

**ORDERS FOR PAYMENT - BY DIRECT DEBIT**

October 2021

Number	Supplier	Purchase Description	Amount
4398	Allstar Business Solutions Ltd	Vehicle Fuel YK60UTY Parks 14/9/21	£64.18
4399	Allstar Business Solutions Ltd	Vehicle Fuel YK60UTY Parks 20/9/21	£50.19
4400	Allstar Business Solutions Ltd	Vehicle Fuel YK60UTY & YK60UUJ 27 & 21/9/21	£104.17
4401	Allstar Business Solutions Ltd	Vehicle Fuel YK60UTY & YK60UUJ 4/10/21	£74.21
4402	British Telecom Group PLC	Phone line Sol Joel Park Oct 21	£43.20
4403	CNG Energy Ltd	Gas Supply - Sept 21 - RH	£3.50
4404	CNG Energy Ltd	Gas Supply - Sept 21 - SJP	£99.87
4405	CNG Energy Ltd	Gas Supply - Sept 21 - RLCC	£58.09
4406	O2	Staff Mobile Phones 14/09/21 - 13/10/21	£212.63
4407	Opayo (previously Sage Pay)	Card Machine Rental - Oct 21	£22.80
4408	Premium Credit Ltd	Insurance Premium - Oct 21	£2,250.18
4409	Sage Software Ltd	Sage 50c Accounts Professional Oct 21	£200.40
4410	SCS (Sprint Ltd) Focus Group	Business Line Rental & Calls - Office & SD Sept 21	£166.57
4411	Smartest Energy (previously Dual Energy)	Electricity Supply - Aug 21 - Tractor Shed	£11.00
4412	Smartest Energy (previously Dual Energy)	Electricity Supply - Aug 21 - RLCC	£101.00
4413	Smartest Energy (previously Dual Energy)	Electricity Supply - Aug 21 - IC	£118.00
4414	Smartest Energy (previously Dual Energy)	Electricity Supply - Aug 21 - SJP	£128.00
4415	Smartest Energy (previously Dual Energy)	Electricity Supply - Aug 21 - MPCC	£254.00
4416	Smartest Energy (previously Dual Energy)	Electricity Supply - Aug 21 - LP	£240.00
4417	Smartest Energy (previously Dual Energy)	Electricity Supply - Aug 21 - Radstock House	£389.00
4418	Waterlogic	Water Cooler Rental - Sept 21 - SJP	£16.30
4419	Waterlogic	Water Cooler Rental - Sept 21 - Radstock House	£32.59
4420	Wokingham Borough Council	Business Rates - RH Workshop Oct 21	£115.00
4421	Wokingham Borough Council	Business Rates - Burial Ground Mays Lane Oct 21	£174.00
4422	Wokingham Borough Council	Business Rates - Maiden Place Community Centre - Oct 21	£217.00
4423	Wokingham Borough Council	Business Rates - Radstock Lane Community Centre Oct 21	£309.00
4424	Wokingham Borough Council	Business Rates - Radstock House Oct 21	£1,422.00
<b>Total Direct Debits</b>			<b>£6,876.88</b>

Date Prepared: 03/11/2021

**ORDERS FOR PAYMENT - BY BACS TRANSFER**

Number	Supplier	Purchase Description	Amount
4425	ADT Fire & Security	Maintenance of CCTV SJP 13/10/21-12/10/22	£1,502.70
4426	ADT Fire & Security	Credit due to original agreed price - Maintenance CCTV SJP	-£355.60
4427	Alan Hadley Ltd	Skip Oct 21 Mays Lane Cemetery	£251.40
4428	All Electrics & Building Management Ltd	Supply & Install Emergency Lighting Silverdale Road CC x3	£223.20
4429	All Electrics & Building Management Ltd	Supply & Install Emergency Lighting Maiden Place CC x9	£669.60
4430	All Electrics & Building Management Ltd	Supply & Install Emergency Lighting Sol Joel Park x16	£1,190.40
4431	All Electrics & Building Management Ltd	Supply & Install Emergency Lighting Rastock House x4	£297.60
4432	All Electrics & Building Management Ltd	Supply & Install Emergency Lighting Radstock Lane CC x9	£669.60
4433	Berkshire Trophy Centre Reading	Engrave - Mayor Chain of Office, Past Mayor Badge, Past Mayor Bar	£32.22
4434	Bowak Ltd	Cleaning and Health and Safety supplies SJP, RLCC, RH,	£232.04
4435	Frasers Office Innovation	Printer Cartridges, Laminating Pouches, Postal bags etc	£260.18
4436	GLS Educational Supplies	Hand towels and Refuse sacks Interpretation Centre	£104.34
4437	Lister Wilder	Blade/Element/Spark plug SJP	£75.09
4438	Lister Wilder	Service of 2 Strimmers Sol Joel Park	£225.31
4439	MFG UK Limited	IT Support - Microsoft 365 Emails Virus protection 20/10/21 - 19/11/21	£801.42
4440	MFG UK Limited	SR Line rental Nov 21	£68.34
4441	RES Fire Protection Engineers	IC Annual Fire Inspection	£50.88
4442	RES Fire Protection Engineers	CP Annual Fire Inspection	£229.14
4443	RES Fire Protection Engineers	RLCC Annual Fire Inspection	£230.28
4444	RES Fire Protection Engineers	RH & Tractor Shed Annual Fire Inspection	£340.20
4445	RES Fire Protection Engineers	SJP Annual Fire Inspection	£87.06
4446	RES Fire Protection Engineers	SR Annual Fire Inspection	£59.52
4447	RES Fire Protection Engineers	LP Annual Fire Inspection	£68.88
4448	RES Fire Protection Engineers	MPCC Annual Fire Inspection	£307.44
4449	Select Environmental Services	General Waste Collection Silverdale Road Comm. & Youth Centre Sept 21	£5.40
4450	Select Environmental Services	General Waste Collection Maiden Place CC Sept 21	£124.09
4451	Select Environmental Services	General Waste Collection Radstock Lane CC Sept 21	£5.40
4452	Select Environmental Services	General Waste Collection Bins all outdoor Sept 21	£520.43
4453	Select Environmental Services	General Waste Collection Radstock House Sept 21	£11.45
4454	Select Environmental Services	General Waste Collection CentrePoint Sept 21	£5.40
4455	Staysure Ltd	Ride on Mower Callout and New tyre	£239.40
4456	Surrey Loams Ltd	Cricket pitch Top Dressing Sol Joel Park Sept 21	£306.60
4457	Trade UK (B&Q & Screwfix)	Green Events - Wood, Glue, Nails	£66.58
4458	Trade UK (B&Q & Screwfix)	2x toilet seats Radstock Lane CC and Radstock House	£53.20
4459	Trade UK (B&Q & Screwfix)	2 Outside taps Cemetery	£15.49
4460	Trade UK (B&Q & Screwfix)	Maint. Depot Cable ties and staples	£40.97
4461	Trade UK (B&Q & Screwfix)	Green Events - Varnish	£32.30
4462	Web Marketing Matters	Website Maintenance Package Oct 21	£150.00
4463	X-tern Services	Window Cleaning All Sites Oct 21	£175.00

**Total: £9,372.95**

Date Prepared: 04/11/2021

October 2021 Barclaycard

ORDERS FOR PAYMENT - BY BARCLAYCARD

Number	Supplier	Purchase Description	Amount
4464	Zoom Communciations	Video Communications October 21	£14.39
4465	Amazon	Twine and Post-it Notes RH Oct 21	£21.40

Total Barclaycard    £35.79

Date Prepared: 4th November 2021