

ORDERS FOR PAYMENT - August 2017

Supplier	Purchase Description	Amount
251 Allstar	Fuel	208.94
252 Allstar	Fuel	55.62
253 Allstar	Fuel	200.67
254 Allstar	Fuel	168.44
255 Altron	CCTV parts	22.80
256 B&Q	Supplies	55.00
257 B&Q	Supplies	22.13
258 B&Q	Supplies	47.58
259 Bowak	Janatorial Supplies	43.88
260 Bracknell Pest Control	Routine visit RH	48.00
261 Bracknell Pest Control	Routine visit RH	48.00
262 Claire Connell	Internal Audit	540.00
263 CTS	Ford Transit annual service	188.35
264 Dual Energy	Electricity RH	83.80
265 Dual Energy	Electricity LP Pavillion	198.56
266 Dual Energy	Electricity Mays Lane	7.55
267 Dual Energy	Electricity MPCC	286.52
268 Dual Energy	Electricity SJP	95.50
269 Dual Energy	Electricity RLCC	191.17
270 Dual Energy	Electricity IC	31.63
271 Duplo	Document Pouches	41.33
272 DustDees	RLCC Cleaning	633.60
273 DVLA	Licence renewal	240.00
274 DVLA	Licence renewal	240.00
275 DVLA	Licence renewal	240.00
276 Eurodec	Eurodec - Paint	84.28
277 GLS	Janatorial Supplies	61.18
278 GLS	Janatorial Supplies	84.54
279 GLS	Janatorial Supplies	9.59
280 GLS	Janatorial Supplies	49.18
281 Hadley	Container Hire	275.40
282 Health Assured	Employee Assistance Programme subs	384.00
283 Masters Bookbinding	Council minutes	115.00
284 Nick Robins	Grass cut Cemetery	568.80
285 o2	Mobile Stewart Walton	29.40
286 o2	Mobile J Shaw	24.94
287 PHS Group	SJP - waste collection	1,566.06
288 Robert Half	Robert Half - temp services E Kusta	744.00
289 Robert Half	Robert Half - temp services E Kusta	744.00
290 SCS	SD - fire alarm call out	138.00
291 Select Environmental	Container Hire and waste collection RH	12.72
292 Select Environmental	Container Hire and waste collection Cemetery	487.00
293 Select Environmental	Container Hire and waste collection RLCC	211.87
294 Select Environmental	Container Hire and waste collection MPCC	267.02
295 Select Environmental	Container Hire and waste collection SD	114.24
296 Select Environmental	Container Hire and waste collection CP	77.52
297 Staysure Ltd	Staysure - tyres MELNR	539.88
298 Travis Perkins	Travis Perkins - Top soil	212.88
299 Waterlogic	Cooler rental and bottles SD	9.67
300 Waterlogic	Cooler rental and bottles SJP	44.42
301 Waterlogic	Cooler rental and bottles RH	60.05
302 Wokingham BC	Hre Football Pitch (Laurel Park)	3,606.28
303 o2	Various Mobiles	280.25

304	Wokingham Borough Council	Rates MPCC - JUN	203.00
305	Wokingham Borough Council	Rates RCC - JUN	289.00
306	Wokingham Borough Council	Rates MPCC - JUL	203.00
307	Wokingham Borough Council	Rates RCC - JUL	289.00
308	Wokingham Borough Council	Rates RH - JUL	1,069.00
309	Aviva	Aviva Insurance Premium	1,999.85
310	Public Works Loan Board	Quarter Loan repayment - 18/04/17	7,035.80
311	Public Works Loan Board	Quarter Loan repayment - 14/07/17	5,142.00
312	A1 Locksmiths (Berkshire) Ltd	Padlocks, MELNR, Stores	70.99
313	Angel City Motors	Tyres DV09 Transit	78.00
314	Aqualicity Ltd	Boiler Rental RH	101.40
315	Aqualicity Ltd	Boiler Rental MPCC	86.40
316	Aviva Insurance	Insurance Policy	1,999.86
317	B&Q	Supplies	32.08
318	B&Q	Supplies	35.64
319	B&Q	Supplies	17.44
320	Bowak Ltd	Janitorial Supplies	27.26
321	CASTLE WATER LIMITED	Water & Waste RH	645.24
322	Dual Energy	Electricity RH	301.80
323	Dual Energy	Electricity LP	203.30
324	Dual Energy	Electricity Mays Lane Cemetery	9.25
325	Dual Energy	Electricity MPCC	308.03
326	Dual Energy	Electricity SJP	102.47
327	Dual Energy	Electricity RH	195.56
328	Dual Energy	Electricity IC	28.14
329	Hadley (Alan) Ltd	Skip Hire Mays Lane Cemetery	233.40
330	Hire Depot	Tower Hire for painting RH	84.00
331	GLS Educational Supplies Ltd	Janitorial Supplies	124.73
332	LYRECO UK LTD	Stationery	167.70
333	MFG UK Ltd	Managed Disk Encryption	144.19
334	Nick Robins Ltd	Grass Cut Cemetery	568.80
335	Nick Robins Ltd	Grass Cut Cemetery	568.80
336	O2	Mobile Phone Bill S Walton	23.08
337	O2	Mobile phone Bill Staff	412.76
338	Ovenproud	Oven cleaning: MPCC, RLCC, SD, CP	280.00
339	Pure Plastics Ltd	Plastic Sheeting, Noticeboards	413.64
340	Robert Half	Temp Services E Kusta	792.00
341	Robert Half	Temp Services E Kusta	720.00
342	Robert Half	Temp Services E Kusta	780.00
343	Robert Half	Temp Services E Kusta	696.00
344	Mr Stephen Rowland	Angling coaching services MELNR	100.00
345	SAGE	Card Machine rental	21.60
346	Select Environmental Services Ltd	Container Hire/Serviceing	12.72
347	Select Environmental Services Ltd	Container Hire/Serviceing	487.73
348	Select Environmental Services Ltd	Container Hire/Serviceing	218.52
349	Select Environmental Services Ltd	Container Hire/Serviceing	292.49
350	Select Environmental Services Ltd	Container Hire/Serviceing	114.36
351	Select Environmental Services Ltd	Container Hire/Serviceing	62.86
352	SMS UK Ltd	Boiler Repairs/Maintenance	4,897.19
353	SMS UK Ltd	Boiler Repairs/Maintenance	132.00
354	Staysure Ltd	Wheel Balancing DV09BKA	78.00
355	Thake Signs & Print	Names & Dates for honours board	108.00
356	Vodafone	Pager	34.20
357	Waterlogic	Cooler Rental/Bottle Deposit	28.84
358	Waterlogic	Cooler Rental/Bottle Deposit	10.80
359	Waterlogic	Cooler Rental/Bottle Deposit	43.04
360	WPS	Fleet Insurance renewal	4,238.52
361	Willis & Ainsworth	Road Planings for allotments	305.10

362	Wokingham Borough Council	Rates RH AUG	1,069.00
363	Wokingham Borough Council	Rates MPCC AUG	203.00
364	Wokingham Borough Council	Rates RLCC	289.00
365	Woodley Town Council	Half share of maintenance cost at Bulmershe s	76.93