

ORDERS FOR PAYMENT - February 2018

Supplier	Purchase Description	Amount
857 Trade UK (B&Q & Screwfix)	Supplies SJP	52.97
858 Trade UK (B&Q & Screwfix)	Supplies SJP	80.00
859 Bowak Ltd	Supplies RH, SD, MPCC, RLCC	116.32
860 Bracknell Pest Control	Pest Control allotments	48.00
861 Drews Ltd	Safety Boots	81.41
862 Dustdees	Cleaning, RLCC and MPCC	1,267.20
863 GLS Educational Supplies Ltd	Janatorial supplies (Kilnsea)	38.38
864 Kersten Site Maint Equip	Repairs Pressure Washer	69.98
865 Kersten Site Maint Equip	Repairs to Hedge Cutter	61.92
866 Trade UK (B&Q & Screwfix)	Spares, MPCC	3.19
867 Trade UK (B&Q & Screwfix)	Supplies for Stock	8.99
868 Trade UK (B&Q & Screwfix)	Supplies, SJP	69.98
869 Robert Half	Temp Services C Green	741.74
870 Robert Half	Temp Services E Kusta	902.70
871 Robert Half	Temp Services C Green	304.08
872 Robert Half	Temp Services E Kusta	914.74
873 Robert Half	Temp Services E Kusta	3.35
874 Castle Water Maiden Place CC	Water Supplies MPCC	275.31
875 Castle Water Soel Jol Park	Water Supplies SJP	-
876 Quality Stationers	Purchase Order Pads	252.00
877 CTS	Ford Ranger Annual Service	231.43
878 Lyreco	Stationery	108.07
879 Bowak Ltd	Janatorial supplies Office	44.74
880 Bowak Ltd	Janatorial supplies SD	6.37
881 Drews Ltd	Protective clothing MLNR	42.12
882 Asbestors Lab Services	Soil Analysis Allotments	30.00
883 Robert Half	Temp Services C Green	466.76
884 Robert Half	Temp Services E Kusta	794.38
885 Arnold Laver	Timber for sandpit	182.14
886 Drews Ltd	Drill bits	10.47
887 GAP	Heaters for hire RLCC	6.38
888 Murray Maclean	Trees MELNR	175.20
889 MFG Communications	Internet - SD	68.34
890 Allstar	Fuel	209.25
891 Allstar	Fuel	75.18
892 Allstar	Fuel	59.63
893 Allstar	Fuel	65.15
894 Aviva	Insurance Premium	2,089.15
895 Dual	Electricity Bill - Tractor Shed	7.90
896 Dual	Electricity Bill - ICP	75.03
897 Dual	Electricity Bill - SJP	83.13
898 Dual	Electricity Bill - LP	263.89
899 Dual	Electricity Bill - RLCC	398.16
900 Dual	Electricity Bill - RH	412.50
901 Dual	Electricity Bill - MPCC	255.92
902 o2	Mobile Phone Bills	288.18
903 A1 Locksmiths (Berkshire) Ltd	Duplicate Key-BMX Truck	6.00
904 Arnold Laver & Co. Ltd.	Timber and Steel-SJP	161.28

ORDERS FOR PAYMENT - February 2018

Supplier	Purchase Description	Amount
905 Berks Assn Local Councils	Subscription Fees-General Admin	971.97
906 Bowak Ltd	Supplies-LP,SJP,LP,SJP,LP,Admin,SD,LP,CP	98.14
907 Trade UK (B&Q & Screwfix)	Limescale remover-CP	35.81
908 Trade UK (B&Q & Screwfix)	Supplies-Admin,CP	76.63
909 Claire Connell	Auditing- Admin	1,400.00
910 Creating Technical Solutions	MOT- DV09 BKA	297.66
911 Creating Technical Solutions	Annual Service-YK60 UUU	89.18
912 ESOS Energy Ltd	DEC Renewal-MP	180.00
913 ESOS Energy Ltd	DEC Renewal-RL	180.00
914 Eureka	Gloves-SJP	17.88
915 EXPRESS MATTING SERVICES	Door Mat-Admin	185.83
916 Lister Wilder Ltd.	Van Repair-SJP	1,024.75
917 MFG UK Ltd	IT-Fee	85.64
918 MFG UK Ltd	IT-Fee	75.00
919 Ricoh UK	Annual Renewal-Admin	235.78
920 Ricoh UK	Annual Renewal-Admin	350.69
921 Ricoh UK	Annual Renewal-SD	98.80
922 South East Employers	Employment Update-Admin	114.00
923 Select Environmental Services Ltd	Paper Cardboard Container-Admin	12.72
924 Select Environmental Services Ltd	Paper Cardboard Container-The Compound	572.21
925 Select Environmental Services Ltd	Paper Cardboard Container-The Community Ce	231.23
926 Select Environmental Services Ltd	Paper Cardboard Container-The Community Ce	302.39
927 Select Environmental Services Ltd	Paper Cardboard Container-SD	114.36
928 Select Environmental Services Ltd	Paper Cardboard Container-CP Youth Centre	62.86
929 SMS Southern Maint Solutions ul	Boiler Service-SJP	187.50
930 SMS Southern Maint Solutions ul	Radiator Service-CP	132.00
931 Technix Rubber & Plastics	Safagrass-SJP	1,331.94
932 Travis Perkins Trading Co Ltd	Gravel-Maiden Erleigh Park	102.28
933 Cancelled		
934 Fraser	Supplies-Stationery-Admin-	114.41
935 Fraser	Supplies-Stationery-Admin-	115.94
936 Allstar Business Solutions Ltd	Allstar Diesel-DV09 BKA,RJ52 VUK	133.60
937 O2	Phone Bill	281.00
938 Vodafone	Paging Services	34.20
939 Water Logic	Angel Water Office Admin	42.98
940 Water Logic	Angel Water Office SJP	11.40
941 Water Logic	Angel Water Office SD	28.51
942 A1 Locksmiths (Berkshire) Ltd	Combination Padlock-Tractor Shed	52.57
943 Berkshire Trophy Centre	Engravings Chain-Office	35.80
944 B&J Dance	Straw and Hay-MELNR	11.00
945 Bowak Ltd	Supplies-SD,CP,W/Shop	69.64
946 Bracknell Pest Control	Rodent Inspection-Culver Allot	48.00
947 Trade UK (B&Q & Screwfix)	Supplies-CP	23.66
948 Trade UK (B&Q & Screwfix)	Supplies-CP	7.28
949 Trade UK (B&Q & Screwfix)	Supplies-SJP	12.90
950 Trade UK (B&Q & Screwfix)	Supplies-SJP	- 7.90
951 Trade UK (B&Q & Screwfix)	Supplies-CP	19.41
952 Dorrell Flooring Ltd	Supplies-RLCC	2,394.00

ORDERS FOR PAYMENT - February 2018

Supplier	Purchase Description	Amount
953 Eurodec Ltd	Supplies-CP	167.22
954 EXPRESS MATTING SERVICES	Supplies-SJP	545.47
955 Field Studies Council	Butterflies Identification Chart-Help Shop	102.50
956 Hedleys	Hire of Waste bins-Cemetery	233.40
957 Inclusive Play UK Ltd	Hire Music Equipment-SJP	192.00
958 Trade UK (B&Q & Screwfix)	Supplies-SJP	27.18
959 Trade UK (B&Q & Screwfix)	Supplies-SJP	- 3.58
960 Robert Half	Staff Hire-Office	842.52
961 Robert Half	Staff Hire-Office	855.00
962 Robert Half	Staff Hire-Office	669.37
963 Robert Half	Staff Hire-Office	770.30
964 SMS Southern Maint Solutions ul	Water leak repairs-RCC	288.00
965 SMS Southern Maint Solutions ul	Heating repairs-CP	132.00
966 Westfield Group UK Ltd	Waste collection-Allotment	300.00
967 Anchor Vans	Purchase of Van	14,194.00