

ORDERS FOR PAYMENT - BY DIRECT DEBIT

September 2020

Number	Supplier	Purchase Description	Amount
3468	Allstar Business Solutions Ltd	Vehicle Fuel - Parks	£55.51
3469	Allstar Business Solutions Ltd	Vehicle Fuel - Parks & Specialist	£111.70
3470	Allstar Business Solutions Ltd	Vehicle Fuel - Maintenance	£149.02
3471	Allstar Business Solutions Ltd	Vehicle Fuel - Parks	£169.21
3472	British Telecom	Broadband 01.09.20 - 30.11.20 - SJP	£154.08
3473	Castle Water	Water Supply - Radstock House	£44.73
3474	CNG Energy Ltd	Gas Supply - August 20 - MPCC	£162.56
3475	CNG Energy Ltd	Gas Supply - August 20 - Radstock House	£9.32
3476	CNG Energy Ltd	Gas Supply - August 20 - SJP	£120.14
3477	CNG Energy Ltd	Gas Supply - August 20 - RLCC	£435.20
3478	O2	Mobile Phones 14.08.20 - 13.09.20	£284.12
3479	Opayo (previously Sage Pay)	Card Machine Rental - September 20	£21.60
3480	Premium Credit Limited	Insurance Premium - September 20	£2,236.47
3481	Sage Software Ltd	Sage 50c Accounts Professional	£200.40
3482	SCS (Sprint Ltd)	Business Line Rental & Calls - Office & SD	£140.14
3483	Smartest Energy (previously Dual Energy)	Electricity Supply - September 20 - Tractor Shed	£11.00
3484	Smartest Energy (previously Dual Energy)	Electricity Supply - September 20 - IC	£64.00
3485	Smartest Energy (previously Dual Energy)	Electricity Supply - September 20 - SJP	£106.00
3486	Smartest Energy (previously Dual Energy)	Electricity Supply - September 20 - MPCC	£306.00
3487	Smartest Energy (previously Dual Energy)	Electricity Supply - September 20 - LP	£341.00
3488	Smartest Energy (previously Dual Energy)	Electricity Supply - September 20 - Radstock House	£329.00
3489	Smartest Energy (previously Dual Energy)	Electricity Supply - September 20 - RLCC	£129.00
3490	Waterlogic	Water Cooler Rental - August 20 - SD	£13.55
3491	Waterlogic	Water Cooler Rental - August 20 - SJP	£14.70
3492	Waterlogic	Water Cooler Rental - August 20 - Radstock House	£63.42
3493	Wokingham Borough Council	Business Rates - September 20 - MPCC	£217.00
3494	Wokingham Borough Council	Business Rates - September 20 - RLCC	£309.00
3495	Wokingham Borough Council	Business Rates - September 20 - Radstock House	£1,422.00
Total Direct Debits			£7,619.87
Refund of Credit on Accounts Received			
	Smartest Energy (previously Dual Energy)	Electricity Supply - IC	-£217.26
	Smartest Energy (previously Dual Energy)	Electricity Supply - MPCC	-£857.22
	Smartest Energy (previously Dual Energy)	Electricity Supply - Radstock House	-£984.94
	Smartest Energy (previously Dual Energy)	Electricity Supply - RLCC	-£1,888.31
Total Refund Received			-£3,947.73

Date Prepared: 13th October 2020

September 2020 Barclaycard

ORDERS FOR PAYMENT - BY BARCLAYCARD

Number	Supplier	Purchase Description	Amount
3496	Amazon	Disposable Aprons & Mop - Covid-19 Cleaning Kit	£26.37
3497	Net World Sports	Net Pegs & Goal Ties - Laurel Park	£39.91
3498	Safe Solutions (Safe4) Ltd	Disinfectant - Covid-19 Cleaning Kit	£42.24
3499	Zoom	Pro Monthly Subscription - September 20	£14.39
Total Barclaycard			£122.91

Date Prepared: 8th October 2020

IMPREST ACCOUNT - Reimbursement Vouchers 526 - 530

Vouchers between 16th September 2020 and 3rd November 2020

Number	Details	Amount
526	Replenish Petty Cash	£87.27
527	Salaries for October 2020	£32,556.83
528	Prudential AVC Contribution October 2020	£200.00
529	LGPS Pension Contributions October 2020	£11,926.59
530	HMRC PAYE & NICs October 2020	£10,113.79
	Total Payments	£54,884.48