

ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
4606	2468 Limited	CP Rental of Boiler 1/2/22 - 30/4/22	£119.21
4607	Arnold Laver	Noticeboards Timber Jan 22	£91.35
4608	Arnold Laver	Noticeboards Timber Jan 22	£150.30
4609	Berkshire Trophy Centre	Best Allotment Cup Engraving	£8.95
4610	Bethan Osborne, HR & Employ. Law Consultant	Youth Worker Advice Sep/Nov 21	£100.00
4611	Bowak Ltd	Hand Gels, Toilet Rolls etc Jan 22	£121.02
4612	Bracknell Pest Control	Allotments Rodent Bait traps 14/12/21	£54.00
4613	Bracknell Pest Control	Allotments Rodent Bait traps 14/1/22	£54.00
4614	Creating Technical Solutions	YK60UTY Ford Ranger Leaking Injector repairs Dec 21	£172.20
4615	Enerveo Ltd	Street Light Maint. Qtr ended Dec 21	£160.63
4616	Enerveo Ltd	Street Lighting Repairs Qtr ended Dec 21	£235.66
4617	Alan Hadley Ltd	Allot. Green Waste Skip emptying 2.78 tonnes Jan 21	£266.88
4618	Initial Washroom Hygiene	CP Service Year ended 31/12/22	£458.38
4619	Lister Wilder	Safety Work Boot and Chain saw Boot for SB	£160.00
4620	Murray Maclean Farming	MELNR 50x Hazel + 20 x Oak Trees	£64.80
4621	National Assoc. of Memorial Masons	Corporate Membership year to 31/12/22	£264.00
4622	Rialtas Business Solutions Ltd	Omega Accounts 5 User Annual Support & Maint to 26/1/23	£807.60
4623	Ricoh UK Ltd	RH & SD Photocopiers Rent to 31/3/22 & usage Qtr to Dec 21	£689.49
4624	Select Environmental Services	CP Waste Collection Dec 21	£50.40
4625	Select Environmental Services	SD Waste Collection Dec 21	£49.09
4626	Select Environmental Services	MPCC Waste Collection Dec 21	£127.64
4627	Select Environmental Services	RLCC Waste Collection Dec 21	£103.00
4628	Select Environmental Services	General Waste and litter picking Dec 21	£544.22
4629	Select Environmental Services	RH Paper & Cardboard Collection Dec 21	£11.45
4630	The Society of Local Council Clerks	Membership Fee TC 2022	£469.00
4631	Southern Maintenance Solutions Ltd	SD Drain, Flush, Refill Heating System	£900.90
4632	Southern Maintenance Solutions Ltd	SJP Supply & replace underfloor Heating Pump	£328.24
4633	Southern Electric	Street Lighting Qtr ended Dec 21	£1,827.62
4634	Top Embroidery (Topline Parts Ltd)	Uniforms T Shirts, Sweatshirts, Fleeces, Trousers etc	£903.80
4635	Top Embroidery (Topline Parts Ltd)	Uniforms Sweatshirts & Trousers	£405.00
4636	Tradepoint (B&Q)	CP Bolts - Cupboard lock	£14.21
4637	Tradepoint (B&Q)	Noticeboards Timber & primer	£62.40
4638	Tradepoint (B&Q)	RLCC Community Space Worktop, MDF and Saw	£83.10
4639	Travis Perkins	MELNR Pathways Gravel/shingle	£241.63
4640	Travis Perkins	Noticeboards Marine Ply	£333.14
4641	Web Marketing Matters Ltd	Web site Maintenance Dec 21	£150.00
4642	Weed Management Ltd	SJP Worm cast suppressant to Football pitches Dec 21	£974.40
4643	William Luck	Planning Services Dec 21 26.25 Hours	£474.60
4644	Woodley Town Council	Half share charge of maintaining Bulmershe Open Spaces	£343.20

Total: £12,375.51

Date Prepared: 18/01/2022

ORDERS FOR PAYMENT - BY DIRECT DEBIT

December 2021

Number	Supplier	Purchase Description	Amount
4575	Allstar Business Solutions Ltd	Fuel Nov 21 YK60UUJ, EN65HDF	£135.80
4576	Allstar Business Solutions Ltd	Fuel Nov 21 YK60UTY	£77.37
4577	Allstar Business Solutions Ltd	Fuel Nov 21 YK60UTY, YK60UUJ, YS06BSO	£237.27
4578	Allstar Business Solutions Ltd	Fuel Dec 21 YK60UTY	£50.50
4579	BT PLC	SJP Broadband 1/12/21 - 28/2/22	£161.28
4580	Castle Water Ltd	Cem Water 1/10/21 - 31/3/22	£41.93
4581	Castle Water Ltd	Allot Water 1/10/21 - 31/3/22	£937.34
4582	Focus Group	Business Line Rental & Calls - Office & SD Nov 21	£165.46
4583	O2	Mobile phones 14/11-13/12/321	£158.56
4584	Opayo (Elavon)	Card Machine Rental Dec 21	£22.80
4585	Pozitive Energy Ltd	RLCC 7/11-6/12/21	£1,198.72
4586	Pozitive Energy Ltd	MPCC 7/11-6/12/21	£2,082.17
4587	Pozitive Energy Ltd	RH 7/11-6/12/21	£516.68
4588	Pozitive Energy Ltd	SJP 7/11-6/12/21	£862.82
4589	Premium Credit Ltd	Insurance Premium - Dec 21	£2,250.18
4590	Sage Software Ltd	Sage 50c Accounts Professional Dec 21	£200.40
4591	Smartest Energy (previously Dual Energy)	Electricity Supply - Nov 21 - Tractor Shed	£11.00
4592	Smartest Energy (previously Dual Energy)	Electricity Supply - Nov 21 - RLCC	£208.00
4593	Smartest Energy (previously Dual Energy)	Electricity Supply - Nov 21 - IC	£78.00
4594	Smartest Energy (previously Dual Energy)	Electricity Supply - Nov 21 - SJP	£128.00
4595	Smartest Energy (previously Dual Energy)	Electricity Supply - Nov 21 - LP	£240.00
4596	Smartest Energy (previously Dual Energy)	Electricity Supply - Nov 21 - MPCC	£254.00
4597	Smartest Energy (previously Dual Energy)	Electricity Supply - Nov 21 - Radstock House	£244.00
4598	Virgin Media Business	RH Internet 7/12/21-6/1/22	£62.40
4599	Waterlogic GB Ltd	RH Water cooler Bottles x8 and Nov Rental	£126.05
4600	Waterlogic GB Ltd	SJP Water Cooler rental Nov 21	£17.18
4601	Wokingham Borough Council	Business Rates - Radstock Lane Community Centre Dec 21	£309.00
4602	Wokingham Borough Council	Business Rates - Radstock House Dec 21	£1,422.00
4603	Wokingham Borough Council	Business Rates - MPCC Dec 21	£217.00
4604	Wokingham Borough Council	Business Rates - RL Soc Club Dec 21	£261.90
4605	Wokingham Borough Council	Business Rates - RL Soc Club Annual charge 2020 Apr 20-Mar 21	£1,047.90
		Total Direct Debits	£13,725.71

Date Prepared: 17/01/22