

ORDERS FOR PAYMENT - JULY 2018

Supplier	Purchase Description	Amount
1326 SGN (Southern Gas Networks)	SGN Gas Infrastructure Work, RLCC	5,786.94
1327 Alan J Harland FCA	Alan Harland - Year End 2017/18 Prof Fees	1,750.00
1328 Agora Business Publications LLP	Agora - Health & Safety Advisor Subscription to Issue15/2	84.78
1329 Avalon Software UK Ltd	Avalon - Annual Software Support Service 2018/19	35.00
1330 Bracknell Pest Control	Culver Allotments June 2018 monthly inspection	54.00
1331 Castle Water Allotments	Castle Water Bill 23-05-18 to 22-06-18, ALL	-
1332 MFG UK Ltd	MFG - Set up of 2 new user email accounts	5.40
1333 Nick Robins Ltd	Nick Robins Grass Cutting 19-06-18, CEM	568.80
1334 The Rock Academy Foundation	Rock Academy Foundation - Music Workshop Delivery, SD	210.00
1335 Top Embroidery	Top Embroidery - 20 x Russell Works Trousers	516.00
1336 Web Marketing Matters	Web Marketing Matters - Website Support June 2018	640.00
1337 Scottish and Southern Energy	Street Light Supply 23-01-18 to 27-06-18	1,378.39
1338 AllStar	AllStar Vehicle Fuel YK60UTY, YK60UUJ	123.71
1339 AllStar	AllStar Vehicle Fuel YK60UTY	67.18
1340 BarclayCard	Blinds2Go, BigDug, Radmore Tucker, M&S, Displaysense	596.68
1341 Waterlogic	WaterLogic Cooler Costs June 2018, Office	57.38
1342 Waterlogic	WaterLogic Cooler Costs June 2018, SJP	31.58
1343 Waterlogic	WaterLogic Cooler Costs June 2018, SD	42.91
1344 Aqualicity Ltd	Aqualicity - Water Heater Service, SD	156.00
1345 Aqualicity Ltd	Aqualicity - Water Heater Service, MPCC	86.40
1346 Aqualicity Ltd	Aqualicity - Boiler Rental, CP	101.40
1347 ARKELL & HURCOMBE	Arkel & Hurcombe - Bronze plaque, CEM	96.60
1348 Berks Assn Local Councils	BALC - Chairmanship Training	51.60
1349 Bowak Ltd	Bowak - Cleaning supplies, SD	83.60
1350 Bowak Ltd	Bowak - Cleaning supplies, Office	41.04
1351 Castle Water Maiden Place CC	Castle Water Bill 13-06-18 to 12-07-18, MPCC	125.40
1352 CASTLE WATER CEM	Castle Water Bill 13-06-18 to 17-07-18, CEM	46.98
1353 Castle Water Radstock CC	Castle Water Bill 13-06-18 to 12-07-18, RLCC	-
1354 Claire Connell	Claire Connell - Year End 2017/18 Audit Fees	760.00
1355 Creating Technical Solutions	CTS - YS06 BSO Service & MOT	337.02
1356 GLS Educational Supplies Ltd	GLS - Cleaning Supplies, CP	154.72
1357 GLS Educational Supplies Ltd	GLS - Cleaning Supplies, SJP	22.79
1358 John Gosden Consulting Ltd	John Gosden Consulting - Lake Inspection, MELNR	730.00
1359 Lister Wilder Ltd.	Lister Wilder - Kubota Repair, SJP	265.20
1360 LYRECO UK LTD	Lyreco - Office Stationery & Printer Cartridges	435.53
1361 MFG Communications Ltd	MFG - Line Rental July 2018, SD	68.34
1362 MFG UK Ltd	MFG - Online Backup & Disk Encryption July 2018	195.49
1363 Occupational Medicals Enterprise	Occupational Medicals 2018	12.00
1364 SCS	SCS - Line Rental & Call Charges, SD	251.39
1365 Select Environmental Services Ltd	Select - Waste Disposal Containers June 2018, Office	11.45
1366 Select Environmental Services Ltd	Select - Waste Disposal Containers June 2018, Cem	356.71
1367 Select Environmental Services Ltd	Select - Waste Disposal Containers June 2018, RLCC	169.70
1368 Select Environmental Services Ltd	Select - Waste Disposal Containers June 2018, MPCC	213.19
1369 Select Environmental Services Ltd	Select - Waste Disposal Containers June 2018, SD	95.04
1370 Select Environmental Services Ltd	Select - Waste Disposal Containers June 2018, CP	53.23
1371 Seton	Seton - No Smoking Signs, MELNR	33.53
1372 Trade UK (B&Q & Screwfix)	B&Q - Door Kickplates, LPP	17.85
1373 Trade UK (B&Q & Screwfix)	B&Q - Toilet Seats, MSD	56.80
1374 Travis Perkins Trading Co Ltd	Travis Perkins - Gravel 20mm, MELNR	52.93
1375 Travis Perkins Trading Co Ltd	Travis Perkins - Gravel 10mm, MELNR	52.93
1376 Philip Truppin	Consultancy Services 27-06-18 to 25-07-18	4,223.43
1377 Allstar Business Solutions Ltd	AllStay Vehicle Fuel YK60UUJ	91.45
1378 Dual Energy	Dual Electricity Bill June 2018, I/C	58.00
1379 Dual Energy	Dual Electricity Bill June 2018, MPCC	278.00
1380 Dual Energy	Dual Electricity Bill June 2018, Office	373.00
1381 Dual Energy	Dual Electricity Bill June 2018, RLCC	593.00
1382 Dual Energy	Dual Electricity Bill June 2018, SJP	88.00
1383 Dual Energy	Dual Electricity Bill June 2018, Tractor	19.00
1384 O2	O2 Mobile Phone Bill 14-06-18 to 13-07-18	297.79
1385 Watson Petroleum Ltd	Watson Fuel 1000L, Tractor	785.40