

ORDERS FOR PAYMENT - BY DIRECT DEBIT

September 2023

Number	Supplier	Purchase Description	Amount
6200	Allstar Buiness Solutions	Vehicle Fuel YK60UUJ parks	£61.37
6201	Allstar Buiness Solutions	Vehicle Fuel YK60UUJ parks	£77.93
6202	BT	SJP CCTV broadband 1 Sept 23 - 30 Nov 23	£201.71
6203	Castle Water	Water supply Nature IC August 23	£79.41
6204	Castle Water	Water supply RH August 23	£136.99
6205	Castle Water	Water supply CEM August 23	£46.35
6206	Castle Water	Water supply Allot July 23	£225.91
6207	Culligan UK Ltd	SJP Water Cooler Aug 23	£44.79
6208	Culligan UK Ltd	RH Water Cooler Aug 23	£89.58
6209	Elavon	Credit card terminal rental Sept 23	£22.80
6210	Focus Group	RH Telephone line rental Sept 23 & calls July 23	£186.23
6211	Regent Gas Ltd	Gas supply MPCC Aug 23	£266.11
6212	Regent Gas Ltd	Gas supply SJP Aug 23	£104.58
6213	Regent Gas Ltd	Gas supply RLCC Aug 23	£40.04
6214	Regent Gas Ltd	Gas supply RLCC Aug 23	£29.42
6215	SSE	Electric Tractor Shed 4 May - 1 Aug	£93.68
6216	SSE	Electric IC 2 May - 1 Aug	£594.56
6217	SSE	Electric MPCC 2 May - 1 Aug	£2,892.31
6218	SSE	Electric RH 5 July - 9 Aug	£495.57
6219	SSE	Electric SJP 2 May - 1 Aug	£1,590.80
6220	SSE	Electric Street Lighting Aug 23 Dusk to Dawn	£621.37
6221	SSE	Electric Street Lighting Aug 23 Continuous	£51.41
6222	Virgin Media	RH Broadband September 23	£51.60
6223	Wokingham Borough Council	RH Rates Sept 23	£1,572.00
6224	Wokingham Borough Council	RLCC Rates Sept 23	£469.00
6225	Wokingham Borough Council	MPCC Rates Sept 23	£228.00

**Total Direct Debits****£10,273.52**

Date Prepared:

09/10/2023

## ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
6226	2468 Ltd	Rental of boiler CP 01/11/23 - 31/01/24	£124.57
6227	Air IT Ltd	Microsoft 365 Oct 23	£915.40
6228	Air IT Ltd	Managed IT Support Oct 23	£758.71
6229	Arnold Laver	Timber Bench repair	£29.88
6230	Bowak Ltd	Caretaker supplies Various centres	£174.56
6231	Bracknell Pest Control	Cem Wasp Nest removal from Hut	£60.00
6232	Buxtens Ltd	PPE Work gloves CG	<del>£21.80</del> Paid via Barclaycard
6233	Enerveo Ltd	St. Light. Qtrly Maint. Contract Jul-Sept 23	£208.37
6234	Frasers Office Innovation	Diaries 2024	£62.35
6235	Lister Wilder	Stihl Polesaw repair - Carburettor	£190.51
6236	Ricoh UK Ltd	Photocopies usage Qtr to 30/9/23	£114.14
6237	Ricoh UK Ltd	Photocopier Rental Qtr to 31/12/23	£273.48
6238	Staysure Ltd	Puncture repair Ride on mower	£30.00
6239	Travis Perkins	Cem Scaffolding Planks	£97.26
6240	Tri Security	SJP Yearly Security System maint.	£474.00
6241	Tri Security	MPCC/RLCC Yearly Security Maint. Access Control System	£234.00
6242	Web Marketing Matters	Website support Sept 23	£216.00
6243	Wokingham Borough Council	CP Rent Sept 23	£293.50
6244	Woodley Town Council	Bulmershe Maint. 1/2 share 13/9/23	£85.80

**Total: £4,342.53**

Date Prepared: 09/10/23

September 2023 Barclaycard

ORDERS FOR PAYMENT - BY BARCLAYCARD

<b>Number</b>	<b>Supplier</b>	<b>Purchase Description</b>	<b>Amount</b>
6245	Ichoosr Ltd	Deposit in respect of RH Solar panel Project WBC	£150.00
6246	Zoom	Subscription mth to 4/10/23	£15.59
6247	Screwfix Ltd	PPE Safety Boots	£74.98
6248	Ebay - Lablewunderland	Laminating pouches	£22.76
6249	Lanyards Tomorrow - CKB Ltd	Fishing Permits	£53.85
6250	Royal Mail	Office Stamps	£320.00
6251	Fleetline Markers	SJP Pitch Marking paint	£680.83
6252	Treemarker	Aluminium Tree Tags Sibly	£83.82
6253	Workwear iant	Outdoor Fleeces with ETC logo	£177.80
6254	Asda	Defib Training Refreshments	£5.80
6255	Net World Sports	SJP Hooks for Goal nets	£43.69
6256	Buxtons Ltd	Ppe Workglove	£21.80

**Total Barclaycard £1,650.92**

Date Prepared: 16/10/2023

## ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
6257	A1 Locksmiths Berkshire Ltd	Staff keys - workshop October 23	£24.00
6258	ArmourArbour	Tree Inspections and work MENR & SJP	£1,200.00
6259	Arnold Laver	Timber for bench repair	£10.85
6260	Glasdon UK Ltd	2xLowther seats - Paddick Drive	£1,516.25
6261	Inclusive Play (UK) Ltd	Bearing unit for wheelspin roundabout SJP	£1,356.00
6262	Lister Wilder	Strimmer cord SJP	£40.48
6263	Lister Wilder	Replacement chainsaw SJP	£936.00
6264	McVeigh Parker & Co Ltd	Concrete and fence panels Bulmershe & Allotments	£261.42
6265	PATTCO Ltd	PAT testing various sites Oct 23	£550.92
6266	Premier Office Supplies	Office stationery Oct 23	£78.45
6267	Security Control Systems Ltd	SJP Intruder Alarm Annual Maint. contract to 31/10/24	£179.40
6268	Select Env. Services	CP Waste Sept 23	£40.25
6269	Select Env. Services	MPCC Waste Sept 23	£148.80
6270	Select Env. Services	General Litter Sept 23	£536.94
6271	Select Env. Services	RLCC Waste Sept 23	£43.65
6272	Select Env. Services	RH Waste Sept 23	£13.34
6273	SMS Environmental Limited	Disinfection water tanks 22/9/23 SJP	£613.07
6274	Tradepoint - B&Q	Door & Timber for frame replacement MPCC	£154.53
6275	Tradepoint - B&Q	Timber and Handsaws Maint.	£36.02
6276	Wokingham Borough Council	Occupation charge for CP	£293.50

**Total: £8,033.87**

Date Prepared: 24/10/2023

**IMPREST ACCOUNT - Reimbursement Vouchers 868 - 876**

Vouchers between 9th October 2023 - 23rd October 2023

<b>Number</b>	<b>Details</b>	<b>Amount</b>
868	HMRC PAYE/NI P7 October	£11,178.75
869	Salaries P7 October	£32,742.16
870	Prudential AVC's P7 October	£200.00
871	LGPS Pensions P7 October	£13,723.24
872	Ross Stonecraft UK - Return of duplicate receipt	£223.00
873	Damage Deposit Refund ZR	£50.00
874	Lower Earley Salvation Army Grant	£2,000.00
875	Earley Day Centre Grant	£1,000.00
876	Macmillian Coffee morning at Council Offices RH 13/10/23	£113.10
	<b>Total Payments</b>	<b><u>£61,230.25</u></b>