ORDERS FOR PAYMENT - BY BACS TRANSFER

4708 2468 Limited RLCC Water Heater Service Contract Yr to 31/3/23 £101.57 4709 2468 Limited RH Water Heater Service Contract Yr to 31/3/23 £101.57 4710 Bowak Ltd Sanitising Wipes All Centres £49.32 4711 Bracknell Peat Control All Centres 4x Mopheads £54.00 4713 Bracknell Peat Control SJP Trap and remove a Mole £65.99 4714 Brewers Decorator Centres Noticeboard Paint £65.99 4715 Brewers Decorator Centres Noticeboard Paint rollers £20.16 4716 Creating Technical Solutions NS06BSD Maint Transil Rospir Cooling system £29.14 4717 Creating Technical Solutions YS06BSD Maint Transil Rospir Cooling system £29.56 4718 Creating Technical Solutions YS06BSD Maint Transil Rospir Cooling system £29.16 4718 Creating Technical Solutions YS06BSD Maint Transil Rospir Cooling system £29.16 4719 Creating Technical Solutions YK06BSD Maint Transil Rospir System Repair £85.56 4721 Krightiac Chila's Specialist Ltd MELNE System System System Repair	Number	Supplier	Purchase Description	Amount
4710 Bowak Ltd	4708	2468 Limited	RLCC Water Heater Service Contract Yr to 31/3/23	£101,57
4711 Bowak Ltd	4709	2468 Limited	RH Water Heater Service Contract Yr to 31/3/23	£101.57
4712 Bracknell Pest Control Allotment Bailts £54,00 4713 Bracknell Pest Control S.JP Trap and remove a Mole £60,00 4714 Brewers Decorator Centres Noticeboard Paint £66,59 4715 Brewers Decorator Centres Noticeboard Paint rollers £20,16 4716 Creating Technical Solutions ENSAFIDF Maint, Transit Repair Cooling system £289,14 4717 Creating Technical Solutions YS0BBSO Maint Transit Repair Cooling system repair £85,56 4718 Creating Technical Solutions YS0BBSO Maint Transit Repair Cooling system repair £85,56 4718 Creating Technical Solutions YS0BBSO Maint Transit Repair Cooling system repair £85,56 4719 Creating Technical Solutions YS0BBSO Maint Transit Repair Cooling system repair £85,56 4719 Creating Technical Solutions YS0BBSO Maint Transit Repair Cooling system repair £85,56 4719 Creating Technical Solutions YS0BBSO Maint Transit Repair Cooling system repair £85,56 4720 Cl.S (Finde Education Ltd) RELN Repair Maint System repair £85,56 4720 Cl.S (Finde	4710	Bowak Ltd	Sanitising Wipes All Centres	£49.32
4713 Bracknell Pest Control SJP Trap and remove a Mole £60,00 4714 Brewers Decorator Centres Noticeboard Paint £65,69 4715 Brewers Decorator Centres Noticeboard Paint rollers £20,16 4716 Creating Technical Solutions ENSF-IDF Maint. Transit Repair Cooling system repair £28,914 4717 Creating Technical Solutions YK50BESO Maint Transit RAS Writing system repair £85,56 4718 Creating Technical Solutions YK50BESO Maint Transit RAS Writing system repair £85,66 4719 Frasers Office RH Mouse Wrist support & Stationary £50,69 4720 GLS (Findel Education Ltd) Refuse Sacks and Hand Towels (AI Centres) £128,33 4721 Keyline Civills Specialist Ltd MELNR Ristery Tools (Blower/Strimmer/Hedge Trimmer) £12,215 4722 Lister Wilder MELNR Ristery Tools (Blower/Strimmer/Hedge Trimmer) £1,215 4723 Lister Wilder MELNR Ristery Tools (Blower/Strimmer/Hedge Trimmer) £1,216 4724 Lubbe & Sons (Bulbs) Ltd MELNR Rist Wildflower seed mix £1,216 4725 MAS Seeds Ltd MELN	4711	Bowak Ltd	All Centres 4x Mopheads	£9,41
4714 Brewers Decorator Centres Noticeboard Paint rollers £65.89 4715 Brewers Decorator Centres Noticeboard Paint rollers £20.16 4716 Creating Technical Solutions ENS6HDF Maint. Transit Repair Cooling system £289,14 4717 Creating Technical Solutions YS06BSO Maint Transit ABS Wiring system repair £85.56 4718 Creating Technical Solutions YS06BSO Maint Transit ABS Wiring system repair £85.56 4719 Frases Office RH Mouse Wrist support & Stationary £50.89 4720 GLS (Findel Education Ltd) Refuse Sacks and Hand Towels (All Centres) £128.33 4721 Lister Wilder MELNR Rinfried Sand x 20 £90.00 4722 Lister Wilder MELNR Stimmer Head £30.00 4723 Lister Wilder MELNR Stimmer Head £30.00 4724 Libbé & Sons (Bulbs) Ltd MELNR Stimmer Head £324.00 4725 MAS Seeds Ltd MELNR 2000 Showdrops £324.00 4726 MFG UK Ltd IT Contract 2002/22-19/122 £768.31 4727 MFG UK Ltd Supply an	4712	Bracknell Pest Control	Allotment Baits	£54.00
4715 Brewers Decorator Centres Noticeboard Paint rollers £22.16 4716 Creating Technical Solutions EN95HDF Maint. Transit Repair Cooling system £228.14 4717 Creating Technical Solutions YS68BS Maint Transit ABS Wiring system repair £85.56 4718 Creating Technical Solutions YK60UTY Parks - Ford Ranger Annual service & MOT £510.38 4719 Frasers Office RH Mouse Wrist support & Stationary £50.69 4720 GLS (Findel Education Ltd) Refuse Sacks and Hand Towels (All Centres) £128.33 4721 Keyline Civils Specialist Ltd MELNR Rin Fried Sand x 20 £90.00 4722 Lister Wilder MELNR Rin Fried Sand x 20 £30.00 4723 Lister Wilder MELNR Rin Fried Sand x 20 £30.00 4724 Lubbe & Sons (Bulbs) Ltd MELNR Ring Wildflower seed rink £134.00 4725 MFG UK Ltd IT Contract 20/02/22-19/3/22 £768.31 4727 MFG UK Ltd Sup Poly and Install 4 new monitors in RH £997.97 4728 MFG UK Ltd Sup Poly and Install 4 new monitors in RH £81.20	4713	Bracknell Pest Control	SJP Trap and remove a Mole	£60,00
4716 Craeling Technical Solutions EN85HDF Maint. Transit Repair Cooling system £289.14 4717 Craeling Technical Solutions YS06BSO Maint Transit ABS Winking system repair £85.56 4718 Craeling Technical Solutions YK60UTP Yarks -Ford Renger Annual service & MOT £51.58 4719 Frasers Office RH Mouse Wrist support & Stationary £50.69 4720 GLS (Findel Education Ltd) Refuse Sacks and Hand Towels (All Centres) £90.00 4721 Lister Wilder MELNR Kills Fried Sand x 20 £90.00 4722 Lister Wilder MELNR Stimmer Head £30.00 4723 Lister Wilder MELNR Stimmer Head £30.00 4724 Lubbe & Sons (Bulbs) Ltd MELNR Stimmer Head £30.00 4725 MAS Seeds Ltd MELNR Trimmer Head £36.30 4726 MFG UK Ltd IT Contract 2002/22-19/3/22 £765.31 4727 MFG UK Ltd Supply and Install 4 new monitors in RH £897.97 4728 MFG UK Ltd Supply and Install 4 new monitors in RH £81.20 4730 The Play Inspection Company	4714	Brewers Decorator Centres	Noticeboard Paint	£65,89
4717 Creating Technical Solutions YS06BSO Maint Transit ABS Wining system repair £85.56 4718 Creating Technical Solutions YK60UTY Parks -Ford Ranger Annual service & MOT £510.38 4719 Frasers Office RH Mouse Wids stupport & Stationary £50.69 4720 GLS (Findel Education Ltd) Refuse Sacks and Hand Towels (All Centres) £128.33 4721 Keyline Civils Specialist Ltd MELNR States of Sand x 20 £90.00 4722 Lister Wilder MELNR Strimmer Head £36.00 4723 Lister Wilder MELNR Strimmer Head £36.00 4724 Lubbe & Sons (Bulbs) Ltd MELNR Strimmer Head £33.00 4725 MAS Seeds Ltd MELNR Strimmer Head £34.00 4726 MFG UK Ltd MELNR Strimmer Head £99.79 4727 MFG UK Ltd Bround Till Kill Wildflower seed mix £766.31 4729 MFG UK Ltd Bround Till Kill Kill Wildflower seed mix £766.31 4729 Online Playgrounds Suphy and Install 4 new monitors in RH £997.97 4726 MFG UK Ltd Suphy and Inst	4715	Brewers Decorator Centres	Noticeboard Paint rollers	£20.16
4718 Creating Technical Solutions YK80UTY Parks - Ford Ranger Annual service & MOT £510.38 4719 Frasers Office RH Mouse Wrist support & Stationary £506.59 4720 CLS (Findel Education Ltd) Refuse Sacks and Hand Towels (All Centres) £128.33 4721 Keyline Civils Specialist Ltd MELNR Rattery Tools (Blower/Strimmer/Hedge Trimmer) £90.00 4722 Lister Wilder MELNR Battery Tools (Blower/Strimmer/Hedge Trimmer) £336.00 4722 Lister Wilder MELNR Strimmer Head £36.00 4723 Lister Wilder MELNR Strimmer Head £36.00 4724 Lubbe & Sons (Bulbs) Ltd MELNR 167 Wildflower seed mix £144.00 4725 MAS Seeds Ltd MELNR 167 Wildflower seed mix £144.00 4726 MFG UK Ltd Supply and Install 4 new monitors in RH £997.97 4728 MFG UK Ltd SupP Ruber Mulch pair kit £81.20 4730 The Play Inspection Company Outdoor Play Area Annual Inspection MP, SJP, Paddick Drive BMX £360.00 4731 Probudic Ltd SJP Rubber Mulch pair kit £81.20	4716	Creating Technical Solutions	EN65HDF Maint. Transit Repair Cooling system	£289.14
4719 Frasers Office RH Mouse Wrist support & Stationary £50,69 4720 GLS (Findel Education Ltd) Refuse Sacks and Hand Towels (All Centres) £128,33 4721 Keyline Civils Specialist Ltd MELNIX Kiln Fried Sandard x 20 £90,00 4722 Lister Wilder MELNIX Ristery Tools (Blower/Strimmer/Hedge Trimmer) £1,721,59 4723 Lister Wilder MELNIX Strimmer Head £36,00 4724 Lubbe & Sons (Bulbs) Ltd MELNIX 2000 Snowdrops £324,00 4725 MAS Seeds Ltd MELNIX 2000 Snowdrops £324,00 4725 MFG UK Ltd IT Contract 20/02/22-19/3/22 £766,31 4727 MFG UK Ltd IT Contract 20/02/22-19/3/22 £766,31 4728 MFG UK Ltd SUpply and Install 4 new monitors in RH £997,97 4728 MFG UK Ltd SD Internet March 22 £68,34 4730 The Play Inspection Company Outdoor Play Area Annual Inspection MP, SJP, Paddick Drive BMX £36,00 4731 Poludic Ltd SJP Play equipment repairs £116,30 4732 Select Environmental Services <	4717	Creating Technical Solutions	YS06BSO Maint Transit ABS Wiring system repair	£85.56
4720 GLS (Findel Education Ltd) Refuse Sacks and Hand Towels (All Centres) £128,33 4721 Keyline Civils Specialist Ltd MELNR Kiln Fried Sand x 20 £90,00 4722 Lister Wilder MELNR Battery Tools (Blower/Strimmer/Hedge Trimmer) £1,721,59 4723 Lister Wilder MELNR Strimmer Head £36,00 4724 Lubbe & Sons (Bulbs) Ltd MELNR 2000 Snowdrops £324,00 4725 MAS Seeds Ltd MELNR 1Kg Wildflower seed mix £144,00 4726 MFG UK Ltd IT Contract 20/02/22-19/3/22 £766,31 4727 MFG UK Ltd Supply and Install 4 new monitors in RH £997,97 4728 MFG UK Ltd SD Internet March 22 £68,34 4729 MFG UK Ltd SD Internet March 22 £68,34 4730 The Play Inspection Company Outdoor Play Area Annual Inspection MP, SJP, Paddick Drive BMX £360,00 4731 Trobudic Ltd SJP Play equipment repairs £116,30 4732 Select Environmental Services CP Waste Collection Jan 22 £35,46 4733 Select Environmental Services <	4718	Creating Technical Solutions	YK60UTY Parks -Ford Ranger Annual service & MOT	£510.38
4721 Keyline Civils Specialist Ltd MELNR Kiln Fried Sand x 20 £90,00 4722 Lister Wilder MELNR Battery Tools (Blower/Strimmer/Hedge Trimmer) £1,721,59 4723 Lister Wilder MELNR Strimmer Head £36,00 4725 Lubbe & Sons (Bulbs) Ltd MELNR 180 Wildflower seed mix £144,00 4725 MAS Seeds Ltd MELNR 180 Wildflower seed mix £144,00 4726 MFG UK Ltd IT Contract 20/02/22-19/3/22 £766,31 4727 MFG UK Ltd Supply and Install 4 new monitors in RH £997,97 4728 MFG UK Ltd SUp Rubber Mulch rpair kit £86,34 4729 Online Playgrounds SJP Rubber Mulch rpair kit £81,20 4730 The Play Inspection Company Outdoor Play Area Annual Inspection MP, SJP, Paddick Drive BMX £36,00 4731 Proludic Ltd SJP Play equipment repairs £116,30 4732 Select Environmental Services CP Waste Collection Jan 22 £35,46 4733 Select Environmental Services MPCC Waste Collection Jan 22 £153,98 4735 Select Environmental Servic	4719	Frasers Office	RH Mouse Wrist support & Stationary	£50,69
4722 Lister Wilder MELNR Battery Tools (Blower/Strimmer/Hedge Trimmer) £1,721,59 4723 Lister Wilder MELNR Strimmer Head £36,00 4724 Lubbe & Sons (Bulbs) Ltd MELNR 2000 Snowdrops £324,00 4725 MAS Seeds Ltd MELNR 1Kg Wildflower seed mix £144,00 4726 MFG UK Ltd IT Contract 20/02/22-19/3/22 £768,31 4727 MFG UK Ltd Supply and Install 4 new monitors in RH £997,97 4728 MFG UK Ltd SUP Internet March 22 £68,34 4729 Online Playgrounds SJP Rubber Mulch rpair kit £81,20 4730 The Play Inspection Company Outdoor Play Area Annual Inspection MP, SJP, Paddick Drive BMX £360,00 4731 Proludic Ltd SJP Play equipment repairs £116,30 4732 Select Environmental Services CP Waste Collection Jan 22 £35,46 4733 Select Environmental Services SD Waste Collection Jan 22 £135,96 4735 Select Environmental Services MPCC Waste Collection Jan 22 £135,96 4736 Select Environmental Services	4720	GLS (Findel Education Ltd)	Refuse Sacks and Hand Towels (All Centres)	£128.33
4723 Lister Wilder MELNR Strimmer Head £36,00 4724 Lubbe & Sons (Bulbs) Ltd MELNR 2000 Snowdrops £324,00 4725 MAS Seeds Ltd MELNR 1Kg Wildflower seed mix £144,00 4726 MFG UK Ltd IT Contract 20/02/22-19/3/22 £766,31 4727 MFG UK Ltd Supply and Install 4 new monitors in RH £997,97 4728 MFG UK Ltd Supply and Install 4 new monitors in RH £997,97 4729 MFG UK Ltd Supply and Install 4 new monitors in RH £997,97 4729 Online Playgrounds SJP Rubber Mulch rpair kit £81.20 4730 The Play Inspection Company Outdoor Play Area Annual Inspection MP, SJP, Paddick Drive BMX £360.00 4731 Profueic Environmental Services CP Waste Collection Jan 22 £35.46 4733 Select Environmental Services SD Waste Collection Jan 22 £153.96 4735 Select Environmental Services MPCC Waste Collection Jan 22 £481.22 4736 Select Environmental Services RLCC Waste Collection Jan 22 £481.22 4737 Select Environme	4721	Keyline Civils Specialist Ltd	MELNR Kiln Fried Sand x 20	£90,00
4724 Lubbe & Sons (Bulbs) Ltd MELNR 2000 Snowdrops £324.00 4725 MAS Seeds Ltd MELNR 1Kg Widflower seed mix £144.00 4726 MFG UK Ltd IT Contract 20/02/22-19/3/22 £766.31 4727 MFG UK Ltd Supply and Install 4 new monitors in RH £997.97 4728 MFG UK Ltd SD Internet March 22 £68.34 4729 Online Playgrounds SJP Rubber Mulch rpair kit £81.20 4730 The Play Inspection Company Outdoor Play Area Annual Inspection MP, SJP, Paddick Drive BMX £360.00 4731 Profludic Ltd SJP Play equipment repairs £116.30 4732 Select Environmental Services CP Waste Collection Jan 22 £35.46 4733 Select Environmental Services SD Waste Collection Jan 22 £153.96 4734 Select Environmental Services RLCC Waste Collection Jan 22 £35.96 4735 Select Environmental Services RLCC Waste Collection Jan 22 £31.46 4736 Select Environmental Services RLCC Waste Collection Jan 22 £31.45 4737 Select Environmental Servi	4722	Lister Wilder	MELNR Battery Tools (Blower/Strimmer/Hedge Trimmer)	£1,721.59
4725 MAS Seeds Ltd MELNR 1Kg Wildflower seed mix £144.00 4726 MFG UK Ltd IT Contract 20/02/22-19/3/22 £766.31 4727 MFG UK Ltd Supply and Install 4 new monitors in RH £997.97 4728 MFG UK Ltd SD Internet March 22 £68.34 4729 Online Playgrounds SJP Rubber Mulch rpair kit £81.20 4730 The Play Inspection Company Outdoor Play Area Annual Inspection MP, SJP, Paddick Drive BMX £360.00 4731 Proludic Ltd SJP Play equipment repairs £116.30 4732 Select Environmental Services CP Waste Collection Jan 22 £35.46 4733 Select Environmental Services SD Waste Collection Jan 22 £153.96 4734 Select Environmental Services RCC Waste Collection Jan 22 £153.96 4735 Select Environmental Services RCC Waste Collection Jan 22 £153.96 4736 Select Environmental Services RLCC Waste Collection Jan 22 £153.96 4737 Select Environmental Services RH Waste Collection Jan 22 £11.45 4738 Southern Mainte	4723	Lister Wilder	MELNR Strimmer Head	£36,00
4726 MFG UK Ltd IT Contract 20/02/22-19/3/22 £766.31 4727 MFG UK Ltd Supply and Install 4 new monitors in RH £997.97 4728 MFG UK Ltd SUp Rubber Mulch rpair kit £68.34 4729 Online Playgrounds SJP Rubber Mulch rpair kit £81.20 4730 The Play Inspection Company Outdoor Play Area Annual Inspection MP, SJP, Paddick Drive BMX £360.00 4731 Proludic Ltd SJP Play equipment repairs £116.30 4732 Select Environmental Services CP Waste Collection Jan 22 £55.44 4733 Select Environmental Services SD Waste Collection Jan 22 £49.09 4734 Select Environmental Services MPCC Waste Collection Jan 22 £53.24 4735 Select Environmental Services RLCC Waste Collection Jan 22 £53.24 4736 Select Environmental Services General Waste and litter picking Jan 22 £411.45 4738 Southern Maintenance Solutions Ltd SJP Vaster running too hot £180.00 4739 Southern Maintenance Solutions Ltd SJP Leaking pipe Repair 5/1/22 £1345.80	4724	Lubbe & Sons (Bulbs) Ltd	MELNR 2000 Snowdrops	£324.00
4727MFG UK LtdSupply and Install 4 new monitors in RH£997.974728MFG UK LtdSD Internet March 22£68.344729Online PlaygroundsSJP Rubber Mulch rpair kit£61.204730The Play Inspection CompanyOutdoor Play Area Annual Inspection MP, SJP, Paddick Drive BMX£360.004731Proludic LtdSJP Play equipment repairs£116.304732Select Environmental ServicesCP Waste Collection Jan 22£35.464733Select Environmental ServicesSD Waste Collection Jan 22£49.094734Select Environmental ServicesMPCC Waste Collection Jan 22£153.964735Select Environmental ServicesRLCC Waste Collection Jan 22£53.244736Select Environmental ServicesGeneral Waste and litter picking Jan 22£411.454737Select Environmental ServicesRH Waste Collection Jan 22£11.454738Southern Maintenance Solutions LtdSJP Water running too hot£180.004739Southern Maintenance Solutions LtdSJP Leaking pipe Repair 5/1/22£156.834740Southern Maintenance Solutions LtdSJP Leaking pipe repair including celling£439.104741SSE Southern ElectricStreet Lighting Final Bill to 28/2/22£1,345.804742Tradepoint (B&Q)RLCC Space Sink Parts£20.704743Tradepoint (B&Q)RLCC Space 2 boxes of Tiles£22.754744Tradepoint (B&Q)RLCC Space 7 Tile Edging£11.204746Tradepoint (B&Q)RLCC Space 7 Tile	4725	MAS Seeds Ltd	MELNR 1Kg Wildflower seed mix	£144.00
4728 MFG UK Ltd SD Internet March 22 £68.34 4729 Online Playgrounds SJP Rubber Mulch rpair kit £81.20 4730 The Play Inspection Company Outdoor Play Area Annual Inspection MP, SJP, Paddick Drive BMX £360.00 4731 Produdic Ltd SJP Play equipment repairs £116.30 4732 Select Environmental Services CP Waste Collection Jan 22 £49.09 4733 Select Environmental Services MPCC Waste Collection Jan 22 £153.96 4734 Select Environmental Services MPCC Waste Collection Jan 22 £53.24 4735 Select Environmental Services RLC Waste Collection Jan 22 £53.24 4736 Select Environmental Services RLC Waste Collection Jan 22 £53.24 4737 Select Environmental Services RH Waste Collection Jan 22 £11.45 4738 Southern Maintenance Solutions Ltd SJP Water running too hot £1180.00 4738 Southern Maintenance Solutions Ltd SJP Leaking pipe repair including ceiling £439.10 4740 Southern Maintenance Solutions Ltd SJP Leaking pipe repair including ceiling £	4726	MFG UK Ltd	IT Contract 20/02/22-19/3/22	£766.31
4729Online PlaygroundsSJP Rubber Mulch rpair kit£81.204730The Play Inspection CompanyOutdoor Play Area Annual Inspection MP, SJP, Paddick Drive BMX£360.004731Proludic LtdSJP Play equipment repairs£116.304732Select Environmental ServicesCP Waste Collection Jan 22£35.464733Select Environmental ServicesSD Waste Collection Jan 22£153.964734Select Environmental ServicesMPCC Waste Collection Jan 22£153.964735Select Environmental ServicesRLCC Waste Collection Jan 22£53.244736Select Environmental ServicesGeneral Waste and litter picking Jan 22£481.224737Select Environmental ServicesRH Waste Collection Jan 22£11.454738Southern Maintenance Solutions LtdSJP Waster running too hot£180.004739Southern Maintenance Solutions LtdSJP Leaking pipe Repair 5/1/22£156.834740Southern Maintenance Solutions LtdSJP Leaking pipe repair including ceiling£439.104741SSE Southern ElectricStreet Lighting Final Bill to 28/2/22£1,345.804742Tradepoint (B&Q)RLCC Space Sink Parts£22.754744Tradepoint (B&Q)RLCC Space 2 boxes of Tiles£22.754745Tradepoint (B&Q)RLCC Space Tile Edging£11.204746Tradepoint (B&Q)RLCC Space Tile Edging£11.204747Travis PerkinsRLCC Space Plumbing Parts£25.544748William luckPlanning Consultant Feb 2	4727	MFG UK Ltd	Supply and Install 4 new monitors in RH	£997.97
The Play Inspection Company Outdoor Play Area Annual Inspection MP, SJP, Paddick Drive BMX £360.00 4731 Proludic Ltd SJP Play equipment repairs £116.30 4732 Select Environmental Services CP Waste Collection Jan 22 £35.46 4733 Select Environmental Services SD Waste Collection Jan 22 £49.09 4734 Select Environmental Services MPCC Waste Collection Jan 22 £153.96 4735 Select Environmental Services RLCC Waste Collection Jan 22 £53.24 4736 Select Environmental Services General Waste and litter picking Jan 22 £737 Select Environmental Services RH Waste Collection Jan 22 £738 Southern Maintenance Solutions Ltd SJP Water running too hot Southern Maintenance Solutions Ltd SJP Leaking pipe Repair 5/1/22 £11.45 4739 Southern Maintenance Solutions Ltd SJP Leaking pipe repair including celting £139.10 4741 SSE Southern Electric Street Lighting Final Bill to 28/2/22 £1,345.80 4742 Tradepoint (B&Q) RLCC Space Sink Parts £20.70 4743 Tradepoint (B&Q) RLCC Space Sink Parts F20.70 4744 Tradepoint (B&Q) RLCC Space 2 boxes of Tiles F22.75 4744 Tradepoint (B&Q) RLCC Space Tile Edging F11.20 F13.45 F1	4728	MFG UK Ltd	SD Internet March 22	£68,34
4731Proludic LtdSJP Play equipment repairs£116.304732Select Environmental ServicesCP Waste Collection Jan 22£35.464733Select Environmental ServicesSD Waste Collection Jan 22£49.094734Select Environmental ServicesMPCC Waste Collection Jan 22£153.964735Select Environmental ServicesRLCC Waste Collection Jan 22£53.244736Select Environmental ServicesGeneral Waste and litter picking Jan 22£481.224737Select Environmental ServicesRH Waste Collection Jan 22£11.454738Southern Maintenance Solutions LtdSJP Water running too hot£180.004739Southern Maintenance Solutions LtdSJP Leaking pipe Repair 5/1/22£156.834740Southern Maintenance Solutions LtdSJP Leaking pipe repair including celling£439.104741SSE Southern ElectricStreet Lighting Final Bill to 28/2/22£1,345.804742Tradepoint (B&Q)RLCC Space Sink Parts£20.704743Tradepoint (B&Q)RLCC Space 2 boxes of Tiles£22.754744Tradepoint (B&Q)MPCC Fence Post repair items£29.454745Tradepoint (B&Q)RLCC Space Tile Edging£11.204746Tradepoint (B&Q)RLCC Space Tile Edging£11.204747Travis PerkinsRLCC Space Plumbing Parts£25.544748William luckPlanning Consultant Feb 22 15.73 Hours£412.91	4729	Online Playgrounds	SJP Rubber Mulch rpair kit	£81.20
4732Select Environmental ServicesCP Waste Collection Jan 22£33.464733Select Environmental ServicesSD Waste Collection Jan 22£49.094734Select Environmental ServicesMPCC Waste Collection Jan 22£153.964735Select Environmental ServicesRLCC Waste Collection Jan 22£53.244736Select Environmental ServicesGeneral Waste and litter picking Jan 22£481.224737Select Environmental ServicesRH Waste Collection Jan 22£11.454738Southern Maintenance Solutions LtdSJP Water running too hot£180.004739Southern Maintenance Solutions LtdSJP Leaking pipe Repair 5/1/22£156.834740Southern Maintenance Solutions LtdSJP Leaking pipe repair including celling£439.104741SSE Southern ElectricStreet Lighting Final Bill to 28/2/22£1,345.804742Tradepoint (B&Q)RLCC Space Sink Parts£20.704743Tradepoint (B&Q)RLCC Space 2 boxes of Tiles£22.754744Tradepoint (B&Q)RLCC Space 7 tile Edging£11.204745Tradepoint (B&Q)RLCC Space Tile Edging£11.204746Tradepoint (B&Q)RLCC Space 2 Boxes Wall Tiles£25.544747Travis PerkinsRLCC Space Plumbing Parts£412.914748William luckPlanning Consultant Feb 22 15.73 Hours£412.91	4730	The Play Inspection Company	Outdoor Play Area Annual Inspection MP, SJP, Paddick Drive BMX	£360,00
4733 Select Environmental Services SD Waste Collection Jan 22 £49.09 4734 Select Environmental Services MPCC Waste Collection Jan 22 £153.96 4735 Select Environmental Services RLCC Waste Collection Jan 22 £53.24 4736 Select Environmental Services General Waste and litter picking Jan 22 £481.22 4737 Select Environmental Services RH Waste Collection Jan 22 £11.45 4738 Southern Maintenance Solutions Ltd SJP Water running too hot £180.00 4739 Southern Maintenance Solutions Ltd SJP Leaking pipe Repair 5/1/22 £156.83 4740 Southern Maintenance Solutions Ltd SJP Leaking pipe Repair including ceiling £439.10 4741 SSE Southern Electric Street Lighting Final Bill to 28/2/22 £1,345.80 4742 Tradepoint (B&Q) RLCC Space Sink Parts £20.70 4743 Tradepoint (B&Q) RLCC Space 2 boxes of Tiles £22.75 4744 Tradepoint (B&Q) RLCC Space Tile Edging £11.20 4745 Tradepoint (B&Q) RLCC Space Plumbing Parts £25.54	4731	Projudic Ltd	SJP Play equipment repairs	£116.30
4734Select Environmental ServicesMPCC Waste Collection Jan 22£153.964735Select Environmental ServicesRLCC Waste Collection Jan 22£53.244736Select Environmental ServicesGeneral Waste and litter picking Jan 22£481.224737Select Environmental ServicesRH Waste Collection Jan 22£11.454738Southern Maintenance Solutions LtdSJP Water running too hot£180.004739Southern Maintenance Solutions LtdSJP Leaking pipe Repair 5/1/22£156.834740Southern Maintenance Solutions LtdSJP Leaking pipe repair including celling£439.104741SSE Southern ElectricStreet Lighting Final Bill to 28/2/22£1,345.804742Tradepoint (B&Q)RLCC Space Sink Parts£20.704743Tradepoint (B&Q)RLCC Space 2 boxes of Tiles£22.754744Tradepoint (B&Q)MPCC Fence Post repair items£29.454745Tradepoint (B&Q)RLCC Space Tile Edging£11.204746Tradepoint (B&Q)RLCC Space 2 Boxes Wall Tiles£25.544747Travis PerkinsRLCC Space Plumbing Parts£60.754748William luckPlanning Consultant Feb 22 15.73 Hours£412.91	4732	Select Environmental Services	CP Waste Collection Jan 22	£35,46
4735 Select Environmental Services RLCC Waste Collection Jan 22 £53.24 4736 Select Environmental Services General Waste and litter picking Jan 22 £481.22 4737 Select Environmental Services RH Waste Collection Jan 22 £11.45 4738 Southern Maintenance Solutions Ltd SJP Water running too hot £180.00 4739 Southern Maintenance Solutions Ltd SJP Leaking pipe Repair 5/1/22 £156.83 4740 Southern Maintenance Solutions Ltd SJP Leaking pipe repair including ceiling £439.10 4741 SSE Southern Electric Street Lighting Final Bill to 28/2/22 £1,345.80 4742 Tradepoint (B&Q) RLCC Space Sink Parts £20.70 4743 Tradepoint (B&Q) RLCC Space 2 boxes of Tiles £22.75 4744 Tradepoint (B&Q) MPCC Fence Post repair items £29.45 4745 Tradepoint (B&Q) RLCC Space Tile Edging £11.20 4746 Tradepoint (B&Q) RLCC Space 2 Boxes Wall Tiles £25.54 4747 Travis Perkins RLCC Space Plumbing Parts £60.75 4748 <td< td=""><td>4733</td><td>Select Environmental Services</td><td>SD Waste Collection Jan 22</td><td>£49.09</td></td<>	4733	Select Environmental Services	SD Waste Collection Jan 22	£49.09
4736 Select Environmental Services General Waste and litter picking Jan 22 £481.22 4737 Select Environmental Services RH Waste Collection Jan 22 £11.45 4738 Southern Maintenance Solutions Ltd SJP Water running too hot £180.00 4739 Southern Maintenance Solutions Ltd SJP Leaking pipe Repair 5/1/22 £156.83 4740 Southern Maintenance Solutions Ltd SJP Leaking pipe repair including ceiling £439.10 4741 SSE Southern Electric Street Lighting Final Bill to 28/2/22 £1,345.80 4742 Tradepoint (B&Q) RLCC Space Sink Parts £20.70 4743 Tradepoint (B&Q) RLCC Space 2 boxes of Tiles £22.75 4744 Tradepoint (B&Q) MPCC Fence Post repair items £29.45 4745 Tradepoint (B&Q) RLCC Space Tile Edging £11.20 4746 Tradepoint (B&Q) RLCC Space 2 Boxes Wall Tiles £25.54 4747 Travis Perkins RLCC Space Plumbing Parts £60.75 4748 William luck Planning Consultant Feb 22 15.73 Hours £412.91	4734	Select Environmental Services	MPCC Waste Collection Jan 22	£153.96
4737 Select Environmental Services RH Waste Collection Jan 22 £11.45 4738 Southern Maintenance Solutions Ltd SJP Water running too hot £180.00 4739 Southern Maintenance Solutions Ltd SJP Leaking pipe Repair 5/1/22 £156.83 4740 Southern Maintenance Solutions Ltd SJP Leaking pipe repair including ceiling £439.10 4741 SSE Southern Electric Street Lighting Final Bill to 28/2/22 £1,345.80 4742 Tradepoint (B&Q) RLCC Space Sink Parts £20.70 4743 Tradepoint (B&Q) RLCC Space 2 boxes of Tiles £22.75 4744 Tradepoint (B&Q) MPCC Fence Post repair items £29.45 4745 Tradepoint (B&Q) RLCC Space Tile Edging £11.20 4746 Tradepoint (B&Q) RLCC Space Tile Edging £11.20 4747 Travis Perkins RLCC Space 2 Boxes Wall Tiles £25.54 4748 William luck Planning Consultant Feb 22 15.73 Hours £412.91	4735	Select Environmental Services	RLCC Waste Collection Jan 22	£53,24
4738 Southern Maintenance Solutions Ltd SJP Water running too hot £180.00 4739 Southern Maintenance Solutions Ltd SJP Leaking pipe Repair 5/1/22 £156.83 4740 Southern Maintenance Solutions Ltd SJP Leaking pipe repair including ceiling £439.10 4741 SSE Southern Electric Street Lighting Final Bill to 28/2/22 £1,345.80 4742 Tradepoint (B&Q) RLCC Space Sink Parts £20.70 4743 Tradepoint (B&Q) RLCC Space 2 boxes of Tiles £22.75 4744 Tradepoint (B&Q) MPCC Fence Post repair items £29.45 4745 Tradepoint (B&Q) RLCC Space Tile Edging £11.20 4746 Tradepoint (B&Q) RLCC Space 2 Boxes Wall Tiles £25.54 4747 Travis Perkins RLCC Space Plumbing Parts £60.75 4748 William luck Planning Consultant Feb 22 15.73 Hours £412.91	4736	Select Environmental Services	General Waste and litter picking Jan 22	£481.22
4739 Southern Maintenance Solutions Ltd SJP Leaking pipe Repair 5/1/22 £156.83 4740 Southern Maintenance Solutions Ltd SJP Leaking pipe repair including ceiling £439.10 4741 SSE Southern Electric Street Lighting Final Bill to 28/2/22 £1,345.80 4742 Tradepoint (B&Q) RLCC Space Sink Parts £20.70 4743 Tradepoint (B&Q) RLCC Space 2 boxes of Tiles £22.75 4744 Tradepoint (B&Q) MPCC Fence Post repair items £29.45 4745 Tradepoint (B&Q) RLCC Space Tile Edging £11.20 4746 Tradepoint (B&Q) RLCC Space 2 Boxes Wall Tiles £25.54 4747 Travis Perkins RLCC Space Plumbing Parts £60.75 4748 William luck Planning Consultant Feb 22 15.73 Hours £412.91	4737	Select Environmental Services	RH Waste Collection Jan 22	£11.45
4740 Southern Maintenance Solutions Ltd SJP Leaking pipe repair including celling £439.10 4741 SSE Southern Electric Street Lighting Final Bill to 28/2/22 £1,345.80 4742 Tradepoint (B&Q) RLCC Space Sink Parts £20.70 4743 Tradepoint (B&Q) RLCC Space 2 boxes of Tiles £22.75 4744 Tradepoint (B&Q) MPCC Fence Post repair items £29.45 4745 Tradepoint (B&Q) RLCC Space Tile Edging £11.20 4746 Tradepoint (B&Q) RLCC Space 2 Boxes Wall Tiles £25.54 4747 Travis Perkins RLCC Space Plumbing Parts £60.75 4748 William luck Planning Consultant Feb 22 15.73 Hours £412.91		Southern Maintenance Solutions Ltd	SJP Water running too hot	£180.00
4741 SSE Southern Electric Street Lighting Final Bill to 28/2/22 £1,345.80 4742 Tradepoint (B&Q) RLCC Space Sink Parts £20.70 4743 Tradepoint (B&Q) RLCC Space 2 boxes of Tiles £22.75 4744 Tradepoint (B&Q) MPCC Fence Post repair items £29.45 4745 Tradepoint (B&Q) RLCC Space Tile Edging £11.20 4746 Tradepoint (B&Q) RLCC Space 2 Boxes Wall Tiles £25.54 4747 Travis Perkins RLCC Space Plumbing Parts £60.75 4748 William luck Planning Consultant Feb 22 15.73 Hours £412.91		Southern Maintenance Solutions Ltd	SJP Leaking pipe Repair 5/1/22	£156,83
4742 Tradepoint (B&Q) RLCC Space Sink Parts £20.70 4743 Tradepoint (B&Q) RLCC Space 2 boxes of Tiles £22.75 4744 Tradepoint (B&Q) MPCC Fence Post repair items £29.45 4745 Tradepoint (B&Q) RLCC Space Tile Edging £11.20 4746 Tradepoint (B&Q) RLCC Space 2 Boxes Wall Tiles £25.54 4747 Travis Perkins RLCC Space Plumbing Parts £60.75 4748 William luck Planning Consultant Feb 22 15.73 Hours £412.91	4740	Southern Maintenance Solutions Ltd	SJP Leaking pipe repair including ceiling	£439.10
4743 Tradepoint (B&Q) RLCC Space 2 boxes of Tiles £22.75 4744 Tradepoint (B&Q) MPCC Fence Post repair items £29.45 4745 Tradepoint (B&Q) RLCC Space Tile Edging £11.20 4746 Tradepoint (B&Q) RLCC Space Tile Edging £25.54 4747 Travis Perkins RLCC Space Plumbing Parts £60.75 4748 William luck Planning Consultant Feb 22 15.73 Hours £412.91	4741	SSE Southern Electric	Street Lighting Final Bill to 28/2/22	£1,345.80
4744 Tradepoint (B&Q) MPCC Fence Post repair items £29.45 4745 Tradepoint (B&Q) RLCC Space Tile Edging £11.20 4746 Tradepoint (B&Q) RLCC Space Tile Edging £25.54 4747 Travis Perkins RLCC Space 2 Boxes Wall Tiles £25.54 4748 William luck Planning Consultant Feb 22 15.73 Hours £412.91	4742	Tradepoint (B&Q)	RLCG Space Sink Parts	£20.70
4745 Tradepoint (B&Q) RLCC Space Tile Edging £11.20 4746 Tradepoint (B&Q) RLCC Space Tile Edging £25.54 4747 Travis Perkins RLCC Space Plumbing Parts £60.75 4748 William luck Planning Consultant Feb 22 15.73 Hours £412.91	4743	Tradepoint (B&Q)	RLCC Space 2 boxes of Tiles	£22.75
4746Tradepoint (B&Q)RLCC Sace 2 Boxes Wall Tiles£25.544747Travis PerkinsRLCC Space Plumbing Parts£60.754748William luckPlanning Consultant Feb 22 15.73 Hours£412.91	4744	Tradepoint (B&Q)	MPCC Fence Post repair items	£29.45
4747 Travis Perkins RLCC Space Plumbing Parts £60.75 4748 William luck Planning Consultant Feb 22 15.73 Hours £412.91	4745	Tradepoint (B&Q)	RLCC Space Tile Edging	£11.20
4748 William luck Planning Consultant Feb 22 15.73 Hours £412.91	4746	Tradepoint (B&Q)	RLCC Sace 2 Boxes Wall Tiles	£25.54
	4747	Travis Perkins	RLCC Space Plumbing Parts	£60.75
4749 X-tern Services Window Cleaning All Sites Feb 22 £175.00	4748	William luck	Planning Consultant Feb 22 15.73 Hours	£412.91
	4749	X-tern Services	Window Cleaning All Sites Feb 22	£175,00

Total: £9,896.18

Date Prepared: 14th March 2022

February 2022 Barclaycard

ORDERS FOR PAYMENT - BY BARCLAYCARD



Vun	ber	Supplier	Purchase Description	Amount
~-	4749	Amazon	2x100 Laminating Pouches MELNR/Cemetery	£10.50
	4750	BIC Boats Direct	Aluminium Rowlock	£27.49
	4751	Zoom Communciations	Video Communications February 22	£14.39
	4752	Jaydee Living Ltd	SD 200 Clear Heavy Duty Binliners	£37.80
	4753	BIC Boats Direct	Aluminium Rowlock	£27.49

Total Barclaycard £117.67

Date Prepared: 9th March 2022 Prepared by: Ian Johnson

February	2022
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ORDERS FOR PAYMENT - BY DIRECT DEBIT

Number	Supplier	Purchase Description	Amount
4754	CNG Energy Ltd	MPCC Gas Credit missed from Nov 21	-£5.84
4755	Alistar Business Solutions Ltd	Fuel Parks/Maint Vehicles YK60UTY, EN65HDF	£148.58
4756	Alistar Business Solutions Ltd	Fuel Parks/Maint Vehicles YK60UTY, YS068SO	£155.62
4757	Allstar Business Solutions Ltd	Fuel Paks Vehicles YK60UTY, YK60UUJ	£142.69
4758	DVLA	Vehicle Tax MX19WFV	£275.00
4759	Focus Group	RH & SD Phones Feb 22	£158.05
4760	02	Mobile Phones mth to 13/2/22	£165.16
4761	Opayo (Elavon)	Card Machine rental Feb 22	£22.80
4762	PHS Group	SJP Waste Collection Qtr to 1/6/22	£71.36
4763	PHS Group	IC Waste Collection Qtr to 1/6/22	£4.86
4764	PHS Group	RLCC Waste Collection Qtr to 1/6/22	£303.14
4765	PHS Group	MPCC Waste Collection Qtr to 1/6/22	£340.16
4766	PHS Group	MPSC Waste Collection Qtr to 1/6/22	£9.72
4767	PHS Group	RH Waste Collection Qtr to 1/6/22	£9.72
4768	Pozitive Energy	RH Gas to 8/1/22	£44.36
4769	Pozitive Energy	MPCC Gas Mth to 8/1/22	£164.95
4770	Pozitive Energy	SJP Gas Mth to 8/1/22	£82.24
4771	Pozitive Energy	RLCC Gas Mth to 8/1/22	£106.31
4772	Premium Credit Ltd	Insurance Premium - Jan 22	£2,250.18
4773	Regent Gas Ltd	RLCC Gas Mth to 8/2/22	£1,246.78
4774	Regent Gas Ltd	SJP Gas Mth to 8/2/22	£868.20
4775	Regent Gas Ltd	MPCC Gas Period to 3/2/22	£1,089.30
4776	Regent Gas Ltd	RH Gas Mth to 8/2/22	£478.90
4777	Sage UK	Sage 50c Accounts Professional Feb 22 (FINAL)	£200.40
4778	Smartest Energy (previously Dual Energy)	Electricity Supply Jan 22 Tractor Shed	£11.00
4779	Smartest Energy (previously Dual Energy)	Electricity Supply Jan 22 Intepretation Centre	£78.00
4780	Smartest Energy (previously Dual Energy)	Electricity Supply Jan 22 SJP	£128.00
4781	Smartest Energy (previously Dual Energy)	Electricity Supply Jan 22 RLCC	£208.00
4782	Smartest Energy (previously Dual Energy)	Electricity Supply Jan 22 MPCC	£217.00
4783	Smartest Energy (previously Dual Energy)	Electricity Supply Jan 22 LP	£280.00
4784	Smartest Energy (previously Dual Energy)	Electricity Supply Jan 22 RH	£244.00
4785	Virgin Media	RH Internet 7/2/22-6/3/22	£62.40
4786	Waterlogic GB Ltd	RH Water cooler Rental Jan 22	£34.37
4787	Waterlogic GB Ltd	SJP Water Cooler Rental Jan 22	£17.18
4788	Wokingham Borough Council	RLCC Rates Revaluation (2nd of 2)	£822.00

Total Direct Debits £10,434.59

Date Prepared: 15/03/22

IMPREST ACCOUNT - Reimbursement Vouchers 647-653

Vouchers between 21st February 2022 and 15th March 2022

Number Details	Amount
647 The Sign Maker - Covid Memerial Plaque	£560.50
648 Replenish Office Petty Cash	£90.23
649 Return of Hall Hire Party Damage Deposit	£50.00
650 HMRC Payroll Tax and NI March 22	£11,886.97
651 Payroll Pensions March 22	£14,651.63
652 Prudential AVC Contributions March 22	£200.00
653 Payroll Salaries March 22	£36,070.97
Total Payments	£63,510.30