

## ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
4466	A1 Locksmiths (Berkshire) Ltd	SJP Keys for changing room no. 1	£20.02
4467	Bowak Ltd	RH/LP Centre feed hand rolls	£73.94
4468	Bowak Ltd	RH Toilet rolls	£26.28
4469	Bowak Ltd	Mop heads for all centres	£9.41
4470	GLS Educational Supplies	Cleaning supplies: Hand towels and Disinfectant + Refuse Sacks for SJP	£128.32
4471	GLS Educational Supplies	RH Chair Trolley	£88.80
4472	Hadley Recycling & Waste Manage.	Skip at Allotments	£150.00
4473	HAGS-SMP Ltd	Meadow Park New Swings	£15,637.88
4474	Initial Washroom Hygiene	SR 2 Hygiene units Service year to 30/9/22	£386.88
4475	JRB Enterprise Ltd	Poop scoop bags x 50,000	£582.60
4476	Kompan Ltd	SJP Climbing grip replacements	£67.20
4477	Lighting Electrical Distribution Ltd	CP Light	£27.18
4478	Lister Wilder	SJP Battery for Chipper	£61.38
4479	Lister Wilder	SJP Parts to repair Hedgetrimmer	£23.38
4480	MFG UK Ltd	IT Maint. Month to 19/12/21	£766.31
4481	Pattco Ltd	PAT Testing RLCC, CP,MPCC,SD October 2021	£337.14
4482	Select Environmental Services Ltd	RH Paper and Cardboard collection Oct 21	£11.45
4483	Select Environmental Services Ltd	General Waste Collection Bins all outdoor Oct 21	£489.81
4484	Select Environmental Services Ltd	RLCC General Waste Collection Oct 21	£37.36
4485	Select Environmental Services Ltd	MPCC General Waste Collection Oct 21	£124.70
4486	Select Environmental Services Ltd	SD General Waste Collection Oct 21	£49.09
4487	Select Environmental Services Ltd	CP General Waste Collection Oct 21	£35.46
4488	Southern Maintenance Solutions UK Ltd	RH Annual Gas Service Agreement Year to 18/10/22	£236.38
4489	Southern Maintenance Solutions UK Ltd	MPCC Annual Gas Service Agreement Year to 18/10/22	£216.00
4490	Southern Maintenance Solutions UK Ltd	RLCC Annual Gas Service Agreement Year to 18/10/22	£216.00
4491	Southern Maintenance Solutions UK Ltd	SD Investigate Boiler showing overheat + annual service boilers and water heaters	£453.60
4492	Trade UK (B&Q & Screwfix)	Noticeboards Timber	£72.46
4493	Trade UK (B&Q & Screwfix)	RL Com. Space MDF Sheets	£61.70
4494	Trade UK (B&Q & Screwfix)	Credit for Staples not collected due to out of stock	-£11.99
4495	Trade UK (B&Q & Screwfix)	Work Boots for M Mills+ Battery for RH Doorbell	£52.25
4496	Trade UK (B&Q & Screwfix)	Cem. 2x Galvanised Bins	£66.50
4497	Travis Perkins	SD Tap Nov 21	£40.49
4498	Web Marketing Matters Ltd	Web site Maintenance Nov 21	£150.00
4499	Weed Management Ltd	SJP Sports Pitch Fertilizer + treatment for Redthread	£1,024.80
4500	William Luck	Planning Services Oct 21 21.51 Hours	£564.64
4501	William Luck	Planning Services Nov 21 16.65 Hours	£437.06
4502	Wokingham Borough Sports Council	Donation to Wokingham Borough Council Sports Awards	£75.00

Total: £22,789.48

Date Prepared: 30/11/2021

**ORDERS FOR PAYMENT - BY DIRECT DEBIT**

November 2021

Number	Supplier	Purchase Description	Amount
4503	Allstar Business Solutions Ltd	Fuel Parks & Maint YK60UTY,YK60UUJ,YS06BSO,EN65HDF Oct 21	£298.45
4504	Allstar Business Solutions Ltd	Fuel Maint YS06BSO Oct 21	£90.04
4505	Allstar Business Solutions Ltd	Fuel Parks YK60UTY,YK60UUJ Oct 21	£154.23
4506	Castle Water	Water Supply MPCC Sept 21 - Feb 22	£287.03
4507	CNG Energy Ltd	Gas Supply - Oct 21 - SJP	£89.19
4508	CNG Energy Ltd	Gas Supply - Oct 21 - RH	£91.69
4509	CNG Energy Ltd	Gas Supply - Oct 21 - RLCC	£128.95
4510	CNG Energy Ltd	Gas Supply - Oct 21 - MPCC	£428.46
4511	Focus Group (Previously SCS)	Business Line Rental & Calls - Office & SD Oct 21	£171.52
4512	O2	Staff Mobile Phones 14/10/21 - 13/11/21	£165.41
4513	Opayo (Elavon Digital)	Card Machine Rental - Nov 21	£22.80
4514	PHS Group	RH Sanitary Disposal Qtr tp 1/3/22	£9.72
4515	PHS Group	MP Social Club Sanitary Disposal Qtr tp 1/3/22	£9.72
4516	PHS Group	IC Sanitary Disposal Qtr to 1/9/21	£4.86
4517	PHS Group	SJP Sanitary Waste Disposal and Waste collection Qtr to 1/3/22	£71.36
4518	PHS Group	RLCC Waste Collection incl Sanitary and Hand Driers Qtr to 1/3/22	£303.14
4519	PHS Group	MPCC Waste Collection incl Sanitary & Hand Driers Qtr to 1/3/22	£340.16
4520	Premium Credit Ltd	Insurance Premium - Nov 21	£2,250.18
4521	Sage Software Ltd	Sage 50c Accounts Professional Nov 21	£200.40
4522	Smartest Energy (previously Dual Energy)	Electricity Supply - Oct 21 - Tractor Shed	£11.00
4523	Smartest Energy (previously Dual Energy)	Electricity Supply - Oct 21 - RLCC	£101.00
4524	Smartest Energy (previously Dual Energy)	Electricity Supply - Oct 21 - IC	£78.00
4525	Smartest Energy (previously Dual Energy)	Electricity Supply - Oct 21 - SJP	£128.00
4526	Smartest Energy (previously Dual Energy)	Electricity Supply - Oct 21 - LP	£240.00
4527	Smartest Energy (previously Dual Energy)	Electricity Supply - Oct 21 - MPCC	£254.00
4528	Smartest Energy (previously Dual Energy)	Electricity Supply - Oct 21 - Radstock House	£244.00
4529	Virgen Media	Broadband Month to 6/12/21	£62.40
4530	Waterlogic GB Ltd	SJP Water Cooler rental Oct 21	£16.30
4531	Waterlogic GB Ltd	RH Water Cooler rental for Oct 21	£32.59
4532	Wokingham Borough Council	Business Rates - Radstock Lane Community Centre Nov 21	£309.00
4533	Wokingham Borough Council	Business Rates - Radstock House Nov 21	£1,422.00
4534	Wokingham Borough Council	Business Rates - MPCC Nov 21	£217.00
		<b>Total Direct Debits</b>	<b>£8,232.60</b>

Date Prepared: 08/12/21

**ORDERS FOR PAYMENT - BY BACS TRANSFER**

<b>Number</b>	<b>Supplier</b>	<b>Purchase Description</b>	<b>Amount</b>
4535	Ali Electrics & Building Management Ltd	SJP Fixed Wire Testing	£552.00
4536	Arkell & Hurcombe Ltd	CEM Bronze Plaque Joan & Dennis West	£101.40
4537	Bowak Ltd	Jumbo Toilet Rolls	£39.70
4538	Brewers Decorator Centre	Radstock Social Club Paint and Painting Equipment EMR	£217.22
4539	Brewers Decorator Centre	Noticeboard Paint	£79.38
4540	CNG Energy Ltd	SJP Gas to 6/11/21 prior to entering Administration	£30.89
4541	CNG Energy Ltd	RH Gas to 6/11/21 prior to entering Administration	£18.36
4542	CNG Energy Ltd	RLCC Gas to 6/11/21 prior to entering Administration	£40.83
4543	CNG Energy Ltd	MPCC Gas to 6/11/21 prior to entering Administration	£82.41
4544	Creative Technical Solutions	Service and MOT for Ford Transit EN65HDF	£250.13
4545	Frasers Office Supplies Ltd	RH Christmas Cards, Stationary and stamps	£701.86
4546	GLS Educational Supplies - Findel Education Ltd	SD Toughrib play mat	£29.99
4547	Kompan Ltd	SJP Climbing Wall Grips replacements	£81.60
4548	Lister Wilder	SJP Strimmer repair (new Carburettor)	£191.00
4549	Lister Wilder	SJP Walk behind mowers annual services, regrind and one new cylinder	£1,898.29
4550	MFG UK Ltd	IT Contract 20/12/21-19/1/22	£766.31
4551	MFG UK Ltd	internet line Dec 21	£68.34
4552	MFG UK Ltd	Credit note for unsuccessful attempt to connect Printer to copier for ME Preschool	-£102.00
4553	Motion Picture Licensing Company Ltd (MPLC)	SD Umbrella licence for broadcasting	£215.62
4554	Premier Office Supplies	Projector see credit note below	£107.40
4555	Premier Office Supplies	Faulty Projector see above	-£107.40
4556	Mr A Prior	Bench Grinder to replace unservicable old grinder	£75.00
4557	Select Environmental Services	General Waste and litter picking Nov 21	£440.66
4558	Select Environmental Services	RH Waste Paper and Cardboard collection Nov 21	£17.17
4559	Select Environmental Services	CP Waste Collection Nov 21	£35.28
4560	Select Environmental Services	SD Waste Collection Nov 21	£70.67
4561	Select Environmental Services	MPCC Waste Collection Nov 21	£141.38
4562	Select Environmental Services	RLCC Waste Collection Nov 21	£37.18
4563	Southern Maintenance Solutions UK Ltd (SMS)	MPCC Investigateno hot water issue	£144.00
4564	Southern Maintenance Solutions UK Ltd (SMS)	SJP Annual Gas and Hot Water Cylinder Service	£630.24
4565	Trade UK (B&Q & Screwfix)	MPCC Builders sand & cement	£25.42
4566	Trade UK (B&Q & Screwfix)	MPCC Security Locks for windows	£23.18
4567	Travis Perkins Trading Co Ltd	SJP Toilet repair parts	£40.85
4568	Trinity Fire & Security Systems Ltd	CP Fire Alarm & Emergency Lighting Maint	£404.51

**Total: £7,348.87**

Date Prepared: 20/12/2021

November 2021 Barclaycard

ORDERS FOR PAYMENT - BY BARCLAYCARD

Number	Supplier	Purchase Description	Amount
4569	Amazon	RH 6 Pack Solar Lights	£30.55
4570	Zoom Communciations	Video Communications November 21	£14.39
4571	Not on the High Street	3 x Notebooks for Competition Prizes Green Events	£59.85

**Total Barclaycard    £104.79**

Date Prepared: 12th January 2022

December 2021 Barclaycard

ORDERS FOR PAYMENT - BY BARCLAYCARD

Number	Supplier	Purchase Description	Amount
4572	Royal Mail	Stamps	£142.00
4573	Zoom Communciations	Video Communications December 21	£14.39
4574	Amazon	2 Hoover Heads	£27.90

**Total Barclaycard    £184.29**

Date Prepared: 12th January 2022

**IMPREST ACCOUNT - Reimbursement Vouchers 622-639**  
Vouchers between 4th November 2021 and 11th January 2022

<b>Number</b>	<b>Details</b>	<b>Amount</b>
622	Replenish Petty cash	£63.70
623	Vouchers for Best Allotment and 2 x runner up	£35.00
624	HMRC PAYE/NIC - Nov 21	£8,688.38
625	LGPS Pension Contributions - Nov 21	£11,242.31
626	Prudential AVC Contribution - Nov 21	£200.00
627	Salaries - Nov 21	£30,162.31
628	Poppy Appeal - Remembrance Day Civic Wreath and Church Wreath	£36.00
629	Sports Sponsorship Matched Funding T Bendall	£350.00
630	Sports Sponsorship Matched Funding D Ng	£350.00
631	HMRC PAYE/NIC - Dec 21	£4,893.56
632	LGPS Pension Contributions - Dec 21	£11,198.68
633	Prudential AVC Contribution - Dec 21	£200.00
634	Salaries - Dec 21	£20,319.47
635	HMRC PAYE/NIC - Dec 21	£7,391.07
636	LGPS Pension Contributions - Jan 22	£10,829.70
637	Prudential AVC Contribution - Jan 22	£200.00
638	Salaries - Jan 22	£28,971.84
639	Replenish Petty cash	£59.67
	<b>Total Payments</b>	<b><u>£135,191.69</u></b>