

August 2023 Barclaycard

ORDERS FOR PAYMENT - BY BARCLAYCARD

Number	Supplier	Purchase Description	Amount
6122	Dunelm	Blind Helpshop	£21.95
6123	Fire Protection Online	IC Wind up Fire Alarm	£32.33
6124	Asda	Green Fair Refreshments - Staff	£35.50
6125	Zoom	Zoom Subscription August	£15.59
6126	Rawlins	SJP Graffiti Remover	£86.85
6127	Country Supplies	Cem Topsoil for Reseeding Row M449	£626.40
Total Barclaycard			£818.62

Date Prepared: 7th September 2023

Prepared by: Ian Johnson

Number	Supplier	Purchase Description	Amount
6128	Allstar Business Solutions	Fuel 06/07 YK60UTY, 11/07 MX19WFV	£179.47
6129	Allstar Business Solutions	Fuel 14/07 YK60UUJ	£79.94
6130	Allstar Business Solutions	Fuel 25/07 YS06BSO	£101.28
6131	Allstar Business Solutions	Fuel 01/08 EN65HDF, 01/08 MX19WFV	£141.07
6132	Castle Water	Water RH July 23	£136.99
6133	Castle Water	Water CEM July 23	£35.15
6134	Castle Water	Water IC Aug 23	£79.41
6135	Castle Water	Water Allot July 23	£225.91
6136	Culligan	RH Water Cooler July 23	£89.58
6137	Culligan	SJP Water Cooler July 23	£44.79
6138	Elavon	Credit Card terminal rental August 23	£22.80
6139	Focus Group	RH Telephone line rental Aug 23 & calls June 23	£189.89
6140	O2	Mobile phones July 23	£317.40
6141	PHS Group	Qtr to 01/12/23 RH	£10.58
6142	PHS Group	Qtr to 01/12/23 MP Social	£10.58
6143	PHS Group	Qtr to 01/12/23 IC	£5.29
6144	PHS Group	Qtr to 01/12/23 MPCC	£370.55
6145	PHS Group	Qtr to 01/12/23 RLCC	£331.64
6146	PHS Group	Qtr to 01/12/23 SJP	£76.16
6147	Regent Gas Ltd	SJP Gas July 23	£125.18
6148	Regent Gas Ltd	RLCC Gas July 23	£4.55
6149	Regent Gas Ltd	MPCC Gas July 23	£264.92
6150	Regent Gas Ltd	RH Gas July 23	£40.04
6151	Regent Gas Ltd	RH Gas July 23 Credit note	-£6.66
6152	SSE	Electric May 23 RLCC	£1,220.20
6153	SSE	Electric June 23 RLCC	£376.20
6154	SSE	Electric July 23 RLCC	£1,207.48
6155	SSE	Electric May 23 RLCC Credit note	-£1,698.57
6156	SSE	Electric 02/02 - 01/05 MPCC	£1,517.75
6157	SSE	Electric 02/02 - 01/05 MPCC Credit note	-£1,480.84
6158	SSE	Electric 01/04 - 11/05 23 RH	£1,152.50
6159	SSE	Electric 01/04 - 11/05 RH	£1,087.26
6160	SSE	Electric 01/04 - 11/05 RH Credit note	-£1,087.26
6161	SSE	Electric 12/05 - 01/06 RH	£569.78
6162	SSE	Electric 12/05 - 01/06 RH	£538.11
6163	SSE	Electric 12/05 - 01/06 RH Credit note	-£538.11
6164	SSE	Electric 02/06 - 04/07 RH	£583.80
6165	SSE	Electric Feb & April 23 SJP	£1,095.42
6166	SSE	Electric Feb & Apr 23 SJP Credit note	-£1,067.74
6167	SSE	Electric Feb & April 23 Tractor shed	£90.43
6168	SSE	Electric Feb & April 23 Tractor shed	-£90.05
6169	SSE	Electric Feb & April 23 IC	£747.07
6170	SSE	Electric Feb & April 23 IC Credit note	-£730.83
6171	SSE	Elect. Street Lighting July 23 Continuous	£48.59
6172	SSE	Elect. Street Lighting July 23 Dusk to Dawn	£581.59
6173	Virgin Media	RH Broadband Aug 23	£51.60
6174	Wokingham Borough Council	RH Rates Aug 23	£1,572.00
6175	Wokingham Borough Council	RLCC Rates Aug 23	£469.00
6176	Wokingham Borough Council	MPCC Rates Aug 23	£228.00
Total Direct Debits			£9,319.89

Date Prepared:

15/09/2023

ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
6177	A1 Locksmiths Berkshire Ltd	SJP Pavillion Key cut x 2	£10.90
6178	Alan Hadley Ltd	Yard Skip Hire Cem September	£288.00
6179	Air IT Limited	Microsoft 365 September	£915.40
6180	Air IT Limited	Managed IT Support September	£758.71
6181	Arkell & Hurcombe	CEM Aluminium Grave Markers	£774.00
6182	Creating Technical Solutions	YK60UUJ Service and MOT + Rear Light Assembly	£402.86
6183	Lister Wilder	Brush Cartridge for Mower SJP	£617.60
6184	Mixamate	Concrete CEM September	£720.00
6185	PKF Littlejohn LLP	External Audit-Limited Assurance review of Annual Governance	£2,520.00
6186	Premier Office Supplies	Office Chairs x 2	£405.00
6187	Select Env. Services	CP Waste August	£40.43
6188	Select Env. Services	MPCC Waste August	£156.91
6189	Select Env. Services	General Litter August	£591.57
6190	Select Env. Services	RLCC Waste August	£42.64
6191	Select Env. Services	RH Waste August	£13.34
6192	Seton	Keep out Barricade Tape for general use	£69.53
6193	Steve Tilbury Consulting	Planning Training Session Councillors	£415.00
6194	Staysure Ltd	Tyre Repair Maintenance vehicle MX19 WFV	£39.00
6195	Tradepoint - Screwfix	Fibre washer set Maintenance	£19.99
6196	Tradepoint - B&Q	Fan & light MPCC September	£46.55
6197	Tradepoint - B&Q	Adblue Transit Maintenance	£15.20
6198	Wokingham Town Council	Chairing Skills Training	£42.00
6199	X-tern Services	Window cleaning various sites 30/08/23	£160.00

Total: £9,064.63

Date Prepared: 25/9/23

IMPREST ACCOUNT - Reimbursement Vouchers 864 -867

Vouchers between 12th September 2023 and 27th September 2023

Number	Details	Amount
864	Charity Fishing Match Donation - Swan Lifeline	£120.00
865	Damage Deposit Refund GD	£50.00
866	Damage Deposit Refund JLM	£50.00
867	Damage Deposit Refund LH	£50.00
	Total Payments	£270.00

IMPREST ACCOUNT

ORDERS FOR PAYMENT - BY DIRECT DEBIT

July - August

Number	Supplier	Purchase Description	Amount
	May and June 23		
77	SGW Payroll	June Payroll	£66.48
78	SGW Payroll	July Payroll	£66.48
79	DVLA	YK60UUJ Road Tax Year to July 24	£320.00
80	DVLA	YK60UTY Road Tax Year to July 24	£320.00
81	DVLA	YS06BSO Road Tax Year to July 24	£320.00

Total Direct Debits £1,092.96

Date Prepared: 18/09/23