

ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
4272	A1 Locksmiths (Berkshire) Ltd	Lock for Gate at Allotments Sept 21	£39.50
4273	Able Group	Wasp Nest Treatment Allotments Sept 21	£118.80
4274	Agricultural & Estate Services Ltd	Hedge Cutting SJP Sept 21	£477.60
4275	Alan Hadley Ltd	1 x 6 Yard Skip CEM Aug 21	£251.40
4276	Alan Hadley Ltd	1 x 8 Yard Skip RLCC Aug 21	£277.80
4277	Bowak Ltd	Centrefeed Mini White Roll LP Sept 21	£20.52
4278	Bowak Ltd	Toilet Roll SD Sept 21	£19.42
4279	Bowak Ltd	Toilet Roll RH Set 21	£26.28
4280	Bowak Ltd	Centrefeed Mini White Roll LP Sept 21	£23.94
4281	Bracknell Pest Control Limited	Pest Control Treatment Allotments Sept 21	£54.00
4282	Fleet Line Markers Ltd	Pitchmarker Paint 10 Litres SJP	£444.12
4283	GLS Educational Supplies	Cleaning Supplies MPCC Sept 21	£41.99
4284	Keyline Civils Specialist Limited	Orange Barrier Fencing Roll Meadow Park Upgrades Sept 21	£29.57
4285	Lighting Electrical Distribution Ltd	Striplight unites LP Pavilion Sept 21	£43.13
4286	Lister Wilder	Blades for Ransome SJP Aug 21	£139.98
4287	McVeigh Parker & Co Ltd	Wire/String for marking Football Pitches SJP Sept 21	£18.53
4288	MFG UK Limited	Training Staff on 365 Sept 21	£408.00
4289	MFG UK Limited	Microsoft 365 Business Standard 10/09/21-09/10/21	£22.56
4290	MFG UK Limited	Managed Disk Encryption 3 Year 01/09/21-30/09/21	£56.54
4291	MFG UK Limited	SecureSmart Suite 01/09/21-30/09/21	£121.50
4292	MFG UK Limited	Analogue Line Rental SD 01/09/21-30/09/21	£68.34
4293	MFG UK Limited	Online Back up 01/09/21 - 30/09/21	£93.60
4294	Patco Ltd	Pat Testing SJP, IC & RH Sept 21	£298.73
4295	PKF Littlejohn LLP	Professional Services Audit Aug 21	£2,400.00
4296	Premier Office Supplies	Sample Laptop Briefcase RH Aug 21	£30.19
4297	Premier Office Supplies	Laptop Briefcases and Footrests RH Aug 21	£212.26
4298	Premier Office Supplies	Office Chairs RH Sept 21	£978.71
4299	Premier Office Supplies	Sample Office Chair RH Aug 21	£201.77
4300	Select Environmental Services Limited	General Waste Collection RH July 21	£11.45
4301	Select Environmental Services Limited	General Waste Collection Bins all outdoor July 21	£461.41
4302	Select Environmental Services Limited	General Waste Collection CP July 21	£35.46
4303	Select Environmental Services Limited	General Waste Collection RLCC July 21	£37.36
4304	Select Environmental Services Limited	General Waste Collection MPCC July 21	£139.97
4305	Select Environmental Services Limited	General Waste Collection SD July 21	£70.85
4306	Select Environmental Services Limited	General Waste Collection RH Aug 21	£11.45
4307	Select Environmental Services Limited	General Waste Collection Bins all outdoor Aug 21	£439.65
4308	Select Environmental Services Limited	General Waste Collection RLCC Aug 21	£53.24
4309	Select Environmental Services Limited	General Waste Collection MPCC Aug 21	£163.04
4310	Select Environmental Services Limited	General Waste Collection SD Aug 21	£70.85
4311	Select Environmental Services Limited	General Waste Collection CP Aug 21	£35.46
4312	Trade UK B&Q	Materials for Leak MPCC Sept 21	£52.83
4313	Trade UK B&Q	Padlocks LP & RH Sept 21	£8.24
4314	Trade UK B&Q	Plasterboard MPCC Sept 21	£16.34
4315	Trade UK B&Q	PVA Glue & Bag of Artex MPCC Aug 21	£57.00
4316	Trade UK B&Q	Finishing Plaster MPCC Aug 21	£7.05
4317	Trade UK B&Q	Various Materials MPCC Aug 21	£89.27
4318	Trade UK B&Q	Plasterboard MPCC Sept 21	£22.60
4319	Trade UK B&Q	Toilet Systems & Parts RH July 21	£62.67
4320	Web Marketing Matters	Website Maintenance Package Aug 21	£150.00
4321	William Luck	Planning Professional Services Aug 21	£367.50

Date Prepared: 22nd September 2021

Total: £9,262.47