

ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
3861	A1 Locksmiths (Berkshire) Ltd	Duplicate Key Radstock House	£5.00
3862	A1 Locksmiths (Berkshire) Ltd	Combination Padlock Radstock House	£37.96
3863	A1 Locksmiths (Berkshire) Ltd	Duplicate Cupboard Key Radstock House	£9.50
3864	A1 Locksmiths (Berkshire) Ltd	Cupboard Key MPCC	£12.00
3865	A1 Locksmiths (Berkshire) Ltd	Keys for SJP Side Entrance	£13.50
3866	A&B Roofing Ltd	Repair Flat Roof Radstock House Mar 21	£960.00
3867	Advanced Maintenance UK Ltd	Fit New Control Box to Hot Water Cylinder - SJP - Mar 21	£540.00
3868	Arkell & Hurcombe	Cast Bronze Grave Markers CEM Feb 21	£607.80
3869	Alan Hadley Ltd	6 Yard Skip Hire CEM Mar 21	£251.40
3870	Armour Abor	Tree Assessments & Works MELNR, CEM, SJP Mar 21	£2,280.00
3871	Bracknell Pest Control	Pest treatment Allotments Mar 21	£54.00
3872	Claire Connell	Internal Year End Audit Visits Dec 20 & Mar 21	£1,040.00
3873	GLS Educational Supplies	Cleaning Supplies RH Mar 21	£38.39
3874	Initial Hygiene	Sanitary Waste Contract 01/01/21-31/12/21 - CP	£458.38
3875	Keyline Civils Specialist Limited	20 x Bags Dried Sand MELNR Mar 21	£61.44
3876	Lubbe & Sons (Bulbs) Ltd	Trays of Snowdrops in the Green MELNR Mar 21	£300.00
3877	MAS Seeds Ltd	Kilo Rainbow Wildflower Seed MELNR Mar 21	£144.00
3878	MFG UK Limited	NetDSL Network Max 03/21-03/22 RH	£576.00
3879	MFG UK Limited	Microsoft 365 Business Standard 03/21-04/21 RH	£22.56
3880	P W Judges & Son	Sports Pitch Renovation Works SJP Mar 21	£9,962.40
3881	P W Judges & Son	2 Bags of Cricket Grass Seed Mar 21	£190.00
3882	Rialtas Business Solutions Ltd	Annual Support and Maintenance - Bookings Software	£355.20
3883	SSE Enterprise Contracting	Street Lighting Maintenance Charge Mar 21	£156.29
3884	Trade UK B&Q	Plasterboard for Council Offices Mar 21	£7.57
3885	Travis Perkins Ltd	Tonne Bags of Gravel MELNR Mar 21	£162.33
3886	Yattendon Estates Ltd	Bale of Netting MELNR Mar 21	£168.00

Total: £18,413.72

Date Prepared: 30th March 2021

ORDERS FOR PAYMENT - BY DIRECT DEBIT

March 2021

Number	Supplier	Purchase Description	Amount
3887	Allstar Business Solutions Ltd	Vehicle Fuel Parks & Maintenance Feb 21	£195.40
3889	Allstar Business Solutions Ltd	Vehicle Fuel Maintenance Feb 21	£41.94
3890	Allstar Business Solutions Ltd	Vehicle Fuel Parks March 21	£95.56
3891	British Telecom	Broadband (01.03.21 - 31.05.21) - SJP	£154.08
3892	Castle Water	Water Supply I/C Feb 21	£181.24
3893	Castle Water	Water Supply (Monthly) - Radstock House	£44.73
3894	CNG Energy Ltd	Gas Supply - Feb 21 - RH	£122.32
3895	CNG Energy Ltd	Gas Supply - Feb 21 - RLCC	£134.75
3896	CNG Energy Ltd	Gas Supply - Feb 21 - SJP	£168.07
3897	CNG Energy Ltd	Gas Supply - Feb 21 - MPCC	£510.45
3898	O2	Staff Mobile Phones 14/02/21 - 16/03/21	£275.83
3899	Opayo (previously Sage Pay)	Card Machine Rental - March 21	£21.60
3900	PHS Group	Hygiene Services Radstock House	£318.99
3901	Premium Credit Limited	Insurance Premium - March 21	£2,236.47
3902	Sage Software Ltd	Sage 50c Accounts Professional	£200.40
3903	Smartest Energy (previously Dual Energy)	Electricity Supply - March 21 - Tractor Shed	£11.00
3904	Smartest Energy (previously Dual Energy)	Electricity Supply - March 21 - RLCC	£75.00
3905	Smartest Energy (previously Dual Energy)	Electricity Supply - March 21 - IC	£89.00
3906	Smartest Energy (previously Dual Energy)	Electricity Supply - March 21 - SJP	£106.00
3907	Smartest Energy (previously Dual Energy)	Electricity Supply - March 21 - MPCC	£204.00
3908	Smartest Energy (previously Dual Energy)	Electricity Supply - March 21 - LP	£229.00
3909	Smartest Energy (previously Dual Energy)	Electricity Supply - March 21 - Radstock House	£447.00
3910	SCS (Sprint Ltd)	Business Line Rental & Calls - Office & SD	£154.37
3911	Waterlogic	Water Cooler Rental - Feb 21 - SJP	£16.30
3912	Waterlogic	Water Cooler Rental - Feb 21 - Radstock House	£32.59
Total Direct Debits			£6,066.09

Date Prepared: 31st March 2021

March 2021 Barclaycard

ORDERS FOR PAYMENT - BY BARCLAYCARD

Number	Supplier	Purchase Description	Amount
3913	Glass (Reading) Ltd	Replacement Safety Glass - SD	£51.88
3914	Viking Direct UK	Postage Stamps	£128.48
3915	Zoom Video Coummunications	Video Communications	£14.39
Total Barclaycard			£194.75

Date Prepared: 8th April 2021

ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
3916	1825 Financial Planning & Advice Limited	Ongoing advice & admin for Group Death in Service Scheme 04/21-03/22	£600.00
3917	2468 Ltd (Aqualicity)	Rental of Boiler CP Apr-May 21	£114.07
3918	A1 Locksmiths Ltd	Main Door Key SD April 21	£5.00
3919	Advanced Maintenance UK Ltd	Repair work to heat exchanger SJP March 21	£171.60
3920	Bethan Osborne, Human Resources Consultant	Advice & Admin for Disciplinary April 21	£325.00
3921	Bowak Ltd	Office & Cleaning Supplies Radstock House Apr 21	£198.25
3922	Bracknell Pest Control	Pest Treatment Allotments April 21	£54.00
3923	Bracknell Pest Control	Replace Glue Boards in Fly Lamp April 21	£54.00
3924	C Brewer & Sons Ltd	Paint & Paintbrushes SJP Mar 21	£99.42
3925	C Brewer & Sons Ltd	Painting materials SJP Mar 21	£52.48
3926	C Brewer & Sons Ltd	Paint for SJP Mar 21	£117.43
3927	Frasers Office Supplies Limited	Office Stationery March 21	£443.74
3928	Institute of Cemetery & Crem Management	Cemetery Corporate Membership Apr 21	£95.00
3929	JRB Enterprises Ltd	Economy Vest Type Dog Poop Bags April 21	£529.80
3930	Lighting Electrical Distribution Ltd	Bulbs for lights MPCC Feb 21	£30.52
3931	MFG UK Limited	Microsoft 365 Business Standard 10/04/21-09/05/21 RH	£22.56
3932	MFG UK Limited	Desktop, Laptop, Monitor work 01/04/21-31/03/21	£8,571.65
3933	MFG UK Limited	Line Rental & Internet Line - SD - April 21	£68.34
3934	MFG UK Limited	SecureSmart Suite - RH - April 21	£121.50
3935	MFG UK Limited	Managed Disk Encryption - RH - April 21	£56.54
3936	MFG UK Limited	Online Back-Up - RH - April 21	£93.60
3937	Proludic Ltd	Playground Equipment SJP Feb 21	£816.39
3938	Ricoh UK Ltd	Printer Charges - RH & SD - 01/01/21-31/03/21	£625.35
3939	Security Control Systems Ltd	Intruder Alarm Maintenance SD 01/05/21-30/04/21	£132.00
3940	Select Environmental Services Limited	General Waste Collection MPCC Mar 21	£68.58
3941	Select Environmental Services Limited	General Waste Collection Bins all outdoor Mar 21	£527.28
3942	Select Environmental Services Limited	General Waste Collection RH Mar 21	£11.45
3943	Select Environmental Services Limited	General Waste Collection RLCC Mar 21	£62.66
3944	Select Environmental Services Limited	General Waste Collection SD Mar 21	£68.94
3945	Select Environmental Services Limited	General Waste Collection CP Feb 21	£35.46
3946	SSE Southern Electric	Electricity Street Lighting 24/12/20 - 26/03/21	£1,332.79
3947	SSE Southern Electric	Electricity RLCC 06/04/20 - 19/05/20	£34.62
3948	SSE Southern Electric	Electricity RLCC 20/02/20 - 21/08/21	£61.71
3949	SSE Southern Electric	Electricity RLCC 22/08/20 - 30/11/20	£55.20
3950	SSE Southern Electric	Electricity RLCC 01/12/20 - 17/02/21	£55.24
3951	Trade UK Screwfix	Finger Guards & Screws MPCC Apr 21	£98.92
3952	Trade UK B&Q	Letterbox Council Offices March 21	£15.74
3953	Travis Perkins	Scaffold Boards CEM April 21	£185.04
3954	Travis Perkins	Stop cap for mens toilets Allotments March 21	£4.70
3955	Web Marketing Matters	Website Maintenance April 21	£150.00
3956	William Luck	Planning Professional Services March 21	£396.11

Total: £16,562.68

Date Prepared: 23rd April 2021

ORDERS FOR PAYMENT - BY DIRECT DEBIT

April 2021

Number	Supplier	Purchase Description	Amount
3957	Allstar Business Solutions Ltd	Vehicle Fuel Maintenance March 21	£80.03
3958	Allstar Business Solutions Ltd	Vehicle Fuel Parks & Maintenance March 21	£233.94
3959	Allstar Business Solutions Ltd	Vehicle Fuel Parks March 21	£51.26
3960	BT Group	Phone Service SJP April 21	£45.47
3961	CNG Energy Ltd	Gas Supply - March 21 - RH	£214.59
3962	CNG Energy Ltd	Gas Supply - March 21 - SJP	£344.83
3963	CNG Energy Ltd	Gas Supply - March 21 - RLCC	£488.37
3964	CNG Energy Ltd	Gas Supply - March 21 - MPCC	£856.84
3965	O2	Staff Mobile Phones 14/03/21 - 13/04/21	£275.74
3966	Opayo (previously Sage Pay)	Card Machine Rental - April 21	£21.60
3967	Premium Credit Limited	Insurance Premium - April 21	£2,236.47
3968	Sage Software Ltd	Sage 50c Accounts Professional	£200.40
3969	Smartest Energy (previously Dual Energy)	Electricity Supply - April 21 - Tractor Shed	£11.00
3970	Smartest Energy (previously Dual Energy)	Electricity Supply - April 21 - RLCC	£50.00
3971	Smartest Energy (previously Dual Energy)	Electricity Supply - April 21 - IC	£89.00
3972	Smartest Energy (previously Dual Energy)	Electricity Supply - April 21 - SJP	£106.00
3973	Smartest Energy (previously Dual Energy)	Electricity Supply - April 21 - MPCC	£173.00
3974	Smartest Energy (previously Dual Energy)	Electricity Supply - April 21 - LP	£229.00
3975	Smartest Energy (previously Dual Energy)	Electricity Supply - April 21 - Radstock House	£447.00
3976	SCS (Sprint Ltd)	Business Line Rental & Calls - Office & SD	£147.44
3977	Waterlogic	Water Cooler Rental - March 21 - SJP	£16.30
3978	Waterlogic	Water Cooler Rental - March 21 - Radstock House	£200.92
3979	Wokingham Borough Council	Business Rates - RH Workshop April 21	£114.54
3980	Wokingham Borough Council	Business Rates - CEM April 21	£173.13
3981	Wokingham Borough Council	Business Rates - MPCC April 21	£217.65
3982	Wokingham Borough Council	Business Rates - RLCC April 21	£312.80
3983	Wokingham Borough Council	Business Rates - RH Offices April 21	£1,423.50
		Total Direct Debits	£8,760.82

Date Prepared: 14th May 2021

April 2021 Barclaycard

ORDERS FOR PAYMENT - BY BARCLAYCARD

Number	Supplier	Purchase Description	Amount
3984	Zoom Communications	Video Communications	£14.39
3985	Amazon	Laminating Pouches Office Supplies	£10.50
3986	Amazon	Hand Sanitiser Dispensers	£111.93
3987	Adobe.com	Adobe Acrobat Export PDF - Annual renewal	£13.03
3988	Total Amenity Supplies	Cricket Square Fertiliser SJP	£104.37
3989	Golf and Turf	Mower repairs SJP	£83.60
Total Barclaycard			£337.82

Date Prepared: 14th May 2021

ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
3990	A1 Locksmiths (Berkshire Ltd)	Maintenance Door Keys Cut May 21	£22.50
3991	Advanced Maintenance UK Ltd	Radiator Works MPCC April 21	£792.00
3992	All Electrics & Building Management	Remedial Works Identified by Electrical Inspection Conditioning Report - MPCC	£7,054.80
3993	All Electrics & Building Management	Replace Light Fitting in Ladies Toilet LP May 21	£38.40
3994	All Electrics & Building Management	Electrical Inspection Conditioning Report MPCC April 21	£552.00
3995	Arkell & Hurcombe Ltd	Bronze Cemetery Plaque April 21	£96.60
3996	Arnold Laver & Co Ltd	Plywood Sheets CEM May 21	£249.24
3997	Arnold Laver & Co Ltd	Pointed Pegs Stakes CEM April 21	£55.80
3998	Bowak Ltd	Hand Sanitiser Dispensers SJP & RH May 21	£41.23
3999	Bowak Ltd	Office Cleaning Supplies RH April 21	£232.07
4000	Bracknell Pest Control Limited	Pest Treatment Allotments May 21	£54.00
4001	Claude Fenton Plant Hire	Mobile Elevating Work Platforms Machines Training - Grounds Officer	£284.00
4002	Claude Fenton Plant Hire	Hire of Nifty Lift SJP Cricket Nets April 21	£344.76
4003	Creating Technical Solutions	Repairs to Maintenance Vehicle - Replace faulty break light	£101.88
4004	Creating Technical Solutions	Repairs to Maintenance Vehicle - Annual Service	£233.29
4005	Frasers Office Supplies Limited	Office Stationery Supplies RH April 21	£177.16
4006	GLS Educational Supplies	Black Sacks CP, SD, RLCC, ALLOT April 21	£91.15
4007	Hampshire Association of Local Councils Ltd	CiLCA Course - Staff Training - Deputy Town Clerk	£408.00
4008	Lister Wilder	Cricket Roller Repairs SJP April 21	£477.11
4009	Lister Wilder	Chainsaw Blade Workshop April 21	£21.00
4010	Lister Wilder	Cricket Roller Service SJP April 21	£473.53
4011	MFG UK Limited	SecureSmart Suite - RH - May 21	£121.50
4012	MFG UK Limited	Managed Disk Encryption - RH - May 21	£56.54
4013	MFG UK Limited	Line Rental & Internet Line - SD - May 21	£68.34
4014	MFG UK Limited	Online Back-Up - RH - May 21	£93.60
4015	MFG UK Limited	Microsoft 365 Business Standard 10/05/21 - 09/06/21 RH	£22.56
4016	McVeigh Parker & Co Ltd	Wire for Netting SJP April 21	£10.99
4017	Select Environmental Services Limited	General Waste Collection MPCC April 21	£52.44
4018	Select Environmental Services Limited	General Waste Collection Bins all outdoor April 21	£474.46
4019	Select Environmental Services Limited	General Waste Collection RH April 21	£11.45
4020	Select Environmental Services Limited	General Waste Collection RLCC April 21	£40.18
4021	Select Environmental Services Limited	General Waste Collection SD April 21	£47.64
4022	Select Environmental Services Limited	General Waste Collection CP April 21	£50.22
4023	Southern Maintenance Solutions UK Ltd	Boiler Repair Work SJP April 21	£198.00
4024	Southern Maintenance Solutions UK Ltd	Repair Leaking Pipework CP April 21	£300.79
4025	Staysure Ltd	Replace/Fix Flat Tyre on Tractor April 21	£114.00
4026	Trade UK Screwfix	Tubes of Gripfill SJP April 21	£7.96
4027	Trade UK Screwfix	Cutting Disc, Tape & Ties SJP April 21	£30.89
4028	Trade UK Screwfix	Box Rivets SJP April 21	£12.99
4029	Trade UK B&Q	Water Can & Chicken Pellets MELNR April 21	£45.89
4030	Trade UK B&Q	2 x Wheelbarrows CEM April 21	£85.50
4031	Travis Perkins	Pipe Connectors CEM May 21	£46.66
4032	Travis Perkins	Thermostat MELNR May 21	£17.81
4033	Travis Perkins	Braces MELNR May 21	£13.66
4034	Trinity Fire & Security Systems	Annual Maintenance of Fire Alarm System & Emergency Light SD May 21	£315.18
4035	Tudor Environmental	Wire Ring Staples MELNR April 21	£34.32
4036	Web Marketing Matters	Website Maintenance Package April 21	£150.00
4037	William Luck	Planning Professional Services April 21	£485.94
4038	X-Tern Services	Window Cleaning, All sites April 21	£175.00

Total: £14,845.03

Date Prepared: 20th May 2021

IMPREST ACCOUNT

ORDERS FOR PAYMENT - BY DIRECT DEBIT

January - March 2021

Number	Supplier	Purchase Description	Amount
January 2021			
28	SGW Payroll Ltd	Month 9 Processing	£76.80
February 2021			
29	SGW Payroll Ltd	Month 11 Processing	£70.32
30	SGW Payroll Ltd	Month 10 Processing	£74.16
March 2021			
31	DVLA	Vehicle Tax 2021/2022 - Maintenance Vehicle	£265.00
Total Direct Debits			£486.28

Date Prepared: 16th March 2021

IMPREST ACCOUNT - Reimbursement Vouchers 565 - 591

Vouchers between 1st April 2021 and 25th May 2021

Number	Details	Amount
565	HMRC PAYE & NICs April 2021	£9,090.72
566	LGPS Pension Contributions April 2021	£10,507.74
567	Prudential AVC Contribution April 2021	£200.00
568	Salaries for April 2021	£27,823.35
569	Grant Payment - ARC Counselling	£1,500.00
570	Grant Payment - Citizen's Advice (Reading)	£1,000.00
571	Grant Payment - Citizen's Advice (Wokingham)	£2,000.00
572	Grant Payment - Cruse Bereavement Care	£500.00
573	Grant Payment - Earley Community Minibus (Earleybus)	£725.00
574	Grant Payment - Earley Day Centre	£200.00
575	Grant Payment - Earley Volunteer Driver Bureau	£250.00
576	Grant Payment - Earley Adopt A Street (EASI)	£150.00
577	Grant Payment - Home-Start Wokingham District	£600.00
578	Grant Payment - Link Visiting Scheme	£800.00
579	Grant Payment - Me2 Club	£500.00
580	Grant Payment - Queen Victoria Institute (QVI Foot Care)	£919.00
581	Grant Payment - Readibus	£1,500.00
582	Grant Payment - Relate	£500.00
583	Grant Payment - South Central Ambulance Charity (Earley & Lower Earley)	£250.00
584	Grant Payment - The Wokingham Volunteer Centre	£250.00
585	Grant Payment - Wokingham Job Support Centre	£300.00
586	HMRC PAYE & NICs May 2021	£9,146.26
587	LGPS Pension Contributions May 2021	£10,550.40
588	Prudential AVC Contribution May 2021	£200.00
589	Salaries for May 2021	£27,894.54
590	HMRC Class 1A NICs 2020/21	£504.23
591	Replenish Petty Cash	£94.79
	Total Payments	£107,956.03