

ORDERS FOR PAYMENT - BY BACS TRANSFER

| Number | Supplier | Purchase Description | Amount |
|--------|-------------------------------|---|------------|
| 5707 | Air IT Limited | Microsoft 365 March 23 | £843.34 |
| 5708 | Air IT Limited | SD Internet Feb 23 (see also below) | £68.34 |
| 5709 | Air IT Limited | SD Part credit for Feb following termination | -£53.70 |
| 5710 | Air IT Limited | Managed IT Support March 23 | £719.58 |
| 5711 | All Reading Carpet Cleaning | Elizabeth Room Floor & Carpet Clean | £210.00 |
| 5712 | ArmourArbor | SJP Remove branch overhanging gate entrance & dead branches | £500.00 |
| 5713 | Bracknell Pest Control | Allot. Baits 17/3/23 | £54.00 |
| 5714 | Creating Technical Solutions | MX19WFV Transit MOT and Service | £419.82 |
| 5715 | Greenbarnes Ltd | New Double sided Noticeboard | £3,253.86 |
| 5716 | Greenbarnes Ltd | New Single sided Noticeboard | £2,103.14 |
| 5717 | Jupiter Play & Leisure Ltd | SJP underpaid Play Equipment invoice by 60p | £0.60 |
| 5718 | Keyline Civils Specialist Ltd | MELNR Kiln dried sand for wildflower beds | £92.88 |
| 5719 | Lister Wilder | SV Dennis Cylinder Mower Service & Regrind x 2 | £1,259.99 |
| 5720 | Premier Office Supplies | Cem Laminating pouches | £36.12 |
| 5721 | Rialtas Business Solutions | Bookings system Annual support to 31/3/24 | £514.67 |
| 5722 | Select Environmental Services | RH Paper collection Feb 23 | £12.48 |
| 5723 | Select Environmental Services | General Litter Bins Collection Feb 23 | £490.18 |
| 5724 | Select Environmental Services | RLCC Waste Collection Feb 23 | £39.67 |
| 5725 | Select Environmental Services | MPCC Waste Collection Feb 23 | £139.08 |
| 5726 | Select Environmental Services | SD Waste Collection Feb 23 & Termination | £52.28 |
| 5727 | Select Environmental Services | CP Waste Collection Feb 23 | £37.61 |
| 5728 | Shaw & Sons Ltd | Binding of Minutes | £468.00 |
| 5729 | Tall Oaks Contracting | Cem Re Tarmacing | £11,688.00 |
| 5730 | Trade UK Screwfix | Phone Box Screw Extractor Set | £8.24 |
| 5731 | Trade UK Screwfix | Phone Box & Maintenance items | £32.92 |
| 5732 | Trade UK B&Q | Phone Box & Maintenance items | £17.75 |
| 5733 | Wokingham Borough Council | CP Rental for February 23 | £293.50 |
| 5734 | Wokingham Borough Council | CP Rental for March 23 | £293.50 |

Total: £23,595.85

Date Prepared: 27th March 2023

ORDERS FOR PAYMENT - BY DIRECT DEBIT

March 2023

| Number | Supplier | Purchase Description | Amount |
|----------------------------|----------------------------|---|------------------|
| 5735 | Allstar Business Solutions | Fuel 7/2 MX19WFV | £52.28 |
| 5736 | Allstar Business Solutions | Fuel 14/2 MX19WFV, 8/2 YK60UUJ | £176.07 |
| 5737 | Allstar Business Solutions | Fuel 15/2 YS06BSO | £77.85 |
| 5738 | Allstar Business Solutions | Fuel 2/3 YK60UTY, YK60UUJ, Depot | £195.17 |
| 5739 | BT | SJP Phones Qtr to 31/5/23 | £176.29 |
| 5740 | Castle Water | Water MELNR Feb 23 | £108.50 |
| 5741 | Castle Water | Water MELNR Mar 23 | £108.50 |
| 5742 | Castle Water | Water RH Feb 23 | £39.67 |
| 5743 | Focus Group | SD & RH Telephone line rental Mar 23 & calls Jan 23 | £185.29 |
| 5744 | ICO | Information Commissioner's Office Annual SJP CCTV usage | £35.00 |
| 5745 | O2 | Mobile phones Feb 23 | £179.12 |
| 5746 | Opayo | Credit Card terminal rental Mar 23 | £22.80 |
| 5747 | Regent Gas Ltd | RH Gas Feb 23 | £325.83 |
| 5748 | Regent Gas Ltd | RLCC Gas Feb 23 | £1,129.85 |
| 5749 | Regent Gas Ltd | SJP Gas Feb 23 | £351.10 |
| 5750 | Regent Gas Ltd | MPCC Gas Feb 23 | £1,031.18 |
| 5751 | Smartest Energy | RH Final invoice pre SSE 1/10/22-9/10/22 | £112.88 |
| 5752 | SSE | Electricity RLCC 8/9/22-6/2/23 - 17 invoices and credit notes | £1,032.74 |
| 5753 | SSE | Elect Street Lighting Feb 23 Dawn to Dusk | £561.69 |
| 5754 | SSE | Elect Street Lighting Feb 23 Continuous | £47.02 |
| 5755 | SSE | Elect IC Nov 22 - Jan 23 | £665.65 |
| 5756 | SSE | Elect Trac. Shed Nov 22 - Jan 23 | £85.76 |
| 5757 | SSE | Elect RH Jan 23 | £1,062.12 |
| 5758 | SSE | Elect MPCC Nov 22 - Jan 23 | £1,245.65 |
| 5759 | SSE | Elect SJP Nov 22 - Jan 23 | £767.00 |
| 5760 | Virgin Media | RH Broadband Mar 23 | £31.80 |
| 5761 | Waterlogic | SJP Water Cooler Feb 23 | £44.78 |
| 5762 | Waterlogic | RH Water Cooler Feb 23 | £89.57 |
| Total Direct Debits | | | £9,941.16 |

Date Prepared: 6th April 23

ORDERS FOR PAYMENT - BY BACS TRANSFER

| Number | Supplier | Purchase Description | Amount |
|--------|----------------------------|--|-------------------------|
| 5763 | Bowak Ltd | Caretaker supplies multiple sites | £86.08 |
| 5764 | GLS (Findel Education) | SJP Heavy Duty Refuse Sacks | £50.38 |
| 5765 | John Gosden Consulting Ltd | MELNR Reservoir Supervising Engineer 22/23 | £800.00 |
| 5766 | Premier Office Supplies | RH Ring binder Combs | £17.89 |
| 5767 | Trade UK B&Q | Phone Box Glue/Grout | £32.98 |
| 5768 | Trade UK B&Q | IC Smoke detector alsrm | £26.00 |
| 5769 | Trade UK B&Q | Phone Box Nuts and bolts | £10.97 |
| 5770 | Travis Perkins | MELNR Pathways Shingle | £229.14 |
| 5771 | Web Marketing Matters Ltd | Website Maint Mar 23 | £216.00 |
| 5772 | William Luck | March 23 Planning Services | £535.52 |
| | | | Total: £2,004.96 |

Date Prepared: 12th April 2023

March 2023 Barclaycard

ORDERS FOR PAYMENT - BY BARCLAYCARD

| Number | Supplier | Purchase Description | Amount |
|--------|------------------------------|--|---------|
| 5773 | Wildwood Landscape Machinery | SJP Kubota Mower Blade x2 | £61.72 |
| 5774 | Net World Sports | Boot Wiper Brushes | £305.61 |
| 5775 | Keep Britain Tidy | Handiloop Litter Bags x 20 (Huge Earley Litter Pick) | £246.00 |
| 5776 | Zoom | March Subscription | £15.59 |
| 5777 | Parkinson Partnership | Sports facilities Vat Briefing | £10.00 |
| 5778 | Brunel Engraving Company | ERoom Brass Nameplate | £153.24 |
| 5779 | Asda | ERoom Books/crayons | £4.10 |
| 5780 | Thames Hospice | ERoom Books/toys | £8.50 |
| 5781 | British Heart Foundation | ERoom Books | £13.25 |
| 5782 | Helen & Douglas House | ERoom Books | £6.50 |
| 5783 | Etsy | PhBox Mosaic Mounting Mesh | £6.95 |
| 5784 | Topps Tiles | PhBox Mosaic Tiles | £35.68 |
| 5785 | Asda | Town Electors Meet Refreshments | £20.94 |
| 5786 | Buxtons | PPE Chainsaw Trousers & Gloves | £195.42 |
| 5787 | Workwear Giant | PPE Trousers & Jacket | £215.07 |

Total Barclaycard **£1,298.57**

Date Prepared: 12th April 2023

ORDERS FOR PAYMENT - BY BACS TRANSFER

| Number | Supplier | Purchase Description | Amount |
|--------|-------------------------------|---------------------------------------|---------|
| 5788 | Select Environmental Services | RH Paper collection Mar 23 | £12.48 |
| 5789 | Select Environmental Services | General Litter Bins Collection Mar 23 | £621.83 |
| 5790 | Select Environmental Services | RLCC Waste Collection Mar 23 | £40.21 |
| 5791 | Select Environmental Services | MPCC Waste Collection Mar 23 | £139.08 |
| 5792 | Select Environmental Services | CP Waste Collection Mar 23 | £38.15 |

Total: £851.75

Date Prepared: 17th April 2023

ORDERS FOR PAYMENT - BY BACS TRANSFER

| Number | Supplier | Purchase Description | Amount |
|--------|---------------------------------|---|---------|
| 5793 | 2468 Ltd | CP Rental of Boiler | £124.57 |
| 5794 | Energieo | St Light Qtr Maint Jan-Mar 23 | £166.86 |
| 5795 | Frasers Office Innovation | RH Stamps/Paper/Envelopes | £232.97 |
| 5796 | ICCM | CEM ICCM Corporate membership 23/24 | £95.00 |
| 5797 | North East Reg'l Employers Org. | DBS Check CG | £32.40 |
| 5798 | Ricoh | RH Photocopier Qtr to 30/6/23 | £515.41 |
| 5799 | Watco | Cem Coldset Concrete & Tack - repair concrete spine | £202.32 |

Total: £1,369.53

Date Prepared: 13th April 2023

IMPREST ACCOUNT - Reimbursement Vouchers 781 - 787

Vouchers between 9th March and 30th April 2023

| Number | Details | Amount |
|---------------|---|--------------------------|
| 781 | Damage Deposit Return KP | £50.00 |
| 782 | Damage Deposit Return BM | £50.00 |
| 783 | HMRC Outstanding P11D and other settlements | £804.91 |
| 784 | Salaries Apr 23 Payroll | £31,559.70 |
| 785 | Prudential AVCs Apr 23 Payroll | £200.00 |
| 786 | LGPS Pension Apr 23 Payroll | £13,558.51 |
| 787 | HMRC Apr 23 PAYE/NI | £10,407.82 |
| | Total Payments | <u>£56,630.94</u> |