

ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
4907	2468 Group	MPCC Water Heater Service plan year to 30/6/23	£101.57
4908	2468 Group	SD Water Heater Service plan year to 30/6/23	£176.33
4909	A1 Locksmiths (Berkshire) Ltd	MELNR Keys cut (IC/Garage/Tool Store etc) Lake Flood Management Plan	£33.00
4910	A1 Locksmiths (Berkshire) Ltd	MELNR Keys cut (Maint W/shop/Tractor shed etc) Lake Flood Management Plan	£26.50
4911	All Electrics & Building Manage. Ltd	EICR Reports RH&IC £1,104, RH Remedial Works ££3,578.40 RH Lighting £547.20	£5,229.60
4912	Arkell & Hurcombe	CEM 22xCast Aluminium Grave Markers	£730.80
4913	Avoncrop Amenity Products	SJP Pitch dressing	£216.00
4914	Bowak Ltd	Caretaker and H&S supplies All centres	£303.17
4915	Bowak Ltd	Heavy Duty Cloths Credit short delivery on above invoice	-£4.07
4916	Bowak Ltd	SD Heavy Duty Cloths	£4.07
4917	Bracknell Pest Control Ltd	Allot Bait traps	£54.00
4918	GLS	Caretaker/Cleaning supplies	£51.22
4919	GLS	Key Tags	£3.95
4920	John Gosden Consulting	Flood Plan Preparation	£850.50
4921	JRB Enterprise Ltd	50 packs poop Scoop Bags	£621.60
4922	Lister Wilder	SJP Scarifier, Batteries and Charger	£516.80
4923	MFG UK Ltd (T/a Air IT)	SD Internet June 22	£68.34
4924	MFG UK Ltd (T/a Air IT)	Microsoft 365 licence/support June 22	£751.74
4925	MFG UK Ltd (T/a Air IT)	Managed IT Support June 22	£487.94
4926	Online Playgrounds	SJP Play area repair to surface	£70.40
4927	RBS Rialtas	Year end closedown	£669.60
4928	Select Environmental Services	RLCC Waste April 22	£97.25
4929	Select Environmental Services	MPCC Waste April 22	£139.08
4930	Select Environmental Services	SD Waste April 22	£52.82
4931	Select Environmental Services	CP Waste April 22	£37.97
4932	Select Environmental Services	General Bin Waste collection April 22	£491.85
4933	Select Environmental Services	RH Paper & Cardboard recycling	£12.48
4934	Shaw & Sons Ltd	Cem Admin Exclusive Rights 100 pack	£132.00
4935	SMS Ltd	MPCC Investigate & repair Gas leak	£169.50
4936	Staysure Ltd	SJP Ransome New Tyre tube	£126.00
4937	Staysure Ltd	SJP Ransome Tyre repair	£78.00
4938	Surrey Loams Ltd	SJP Cricket pitch Top dressing	£140.16
4939	Trade UK	RLC Hub Paints, Light fitting & Grout	£149.24
4940	Trade UK	MELNR Key Cabinet	£11.99
4941	Trade UK	RLC Hub Tarpaulin & Sealant	£19.28
4942	Trade UK	RLC Hub Filler, Door hinges, Glue	£91.24
4943	Trade UK	Cem Paving Slab2	£50.80
4944	Trinity Fire & Security Systems	SD Fire Alarm Maint contract Yr to 31/5/23	£324.64
4945	Tudor Environmental	MELNR Geotextile Fabric	£224.78
4946	Web Marketing Matters	Website Support/Maintenance May 22	£180.00
4947	Woodley Town Council	Bulmershe Maintenance 50% share 28/4/22	£85.80

Total: £13,577.94

Date Prepared: 8th June 2022

May 2022 Barclaycard

ORDERS FOR PAYMENT - BY BARCLAYCARD

Number	Supplier	Purchase Description	Amount
4948	Zoom Communciations	Video Communications May 22	£14.39
4949	Barriers Direct	Cemetery 2 x Removable Bollards & Installation	£776.33
4950	Amazon	Laminating Pouches	£22.29
4951	Lanyards Tomorrow (CKB Ltd)	MELNR Fishing permits Badge Locking Clips	£17.95
4952	Country Supplies	Cemetery Topsoil & Landscaping seeds	£726.82

Total Barclaycard £1,557.78

Date Prepared: 9th June 2022

ORDERS FOR PAYMENT - BY DIRECT DEBIT

May 2022

Number	Supplier	Purchase Description	Amount
4953	Allstar Business Solutions	Fuel YK60UUJ & YS06BSO	£246.11
4954	Allstar Business Solutions	Fuel YK60OUTY & YS06BSO	£230.07
4955	Castle Water Ltd	RH Water May 22	£5.00
4956	Castle Water Ltd	MPCC Water 1/3-31/8/22	£322.50
4957	Castle Water Ltd	IC Water May 22	£38.46
4958	Fields in Trust	Charity Donation Fields in Trust!!?	£65.00
4959	Focus Group	Phones RH £145.18, SD £30.91	£176.09
4960	O2	Mobile Phones May 22	£179.63
4961	Opayo (Elavon Digital Europe Ltd)	Credit Card Machine rental May 22	£22.80
4962	PHS Group	RH San. Waste Disposal 3 mths to 1/9/22	£9.72
4963	PHS Group	MPSC San. Waste Disposal 3 mths to 1/9/22	£9.72
4964	PHS Group	MPCC Waste Disposal 3 mths to 1/9/22	£340.16
4965	PHS Group	RLCC Waste Disposal 3 mths to 1/9/22	£303.14
4966	PHS Group	IC San. Waste Disposal 3 mths to 1/9/22	£4.86
4967	PHS Group	SJP Waste Disposal 3 mths to 1/9/22	£71.36
4968	Premium Credit	Insurance Premium May 22	£2,250.18
4969	Regent Gas Ltd	SJP Gas April 22	£413.75
4970	Regent Gas Ltd	MPCC Gas April 22	£1,415.76
4971	Regent Gas Ltd	RLCC Gas April 22	£854.20
4972	Regent Gas Ltd	RH Gas April 22	£304.48
4973	SmartestEnergy Business Ltd	IC Electricity May 22	£78.00
4974	SmartestEnergy Business Ltd	RH Electricity May 22	£221.00
4975	SmartestEnergy Business Ltd	MPCC Electricity May 22	£180.00
4976	SmartestEnergy Business Ltd	Maint Electricity May 22	£11.00
4977	SmartestEnergy Business Ltd	LP Electricity May 22	£280.00
4978	SmartestEnergy Business Ltd	RLCC Electricity May 22	£113.00
4979	SmartestEnergy Business Ltd	SJP Electricity May 22	£128.00
4980	Southern Electric	Street Lighting May 22	£581.59
4981	Southern Electric	Street Lighting May 22	£48.59
4982	Virgin Media	RH Broadband May 22	£62.40
4983	Waterlogic GB Ltd	SJP Water Cooler May 22	£17.18
4984	Waterlogic GB Ltd	RH Water Cooler May 22	£34.37
4985	Waterlogic GB Ltd	SJP Water Cooler April 22	£17.18
4986	Waterlogic GB Ltd	RH Water Cooler April 22	£34.37
4987	Wokingham B.C.	RH Rates May 22	£1,422.00
4988	Wokingham B.C.	MPCC Rates May 22	£217.00
4989	Wokingham B.C.	RLCC Rates May 22	£469.00
Total Direct Debits			£11,177.67

Date Prepared: 30/05/22

ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
4990	Bowak Ltd	All centres Tpoilet Rolls	£78.58
4991	Bracknell Pest Control Ltd	Bait Allotments	£54.00
4992	Buxtons Limited	Cem Cordless trimmer and Strimmer-Trousers	£366.28 (Paid by CCARD)
4993	Charter Global Ltd	Motor Replacement for Roller Shutter SJP Boiler House	£678.00
4994	Fleet (Line Markers) Ltd	SJP White Pitch Plant	£139.68
4995	GLS	Hand Towels and Refuse sacks	£100.27
4996	Hadley Recycling & Waste Management	CEM Skip 14th June 22	£264.00
4997	Select Environmental Services Ltd	Litter Bin Collection May 22	£444.92
4998	Select Environmental Services Ltd	RLCC Waste collection May 22	£40.21
4999	Select Environmental Services Ltd	MPCC Waste Collection May 22	£165.19
5000	Select Environmental Services Ltd	SD Waste Collection May 22	£76.72
5001	Select Environmental Services Ltd	CP Waste Collection May 22	£38.15
5002	Select Environmental Services Ltd	RH Waste Collection May 22	£12.48
5003	Trade UK	RLC Hub Sealant	£5.49
5004	Trade UK	Cem Paving slabs + Plyboard and Adhesive Maintenance	£71.08
5005	William Luck	Town Planning Services May 22	£391.30
5006	Woodley Town Council	Bulmershe Maintenance half share 30/5/22	£85.80
5007	X-Tern	Window Cleaning 14/6/22 All centres	£175.00

Total: £2,820.87

Date Prepared: 22nd June 2022

IMPREST ACCOUNT - Reimbursement Vouchers 680 - 700
Vouchers between 21st may 2022 and 28th June 2022

Number	Details	Amount
680	Return of Damage Deposit BH	£50.00
681	Plants/Shrubs for Cemetery	£111.96
682	Return of Damage Deposit MC	£50.00
683	Return of Damage Deposit CW	£50.00
684	Replenish Petty Cash	£87.10
685	HMRC May Payroll	£8,726.51
686	LGPS May Payroll	£12,832.97
687	Prudential AVCs May Payroll	£200.00
688	Salaries May 22	£29,803.58
689	Return of Damage Deposit BM	£50.00
690	Return of Damage Deposit ND	£50.00
691	BT Payphones adoption	£2.00
692	Return of Damage Deposit AD	£50.00
693	Return of Damage Deposit BP	£50.00
694	HMRC June Payroll	£9,001.33
695	LGPS June Payroll	£12,810.06
696	Prudential AVCs June Payroll	£200.00
697	Salaries June 22	£29,463.44
698	Sports Sponsorship PM	£450.00
699	Grant First Days Childrens charity	£1,500.00
700	Replenish Petty Cash	£82.06
	Total Payments	<u>£105,621.01</u>