

ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
5350	Arkell & Hurcombe	Cem Bronze Plaque	£105.00
5351	ArmourArbor	Bulmershe Tree Condition Report	£60.00
5352	A&B Roofing Ltd	RLCC Roof repairs	£960.00
5353	Berkshire Trophy Centre	Allotment winner Trophy Engraving	£9.95
5354	Alan Hadley	Allot Skip Green Waste 14/11/22	£96.00
5355	Alan Hadley	Cem Skip Hire 14/11/22	£276.00
5356	Alan Hadley	Allot Skip Hire 2/11/22	£162.00
5357	GLS - Findel Education Ltd	SJP Heavy Duty Cleaner	£30.59
5358	Initial Washrooms	SD Annual Sanitary waste to 30/9/23	£386.88
5359	Initial Washrooms	SD Credit for period 26/12/22 - 30/9/23 No longer using premises	-£295.54
5360	Initial Washrooms	Termination of Contract at 26/12/22	£74.19
5361	Select Environmental Services	RH Paper collection Oct 22	£12.48
5362	Select Environmental Services	General Litter Bins Collection Oct 22	£490.18
5363	Select Environmental Services	RLCC Waste Collection Oct 22	£40.21
5364	Select Environmental Services	MPCC Waste Collection Oct 22	£158.71
5365	Select Environmental Services	SD Waste Collection Oct 22	£53.00
5366	Select Environmental Services	CP Waste Collection Oct 22	£38.15
5367	Southern Maintenance Solutions Ltd	SD Gas Bolier Service & Maintenance to 18/10/23	£390.00
5368	Southern Maintenance Solutions Ltd	RLCC Gas Boiler Service and Maintenance year to 18/10/23	£234.00
5369	Southern Maintenance Solutions Ltd	SJP Gas Boiler Service and Maintenance year to 18/10/23	£650.52
5370	Southern Maintenance Solutions Ltd	MPCC Gas Boiler Service and Maintenance year to 18/10/23	£234.00
5371	Southern Maintenance Solutions Ltd	RH Gas Boiler Service and Maintenance year to 18/10/23	£260.36
5372	Tradepoint - Screwfix	MELNR Emergency Plan Tarpaulin & rechargeable light (CIL)	£178.97
5373	Tradepoint - B&Q	RLCC Light Fittings	£58.00
5374	Tradepoint - B&Q	MPCC Toilet seat & cleaning supplies	£29.50
5375	Travis Perkins	MELNR Gravel/Shingle for Pathways	£142.78
5376	Tri Security	MPCC/RLCC Access Control Annual Maintenance	£234.00

Total: £5,069.93

Date Prepared: 24th November 2022

ORDERS FOR PAYMENT - BY DIRECT DEBIT

October 2022

Number	Supplier	Purchase Description	Amount
5377	Allstar Business Solutions	Parks YK60UUJ 30/9	£136.14
5378	Allstar Business Solutions	Maint EN65HDF 13/9, YS06BSO 9/9, MX19WFV 12/9 Parks YK60UUJ 8/9	£341.53
5379	BT	SJP Qtr to 30/11/22 CCTV	£43.20
5380	Castle Water	RH Oct 22	£5.00
5381	Focus Group	SD & RH Telephone line rental Oct and calls Aug 22	£182.00
5382	O2	Mobile phones Sept 22	£231.47
5383	Opayo	Credit Card terminal rental Oct 22	£22.80
5384	Regent Gas Ltd	RH Gas Sept 22	£39.72
5385	Regent Gas Ltd	RLCC Gas Sept 22	£21.81
5386	Regent Gas Ltd	SJP Gas Sept 22	£93.73
5387	Regent Gas Ltd	MPCC Gas Sept 22	£521.11
5388	SmartestEnergy Business Ltd	Electric Oct 22 Trac Shed	£32.00
5389	SmartestEnergy Business Ltd	Electric Oct 22 MPCC	£235.00
5390	SmartestEnergy Business Ltd	Electric Oct 22 SJP	£981.00
5391	SmartestEnergy Business Ltd	Electric Oct 22 IC	£57.00
5392	SmartestEnergy Business Ltd	Electric Oct 22 RH	£255.00
5393	Southern Electric	RLCC period to 7/9/22	£321.34
5394	Southern Electric	St Light Sept 22 Dusk to Dawn	£641.26
5395	Southern Electric	St Light Sept 22 Continuous energy	£52.98
5396	Virgin Media	RH Broadband Oct 22	£62.40
5397	Waterlogic	SJP Water Cooler Sept 22	£38.94
5398	Waterlogic	RH Water Cooler Sept 22	£162.91
5399	Wokingham B.C.	RH Rear Rates 2nd 6 monthly 22/23	£115.00
5400	Wokingham B.C.	RLCC Rates Oct 22	£469.00
5401	Wokingham B.C.	MPCC Rates Oct 22	£217.00
5402	Wokingham B.C.	CEM Rates 2nd monthly	£861.00
5403	Wokingham B.C.	RH Rates Oct 22	£1,422.00
		Total Direct Debits	£7,562.34

Date Prepared: 30th November 22

ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
5404	A1 Locksmiths (Berkshire) Ltd	SJP High security lock	£74.00
5405	Air IT Limited	Microsoft 365 December 22	£831.90
5406	Air IT Limited	SD Internet December 22	£68.34
5407	Air IT Limited	Managed IT Support Dec 22	£719.58
5408	All Electrics & Building Management Ltd	SD Investigate and repair toilet light	£102.00
5409	Arnold Laver	Wooden pegs 80% for Allot. And 20% for Cemetery	£180.00
5410	Bracknell Pest control Ltd	Allot. Baits 24/11/22	£54.00
5411	Delta Air Conditioning Services (Reading) Ltd	MPCC & RLCC Air Con Inspection and report	£696.00
5412	Frasers Office Innovation	Mayors Xmas Cards	£217.80
5413	GLS	Hand Towels	£59.98
5414	Alan Hadley Ltd	Allot Skips (see also below)	£296.40
5415	Alan Hadley Ltd	Allot part credit re above overcharged	-£162.00
5416	JRB Enterprise Ltd	Dog Poop bags	£591.84
5417	Premier Office Supplies	New chair for Facilities Manager	£211.52
5418	Rapid Hire Centres (Archie Hinton Hire)	Allot Breaker hire for Fence repair	£74.00
5419	Southern Maintenance Solutions Ltd	RLCC Gas Boiler install New Ignition & Condense drain pipe	£394.25
5420	Southern Maintenance Solutions Ltd	RLCC Gas Boiler install new fan	£502.57
5421	Tradepoint - B&Q	Allot Postcrete - Fence repair	£32.00
5422	Travis Perkins	Allot Postcrete - Fence repair	£46.08
5423	Tri Security	Fire alarm & Emergency Light tests RH/RLCC/IC/LP/MPCC/SJP	£3,660.00
5424	Web Marketing Matters	Website maintenance Nov 22	£216.00
5425	William Luck	Planning Services Nov 22	£456.42

Total: £9,322.68

Date Prepared: 12th December 2022

ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
5426	Select Environmental Services	RH Paper collection Nov 22	£18.72
5427	Select Environmental Services	General Litter Bins Collection Nov 22	£551.72
5428	Select Environmental Services	RLCC Waste Collection Nov 22	£40.03
5429	Select Environmental Services	MPCC Waste Collection Nov 22	£147.60
5430	Select Environmental Services	SD Waste Collection Nov 22	£52.82
5431	Select Environmental Services	CP Waste Collection Nov 22	£37.97

Total: £848.86

Date Prepared: 13th December 2022

November 2022 Barclaycard

ORDERS FOR PAYMENT - BY BARCLAYCARD

Number	Supplier	Purchase Description	Amount
5432	Viking - Office Depot Int'l	Fellowes A3 Laminator	£117.59
5433	Zoom	Video Communications Nov 22	£14.39
5434	Toolden	MELNR Reservoir Emergency Plan Tripod Light & charger	£221.02
5435	Royal Mail	Stamps	£51.50
5436	Garden Wildlife Direct	20kg Sunflower Seeds MELNR	£37.99
5437	The Shinfield Arms	Xmas Meal deposit	£140.00
5438	Union Mart Ltd	Wilks Petrol Pressure Washer TX625	£239.99
5439	Cheltenham Mower Ltd	Hover Mower Deck	£93.70
5440	Amazon	A3 Laminating Pouches x3	£36.49
5441	Thomas Telford Ltd ICE publishing	Prescribed Form of Record re High Risk Reservoir	£49.71
5442	Toolden	Generator/Tripod Light/Battery/Charger Em. Plan Reservoir	£1,101.82
5443	Jax First Aid	Large Foil Blanket Em Plan Reservoir	£25.30
5444	MedTree	Ambulance Cotton Blanket x 10 Em. Plan Reservoir	£140.35

Total Barclaycard £2,269.85

Date Prepared: 4th January 2023

ORDERS FOR PAYMENT - BY DIRECT DEBIT

November 2022

Number	Supplier	Purchase Description	Amount
5445	Allstar Business Solutions	12/10 YS06BSO, EN65HDF, 14/10 MX19WFV	£252.44
5446	Allstar Business Solutions	YK60UTY 25/10, YK60UJJ 20/10	£197.88
5447	Castle Water	IC Nov 22	£5.00
5448	Castle Water	RH Sept 22	£40.30
5449	Castle Water	RH Oct 22	£43.19
5450	Castle Water	Allot 6 months to 28/2/23	£319.91
5451	Focus Group	SD & RH Telephone line rental Nov and calls Sept 22	£166.58
5452	O2	Mobile phones Oct 22	£179.36
5453	Opayo	Credit Card terminal rental Nov 22	£22.80
5454	PHS Group	RH Sanitary Disposal Qtr to 1/3/23	£9.72
5455	PHS Group	MPsocClub Sanitary Disposal Qtr to 1/3/23	£9.72
5456	PHS Group	MPCC Driers, Waste & Sanitary Disposal Qtr to 1/3/23	£365.81
5457	PHS Group	RLCC Driers, Waste & Sanitary Disposal Qtr to 1/3/23	£328.79
5458	PHS Group	IC Sanitary Disposal Qtr to 1/3/23	£4.86
5459	PHS Group	SJP Waste & Sanitary Disposal Qtr to 1/3/23	£71.36
5460	Regent Gas Ltd	RH Gas Oct 22	£85.20
5461	Regent Gas Ltd	RLCC Gas Oct 22	£40.04
5462	Regent Gas Ltd	SJP Gas Oct 22	£128.58
5463	Regent Gas Ltd	MPCC Gas Oct 22	£854.53
5464	SmartestEnergy Business Ltd	Electric Final account to 9/10/22 MPCC (Switched to SSE)	£238.34
5465	Southern Electric	RLCC Sept 22	£283.68
5466	Southern Electric	St Light Oct 22 Dusk to Dawn	£581.59
5467	Southern Electric	St Light Oct 22 Continuous energy	£48.59
5468	Virgin Media	RH Broadband Nov 22	£62.40
5469	Waterlogic	SJP Water Cooler Oct 22	£38.94
5470	Waterlogic	RH Water Cooler Oct 22	£77.88
5471	Wokingham B.C.	RLCC Rates Nov 22	£469.00
5472	Wokingham B.C.	MPCC Rates Nov 22	£217.00
5473	Wokingham B.C.	RH Rates Nov 22	£1,422.00
Total Direct Debits			£6,565.49

Date Prepared: 5th January 23

ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
5474	2468 Ltd	CP Boiler Rental qtr to 30/4/23	£124.57
5475	A1 Locksmiths	Allot Combi Lock	£43.50
5476	A1 Locksmiths	SD Padlock	£9.55
5477	Air IT Ltd	Managed IT support Jan 23	£719.58
5478	Air IT Ltd	Microsoft 365 Jan 23	£812.74
5479	Air IT Ltd	SD Internet Jan 23	£68.34
5480	All Electrics	SJP Faulty Hand Drier	£78.00
5481	Arco Ltd	MELNR Wellies	£27.53
5482	Arco Ltd	MELNR Wellies & Hard Hat	£192.79
5483	Arco Ltd	MELNR Wellies	-£21.59
5484	Bourne Amenity	MELNR Hoggin	£237.00
5485	Bowak Ltd	Cleaning/caretaker supplies	£188.34
5486	Bowak Ltd	IC Leather Gloves x 57	£105.34
5487	Bracknell Pest Control	Allot Bait 19/12/22	£54.00
5488	Bracknell Pest Control	SJP Pitch Trap & remove Mole	£66.00
5489	Delta Air Conditioning	MPCC Turn off & isolate Fan for old Air conditioning	£262.80
5490	Enerveo	St Light Rechargeable repairs Qtr to 31/12/22	£163.65
5491	Enerveo	St Light Maintenance Charge Qtr to 31/12/22	£166.86
5492	Fleet (Line Markers) Ltd	SJP Pitch marking Paint and Markers	£673.06
5493	Frasers Office Innovation	RH Stationery + Safety Signs	£311.63
5494	Frasers Office Innovation	Safety sign returned	-£8.64
5495	Frasers Office Innovation	Paper returned	-£62.82
5496	Lighting Electrical Distribution	MPCC Light Bulbs	£10.85
5497	Lister Wilder	Interim Services Tractor & Extractor	£988.81
5498	Nat'l Assoc. of Memorial Masons	Annual membership to 31/12/23	£264.00
5499	Ricoh	Photocopier Qtr to 31/3/23 SD & RH	£616.06
5500	Shelter Solutions	2 new Bus Shelters & removal of old	£9,378.00
5501	SLCC	Membership Local Council Professional - Town Clerk	£471.00
5502	Southern Maintenance Solutions	SJP Boiler repair 14/12/22	£227.10
5503	Southern Maintenance Solutions	SJP Boiler repair 14/12/22 revisit to complete work	£372.00
5504	Trade UK B&Q	Cem Tap & Bin bags	£47.00
5505	Trade UK B&Q	RLCC Plasterboard	£19.86
5506	Trade UK B&Q	Maintenance Items	£39.07
5507	Trade UK B&Q	Bus shelters Rivets	£7.27
5508	Trade UK Screwfix	SJP Fencing + sundry items	£50.83
5509	Web Marketing Matters	Website support Dec 22	£216.00
5510	William Luck	Planning Services Dec 22	£326.18

Total: £17,246.26

Date Prepared: 11th January 2023

IMPREST ACCOUNT

ORDERS FOR PAYMENT - BY DIRECT DEBIT

Sept. & Oct.

Number	Supplier	Purchase Description	Amount
	September 22 and October 22		
63	SGW Payroll	August payroll processing	£68.40
64	SGW Payroll	September payroll processing	£68.40

Total Direct Debits £136.80

Date Prepared: 21st November 2022

IMPREST ACCOUNT - Reimbursement Vouchers 741 - 757
Vouchers between 11th November 2022 and 11th January 2023

Number	Details	Amount
741	HMRC Nov Payroll	£8,879.45
742	LGPS Nov Payroll	£12,045.79
743	Prudential AVC Contributions Nov 22	£200.00
744	Salaries November 22	£30,288.94
745	Sports Sponsorship L W	£350.00
746	Sports Sponsorship D N	£350.00
747	Best Allotment Voucher	£25.00
748	Damage Deposit Return A H	£50.00
749	HMRC Dec Payroll	£18,376.91
750	LGPS Dec Payroll	£19,715.39
751	Prudential AVC Contributions Dec 22	£200.00
752	Salaries December 22	£45,438.41
753	HMRC Jan 23 Payroll	£9,252.72
754	LGPS Jan 23 Payroll	£12,734.89
755	Prudential AVC Contributions Jan 23	£200.00
756	Salaries January 23	£31,178.29
757	Damage Deposit Return T S	£50.00
	Total Payments	£189,335.79