

ORDERS FOR PAYMENT - BY DIRECT DEBIT

January 2022

| Number | Supplier | Purchase Description | Amount |
|----------------------------|--|---|-------------------|
| 4645 | Allstar Business Solutions Ltd | Fuel Maintenance Vehicles YS06BSO, EN65HDF | £160.02 |
| 4646 | Allstar Business Solutions Ltd | Fuel Parks Vehicles YK60UTY, YK60UUJ | £146.68 |
| 4647 | BT Group PLC | SJP Phone Line Qtr ended 28/2/22 | £43.45 |
| 4648 | Focus Group | Business Line Rental Jan 22 & Calls Nov 21 - Office & SD | £164.58 |
| 4649 | O2 | Mobile Phones Mth to 13/1/22 | £167.93 |
| 4650 | Opayo (Elavon) | Card Machine rental Jan 22 | £22.80 |
| 4651 | Opayo (Elavon) | Card Machine rental Apr 21 (Paid in by DD 14/4/21) | £21.60 |
| 4652 | Pozitive Energy | RH Gas Mth to 6/1/22 | £462.17 |
| 4653 | Pozitive Energy | RH Gas Mth to 6/12/21 Climate Levy cr. & Vat reduced to Deminimis | -£81.52 |
| 4654 | Pozitive Energy | MPCC Gas Mth to 6/1/22 | £2,152.58 |
| 4655 | Pozitive Energy | SJP Gas Mth to 6/1/22 | £1,011.46 |
| 4656 | Pozitive Energy | RLCC Gas Mth to 6/1/22 | £1,306.92 |
| 4657 | Premium Credit Ltd | Insurance Premium - Jan 22 | £2,250.18 |
| 4658 | Sage UK | Sage 50c Accounts Professional Jan 22 | £200.40 |
| 4659 | Smartest Energy (previously Dual Energy) | Electricity Supply Dec 21 Tractor Shed | £11.00 |
| 4660 | Smartest Energy (previously Dual Energy) | Electricity Supply Dec 21 Intepretation Centre | £78.00 |
| 4661 | Smartest Energy (previously Dual Energy) | Electricity Supply Dec 21 SJP | £128.00 |
| 4662 | Smartest Energy (previously Dual Energy) | Electricity Supply Dec 21 RLCC | £208.00 |
| 4663 | Smartest Energy (previously Dual Energy) | Electricity Supply Dec 21 MPCC | £217.00 |
| 4664 | Smartest Energy (previously Dual Energy) | Electricity Supply Dec 21 LP | £240.00 |
| 4665 | Smartest Energy (previously Dual Energy) | Electricity Supply Dec 21 RH | £244.00 |
| 4666 | Virgin Media | RH Internet 7/1/22-6/2/22 | £62.40 |
| 4667 | Virgin Media | RH Internet 7/10/21-6/11/21 | £62.40 |
| 4668 | Virgin Media | RH Internet 7/9/21 - 6/10/21 | £62.40 |
| 4669 | Virgin Media | RH Internet 7/8/21 - 6/9/21 | £62.40 |
| 4670 | Virgin Media | RH Internet 7/7/21 - 6/8/21 and credit for 4 mths rental | -£187.20 |
| 4671 | Waterlogic GB Ltd | RH Water cooler Rental Dec21 | £34.37 |
| 4672 | Waterlogic GB Ltd | SJP Water Cooler Rental Dec 21 | £17.18 |
| 4673 | Wokingham Borough Council | RH Rates Jan 22 | £1,422.00 |
| 4674 | Wokingham Borough Council | RLCC Rates (Merged with RLSocClub) 2021 (1st of 2) | £821.90 |
| 4675 | Wokingham Borough Council | RLCC Rates (Merged with RLSocClub) 2020 Amendment | £548.90 |
| 4676 | Wokingham Borough Council | MPCC Rates Jan 22 | £217.00 |
| Total Direct Debits | | | £12,279.00 |

Date Prepared: 8/02/22

ORDERS FOR PAYMENT - BY BACS TRANSFER

| Number | Supplier | Purchase Description | Amount |
|---------------|--------------------------------------|---|---------------|
| 4677 | Bowak Ltd | Hand Towels, Gloves, toilet rolls etc | £223.46 |
| 4678 | Bowak Ltd | Bin Liners | £25.08 |
| 4679 | Brewers Decorator Centres | Noticeboard paint base | £26.22 |
| 4680 | Brewers Decorator Centres | Noticeboard paint Weathershield | £65.89 |
| 4681 | Brewers Decorator Centres | Noticeboard paint Weathershield + rollers and brushes | £83.92 |
| 4682 | Claire Connell | Internal Audit visits Nov 21, Dec 21 and Jan 22 | £840.00 |
| 4683 | Frasers | Stamps and stationery | £429.52 |
| 4684 | GLS | Hand Towels | £81.55 |
| 4685 | GLS | Cleaner and refuse sacks | £105.55 |
| 4686 | Lighting Electrical Distribution Ltd | Fluorescent starters | £16.72 |
| 4687 | Lister Wilder | Full Service of Batwing Mower WX15MLU | £1,930.76 |
| 4688 | Lister Wilder | Repair to Billy Goat Leaf collector | £300.42 |
| 4689 | Lister Wilder | Tractor RX60HVC Full service and repairs | £1,825.58 |
| 4690 | Lister Wilder | Excavator/Digger Full service | £657.81 |
| 4691 | MFG UK Ltd | Internet line Feb 22 | £68.34 |
| 4692 | MFG UK Ltd | IT Contract 20/01/22-19/2/22 | £766.31 |
| 4693 | MFG UK Ltd | Credit for Jess' laptop | -£220.37 |
| 4694 | MFG UK Ltd | Internet line Jan 22 | £68.34 |
| 4695 | Rialtas Business Solutions | Making Tax Digital Vat Annual support | £70.80 |
| 4696 | SLCC Enterprises Ltd | Practitioners Conference TC/DTC | £66.00 |
| 4697 | SLCC Enterprises Ltd | Themed Summit - Climate Change TC/DTC/Max | £54.00 |
| 4698 | SLCC Enterprises Ltd | Water Compliance & Legionella control Training - MB | £42.00 |
| 4699 | Srewfix | Maint Depot Multi Tool | £199.99 |
| 4700 | Tradepoint (B&Q) | RLCC Community Space sink and worktop | £135.11 |
| 4701 | Tradepoint (B&Q) | RLCC Community Space bolts, white spirit | £16.59 |
| 4702 | Tradepoint (B&Q) | RLCC Community Space Sealant etc | £42.03 |
| 4703 | Web Marketing Matters | Web site Maintenance Jan 22 | £150.00 |
| 4704 | William Luck | Planning Services Jan 22 13.74 Hours | £360.68 |
| 4705 | Workwear Giant | Logo embroidery to work trousers | £13.80 |

Total: £8,446.10

Date Prepared: 9/02/2022

January 2022 Barclaycard

ORDERS FOR PAYMENT - BY BARCLAYCARD

| Number | Supplier | Purchase Description | Amount |
|--------|---------------------|----------------------------------|---------|
| 4706 | Zoom Communciations | Video Communications January 22 | £14.39 |
| 4707 | Topps Tiles | Video Communications December 21 | £101.14 |

Total Barclaycard £115.53

Date Prepared: 21st February 2022

IMPREST ACCOUNT

ORDERS FOR PAYMENT - BY DIRECT DEBIT

October - December 2021

| Number | Supplier | Purchase Description | Amount |
|----------------------------|--------------------|----------------------------|----------------|
| | October 21 | | |
| | NONE | | |
| | November 21 | | |
| 46 | SGW Payroll | Month 7 Payroll processing | £70.32 |
| 47 | SGW Payroll | Month 8 Payroll processing | £70.32 |
| | December 21 | | |
| 48 | SGW Payroll | Month 9 Payroll Processing | £70.32 |
| Total Direct Debits | | | £210.96 |

Date Prepared: 17/01/22

IMPREST ACCOUNT - Reimbursement Vouchers 640-646
Vouchers between 12th January 2022 and 20th February 2022

| Number | Details | Amount |
|---------------|---|--------------------------|
| 640 | HMRC PAYE/NIC - Feb 22 | £7,794.68 |
| 641 | LGPS Pension Contributions - Feb 22 | £14,918.75 |
| 642 | Prudential AVC Contribution - Feb 22 | £200.00 |
| 643 | Salaries - Feb 22 | £27,943.08 |
| 644 | Radstock Lane Community Space Expenses Faux flowers | £29.42 |
| 645 | Radstock Lane Community Space Expenses Tiles | £33.67 |
| 646 | Annual Membership ACCA Accountancy Ian Johnson | £270.00 |
| | Total Payments | <u>£51,189.60</u> |