

## ORDERS FOR PAYMENT - JANUARY 2017

493	Allstar Business Sol's	Asda Fuel Account	£325.05
494	O2	Monthly Mobile Phone Bill	£24.31
495	Agora Business Pub's. Ltd	Health and Safety Advisor	£84.78
496	Trade UK	Hardware Sundries	£115.35
497	Earley Locks Ltd	Anker Keys, MPCC	£30.00
498	First Response Training	First Aid Training	£192.00
499	GLS Educational Supplies Ltd	Janitorial Supplies	£106.47
500	GraffitiHtoline	Graffiti Remover	£124.80
501	Ricoh UK	Quarterly Photocopying Costs	£619.00
502	Pot Black Eight Ball	Air Hockey Table	£287.00
503	The R.A.D.A.R Key Co	RADAR Keys	£28.20
504	Screwfix Direct	Hardware Sundries	£27.17
505	Seton	Hardware Sundries	£259.08
506	SMS UK Ltd	Repairs to Heating, S/d	£132.00
507	Wilder Ltd	Blower Repair Parts	£37.43
508	Allstar Business Sol's	Asda Fuel Account	£61.17
509	Southern Electric	Quarterly Gas Supply, SJP, RH	£993.94
510	Angel City Motors	Replacement Tyres, BN54 KZT	£279.00
511	Bowak	Janitorial Supplies	£45.50
512	Eurodec Ltd	Hardware Sundries	£31.40
513	GLS Educational Supplies Ltd	Janitorial Supplies	£76.01
514	Office Reality Ltd	Folding Table Trolley, S/d	£198.72
515	Pinc Electrics	Trace Electrical Fault, MPCC	£65.00
516	Thames Water Utilities	Quarterly Water Rates, RH,RL,MP,IC,L	£692.61
517	Allstar Business Sol's	Asda Fuel Account	£21.70
518	Aviva Insurance	Monthly Insurance Premium	£2,002.13
519	Barclaycard	Cement, Stamps, Sundries	£694.20
520	W.B.C	Business Rates, December	£1,468.00
521	Trade UK	Plumbing Sundries	£24.57
522	Bracknell Pest Control	Pest Control Services, CLA	£48.00
523	British Telecom	Broadband Connection	£141.24
524	Fiesta Catering Hire	Glasses Hire	£68.64
525	Frasers Office Supplies	Various Office Stationery	£500.62
526	Gap Group	Heater Hire	£305.51
527	GLS Educational Supplies Ltd	Janitorial Supplies	£23.99
528	Alan Hadley Ltd	Skip Hire, CLA	£372.00
529	Koltrane Lighting Ltd	Lighting Tubes	£106.02
530	MFG UK Ltd	On Line Back Up Services	£144.19
531	Seton	Line Marking Paint	£240.42
532	SMS UK Ltd	Replace Radiator S/d	£516.00
533	Trinity Fire & Security Systems	Annual Alarm Maintenance, C/P	£380.70
534	Allstar Business Sol's	Asda Fuel Account	£119.89
535	Angel Springs Ltd	Water Supply and Coolers	£51.63
536	Dual Energy, MPCC	Monthly Budget Plan	£260.00
537	Dual Energy, SJP	Monthly Budget Plan	£86.41
538	Dual Energy, T/Shed	Monthly Budget Plan	£19.00
539	Dual Energy, LP	Monthly Budget Plan	£195.22
540	O2	Monthly Mobile Phone Bill	£266.04
541	Southern Electric	Quarterly Gas Supply, RL	£718.87
542	A1 Locksmiths	Combination Locks	£50.65
543	Trade UK	Hardware Sundries	£118.50
544	Berkshire Trophy Centre	Engrave Trophy, Allotment Winner	£8.95
545	Bowak	Janitorial Supplies	£41.22
546	British Telecom	Quarterly Supply, C/P	£107.07
547	BUPA	Annual Fees	£12,137.99

548	Drews Ltd	Rock Salt	£48.39
549	Office Furniture Online	Replacement Tables, CCI Chamber	£1,800.00
550	The Play Inspection Co	Annual Inspection Fees	£435.60
551	RES Systems Ltd	Extinguisher Testing, MPCC	£95.52
552	Select Environmental Se's	Trade Waste, November	£1,171.55
553	Seventies Webshop	Bike Spares, some for re-sale	£213.86
554	SMS UK Ltd	Heating Safety Valve, MP, Repair, S/d	£595.50
555	Wilder Ltd	Machine Servicing and Repairs	£906.77
556	Allstar Business Sol's	Asda Fuel Account	£106.20
557	Dual Energy, RLCC	Monthly Budget Plan	£137.00
558	Dual Energy, RH	Monthly Budget Plan	£200.00
559	Dual Energy, Int Centre	Monthly Budget Plan	£59.00
560	O2	Monthly Mobile Phone Bill	£28.66
561	Southern Electric	Final Electric Bill - Old Supplier	£137.51
562	Allstar Business Sol's	Asda Fuel Account	£205.81
563	Aviva Insurance	Monthly Insurance Premium	£2,002.13
564	British Telecom	Quarterly Land Line Rental, RH	£1,154.11
565	O2	Monthly Mobile Phone Bill	£24.31
566	GBS Public Works Loan Board	Quarterly Loan Servicing	£5,193.00
567	W.B.C	Business Rates, January	£1,468.00
568	Agora Business Pub's. Ltd	Health and Safety Advisor	£84.78
569	Allder Glass Ltd	Re-glaze Broken Window, C/P	£324.00
570	All Reading Carpet Cleaning	Clean Carpets, S/P, S/d	£239.00
571	Trade UK	Hardware Sundries	£69.41
572	Butts International ltd	Staff Corporate Clothing	£801.67
573	Eurodec Ltd	Paint	£19.08
574	Frasers Office Supplies	Various Office Stationery	£131.51
575	MFG UK Ltd	New Router System, Back Up Services	£1,307.33
576	NAMM	Corporate Annual Membership	£246.00
577	Southern Electric	Quarterly Street Light Supply	£817.28
578	Thames Water Utilities	Quarterly Water Rates, SJP	£198.15