SJP June -Sept 21	£71.36
4052e	PHS Group	Sanitary Disposal June -Sept 21	£4.86
4053	Sage Software Ltd	Sage 50c Accounts Professional	£200.40
4054	SCS (Sprint Ltd)	Business Line Rental & Calls - Office & SD	£156.98
4055	Smartest Energy (previously Dual Energy)	Electricity Supply - May 21 - Tractor Shed	£11.00
4056	Smartest Energy (previously Dual Energy)	Electricity Supply - May 21 - RLCC	£50.00
4057	Smartest Energy (previously Dual Energy)	Electricity Supply - May 21 - IC	£89.00
4058	Smartest Energy (previously Dual Energy)	Electricity Supply - May 21 - SJP	£128.00
4059	Smartest Energy (previously Dual Energy)	Electricity Supply - May 21 - MPCC	£173.00
4060	Smartest Energy (previously Dual Energy)	Electricity Supply - May 21 - LP	£229.00
4061	Smartest Energy (previously Dual Energy)	Electricity Supply - May 21 - Radstock House	£447.00
4062	Virgin Media	Broadband Line Installation - RH May 21	£691.34
4063	Waterlogic	Water Cooler Rental - April 21 - SJP	£45.34
4064	Waterlogic	Water Cooler Rental - April 21 - Radstock House	£193.64
4065	Wokingham Borough Council	Business Rates - RH Offices May 21	£1,422.00
4066	Wokingham Borough Council	Business Rates - MPCC May 21	£217.00
4067	Wokingham Borough Council	Business Rates - RLCC May 21	£309.00
Total Direct Debits			£8,663.85

Date Prepared: 15th June 2021

May 2021 Barclaycard

ORDERS FOR PAYMENT - BY BARCLAYCARD

Number	Supplier	Purchase Description	Amount
4068	Advanced Grass Solutions Ltd	Grass Seed for Cemetery May 21	£144.00
4069	Zoom Communications	Video Communications May 21	£14.39
4070	Mixamate Concrete & Screed	Concrete for new spine Cemetery May 21	£429.00
4071	Net World Sports	Line Marking Spray Paint SJP Pitches May 21	£24.94
Total Barclaycard			£612.33

Date Prepared: 4th June 2021

ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
4072	2468 Ltd (Aqualicity)	Service of Water Heater SD 01/07/21-30/06/22	£168.73
4073	2468 Ltd (Aqualicity)	Service of Water Heater MPCC 01/07/21-30/06/22	£97.20
4074	A1 Locksmiths (Berkshire) Ltd	2 x Spare Keys for SJP Gates June 21	£10.50
4075	A1 Locksmiths (Berkshire) Ltd	1 x Key for Workshop May 21	£4.50
4076	Alan Hadley Ltd	1 x 6 Yard Skip Cemetery June 21	£251.40
4077	All Electrics & Building Management	To Carry Out EICR Report RLCC June 21	£552.00
4078	Arnold Laver	MDF Board SD May 21	£23.83
4079	Berkshire Association of Local Councils	Berkshire ALC Subscriptions up to 5000 Electorates May 21	£3,362.02
4080	Bowak Ltd	Sanitising Wipes & Disposable Gloves June 21	£122.00
4081	Bracknell Pest Control Limited	Pest Control Treatment Allotments June 21	£54.00
4082	Emorsgate Seeds	Wildflower Seeds MELNR	£66.56
4083	Frasers Office Supplies Limited	Office Supplies & Stationery May 21	£383.73
4084	GLS Educational Supplies	Toilet Cleaner RH June 21	£39.59
4085	GLS Educational Supplies	Hand Towels & Heavy Duty Sacks June 21	£104.34
4086	GLS Educational Supplies	Cleaning Supplies All centres May 21	£50.38
4087	John Gosden Consulting Ltd	Annual Inspection of the Lake MELNR May 21	£750.00
4088	Lighting Electrical Distribution Ltd	LED Light Fitting Laurel Park	£31.17
4089	Lister Wilder	Cylinder for Mower & Sharpening of Blades SJP	£856.52
4090	MFG UK Limited	Microsoft 365 Business Standard RH 16/06/21-09/07/21	£22.56
4091	MFG UK Limited	Line Rental & Internet Line - SD - June 21	£68.34
4092	MFG UK Limited	Managed Disk Encryption - RH - June 21	£56.54
4093	MFG UK Limited	Online Back-Up - RH - June 21	£93.60
4094	MFG UK Limited	SecureSmart Suite - RH - May 21	£121.50
4095	North East Regional Employers Organisation	DBS Check June 21	£54.40
4096	PPL PRS Ltd	Music Licences CP MPCC RLCC SD 06/06/21-05/06/22	£1,236.90
4097	Quality Stationers & Printers	Purchase Order Pads RH June 21	£396.00
4098	Rialtas Business Solutions Ltd	Year End Online Closedown May 21	£672.00
4099	Select Environmental Services Limited	General Waste Collection MPCC May 21	£90.53
4100	Select Environmental Services Limited	General Waste Collection Bins all outdoor May 21	£435.59
4101	Select Environmental Services Limited	General Waste Collection RH May 21	£11.45
4102	Select Environmental Services Limited	General Waste Collection RLCC May 21	£89.87
4103	Select Environmental Services Limited	General Waste Collection SD May 21	£52.81
4104	Select Environmental Services Limited	General Waste Collection CP May 21	£35.46
4105	Trade UK Screwfix	Padlocks for Allotment June 21	£31.98
4106	Trade UK B&Q	Flexihose Radstock House May 21	£3.74
4107	Trade UK B&Q	Ant Killer Spray Cemetery June 21	£9.98
4108	Travis Perkins	Lengths of Batten & Pipe Converter CEM May 21	£32.13
4109	Tri Security	Installation & Testing New Fire Alarm RH	£9,912.00
4110	Tri Security	Installation & Testing New Fire Alarm RLCC	£8,196.00
4111	SLCC For Local Council Professionals	CILCA Fees - Staff Training	£410.00
4112	Web Marketing Matters	Website Maintenance Package May 21	£150.00
4113	William Luck	Planning Professional Services May 21	£575.14
4114	Woodley Town Council	Half Share of Maintaining Bulmershe Open Space 08/06/21	£85.80
4115	Woodley Town Council	Half Share of Maintaining Bulmershe Open Space 29/04/21 18/05/2021	£171.60

Total: £29,944.39

Date Prepared: 22nd June 2021

IMPREST ACCOUNT - Reimbursement Vouchers 592-595
Vouchers between 26th May 2021 and 5th July 2021

Number	Details	Amount
592	Salaries for June 2021	£31,507.51
593	Prudential AVC Contribution June 2021	£200.00
594	LGPS Pension Contributions June 2021	£12,033.25
595	HMRC PAYE & NICs June 2021	£10,678.65
	Total Payments	<u>£54,419.41</u>