

August 2022 Barclaycard

ORDERS FOR PAYMENT - BY BARCLAYCARD

Number	Supplier	Purchase Description	Amount
5218	Insectlore Europe	Green Fair ETC stall prizes Insects/seeds/manifier glasses	£110.68
5219	Mixamate Concrete and Screed	CEM New Spine Credit for reduced requirement of concrete	-£96.00
5220	Zoom Communciations	Video Communications Aug 22	£14.39
5221	Amazon	RH A4 Laminating pouches	£23.31
5222	Amazon	RH A7 Laminating pouches	£10.50
5223	Fleet (Line Markers) Ltd	SJP Football pitchmarking	£640.22
Total Barclaycard			£703.10

Date Prepared: 22nd September 2022

ORDERS FOR PAYMENT - BY DIRECT DEBIT

September 2022

Number	Supplier	Purchase Description	Amount
5224	Allstar Business Solutions	Maint EN65HDF 10/8/Parks YK60UJ 11/8	£135.52
5225	Allstar Business Solutions	parks YK60UTY 5/9	£96.11
5226	BT	SJP Qtr to 30/11/22 Broadband	£176.29
5227	Castle Water	RH Water & sewerage Aug 22	£40.61
5228	Castle Water	RH Water & Sewerage June 22 adjustment	£5.15
5229	Castle Water	RH Sept 22	£5.00
5230	Focus Group	SD & RH Telephone line rental Sept and calls July 22	£176.86
5231	O2	Mobile phones August 22	£194.41
5232	Opayo	Credit Card terminal rental Sept 22	£22.80
5233	Regent Gas Ltd	RH Gas Jul 22	-£10.67
5234	Regent Gas Ltd	RH Gas Aug 22	£42.57
5235	Regent Gas Ltd	RLCC Gas Aug 22	£45.42
5236	Regent Gas Ltd	SJP Gas Aug 22	£138.13
5237	Regent Gas Ltd	MPCC Gas Aug 22	£706.31
5238	SmartestEnergy Business Ltd	Electric Sept 22 Trac Shed	£11.00
5239	SmartestEnergy Business Ltd	Electric Sept 22 MPCC	£235.00
5240	SmartestEnergy Business Ltd	Electric Sept 22 RLCC	£383.74
5241	SmartestEnergy Business Ltd	Electric Sept 22 SJP	£128.00
5242	SmartestEnergy Business Ltd	Electric Sept 22 IC	£57.00
5243	SmartestEnergy Business Ltd	Electric Sept 22 RH	£255.00
5244	Southern Electric	St Light Aug 22 Dusk to Dawn	£621.37
5245	Southern Electric	St Light Aug 22 Continuous energy	£51.41
5246	Virgin Media	RH Broadband Sept 22	£62.40
5247	Waterlogic	SJP Water Cooler Aug 22	£38.94
5248	Waterlogic	RH Water Cooler Aug 22	£148.51
5249	Wokingham B.C.	RH Rates Sept 22	£1,422.00
5250	Wokingham B.C.	RLCC Rates Sept 22	£469.00
5251	Wokingham B.C.	MPCC Rates Sept 22	£217.00
		Total Direct Debits	£5,874.88

Date Prepared: 4th October 22

ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
5252	2468 Limited	CP Rental of Boiler Qtr to 31/01/23	£119.21
5253	A1 Locksmiths 9(Berkshire) Ltd	Allotment Combination Padlock	£43.50
5254	Air IT Limited	Microsoft 365 Oct 22	£790.39
5255	Air IT Limited	Managed IT Support Oct 22	£719.58
5256	Air IT Limited	SD Internet Oct 22	£68.34
5257	Alan Hadley Ltd	Cem Skip Hire	£276.00
5258	All Electrics & Building Management Ltd	EICR Fixed Wire Testing Tractor shed	£552.00
5259	Arnold Laver & Co Ltd	Cem Fencing	£40.32
5260	Avoncrop Amenity Products Ltd	SJP Grass Seed and Turf for Cricket pitch repair	£499.50
5261	Bowak Ltd	Cleaning Supplies Mop heads, Soap, Washing up liquid etc	£63.80
5262	Bowak Ltd	Hand towels x 36 packets	£95.94
5263	Bracknell Pest Control	Allotment Baits 22/9/22	£54.00
5264	Creating Technical Solutions	Parks Ford Ranger YK60UUJ Service & MOT	£266.40
5265	Creating Technical Solutions	Maint Veh Transit MX19WV 2 new tyres & fitting	£313.80
5266	Frasers Office	Paper, Copier Ink, Diaries	£270.26
5267	GLS - Findel Education Ltd	Toilet Cleaner 12x1 litre	£47.99
5268	GLS - Findel Education Ltd	SJP Dust bags	£17.99
5269	Involve Community Services	Manual Handling Training CH, AP, NB	£75.00
5270	Lister & Wilder	SJP Pitch Aerator Repair incl New Guard and Tyres	£1,084.27
5271	Lister & Wilder	SJP Chainsaw Oil	£26.54
5272	Lister & Wilder	MELNR Trackmaster repair	£41.64
5273	MFG UK Ltd	Upgrade to Azure V2 on-site server (V1 at end of life)	£1,143.00
5274	PKF Littlejohn LLP	External Audit AGAR Y/End 31/3/22	£2,400.00
5275	Select Environmental Services	RH Paper collection Aug 22	£18.72
5276	Select Environmental Services	General Litter Bins Collection Aug 22	£542.88
5277	Select Environmental Services	RLCC Waste Collection Aug 22	£57.53
5278	Select Environmental Services	MPCC Waste Collection Aug 22	£190.09
5279	Select Environmental Services	SD Waste Collection Aug 22	£76.72
5280	Select Environmental Services	CP Waste Collection Aug 22	£38.15
5281	SLCC Enterprises Ltd	VAT Reference Book for Town Councils	£34.30
5282	SMS Environmental	SJP Annual Disinfection of Water system	£562.45
5283	Staysure Ltd	MELNR Inner Tube Trackmaster	£30.00
5284	Tradepoint - B&Q	SD Plumbing Repair	£20.99
5285	Tradepoint - Screwfix	Maint Depot Brushes and Gloves	£33.11
5286	Travis Perkins Trading Co Ltd	MELNR Gravel for Path maintenance	£166.78
5287	Travis Perkins Trading Co Ltd	BMX Track Cement etc	£98.48
5288	Web Marketing Matters	Website Maintenance Sept 22	£180.00
5289	Weed Management Ltd	SJP Weed and Feed Football Pitches	£1,101.66

Total: £12,161.33

Date Prepared: 5th October 2022

September 2022 Barclaycard

ORDERS FOR PAYMENT - BY BARCLAYCARD

Number	Supplier	Purchase Description	Amount
5290	Zoom Communciations	Video Communications Sept 22	£14.39
5291	Buxtons	Stihl Multi protection Hedge Trimmer Trousers PPE	£90.07
5292	Screwfix Ltd	3 Pairs Safety Boots	£224.79
5293	ITS	SJP Lawnmower Blade	£28.99
5294	PlumbinBits	SJP Cistern Valve	£43.08
5295	Net World Sports	SJP Goal net hooks	£38.44
5296	Buxtons	Anti Vibe Gloves PPE	£24.47
5297	Connectec	Alarm Battery	£16.75
5298	The Warehouse .com	Radstock House Shredder	£224.40

Total Barclaycard £705.38

Date Prepared: 11th October 2022

IMPREST ACCOUNT

ORDERS FOR PAYMENT - BY DIRECT DEBIT

July & August

Number	Supplier	Purchase Description	Amount
	July 22 and August 22		
59	SGW Payroll	July payroll processing	£70.32
60	DVLA Road Tax	YK60UUJ Year to 31/7/23	£290.00
61	DVLA Road Tax	YS06BSO Year to 31/7/23	£290.00
62	DVLA Road Tax	YK60UTY Year to 31/7/23	£290.00

Total Direct Debits £940.32

Date Prepared: 22/09/22

IMPREST ACCOUNT - Reimbursement Vouchers 728 - 733
Vouchers between 16th September 2022 and 31st October 2022

Number	Details	Amount
728	Return of Damage Deposit SJ	£50.00
729	Replenish Petty Cash 6/10/22	£95.58
730	HMRC Oct Payroll	£9,779.60
731	LGPS Oct Payroll	£11,956.57
732	Prudential AVC Contributions Oct 22	£200.00
733	Salaries October 22	£29,646.62
	Total Payments	<u>£51,728.37</u>