

ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
5299	Agricultural & Estate Services Ltd	SJP Hedge Cutting Wokingham Rd and Car Park areas	£477.60
5300	Air IT Limited	Microsoft 365 Nov 22	£790.39
5301	Air IT Limited	Managed IT Support Nov 22	£719.58
5302	Air IT Limited	SD Internet Nov 22	£68.34
5303	Air IT Limited	Disk drives for Azure upgrade	£240.00
5304	Bowak Ltd	Caretaker supplies - Toilet rolls, Paper towels etc - All centres	£308.96
5305	Bracknell Pest Control	SJP Wasp Treatment	£60.00
5306	Bracknell Pest Control	Allotment Baits 17/10/22	£54.00
5307	Creating Technical Solutions	MX19WFV Wheel alignment	£108.00
5308	Enerveo Limited	Street Lighting Maintenance Qtr ended 30/9/22	£166.86
5309	Frasers Office	RH Paper, Envelopes etc	£95.44
5310	GLS - Findel Education Ltd	Paper towels & Refuse Sacks	£179.32
5311	John Gosden Consulting Ltd	Annual supervising Engineer visit	£750.00
5312	Lighting Electrical Distribution Ltd	Bulbs & Emergency red cords for SJP	£71.39
5313	Lister & Wilder	SJP Scarifier Day hire - Cricket pitch	£324.00
5314	McVeigh Parker & Co Ltd	Tractor Shed Fence (part also for Allotments)	£1,456.91
5315	Online Playgrounds	SJP Rubber Mulch & binder resin	£433.20
5316	RES Systems Ltd	Fire Extinguisher Service & certificate Tractor Shed	£121.62
5317	RES Systems Ltd	Fire Extinguisher Service & certificate RLCC	£147.00
5318	RES Systems Ltd	Fire Extinguisher Service & certificate I/C	£80.58
5319	RES Systems Ltd	Fire Extinguisher Service & certificate MPCC	£67.80
5320	RES Systems Ltd	Fire Extinguisher Service & certificate SD	£215.88
5321	RES Systems Ltd	Fire Extinguisher Service & certificate SJP	£57.36
5322	RES Systems Ltd	Fire Extinguisher Service & certificate CP	£220.56
5323	Ricoh UK Ltd	RH/SD Photocopier charges Qtr to 31/12/22 + usage	£648.78
5324	Security Control Systems Ltd	SJP Annual Intruder Alarm Maintenance Yr to 31/10/23	£179.40
5325	Select Environmental Services	RH Paper collection Sept 22	£12.48
5326	Select Environmental Services	General Litter Bins Collection Sept 22	£541.53
5327	Select Environmental Services	RLCC Waste Collection Sept 22	£40.03
5328	Select Environmental Services	MPCC Waste Collection Sept 22	£139.08
5329	Select Environmental Services	SD Waste Collection Sept 22	£52.82
5330	Select Environmental Services	CP Waste Collection Sept 22	£37.97
5331	Tradepoint - Screwfix	SJP Fine tip brushes playground maintenance	£9.95
5332	Tradepoint - B&Q	Cem Gorilla Glue	£7.98
5333	Tradepoint - B&Q	Maint 2 x saws	£14.12
5334	Travis Perkins Trading Co Ltd	SJP Trowels & Ballast Playground maintenance	£145.50
5335	Travis Perkins Trading Co Ltd	Tractor shed/MPSC Sand/cement	£103.95
5336	Tri Security	RLCC/MPCC Installation of Access control	£3,108.00
5337	Tri Security	SJP CCTV Annual Maintenance	£474.00
5338	Web Marketing Matters	Website Maintenance Oct 22	£180.00
5339	William Luck	Planning Services Sept 22	£554.53
5340	William Luck	Planning Services Oct 22	£419.25
5341	Woodley Town Council	Share of Bulmershe Open sSace Maintenance	£85.80
5342	X-tern Services	Window cleaning RH/RLCC/MPCC/SD/CP	£185.00

Total: £14,154.96

Date Prepared: 7th November 2022

October 2022 Barclaycard

ORDERS FOR PAYMENT - BY BARCLAYCARD

Number	Supplier	Purchase Description	Amount
5343	Zoom Communciations	Video Communications Oct 22	£14.39
5344	Royal British Legion	2 Poppy Wreaths (incl. 1 for St Peter's)	£75.00
5345	Ikea Limited	RLSocC Furnishings	£224.00
5346	ManoMano	SD Bikeshop 20*Storage boxes	£128.98
5347	Lloyds Pharmacy	2*10 Covid LFTs	£34.00
5348	Ornamental Trees Ltd	Tree and Staking for Loddon Viaduct Memorial	£340.77
5349	Brunel Engraving	Brass Memorial Plaque for Loddon Viaduct anniversary	£140.22

Total Barclaycard £957.36

Date Prepared: 9th November 2022

IMPREST ACCOUNT - Reimbursement Vouchers 734 - 740
Vouchers between 1st November 2022 and 10th November 2022

Number	Details	Amount
734	Return of Damage Deposit HV	£50.00
735	Return of Damage Deposit SM	£50.00
736	Return of Damage Deposit AS	£50.00
737	Return of Damage Deposit VB	£50.00
738	Return of Damage Deposit BW	£50.00
739	Grant - Reading Welfare Rights	£500.00
740	Grant - CIL Budget- Salvation Army	£2,000.00
	Total Payments	<u>£2,750.00</u>