

December 2022 Barclaycard

ORDERS FOR PAYMENT - BY BARCLAYCARD

Number	Supplier	Purchase Description	Amount
5511	Marks & Spencer	Mayors Lunch Food Sandwich Platters	£95.00
5512	Sainsburys	Mayors Lunch Food Drinks etc	£136.26
5513	Amazon	MELNR Emerg. Plan Head Torches/Torches Batteries (CIL)	£303.53
5514	Zoom	Video Communications Dec 22	£14.39
5515	Asda	Mayors Lunch Items	£39.35
5516	Sainsburys	Mayors Lunch Items	£14.30
5517	Amazon	Face Masks packs 2x50	£4.98
5518	Asda	Mayors Lunch Items	£22.38
5519	Royal Mail	Stamps	£99.00
5520	Sainsburys	Mayors Lunch Items	£74.85
5521	Asda	Mayors Lunch Items	£17.19
5522	Currys	RLCHub Kettles x 2	£109.98

Total Barclaycard £931.21

Date Prepared: 12th January 2023

ORDERS FOR PAYMENT - BY DIRECT DEBIT

December 2022

Number	Supplier	Purchase Description	Amount
5523	Allstar Business Solutions	Fuel 21/11 YK60UUJ	£100.05
5524	Allstar Business Solutions	Fuel 9/11 MX19WFV	£92.31
5525	Allstar Business Solutions	Fuel 24/25/29 Nov YK60UUJ,YS06BSO,EN65HDF	£231.39
5526	BT	SJP Broadband Qtr to 28/2/23	£176.29
5527	Castle Water	Water Allot 6 months to 31/3/23	£890.88
5528	Castle Water	Water Cem 6 Mths to 31/3/23	£148.94
5529	Castle Water	Water IC Dec DD on account	£108.50
5530	Focus Group	SD & RH Telephone line rental Dec and calls Oct 22	£172.31
5531	O2	Mobile phones Nov 22	£178.87
5532	Opayo	Credit Card terminal rental Dec 22	£22.80
5533	Regent Gas Ltd	RH Gas Nov 22	£206.87
5534	Regent Gas Ltd	RLCC Gas Nov 22	£76.85
5535	Regent Gas Ltd	SJP Gas Nov 22	£196.13
5536	Regent Gas Ltd	MPCC Gas Nov 22	£1,137.71
5537	Southern Electric	RLCC Oct 22	£168.47
5538	Southern Electric	St Light Nov 22 Dusk to Dawn Electricity	£601.48
5539	Southern Electric	St Light Nov 22 Continuous energy Electricity	£49.85
5540	Southern Electric	MPCC Electricity Oct 22	£262.23
5541	Southern Electric	IC Electricity Oct 22	£118.76
5542	Southern Electric	Tractor Shed Electricity Oct 22	£20.43
5543	Southern Electric	SJP Electricity Oct 22	£166.06
5544	Virgin Media	RH Broadband Dec 22	£62.40
5545	Waterlogic	SJP Water Cooler Nov 22	£38.94
5546	Waterlogic	RH Water Cooler Nov 22	£77.88
5547	Wokingham B.C.	RLCC Rates Dec 22	£469.00
5548	Wokingham B.C.	MPCC Rates Dec 22	£217.00
5549	Wokingham B.C.	RH Rates Dec 22	£1,422.00
		Total Direct Debits	£7,414.40

Date Prepared: 17th January 23

IMPREST ACCOUNT - Reimbursement Vouchers 758 - 760
Vouchers between 12th January and 16th January 2023

Number	Details	Amount
758	Damage Deposit Return FC	£50.00
759	Damage Deposit Return RK	£50.00
760	Damage Deposit Return CK	£50.00
	Total Payments	£150.00