

ORDERS FOR PAYMENT - BY DIRECT DEBIT

February 2021

Number	Supplier	Purchase Description	Amount
3803	Allstar Business Solitions Ltd	Vehicle Fuel Parks & Maintenance	£147.21
3804	Allstar Business Solitions Ltd	Vehicle Fuel Parks YK60 UTY	£64.17
3805	Allstar Business Solitions Ltd	Vehicle Fuel Maintenance Feb 21	£54.80
3806	Castle Water Ltd	Water Supply (Monthly) - Radstock House	£44.73
3807	CNG Energy Ltd	Gas Supply - MPCC Correcting invoice for Oct Nov Dec 20	£1,286.28
3808	CNG Energy Ltd	Gas Supply - January 21 - RH	£96.80
3809	CNG Energy Ltd	Gas Supply - January 21 - RLCC	£425.14
3810	CNG Energy Ltd	Gas Supply - January 21 - MPCC	£474.04
3811	CNG Energy Ltd	Gas Supply - January 21 - SJP	£474.16
3812	Driver & Vehicle Licensing Age	Vehicle Tax MX19 WFV Maintenance	£265.00
3813	O2	Staff Mobile Phones 14/01/21 - 13/02/21	£275.26
3814	Opayo (previously Sage Pay)	Card Machine Rental - February 21	£21.60
3815	Premium Credit Limited	Insurance Premium - February 21	£2,236.47
3816	Sage Software Ltd	Sage 50c Accounts Professional	£200.40
3817	SCS (Sprint Ltd)	Business Line Rental & Calls - Office & SD	£143.78
3818	Smartest Energy (previously Dual Energy)	Electricity Supply - February 21 - SJP	£106.00
3819	Smartest Energy (previously Dual Energy)	Electricity Supply - February 21 - IC	£64.00
3820	Smartest Energy (previously Dual Energy)	Electricity Supply - February 21 - Tractor Shed	£11.00
3821	Smartest Energy (previously Dual Energy)	Electricity Supply - February 21 - RLCC	£75.00
3822	Smartest Energy (previously Dual Energy)	Electricity Supply - February 21 - MPCC	£204.00
3823	Smartest Energy (previously Dual Energy)	Electricity Supply - February 21 - Radstock House	£329.00
3824	Smartest Energy (previously Dual Energy)	Electricity Supply - February 21 - LP	£229.00
3825	Waterlogic	Water Cooler Rental - January 21 - SJP	£16.30
3826	Waterlogic	Water Cooler Rental - January 21 - Radstock House	£32.59
Total Direct Debits			£7,276.73

Date Prepared: 26th February 2021

February 2021 Barclaycard

ORDERS FOR PAYMENT - BY BARCLAYCARD

Number	Supplier	Purchase Description	Amount
3827	Zoom Video Communications	Video Communications	£14.39
Total Barclaycard			£14.39

Date Prepared: 5th March 2021

ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
3828	A1 Locksmiths	Windowbolt & Key Maintenance Feb 21	£183.90
3829	A1 Locksmiths	Keys cut for SJP Feb 21	£12.00
3830	A1 Locksmiths	Lock for Interpretation Centre Feb 21	£39.50
3831	ADT Fire & Security plc	Maintenance for Intruder Alarm RH 01/03/21-28/02/2022	£206.74
3832	Advanced Maintenance UK Ltd	Replace anode on cylinder SJP Feb 21	£409.80
3833	Advanced Maintenance UK Ltd	Credit raised as pump was not replaced (not needed)	-£280.80
3834	All Electrics & Building Management	Lightening Maintenance MPCC & SJP Feb 21	£483.60
3835	All Electrics & Building Management	Supply & install five emergency lights CP	£309.60
3836	Aqualicity (2468 Ltd)	Service of Water Heater RLCC	£97.20
3837	Aqualicity (2468 Ltd)	Service of Water Heater Radstock House	£97.20
3838	Arkeil & Hurcombe Limited	Cast Bronze Plaque CEM	£110.88
3839	Bowak Ltd	Cleaning Materials for office RH	£59.69
3840	C Brewer & Sons Ltd	Paint & Materials for SJP Feb 21	£169.07
3841	ET Sheppard Monumental Masons	Resitting Headstone & Base [REDACTED] CEM	£234.00
3842	Grounds Mangement Association	Organisation / Facility Membership Local Authority 29/11/20-28/11/21	£150.00
3843	McVeigh Parker & Co. Ltd	Stock Fencing Supplies for MELNR Feb 21	£342.40
3844	MetLife Europe	Staff Life Assurance Scheme 01/04/21-31/03/22	-£3,462.00
3845	MetLife Europe	Staff Life Assurance Scheme 01/04/21-31/03/22	£2,757.65
3846	MFG UK Limited	1 Year Licence Cyren Content Filtering SD 02/03/21-01/03/22	£265.60
3847	MFG UK Limited	Online Back-Up - RH - March 21	£93.60
3848	MFG UK Limited	Managed Disk Encryption - RH - March 21	£56.54
3849	MFG UK Limited	SecureSmart Suite - RH - March 21	£121.50
3850	MFG UK Limited	Line Rental & Internet Line - SD - March 21	£68.34
3851	The Play Inspection Company Ltd	Outdoor Annual Inspection SJP, Meadow Park & Parks Feb 21	£360.00
3852	Select Environmental Services Limited	General Waste Collection CP Feb 21	£34.92
3853	Select Environmental Services Limited	General Waste Collection SD Feb 21	£47.28
3854	Select Environmental Services Limited	General Waste Collection MPCC Feb 21	£51.00
3855	Select Environmental Services Limited	Part Credit against Invoice SES251680 MPCC Feb 21	-£13.60
3856	Select Environmental Services Limited	General Waste Collection Bins all outdoor Feb 21	£403.13
3857	Select Environmental Services Limited	General Waste Collection RLCC Feb 21	£35.88
3858	Select Environmental Services Limited	General Waste Collection RH Feb 21	£11.45
3859	Web Marketing Matters Ltd	Website Maintenance Package Feb 21	£150.00
3860	William Luck	Planning Professional Services Feb 21	£389.55

Total: £7,457.62

Date Prepared: 19th March 2021

IMPREST ACCOUNT - Reimbursement Vouchers 560 - 564
Vouchers between 10th March 2021 and 24th March 2021

Number	Details	Amount
560	Salaries for March 2021	£30,278.08
561	Prudential AVC Contribution March 2021	£200.00
562	LGPS Pension Contributions March 2021	£11,645.73
563	HMRC PAYE & NICs March 2021	£10,291.36
564	Replenish Petty Cash	£90.23
	Total Payments	<u>£52,505.40</u>