

ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
3706	A1 Locksmiths (Berkshire) Ltd	Padlock for Allotments Jan 21	£43.50
3707	Alan Hadley Ltd	Hire of Skip Allotments	£336.00
3708	Aqualicity	Rental of Boiler CP Feb 21 - Apr 21	£114.07
3709	Bowak Ltd	Disposable Gloves & Sanitising Wipes RH Jan 21	£93.43
3710	Bracknell Pest Control Limited	Routine Rodent Inspection at Allotments Jan 21	£54.00
3711	Creating Technical Solutions	Vehicle Service Maintenance Jan 21	£252.00
3712	Emorsgates Seeds	Wild Flowers for MENLR	£95.68
3713	Frasers Office Supplies Limited	Office Stationery RH Dec 20	£80.68
3714	Lister Wilder	Polesaw Blade for SJP Jan 21	£123.06
3715	PPL PRS Ltd	Music Licence Fitness & Dance 06/19-06/20 CP	£408.99
3716	PPL PRS Ltd	Music Licence Fitness & Dance 06/21-06/21 CP	£290.70
3717	PPL PRS Ltd	Music Licence 06/19 - 06/20 RLCC	£474.65
3718	Rialtas Business Solutions Ltd	Software Support & Maintenance Agreement Jan 21	£807.60
3719	Select Environmental Services	General waste collection RH	£11.45
3720	Select Environmental Services	General waste collection CEM	£525.31
3721	Select Environmental Services	General waste collection RLCC	£36.42
3722	Select Environmental Services	General waste collection SD	£47.82
3723	Select Environmental Services	General waste collection CP	£35.46
3724	Select Environmental Services	General waste collection MPCC	£47.58
3725	The Society Of Local Council Clerks	Membership Subscription	£465.00
3726	The Society Of Local Council Clerks	Cemetery Legal Compliance Training Jan 21	£198.00
3727	The Society Of Local Council Clerks	Dealing with Challenging People & Situations Training Jan 21	£36.00
3728	Southern Maintenance Solutions UK Ltd	Supply and Install New Pump SJP Jan 21	£345.23
3729	SSE Enterprise	Street Lighting Maintenance Dec 20 Quarter	£156.29
3730	SSE Southern Electric	Street Lighting Electricity Dec 20	£1,305.08
3731	Travis Perkins	Roll of felt and tubs of sealant Radstock House	£137.12
3732	Travis Perkins	Gravel for MELNR Dec 20	£221.85
3733	Travis Perkins	Bottle Trap MPCC	£9.67
3734	Travis Perkins	Bottle Trap & Covers MPCC	£67.50
3735	Travis Perkins	Bottle Traps MPCC	£17.88
3736	Web Marketing Matters	QR Code Generator Tracking Account Dec 20	£144.00
3737	Web Marketing Matters	Website Maintenance Package Dec 20	£150.00
3738	Weed Management Ltd	Worm treatment for football pitches at SJP Dec 20	£870.00

Total: £8,002.02

Date Prepared: 19th January 2021

ORDERS FOR PAYMENT - BY DIRECT DEBIT

January 2021

Number	Supplier	Purchase Description	Amount
3739	Allstar Business Solutions	Vehicle Fuel Maintenance EN65 HDF Jan 21	£60.00
3740	Allstar Business Solutions	Vehicle Fuel Maintenance & Parks Jan 21	£125.28
3741	BT Group	Phone Service Radstock House Jan 21	£46.14
3742	Castle Water Ltd	Water Supply (Monthly) - Radstock House	£44.73
3743	CNG Energy Ltd	Gas Supply - December 20 - Radstock House	£115.75
3744	CNG Energy Ltd	Gas Supply - December 20 - SJP	£271.34
3745	O2	Staff Mobile Phones 14/12/20 - 13/01/21	£275.26
3746	Opayo (previously Sage Pay)	Card Machine Rental - January 21	£21.60
3747	Premium Credit Limited	Insurance Premium - January 21	£2,236.47
3748	Sage Software Ltd	Sage 50c Accounts Professional	£200.40
3749	SCS (Sprint Ltd)	Business Line Rental & Calls - Office & SD	£153.25
3750	Smartest Energy (previously Dual Energy)	Electricity Supply - January 21 - SJP	£106.00
3751	Smartest Energy (previously Dual Energy)	Electricity Supply - January 21 - IC	£64.00
3752	Smartest Energy (previously Dual Energy)	Electricity Supply - January 21 - Tractor Shed	£11.00
3753	Smartest Energy (previously Dual Energy)	Electricity Supply - January 21 - RLCC	£129.00
3754	Smartest Energy (previously Dual Energy)	Electricity Supply - January 21 - MPCC	£306.00
3755	Smartest Energy (previously Dual Energy)	Electricity Supply - January 21 - Radstock House	£329.00
3756	Smartest Energy (previously Dual Energy)	Electricity Supply - January 21 - LP	£229.00
3757	Waterlogic	Water Cooler Rental - December 20 - SJP	£14.70
3758	Waterlogic	Water Cooler Rental - December 20 - Radstock House	£29.40
3759	Wokingham Borough Council	Business Rates - January 21 - MPCC	£217.00
3760	Wokingham Borough Council	Business Rates - January 21 - RRLC	£309.00
3761	Wokingham Borough Council	Business Rates - January 21 - Radstock House	£1,422.00
Total Direct Debits			£6,716.32

Date Prepared: 2nd February 2021

January 2021 Barclaycard

ORDERS FOR PAYMENT - BY BARCLAYCARD

Number	Supplier	Purchase Description	Amount
3762	The Safety Supply Company	20 Dust Masks for Park Rangers	£26.64
3763	Amazon	Stationery RH & Recoil starter for Lawnmower SJP	£19.15
3764	Zoom Video Communications	Video Communications	£14.39
3765	Net World Sports	Stadium max grass marking tufts Football SJP	£167.92
3766	Net World Sports	Aerosol line marking white paint Football SJP	£23.94
Total Barclaycard			£252.04

Date Prepared: 12th February 2021

ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
3767	Bourne Amenity	Hoggin for Pathways - MELNR	£276.00
3768	Bracknell Pest Control	Routine Rodent Inspection at Allotments - Feb 21	£54.00
3769	Creating Technical Solutions	Oil Leak Repairs - Maintenance Vehicle YS06 BSO	£133.24
3770	Creating Technical Solutions	New Battery - Maintenance Vehicle YS06 BSO	£339.60
3771	Creating Technical Solutions	Service & MOT - Parks Vehicle YK60 UTY	£270.93
3772	Frasers Office Supplies Limited	Office Stationery	£106.26
3773	GLS Education Supplies Limited	Hand Towels - RH	£15.90
3774	MFG UK Limited	Line Rental & Internet Line - SD - Jan 21	£68.34
3775	MFG UK Limited	SecureSmart Suite - RH - Jan 21	£121.50
3776	MFG UK Limited	Online Back-Up - RH - Jan 21	£93.60
3777	MFG UK Limited	Managed Disk Encryption - RH - Jan 21	£56.54
3778	MFG UK Limited	Microsoft 365 - RH - 10.01.21 - 09.02.21	£22.56
3779	MFG UK Limited	Line Rental & Internet Line - SD - Feb 21	£68.34
3780	MFG UK Limited	SecureSmart Suite - RH - Feb 21	£121.50
3781	MFG UK Limited	Online Back-Up - RH - Feb 21	£93.60
3782	MFG UK Limited	Managed Disk Encryption - RH - Feb 21	£56.54
3783	MFG UK Limited	Microsoft 365 - RH - 10.02.21 - 09.03.21	£22.56
3784	MFG UK Limited	Credit Note for Devices Not Used Due to Covid-19	-£663.70
3785	Rialtas Business Solutions Ltd	Making Tax Digital for VAT Annual Support	£70.80
3786	Ricoh UK Ltd	Printer Charges - RH & SD - 01.10.2020 - 31.12.2020	£677.02
3787	Select Environmental Services	Waste Collection - RH - Jan 21	£11.45
3788	Select Environmental Services	Waste Collection - Parks - Jan 21	£458.71
3789	Select Environmental Services	Waste Collection - RLCC - Jan 21	£36.42
3790	Select Environmental Services	Waste Collection - SD - Jan 21	£47.82
3791	Select Environmental Services	Waste Collection - CP - Jan 21	£35.46
3792	Select Environmental Services	Waste Collection - MPCC - Jan 21	£53.16
3793	SLCC Enterprises Ltd	Virtual Practitioners Conference - Deputy Town Clerk	£90.00
3794	SLCC Enterprises Ltd	Virtual Practitioners Conference - Town Clerk	£66.00
3795	Trade UK (B&Q)	Screws - Cemetery	£13.10
3796	Trade UK (B&Q)	Dust Sheets, Padlock, Pliers - SJP & Maintenance	£52.70
3797	Trade UK (B&Q)	Screws - Noticeboards	£13.68
3798	Trade UK (B&Q)	Paint - SJP	£121.60
3799	Travis Perkins Trading Company Ltd	Gravel for Pathways - MELNR	£108.22
3800	Web Marketing Matters	Website Maintenance Package - Jan 21	£150.00
3801	William Luck	Planning Professional Services - Dec 20	£325.76
3802	William Luck	Planning Professional Services - Jan 21	£404.51

Total: £3,993.72

Date Prepared: 15th February 2021

IMPREST ACCOUNT - Reimbursement Vouchers 556 - 559
Vouchers between 21st January 2021 and 9th March 2021

Number	Details	Amount
556	Salaries for February 2021	£28,058.92
557	Prudential AVC Contribution February 2021	£200.00
558	LGPS Pension Contributions February 2021	£12,329.15
559	HMRC PAYE & NICs February 2021	£9,017.22
	Total Payments	<u>£49,605.29</u>