

## April 2022 Barclaycard

ORDERS FOR PAYMENT - BY BARCLAYCARD

<b>Number</b>	<b>Supplier</b>	<b>Purchase Description</b>	<b>Amount</b>
4874	Zoom Communciations	Video Communications March 22	£14.39
4875	Flagmakers	Ukraine Flag	£67.62
4876	Adobe Systems Software Ireland Ltd	Adobe PDF Export Licence Year to 18/4/23	£13.03

**Total Barclaycard**    **£95.04**

Date Prepared: 24th May 2022

**ORDERS FOR PAYMENT - BY DIRECT DEBIT**

April 2022

Number	Supplier	Purchase Description	Amount
4877	Allstar Business Solutions	Parks YK60UTY 10/3/22	£66.92
4878	Allstar Business Solutions	Parks YK60UTY 22/3/22	£65.01
4879	Allstar Business Solutions	Parks YK60UUI 31/3/22	£91.38
4880	BT	SJP Phone Line Qtr to 31/5/22	£43.20
4881	Castle Water Ltd	RH Water April 22	£5.00
4882	Focus Group	RH & SD Phones April 22	£174.85
4883	O2	Mobile Phones April 22	£165.91
4884	Opayo (Elavon Digital Europe Ltd)	Credit Card Machine April 22	£22.80
4885	Premium Credit Ltd	Insurance Premium April 22	£2,250.18
4886	Regent Gas Ltd	RH Gas March 22	£147.67
4887	Regent Gas Ltd	SJP Gas March 22	£245.69
4888	Regent Gas Ltd	RLCC Gas March 22	£479.40
4889	Regent Gas Ltd	MPCC Gas March 22	£743.87
4890	SmartestEnergy Business Ltd	LP Electricity April 22	£280.00
4891	SmartestEnergy Business Ltd	Tractor Shed Electricity April 22	£11.00
4892	SmartestEnergy Business Ltd	SJP Electricity April 22	£128.00
4893	SmartestEnergy Business Ltd	RLCC Electricity April 22	£208.00
4894	SmartestEnergy Business Ltd	RH Electricity April 22	£221.00
4895	SmartestEnergy Business Ltd	MPCC Electricity April 22	£217.00
4896	SmartestEnergy Business Ltd	IC Electricity April 22	£78.00
4897	Southern Electric	Street Lighting Continuous supply March 22	£52.98
4898	Southern Electric	Street Lighting Dusk to Dawn supply March 22	£641.26
4899	Virgin Media	Internet April 22	£62.40
4900	Waterlogic GB Ltd	RH Water Cooler March 22	£34.37
4901	Waterlogic GB Ltd	SJP Water Cooler March 22	£17.18
4902	Wokingham Borough Council	Cemetery Rates	£860.55
4903	Wokingham Borough Council	RH Rates	£1,423.50
4904	Wokingham Borough Council	RH Workshop Rates	£114.54
4905	Wokingham Borough Council	MPCC Rates	£217.65
4906	Wokingham Borough Council	RLCC Rates	£469.60
<b>Total Direct Debits</b>			<b>£9,538.91</b>

Date Prepared: 30/05/22

## IMPREST ACCOUNT

### ORDERS FOR PAYMENT - BY DIRECT DEBIT

April

Number	Supplier	Purchase Description	Amount
	<b>April 22</b>		
53	SGW Payroll	Year End Processing	£78.00
54	SGW Payroll	Month 1 April 22 Payro;; processing	£68.40
55	TV Licensing	SD TV Licence year to 31/3/23	£159.00
56	TV Licensing	CP TV Licence year to 31/3/23	£159.00

**Total Direct Debits    £464.40**

Date Prepared: 20/04/22  
Prepared by: Ian Johnson