

APPENDIX C**ORDERS FOR PAYMENT - BY DIRECT DEBIT**

Septemeber 2021

Number	Supplier	Purchase Description	Amount
4322	Allstar Business Solutions Ltd	Vehicle Fuel Parks & Maintenance Aug 21	£134.29
4323	Allstar Business Solutions Ltd	Vehicle Fuel YK60UTY Parks Aug 21	£69.14
4324	Allstar Business Solutions Ltd	Vehicle Fuel Parks & Maintenance Sept 21	£215.00
4325	Allstar Business Solutions Ltd	Vehicle Fuel Parks & Maintenance Aug 21	£153.07
4326	British Telecom Group PLC	Broadband SJP 01/09/21-30/11/21	£161.28
4327	CNG Energy Ltd	Gas Supply - Aug 21 - RH	£51.69
4328	CNG Energy Ltd	Gas Supply - Aug 21 - SJP	£57.98
4329	CNG Energy Ltd	Gas Supply - Aug 21 - RLCC	£89.32
4330	CNG Energy Ltd	Gas Supply - Aug 21 - MPCC	£201.23
4331	O2	Staff Mobile Phones 14/08/21 - 13/09/21	£211.37
4332	Opayo (previously Sage Pay)	Card Machine Rental - Sept 21	£21.60
4333	Premium Credit Limited	Insurance Premium - Sept 21	£2,250.18
4334	Sage Software Ltd	Sage 50c Accounts Professional	£200.40
4335	SCS (Sprint Ltd) Focus Group	Business Line Rental & Calls - Office & SD Aug 21	£162.32
4336	Smartest Energy (previously Dual Energy)	Electricity Supply - Aug 21 - Tractor Shed	£11.00
4337	Smartest Energy (previously Dual Energy)	Electricity Supply - Aug 21 - RLCC	£101.00
4338	Smartest Energy (previously Dual Energy)	Electricity Supply - Aug 21 - IC	£118.00
4339	Smartest Energy (previously Dual Energy)	Electricity Supply - Aug 21 - SJP	£128.00
4340	Smartest Energy (previously Dual Energy)	Electricity Supply - Aug 21 - MPCC	£254.00
4341	Smartest Energy (previously Dual Energy)	Electricity Supply - Aug 21 - LP	£240.00
4342	Smartest Energy (previously Dual Energy)	Electricity Supply - Aug 21 - Radstock House	£389.00
4343	Waterlogic	Water Cooler Rental - Aug 21 - SJP	£16.30
4344	Waterlogic	Water Cooler Rental - Aug 21 - Radstock House	£32.59
4345	Wokingham Borough Council	Business Rates - MPCC Sept 21	£217.00
4346	Wokingham Borough Council	Business Rates - RLCC Sept 21	£309.00
4347	Wokingham Borough Council	Business Rates - RH Offices Sept 21	£1,422.00
Total Direct Debits			£7,216.76

Date Prepared: 11th October 2021

ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
4348	2468 Ltd (Aqualicity)	Retal of boiler CP 01/11/21 - 31/01/22	£114.07
4350	All Electrics & Building Management	Replacement of 2 light fillings In changing rooms LP Sept 21	£144.00
4351	All Electrics & Building Management	Supply & Install Emergency Lighting LP Oct 21	£446.40
4352	Bowak Ltd	Cleaning Supplies LP & RH Sept 21	£86.53
4353	Bowak Ltd	Cleaning Supplies LP Sept 21	£23.94
4354	Bracknell Pest Control	Routine Inspection & Treatment Allotments Sept 21	£54.00
4355	C&D Facilities	Cricket Square Renovations SJP Sept 21	£600.00
4356	Creating Technical Solutions	Annual Service & MOT Parks Vehicle YK60UUJ Sept 21	£752.54
4357	Frasers Office Innovation	Office Stationery RH Sept 21	£435.65
4358	GLS Educational Supplies	Cleaning Supplies IC, Maint, RLCC, MPCC, SD	£154.72
4359	GLS Educational Supplies	Stationery Pens Green Events MELNR Sept 21	£10.34
4360	Lighting Electrical Distribution Ltd	Tube Lights RLCC Oct 21	£39.17
4361	Lister Wilder	Blade Set, Fuel Cap SJP Sept 21	£173.35
4362	Lister Wilder	Spark Plug, Air Filters SJP Sept 21	£6.81
4363	Lister Wilder	Service 2 Strimmers & Parts CEM Sept 21	£239.99
4364	MFG UK Limited	Exchange Online, Microsoft 365 Business Annual 20/07/21-19/08/21	£726.03
4365	MFG UK Limited	Exchange Online, Microsoft 365 Business Annual 20/08/21-19/09/21	£726.03
4366	MFG UK Limited	Exchange Online, Microsoft 365 Business Annual 20/09/21-19/10/21	£726.03
4367	MFG UK Limited	Managed Support Per Device 10/08/21-31/03/22	£5,463.75
4368	MFG UK Limited	Analogue Line Rental, Internet line SD 01/10/21-31/10/21	£68.34
4369	MFG UK Limited	Credit Notes for previous IT Support - Package changed following upgrade	-£5,701.24
4370	Play Inspection Company	Outdoor Post Installation Inspection Meadow Park Oct 21	£300.00
4372	Premier Office Supplies	9 Inch Gas Lift RH Sept 21	£12.00
4373	Premier Office Supplies	Bi-Office Tripod Projection Screen RH Sept 21	£95.86
4374	Quality Stationers & Printers	100 x Postcards Green Events Sept 21	£168.00
4375	Ricoh UK Ltd	Printer Charges - RH & SD - 01/07/21-31/12/21	£635.46
4376	Security Control Systems Ltd	Annual Intruder Alarm Maintenance SJP 01/11/21-31/10/22	£161.40
4377	SMS Environmental Limited	Annual Legionella Disinfection of Water Tanks LP & SJP Sept 21	£1,032.24
4378	Southern Maintenance Solutions UK Ltd	Inspection of no hot water MPCC Sept 21	£168.00
4379	Southern Maintenance Solutions UK Ltd	Repair of boiler MPCC Sept 21	£496.80
4380	Southern Maintenance Solutions UK Ltd	Investigate no hot water MPCC Sept 21	£144.00
4381	SSE Enterprise Contracting	Street Light Repairs Sept 21	£235.66
4382	SSE Enterprise Contracting	Street Light Maintenance Sept 21 Quarter	£160.63
4383	SSE Southern Electric	Street Lighting Electric Sept 21	£1,494.75
4384	Trade UK (B&Q & Screwfix)	Bag of Adhesive RLCC Sept 21	£83.17
4385	Trade UK (B&Q & Screwfix)	Cable Tie SJP Sept 21	£13.00
4386	Trade UK (B&Q & Screwfix)	Bags of Cement & Building Sand SJP Sept 21	£11.69
4387	Trade UK (B&Q & Screwfix)	Kitchen Tap I/C Sept 21	£26.60
4388	Travis Perkins Ltd	Immersion Heater IC Sept 21	£43.99
4389	Travis Perkins Ltd	Thermostat IC Sept 21	£19.57
4390	Travis Perkins Ltd	Barrier Fencing SJP Cricket Square Oct 21	£48.19
4391	Web Marketing Matters	Website Maintenance Package Sept 21	£150.00
4392	William Luck	Planning Professional Services	£472.50

Total: £11,263.96

Date Prepared: 14th October 2021

September 2021 Barclaycard

ORDERS FOR PAYMENT - BY BARCLAYCARD

Number	Supplier	Purchase Description	Amount
4393	Zoom Communciations	Video Communications September 21	£14.39
4394	Rawlins Trade Paint Superstore	Graffiti Remover SJP Sept 21	£69.08
4395	Amazon	Wild Thing DVD - Green Events Sept 21	£3.30
4396	Amazon	A1 Flipchart Pads - Green Events Sept 21	£18.13
4397	H Webber & Sons Ltd	Fencing Hog Rings MELNR Sept 21	£44.72
Total Barclaycard			£149.62

Date Prepared: 14th October 2021

IMPREST ACCOUNT - Reimbursement Vouchers 610-621

Vouchers between 4th October 2021 and 20th October 2021

Number	Details	Amount
610	Replenish Petty Cash	£83.73
611	Employment Law Advisory Services Limited - Staff Training - First Aid	£302.40
612	Grant payment to Laurel Park Netball Club	£250.00
613	HMRC PAYE & NICs October 2021	£8,742.62
614	LGPS Pension Contributions October 2021	£12,014.47
615	Prudential AVC Contribution October 2021	£200.00
616	Salaries for October 2021	£30,211.86
617	Charitable money collected from Fishing Comp - Thames Valley Air Ambulance	£375.00
618	Refund of Hall Hire Deposit - Shuvojyoti Konar	£50.00
619	Refund of Green Events Expenses - Emma Carroll	£173.99
620	Refund of Green Events Expenses - Jo Friend	£28.30
621	The Silvers Workshop Secretary 25 Bird Boxes - Green Events	£100.00

Total Payments**£52,532.37**