

ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
3239	A1 Locksmiths (Berkshire) Ltd	Door Lock & Lever Key LP	£56.50
3240	Aqualicity	Boiler Rental CP 01/08/20 to 31/10/2020	£109.68
3241	Avalon Software (UK) Ltd	Software Support Service for Bookings Manager	£45.00
3242	Berkshire Assn Local Councils	Berkshire ALC Subscriptions up to 5000 Electorates & NALC Fee	£3,457.42
3243	Bowak Ltd	Henry Hoover MPCC & Washing Up Liquid RH June 20	£125.00
3244	Bowak Ltd	Disposable Gloves June 20	£29.61
3245	Bowak Ltd	Toilet roll Office June 20	£26.28
3246	Bracknell Pest Control	Routine Rodent Inspection ALL June 20	£54.00
3247	Eureka Direct	Face Mask x 100 June 20	£59.50
3248	Frasers Office Suppliers Limited	Stationery supplies RH June 20	£95.89
3249	GLS Educational Supplies	Hand Towels RH June 20	£31.80
3250	Lister Wilder Machinery Specialists	Lawnmower Maintenance June 20	£376.51
3251	LED Ltd (Koltrane Lighting Ltd)	20 x 60W Bulbs MPCC June 20	£16.32
3252	Lyreco UK Limited	Presentation paper and wallets RH June 20	£20.30
3253	MFG UK Ltd	Office 365 Buiness Premium 10/06/20 - 09/07/20	£22.56
3254	MFG UK Ltd	Domain renewal 27/06/20-26/06/22	£91.50
3255	MFG UK Ltd	Online Back-Up 01/07/20 - 31/07/20	£93.60
3256	MFG UK Ltd	SecureSmart Suite 01/07/20 - 31/07/20	£121.50
3257	MFG UK Ltd	Managed Disk Encryption 01/07/20 - 31/07/20	£56.54
3258	MFG UK Ltd	Internet Line Rental 01/07/20 - 31/07/20	£68.34
3259	McVeigh Parker & Co Ltd	Batons & Chicken Wire ALL June 20	£72.44
3260	Southern Maint Solutions UK Ltd	Attend & Investigate leak from water heater SJP	£947.57
3261	Trade UK (B&Q & Screwfix)	Grout & Sealant IC June 20	£11.10
3262	Trade UK (B&Q & Screwfix)	Valve for gents toilet CP & Carbon Monoxide Alarm RH	£24.70
3263	William Luck	Planning Professional Services June 20	£310.28

Total: £6,323.94

Date Prepared: 6th July 2020

ORDERS FOR PAYMENT - BY DIRECT DEBIT

June 2020

Number	Supplier	Purchase Description	Amount
3264	Allstar Business Solutions	Maintenance Vehicle Fuel MX19WFZ June 20	£80.00
3265	Allstar Business Solutions	Maintenance Vehicle Fuel EN65HDF June 20	£53.49
3266	Allstar Business Solutions	Parks Vehicle Fuel MX19WFZ June 20	£18.02
3267	British Telecom	Broadband SJP June 20	£154.08
3268	Castle Water	Water Supply - IC June 20	£212.99
3269	Castle Water	Water Supply - RH June 20	£44.73
3270	Castle Water	Water Supply - RLCC June 20	£312.74
3271	Castle Water	Water Supply - SJP June 20	£658.92
3272	Castle Water	Water Supply - CEM June 20	£91.09
3273	Castle Water	Water Supply - ALL June 20	£585.28
3274	Castle Water	Water Supply - MPCC June 20	£523.07
3275	CNG Energy Ltd	Gas Supply - RH June 20	£48.17
3276	CNG Energy Ltd	Gas Supply - MPCC June 20	£62.53
3277	Dual Energy	Electricity Supply - Tractor Shed June 20	£11.00
3278	Dual Energy	Electricity Supply - IC June 20	£75.00
3279	Dual Energy	Electricity Supply - SJP June 20	£106.00
3280	Dual Energy	Electricity Supply - MCPP June 20	£333.00
3281	Dual Energy	Electricity Supply - LP June 20	£341.00
3282	Dual Energy	Electricity Supply - RH June 20	£353.00
3283	Dual Energy	Electricity Supply - RLCC June 20	£380.00
3284	O2	Staff mobiles June 02	£276.94
3285	Premium Credit Limited	Insurance Premiums June 20	£1,908.38
3286	Sage Pay Ltd	Card Machine June 20	£21.60
3287	Sage Software Ltd	Sage 50c Accounts Professional June 20	£200.40
3288	SCS	Fixed Line Calls SD & RH June 20	£132.54
3289	Waterlogic GB Ltd	Cooler Rental RH June 20	£51.65
3290	Waterlogic GB Ltd	Cooler Rental SJP June 20	£14.70
3291	Waterlogic GB Ltd	Cooler Rental SYCC June 20	£13.55
3292	Wokingham Borough Council	Business Rates - MPCC	£217.00
3293	Wokingham Borough Council	Business Rates - Radstock House	£1,422.00
3294	Wokingham Borough Council	Business Rates - RLCC	£309.00
Total Direct Debits			£9,011.87

Date Prepared: 6th July 2020

June 2020 Barclaycard

ORDERS FOR PAYMENT - BY BARCLAYCARD

Number	Supplier	Purchase Description	Amount
3295	Amazon	Fishing Permit Badge Holders	£20.48
3296	Zoom Video Communications Inc	Pro Monthly Subscription - June 2020	£14.39
Total Barclaycard			£34.87

Date Prepared: 9th July 2020

IMPREST ACCOUNT

ORDERS FOR PAYMENT - BY DIRECT DEBIT

May 2020

Number	Supplier	Purchase Description	Amount
13	SGW Payroll Ltd	Year End Processing Charge	£93.36
14	SGW Payroll Ltd	Month 1 Processing	£81.84
Total Direct Debits			£175.20

Date Prepared: 8th July 2020

IMPREST ACCOUNT - Reimbursement Vouchers 505 - 514

Vouchers between 16th July 2020 and 21st July 2020

Number	Details	Amount
505	Refund of Green Fair Stallholder Fee	£20.00
506	Refund of Green Fair Stallholder Fee	£10.00
507	Refund of Green Fair Stallholder Fee	£10.00
508	Refund of Green Fair Stallholder Fee	£5.00
509	HMRC Class 1A NICs 2019/20	£720.71
510	HMRC PAYE & NICs July 2020	£10,626.07
511	LGPS Pension Contributions July 2020	£12,807.24
512	Prudential AVC Contribution July 2020	£200.00
513	Salaries for July 2020	£34,093.58
514	Refund of Booking Deposit at MPCC cancelled due to COVID-19	£50.00
	Total Payments	<u>£58,542.60</u>