

## ORDERS FOR PAYMENT - MARCH 2017

645	Allstar Business Sol's	Asda Fuel Account	£187.12
646	Angel Springs Ltd	Water Supply and Coolers	£113.81
647	Southern Electric	Final Electric Bill, LP	£12.83
648	Vodafone	Pager Service	£34.20
649	AMI Facilitiy Management Ltd	Key Holding Service, RH	£384.00
650	Trade UK	Hardware Sundries	£83.03
651	Bracknell Pest Control	Pest Control Services, MLBG	£84.00
652	Butts International Ltd	Corporate Clothing	£118.63
653	CPC	Telescopic Lopper	£40.66
654	Creating Technical Solutions	Service, MOT, YK60 UTY	£697.64
655	Fencing Products Ltd	3 Bar Gate	£182.40
656	GLS Educational Supplies ltd	Janitorial Supplies	£27.29
657	MFG UK Ltd	Web Hosting Fee	£75.00
658	Select Environmental Se's	Trade Waste, January	£1,211.81
659	SMS UK Ltd	Chemical Powerflush of Heating System	£798.00
660	Travis Perkins Ltd	Hardware Sundries	£61.94
661	Tudor Environmental	Various Rakes	£102.36
662	Dual Energy, RLCC	Monthly Electric Bill	£137.00
663	Dual Energy, RH	Monthly Electric Bill	£200.00
664	Dual Energy, I/C	Monthly Electric Bill	£59.00
665	Dual Energy, LP	Monthly Electric Bill	£195.22
666	Dual Energy, Tractor Shed	Monthly Electric Bill	£19.00
667	Dual Energy, SJP	Monthly Electric Bill	£86.41
668	Dual Energy, MPCC	Monthly Electric Bill	£260.00
669	O2	Monthly Mobile Bill	£324.30
670	Trade UK	Hardware Sundries	£262.40
671	Bracknell Forest BC	DBS Check, Youth Worker	£54.00
672	Creating Technical Solutions	Service, MOT, DV09 BKA	£258.67
673	Drews Ltd	Hardware Sundries	£4.26
674	GLS Educational Supplies ltd	Janitorial Supplies	£23.99
675	Ioma Clothing Ltd	Safety Trousers	£67.68
676	PHS Group plc	Annual Clinical Waste Contracts	£4,744.05
677	Ricoh UK	Quarterly Photocopying Costs, RH	£488.72
678	Seventies Ltd	Bike Parts, Some for Re-Sale	£193.59
679	O2	Monthly Mobile Bill	£28.66
680	A1 Locksmiths	Keys	£21.49
681	Alpha Windows Ltd	Replacement Doors, RLCC	£2,192.00
682	Trade UK	Hardware Sundries	£16.00
683	Bowak	Janitorial Supplies	£85.37
684	CPC	Telescopic Loppers	£121.97
685	Drews Ltd	Hardware Sundries	£25.71
686	ESOS Energy Ltd	DEC Certificates, RLCC, MPCC	£360.00
687	Inclusive Play UK Ltd	Play Equipment Repairs	£180.00
688	MFG Communications Ltd	Monthly Internet Line Fees, S/d	£205.02
689	MFG UK Ltd	Replacement Computer System	£1,028.17
690	Murray Maclean	Hazel Trees	£108.00
691	Thames Water	Quarterly Water Rates, RH	£321.38
692	Wilder Ltd	Tractor Repair	£100.87
693	Frasers	Office Stationery	£53.95
694	Frasers	(credit note - included above)	-
695	Bowak Ltd	Janitorial Supplies	£21.12
696	SSE	Quarterly Gas Bill - Sol Joel Park	£699.56
697	JRB	Dog Waste Bags	£223.00
698	o2	Monthly Mobile Bill - M Bristow	£24.31
699	Lubbe & Sons	Plants (bulbs)	£240.00

700 Office Furniture	Conference Chair	£43.20
701 CTS	Repairs to Mercedes Veto van	£316.80
702 Barclaycard	Monthly Credit Card Bill	£1,678.64
703 RICOH	Quarterly Photocopying Charge	£98.80
704 SSE	Quarterly Gas Bill - Radstock House	£1,649.68
705 GLS Educational Supplies	Refuse bags	£23.99
706 Drews	Harware Sundries	£18.54
707 B&Q	Harware Sundries	£49.64
708 Sage	Software Update	£2,227.20
709 Metlife (1825)	Group Death in Service premium	£4,970.00
710 Aviva	Insurance Premium	£1,999.86
711 Screwfix	Harware Sundries	£169.97
712 CTS	Repairs to Ford Ranger and Vito van	£411.84
713 Travis Perkins	Harware Sundries	£247.78
714 B&Q	Harware Sundries	£26.50
715 Lister & Wilder	Harware Sundries	£114.00
716 Allstar	Fuel costs	£113.31
717 Thames Water	Quarterly Water Rates - Kilnsea Drive CC	£167.07
718 Thames Water	Quarterly Water Rates - Radstock CC	£137.44
719 Allstar	Fuel	£141.00
720 ADT	Alarm system maintenance	£176.48
721 Agora	H&S Advisor	£84.78
722 Angel	Water Cooler Rental, Bottle Deposits	£40.82
723 Angel	Water Cooler Rental, Bottle Deposits	£44.42
724 Angel	Water Cooler Rental, Bottle Deposits	£9.67
725 Arkell & Hurcombe	Aluminum Grave Markers	£44.40
726 Bracknell Pest Control	Allotment visits	£48.00
727 BT	Refund	-
728 BT	Broadband Rental Package	£148.44
729 Bowak	Janatorial Supplies	£38.16
730 Bowak	Janatorial Supplies	£50.26
731 Dyno-Rod	Blocked Drains	£532.00
732 Dyno-Rod	Blocked Drains	£720.00
733 GLS	Janatorial Supplies	£35.98
734 Hadley	Yard skip	£223.40
735 Lister & Wilder	Hardware Sundries	£48.70
736 Lyreco	Stationery	£56.39
737 MFG	IT - Backups, encryption subs	£144.19
738 Nick Robins	Grounds maintenance	£568.80
739 Select	Containers	£60.62
740 Select	Containers	£193.92
741 Select	Containers	£88.75
742 Select	Containers	£12.72
743 Select	Containers	£471.17
744 Select	Containers	£247.49
745 SMS	Heating repair - Silverdale	£156.90
746 Cancelled (Springbridge Bark supplies paid by Credit Card)		-
747 SSE	Gas Radstock House	£553.38
748 SSE	Gas Community Centre	£1,284.73
749 Wokingham BC Rates	ETC Hall	£288.20
750 Wokingham BC Rates	Radstock House	£1,070.26
751 Wokingham BC Rates	Maiden Place	£200.10
752 Wokingham BC Rates	R/O Radstock House	£107.36
753 Wokingham BC Rates	Burial Ground Mays Lane	£103.35
754 Dual Energy	Energy - Radstock House	£291.30
755 Dual Energy	Energy - Interpretation Centre	£67.70
756 Dual Energy	Energy - Laurel Park Pavillion	£202.34
757 Dual Energy	Energy - Maiden Place	£286.44

758	Dual Energy	Energy - Radstock House	£187.22
759	Dual Energy	Energy - Sol Joel Pavillion	£68.16
760	Dual Energy	Energy - Garage Store Mays Lane	£6.20
761	ScrewFix	Hardware Sundries	£69.98
762	B&Q	Hardware Sundries	£18.00
764	GLS	Janatorial Supplies	£119.93
765	Bowak	Janatorial Supplies	£11.90
766	Allstar	Fuel	£183.98
767	B&Q	Hardware Sundries	£10.46
768	B&Q	Hardware Sundries	£47.08
769	Bowak	Janitor Supplies	£22.32
770	Bowak	Janitor Supplies	£86.23
771	BT	SJP CCTV line	£67.07
772	BT	RH Qtr line rental	£1,132.62
773	Dyno-Rod	MPCC Unblock drains	£216.00
774	Lister Wilder	Hardware Sundries	£108.33
775	MFG	DSL Network	£576.00
776	Nick Robins	Mays Lane Cemetary - grass cut	£568.80
777	o2	Mobile Phone - J Shaw	£24.31
778	o2	Mobile Phone - S Walton	£28.66
779	Robert Half	Temp Fees - Ella Kusta	£720.00
780	Robert Half	Temp Fees - Ella Kusta	£744.00
781	Rosie Prince	50% Deposit on leaflet design, Silverdale Youth	£75.00
782	Screwfix	Hardware Sundries	£121.93
783	Screwfix	Hardware Sundries	£14.77