

ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
5951	2468 Ltd	CP Boiler Rental Qtr to 31/10/23	£124.57
5952	Arnold Laver	MELNR/MP Timber and screws	£58.70
5953	Bowak Ltd	Disposable Gloves RLCC/MPCC/CP	£126.36
5954	Bowak Ltd	Toilet Rolls RLCC/MPCC/CP	£112.13
5955	Bracknell Pest Control	Allot. Baits 27/6/23	£54.00
5956	CDS Group	Cemetery Extn. Trial Pits and Report	£8,063.40
5957	The Community Heartbeat Trust (Solutions) Ltd	RLCC Defibrillator	£2,622.00
5958	Enerveo	St Light Quarterly Maint to 30/6/23	£208.37
5959	Frasers Office Innovation	RH Stamps/Paper/Mail bags	£385.16
5960	GLS (Findel Education Ltd)	Blue Hand towels RLCC/MPCC/CP	£139.15
5961	Involve Community Services	First Aid Training MB/CG	£120.00
5962	Lister Wilder	SV Ransome Mower Blade	£27.43
5963	Lister Wilder	SJP Hedge Cutter Blades	£104.82
5964	Premier Office Supplies	Office Air Coolers x 2	£748.80
5965	Stewart Turkington	Photo new ETC Mayor CS	£198.00
5966	Tradepoint - B&Q	MPCC Sand	£12.80
5967	Tradepoint - Screwfix	MELNR Hinges	£7.19
5968	Web Marketing Matters	Website support/Maint. June 23	£216.00
5969	William Luck	Planning Services June 23	£440.21
5970	Wokingham Borough Council	CP Rental June 23	£293.50
5971	Woodley Town Council	Bulmershe Maint half share 27/6/23	£85.80

Total: £14,148.39

Date Prepared: 7th July 2023
Prepared By: Ian Johnson

June 2023 Barclaycard

ORDERS FOR PAYMENT - BY BARCLAYCARD

Number	Supplier	Purchase Description	Amount
5972	Zoom	Zoom June 23	£15.59
5973	UK Paper Rolls	Credit Card Terminal Paper rolls	£36.62
5974	Workwear Giant	PPE Hats/Shorts	£152.97
5975	ManoMano	PPE Work Boots	£86.28
5976	ASDA	Sun Protection Creams/Sprays	£46.00
Total Barclaycard			£337.46

Date Prepared: 6th July 2023
Prepared by: Ian Johnson

IMPREST ACCOUNT - Reimbursement Vouchers 833 -845
Vouchers between 1st July and 16th July 2023

Number	Details	Amount
833	Damage Deposit Refund IA	£50.00
834	Sports Sponsorship WBC matched Grant ZH	£300.00
835	Sports Sponsorship WBC matched Grant ER	£300.00
836	Charity Fishing Trophies	£55.96
837	Petty Cash	£95.93
838	Damage Deposit Refund (Not actioned - retained for new Booking)	£0.00
839	Damage Deposit Refund DK	£50.00
840	Damage Deposit Refund SJ	£50.00
841	Salaries P4 July	£33,033.11
842	Prudential AVC's P4 July	£200.00
843	LGPS Pensions P4 July	£13,923.62
844	HMRC PAYE/NI P4 July	£10,005.80
845	Damage Deposit Refund TA	£50.00
	Total Payments	£58,114.42