

ORDERS FOR PAYMENT - April 2018

	Supplier	Purchase Description	Amount
1113	Pearson Jones plc	Annual subscription for DIS Scheme 2018/19	£600.00
1114	A1 Locksmiths (Berkshire) Ltd	Duplicate Keys LP	£18.49
1115	A1 Locksmiths (Berkshire) Ltd	Duplicate Keys RLCC	£59.52
1116	Aldermaston Signs LLP	Vehicle Logos	£114.00
1117	AQUALITY LTD	Boiler rental CP	£101.40
1118	Bowak Ltd	Cleaning supplies Office, MPCC, IC, SJP	£223.79
1119	Bowak Ltd	Cleaning supplies MPCC, SJP, Office	£64.31
1120	Bracknell Pest Control	Allotment inspection	£48.00
1121	Castle Water Maiden Place CC	Water	£71.37
1122	Castle Water Soel Jol Park	Water	£148.22
1123	Cancelled		£0.00
1124	Earley Locks Ltd	Anker Keys MPCC	£42.00
1125	Cancelled		£0.00
1126	Dyno-Rod	Unblocking drain SJP	£174.00
1127	Emorsgate Seeds	Common Poppy & Wild Flower seeds MELNR	£27.46
1128	GLS Educational Supplies Ltd	Cleaning Supplies RLCC, MPCC	£52.78
1129	GLS Educational Supplies Ltd	Cleaning Supplies IC, SJP	£67.16
1130	Hags Play Ltd	Closed Top Litter Bin SJP	£606.00
1131	ICCM	Annual Subscription 18/19	£90.00
1132	JRB Enterprise Ltd	Poop Scoop bags MELNR	£892.80
1133	Keyline Builders Merchants	Dried Sand MELNR	£125.70
1134	Hadley (Alan) Ltd	Skip Hire CEM	£243.00
1135	Lister Wilder Ltd.	Timberwold Chipper SJP	£5,100.00
1136	Lister Wilder Ltd.	Dennis Razor Mower SJP	£4,752.00
1137	Lister Wilder Ltd.	Kubota Mower SJP	£1,188.00
1138	MFG Communications Ltd	Broadband SD	£68.34
1139	MFG UK Ltd	Instillation of Network Points, SD	£386.32
1140	MFG UK Ltd	Data Encryption, Online Back-up & Annual TCO	£8,839.85
1141	Nick Robins Ltd	Grass cutting CEM	£568.80
1142	Nick Robins Ltd	Grass cutting CEM	£568.80
1143	Robert Half	Temp Services E Kusta	£715.10
1144	Robert Half	Temp Services C Otieno	£180.00
1145	Robert Half	Temp Services E Kusta	£946.80
1146	Robert Half	Temp Services E Kusta	£1,009.92
1147	Robert Half	Temp Services E Kusta	£1,309.74
1148	Robert Half	Temp Services E Kusta	£978.36
1149	South East Employers	Annual Membership 18/19	£391.20
1150	SMS Southern Maint Solutions uk Ltd	Radiataor repair RH	£132.00
1151	Cancelled		£0.00
1152	T H White Ltd	Replacement Ransomes battery SJP	£90.58
1153	Trade UK (B&Q & Screwfix)	Supplies Cem, MPCC, MSD	£142.53
1154	Trade UK (B&Q & Screwfix)	Supplies MPCC	£20.56
1155	Travis Perkins Trading Co Ltd	Supplies Cem	£52.67
1156	Travis Perkins Trading Co Ltd	Supplies MSD	£32.51
1157	Weed Management Ltd	Weeding & Fertilising SJP	£756.00
1158	Allstar Business Solutions Ltd	Fuel YK60UTY	£65.12
1159	Allstar Business Solutions Ltd	Fuel YK60UTY	£61.94
1160	Dual Energy	Electricity LP	£292.00
1161	Dual Energy	Electricity Tractor	£7.79
1162	Dual Energy	Electricity SJP	£87.74
1163	Dual Energy Rad House	Electricity Office	£479.23
1164	Dual Energy	Electricity RLCC	£659.45
1165	Dual Energy	Electricity MPCC	£331.30
1166	Dual Energy	Electricity IC	£76.27
1167	O2	Mobile Phone Charges April 2018	£281.57
1168	The Sage Group PLC	Sage Payroll 18/19	£1,411.20
1169	The Sage Group PLC	Sage Card Machine Rental	£21.60
1170	The Sage Group PLC	Sage Finance Pkg B License	£186.00
1171	Phillip Truppin	Consultancy Services	£1,854.60
1172	A1LOCKS	Duplicate Keys SJP	£47.52
1173	BOWAK	Cleaning Supplies SD	£59.72
1174	BOWAK	Cleaning Supplies SD, RLCC, MPCC, SD, SJP	£152.89
1175	CASTLAKE	Water MELNR	£107.68
1176	CITYPL	Supplies CEM	£5.42
1177	CREATTEC	Re-wire starter motor YS06 BSO	£81.00
1178	DUSTDEES	Payment on Account	£0.00
1179	FRASER	Stationery Office	£97.34
1180	Cancelled		
1181	GAP	Heater Hire RLCC	£9.58
1182	GLS	Cleaning Supplies RLCC	£92.34
1183	FLEETLIN	Paint Drums SJP	£600.84
1184	ISON	Bike Workshop Supplies SD	£180.95
1185	JACKSON	Kissing Gate MELNR	£349.34
1186	LISTER	Supplies SJP	£37.01
1187	LYRECO	Stationery Supplies Office	£273.74
1188	METLIFE	2018/19 Life Insurance Policy	£4,522.00
1189	MFGCOMM	Broadband & Line Rental SD	£68.34
1190	MFG	UCC SSL Renewal	£146.38
1191	MFG	Online Back-up & Disk Encryption	£191.35
1192	MOTIONP	Umbrella Licence 23/06/18 to 23/06/19 SD	£197.33
1193	PINC	Electrical wiring SD	£65.00
1194	ROBERT	Temp Staff E Kusta	£899.46
1195	SOCLOCA	Job Advertising	£210.00
1196	SWELL	Paid by Barclaycard	-
1197	TRADE	Supplies RLCC	£52.55
1198	TRADE	Supplies CEM	£26.26
1199	WEBMARKE	Website Support April 2018	£640.00
1200	WESTBER	MPCC Premise Licence Renewal	£180.00
1201	WESTBER	RLCC Premise Licence Renewal	£70.00