

**ORDERS FOR PAYMENT - BY BACS TRANSFER**

<b>Number</b>	<b>Supplier</b>	<b>Purchase Description</b>	<b>Amount</b>
5800	A1 Locksmiths (Berkshire) Ltd	New Keys Elizabeth Room/ and SJP	£111.50
5801	Air IT Ltd	RH Managed IT Support April 23	£719.58
5802	Air IT Ltd	RH Microsoft 365 Apr 23	£843.34
5803	All Electrics	MPCC Fix flickering lights issue	£213.60
5804	All Electrics	RH Repair Heating switch in Council Chambers	£102.00
5805	Bennetts Tree Care Ltd	SJP Cedar Tree near Car park inspection and branch removal	£318.00
5806	Bowak Ltd	Caretaker supplies various centres	£139.60
5807	Bowak Ltd	PPE Gloves	£21.96
5808	Bracknell Pest Control	Allotments Bait traps 18/4/23	£54.00
5809	Frasers Office	RH Green tinted paper	£61.34
5810	GLS	Hand towels Kilnsea preschool, RLCC, CP, MPCC	£139.15
5811	Alan Hadley Ltd	Cem Skip Hire 24/4/23	£288.00
5812	Lighting Electrical Distribution Ltd	Light fittings MPCC/CP	£72.41
5813	McVeigh Parker	SJP PVC Chain Fence	£127.24
5814	Rialtas Business Solutions	Accounts Year End Closedown	£906.00
5815	Tradepoint - B&Q	CP Plasterboard	£10.23
5816	Tradepoint - B&Q	SJP/CP Bag of plaster	£9.94
5817	Tradepoint - B&Q	MPCC/SJP Gate Hinges/Batteries	£23.25
5818	Tradepoint - Screwfix	CP Locks/Tape	£38.16
5819	Travis Perkins	CP Plasterboard/skirting Boards	£69.21
5820	Web Marketing Matters	RH Website support Apr 23	£216.00
5821	William Luck	Professional Planning Services Apr 23	£300.46
5822	Wokingham Borough Council	CP Rent Apr 23	£293.50
5823	Woodley Town Council	Half share of Bulmershe Open Space 18/4/23	£85.80
5824	X-Tern Services	Window cleaning various sites 8/2/23	£185.00

**Total: £5,349.27**

Date Prepared: 9th May 2023

**IMPREST ACCOUNT - Reimbursement Vouchers 781 - 787**  
Vouchers between 1st May and 18th May 2023

<b>Number</b>	<b>Details</b>	<b>Amount</b>
788	Damage Deposit Return TD	£50.00
789	Damage Deposit Return BH	£50.00
790	Damage Deposit Return KG	£50.00
791	Damage Deposit Return CS	£50.00
792	HMRC May 23 PAYE/NI	£10,559.64
793	LGPS Pension May 23 Payroll	£13,941.66
794	Prudential AVCs May 23 Payroll	£200.00
795	Salaries May 23 Payroll	£32,609.00
796	Grant ARC Project	£2,000.00
797	Grant Berkshire Multiple Sclerosis Centre	£800.00
798	Grant Berkshire County Blind Society	£360.00
799	Grant Chemogiftbags	£500.00
800	Grant Cianna's Smile	£500.00
801	Grant Citizens Advice Reading	£500.00
802	Grant Citizens Advice Wokingham & District	£2,500.00
803	Grant Cruse Bereavement Support	£500.00
804	Grant Earleybus	£750.00
805	Grant The Earley Day Centre	£400.00
806	Grant Earley District Guides	£1,000.00
807	Grant The Earley Environmental Group	£300.00
808	Grant EEG - EASI	£300.00
809	Grant First Days Children's Charity	£1,500.00
810	Grany Home-start Wokingham	£600.00
811	Grant Keep Mobile	£900.00
812	Grant Link Visiting Scheme	£1,000.00
813	Grant Me2 Club	£500.00
814	Grant Parenting Special Children	£700.00
815	Grant Readibus	£2,000.00
816	Grant Reading Male Voice Choir	£135.00
817	Grant Trinity Church	£500.00
818	Grant Wokingham Volunteer Centre	£500.00
819	Grant Wokingham Waterside Centre	£686.00
820	Damage Deposit Return CS	£50.00
821	Damage Deposit Return SD	£50.00
822	Replenish Petty Cash	£99.08
823	Plant Operator Licence Renewal AP	£30.00
824	Refund of Green fair fee LW	£16.00
825	Refund of Green fair fee TMC	£14.00
	<b>Total Payments</b>	<b>£77,200.38</b>