

ORDERS FOR PAYMENT - March 2018

Supplier	Purchase Description	Amount
967a PHS Group plc	Phs-Supplies-Office	178.08
968 PHS Group plc	Phs-Supplies-MPSC	178.08
969 PHS Group plc	Phs-Supplies-MPCC	1,336.32
970 PHS Group plc	Phs-Supplies-Pavillion	1,208.40
971 PHS Group plc	Phs-Supplies-Interpretation	89.04
972 PHS Group plc	Phs-Supplies-RCC	285.48
973 PHS Group plc	Phs-Supplies-MPCC	773.71
974 PHS Group plc	Phs-Supplies-Interpretation	(905.30)
975 PHS Group plc	Phs-Supplies-RCC	(308.59)
976 PHS Group plc	Phs-Supplies-MPCC	(308.59)
977 PHS Group plc	Phs-Supplies-MPSC	(2,548.06)
978 PHS Group plc	Phs-Supplies-Office	(1,718.40)
979 PHS Group plc	Phs-Supplies-Pavillion	(154.30)
980 PHS Group plc	Phs-Supplies-Laurel Park	(131.86)
981 Aviva Insurance	Insurances	2,089.15
982 Allstar Business Solutions Ltd	Fuel	190.42
983 Allstar Business Solutions Ltd	Fuel	138.53
984 Allstar Business Solutions Ltd	Fuel	46.83
985 Electricity RH	Electricity RH	397.37
986 Dual Energy	Electricity IC	62.98
987 Dual Energy	Electricity LP	159.41
988 Dual Energy	Electricity MPCC	219.40
989 Dual Energy	Electricity RLCC	524.44
990 Dual Energy	Electricity SJP	58.37
991 Dual Energy	Electricity Garage Store	6.98
992 Dustdees	Cleaning-RCC,MPCC	1,267.20
993 Dustdees	Cleaning-RCC,MPCC-Bad Weather Credit	(69.12)
994 Scottish and Southern Energy	Gas-RH	1,843.42
995 Scottish and Southern Energy	Gas-SJP	562.98
996 Scottish and Southern Energy	Gas-RLCC	1,285.56
997 Scottish and Southern Energy	Gas-RH	553.24
998 Waterlogic	Cooler Rental + Bottle Deposit-RH	28.58
999 Waterlogic	Cooler Rental + Bottle Deposit-SJP	11.40
1000 Waterlogic	Cooler Rental + Bottle Deposit-SD	10.20
1001 A1 Locksmiths (Berkshire) Ltd	Locks for SD	13.99
1002 ADT Fire and Security PLC	Alarm Maintenance-RH	182.65
1003 Aqualicity Ltd	Water Cooler repairs CP	172.80
1004 Arnold Laver & Co. Ltd.	Notice Board Supplies	234.84
1005 British Telecom	Phone Bill	153.48
1006 Bowak Ltd	Supplies - RH,LP,SJP,SJP,LP,SJP	141.67
1007 Bowak Supplies-SD	Supplies - CP,SD	46.73
1008 Bowak Ltd	Bowak Supplies - CP,SD	(13.10)
1009 Trade UK (B&Q & Screwfix)	Supplies - Office	26.33
1010 Trade UK (B&Q & Screwfix)	Supplies - CP	19.27
1011 Trade UK (B&Q & Screwfix)	Notice Boards maintenance	18.00
1012 Castle Water Maiden Place CC	Water supplies- MPCC	97.58
1013 Creating Technical Solutions	Ford Transit Repairs	27.00
1014 Frasers Office Supplies	Supplies - Office	82.82
1015 Gap Group	Heater hire - RLCC	63.84
1016 GLS Educational Supplies Ltd	Supplies-Office	38.38
1017 LYRECO UK LTD	Supplies-Office	76.74
1018 Office Furniture Online	Replace table - SD	92.40
1019 Koltrane Lighting Ltd	Supplies - Workshop	81.23
1020 Robert Half	Temp Services - C Otieno	466.87
1021 Robert Half	Temp Services - E Kusta	890.66
1022 The Sage Group PLC	Stationery (Payslips)	81.36
1023 Select Environmental Services Ltd	Paper Cardboard Container - RH	12.72
1024 Select Environmental Services Ltd	Paper Cardboard Container - Cemetery	485.52
1025 Select Environmental Services Ltd	Paper Cardboard Container - RLCC	197.04
1026 Select Environmental Services Ltd	Paper Cardboard Container - MPCC	282.85
1027 Select Environmental Services Ltd	Paper Cardboard Container - SD	91.87
1028 Select Environmental Services Ltd	Paper Cardboard Container - CP	80.50
1029 UK Cubicles	Toilet Cubicles - CP	2,829.60
1030 Web Marketing Matters	Website updates and maintenance	640.00
1031 Web Marketing Matters	Website updates and maintenance	640.00
1032 Wokingham Borough Council	Pitch Hire - LP	5,336.10
1033 Allstar Business Solutions Ltd	Fuel	139.67
1034 Allstar Business Solutions Ltd	Fuel	123.09
1035 Allstar Business Solutions Ltd	Fuel	63.58
1036 British Telecom	Telephone- Office	67.07
1037 British Telecom	Telephone- Office	1,311.14
1038 ArmourArbour	Tree Maintenance	1,890.00
1039 AMI Facility Management Ltd	Alarm Response-RH	384.00
1040 B&Q	Supplies - Workshop	17.60
1041 B&Q	Supplies - Noticeboard	73.96
1042 B&Q	Supplies - SD	27.71
1043 B&Q	Supplies - Workshop	8.73
1044 B&Q	Supplies - Workshop	5.47
1045 B&Q	Supplies - Workshop	2.57
1046 Bowak Ltd	Supplies- MPCC,MPCC,RH	85.78
1047 CASTLE WATER LIMITED	Water supplies- RH	176.51
1048 CASTLE WATER LIMITED	Water supplies- MPCC	70.66
1049 Creating Technical Solutions	Van Repair-YS06 BSO	387.80
1050 Dustdees	Cleaning, RLCC and MPCC	1,267.20
1051 Drews Ltd	Supplies- RH	62.51
1052 Drews Ltd	Supplies- RH	64.47
1053 GLS Educational Supplies Ltd	Supplies- IC,RH,SJP,LP	131.95
1054 GLS Educational Supplies Ltd	Supplies- MPCC,RH	146.32
1055 Lister Wilder Ltd.	Supplies-SJP	162.03
1056 Lubbe and Sons (Bulbs) Ltd	Plants - MELRN	396.00
1057 MFG UK Ltd	Internet - SD	68.34
1058 MFG UK Ltd	Disk Encryption and online Backup	181.99
1059 MFG UK Ltd	Network - RH	576.00
1060 Robert Half	Temp Services - E Kusta	734.20
1061 Robert Half	Temp Services - C Otieno	860.63
1062 Robert Half	Temp Services - C Otieno	866.26
1063 Robert Half	Temp Services - E Kusta	770.30
1064 Robert Half	Temp Services - C Otieno	894.37
1065 Robert Half	Temp Services - E Kusta	1,119.35
1066 Robert Half	Temp Services - E Kusta	854.56
1067 Robert Half	Temp Services - E Kusta	855.00
1068 Rigby Taylor Ltd	Supplies MELRN	561.60
1069 Screwfix Direct	Supplies-RH	21.98
1070 Soc Local Council Clerks	Staff Training	102.00
1071 Top Embroidery	Staff Uniforms	673.08
1072 Top Embroidery	Staff Uniforms	15.12
1073 Travis Perkins Trading Co Ltd	Repairs - RH	8.87

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	Supplier	Purchase Description	Amount
1074	Cancelled		-
1075	Trade UK (B&Q & Screwfix)	Supplies - Workshop	94.28
1076	Trade UK (B&Q & Screwfix)	Supplies - CEM	16.70
1077	Trade UK (B&Q & Screwfix)	Supplies - RLCC	14.94
1078	Bracknell Pest Control	Pest Control - Allotments	48.00
1079	Bracknell Pest Control	Pest Control Inspection - RH	54.00
1080	CASTLE WATER LIMITED	Water Rates - SJP	102.65
1081	CASTLE WATER LIMITED	Water Rates - MPCC	70.66
1082	Frasers Office Supplies	Office Stationery	129.59
1083	J D Signs	Green Fair Signs - MELNR	581.40
1084	GLS Educational Supplies Ltd	Supplies	52.78
1085	LYRECO UK LTD	Office Stationery	140.44
1086	MFG UK Ltd	Disk Encryption & Online Back-Up	181.99
1087	MFG UK Ltd	Monitor	426.55
1088	Cancelled		-
1089	Robert Half	Temp Services - C Otieno	888.76
1090	Cancelled		-
1091	Scottish and Southern Energy	Street Lighting Repairs	66.38
1092	Scottish and Southern Energy	Street Lighting Maintenance	949.45
1093	Travis Perkins Trading Co Ltd	Supplies - CEM	63.02
1094	Web Marketing Matters	Website updates & maintenance	640.00
1095	Agora Business Publications LLP	H&S Advisor Subscription	84.78
1096	Gap Group	Gap - Heater hire - RCC	67.03
1097	Gap Group	Gap - Place compacter - BMX Track	14.40
1098	SMS Southern Maint Solutions uk Ltd	SMS - Water pipe repair - CP	188.70
1099	Allstar Business Solutions Ltd	Fuel - YK60UTY, EN65HDF	125.87
1100	O2	O2 - Mobile phone bill	273.05
1101	The Sage Group PLC	SAGE - SCV 50 Finance Package B	2,397.60
1102	Waterlogic	Waterlogic Office Admin	42.98
1103	Waterlogic	Waterlogic SJP	11.40
1104	Waterlogic	Waterlogic SD	35.68
1105	Nick Robins Ltd	Payment made July 17	-
1106	Nick Robins Ltd	Nick Robins - Grass Cut Cemetery	568.80
1107	Select Environmental Services Ltd	Select - Containers - Office	11.45
1108	Select Environmental Services Ltd	Select - Containers - The Compound	371.63
1109	Select Environmental Services Ltd	Select - Containers - RLCC	169.70
1110	Select Environmental Services Ltd	Select - Containers - MPCC	216.07
1111	Select Environmental Services Ltd	Select - Containers - SD	76.03
1112	Select Environmental Services Ltd	Select - Containers - CP	66.54