

ORDERS FOR PAYMENT - October 2017

	Supplier	Purchase Description	Amount
504	ADT Fire and Security PLC	Intruder alarm Fault repair RH	270.00
505	AMI Facility Management Ltd	Key holding service SD	368.40
506	Avoncrop Amenity Products Ltd	Grass Seed SJP	423.00
507	Bishop Sports and Leisure	Football equipment	55.90
508	B&J Dance	Straw for water quality	48.00
509	B&Q	Supplies CP	14.92
510	B&Q	Supplies MPCC	4.50
511	B&Q	Supplies for Stores	108.65
512	B&Q	Supplies MPCC	14.03
513	B&Q	Supplies RH	24.35
514	B&Q	Supplies MPCC	4.50
515	B&Q	Supplies Workshop	39.17
516	Bowak Ltd	Janatorial Supplies	188.23
517	Bowak Ltd	Janatorial Supplies	69.16
518	Drews Ltd	Supplies MELNR	18.13
519	Drews Ltd	Supplies RH	25.97
520	Drews Ltd	Supplies RH	21.86
521	Drews Ltd	Supplies Workshop	53.63
522	Earley Leaflets	Early Town Guides distribution	960.00
523	ei group Plc	Poster site rental Maiden over Earley	6.00
524	Frasers Office Supplies	Stationery	222.53
525	Gap Group	Equipment hire SJP	23.21
526	Gap Group	Equipment hire SJP	36.00
527	GLS Educational Supplies Ltd	Janatorial Supplies	121.08
528	GLS Educational Supplies Ltd	Janatorial Supplies	38.38
529	GLS Educational Supplies Ltd	Janatorial Supplies	105.55
530	Institute of Groundsmanship	Annual Membership	150.00
531	Keyline Builders Merchants	Equipment hire SJP	144.00
532	Koltrane Lighting Ltd	Repairs & Maintenance MPCC	27.34
533	Koltrane Lighting Ltd	Repairs & Maintenance MPCC	398.40
534	Koltrane Lighting Ltd	Repairs & Maintenance MPCC	-30.92
535	Lister Wilder Ltd.	Repairs & Maintenance Ride on Mower	2029.10
536	LYRECO UK LTD	Stationery	120.89
537	Mazars LLP	Audit Fee	2400.00
538	MFG Communications Ltd	Fibre broadband connection	68.34
539	Nick Robins Ltd	Grass Cut Cemetery	568.80
540	Performing Rights Soc	General Music use SD	50.41
541	Robert Half	Temp Services E Kusta	708.00
542	Screwfix Direct	Supplies MPCC	39.99
543	Security Control Systems Ltd	Intruder alarm annual maintenance contract	161.40
544	Select Environmental Services Ltd	Recycling containers RH	12.72
545	Select Environmental Services Ltd	Recycling containers CEM	487.00
546	Select Environmental Services Ltd	Recycling containers RLCC	211.87
547	Select Environmental Services Ltd	Recycling containers MPCC	267.92
548	Select Environmental Services Ltd	Recycling containers SD	92.11
549	Select Environmental Services Ltd	Recycling containers CP	62.74
550	Cancelled		0.00
551	Scottish and Southern Energy	Street light supply	791.73
552	Travis Perkins Trading Co Ltd	Supplies SJP	153.47

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Supplier	Purchase Description	Amount
553 Allstar	Fuel	274.59
554 o2	Mobile phone bills - staff	199.79
555 o2	Mobile phone bills - staff	26.95
556 Waterlogic	Water cooler rental & bottles RH	60.05
557 Waterlogic	Water cooler rental & bottles SJP	10.80
558 Waterlogic	Water cooler rental & bottles SD	9.67
559 WDC	Rates Cemetery	104.00
560 WDC	Rates Mays Lane	107.00
561 WDC	Rates MPCC	203.00
562 WDC	Rates RLCC	289.00
563 WDC	Rates RH	####
564 AVIVA	Insurances	####
565 DUALLAUR	Electricity LP	207.79
566 DUALTRAC	Electricity SJP - Track	7.44
567 DUALSJP	Electricity SJP	88.19
568 DUAL	Electricity RH	146.03
569 DUALRLCC	Electricity RLCC	237.92
570 DUALMPCC	Electricity MPCC	248.35
571 DUALINTC	Electricity IC	39.49
572 ALLSTAR	Fuel	178.27
573 SAGE	Card machine rental	21.60
574 ALLSTAR	Fuel	136.67