

**ORDERS FOR PAYMENT - September 2017**

<b>Supplier</b>	<b>Purchase Description</b>	<b>Amount</b>
366 Wokingham Borough Council	Rates MPCC - SEP	203.00
367 Wokingham Borough Council	Rates RCC - SEP	289.00
368 Wokingham Borough Council	Rates RH - SEP	1,069.00
369 Aviva Insurance	Insurance Premium 01/09/2017	2,089.15
370 A1 Locksmiths (Berkshire) Ltd	Padlock for SJP	35.10
371 Allstar Business Solutions Ltd	Fuel	125.72
372 Allstar Business Solutions Ltd	Fuel	105.52
373 Allstar Business Solutions Ltd	Fuel	247.52
374 Allstar Business Solutions Ltd	Fuel	73.87
375 Arnold Laver & Co. Ltd.	Supplies MPCC	26.14
376 Berkshire Office Furniture	Sofas refurbished CP	1,272.00
377 Bowak Ltd	Janatorial Supplies	48.59
378 Bracknell Pest Control	Allotments	48.00
379 Bracknell Pest Control	RH	48.00
380 Bracknell Pest Control	Grass Store wasp nest	54.00
381 British Telecom	Broadband RH	148.44
382 Creating Technical Solutions	Transit repairs	109.12
383 Drainfast Ltd	Maintenance SJP	214.31
384 Dustdees	Cleaning RLCC	633.60
385 Frasers Office Supplies	Statinery	52.58
386 Kalamazoo	Document binders	75.54
387 McVeigh Parker & Co Ltd	Fencing MELNR	78.24
388 MFG UK Ltd	MFG Hosted Web space	75.00
389 MFG Communications Ltd	Fibre connection SD	68.34
390 MFG Communications Ltd	Fibre connection SD	68.34
391 MFG Communications Ltd	Fibre connection SD	68.34
392 Nick Robins Ltd	Grass Cut Cemetery	568.80
393 Numatic International Ltd	Supplies stores	103.49
394 Online Leisure Products	Playground equipment Meadow Park	1,580.18
395 O2	Mobile bill JS	24.94
396 RES Systems Ltd (Fire Protection)	Fire Extinguisher Service SJP	51.00
397 Ricoh UK	Photocopier use SD	98.80
398 Ricoh UK	Photocopier use RH	251.31
399 Ricoh UK	Photocopier use RH	385.30
400 Robert Half	Temp Service E Kusta	756.00
401 Robert Half	Temp Service E Kusta	600.00
402 Safety Shop	Hi Viz Jacket	75.00
403 SJB Window Cleaning Services ltd	Window Cleaning	175.00
404 Speedweld Engineering	Damage repaire barrrier SJP	342.00
405 Stratford Butterfly Farm	Seeds Helpshop	132.96
406 Todds Flooring	Flooring Andrew Bird room	1,218.00
407 Agora Business Publications LLP	Health & Safety Adviser	84.78
408 Allstar Business Solutions Ltd	Fuel	113.48
409 Avalon Software UK Ltd	Staff Training	275.00
410 Berkshire Trophy Centre	Past Mayors Badge	15.00
411 Berkshire Trophy Centre	Plaque - Dave Fuller Room	30.00
412 Berkshire Trophy Centre	Engraving Fishing Trophies	16.00
413 CASTLE WATER LIMITED	Water Supplies - RH 21/07/2017-28/8/2017	157.01
414 CASTLE WATER LIMITED	Water Supplies - RH 29/08/2017-31/10/2017	414.67
415 Creating Technical Solutions	Mercedes Vito Annual Service	271.22
416 Cancelled		0.00
417 Dyno-Rod	Blocked drains - SJP	174.00
418 Earley Locks Ltd	Keys - MPCC	30.00

419	GLS Educational Supplies Ltd	Janatorial supplies	79.16
420	Keyline Builders Merchants	Trench covers SJP	36.00
421	Keyline Builders Merchants	Trench covers SJP	131.88
422	Lister Wilder Ltd	Workshop Supplies	105.19
423	National Ass of Local Councils	Annual Subs	162.00
424	SAGE	Card Machine rental	21.60
425	Scottish and Southern Energy	Street Light Supply	826.57
426	Scottish and Southern Energy	Gas Supply - RH	75.53
427	Scottish and Southern Energy	Gas Supply - RLCC	230.34
428	Scottish and Southern Energy	Gas Supply - SJP	290.53
429	Scottish and Southern Energy	Gas Supply - MPCC	922.32
430	Surrey Loams Ltd	Cricket Pitch Top Dressing - SJP	315.00
431	TH White Ltd	Supplies - Tractor Shed	33.97
432	A1 Locksmiths (Berkshire) Ltd	Locks RH & MELNR	61.03
433	Allstar Business Solutions Ltd	Fuel	202.52
434	Altron Communications Equipment Ltd	Equipment for CCTV - SJP	22.80
435	Altron Communications Equipment Ltd	Equipment for CCTV - SJP	1,834.80
436	Altron Communications Equipment Ltd	Equipment for CCTV - SJP	55.20
437	Altron Communications Equipment Ltd	Equipment for CCTV - SJP	150.00
438	Aqualicity Ltd	Water Heater Service SD	156.00
439	Aqualicity Ltd	Rental of boiler - CP	101.40
440	B&Q	Supplies - SD, CP	35.49
441	B&Q	Supplies - MPCC	56.36
442	B&Q	Supplies - Workshop	39.00
443	B&Q	Supplies - MPCC	18.80
444	B&Q	Supplies - Cemetery	90.72
445	B&Q	Supplies - SJP	27.50
446	Bowak Ltd	Janatorial Supplies	73.30
447	Bowak Ltd	Janatorial Supplies	18.72
448	Bracknell Pest Control	Allotments	48.00
449	Bracknell Pest Control	SJP	48.00
450	Bracknell Pest Control	RH	54.00
451	British Telecom	Phone Line - SJP	107.07
452	British Telecom	Phone Lines - RH	1,473.56
453	Creating Technical Solutions	Ford Ranger annual service	773.36
454	Creating Technical Solutions	Ford Ranger starter motor replacement	319.99
455	Drews Ltd	Supplies	58.50
456	Dual Energy	Electricity Mays Lane	7.90
457	Dual Energy	Electricity IC	36.02
458	Dual Energy	Electricity SJP	91.00
459	Dual Energy	Electricity LP Pavillion	130.61
460	Dual Energy	Electricity RLCC	51.41
461	Dual Energy	Electricity MPCC	227.09
462	Dual Energy	Electricity RH	(101.23)
463	Dustdees	Cleaning RLCC	1,267.20
464	Fencing Products Ltd	Fencing MELNR	84.75
465	Frasers Office Supplies	Stationery	52.58
466	Gap Group	Disc cutter hire - SJP	121.02
467	LYRECO UK LTD	Stationery	75.62
468	McVeigh Parker & Co Ltd	Fencing MELNR	78.24
469	MFG UK Ltd	Managed Disc Encryption	144.19
470	Nick Robins Ltd	Grass Cut Cemetery	568.80
471	O2	Mobile bill SW	26.81
472	Performing Rights Soc	Tariff for general music use - MPCC	430.84
473		Cancelled	0.00
474	Robert Half	Temp Service E Kusta	720.00
475	Robert Half	Temp Service E Kusta	696.00
476	Robert Half	Temp Service E Kusta	336.00

477	Screwfix Direct	Supplies	145.77
478	Screwfix Direct	Supplies	4.99
479	Select Environmental Services Ltd	Container Hire/Serviceing	12.72
480	Select Environmental Services Ltd	Container Hire/Serviceing	603.95
481	Select Environmental Services Ltd	Container Hire/Serviceing	210.11
482	Select Environmental Services Ltd	Container Hire/Serviceing	259.57
483	Select Environmental Services Ltd	Container Hire/Serviceing	92.23
484	Select Environmental Services Ltd	Container Hire/Serviceing	77.64
485	SMS Environmental Ltd	Disinfection of water supplies SJP	474.00
486	SMS Environmental Ltd	Disinfection of water supplies LP Pavilion	474.00
487	Thake Signs & Print	New honours board	615.60
488	Travis Perkins Trading Co Ltd	Supplies	51.13
489	Travis Perkins Trading Co Ltd	Supplies	147.07
490	Travis Perkins Trading Co Ltd	Supplies	80.14
491	Travis Perkins Trading Co Ltd	Supplies	114.13
492	Travis Perkins Trading Co Ltd	Supplies	87.83
493	Travis Perkins Trading Co Ltd	Supplies	11.35
494	Travis Perkins Trading Co Ltd	Supplies	209.50
495	Travis Perkins Trading Co Ltd	Supplies	51.16
496	Travis Perkins Trading Co Ltd	Supplies	51.16
497	Travis Perkins Trading Co Ltd	Supplies	51.16
498	Vaughtons	Accessories for Mayors Medallion	61.08
499	Waterlogic	Water Cooler Rental, bottles - RH	19.22
500	Waterlogic	Water Cooler Rental, bottles - SJP	10.80
501	Waterlogic	Water Cooler Rental, bottles - SD	9.67
502	WPS	Aviva Insurance renewal admin fee	15.00
503	Weed Management Ltd	Treat playing fields - SJP	656.25