

ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
4851	Rialtas Business Solutions	Software support and Maintenance Year to 4/3/23	£355.20
4852	Select Environmental Services Ltd	MPCC Waste Collection March 22	£141.16
4853	Select Environmental Services Ltd	CP Waste Collection March 22	£50.40
4854	Select Environmental Services Ltd	SD Waste Collection March 22	£49.09
4855	Select Environmental Services Ltd	RLCC Waste Collection March 22	£37.36
4856	Select Environmental Services Ltd	Litter Bins Waste Collection March 22	£496.10
4857	Select Environmental Services Ltd	RH Waste Collection March 22	£17.17
4858	Wicksteed Leisure Ltd	Meadow Park Cradle Safety Swing seat x 2	£325.50

Total: £1,471.98

Date Prepared: 5th May 2022

Prepared By: Ian Johnson

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Number	Supplier	Purchase Description	Amount
4859	Arnold Laver & Co Ltd	SJP Wood for Sandpit and a saw	£63.95
4860	Bowak Ltd	Cleaning Products various centres	£155.93
4861	Bracknell Pest Control	Culver Lane Allotments Bails	£54.00
4862	Findel Education Ltd T/a GLS	All centres Hand Towels	£49.12
4863	Frasers Office Supplies Ltd	RH Ink cartridge and stationery	£122.63
4864	Jameson Brown Ltd T/a Thake Signs	Cemetery Laminated Sign - Muslim Area	£84.00
4865	Lister Wilder	SJP Polycut Blades	£5.40
4866	Lister Wilder	SJP Cricket Roller Repair and Engine service	£379.01
4867	MFG UK Ltd T/A Air It Ltd	Managed Support May 22	£487.94
4868	MFG UK Ltd T/A Air It Ltd	SD Internet May 22	£68.34
4869	MFG UK Ltd T/A Air It Ltd	Microsoft 365, Email security May 22	£751.74
4870	Trade UK	MPCC 2 bags of cement	£11.20
4871	Trade UK	RL Community Hub Wall tiles	£12.77
4872	Web Marketing Matters Ltd	Website Maintenance and Support April 22	£180.00
4873	William Luck	Planning Professional Services (15.18 Hrs) April 22	£398.48

Total: £2,824.51

Date Prepared: 5th May 2022
Prepared By: Ian Johnson

IMPREST ACCOUNT - Reimbursement Vouchers 663 679

Vouchers between 22nd April 2022 and 20th May 2022

Grants Approved at Full Council Meeting 30/3/22:

Number	Details	Amount
663	Grant - ARC Project	£1,500.00
664	Grant - Berkshire Multiple Sclerosis Therapy Centre	£750.00
665	Grant - Citizens Advice Reading	£750.00
666	Grant - Citizens Advice Wokingham	£2,000.00
667	Grant - EarleyBus	£725.00
668	Grant - Earley Day Centre	£500.00
669	Grant - Earley Help Hub via Trinity Church	£600.00
670	Grant - Earley Adopt A Street Initiative Via Earley Environ. Group	£300.00
671	Grant - Home-start Wokingham	£600.00
672	Grant - Keep Mobile	£600.00
673	Grant - Link Visiting Scheme	£500.00
674	Grant - ME2 Club	£500.00
675	Grant - Queen Victoria Institue Fund	£916.00
676	Grant - Reading Male Voice Choir	£200.00
677	Grant - Sue Ryder Fundraising Account	£300.00
678	Grant - Trinity Concert Band	£300.00
679	Grant - Wokingham Waterside Centre Ltd	£2,000.00
	Total Payments	£13,041.00