

ORDERS FOR PAYMENT - BY DIRECT DEBIT/REFUNDS

Number	Supplier	Purchase Description	Amount
5635	AIG Life Limited	Earley Town Council Group Life Cover Paid 20/7/22	£2,480.91
5636	PPL PRS Ltd	SD Music Licence refund Received 13/1/23	-£26.50
		Total Direct Debits	£2,454.41

Date Prepared: 16th February 23

ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
5637	2468 Limited	RLCC Water Heater Service Yr to 31/3/24	£106.14
5638	ArmourArbor	MELNR Remove Ash tree branches overhanging residents house	£400.00
5639	Avoncrop Amenity Products	SJP Cricket Pitch dressing	£390.00
5640	Bowak Ltd	Caretaker supplies multiple centres	£235.78
5641	Brewers Decorator Centres	Phone Box project Sandpaper	£67.18
5642	Claire Connell	Internal Audit services Nov 22 and Jan 23	£900.00
5643	Frasers Office Supplies	Bubble wrap for Silverdale items	£53.75
5644	GEM Security Systems	RH Intruder Alarm Upgrade	£1,687.20
5645	Glass (Reading) Ltd	RLCC Double glazed unit	£176.98
5646	GLS	RLCC/MPCC/CP Paper Hand Towels	£104.36
5647	Grounds Management Association	Membership Yr to 3/3/24	£175.00
5648	Alan Hadley Ltd	Cem Skip Hire 22/2/23	£276.00
5649	Jupiter Play & Leisure Ltd	SJP Music & Story Ball, Base & Delivery	£4,941.00
5650	Lister Wilder	SV Ransome Mower Loom Repair	£2,658.09
5651	Lubbe & Sons (Bulbs) Ltd	MELNR Snowdrops	£486.00
5652	Meadowmania (MAS Seeds Ltd)	MELNR Wild flower seed mix	£160.00
5653	Play Inspection Company	Annual Inspection MP/SJP/BMX	£360.00
5654	Rialtas Business Solutions	Making Tax Digital -Vat support to 31/3/24	£134.86
5655	Rialtas Business Solutions	Omega Accounts support year to 31/3/24	£1,274.46
5656	Ricoh UK Ltd	SD Copier Termination charge	£163.00
5657	Select Environmental Services	RH Paper collection Jan 23	£12.48
5658	Select Environmental Services	General Litter Bins Collection Jan 23	£511.16
5659	Select Environmental Services	RLCC Waste Collection Jan 23	£57.53
5660	Select Environmental Services	MPCC Waste Collection Jan 23	£185.32
5661	Select Environmental Services	SD Waste Collection Jan 23	£76.72
5662	Select Environmental Services	CP Waste Collection Jan 23	£38.15
5663	Seton	Cem Safety Mirror for reversing	£136.73
5664	Surrey Loams Ltd	SJP Cricket Pitch dressing	£148.56
5665	Thake Signs	SJP New Signboard	£645.60
5666	Trade UK Screwfix	SJP Grease for Grease gun	£5.49
5667	Trade UK Screwfix	SJP Grease Gun & Grease, MELNR Battery for tools	£107.47
5668	Trade UK Screwfix	MPCC Wireless Door Bell	£24.99
5669	Trade UK B&Q	SJP Patio Cleaner washer brush	£24.00
5670	Trade UK B&Q	Maint 400mm Chisel	£13.24
5671	Trade UK B&Q	Noticeboards 4xCement bags	£88.00
5672	Web Marketing Matters	Website support Feb 23	£216.00
5673	William Luck	Planning Services Feb 23	£491.64

Total: £17,532.88

Date Prepared: 7th March 2023

ORDERS FOR PAYMENT - BY DIRECT DEBIT

February 2023

Number	Supplier	Purchase Description	Amount
5674	Allstar Business Solutions	Fuel 17/1 YK60UJJ	£128.95
5675	Allstar Business Solutions	Fuel 9/1 MX19WFV, EN65HDF	£156.33
5676	Allstar Business Solutions	Fuel 19/1 YS06BSO	£95.22
5677	Allstar Business Solutions	Fuel 27/1 EN65HDF	£44.92
5678	Castle Water	Water RH Aug-Sept 22 Adj	£5.15
5679	Castle Water	Water RH Jan 23	£40.61
5680	DVLC	MX19WFV Road Tax to 28/2/24	£290.00
5681	Focus Group	SD & RH Telephone line rental Feb 23 & calls Dec 22	£170.92
5682	O2	Mobile phones Jan 23	£178.87
5683	Opayo	Credit Card terminal rental Feb 23	£22.80
5684	PHS Group	RH Sanitary Disposal Qtr to 1/6/23	£10.58
5685	PHS Group	MPSocClub Sanitary Disposal Qtr to 1/6/23	£10.58
5686	PHS Group	MPCC Driers, Waste & Sanitary Disposal Qtr to 1/6/23	£370.65
5687	PHS Group	RLCC Driers, Waste & Sanitary Disposal Qtr to 1/6/23	£331.64
5688	PHS Group	IC Sanitary Disposal Qtr to 1/6/23	£5.29
5689	PHS Group	SJP Waste & Sanitary Disposal Qtr to 1/6/23	£76.16
5690	Regent Gas Ltd	RH Gas Jan 23	£182.73
5691	Regent Gas Ltd	RLCC Gas Jan 23	£934.87
5692	Regent Gas Ltd	SJP Gas Jan 23	£395.43
5693	Regent Gas Ltd	MPCC Gas Jan 23	£1,216.73
5694	Southern Electric	RH Oct 22	£342.51
5695	Southern Electric	RH Nov 22	£409.83
5696	Southern Electric	RH Dec 22	£436.09
5697	Southern Electric	St Light Jan 23 Dusk to Dawn Electricity	£581.59
5698	Southern Electric	St Light Jan 23 Continuous energy Electricity	£48.59
5699	Virgin Media	RH Broadband Feb 23	£24.65
5700	Waterlogic	SJP Water Cooler Jan 23	£44.78
5701	Waterlogic	RH Water Cooler Jan 23	£89.57
Total Direct Debits			£6,646.04

Date Prepared: 7th March 23

February 2023 Barclaycard

ORDERS FOR PAYMENT - BY BARCLAYCARD

Number	Supplier	Purchase Description	Amount
5702	Royal Mail	Stamps (PO 9827)	£131.50
5703	Zoom	Zoom month Feb 23	£14.39
5704	Dunelm	RLChub Teapot returned	-£11.20
5705	Amazon Prime	Prime Subscription Jan 23 credited	-£8.99
5706	Argos	Mem stck for Door Access Control	£7.99

Total Barclaycard £133.69

Date Prepared: 7th March 2023

IMPREST ACCOUNT - Reimbursement Vouchers 773 - 780
Vouchers between 16th February and 8th March 2023

Number	Details	Amount
773	Damage Deposit Return MR	£50.00
774	Damage Deposit Return MU	£50.00
775	Damage Deposit Return SC	£50.00
776	HMRC Mar 23 Payroll	£9,242.67
777	LGPS Pension Mar 23 Payroll	£12,015.73
778	Prudential AVCs Mar 23 Payroll	£200.00
779	Salaries Mar 23 Payroll	£28,998.03
780	Petty Cash Replenishment	£73.93
	Total Payments	£50,680.36