

ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
5977	Air IT	Microsoft 365 July 23	£843.34
5978	Air IT	Managed IT Support July 23	£719.58
5979	Arnold Laver	MELNR Fish platform repair	£81.40
5980	Berkshire Trophy Centre Reading	Engraving Mayor and Former Mayor	£27.00
5981	Bowak Ltd	Centrefeed Towels and Disposable Gloves	£123.54
5982	Bracknell Pest Control	Wasp Nest removal Sibly-Collins Drive	£78.00
5983	Bracknell Pest Control	Wasp Nest removal MP	£60.00
5984	Creating Trechnical Solutions	Parks YK60UUJ Rear light assembly repair	£166.80
5985	GLS (Findel Education Ltd)	RH/RLCC/MPCC Heavy Duty Refuse sacks	£104.36
5986	Lister Wilder	SJP Air Filters and Spark plugs	£65.88
5987	Nationwide Fuels	Tractor Shed 999 Litres Red Diesel	£775.17
5988	PPL PRS	Annual Music Licence to 5/6/24 CP/MPCC/RLCC	£1,883.45
5989	Ricoh	RH Photocopier Q/end 30/9/23	£542.95
5990	Select Env. Services	CP Waste June 23	£57.67
5991	Select Env. Services	MPCC Waste June 23	£148.80
5992	Select Env. Services	RLCC Waste June 23	£42.46
5993	Select Env. Services	General Litter Waste June 23	£545.22
5994	Select Env. Services	RH Waste June 23	£13.34
5995	Tradepoint - B&Q	Maint Depot - Glue/Stone Cutter disks/Bolts/Staples etc	£94.70
5996	Tradepoint - B&Q	Cemetery Flowers/planting	£113.00
5997	Viking Raja Group	MPCC/RH Mops etc	£76.97
5998	Viking Raja Group	Credit for 3 mops above	-£50.36
5999	Viking Raja Group	RH Stamps/Drawing Pins, MPCC/RLCC/CP Mops	£80.37
6000	Viking Raja Group	Credit for overcharge above	-£5.94
6001	Wellers Law Group	Tfer of Land from Persimmon Homes re Sibly - Legal Fees	£2,572.20
6002	Wokingham Borough Council	CP Rent July 23	£293.50

Total: £9,453.40

Date Prepared: 26th July 2023

Prepared By: Ian Johnson

ORDERS FOR PAYMENT - BY DIRECT DEBIT

June 2023

Number	Supplier	Purchase Description	Amount
6003	Allstar Business Solutions	Fuel 5/5 YK60UUJ & 3/5 MX19WFV	£83.75
6004	Allstar Business Solutions	Fuel 12/5 MX19WFV	£82.28
6005	Allstar Business Solutions	Fuel 24/5 YK60UUJ	£82.02
6006	Allstar Business Solutions	Fuel 6/6 MX19WFV	£78.66
6007	BT	SJP CCTV Broadband to 31/8/23	£218.65
6008	Castle Water	Water RH Mar 22 - Apr 23 Adjustment to actual usage	£907.54
6009	Castle Water	Water RH May 23	£125.30
6010	Castle Water	Water CEM May 23	£44.49
6011	Castle Water	Water Allot Apr 23 adjustment to actual	-£130.43
6012	Castle Water	Water Allot May 23	£223.58
6013	Castle Water	Water IC June 23 Fixed DD	£108.50
6014	Culligan	SJP Water Cooler May 23	£44.79
6015	Culligan	RH Water Cooler May 23	£218.03
6016	Elavon	Credit Card terminal rental June 23	£22.80
6017	Focus Group	RH Telephone line rental June 23 & calls Apr 23	£173.39
6018	James Hallam	Credit for Silverdale leaving Insurance	-£911.24
6019	O2	Mobile phones May 23	£202.49
6020	Regent Gas Ltd	RH Gas May 23	£17.78
6021	Regent Gas Ltd	RLCC Gas May 23	£119.67
6022	Regent Gas Ltd	SJP Gas May 23	£127.47
6023	Regent Gas Ltd	MPCC Gas May 23	£382.58
6024	SSE	Electricity RLCC 7/3-31/3/23	£546.25
6025	SSE	Electricity RLCC 1/4-18/5/23	£1,698.57
6026	SSE	Elect. Street Lighting May 23 Dawn to Dusk	£601.48
6027	SSE	Elect. Street Lighting May 23 Continuous	£49.85
6028	SSE	Elect. MPCC 2/2 - 1/5/23	£1,480.84
6029	SSE	Elect. Tractor shed 2/2- 3/5/23	£90.05
6030	SSE	Elect. IC 2/2 - 1/5/23	£730.83
6031	SSE	Elect. SJP 2/2 - 1/5/23	£1,067.74
6032	Virgin Media	RH Broadband June 23	£31.80
6033	Wokingham Borough Council	RH Rates June 23	£1,572.00
6034	Wokingham Borough Council	MPCC Rates June 23	£228.00
6035	Wokingham Borough Council	RLCC Rates June 23	£469.00
Total Direct Debits			£10,788.51

Date Prepared: 26th July 2023

Prepared by: Ian Johnson

ORDERS FOR PAYMENT - BY DIRECT DEBIT**July 2023**

Number	Supplier	Purchase Description	Amount
6036	AIG Life Ltd	Annual Group Life Assurance	£2,880.07
6037	Allstar Business Solutions	Fuel 28/6 YK60UTY, 30/6 EN65HDF	£95.91
6038	Allstar Business Solutions	Fuel 21/6 YK60UUJ + petrol	£144.97
6039	Allstar Business Solutions	Fuel 7/6 YS06BSO	£89.67
6040	BT	SJP CCTV phone to 31/8/23	£43.24
6041	Castle Water	Water RH June 23	£234.98
6042	Castle Water	Water RH Oct 22 - May 23 Adjustment to actual usage	£101.37
6043	Castle Water	Water CEM Jun 23	£57.39
6044	Castle Water	Water Allot June 23	£218.93
6045	Castle Water	Water IC July 23 Fixed DD	£108.50
6046	Culligan	RH Water Cooler June 23	£89.58
6047	Culligan	SJP Water Cooler June 23	£44.79
6048	Elavon	Credit Card terminal rental July 23	£22.80
6049	Focus Group	RH Telephone line rental July 23 & calls May 23	£177.12
6050	O2	Mobile phones June 23	£256.52
6051	Regent Gas Ltd	RLCC Gas June 23	£140.31
6052	Regent Gas Ltd	SJP Gas June 23	£101.52
6053	Regent Gas Ltd	MPCC Gas June 23	£258.87
6054	SSE	Elect. Street Lighting June 23 Dawn to Dusk	£641.26
6055	SSE	Elect. Street Lighting June 23 Continuous	£52.98
6056	Virgin Media	RH Broadband July 23	£31.80
6057	Wokingham Borough Council	RH Rates July 23	£1,572.00
6058	Wokingham Borough Council	MPCC Rates July 23	£228.00
6059	Wokingham Borough Council	RLCC Rates July 23	£469.00
Total Direct Debits			£8,061.58

Date Prepared: 3rd August 2023

Prepared by: Ian Johnson

ORDERS FOR PAYMENT - Voucher Payment Request

July 2023

Number	Supplier	Purchase Description	Amount
6060	Collins Nets	Dry Suit and Boots	£902.40
Total Voucher payment			£902.40

Date Prepared: 7th August 2023

Prepared by: Ian Johnson

July 2023 Barclaycard

ORDERS FOR PAYMENT - BY BARCLAYCARD

Number	Supplier	Purchase Description	Amount
6061	Zoom	Zoom July 23	£15.59
6062	Currys	Elizabeth Room Fridge	£134.99
6063	Fleet Line Markers	RH Yellow paint 10L	£128.74
6064	MonsterMulch	SJP Skatepark/Playground Mulch	£345.96
6065	VistaPrint	Green Fair Vinyl Banners	£69.48
6066	Hobbycraft	Green fair ETC stall Art/craft supplies	£39.10
6067	Tayna Ltd	Tractor Battery	£64.99

Total Barclaycard £798.85

Date Prepared: 8th August 2023
Prepared by: Ian Johnson

ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
6068	2468 Limited	RLCC Kitchen Boiler repair	£66.00
6069	A1 Locksmiths	Allot Padlock	£47.05
6070	ArmourArbor	Cam Survey Trees for Extension	£90.00
6071	Bowak Ltd	RH Toilet rolls/Bleach all centres	£41.28
6072	Bracknell Pest Control	SJP Removal of 2 Moles	£96.00
6073	Bracknell Pest Control	Allot Baits 28/7/23	£54.00
6074	Brewers Decorator Centres	MPCC Paint/Sand paper	£94.12
6075	Community Heartbeat	Defibrillator Seminar	£210.00
6076	Creating Trechnical Solutions	Maint YS06BSO Service and MOT	£376.56
6077	Lister Wilder	SJP Brushcutter	£692.40
6078	Lister Wilder	Hedgecutter Blades	£152.35
6079	Lister Wilder	Brakespring already invoiced above (see also credit below)	£3.13
6080	Lister Wilder	Brakespring credit (see above)	-£3.13
6081	Southern Maintenance Solutions UK Ltd	RH Loft Leak (Roof tank Isolation valve) Emergency repair	£194.68
6082	Tradepoint - B&Q	Green Fair Door bolt	£11.00
6083	Tradepoint - B&Q	RH Toilet Ballcock	£9.27
6084	Web Marketing Matters	Website support July 23	£216.00
6085	William Luck	Planning Services July 23	£311.92

Total: £2,662.63

Date Prepared: 8th August 2023

Prepared By: Ian Johnson

ORDERS FOR PAYMENT - BY DIRECT DEBIT Credit

April 2023

Number	Supplier	Purchase Description	Amount
6086	Castle Water	SJP Sept 21- Mar 22 Adjustment to actual	-£1,688.42
6087	Castle Water	SJP Apr 22 - Sept 22 Estimated	£606.67
6088	Castle Water	SJP Oct 22 - Mar 23 Adjustment to actual	£1,061.04
Total Direct Debits - credit received 6/4/23			-£20.71

Date Prepared: 8th August 2023

Prepared by: Ian Johnson

ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
6089	Bracknell Pest Control	Allot. Removal of Wasp Nest	£60.00
6090	The CDS Group	Cemetery Extension: General Site Layout Plan 50% of Fee	£1,260.00
6091	The CDS Group	Cemetery Extension: Topographical Survey & Proj. Manage. 50% Fee	£1,860.00
6092	Creating Trechnical Solutions	YS06BSO Repair - Replace Rear light Assembly	£75.60
6093	First Class Falconry	Green Fair - Birds of Prey Display	£600.00
6094	Alan Hadley Ltd	Cemetery Skip Hire	£288.00
6095	Steve Maros	Sibly Tree Inspection Redhatch Copse	£650.00
6096	Premier Office Supplies	Laminating Pouches	£36.12
6097	Select Env. Services	CP Waste July 23	£40.43
6098	Select Env. Services	MPCC Waste July 23	£188.41
6099	Select Env. Services	RLCC Waste July 23	£61.16
6100	Select Env. Services	General Litter Waste July 23	£500.91
6101	Select Env. Services	RH Paper/cardboard Waste July 23	£13.34
6102	Tradepoint - B&Q	MPCC Bolts/screws/washers	£33.37
6103	Tradepoint - B&Q	MPCC Bolts/steel/washers	£26.83
6104	Woodley Town Council	Bulmershe 50% share of work done 8/8/23	£85.80

Total: £5,779.97

Date Prepared: 18th August 2023

Prepared By: Ian Johnson

ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
6105	Air IT Limited	Microsoft 365 August	£915.40
6106	Air IT Limited	Managed IT Support August	£758.71
6107	Bowak Ltd	Toilet rolls/Centrefeed all centres	£114.16
6108	Bowak Ltd	Credit for wrong sized toilet rolls	-£56.06
6109	Bowak Ltd	Toilet rolls see above credit	£55.82
6110	Bracknell Pest Control	Allot Baits 23/8/23	£54.00
6111	CDS Group Limited	Cemetery Extension Plans	£2,760.00
6112	Frasers Office Innovation	RH Paper	£299.28
6113	Frasers Office Innovation	RH Lever Arch files and dividers	£46.75
6114	Frasers Office Innovation	Credit for faulty Fridge returned	-£172.80
6115	GLS	Heavy Duty Refuse sacks/ Hand towels	£139.15
6116	James Hallam	Annual Insurances Commercial/Fleet/Personal Accident	£33,224.64
6117	Staysure Ltd	Tyre repair Ransome Mower	£54.00
6118	Surry Loams Ltd	SJP Cricket Pitch Dressing	£1,251.31
6119	Web Marketing Matters	Website support August 23	£216.00
6120	William Luck	Planning Services August 23	£467.70
6121	Wokingham Borough Council	CP Rental charge August 23	£293.50

Total: £40,421.56

Date Prepared: 7th September 2023

Prepared By: Ian Johnson

IMPREST ACCOUNT - Reimbursement Vouchers 846 -863

Vouchers between 17th July and 11th September 2023

Number	Details	Amount
846	Damage Deposit Refund SJ	£50.00
847	Damage Deposit Refund Hindu Soc	£100.00
848	Damage Deposit Refund TO	£50.00
849	Damage Deposit Refund SR	£50.00
850	Charity Fishing Match Trophys	£56.00
851	Salaries P5 August	£32,841.04
852	Prudential AVC's P5 August	£200.00
853	LGPS Pensions P5 August	£13,689.41
854	HMRC PAYE/NI P5 August	£11,038.65
855	Damage Deposit Refund MP	£50.00
856	Damage Deposit Refund TJ	£50.00
857	Cancelled Booking Refund Berkshire Keep Fit	£118.75
858	Damage Deposit Refund CT	£50.00
859	HMRC PAYE/NI P6 September	£11,224.17
860	LGPS Pensions P6 September	£13,921.36
861	Prudential AVC's P6 September	£200.00
862	Salaries P6 September	£33,339.88
863	Damage Deposit Refund RH	£50.00
	Total Payments	<u>£117,079.26</u>

IMPREST ACCOUNT

ORDERS FOR PAYMENT - BY DIRECT DEBIT

May-June

Number	Supplier	Purchase Description	Amount
	May and June 23		
74	SGW Payroll	Year end 22/23	£51.12
75	SGW Payroll	April Payroll	£64.56
76	SGW Payroll	May Payroll	£66.48
Total Direct Debits			£182.16

Date Prepared: 27/07/23

Prepared by: Ian Johnson