

ORDERS FOR PAYMENT - May 2018

Supplier	Purchase Description	Amount
1202 BOURNEAM	SJP Grass seed	£3,386.00
1203 BURDEN	Turfleet Overseeder Hire SJP	£492.00
1204 BRACK	Culver Allotments May 18 monthly inspection	£54.00
1205 CASTCEM	Water 14-03-18 to 08-05-18 Cem	£21.87
1206 CASTRLCC	Water 01-04-18 to 08-05-18 RLCC	£61.06
1207 CASTMPCC	Water 11-4-18 to 14-05-18 MPCC	£116.82
1208 CASTSJP	Water 01-04-18 to 08-05-18 SJP	£75.15
1209 CASTALOT	Water 01-04-18 to 22-05-18 ALL	£59.66
1210 GLS	Cleaning Supplies SJP	£79.16
1211 GLS	Cleaning Supplies CP, SD, MPCC	£110.34
1212 JOBSGOP	Job Listing May 2018	£718.80
1213 MFG	Hosted Web Space 10-05-18 to 09-08-18	£75.00
1214 MICHAEL	Commerical Property Services RLCC	£240.00
1215 NICKROBI	Grass Cutting May 2018 Cem	£568.80
1216 RICOHUK	Photocopier Rental & Click Costs 01-05-18 to 21-07-18 Office Downstairs	£214.79
1217 RICOHUK	Photocopier Rental & Click Costs 01-05-18 to 21-07-18 Office Upstairs	£386.80
1218 RICOHUK	Photocopier Rental 01-05-18 to 21-07-18 SD	£98.80
1219 SELECTEN	Waste Disposal Containers April 2018 CP	£53.23
1220 SELECTEN	Waste Disposal Containers April 2018 SD	£95.04
1221 SELECTEN	Waste Disposal Containers April 2018 MPCC	£230.37
1222 SELECTEN	Waste Disposal Containers April 2018 RLCC	£169.88
1223 SELECTEN	Waste Disposal Containers April 2018 Cem	£344.11
1224 SELECTEN	Waste Disposal Containers April 2018 Office	£11.45
1225 SECURITY	Annual intruder alarm maintenance 01-04-18 to 31-03-19	£132.00
1226 SMSUK	Immersion Heater & leakage repair RLCC	£231.22
1227 SMSUK	Immersion Heater & leakage investigation RLCC	£462.61
1228 SCOTSOU	Street Light Supply 23-12-17 to 22-01-18	£284.30
1229 TRAVIS	Supplies ALL	£35.12
1230 TRAVIS	Supplies MELNR	£200.98
1231 ALLSTAR	Allstar Fuel YK60UTY & YK60UUJ	£170.55
1232 ALLSTAR	Allstar Fuel DV09BKA & EN65HDF	£150.25
1233 ALLSTAR	Allstar Fuel YK60UTY & YS06BSO	£145.60
1234 ALLSTAR	Allstar Fuel YK60UUJ	£93.13
1235 WATERLOG	Waterlogic Water Cooler Costs April 2018 SJP	£45.98
1236 WATERLOG	Waterlogic Water Cooler Costs April 2018 SD	£21.31
1237 WATERLOG	Waterlogic Water Cooler Costs April 2018 Office	£42.98
1238 DUALTRAC	Dual Electricity Bill April 2018 Tractor	£7.56
1239 DUAL	Dual Electricity Bill April 2018 Office	£328.90
1240 DUALRLCC	Dual Electricity Bill April 2018 RLCC	£394.57
1241 DUALSJP	Dual Electricity Bill April 2018 SJP	£75.93
1242 DUALMPCC	Dual Electricity Bill April 2018 MPCC	£269.12
1243 DUALINTC	Dual Electricity Bill April 2018 I/C	£52.54
1244 DUALLAUR	Dual Electricity Bill April 2018 LP	£232.82
1245 O2	O2 Mobile Phone Bill 13-04-18 to 13-05-18	£285.12
1246 WBCRLCC	WBC Rates RLCC 18-19	£2,976.00
1247 WBCCEM	WBC Rates CEM 18-19 (Prepayment)	£229.58
1248 WBCMPCC	WBC Rates MPCC 18-19 (Prepayment)	£2,088.00
1249 WBCSTOR	WBC Rates OFFICE STORE 18-19 (Prepayment)	£220.80
1250 WBCOFF	WBC Rates OFFICE 18-19 (Prepayment)	£12,939.09
1251 AVIVA	Aviva Insurance Premium (Prepayment)	£10,445.76
1252 Barclaycard	Football Nets, Stamps, Blinds, Books & Bolts	£690.60
1253 Barclaycard	Drainfast Twinwall SJP	£214.31
1254 Barclaycard	Stamps, Books	£84.71
1255 Barclaycard	Turf, Safety Matting, Phone, GDPR Pack, Stamps, Keys	£866.38
1256 Barclaycard	Vehicle Tax, Stamps, Land Registry Check	£1,194.55