

APPENDIX H

ORDERS FOR PAYMENT - BY DIRECT DEBIT

August 2020

Number	Supplier	Purchase Description	Amount
3413	Allstar Business Solutions Ltd	Vehicle Fuel - Parks	£50.01
3414	Allstar Business Solutions Ltd	Vehicle Fuel - Maintenance	£60.00
3415	Castle Water	Water Supply - Radstock House	£44.73
3416	CNG Energy Ltd	Gas Supply - August 20 - MPCC	£120.06
3417	CNG Energy Ltd	Gas Supply - August 20 - Radstock House	£47.87
3418	CNG Energy Ltd	Gas Supply - August 20 - SJP	£3.29
3419	O2	Mobile Phones 14.07.20 - 13.08.20	£285.79
3420	Premium Credit Limited	Insurance Premium - August 20	£1,908.38
3421	Sage Software Ltd	Sage 50c Accounts Professional	£200.40
3422	Sage Pay	Card Machine Rental	£21.60
3423	SCS (Sprint Ltd)	Business Line Rental & Calls - Office & SD	£136.78
3424	Smartest Energy (previously Dual Energy)	Electricity Supply - August 20 - Tractor Shed	£11.00
3425	Smartest Energy (previously Dual Energy)	Electricity Supply - August 20 - IC	£75.00 *
3426	Smartest Energy (previously Dual Energy)	Electricity Supply - August 20 - SJP	£106.00
3427	Smartest Energy (previously Dual Energy)	Electricity Supply - August 20 - MPCC	£333.00 *
3428	Smartest Energy (previously Dual Energy)	Electricity Supply - August 20 - LP	£341.00
3429	Smartest Energy (previously Dual Energy)	Electricity Supply - August 20 - Radstock House	£353.00 *
3430	Smartest Energy (previously Dual Energy)	Electricity Supply - August 20 - RLCC	£380.00 *
3431	Waterlogic	Water Cooler Rental - July 20 - SD	£13.55
3432	Waterlogic	Water Cooler Rental - July 20 - SJP	£14.70
3433	Waterlogic	Water Cooler Rental - July 20 - Radstock House	£29.40
3434	Wokingham Borough Council	Business Rates - August 20 - MPCC	£217.00
3435	Wokingham Borough Council	Business Rates - August 20 - RLCC	£309.00
3436	Wokingham Borough Council	Business Rates - August 20 - Radstock House	£1,422.00
Total Direct Debits			£6,483.56

* Monthly budget plan reduced from September onwards, awaiting refund of credit on account

Date Prepared: 16th September 2020

August 2020 Barclaycard

ORDERS FOR PAYMENT - BY BARCLAYCARD

Number	Supplier	Purchase Description	Amount
3437	Amazon	Duplicate Memo Book - Radstock House	£19.99
3438	Amazon	6 x Sanitiser Dispensers - All Centres	£112.05
3439	Asda	5 x 25L Bins - All Centres	£40.00
3440	Berkshire Turf	4 Tonnes of Top Soil - Cemetery	£252.00
3441	Civil Money Claims	Submission of Claim	£410.00
3442	Commercial Washroom Ltd	5 x Hand Towel Dispensers - All Centres	£93.00
3443	Zoom	Pro Monthly Subscription - August 20	£14.39
Total Barclaycard			£941.43

Date Prepared: 16th September 2020

ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
3444	A1 Locksmiths (Berkshire) Ltd	Toilet Keys - LP	£36.59
3445	ArmourAhor	Emergency Tree Works - MELNR	£492.00
3446	Bowak Ltd	Toilet Roll - Office	£26.28
3447	Bowak Ltd	Cleaning Products - All Centres	£177.41
3448	Bracknell Pest Control	Monthly Inspection - Sept 20 - Allotments	£54.00
3449	Creating Technical Solutions	Repair of Light - Maintenance Vehicle	£75.36
3450	GLS Education Supplies Limited	Cleaning Products - All Centre	£199.93
3451	Lister Wilder Machinery Supplies	Chainsaw Blade - Maintenance	£66.19
3452	MFG UK Ltd	Line Rental - Oct 20 - SD	£68.34
3453	MFG UK Ltd	SecureSmart Suite - Oct 20	£121.50
3454	MFG UK Ltd	Disk Encryption - Oct 20	£56.54
3455	MFG UK Ltd	Online Back Up - Oct 20	£93.60
3456	Security Control Systems Ltd	Annual Intruder Alarm Maintenance Contract - SJP	£161.40
3457	Southern Maint Solutions	Repair of Boiler - MPCC	£348.73
3458	SMS Environmental Limited	Water Tank Disinfection - LP	£510.00
3459	SSE Enterprise Lighting	Street Lighting Maintenance Charge Q2	£156.29
3460	SSE Enterprise Lighting	Street Lighting Repairs Q2	£38.14
3461	SSE Southern Electric	Street Lighting Supply Q2	£1,277.61
3462	Trade UK (B&Q & Screwfix)	Cordless Drill Set - Maintenanc	£142.50
3463	Trade UK (B&Q & Screwfix)	Work Boots & Drill Bits	£107.48
3464	Travis Perkins Trading Co Ltd	Pipe & Tarmac - Cemetery	£65.41
3465	Trinity Fire & Security Systems	Emergency Lighting Repairs - SD	£313.25
3466	Web Marketing Matters	Website Maintenance - Sept 20	£150.00
3467	William Luck	Planning Services - Sept 20	£334.43

Total: £5,072.98

Date Prepared: 5th October 2020

IMPREST ACCOUNT

ORDERS FOR PAYMENT - BY DIRECT DEBIT

June - August 2020

Number	Supplier	Purchase Description	Amount
June 2020			
15	SGW Payroll Ltd	Month 2 Processing	£81.84
July 2020			
16	SGW Payroll Ltd	Month 3 Processing	£81.84
17	SGW Payroll Ltd	P11d Processing	£120.00
18	SGW Payroll Ltd	Month 4 Processing	£81.84
August 2020			
19	DVLA	Vehicle Tax - Parks Vehicle	£265.00
20	DVLA	Vehicle Tax - Parks Vehicle	£265.00
21	DVLA	Vehicle Tax - Maintenance Vehicle	£265.00
22	SGW Payroll Ltd	Additional P11d Processing	£30.00
Total Direct Debits			£1,190.52

Date Prepared: 16th September 2020