

ORDERS FOR PAYMENT - October 2018

	Supplier	Purchase Description	Amount
1579	Allstar Business Solutions Ltd	Vehicle Fuel	132.88
1580	Allstar Business Solutions Ltd	Vehicle Fuel	214.40
1581	Allstar Business Solutions Ltd	Vehicle Fuel	151.96
1582	Castle Water Maiden Place CC	Water Bill MPCC	146.30
1583	Castle Water Radstock CC	Water Bill RLCC	52.36
1584	CASTLE WATER CEM	Water Bill CEM	29.45
1585	Castle Water Soel Jol Park	Water Bill SJP	74.42
1586	Dual Energy	Electricity Bill LPP	121.93
1587	Dual Energy	Electricity Bill MPCC	270.89
1588	Dual Energy	Electricity Bill Office	270.74
1589	Dual Energy	Electricity Bill Tractor	8.16
1590	Dual Energy	Electricity Bill SJP	94.71
1591	Dual Energy	Electricity Bill RLCC	735.97
1592	Dual Energy	Electricity Bill I/C	30.50
1593	O2	Mobile Phone Costs	297.04
1594	SCS Telephones	Telephone Costs Office & SD	158.62
1595	Drews Ltd	General Maintenance SJP	54.00
1596	ei group Plc	Notice Board Rent	6.00
1597	Frasers Office Supplies	Stationery	206.40
1598	Fleet (Line Markers) Ltd	General Maintenance SJP	151.36
1599	The Interactive Health & Safety Co.	Staff Training	30.00
1600	LYRECO UK LTD	Stationery	75.12
1601	MetLife	Life Insurance	20.96
1602	Occupational Medicals Enterprise Ltd	Recruitment Costs	12.00
1603	Soc Local Council Clerks	Staff Training	250.00
1604	Scottish and Southern Energy	Electricity Costs, Street Lighting	910.62
1605	SMS Southern Maint Solutions uk Ltd	General Maintenance MPCC	436.51
1606	SMS Southern Maint Solutions uk Ltd	General Maintenance MPCC	330.30
1607	Trade UK (B&Q & Screwfix)	General Maintenance MELNR	104.43
1608	Web Marketing Matters	IT Costs	640.00
1609	Wicksteed Leisure Ltd	Play Equipment Maintenance SJP	117.38
1610	WPS	Insurance Costs	25.00
1611	OCS Group UK Ltd (Cannon Hygiene)	Waste Disposal SD	386.93
1612	OCS Group UK Ltd (Cannon Hygiene)	Waste Disposal CP	432.43
1613	GLS Educational Supplies Ltd	Cleaning Supplies RLCC	128.34
1614	MFG UK Ltd	IT Costs	192.52
1615	MFG Communications Ltd	Broadband & Line Rental SD	68.34
1616	Security Control Systems Ltd	Maintenance Contracts SJP	161.40
1617	Weed Management Ltd	Play Equipment Maintenance SJP	756.00
1618	Select Environmental Services Ltd	Waste Disposal Office	11.45
1619	Select Environmental Services Ltd	Waste Disposal CEM	360.31
1620	Select Environmental Services Ltd	Waste Disposal RLCC	156.57
1621	Select Environmental Services Ltd	Waste Disposal MPCC	200.06
1622	Select Environmental Services Ltd	Waste Disposal SD	76.03
1623	Select Environmental Services Ltd	Waste Disposal CP	53.23
1624	Aqualicity Ltd	Maintenance Contracts CP	101.40
1625	Allstar Business Solutions Ltd	Vehicle Fuel	117.43
1626	British Telecom	Telephone Bill Office	546.94
1627	The Sage Group PLC	Maintenance Contracts	21.60
1628	Aviva Insurance	Insurance Costs	25,704.44
1629	ADT Fire and Security PLC	Maintenance Contracts SJP	1,318.09
1630	AMI Facility Management Ltd	Maintenance Contracts SD	384.00
1631	Arnold Laver & Co. Ltd.	Cemetery Spine	119.81
1632	Bracknell Pest Control	Maintenance Contracts ALL	54.00
1633	Bracknell Pest Control	Maintenance Contracts Office	102.86

	Supplier	Purchase Description	Amount
1634	British Red Cross	Staff Training	477.60
1635	Dyno-Rod	Waste Disposal SJP	156.00
1636	Fleet (Line Markers) Ltd	General Maintenance SJP	88.06
1637	Institute of Groundsmanship	Subscriptions	150.00
1638	Nick Robins Ltd	Maintenance Contracts	568.80
1639	North East Regional Employers Organisation	Recruitment Costs	189.60
1640	PKF Littlejohn LLP	Internal/External Audit Fees	2,400.00
1641	SMS Southern Maint Solutions uk Ltd	General Maintenance CP	132.00
1642	SMS Southern Maint Solutions uk Ltd	General Maintenance RLCC	132.00
1643	The Rock Academy Foundation	Supplies & Educational Work SD	700.00
1644	Surrey Loams Ltd	Horticultural Supplies SJP	547.74
1645	Web Marketing Matters	IT Costs	640.00
1646	SMS Southern Maint Solutions uk Ltd	General Maintenance MPCC	-165.00
1647	Bishop Sports and Leisure	Play Equipment Maintenance SJP	-54.05
1648	Get Composting	Waste Disposal Office	25.97
1649	Net World Sports	Play Equipment Maintenance SJP	190.89
1650	Amazon	Stationery	13.68
1651	Net World Sports	Play Equipment Maintenance SJP	66.92
1652	Royal Mail	Postage	935.50
1653	Bestport (Weed Fabric Direct)	General Maintenance MELNR	43.99
1654	Amazon	General Maintenance SD	16.99
1655	Progreen Weed Control Solutions Ltd	General Maintenance ALL	228.24
1656	Allstar Business Solutions Ltd	Vehicle Fuel	177.86
1657	Allstar Business Solutions Ltd	Vehicle Fuel	78.29
1658	Castle Water Allotments	Water Bill ALL	91.06
1659	Castle Water Radstock CC	Castle Water Bill RLCC	41.89
1660	Castle Water Soel Jol Park	Castle Water Bill SJP	59.54
1661	Castle Water Maiden Place CC	Castle Water Bill MPCC	117.04
1662	Castle Water Allotments	Water Bill ALL	29.88
1663	Dual Energy	Electricity Bill I/C	49.84
1664	Dual Energy	Electricity Bill MPCC	244.33
1665	Dual Energy	Electricity Bill RLCC	491.63
1666	Dual Energy	Electricity Bill Office	275.63
1667	Dual Energy	Electricity Bill SJP	80.31
1668	Dual Energy	Electricity Bill Tractor	7.56
1669	Dual Energy	Electricity Bill LPP	170.06
1670	O2	Mobile Phone Costs	303.77
1671	SCS Telephones	Telephone Costs Office & SD	113.33
1672	Waterlogic	Water Cooler Costs Office	50.18
1673	Waterlogic	Water Cooler Costs SJP	11.40
1674	Waterlogic	Water Cooler Costs SD	10.20