

**ORDERS FOR PAYMENT - January 2019**

Number	Supplier	Purchase Description	Amount
1851	ARKELL & HURCOMBE	Rechargeable Items - CEM	96.60
1852	Bracknell Pest Control	Maintenance Contracts - ALL	54.00
1853	Earley Roofing	General Maintenance - RLCC	270.00
1854	Fleet (Line Markers) Ltd	General Maintenance - SJP	646.86
1855	Hadley (Alan) Ltd	General Maintenance - ALL	163.20
1856	Lister Wilder Ltd.	General Maintenance - SJP	80.50
1857	MFG UK Ltd	IT Contract	133.13
1858	MFG UK Ltd	IT Contract	-130.15
1859	Hampshire Association of Local Councils	Staff Training	-72.00
1860	Hampshire Association of Local Councils	Staff Training	252.00
1861	Michael King Commerical Property Consultants	Other Professional Fees, Risk Assessments - RLCC	3,000.00
1862	National Ass of Local Councils	Staff Training	252.00
1863	National Ass of Local Councils	Staff Training	19.99
1864	Proludic Ltd	Play Equipment Maintenance - SJP	50.21
1865	Scottish and Southern Energy	Electric - Street Lights	989.67
1866	Web Marketing Matters	Other Professional Fees, Risk Assessments	129.00
1867	A1 Locksmiths (Berkshire) Ltd	General Maintenance - MELNR	40.50
1868	Alan J Harland FCA	Other Professional Fees, Risk Assessments	250.00
1869	Aqualicity Ltd	Maintenance Contracts - CP	105.46
1870	Bowak Ltd	Cleaning & Caretaking - SJP	50.21
1871	Bowak Ltd	Cleaning & Caretaking - MPCC	25.08
1872	Bowak Ltd	Cleaning & Caretaking - SJP, Office, LPP	73.62
1873	Bracknell Pest Control	Maintenance Contracts - ALL	54.00
1874	Creating Technical Solutions	Vehicle Maintenance - MELNR	290.07
1875	Creating Technical Solutions	Vehicle Maintenance - MSD	139.80
1876	Earley Roofing	General Maintenance - SD	220.00
1877	Fleet (Line Markers) Ltd	General Maintenance - SJP	22.88
1878	Frasers Office Supplies	Office Stationery	87.42
1879	GLS Educational Supplies Ltd	Cleaning & Caretaking - I/C, SJP	79.16
1880	McVeigh Parker & Co Ltd	Pathways - MELNR	692.70
1881	MFG Communications Ltd	Broadband Charges & Line Rental, SD	68.34
1882	MFG UK Ltd	IT Contract	198.47
1883	MFG UK Ltd	New Equipment	94.90
1884	MFG UK Ltd	IT Contract	27.83
1885	National Association of Memorial Masons	Subscriptions	264.00
1886	Online Playgrounds (Fenland Leisure)	Play Equipment Maintenance - Meadow Park	166.32
1887	The Rock Academy Foundation	Supplies & Educational work	700.00
1888	Select Environmental Services Ltd	Waste Disposal - Office	11.45
1889	Select Environmental Services Ltd	Waste Disposal - Parks	396.31
1890	Select Environmental Services Ltd	Waste Disposal - RLCC	182.59
1891	Select Environmental Services Ltd	Waste Disposal - MPCC	230.91
1892	Select Environmental Services Ltd	Waste Disposal - SD	95.04
1893	Select Environmental Services Ltd	Waste Disposal - CP	54.13
1894	Trade UK (B&Q & Screwfix)	General Maintenance - MPCC	52.53
1895	Trade UK (B&Q & Screwfix)	General Maintenance - ALL	19.94
1896	Trade UK (B&Q & Screwfix)	General Maintenance - MSD, MPCC	5.87
1897	Trade UK (B&Q & Screwfix)	General Maintenance - MSD	23.97
1898	Trade UK (B&Q & Screwfix)	General Maintenance - MPCC	54.85
1899	Trade UK (B&Q & Screwfix)	General Maintenance - CEM	4.13
1900	Travis Perkins Trading Co Ltd	General Maintenance - SD	22.79
1901	Travis Perkins Trading Co Ltd	Pathways - MELNR	91.20
1902	Travis Perkins Trading Co Ltd	Pathways - MELNR	182.40
1903	Tudor Environmental	Machinery & Vehicles - MELNR	646.12
1904	Tudor Environmental	Machinery & Vehicles - SJP	472.71
1905	Rubber Sheet UK	General Maintenance - MPCC	223.87
1906	Sainsburys	Civic Costs	-19.00
1907	Sainsburys	Civic Costs	126.45
1908	Amazon	Postage	0.99
1909	Amazon	Postage	-0.99
1910	Berkshire Turf	General Maintenance - CEM	241.20
1911	Suds Online	Cleaning & Caretaking - Office	7.48
1911 a	Georgies the Florist	Staff Events	55.00

Number	Supplier	Purchase Description	Amount
1912	Allstar Business Solutions Ltd	Vehicle Fuel	212.68
1913	Allstar Business Solutions Ltd	Vehicle Fuel	63.65
1914	Allstar Business Solutions Ltd	Vehicle Fuel	65.87
1915	Castle Water Soel Jol Park	Water - SJP	275.60
1916	Castle Water Allotments	Water - ALL	283.72
1917	CASTLE WATER CEM	Water - CEM	20.63
1918	Castle Water Maiden Place CC	Water - MPCC	50.75
1919	Dual Energy	Electric - Tractor	19.00
1920	Dual Energy	Electric - I/C	58.00
1921	Dual Energy	Electric - SJP	88.00
1922	Dual Energy	Electric - LPP	232.00
1923	Dual Energy Rad House	Electric - Office	256.00
1924	Dual Energy	Electric - MPCC	278.00
1925	Dual Energy	Electric - RLCC	378.00
1926	O2	Mobile phone Costs	288.38
1927	The Sage Group PLC	Maintenance Contracts - Office	21.60
1928	SCS Telephones	Telephone Costs - Office & SD	110.44
1929	Waterlogic	Water Cooler Costs - Office	118.27
1930	Waterlogic	Water Cooler Costs - SJP	50.30
1931	Waterlogic	Water Cooler Costs - SD	10.20