

ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
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	Bowak Ltd	All Centres 4x Mopheads	£9.41
4712	Bracknell Pest Control	Allotment Baits	£54.00
4713	Bracknell Pest Control	SJP Trap and remove a Mole	£60.00
4714	Brewers Decorator Centres	Noticeboard Paint	£65.89
4715	Brewers Decorator Centres	Noticeboard Paint rollers	£20.16
4716	Creating Technical Solutions	EN65HDF Maint. Transit Repair Cooling system	£289.14
4717	Creating Technical Solutions	YS06BSO 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 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	Online Playgrounds	SJP Rubber Mulch repair 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	£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)	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
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

	Number	Supplier	Purchase Description	Amount
Duplicate number 152	-- 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

ORDERS FOR PAYMENT - BY DIRECT DEBIT

February 2022

Number	Supplier	Purchase Description	Amount
4754	CNG Energy Ltd	MPCC Gas Credit missed from Nov 21	-£5.84
4755	Allstar Business Solutions Ltd	Fuel Parks/Maint Vehicles YK60UTY, EN65HDF	£148.58
4756	Allstar Business Solutions Ltd	Fuel Parks/Maint Vehicles YK60UTY, YS06BSO	£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	O2	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 Memorial 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	<u>£63,510.30</u>