

**ORDERS FOR PAYMENT - BY DIRECT DEBIT**

April 2023

<b>Number</b>	<b>Supplier</b>	<b>Purchase Description</b>	<b>Amount</b>
5825	Allstar Business Solutions	Fuel 22/3 MX19WFV & 27/3 YJ60UUJ	£189.66
5826	BT	SJP CCTV Qtr to 31/5/23	£43.20
5827	Castle Water	Water IC Apr 23	£108.50
5828	Elavon	Credit Card terminal rental Apr 23	£22.80
5829	Focus Group	SD & RH Telephone line rental Apr 23 & calls Feb 23	£193.94
5830	O2	Mobile phones Mar 23	£179.12
5831	Regent Gas Ltd	RH Gas Mar 23	£251.74
5832	Regent Gas Ltd	RLCC Gas Mar 23	£708.71
5833	Regent Gas Ltd	SJP Gas Mar 23	£331.17
5834	Regent Gas Ltd	MPCC Gas Mar 23	£1,030.27
5835	Smartest Energy	Refund to close account (switched to SSE 10/10/22)	-£60.43
5836	SSE	Electricity RLCC 7/2/23-7/3/23	£434.20
5837	SSE	Elect Street Lighting Mar 23 Dawn to Dusk	£661.15
5838	SSE	Elect Street Lighting Mar 23 Continuous	£54.54
5839	Virgin Media	RH Broadband Apr 23	£31.80
5840	Waterlogic	SJP Water Cooler Mar 23	£44.79
5841	Waterlogic	RH Water Cooler Mar 23	£89.58
5842	Wokingham Borough Council	Cem Rates Apr 23	£903.63
5843	Wokingham Borough Council	RH Rates Apr 23	£1,570.50
5844	Wokingham Borough Council	MPCC Rates Apr 23	£227.18
5845	Wokingham Borough Council	RH Maint Depot Rates Apr 23	£120.02
5846	Wokingham Borough Council	RLCC Rates Apr 23	£469.60

**Total Direct Debits****£7,605.67**

Date Prepared: 19th May 2023

April 2023 Barclaycard

ORDERS FOR PAYMENT - BY BARCLAYCARD

<b>Number</b>	<b>Supplier</b>	<b>Purchase Description</b>	<b>Amount</b>
5847	Zoom	Zoom April 23	£15.59
5848	X2 Connect Ltd	Glazing Frame Phone Box	£55.44
5849	Royal British Legion Industries	King Charles III Coronation Lamp Post signs & Flag	£241.45
5850	City Plumbing	Cem. Drains/Plumbing	£53.86
5851	Adobe	Annual Acrobat Licence to Apr 24	£13.03
5852	The Insulation Shop	MPCC Insulation jackets - Plumbing/Heating	£147.52
<b>Total Barclaycard</b>			<b>£526.89</b>

Date Prepared: 22nd May 2023

## ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
5853	2468 Limited	MPCC Annual Water heater service to 30/6/24	£106.14
5854	ABRDN Financial Planning & Advice Limited	Group Death In Service scheme Annual Admin. To 31/3/24	£600.00
5855	Air IT Ltd	RH Microsft 365 May 23	£843.34
5856	Air IT Ltd	RH Managed IT Support May 23	£719.58
5857	Arco Limited	Hi Vis Small Jackets re MELNR Emergency Plan (CIL)	£108.62
5858	Avoncrop Amenity Products	SJP Grass seed	£1,208.00
5859	Bowak Ltd	Caretaker supplies various centres	£307.00
5860	Bracknell Pest Control	Allotments Bait traps 18/5/23	£54.00
5861	CDS Group	Cem Ground Penetrating Radar Survey	£4,590.00
5862	Frasers Office	RH Ring Binders/paper/ink	£249.78
5863	Gem Tec Security Systems Ltd	Intruder Alarm Tractor Shed	£756.00
5864	Glasdon UK Ltd	Bench Carshaton/Meldrith Way	£805.27
5865	Glasdon UK Ltd	Bench above agreed credit	-£40.26
5866	GLS	Caretaker supplies various centres	£266.32
5867	Greenbarnes Ltd	4xNoticeboards 2 MELNR, RH. Allot.	£7,494.14
5868	Lighting Electrical Distribution Ltd	Light fittings MPCC	£48.00
5869	Lister Wilder	Ransome Mower Blades	£217.02
5870	McVeigh Parker	Cem Gravel stakes	£28.80
5871	McVeigh Parker	SJP Gravel Boards	£26.78
5872	Premier Office Supplies	RH Binding Combs	£16.19
5873	Select Environmental Services	MPCC Waste Apr 23	£155.89
5874	Select Environmental Services	General Litter Apr 23	£530.45
5875	Select Environmental Services	RH Waste Aor 23	£13.34
5876	Select Environmental Services	RLCC Waste Apr 23	£42.46
5877	Select Environmental Services	CP Waste Apr 23	£40.25
5878	SLCC Enterprises	Social Media seminar Jess F (Cancelled - Credit to come)	£42.00
5879	SLCC Enterprises	Managing Social Media Jess F	£42.00
5880	Thake Signs	Past Mayors' and Earley Award Honours Board update	£206.40
5881	Thake Signs	Cem Aluminium Signboard	£310.80
5882	Tradepoint - B&Q	RH Yellow Hammerite	£26.00
5883	Tradepoint - B&Q	Bench Anchor Bolts	£12.84
5884	Tradepoint - B&Q	Angle Grinder Disks & Toilet floats Maint Depot	£40.96
5885	Tradepoint - Screwfix	MPCC/RLCC Stepstools	£39.98
5886	Travis Perkins	Bench Ballast/Cement	£254.17
5887	Web Marketing Matters	RH Website support May 23	£216.00
5888	William Luck	Professional Planning Services May 23	£314.44
5889	Wokingham Borough Council	CP Rent May 23	£293.50
5890	Woodley Town Council	Half share of Bulmershe Open Space 12/5/23	£85.80
5891	Woodley Town Council	Half share of Bulmershe Open Space 23/5/23	£85.80
5892	X-Tern Services	Window cleaning various sites 19/5/23	£185.00

**Total: £21,342.80**

Date Prepared: 6th June 2023

**IMPREST ACCOUNT - Reimbursement Vouchers 826 -827**

Vouchers between 19th May and 6th June 2023

<b>Number</b>	<b>Details</b>	<b>Amount</b>
826	Refund of Allotment fee to CM (Paid twice in error)	£26.00
827	Refund of Green Fair fee to Trinity Concert Band Unable to provide setup	£8.00
	<b>Total Payments</b>	<b>£34.00</b>