

June 2021 Barclaycard

ORDERS FOR PAYMENT - BY BARCLAYCARD

Number	Supplier	Purchase Description	Amount
4116	Amazon	Fire Safety Log Books All sites June 21	£21.96
4117	Zoom Communications	Video Communications June 21	£14.39
4118	Berkshire Turf	1 Tonne of Topsoil for SIPP June 21	£87.60
Total Barclaycard			£123.95

Date Prepared: 6th July 2021

ORDERS FOR PAYMENT - BY DIRECT DEBIT

June 2021

Number	Supplier	Purchase Description	Amount
4119	Allstar Business Solutions Ltd	Vehicle Fuel June 21	£125.08
4120	Allstar Business Solutions Ltd	Vehicle Fuel June 21	£90.00
4121	Allstar Business Solutions Ltd	Vehicle Fuel June 21	£122.92
4122	British Telecom Group PLC	Broadband SJP 01/04/21-31/08/21	£166.08
4123	Castle Water Ltd	Water Supply CEM 01/04/21-30/09/21	£55.30
4124	CNG Energy Ltd	Gas Supply - May 21 - RH	£102.88
4125	CNG Energy Ltd	Gas Supply - May 21 - SJP	£106.56
4126	CNG Energy Ltd	Gas Supply - May 21 - RLCC	£146.27
4127	CNG Energy Ltd	Gas Supply - May 21 - MPCC	£372.18
4128	O2	Staff Mobile Phones 14/05/21 - 13/06/21	£279.94
4129	Opayo (previously Sage Pay)	Card Machine Rental - June 21	£21.60
4130	Premium Credit Limited	Insurance Premium - June 21	£2,236.47
4131	SCS (Sprint Ltd)	Business Line Rental & Calls - Office & SD	£158.22
4132	Smartest Energy (previously Dual Energy)	Electricity Supply - June 21 - Tractor Shed	£11.00
4133	Smartest Energy (previously Dual Energy)	Electricity Supply - June 21 - RLCC	£50.00
4134	Smartest Energy (previously Dual Energy)	Electricity Supply - June 21 - IC	£89.00
4135	Smartest Energy (previously Dual Energy)	Electricity Supply - June 21 - SJP	£128.00
4136	Smartest Energy (previously Dual Energy)	Electricity Supply - June 21 - MPCC	£173.00
4137	Smartest Energy (previously Dual Energy)	Electricity Supply - June 21 - LP	£229.00
4138	Smartest Energy (previously Dual Energy)	Electricity Supply - June 21 - Radstock House	£447.00
4139	Virgin Media	Broadband - RH June 21	£66.40
4140	Waterlogic	Water Cooler Rental - May 21 - SJP	£16.30
4141	Waterlogic	Water Cooler Rental - May 21 - Radstock House	£32.59
4142	Wokingham Borough Council	Business Rates - MPCC June 21	£217.00
4143	Wokingham Borough Council	Business Rates - RLCC June 21	£309.00
4144	Wokingham Borough Council	Business Rates - RH Offices June 21	£1,422.00

Total Direct Debits**£7,173.79**

Date Prepared: 7th July 2021