

ORDERS FOR PAYMENT - BY DIRECT DEBIT

October 2020

Number	Supplier	Purchase Description	Amount
3500	Allstar Business Solutions Ltd	Vehicle Fuel Parks & Maintenance	£118.05
3501	Allstar Business Solutions Ltd	Vehicle Fuel Maintenance	£92.47
3502	British Telecom	Broadband 01.09.20 - 30.11.20 - SJP	£45.47
3503	Castle Water	Water Supply - Radstock House	£44.73
3504	CNG Energy Ltd	Gas Supply - September 20 - Radstock House	£29.40
3505	CNG Energy Ltd	Gas Supply - September 20 - RLCC	£45.94
3504	CNG Energy Ltd	Gas Supply - September 20 - MPCC	£362.62
3505	CNG Energy Ltd	Gas Supply - September 20 - SJP	£69.87
3506	O2	Mobile Phones 14.09.20 - 13.10.20	£276.05
3507	Opayo (previously Sage Pay)	Card Machine Rental - October 20	£21.60
3508	Premium Credit Limited	Insurance Premium - October 20	£2,236.47
3509	Sage Software Ltd	Sage 50c Accounts Professional	£200.40
3510	SCS (Sprint Ltd)	Business Line Rental & Calls - Office & SD	£155.46
3511	SGW Payroll	Payroll Monthly Charge Oct 20	£79.92
3512	Smartest Energy (previously Dual Energy)	Electricity Supply - October 20 - Tractor Shed	£11.00
3513	Smartest Energy (previously Dual Energy)	Electricity Supply - October 20 - IC	£64.00
3514	Smartest Energy (previously Dual Energy)	Electricity Supply - October 20 - SJP	£106.00
3515	Smartest Energy (previously Dual Energy)	Electricity Supply - October 20 - MPCC	£306.00
3516	Smartest Energy (previously Dual Energy)	Electricity Supply - October 20 - RLCC	£129.00
3518	Smartest Energy (previously Dual Energy)	Electricity Supply - October 20 - Radstock House	£329.00
3519	Smartest Energy (previously Dual Energy)	Electricity Supply - October 20 - LP	£341.00
3520	Waterlogic	Water Cooler Rental - September 20 - SD	£13.55
3521	Waterlogic	Water Cooler Rental - September 20 - SJP	£14.70
3522	Waterlogic	Water Cooler Rental - September 20 - Radstock House	£85.02
3523	Wokingham Borough Council	Business Rates - October 20 - Radstock House	£115.00
3524	Wokingham Borough Council	Business Rates - October 20 - CEM	£151.00
3525	Wokingham Borough Council	Business Rates - October 20 - MPCC	£217.00
3526	Wokingham Borough Council	Business Rates - October 20 - RRLC	£309.00
3527	Wokingham Borough Council	Business Rates - October 20 - RH	£1,422.00
Total Direct Debits			£7,391.72

Date Prepared: 4th November 2020

ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
3528	Agricultural & Estate Services Ltd	Hedge cutting SJP Oct 20	£477.60
3529	AMI Facility Management Ltd	Keyholding & Alarm response SD 11/20 - 11/21	£372.00
3530	Arnold Laver & Co Ltd	Treated Carcassing for fishing bays around lake MENLR	£158.69
3531	Aqualicity	Rental of Boiler CPCC 11/20 - 01/21	£109.68
3532	Bowak	Sainitising Wipes RH Oct 20	£46.58
3533	Frasers Office Supplies	Office Stationery RH	£51.37
3534	GLS Educational Supplies	Hand Towels RH Oct 20	£15.90
3535	Alan Hadley Ltd	Skip & disposal of green waste ALL	£150.00
3536	Lister Wilder	Oil & Gloves SJP Oct 20	£71.09
3537	MFG UK Limited	Microsoft 365 Business Standard Office Oct 20	£22.56
3538	MFG UK Limited	Online back up Oct 20	£93.60
3539	MFG UK Limited	Managed Disk Encryption Oct 20	£56.54
3540	MFG UK Limited	Internet Line SD Oct 20	£68.34
3541	MFG UK Limited	SecureSmart Suite Oct 20	£121.50
3542	McVeigh Parker & Co Ltd	Path Edging boards & Post MELNR	£95.29
3544	Ricoh UK Ltd	Printer charges RH & SD Oct 20	£687.29
3545	Select Environmental Services	General waste collection RLCC Oct 20	£17.39
3546	Select Environmental Services	General waste collection MPCC Oct 20	£156.23
3547	Select Environmental Services	General waste collection SD Oct 20	£21.12
3548	Select Environmental Services	General waste collection RH Oct 20	£11.45
3549	Select Environmental Services	General waste collection CEM Oct 20	£486.46
3550	SMS Environmental Limited	Disinfection SJP Oct 20	£510.00
3551	Southern Maintenance Solutions	Replace broken heating pump MPCC	£1,007.86
3552	Southern Maintenance Solutions	Attend no heating MPCC	£144.00
3553	Trade UK B&Q	Kitchen Tap SJP Oct 20	£32.30
3554	Trade UK B&Q	Postcrete & Post MELNR Oct 20	£32.53
3555	Trade UK B&Q	Postcrete MELNR & SJP Oct 20	£27.06
3556	Trade UK B&Q	Screws MELNR Oct 20	£26.00
3557	Web Marketing Matters Ltd	Website Maintenance Package	£150.00
3558	William Luck	Planning Professional Services Oct 20	£321.30
3559	X-tern Services	Window Cleaning all sites Oct 20	£175.00

Total: £5,716.73

Date Prepared: 4th November 2020

October 2020 Barclaycard

ORDERS FOR PAYMENT - BY BARCLAYCARD

Number	Supplier	Purchase Description	Amount
3561	Radmore & Tucker Ltd	Replacement saw blade landscaping equipment	£31.87
3562	Zoom Communications	Video Communications	£14.39
3563	MedTree	Defibrillator Pads RH	£25.54
3564	Royal Mail	Postage Stamps RH	£2.06
Total Barclaycard			£73.86

Date Prepared: 6th November 2020

IMPREST ACCOUNT - Reimbursement Vouchers 531 - 534

Vouchers between 4th November 2020 and 17th November 2020

Number	Details	Amount
531	HMRC PAYE & NICs November 2020	£9,852.45
532	LGPS Pension Contributions November 2020	£11,249.74
533	Prudential AVC Contribution November 2020	£200.00
534	Salaries for October 2020	£34,276.06
	Total Payments	<u>£55,578.25</u>

CURRENT ACCOUNT - Reimbursement Vouchers 36

Vouchers between 14th October and 17th November 2020

Number	Details	Amount
36	ADT Fire and Security - CCTV Maintenance Contract at Sol Joel 13.10.20 - 12.10.21	£1,433.88
	Total Payments	<u>£1,433.88</u>