

May 2023 Barclaycard

ORDERS FOR PAYMENT - BY BARCLAYCARD

Number	Supplier	Purchase Description	Amount
5893	Emorsgate Seeds	Seeds Floating Platforms/Maresfield pond	£76.33
5894	Zoom	Zoom May 23	£15.59
5895	Ningbo	Compost/Topsoil Floating Platforms	£197.98
5896	City Plumbing	Allot. Pipes	£28.16
5897	Royal Mail	Stamps	£130.00
5898	FirstAid	Fire Safety Log Book	£74.58
5899	Parkingeye	JF Council Elections Parking	£40.00
5900	Parkingeye	EC Council Elections Parking	£40.00

Total Barclaycard £602.64

Date Prepared: 26th June 2023

ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
5901	Air IT Ltd	RH Microsft 365 June 23	£843.34
5902	Air IT Ltd	RH Managed IT Support June 23	£719.58
5903	Castle Water	SJP Water 6 Mths to 30/9/23	£720.98
5904	Castle Water	RLCC Water 6 Mths to 30/9/23	£145.57
5905	Claire Connell	Y/E 31/3/23 Final Visit and Audit Report	£360.00
5906	GLS	SJP Heavy Duty Refuse Sacks	£347.88
5907	Hadley	Cem Skip Exchange 13/6/23	£288.00
5908	Lister Wilder	Strimming Gloves	£25.31
5909	Select Environmental Services	MPCC Waste May 23	£193.05
5910	Select Environmental Services	General Litter May 23	£578.56
5911	Select Environmental Services	RH Waste May 23	£20.02
5912	Select Environmental Services	RLCC Waste May 23	£42.64
5913	Select Environmental Services	CP Waste May 23	£40.43
5914	SLCC Enterprises	Cemetery Matters JF	£36.00
5915	Speedwell Engineering	MP Repairs: Basketball Back board and Gate	£348.00
5916	Tradepoint - B&Q	Maint Hinges and Bolt	£15.41
5917	Tradepoint - B&Q	NB Postcrete	£38.40
5918	Viking Raja Group	Brooms/Mops Various sites	£85.12

Date Prepared: 29th June 2023

Total: £4,848.29

ORDERS FOR PAYMENT - BY DIRECT DEBIT

May 2023

Number	Supplier	Purchase Description	Amount
5919	Allstar Business Solutions	Fuel 22/3 YS06BSO, 21/4 EN65HDF & 19/4 MX19WFV	£273.76
5920	Allstar Business Solutions	Fuel 2/5 & 26/4 YK60UTY	£177.37
5921	Castle Water	Water RH Mar 23	£40.61
5922	Castle Water	Water CEM Apr 23	£376.88
5923	Castle Water	Water MPCC 6 Mths to 31/8/23	£352.27
5924	Castle Water	Water RH Apr 23	£48.87
5925	Castle Water	Water IC May 23 Fixed DD	£108.50
5926	Culligan	SJP Water Cooler Apr 23	£44.79
5927	Culligan	RH Water Cooler Apr 23	£89.58
5928	Elavon	Credit Card terminal rental May 23	£22.80
5929	Fields In Trust	Annual Membership 23/24	£65.00
5930	Focus Group	RH Telephone line rental May 23 & calls Mar 23	£174.19
5931	Focus Group	SD credit to 9/3/23 Contract closed	-£32.95
5932	O2	Mobile phones Apr 23	£203.26
5933	PHS Group	Qtr to 1/9/23 RH	£10.58
5934	PHS Group	Qtr to 1/9/23 MPCC	£370.55
5935	PHS Group	Qtr to 1/9/23 MPSoc	£10.58
5936	PHS Group	Qtr to 1/9/23 IC	£5.29
5937	PHS Group	Qtr to 1/9/23 RLCC	£331.64
5938	PHS Group	Qtr to 1/9/23 SJP	£76.16
5939	Regent Gas Ltd	RH Gas Apr 23	£278.41
5940	Regent Gas Ltd	RLCC Gas Apr 23	£863.44
5941	Regent Gas Ltd	SJP Gas Apr 23	£236.86
5942	Regent Gas Ltd	MPCC Gas Apr 23	£754.99
5943	SSE	Electricity RH Mar 23	£659.53
5944	SSE	Electricity RH Feb 23	£716.80
5945	SSE	Elect Street Lighting Apr 23 Dawn to Dusk	£581.59
5946	SSE	Elect Street Lighting Apr 23 Continuous	£48.59
5947	Virgin Media	RH Broadband May 23	£31.80
5948	Wokingham Borough Council	RH Rates May 23	£1,572.00
5949	Wokingham Borough Council	MPCC Rates May 23	£228.00
5950	Wokingham Borough Council	RLCC Rates May 23	£469.00
		Total Direct Debits	£9,190.74

Date Prepared: 30th June 2023

IMPREST ACCOUNT - Reimbursement Vouchers 828 -832
Vouchers between 7th June and 30th June 2023

Number	Details	Amount
828	HMRC June 23 PAYE/NI	£10,796.63
829	LGPS Pension June 23 Payroll	£13,940.39
830	Prudential AVCs June 23 Payroll	£200.00
831	Salaries June 23 Payroll	£32,351.28
832	Damage Deposit Refund BP	£50.00
	Total Payments	<u>£57,338.30</u>