

December 2023 Barclaycard**ORDERS FOR PAYMENT - BY BARCLAYCARD**

Number	Supplier	Purchase Description	Amount
6471	Amazon	Defib. Microfibre cloths	£5.00
6472	Amazon	Defib. Disposable Razors	£13.84
6473	Amazon	Green Events Xmas tree Fairy lights	£7.59
6474	Zoom	Subscription Dec 23	£15.59
6475	Ashridge Trees	Coronation Oak in Paddick Dr.	£169.98
6476	Sainsbury's	Food Staff Xmas event	£46.90
6477	Canva	Canva Pro Annual Subscription to 23/12/24	£99.99
Total Barclaycard			£358.89

Date Prepared: 16/01/2023

ORDERS FOR PAYMENT - BY DIRECT DEBIT

December 2023

Number	Supplier	Purchase Description	Amount
6478	Allstar Buisness Solutions Ltd	Vehicle Fuel Parks & Maintenance YK60UTY & YS06BSO	£183.73
6479	Allstar Buisness Solutions Ltd	Vehicle Fuel Parks YK60 UUU	£78.01
6480	Allstar Buisness Solutions Ltd	Vehicle Fuel Parks & Maintenance YK60UUJ & MX19WFV	£158.46
6481	BT	SJP CCTV broadband 1 Dec 23 - 29 Feb 24	£201.71
6482	Castle Water	CEM Water supply Nov 23	£29.37
6483	Castle Water	MPCC Water supply Nov 23	£160.46
6484	Castle Water	RLCC Water supply Nov 23	£22.56
6485	Castle Water	IC Water supply Nov 23	£51.92
6486	Castle Water	RH Water supply Nov 23	£133.61
6487	Culligan UK Ltd	SJP Water Cooler Nov 23	£44.79
6488	Culligan UK Ltd	RH Water Cooler Nov 23	£160.72
6489	Elavon	Credit card terminal rental Dec 23	£22.80
6490	Focus Group	RH Telephone line rental Dec 23 & calls Oct 23	£179.58
6491	O2	Mobile phones November 23	£228.36
6492	PHS Group	MPCC Sanitary Disposal & hand drier 27/09/23-26/12/23 New Contract	£128.06
6493	PHS Group	MPCC Sanitary Disposal & hand drier 27/12/23-26/03/24 New Contract	£128.06
6494	PHS Group	MPCC Social Club Sanitary Disposal 27/12/23-26/03/24 New Contract	£10.58
6495	PHS Group	MPCC Social Club Sanitary Disposal 27/09/23-26/12/23 New Contract	£10.58
6496	PHS Group	MPCC Dust mat 27/09/23 - 01/12/23 CREDIT Old Contract	-£28.21
6497	PHS Group	MPCC Social Club Sanitary Disposal 27/09/23-01/12/23 CREDIT Old Contract	-£7.68
6498	PHS Group	MPCC Sanitary Disposal & Hand drier 27/09/23-01/12/23 CREDIT Old Contract	-£240.54
6499	PHS Group	IC Sanitary Disposal 27/09/23-26/12/23 New Contract	£5.29
6500	PHS Group	IC ESPO Minimum Charge 18/09/23-17/12/23 New Contract	£5.29
6501	PHS Group	IC Sanitary Disposal 02/12/23-01/03/24	£5.29
6502	PHS Group	IC ESPO Minimum charge 18/12/23-17/03/24 New Contract	£5.29
6503	PHS Group	IC Sanitary Disposal 27/12/23 - 26/03/24 New Contract	£5.29
6504	PHS Group	IC Sanitary Disposal 27/09/23-01/03/24 CREDIT Old Contract	-£9.13
6505	PHS Group	RLCC Sanitary Disposal & hand drier 27/12/23-26/03/24 New Contract	£128.06
6506	PHS Group	RLCC Sanitary Disposal & hand drier 27/09/23-26/12/23 New Contract	£128.06
6507	PHS Group	RLCC Sanitary Disposal & hand drier 02/12/23-01/03/24 Old Contract	£367.27
6508	PHS Group	RLCC Sanitary Disposal & hand drier 27/09/23-01/03/24 CREDIT Old Contract	-£607.81
6509	PHS Group	SJP Sanitary Disposal 18/09/23 - 17/12/23 New Contract	£15.88
6510	PHS Group	SJP Sanitary Disposal 18/12/23 - 17/03/24 Nrw Contract	£15.88
6511	PHS Group	SJP Waste Collection 27/09/23-01/12/23 CREDIT Old Contract	-£30.30
6512	PHS Group	SJP Sanitary Disposal 27/09/23-01/12/23 CREDIT Old Contract	-£24.95
6513	PHS Group	RH Sanitary Disposal 27/12/23 - 26/03/24 New Contract	£10.58
6514	PHS Group	RH Sanitary Disposal 27/09/23-26/12/23 New Contract	£10.58
6515	PHS Group	RH Sabitary Disposal 27/09/23-01/12/23 CREDIT Old Contract	-£7.68
6516	Regent Gas Ltd	Gas supply RH Nov 23	£237.06
6517	Regent Gas Ltd	Gas supply SJP Nov 23	£522.02
6518	Regent Gas Ltd	Gas Supply RLCC Nov 23	£559.62
6519	Regent Gas Ltd	Gas Supply MPCC Nov 23	£1,026.76
6520	SSE	MPCC Electric 02/08/23 - 06/11/23	£1,856.77
6521	SSE	IC Electric 02/08/23 - 06/11/23	£530.90
6522	SSE	Trac Shed Electric 02/08/23 - 06/11/23	£92.20
6523	SSE	RH Electric 12/09/23 - 30/09/23	£571.98
6524	SSE	SJP Electric 02/08/23 - 07/11/23	£1,317.20
6525	SSE	SJP Electric 02/08/23 - 08/11/23	£1,607.87
6526	SSE	SJP Electric 02/08/23 - 08/11/23 Credit Note	-£1,607.87
6527	SSE	RH Electric 01/10/23 - 09/11/23	£389.11
6528	SSE	RLCC Electric 02/10/23 - 01/11/2023	£347.28
6529	Virgin Media	Internet December 23	£51.60
6530	Wokingham Borough Council	MPCC Rates December 23	£228.00
6531	Wokingham Borough Council	RLCC Rates December 23	£469.00
6532	Wokingham Borough Council	RH Rates December 23	£1,572.00

Total Direct Debits

£11,451.32

Date Prepared:

12/01/2024

ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
6533	A1 locksmiths Berkshire Ltd	Padlocks & security chain Allotments Jan 24	£101.10
6534	Air IT Ltd	Microsoft 365 Jan 24	£899.24
6535	Air IT Ltd	Managed IT Support Jan 24	£719.83
6536	Arkell & Hurcombe	Cem Bronze Plaque	£121.20
6537	ArmourArbor	Reduce Maple overhanging Mawbury Close 9/11/23	£600.00
6538	Arnold Laver	Timber & green fence paint MELNR Jan 24	£23.68
6539	Bowak Ltd	Cleaning & Caretaking supplies various sites Jan 24	£309.66
6540	Creating Technical Solutions	Battery replacement for maintenance vehicle MX19WFV	£225.60
6541	GLS /Findel Education Ltd	Heavy duty sacks various sites Jan 24	£139.15
6542	Lister Wilder	IC Mower Air filter/Spark plug	£16.79
6543	Nationwide Bark & Play Surfaces LLP	Hardwood playchips Meadow Park Jan 24	£239.99
6544	Select Environmental Services	Waste collection CP Dec 23	£40.43
6545	Select Environmental Services	Waste collection MPCC/MPSOC Dec 23	£141.15
6546	Select Environmental Services	Waste collection RLCC Dec 23	£42.64
6547	Select Environmental Services	Waste collection General Litter Dec 23	£544.03
6548	Select Environmental Services	Waste collection RH Dec 23	£13.34
6549	Staysure Ltd	YK60UUJ 2x Tyres	£324.00
6550	Tradepoint UK Screwfix	Seleant Maintenance MELNR Jan 24	£15.98
6551	Wokingham Borough Council	CP Rent for January 2024	£293.50

Total: £4,811.31

Date Prepared: 23/01/2024

IMPREST ACCOUNT - Reimbursement Vouchers 918 - 919
Vouchers between 9th January 2024 - 18th January 2024

Number	Details	Amount
918	Damage Deposit Refund KP	£50.00
919	Damage Deposit Refund GH	£50.00
	Total Payments	<u>£100.00</u>