

ORDERS FOR PAYMENT - BY DIRECT DEBIT

June 2022

Number	Supplier	Purchase Description	Amount
5035a	Allstar Business Solutions	Maint Fuel YS06BSO 16/5	£90.01
5036	Allstar Business Solutions	Parks YK60UTY 9/5	£71.16
5037	Allstar Business Solutions	Parks YK60UTY 23/5	£60.72
5038	Allstar Business Solutions	Parks YK60UJ 31/5, Maint MX19WMP 26/5	£249.64
5039	BT	SJP CCTV 6 mths to 31/8/22	£186.30
5040	Castle Water	Cem Water Estimated Bill for 6 mths to 30/9/22	£51.81
5041	Castle Water	Allot Water Estimated Bill for 6 mths to 30/9/22	£207.33
5042	Castle Water	RH Water Estimated Bill to 31/5/22	£525.39
5043	Castle Water	IC Water June 22	£38.46
5044	Focus Group	SD RH Telephone line rental June and calls April 22	£168.79
5045	O2	Mobile phones June 22	£180.13
5046	Opayo	Credit Card terminal rental June	£22.80
5047	Premium Credit	Insurance Pemium June 22	£2,250.18
5048	Regent Gas Ltd	RH Gas May 22	£39.98
5049	Regent Gas Ltd	SJP Gas May 22	£195.78
5050	Regent Gas Ltd	MPCC Gas May 22	£489.07
5051	Regent Gas Ltd	RLCC Gas May 22	£164.19
5052	SmartestEnergy Business Ltd	Electric June 22 Trac Shed	£11.00
5053	SmartestEnergy Business Ltd	Electric June 22 MPCC	£180.00
5054	SmartestEnergy Business Ltd	Electric June 22 RLCC	£113.00
5055	SmartestEnergy Business Ltd	Electric June 22 SJP	£128.00
5056	SmartestEnergy Business Ltd	Electric June 22 IC	£78.00
5057	SmartestEnergy Business Ltd	Electric June 22 RH	£221.00
5058	SmartestEnergy Business Ltd	Electric June 22 LP	£280.00
5059	Southern Electric	St Light June 22 Dawn to dusk	£641.26
5060	Southern Electric	St Light June 22 Continuous Energy	£52.98
5061	Virgin Media	RH Broadband June 22	£62.40
5062	Wokingham B.C.	RH Rates June 22	£1,422.00
5063	Wokingham B.C.	RLCC Rates June 22	£469.00
5064	Wokingham B.C.	MPCC Rates June 22	£217.00
<b>Total Direct Debits</b>			<b>£8,867.38</b>

Date Prepared: 13th July 2022

**ORDERS FOR PAYMENT - BY BACS TRANSFER**

<b>Number</b>	<b>Supplier</b>	<b>Purchase Description</b>	<b>Amount</b>
5065	abrdn Financial Planning and Advice Limited	Advice and Admin of Group Death in Service Scheme	£600.00
5066	Berkshire Association of Local Councils	Berkshire and National Subscription 22/23	£3,332.51
5067	Bowak Ltd	Caretaker/cleaning supplies Paper towels/Soap/Bleach	£103.10
5068	Claire Connell	Internal Audit Final Visit & report Year ending 31/3/22	£400.00
5069	GLS - Findex Education	SJP Heavy Duty Sacks	£119.34
5070	GLS - Findex Education	All centres Blue Hand Towels	£55.18
5071	PPL PRS	Music Royalties Licence MPCC, CP, SD, RLCC	£2,572.32
5072	Select Environmental Services	RH Paper collection June 22	£12.48
5073	Select Environmental Services	General Litter Bins Collection June 22	£539.57
5074	Select Environmental Services	RLCC Waste Collection June 22	£40.03
5075	Select Environmental Services	MPCC Waste Collection June 22	£139.08
5076	Select Environmental Services	SD Waste Collection June 22	£52.82
5077	Select Environmental Services	CP Waste Collection June 22	£54.25
5078	SMS Environmental Limited	SJP Water leak 20/7/22	£234.00
5079	Southern Maintenance Solutions UK Ltd	SJP Water Leak 27/6/22	£263.64
5080	Speedweld Engineering	SJP Weld Play Gate	£60.00
5081	Stewart Turkington - ST Photos Ltd	Portrait prints ETC Mayor - T Maher	£198.00
5082	Tradepoint Screwfix	Scrub & Clean Wipes + (Brackets - Not available Credited below)	£33.47
5083	Tradepoint Screwfix	Credit of Brackets above	-£19.98
5084	Travis Perkins	SJP Toilet Diaphragm	£24.34
5085	Travis Perkins	Allotments PTFE tape and Plug	£1.88

**Total: £8,816.03**

Date Prepared: 26th July 2022

**ORDERS FOR PAYMENT - BY DIRECT DEBIT**

July 2022

Number	Supplier	Purchase Description	Amount
5086	Allstar Business Solutions	Maint YS06BSO Fuel 21/6/22	£110.02
5087	Allstar Business Solutions	Maint MX19WVW 13/6/22 & Parks YK60UTY Fuel 9/6/22	£99.44
5088	Allstar Business Solutions	Maint EN65HDF 29/6/22 & Parks YK60UUJ 4/7/22	£188.85
5089	BT	SJP Phone line Qtr to 31/8/22	£43.20
5090	Castle Water	RH Direct Debit July 22	£5.00
5091	Castle Water	RH Direct Debit June 22	£45.45
5092	Focus Group	SD RH Telephone line rental July and calls May 22	£175.87
5093	O2	Mobile phones July 22	£178.69
5094	Opayo	Credit Card terminal rental July 22	£22.80
5095	Premium Credit	Insurance Pernium July 22	£2,250.18
5096	Regent Gas Ltd	RH Gas June 22	£92.03
5097	Regent Gas Ltd	SJP Gas June 22	£230.35
5098	Regent Gas Ltd	MPCC Gas June 22	£740.53
5099	Regent Gas Ltd	RLCC Gas June 22	£200.84
5100	SmartestEnergy Business Ltd	Electric July 22 Trac Shed	£11.00
5101	SmartestEnergy Business Ltd	Electric July 22 MPCC	£180.00
5102	SmartestEnergy Business Ltd	Electric July 22 RLCC	£113.00
5103	SmartestEnergy Business Ltd	Electric July 22 SJP	£128.00
5104	SmartestEnergy Business Ltd	Electric July 22 IC	£78.00
5105	SmartestEnergy Business Ltd	Electric July 22 RH	£195.00
5106	Southern Electric	St Light June 22 Dusk to Dawn	£601.48
5107	Southern Electric	St Light June 22 Continuous energy	£49.85
5108	Virgin Media	RH Broadband July 22	£62.40
5109	Waterlogic	SJP Water Cooler June 22	£19.76
5110	Waterlogic	RH Water Cooler June 22 + 8 Bottles	£152.81
5111	Wokingham B.C.	RH Rates July 22	£1,422.00
5112	Wokingham B.C.	RLCC Rates July 22	£469.00
5113	Wokingham B.C.	MPCC Rates July 22	£217.00
<b>Total Direct Debits</b>			<b>£8,082.55</b>

Date Prepared: 10/8/22

**ORDERS FOR PAYMENT - BY BACS TRANSFER**

Number	Supplier	Purchase Description	Amount
5114	All Electrics & Building Management Ltd	SD Replace Emergency Lighting	£201.60
5115	Arkell & Hurcombe Ltd	Cem Plaque for DCB	£105.00
5116	Arnold Laver & Co Ltd	MELNR Timber to repair Duck lookout	£15.98
5117	Arnold Laver & Co Ltd	Paddock Bench repair	£33.70
5118	Berkshire Trophy Centre	Engrave mayor Badge and Chain	£21.60
5119	Bracknell Pest Control	Allot Bait Pest Control 20/7/22	£54.00
5120	Bracknell Pest Control	Allot Bait Pest Control 18/8/22	£54.00
5121	Creating Technical Solutions	Maint YS06BSO Clutch replacement	£1,063.85
5122	Creating Technical Solutions	Maint YS06BSO MOT Class 7	£70.32
5123	Enerveo Ltd	St Light chargeable repairs Qtr to 31/3/22	£311.60
5124	Enerveo Ltd	St Light Maintenance Qtr to 31/3/22	£160.63
5125	Flagmakers (Specialised Canvas Makers Ltd)	New ETC flag	£438.86
5126	Frasers Office Supplies Ltd	Office paper, staples & self seal pockets	£72.47
5127	James Hallam Ltd	Fleet Insurance Year to 31/8/23	£3,751.24
5128	James Hallam Ltd	Fleet Insurance Amendment 8/8/22 - 31/8/22	£28.00
5129	James Hallam Ltd	Fleet Insurance Correction 8/8/22 - 31/8/22	-£13.71
5130	MFG UK Ltd	Managed IT Support August 22	£719.58
5131	MFG UK Ltd	SD Fibre internet link August 22	£68.34
5132	MFG UK Ltd	Microsft 365 August 22	£790.39
5133	Southern Electric Power Distribution	Tractor Shed Repair Electric Cable damage	£360.73
5134	Select Environmental Services	RH Paper collection July 22	£12.48
5135	Select Environmental Services	General Litter Bins Collection July 22	£491.85
5136	Select Environmental Services	RLCC Waste Collection July 22	£40.21
5137	Select Environmental Services	MPCC Waste Collection July 22	£159.68
5138	Select Environmental Services	SD Waste Collection July 22	£53.00
5139	Select Environmental Services	CP Waste Collection July 22	£38.15
5140	SLCC Enterprises Ltd	Finance Training EC	£54.00
5141	SLCC Enterprises Ltd	Finance Training JF	£54.00
5142	SLCC Enterprises Ltd	Finance Training IJ	£54.00
5143	Tradepoint B&Q	SJP Postcrete, + other maint depot items	£53.85
5144	Tradepoint Screwfix	SJP Playground repair screws	£14.89
5145	Tradepoint Screwfix	Cem Chisel Bit	£14.29
5146	Tradepoint Screwfix	Cem/SJP Barrier Fencing	£69.96
5147	Tradepoint Screwfix	Cem Screws and Level	£36.79
5148	Travis Perkins	MELNR 3m Galv steel Track	£25.98
5149	Web Marketing Matters	Website support July 22	£180.00
5150	Woodley Town Council	Bulmershe Open Space share 21/6/22	£85.80
5151	Woodley Town Council	Bulmershe Open space share 25/7/22	£85.80
5152	William Luck	Planning Services July 22	£605.40

**Total: £10,438.31**

Date Prepared: 19th August 2022

July 2022 Barclaycard

**ORDERS FOR PAYMENT - BY BARCLAYCARD**

Number	Supplier	Purchase Description	Amount
5153	SP Party Packs	Jubilee Decoration packs Green Fair	£27.95
5154	Zoom Communciations	Video Communications July 22	£14.39
5155	SFL Mobile Radio Holdings Ltd	Walkie Talkie Quad Pack	£159.00
5156	Agrovista UK Ltd - Pitchcare	SJP Irrigation Kit	£85.14
5157	Luxury Garden Party	CEM Arched Gate	£173.00
5158	Frontline Safety	Legionnaires Thermometer Kit	£127.19
5159	Workwear Giant - Top Embroidery	Uniform CH	£291.01
5160	Mixamate Concrete and Screed	CEM New Spine Based on order - Credit on next Barclaycard	£546.00

**Total Barclaycard £1,423.68**

Date Prepared: 22nd August 2022

**ORDERS FOR PAYMENT - BY DIRECT DEBIT**

August 2022

Number	Supplier	Purchase Description	Amount
5161	Allstar Business Solutions	Maint YS06BSO Fuel 11/7/22	£80.00
5162	Allstar Business Solutions	Maint EN65HDF 20/7/22 & Parks YK60UTY Fuel 25/7/22	£149.52
5163	Allstar Business Solutions	Parks YK60UJJ 15/7/22 + Petrol	£135.39
5164	Allstar Business Solutions	Maint YS06BSO Fuel 2/8/22	£90.01
5165	Allstar Business Solutions	Maint MX19WFV	£85.01
5166	Castle Water	RH Aug 22	£5.00
5167	Castle Water	RH May 22	£7.73
5168	Castle Water	RH July 22	£48.34
5169	Focus Group	SD RH Telephone line rental August and calls June 22	£174.84
5170	O2	Mobile phones August 22	£179.38
5171	Opayo	Credit Card terminal rental August 22	£22.80
5172	PHS Group	IC Sanitary waste Qtr to 1/12/22	£4.86
5173	PHS Group	RLCC Sanitary Waste Qtr to 1/12/22	£303.14
5174	PHS Group	SJP Sanitary Waste Qtr to 1/12/22	£71.36
5175	PHS Group	RH Sanitary Waste Qtr to 1/12/22	£9.72
5176	PHS Group	MPSocClub Sanitary Waste Qtr to 1/12/22	£9.72
5177	PHS Group	MPCC Sanitary Waste Qtr to 1/12/22	£340.16
5178	Premium Credit	Insurance Premium August 22	£2,250.18
5179	Regent Gas Ltd	RLCC Gas July 22	£26.56
5180	Regent Gas Ltd	SJP Gas July 22	£182.50
5181	Regent Gas Ltd	MPCC Gas July 22	£611.45
5182	SmartestEnergy Business Ltd	Electric Aug 22 Trac Shed	£11.00
5183	SmartestEnergy Business Ltd	Electric Aug 22 MPCC	£180.00
5184	SmartestEnergy Business Ltd	Electric Aug 22 RLCC	£113.00
5185	SmartestEnergy Business Ltd	Electric Aug 22 SJP	£128.00
5186	SmartestEnergy Business Ltd	Electric Aug 22 IC	£78.00
5187	SmartestEnergy Business Ltd	Electric Aug 22 RH	£195.00
5188	Southern Electric	St Light July 22 Dusk to Dawn	£621.37
5189	Southern Electric	St Light July 22 Continuous energy	£51.41
5190	Virgin Media	RH Broadband Aug 22	£62.40
5191	Waterlogic	SJP Water Cooler July 22	£38.94
5192	Waterlogic	RH Water Cooler July 22	£77.88
5193	Wokingham B.C.	RH Rates Aug 22	£1,422.00
5194	Wokingham B.C.	RLCC Rates Aug 22	£469.00
5195	Wokingham B.C.	MPCC Rates Aug 22	£217.00
		<b>Total Direct Debits</b>	<b>£8,452.67</b>

Date Prepared: 8th September 22

## ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
5196	Bethan Osborne	HR Consultancy services	£100.00
5197	Bowak Ltd	Toilet rolls and paper towels	£44.98
5198	Bracknell Pest Control	SJP Wasp Nest 5/9/22	£60.00
5199	Frasers Office Supplies Ltd	RLCSpace Blinds and fitting + Frosted Window Film	£631.20
5200	GLS - Findel Education Ltd	Clearing Supplies	£64.78
5201	Hadley Recycling and Waste Management	Cem Skip Hire 17/8/22	£264.00
5202	Hadley Recycling and Waste Management	Cem Skip Hire 31/8/22	£264.00
5203	James Hallam Ltd	Commercial Combined Insurance Year to 31/8/23	£29,370.47
5204	James Hallam Ltd	GPA/Sickness/Business Travel	£601.97
5205	James Hallam Ltd	Council Guard - Removal of Laurel Park	-£186.74
5206	Lister & Wilder	SJP Wood Chipper Fuel hose	£14.38
5207	MFG UK Ltd	Microsoft 365 Sept 22	£790.39
5208	MFG UK Ltd	Managed IT Support Sept 22	£719.58
5209	MFG UK Ltd	SD Internet Sept 22	£68.34
5210	Purco Print	Ream of Headed letter paper	£186.00
5211	SMS Environmental Ltd	SJP Leaks 23&24/8/22	£234.00
5212	Surrey Loams Ltd	SJP Cricket pitch Top dressing	£590.26
5213	Tradepoint - B&Q	IC Plumbing repairs	£10.15
5214	Tradepoint - Screwfix	Cem Heavy Duty Staples	£6.58
5215	Tri Security (Junction Security Ltd)	Fire Alarm Maint and Emergency light testing all centres 2021	£3,660.00
5216	Web Marketing Matters	Website Maintenance Aug 22	£180.00
5217	William Luck	Planning Services Aug 22	£328.13

**Total: £38,002.47**

Date Prepared: 12th September 2022

**IMPREST ACCOUNT - Reimbursement Vouchers 701 - 707**  
Vouchers between 16th July 2022 and 15th September 2022

<b>Number</b>	<b>Details</b>	<b>Amount</b>
708	Return of Damage Deposit AE	£50.00
709	Refund for a cancelled Booking	£16.25
710	Green Fair Pitch Refund (Cancelled booking)	£20.00
711	Return of Damage Deposit JD	£50.00
712	Green Fair Pitch Refund (Cancelled booking)	£17.00
713	Charity Fishing Match Medals/Trophy	£33.31
714	HMRC August Payroll	£9,382.68
715	LGPS August Payroll	£12,664.30
716	Prudential AVCs August Payroll	£200.00
717	Salaries August 22	£30,738.43
718	Replenish Petty Cash 8/8/22	£85.66
719	Refund for a cancelled Booking	£120.00
720	Green Fair ETC Stall Prizes & Refreshments	£20.65
721	Charity Fishing Match additional Trophys	£51.02
722	Macmillan Cancer Support Money raised from Charity Fishing Match	£205.00
723	Salaries Sept 22	£30,440.96
724	Prudential AVCs Sept Payroll	£200.00
725	LGPS Sept Payroll	£12,202.50
726	HMRC Sept Payroll	£9,717.67
727	Return of Damage Deposit KB	£50.00
	<b>Total Payments</b>	<b>£106,265.43</b>