

## ORDERS FOR PAYMENT - January 2018

Supplier	Purchase Description	Amount
750 Allstar Business Solutions Ltd	Fuel	201.70
751 Allstar Business Solutions Ltd	Fuel	85.00
752 Allstar Business Solutions Ltd	Fuel	167.65
753 Allstar Business Solutions Ltd	Fuel	46.82
754 Wokingham Borough Council	Rates MPCC	203.00
755 Wokingham Borough Council	Rates RLCC	289.00
756 Wokingham Borough Council	Rates RH	1,069.00
757 Aviva Insurance	Insurances	2,089.15
758 British Telecom	Telephone line rental and usage	1,327.18
759 Dual Energy	Electricity SJP - Tractor Shed	7.89
760 Dual Energy	Electricity IC	55.35
761 Dual Energy	Electricity SJP	94.93
762 Dual Energy	Electricity LP	114.99
763 Dual Energy	Electricity RLCC	485.03
764 Dual Energy Rad House	Electricity RH	350.26
765 Dual Energy	Electricity MPCC	308.03
766 Scottish and Southern Energy	Quarterly Gas RH	174.04
767 Scottish and Southern Energy	Quarterly Gas RLCC	585.08
768 o2	November Mobile Phone usage/rent	270.83
769 o2	December Mobile Phone usage/rent	274.10
770 Agora Business Publications LLP	H&S Advisor Subscription	84.78
771 Bracknell Pest Control	Pest Control RH	48.00
772 Berks Assn Local Councils	Annual Membership fee	96.00
773 British Telecom	Telephone at SJP	217.34
774 BUPA	Annual Medical Cover Charge	13,952.75
775 BUPA	Credit Not	(280.08)
776 CASTLE WATER LIMITED	Water Charges RLCC	253.59
777 CASTLE WATER LIMITED	Water Charges RLCC	194.88
778 CASTLE WATER LIMITED	Water Charges Allotments	217.58
779 CASTLE WATER LIMITED	Water Charges MELNR	165.22
780 Dustdees	Cleaning, RLCC and MPCC	1,267.20
781 Dyno-Rod	Blockage removal SJP	96.00
782 GLS Educational Supplies Ltd	Janatorial Supplies RH	26.39
783 GLS Educational Supplies Ltd	Janatorial Supplies RH	32.39
784 GLS Educational Supplies Ltd	Janatorial Supplies RH	26.39
785 Hadley (Alan) Ltd	Bins at Allotments	274.56
786 All Reading Carpet Cleaning	Carpet Clean Silverdale	183.00
787 Kalamazoo Direct (Adare SEC Ltd)	Sationery	303.59
788 McVeigh Parker & Co Ltd	Supplies Stores	162.31
789 MFG UK Ltd	Disc encryption and Backup	144.19
790 MFG Communications Ltd	Fibre Connection SD	68.34
791 National Association of Memorial Masor	Annual Membership fee	246.00
792 PHS Group plc	Hygiene Disposals RH	308.59
793 PHS Group plc	Hygiene Disposals MPCC	308.59
794 PHS Group plc	Hygiene Disposals MPCC	1,718.40
795 PHS Group plc	Hygiene Disposals RLCC	1,718.40
796 PHS Group plc	Hygiene Disposals IC	154.30
797 PHS Group plc	Hygiene Disposals LP	131.86

**ORDERS FOR PAYMENT - January 2018**

<b>Supplier</b>	<b>Purchase Description</b>	<b>Amount</b>
798 Robert Half	Robert Half E Kusta Temp Services	720.00
799 Robert Half	Robert Half E Kusta Temp Services	720.00
800 Robert Half	Robert Half E Kusta Temp Services	336.00
801 Select Environmental Services Ltd	Recycling containers MPCC	279.68
802 Select Environmental Services Ltd	Recycling containers RH	12.72
803 Select Environmental Services Ltd	Recycling containers CEM	487.73
804 Select Environmental Services Ltd	Recycling containers RLCC	211.99
805 Select Environmental Services Ltd	Recycling containers SD	92.23
806 Select Environmental Services Ltd	Recycling containers CP	62.86
807 Scottish and Southern Energy	Quarter Maintenance for Street Lights	949.45
808 Scottish and Southern Energy	Street Light Electricity supply	782.97
809 Staysure Ltd	Supplies SJP	24.00
810 TH White	Supplies SJP	45.61
811 Wokingham Borough Council	Rates MPCC	203.00
812 Wokingham Borough Council	Rates RLCC	289.00
813 Wokingham Borough Council	Rates RH	1,069.00
814 Aviva	Insurance Premium	2,089.15
815 Barclaycard	Credit Card Payment	809.76
816 Dual Energy	Electricity SJP - Tractor Shed	7.78
817 Dual Energy	Electricity IC	68.96
818 Dual Energy	Electricity SJP	96.63
819 Dual Energy	Electricity LP	42.46
820 Dual Energy	Electricity RLCC	537.66
821 Dual Energy Rad House	Electricity RH	422.80
822 Dual Energy	Electricity MPCC	280.01
823 Waterlogic	Water Bottles and Cooler Rental RH	21.60
824 Waterlogic	Water Bottles and Cooler Rental SJP	10.80
825 Waterlogic	Water Bottles and Cooler Rental SD	9.67
826 Aqualicity Ltd	Water Boiler rental	101.40
827 Trade UK (B&Q & Screwfix)	Supplies RLCC	20.02
828 Trade UK (B&Q & Screwfix)	Supplies Allotment	385.79
829 Creating Technical Solutions	Ford Transit Repairs	195.08
830 Drews Ltd	Supplies Workshop	22.22
831 Drews Ltd	Supplies Workshop	19.09
832 Eurodec Ltd	Paint MPCC	44.90
833 Eurodec Ltd	Paint MPCC	14.34
834 GLS Educational Supplies Ltd	Supplies, SD and CP	91.15
835 Hadley (Alan) Ltd	Skip Cemetery	233.40
836 GraffitiHotline	Anti graffiti Gel	62.40
837 LYRECO UK LTD	Stationery	104.70
838 MFG Communications Ltd	Fibre Connection SD	68.34
839 MFG UK Ltd	Disk encryption	181.99
840 n/a		
841 The Play Inspection Co. Ltd	Annual Inspection	345.60
842 Pinc Electrics	Repairs, CP and MPCC	249.98
843 Pinc Electrics	Repairs, CP and MPCC	45.00
844 Ricoh UK	Photocopier Charges SD	98.80
845 Ricoh UK	Photocopier Charges RH	308.54

**ORDERS FOR PAYMENT - January 2018**

<b>Supplier</b>	<b>Purchase Description</b>	<b>Amount</b>
846 Ricoh UK	Photocopier Charges Rh	176.85
847 Robert Half	E Kusta Temp Service	600.00
848 Robert Half	E Kusta Temp Service	516.00
849 Trade UK (B&Q & Screwfix)	Supplies SD	119.99
850 SMS Environmental Ltd	Repair Water Leaks	272.10
851 SMS Environmental Ltd	Repair RH	132.00
852 Travis Perkins Trading Co Ltd	Supplies Allotment	51.13
853 Travis Perkins Trading Co Ltd	Supplies MELNR	102.28
854 Trinity Fire & Security Systems	Repairs CP	324.23
855 Kersten Site Maint Equip	Mower Blades Workshop	36.00
856 Safety Shop	First Aid Kit refills all sites	220.56
		<b>46,146.99</b>