

# North Somerset Levels IDB Payments List

Date Range: 01/04/2016 To 31/03/2017

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
<b>104370</b>	<b>£1,333.33</b>	13/04/2016					
104370	21/03/2016	DC001	IT Support & Data Management Feb	534	£1,333.33	£0.00	£1,333.33
<b>104370</b>					<b>£1,333.33</b>	<b>£0.00</b>	<b>£1,333.33</b>
<b>104371-76</b>	<b>£0.00</b>	01/04/2016					
104371-76	01/04/2016	NA	Issued in March	NA	£0.00	£0.00	£0.00
<b>104371-76</b>					<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>104377</b>	<b>£309.00</b>	13/04/2016					
104377	07/03/2016	SU001	[S] Tyre for works vehicle	Formula First	£75.00	£15.00	£90.00
104377	23/03/2016	SU001	[S] Electric drill	Toolshed 33193	£182.50	£36.50	£219.00
<b>104377</b>					<b>£257.50</b>	<b>£51.50</b>	<b>£309.00</b>
<b>104378</b>	<b>£1,000.00</b>	28/07/2016					
104378	n/a	n/a	Accruals - Chairmans Exps 2015-16	n/a	£1,000.00	£0.00	£1,000.00
<b>104378</b>					<b>£1,000.00</b>	<b>£0.00</b>	<b>£1,000.00</b>
<b>104379</b>	<b>£480.00</b>	12/04/2016					
104379	06/04/2016	SU001	Solicitor fees re lease renewal	PGW/gg/46913-	£400.00	£80.00	£480.00
<b>104379</b>					<b>£400.00</b>	<b>£80.00</b>	<b>£480.00</b>
<b>104380</b>	<b>£0.00</b>	01/04/2016					
104380	01/04/2016	NA	Not Issued	NA	£0.00	£0.00	£0.00
<b>104380</b>					<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>104381</b>	<b>£40.00</b>	12/04/2016					
104381	27/03/2016	SU001	Office cleaning March	JT Mar-16	£40.00	£0.00	£40.00

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
<b>104381</b>					<b>£40.00</b>	<b>£0.00</b>	<b>£40.00</b>
<b>104382</b>		<b>£128.90</b> 12/04/2016					
104382	08/03/2016	SA001	Fuel for works vehicle	TR	£51.57	£10.31	£61.88
104382	21/03/2016	SA001	Fuel for works vehicle	TR	£55.85	£11.17	£67.02
<b>104382</b>					<b>£107.42</b>	<b>£21.48</b>	<b>£128.90</b>
<b>104383</b>		<b>£692.48</b> 12/04/2016					
104383	31/03/2016	RE001	Office electric & heat Dec 15 - March 16	335	£527.07	£105.41	£632.48
104383	01/04/2016	RE001	Underpmt. £60.00 Office rent April	Rent schedule A	£0.00	£0.00	£0.00
<b>104383</b>					<b>£527.07</b>	<b>£105.41</b>	<b>£632.48</b>
<b>104384</b>		<b>£129.98</b> 12/04/2016					
104384	22/03/2016	ST001	Filing cabinet for office	1CN56601	£108.32	£21.66	£129.98
<b>104384</b>					<b>£108.32</b>	<b>£21.66</b>	<b>£129.98</b>
<b>104385</b>		<b>£25.04</b> 12/04/2016					
104385	31/03/2016	SU001	Nuts & bolts for Poolyard TW [S]	TR	£20.87	£4.17	£25.04
<b>104385</b>					<b>£20.87</b>	<b>£4.17</b>	<b>£25.04</b>
<b>104386</b>		<b>£1,333.33</b> 15/04/2016					
104386	31/03/2016	DC001	IT & Data Management - Mar	535	£1,333.33	£0.00	£1,333.33
<b>104386</b>					<b>£1,333.33</b>	<b>£0.00</b>	<b>£1,333.33</b>
<b>104387</b>		<b>£45.58</b> 15/04/2016					
104387	18/02/2016	SU001	Email address?	Easily 2234123	£18.99	£3.80	£22.79
104387	11/04/2016	SU001	Renewal email address - planning	Easily 2248443	£18.99	£3.80	£22.79
<b>104387</b>					<b>£37.98</b>	<b>£7.60</b>	<b>£45.58</b>

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
<u>104388</u>	<u>£3,425.08</u>	<u>15/04/2016</u>					
104388	0	0	Tax & NICs Jan to Mar	0	£3,425.08	£0.00	£3,425.08
<b>104388</b>					<b>£3,425.08</b>	<b>£0.00</b>	<b>£3,425.08</b>
<u>104389-91</u>	<u>£4,168.72</u>	<u>22/04/2016</u>					
104389-91	01/04/2016	NA	Staff Salaries	NA	£4,168.72	£0.00	£4,168.72
<b>104389-91</b>					<b>£4,168.72</b>	<b>£0.00</b>	<b>£4,168.72</b>
<u>104392</u>	<u>£659.12</u>	<u>27/04/2016</u>					
104392	0	0	Staff pens conts re April	0	£659.12	£0.00	£659.12
<b>104392</b>					<b>£659.12</b>	<b>£0.00</b>	<b>£659.12</b>
<u>104393</u>	<u>£40.00</u>	<u>27/04/2016</u>					
104393	27/04/2016	SW002	Expenditure SWADA meeting	SWADA mee	£40.00	£0.00	£40.00
<b>104393</b>					<b>£40.00</b>	<b>£0.00</b>	<b>£40.00</b>
<u>104394</u>	<u>£0.00</u>	<u>01/04/2016</u>					
104394	01/04/2016	NA	Not Issued	NA	£0.00	£0.00	£0.00
<b>104394</b>					<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<u>104395</u>	<u>£4,610.40</u>	<u>27/04/2016</u>					
104395	01/04/2016	SP001	H&S works - structures; & extras - wood	1215	£3,842.00	£768.40	£4,610.40
<b>104395</b>					<b>£3,842.00</b>	<b>£768.40</b>	<b>£4,610.40</b>
<u>104396</u>	<u>£50,980.50</u>	<u>29/04/2016</u>					
104396	01/04/2016	EA001	EA Precept - 1st half-year payment	PAL003795	£50,980.50	£0.00	£50,980.50
<b>104396</b>					<b>£50,980.50</b>	<b>£0.00</b>	<b>£50,980.50</b>

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
<b>104397</b>	<b>£3,907.35</b>	30/04/2016					
104397	31/05/2016	DC002	[N] clamp fitting tw at Tickenham	87	£10.00	£0.00	£10.00
104397	30/04/2016	DC002	Contribution re vehicle	46	£1,599.00	£319.80	£1,918.80
104397	30/04/2016	DC002	Viewer services	47	£1,448.79	£289.76	£1,738.55
104397	30/04/2016	DC002	Viewer fuel charge	69	£200.00	£40.00	£240.00
<b>104397</b>					<b>£3,257.79</b>	<b>£649.56</b>	<b>£3,907.35</b>
<b>104398</b>	<b>£6,681.96</b>	27/04/2016					
104398	24/03/2016	JT001	Maintenance - desilting bank reps etc S	5068	£1,936.26	£387.25	£2,323.51
104398	24/03/2016	JT001	Winter Maintenance [N]	5069	£3,632.04	£726.41	£4,358.45
<b>104398</b>					<b>£5,568.30</b>	<b>£1,113.66</b>	<b>£6,681.96</b>
<b>104399</b>	<b>£14,902.08</b>	18/05/2016					
104399	31/03/2016	SC001	Engineering services	9910503	£12,460.19	£2,441.89	£14,902.08
<b>104399</b>					<b>£12,460.19</b>	<b>£2,441.89</b>	<b>£14,902.08</b>
<b>104400</b>	<b>£23.38</b>	18/05/2016					
104400	12/04/2016	TI001	Bolts oil can oil.	155449	£19.48	£3.90	£23.38
<b>104400</b>					<b>£19.48</b>	<b>£3.90</b>	<b>£23.38</b>
<b>104401</b>	<b>£1,536.00</b>	18/05/2016					
104401	20/04/2016	HC002	Penstocks & spindles - Moor Lane cut-off wa	20160126	£1,280.00	£256.00	£1,536.00
<b>104401</b>					<b>£1,280.00</b>	<b>£256.00</b>	<b>£1,536.00</b>
<b>104402</b>	<b>£13,326.66</b>	18/05/2016					
104402	06/05/2016	JT001	Winter maintenance [S]	5086	£11,105.55	£2,221.11	£13,326.66
<b>104402</b>					<b>£11,105.55</b>	<b>£2,221.11</b>	<b>£13,326.66</b>
<b>104403</b>	<b>£75.00</b>	18/05/2016					
104403	11/05/2016	SH001	Assist RS [S] at Sampson Sluice	461	£62.50	£12.50	£75.00

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
<b>104403</b>					<b>£62.50</b>	<b>£12.50</b>	<b>£75.00</b>
<b>104404</b>	<b>£480.00</b>	18/05/2016					
104404	12/05/2016	SU001	Remove fallen tree Rv Oldbridge. [S]	MGreen 565	£400.00	£80.00	£480.00
<b>104404</b>					<b>£400.00</b>	<b>£80.00</b>	<b>£480.00</b>
<b>104405</b>	<b>£50.00</b>	18/05/2016					
104405	30/04/2016	SU001	Office cleaner	Tolliday Apr-16	£50.00	£0.00	£50.00
<b>104405</b>					<b>£50.00</b>	<b>£0.00</b>	<b>£50.00</b>
<b>104406</b>	<b>£50.00</b>	18/05/2016					
104406	23/04/2016	SU001	Reinstatement after ditching	Tranmer - 458	£50.00	£0.00	£50.00
<b>104406</b>					<b>£50.00</b>	<b>£0.00</b>	<b>£50.00</b>
<b>104407</b>	<b>£36.40</b>	18/05/2016					
104407	17/05/2016	SU001	FPGPC meeting venue hire	Yatton639	£30.80	£5.60	£36.40
<b>104407</b>					<b>£30.80</b>	<b>£5.60</b>	<b>£36.40</b>
<b>104408</b>	<b>£4,518.00</b>	18/05/2016					
104408	16/03/2016	KN001	Backwell Comm & Tynever Gt - desilt posts	351	£3,765.00	£753.00	£4,518.00
<b>104408</b>					<b>£3,765.00</b>	<b>£753.00</b>	<b>£4,518.00</b>
<b>104409</b>	<b>£0.00</b>	01/04/2016					
104409	01/04/2016	NA	Not Issued	NA	£0.00	£0.00	£0.00
<b>104409</b>					<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>104410</b>	<b>£228.00</b>	18/05/2016					
104410	26/04/2016	NH002	Repair on hatch at Phipps Bridge [N]	3099	£190.00	£38.00	£228.00

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
<b>104410</b>					<b>£190.00</b>	<b>£38.00</b>	<b>£228.00</b>
<b>104411</b>	<b>£134.03</b>	18/05/2016					
104411	07/04/2016	SA001	Diesel for works vehicle	tr	£55.85	£11.17	£67.02
104411	20/04/2016	SA001	Diesel for works vehicle	tr	£55.84	£11.17	£67.01
<b>104411</b>					<b>£111.69</b>	<b>£22.34</b>	<b>£134.03</b>
<b>104412-13</b>	<b>£0.00</b>	20/05/2016					
104412-13	01/04/2016	NA	See SAL-02	NA	£0.00	£0.00	£0.00
<b>104412-13</b>					<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>104414</b>	<b>£659.12</b>	20/05/2016					
104414	0	0	Staff pension conts paid re May	0	£659.12	£0.00	£659.12
<b>104414</b>					<b>£659.12</b>	<b>£0.00</b>	<b>£659.12</b>
<b>104415</b>	<b>£0.00</b>	20/05/2016					
104415	20/05/2016	NA	Not Issued	NA	£0.00	£0.00	£0.00
<b>104415</b>					<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>104416</b>	<b>£0.00</b>	20/05/2016					
104416	20/05/2016	NA	See SAL-02	NA	£0.00	£0.00	£0.00
<b>104416</b>					<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>104417</b>	<b>£25.00</b>	26/05/2016					
104417	03/05/2016	SU001	Board meeting venue hire	KennVH	£25.00	£0.00	£25.00
<b>104417</b>					<b>£25.00</b>	<b>£0.00</b>	<b>£25.00</b>
<b>104418</b>	<b>£0.00</b>	01/04/2016					
104418	01/04/2016	NA	Not Issued	NA	£0.00	£0.00	£0.00

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
<b>104418</b>					<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>104419</b>	<b>£1,978.55</b>	01/06/2016					
104419	31/05/2016	DC002	Rhynes Supervisor services [North] - May	73	£1,448.79	£289.76	£1,738.55
104419	31/05/2016	DC002	Rhynes Supervisor [N] fuel charge	72	£200.00	£40.00	£240.00
<b>104419</b>					<b>£1,648.79</b>	<b>£329.76</b>	<b>£1,978.55</b>
<b>104420</b>	<b>£12,091.80</b>	14/06/2016					
104420	25/04/2016	DB001	Accruals Kenn Moor Scheme	28/10/009	£10,076.50	£2,015.30	£12,091.80
<b>104420</b>					<b>£10,076.50</b>	<b>£2,015.30</b>	<b>£12,091.80</b>
<b>104421</b>	<b>£7,129.40</b>	14/06/2016					
104421	14/06/2016	DA001	Accruals - prev year end	478	£25.50	£0.00	£25.50
104421	05/05/2016	DA001	Accruals - engineering consultancy fees	516	£269.50	£0.00	£269.50
104421	05/05/2016	DA001	Accruals - engineering consultancy fees	515	£4,470.62	£0.00	£4,470.62
104421	05/05/2016	DA001	Accruals - engineering consultancy fees	513	£105.00	£0.00	£105.00
104421	05/05/2016	DA001	Accruals - engineering consultancy fees	510	£13.50	£0.00	£13.50
104421	05/05/2016	DA001	Accruals - engineering consultancy fees	511	£351.00	£0.00	£351.00
104421	05/05/2016	DA001	Accruals - engineering consultancy fees	512	£121.50	£0.00	£121.50
104421	05/05/2016	DA001	Accruals - engineering consultancy fees	514	£108.00	£0.00	£108.00
104421	05/05/2016	DA001	Accruals - engineering consultancy fees	517	£85.50	£0.00	£85.50
104421	05/05/2016	DA001	Accruals - engineering consultancy fees	518	£445.50	£0.00	£445.50
104421	05/05/2016	DA001	Accruals - engineering consultancy fees	520	£238.50	£0.00	£238.50
104421	05/05/2016	DA001	Accruals - engineering consultancy fees	523	£231.00	£0.00	£231.00
104421	05/05/2016	DA001	Accruals - engineering consultancy fees	524	£81.00	£0.00	£81.00
104421	05/05/2016	DA001	Accruals - engineering consultancy fees	525	£54.00	£0.00	£54.00
104421	05/05/2016	DA001	Accruals - engineering consultancy fees	526	£27.00	£0.00	£27.00
104421	05/05/2016	DA001	Accruals - engineering consultancy fees	522	£189.00	£0.00	£189.00
104421	05/05/2016	DA001	Accruals - engineering consultancy fees	521	£63.00	£0.00	£63.00
104421	05/05/2016	DA001	Accruals - engineering consultancy fees	519	£250.28	£0.00	£250.28
<b>104421</b>					<b>£7,129.40</b>	<b>£0.00</b>	<b>£7,129.40</b>
<b>104422</b>	<b>£40.00</b>	17/06/2016					
104422	27/06/2016	SU001	Office cleaner	Tolliday	£40.00	£0.00	£40.00

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
<b>104422</b>					<b>£40.00</b>	<b>£0.00</b>	<b>£40.00</b>
<b>104423</b>	<b>£492.00</b>	17/06/2016					
104423	04/06/2016	AU001	Internal Audit - Final 2015-16	A4545	£410.00	£82.00	£492.00
<b>104423</b>					<b>£410.00</b>	<b>£82.00</b>	<b>£492.00</b>
<b>104424</b>	<b>£146.40</b>	17/06/2016					
104424	18/05/2016	SU001	RS[S] CAT & genny training course	Radiodetection	£122.00	£24.40	£146.40
<b>104424</b>					<b>£122.00</b>	<b>£24.40</b>	<b>£146.40</b>
<b>104425</b>	<b>£43.60</b>	17/06/2016					
104425	26/04/2016	TI001	Chain rope saw blade	Order 7505	£36.33	£7.27	£43.60
<b>104425</b>					<b>£36.33</b>	<b>£7.27</b>	<b>£43.60</b>
<b>104426</b>	<b>£134.02</b>	17/06/2016					
104426	03/05/2016	SA001	Fuel for works vehicle	TR	£58.35	£11.67	£70.02
104426	16/05/2016	SA001	Fuel for works vehicle	TR	£53.33	£10.67	£64.00
<b>104426</b>					<b>£111.68</b>	<b>£22.34</b>	<b>£134.02</b>
<b>104427</b>	<b>£127.63</b>	17/06/2016					
104427	10/05/2016	ST001	Office supplies	ljb88100	£106.36	£21.27	£127.63
<b>104427</b>					<b>£106.36</b>	<b>£21.27</b>	<b>£127.63</b>
<b>104428</b>	<b>£276.00</b>	17/06/2016					
104428	11/05/2016	KN001	Ops assistance - Claverham Moor	357	£230.00	£46.00	£276.00
<b>104428</b>					<b>£230.00</b>	<b>£46.00</b>	<b>£276.00</b>
<b>104429</b>	<b>£220.00</b>	22/06/2016					
104429	20/05/2016	SU001	Accountancy services	R Morris 407	£220.00	£0.00	£220.00



<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
<b>104429</b>					<b>£220.00</b>	<b>£0.00</b>	<b>£220.00</b>
<b>104430</b>	<b>£2,666.66</b>	28/07/2016					
104430	30/04/2016	DC001	IT & data management Apr	536	£1,333.33	£0.00	£1,333.33
104430	31/05/2016	DC001	IT & data management May	537	£1,333.33	£0.00	£1,333.33
<b>104430</b>					<b>£2,666.66</b>	<b>£0.00</b>	<b>£2,666.66</b>
<b>104431</b>	<b>£397.83</b>	22/06/2016					
104431	09/06/2016	RI001	Photocopier rent 06-08 + copy charges 03-05	100551845	£331.53	£66.30	£397.83
<b>104431</b>					<b>£331.53</b>	<b>£66.30</b>	<b>£397.83</b>
<b>104432</b>	<b>£300.00</b>	22/06/2016					
104432	06/06/2016	SU001	Hatch repairs Tickenham gate repairs Westm	Hunt 2019	£250.00	£50.00	£300.00
<b>104432</b>					<b>£250.00</b>	<b>£50.00</b>	<b>£300.00</b>
<b>104433-35</b>	<b>£4,168.52</b>	22/06/2016					
104433-35	n/a	SAL	Staff salaries - June	n/a	£4,168.52	£0.00	£4,168.52
<b>104433-35</b>					<b>£4,168.52</b>	<b>£0.00</b>	<b>£4,168.52</b>
<b>104436</b>	<b>£1,978.55</b>	30/06/2016					
104436	30/06/2016	DC002	RS[N] fuel contribution	98	£200.00	£40.00	£240.00
104436	30/06/2016	DC002	RS[N] services June	99	£1,448.79	£289.76	£1,738.55
<b>104436</b>					<b>£1,648.79</b>	<b>£329.76</b>	<b>£1,978.55</b>
<b>104437</b>	<b>£659.12</b>	12/07/2016					
104437	n/a	n/a	Staff pension conts	n/a	£659.12	£0.00	£659.12
<b>104437</b>					<b>£659.12</b>	<b>£0.00</b>	<b>£659.12</b>
<b>104438</b>	<b>£3,585.94</b>	13/07/2016					

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
104438	n/a	n/a	Inc tax & NICs Apr - June incl	n/a	£3,585.94	£0.00	£3,585.94
<b>104438</b>					<b>£3,585.94</b>	<b>£0.00</b>	<b>£3,585.94</b>
<b>104439</b>	<b>£89.27</b>	12/07/2016					
104439	15/06/2016	TI001	H&S equipment RS [S]	162291	£46.82	£3.16	£49.98
104439	17/06/2016	TI001	Padlock & 2 stroke oil [S]	162481	£32.74	£6.55	£39.29
<b>104439</b>					<b>£79.56</b>	<b>£9.71</b>	<b>£89.27</b>
<b>104440</b>	<b>£40.00</b>	12/07/2016					
104440	27/06/2016	SU001	Office cleaner	Tolliday	£40.00	£0.00	£40.00
<b>104440</b>					<b>£40.00</b>	<b>£0.00</b>	<b>£40.00</b>
<b>104441</b>	<b>£438.00</b>	12/07/2016					
104441	31/05/2016	SU001	Reinstatement & seeding Kenn Moor	CHJATWELL/6	£365.00	£73.00	£438.00
<b>104441</b>					<b>£365.00</b>	<b>£73.00</b>	<b>£438.00</b>
<b>104442</b>	<b>£139.75</b>	22/07/2016					
104442	07/06/2016	SA001	Fuel for works vehicle	TR	£57.92	£11.58	£69.50
104442	20/06/2016	SA001	Fuel for works vehicle	TR	£58.54	£11.71	£70.25
<b>104442</b>					<b>£116.46</b>	<b>£23.29</b>	<b>£139.75</b>
<b>104443</b>	<b>£95.86</b>	22/07/2016					
104443	22/06/2016	ST001	Office supplies	1MP01000	£79.88	£15.98	£95.86
<b>104443</b>					<b>£79.88</b>	<b>£15.98</b>	<b>£95.86</b>
<b>104444</b>	<b>£537.66</b>	22/07/2016					
104444	30/06/2016	RE001	Office H&L electricity	339	£448.05	£89.61	£537.66
<b>104444</b>					<b>£448.05</b>	<b>£89.61</b>	<b>£537.66</b>

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
<b>104445-47</b>	<b>£4,237.80</b>	22/07/2016					
104445-47	n/a	SAL	Staff salaries - July	n/a	£4,237.80	£0.00	£4,237.80
<b>104445-47</b>					<b>£4,237.80</b>	<b>£0.00</b>	<b>£4,237.80</b>
<b>104448</b>	<b>£1,978.55</b>	28/07/2016					
104448	31/07/2016	DC002	RS [N] Fuel contribution	24	£200.00	£40.00	£240.00
104448	31/07/2016	DC002	RS [N] services	25	£1,448.79	£289.76	£1,738.55
<b>104448</b>					<b>£1,648.79</b>	<b>£329.76</b>	<b>£1,978.55</b>
<b>104449</b>	<b>£2,666.66</b>	09/08/2016					
104449	30/06/2016	DC001	IT & Data Management	540	£1,333.33	£0.00	£1,333.33
104449	31/07/2016	DC001	IT & Data Management	541	£1,333.33	£0.00	£1,333.33
<b>104449</b>					<b>£2,666.66</b>	<b>£0.00</b>	<b>£2,666.66</b>
<b>104450</b>	<b>£659.12</b>	09/08/2016					
104450	0	0	Staff pension conts	0	£659.12	£0.00	£659.12
<b>104450</b>					<b>£659.12</b>	<b>£0.00</b>	<b>£659.12</b>
<b>104451</b>	<b>£50.00</b>	09/08/2016					
104451	30/07/2016	SU001	Office cleaning	JT Jul-16	£50.00	£0.00	£50.00
<b>104451</b>					<b>£50.00</b>	<b>£0.00</b>	<b>£50.00</b>
<b>104452</b>	<b>£31,449.30</b>	09/08/2016					
104452	30/04/2016	SC001	Engineering services	9910515	£9,613.35	£1,922.67	£11,536.02
104452	30/06/2016	SC001	Engineering services	9910517	£7,660.45	£1,532.09	£9,192.54
104452	20/07/2016	SC001	Engineering services	9910516	£8,933.95	£1,786.79	£10,720.74
<b>104452</b>					<b>£26,207.75</b>	<b>£5,241.55</b>	<b>£31,449.30</b>
<b>104453</b>	<b>£51,510.96</b>	09/08/2016					
104453	07/07/2016	JT001	First keetch [N] + drove repair	6000	£17,686.20	£3,537.24	£21,223.44

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
104453	18/07/2016	JT001	First keetch [N]	6001	£274.95	£54.99	£329.94
104453	22/07/2016	JT001	First keetch [S]	6002	£24,964.65	£4,992.93	£29,957.58
<b>104453</b>					<b>£42,925.80</b>	<b>£8,585.16</b>	<b>£51,510.96</b>
<b>104454</b>	<b>£1,852.80</b>	09/08/2016					
104454	21/07/2016	SH001	Hand keetch [S] first	SI 513	£544.00	£108.80	£652.80
104454	21/07/2016	SH001	Hand keetch Portishead	SI 515	£100.00	£20.00	£120.00
104454	21/07/2016	SH001	First keetch hand [N]	SI 514	£900.00	£180.00	£1,080.00
<b>104454</b>					<b>£1,544.00</b>	<b>£308.80</b>	<b>£1,852.80</b>
<b>104455</b>	<b>£17.00</b>	09/08/2016					
104455	01/07/2016	TI001	Rhynes Supervisor [S] small tools	163865	£14.17	£2.83	£17.00
<b>104455</b>					<b>£14.17</b>	<b>£2.83</b>	<b>£17.00</b>
<b>104456</b>	<b>£0.00</b>	22/08/2016					
104456	22/08/2016	SAL	See SAL-01	NA	£0.00	£0.00	£0.00
<b>104456</b>					<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>104457</b>	<b>£0.00</b>	22/08/2016					
104457	22/08/2016	SAL	See SAL-01	NA	£0.00	£0.00	£0.00
<b>104457</b>					<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>104458</b>	<b>£0.00</b>	22/08/2016					
104458	22/08/2016	NA	CANCELLED	NA	£0.00	£0.00	£0.00
<b>104458</b>					<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>104459</b>	<b>£0.00</b>	22/08/2016					
104459	22/08/2016	SAL	See SAL-01	NA	£0.00	£0.00	£0.00
<b>104459</b>					<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
<b>104460</b>	<b>£182.08</b>	22/08/2016					
104460	26/07/2016	ST001	Office supplies	1P473900	£151.73	£30.35	£182.08
<b>104460</b>					<b>£151.73</b>	<b>£30.35</b>	<b>£182.08</b>
<b>104461</b>	<b>£52.00</b>	22/08/2016					
104461	09/08/2016	SU001	Board meeting venue Hire	Yatton PC	£44.00	£8.00	£52.00
<b>104461</b>					<b>£44.00</b>	<b>£8.00</b>	<b>£52.00</b>
<b>104462</b>	<b>£858.00</b>	22/08/2016					
104462	21/07/2016	SU001	Twin wall pipe [N]	Pearce 72194	£715.00	£143.00	£858.00
<b>104462</b>					<b>£715.00</b>	<b>£143.00</b>	<b>£858.00</b>
<b>104463</b>	<b>£139.02</b>	31/08/2016					
104463	01/07/2016	SA001	Fuel for works vehicle	TR	£60.43	£12.09	£72.52
104463	18/07/2016	SA001	Fuel for works vehicle	TR	£55.42	£11.08	£66.50
<b>104463</b>					<b>£115.85</b>	<b>£23.17</b>	<b>£139.02</b>
<b>104464</b>	<b>£40.00</b>	31/08/2016					
104464	27/08/2016	SU001	Office cleaning	Tolliday Aug-16	£40.00	£0.00	£40.00
<b>104464</b>					<b>£40.00</b>	<b>£0.00</b>	<b>£40.00</b>
<b>104465</b>	<b>£1,978.55</b>	31/08/2016					
104465	31/08/2016	DC002	Rhynes Supervisor [N] Services	52	£1,448.79	£289.76	£1,738.55
104465	31/08/2016	DC002	Rhynes Supervisor [N] Fuel charge	53	£200.00	£40.00	£240.00
<b>104465</b>					<b>£1,648.79</b>	<b>£329.76</b>	<b>£1,978.55</b>
<b>104466</b>	<b>£659.12</b>	09/09/2016					
104466	0	0	Staff pension conts. re Aug	0	£659.12	£0.00	£659.12

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
<b>104466</b>					<b>£659.12</b>	<b>£0.00</b>	<b>£659.12</b>
<b>104467</b>	<b>£25.00</b>	22/09/2016					
104467	30/08/2016	SU001	Board meeting venue hire	KVH Oct	£25.00	£0.00	£25.00
<b>104467</b>					<b>£25.00</b>	<b>£0.00</b>	<b>£25.00</b>
<b>104468</b>	<b>£49.14</b>	22/09/2016					
104468	30/08/2016	SU001	PAT testing office electrical items	MLM	£40.95	£8.19	£49.14
<b>104468</b>					<b>£40.95</b>	<b>£8.19</b>	<b>£49.14</b>
<b>104469</b>	<b>£14.55</b>	22/09/2016					
104469	05/08/2016	TI001	Rhynes Supervisor [S] line black & 2 stroke o	8236	£12.12	£2.43	£14.55
<b>104469</b>					<b>£12.12</b>	<b>£2.43</b>	<b>£14.55</b>
<b>104470</b>	<b>£144.00</b>	22/09/2016					
104470	26/08/2016	AH001	South Yatton scheme [N] replace gate	2039	£120.00	£24.00	£144.00
<b>104470</b>					<b>£120.00</b>	<b>£24.00</b>	<b>£144.00</b>
<b>104471</b>	<b>£561.00</b>	22/09/2016					
104471	12/09/2016	SH001	Hand keetching [S]	SI-544	£467.50	£93.50	£561.00
<b>104471</b>					<b>£467.50</b>	<b>£93.50</b>	<b>£561.00</b>
<b>104472</b>	<b>£438.83</b>	22/09/2016					
104472	10/09/2016	RI001	Photocopier rental & charges	100630354	£365.69	£73.14	£438.83
<b>104472</b>					<b>£365.69</b>	<b>£73.14</b>	<b>£438.83</b>
<b>104473</b>	<b>£132.70</b>	22/09/2016					
104473	02/08/2016	SA001	Fuel for works vehicle	TR	£56.42	£11.28	£67.70
104473	15/08/2016	SA001	Fuel for works vehicle	TR	£54.17	£10.83	£65.00

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
<b>104473</b>					<b>£110.59</b>	<b>£22.11</b>	<b>£132.70</b>
<b>104474-76</b>	<b>£4,197.85</b>	22/09/2016					
104474-76	22/08/2016	SAL	STAFF SAL	NA	£4,197.85	£0.00	£4,197.85
<b>104474-76</b>					<b>£4,197.85</b>	<b>£0.00</b>	<b>£4,197.85</b>
<b>104477</b>	<b>£659.12</b>	22/09/2016					
104477	0	0	Staff pensions contributions re Sept	0	£659.12	£0.00	£659.12
<b>104477</b>					<b>£659.12</b>	<b>£0.00</b>	<b>£659.12</b>
<b>104478</b>	<b>£3,652.87</b>	22/09/2016					
104478	0	0	Quarterly Inc tax & NICs due to HMRC	0	£3,652.87	£0.00	£3,652.87
<b>104478</b>					<b>£3,652.87</b>	<b>£0.00</b>	<b>£3,652.87</b>
<b>104479</b>	<b>£0.00</b>	28/09/2016					
104479	22/08/2016	NA	CANCELLED	NA	£0.00	£0.00	£0.00
<b>104479</b>					<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>104480</b>	<b>£1,978.55</b>	28/09/2016					
104480	30/09/2016	DC002	Rhynes Supervisor [N] Fuel charge	75	£200.00	£40.00	£240.00
104480	30/09/2016	DC002	Rhynes Supervisor [N] Services	76	£1,448.79	£289.76	£1,738.55
<b>104480</b>					<b>£1,648.79</b>	<b>£329.76</b>	<b>£1,978.55</b>
<b>104481</b>	<b>£21,954.30</b>	04/10/2016					
104481	31/07/2016	SC001	Engineering services charges July	9910525	£8,868.10	£1,773.62	£10,641.72
104481	31/08/2016	SC001	Engineering services Aug	9910526	£9,427.15	£1,885.43	£11,312.58
<b>104481</b>					<b>£18,295.25</b>	<b>£3,659.05</b>	<b>£21,954.30</b>
<b>104482</b>	<b>£5,460.00</b>	04/10/2016					

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
104482	06/09/2016	HC002	Tilting weir [S]	20160184	£4,550.00	£910.00	£5,460.00
<b>104482</b>					<b>£4,550.00</b>	<b>£910.00</b>	<b>£5,460.00</b>
<b>104483</b>	<b>£0.00</b>	04/10/2016					
104483	06/09/2016	NA	VOID	NA	£0.00	£0.00	£0.00
<b>104483</b>					<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>104484</b>	<b>£9,385.13</b>	04/10/2016					
104484	24/09/2016	JT001	Keetching & Rech [S] Winter work [S & N] F	6022	£7,820.94	£1,564.19	£9,385.13
<b>104484</b>					<b>£7,820.94</b>	<b>£1,564.19</b>	<b>£9,385.13</b>
<b>104485</b>	<b>£40.00</b>	04/10/2016					
104485	24/09/2016	SU001	Office cleaning	Tolliday	£40.00	£0.00	£40.00
<b>104485</b>					<b>£40.00</b>	<b>£0.00</b>	<b>£40.00</b>
<b>104486</b>	<b>£240.00</b>	04/10/2016					
104486	21/09/2016	SH001	Tree cutting Nailsea & Yatton [N]	SI-551	£200.00	£40.00	£240.00
<b>104486</b>					<b>£200.00</b>	<b>£40.00</b>	<b>£240.00</b>
<b>104487</b>	<b>£7,139.00</b>	04/10/2016					
104487	01/10/2016	ZU001	Annual insurance premium	122011	£6,781.52	£0.00	£6,781.52
104487	01/10/2016	ZU001	Annual Engineering Inspection inv.	122011 Eng	£297.90	£59.58	£357.48
<b>104487</b>					<b>£7,079.42</b>	<b>£59.58</b>	<b>£7,139.00</b>
<b>104488</b>	<b>£369.84</b>	12/10/2016					
104488	30/09/2016	RE001	Office electricity	341	£308.20	£61.64	£369.84
<b>104488</b>					<b>£308.20</b>	<b>£61.64</b>	<b>£369.84</b>
<b>104489</b>	<b>£41.15</b>	12/10/2016					



<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
104489	23/09/2016	TI001	Round stakes & rope	171423	£34.29	£6.86	£41.15
<b>104489</b>					<b>£34.29</b>	<b>£6.86</b>	<b>£41.15</b>
<b>104490</b>	<b>£2,666.66</b>	25/10/2016					
104490	31/08/2016	DC001	IT & Data management	542	£1,333.33	£0.00	£1,333.33
104490	30/09/2016	DC001	IT & Data management	543	£1,333.33	£0.00	£1,333.33
<b>104490</b>					<b>£2,666.66</b>	<b>£0.00</b>	<b>£2,666.66</b>
<b>104491</b>	<b>£268.80</b>	20/10/2016					
104491	14/10/2016	AD001	ADA conference 2 delegates	Conf2016	£224.00	£44.80	£268.80
<b>104491</b>					<b>£224.00</b>	<b>£44.80</b>	<b>£268.80</b>
<b>104492</b>	<b>£1,560.00</b>	20/10/2016					
104492	11/10/2016	SU001	External audit fee	GT 8602303	£1,300.00	£260.00	£1,560.00
<b>104492</b>					<b>£1,300.00</b>	<b>£260.00</b>	<b>£1,560.00</b>
<b>104493</b>	<b>£2,062.00</b>	24/10/2016					
104493	24/01/2016	SU001	Franking machine rental Jan 16 & postage	Pitney Bowes BI	£114.23	£1.45	£115.68
104493	24/03/2016	SU001	Franking machine costs	PB- BD 526534	£114.23	£1.45	£115.68
104493	01/04/2016	SU001	Accruals - Franking	BD442504	£7.23	£1.45	£8.68
104493	01/04/2016	SU001	Accruals y/e - franking	BD278305	£114.23	£1.45	£115.68
104493	01/04/2016	SU001	Accruals prev y/e - franking	BD187011	£7.23	£1.45	£8.68
104493	05/04/2016	SU001	Office equipment - headphones	Currys 035376	£27.49	£5.50	£32.99
104493	30/05/2016	SU001	Domain names - extend	Easily 2261018	£81.96	£16.39	£98.35
104493	11/07/2016	SU001	Kyocera printer ink cartridges	cartridgesave32	£112.24	£22.45	£134.69
104493	08/08/2016	SU001	PDF update software & licence	17897000362	£45.82	£9.17	£54.99
104493	10/08/2016	SU001	Computer hardware- disks memory wireless	BT S005626644	£566.86	£113.37	£680.23
104493	16/08/2016	SU001	PDF update	Nuance1790206	£183.30	£36.66	£219.96
104493	15/08/2016	SU001	Franking machine ink	Cartridgesave32	£20.80	£4.16	£24.96
104493	13/08/2016	SU001	Server upgrade software	Mycommerce63	£67.89	£13.58	£81.47
104493	13/08/2016	SU001	Server upgrade software	Mycommerce63	£58.99	£11.80	£70.79
104493	14/09/2016	SU001	Kyocera toner kit	Cartridgesave 3	£73.73	£14.75	£88.48
104493	13/10/2016	SU001	Computer monitor planning engineer	amazon2016393	£175.58	£35.11	£210.69

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
<b>104493</b>					<b>£1,771.81</b>	<b>£290.19</b>	<b>£2,062.00</b>
<b>104494-96</b>	<b>£4,261.74</b>	21/10/2016					
104494-96	21/10/2016	NA	Salaries	NA	£4,261.74	£0.00	£4,261.74
<b>104494-96</b>					<b>£4,261.74</b>	<b>£0.00</b>	<b>£4,261.74</b>
<b>104497</b>	<b>£659.12</b>	21/10/2016					
104497	0	0	NFU staff pens conts re October	0	£659.12	£0.00	£659.12
<b>104497</b>					<b>£659.12</b>	<b>£0.00</b>	<b>£659.12</b>
<b>104498</b>	<b>£1,978.55</b>	31/10/2016					
104498	31/10/2016	DC002	RS [N] Services	86	£1,448.79	£289.76	£1,738.55
104498	31/10/2016	DC002	RS[N] Fuel charge	87	£200.00	£40.00	£240.00
<b>104498</b>					<b>£1,648.79</b>	<b>£329.76</b>	<b>£1,978.55</b>
<b>104499</b>	<b>£250.00</b>	25/11/2016					
104499	0	0	Petty Cash drawn	0	£250.00	£0.00	£250.00
<b>104499</b>					<b>£250.00</b>	<b>£0.00</b>	<b>£250.00</b>
<b>104500</b>	<b>£50.00</b>	11/11/2016					
104500	29/10/2016	SU001	Office cleaning	Tolliday	£50.00	£0.00	£50.00
<b>104500</b>					<b>£50.00</b>	<b>£0.00</b>	<b>£50.00</b>
<b>104501</b>	<b>£140.01</b>	11/11/2016					
104501	19/09/2016	SA001	Fuel for works vehicle	TR	£55.83	£11.17	£67.00
104501	05/09/2016	SA001	Fuel for works vehicle	TR	£60.84	£12.17	£73.01
<b>104501</b>					<b>£116.67</b>	<b>£23.34</b>	<b>£140.01</b>
<b>104502</b>	<b>£165.90</b>	11/11/2016					

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
104502	28/10/2016	ST001	Office supplies	9000682420	£13.32	£2.66	£15.98
104502	06/10/2016	ST001	Office supplies	9000615555	£124.93	£24.99	£149.92
<b>104502</b>					<b>£138.25</b>	<b>£27.65</b>	<b>£165.90</b>
<b>104503</b>		<b>£180.00</b>	22/11/2016				
104503	26/10/2016	AH001	Hedge cutting for keetching access [N]	2058	£150.00	£30.00	£180.00
<b>104503</b>					<b>£150.00</b>	<b>£30.00</b>	<b>£180.00</b>
<b>104504</b>		<b>£180.00</b>	22/11/2016				
104504	31/10/2016	SU001	Hedge cutting for keetching access [N]	ACHarris 1502	£150.00	£30.00	£180.00
<b>104504</b>					<b>£150.00</b>	<b>£30.00</b>	<b>£180.00</b>
<b>104505</b>		<b>£20,969.88</b>	22/11/2016				
104505	30/09/2016	SC001	Engineering services	9910535	£9,331.95	£1,866.39	£11,198.34
104505	31/10/2016	SC001	Engineering Services	9910536	£8,142.95	£1,628.59	£9,771.54
<b>104505</b>					<b>£17,474.90</b>	<b>£3,494.98</b>	<b>£20,969.88</b>
<b>104506</b>		<b>£1,200.00</b>	22/11/2016				
104506	04/11/2016	SH001	Hand keetch Portishead [N]	SI-597	£200.00	£40.00	£240.00
104506	04/11/2016	SH001	Hand keetch North area	SI-598	£800.00	£160.00	£960.00
<b>104506</b>					<b>£1,000.00</b>	<b>£200.00</b>	<b>£1,200.00</b>
<b>104507</b>		<b>£119.81</b>	22/11/2016				
104507	18/11/2016	RE001	Office heating oil	347	£99.84	£19.97	£119.81
<b>104507</b>					<b>£99.84</b>	<b>£19.97</b>	<b>£119.81</b>
<b>104508</b>		<b>£214.12</b>	22/11/2016				
104508	27/10/2016	SA001	Fuel for works vehicle	TR	£62.50	£12.50	£75.00
104508	03/10/2016	SA001	Fuel for works vehicle	TR	£58.43	£11.69	£70.12
104508	13/10/2016	SA001	Fuel for works vehicle	TR	£57.50	£11.50	£69.00

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
<b>104508</b>					<b>£178.43</b>	<b>£35.69</b>	<b>£214.12</b>
<b>104509-11</b>	<b>£4,245.78</b>	22/11/2016					
104509-11	22/11/2016	NA	Salaries	NA	£4,245.78	£0.00	£4,245.78
<b>104509-11</b>					<b>£4,245.78</b>	<b>£0.00</b>	<b>£4,245.78</b>
<b>104512</b>	<b>£2,206.55</b>	30/11/2016					
104512	30/11/2016	DC002	RS [N] services	35	£1,448.79	£289.76	£1,738.55
104512	30/11/2016	DC002	RS [N] fuel costs	34	£200.00	£40.00	£240.00
104512	30/11/2016	DC002	Padlocks RS [N]	36	£190.00	£38.00	£228.00
<b>104512</b>					<b>£1,838.79</b>	<b>£367.76</b>	<b>£2,206.55</b>
<b>104513</b>	<b>£667.68</b>	09/12/2016					
104513	09/12/2016	NA	Staff pension contributions re Nov		£667.68	£0.00	£667.68
<b>104513</b>					<b>£667.68</b>	<b>£0.00</b>	<b>£667.68</b>
<b>104514</b>	<b>£50,980.50</b>	09/12/2016					
104514	01/12/2016	EA001	EA Precept (second half year)	PAL003795	£50,980.50	£0.00	£50,980.50
<b>104514</b>					<b>£50,980.50</b>	<b>£0.00</b>	<b>£50,980.50</b>
<b>104515</b>	<b>£40.00</b>	09/12/2016					
104515	28/12/2016	SU001	Office cleaning	Tolliday	£40.00	£0.00	£40.00
<b>104515</b>					<b>£40.00</b>	<b>£0.00</b>	<b>£40.00</b>
<b>104516</b>	<b>£1,893.60</b>	09/12/2016					
104516	28/10/2016	SU001	Supply & install railings Sampson Sluice	Perry0892	£1,578.00	£315.60	£1,893.60
<b>104516</b>					<b>£1,578.00</b>	<b>£315.60</b>	<b>£1,893.60</b>
<b>104517</b>	<b>£23.19</b>	09/12/2016					

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
104517	17/10/2016	TI001	RS [S] Padlock	8813	£12.49	£2.50	£14.99
104517	06/10/2016	TI001	RS [S] round stake	172548	£6.83	£1.37	£8.20
<b>104517</b>					<b>£19.32</b>	<b>£3.87</b>	<b>£23.19</b>
<b>104518</b>	<b>£0.00</b>	13/12/2016					
104518	13/12/2017	NA	CANCELLED CHEQUE	NA	£0.00	£0.00	£0.00
<b>104518</b>					<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>104519</b>	<b>£504.00</b>	14/12/2016					
104519	21/11/2016	SU001	Internal audit	Audit sol	£420.00	£84.00	£504.00
<b>104519</b>					<b>£420.00</b>	<b>£84.00</b>	<b>£504.00</b>
<b>104520</b>	<b>£48.00</b>	13/12/2016					
104520	06/12/2016	SU001	Venue hire Board meeting	Yatton PC	£40.00	£8.00	£48.00
<b>104520</b>					<b>£40.00</b>	<b>£8.00</b>	<b>£48.00</b>
<b>104521</b>	<b>£60.00</b>	14/12/2016					
104521	06/12/2016	AD001	Clerks think tank	1052	£50.00	£10.00	£60.00
<b>104521</b>					<b>£50.00</b>	<b>£10.00</b>	<b>£60.00</b>
<b>104522</b>	<b>£69,300.16</b>	14/12/2016					
104522	17/11/2016	JT001	Second keetch [N]	6032	£29,144.70	£5,828.94	£34,973.64
104522	17/11/2016	JT001	Second keetch [S]	6033	£28,605.43	£5,721.09	£34,326.52
<b>104522</b>					<b>£57,750.13</b>	<b>£11,550.03</b>	<b>£69,300.16</b>
<b>104523</b>	<b>£74.14</b>	12/01/2017					
104523	10/10/2016	SU001	Airpot flasks	Andrewjamesuk	£50.62	£8.33	£58.95
104523	13/10/2016	SU001	Dell soundbar speaker	Siliconconnect 1	£12.66	£2.53	£15.19
<b>104523</b>					<b>£63.28</b>	<b>£10.86</b>	<b>£74.14</b>

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
<b>104524</b>	<b>£229.00</b>	12/01/2017					
104524	29/04/2016	DC001	Accruals - Plans Maps	538	£178.00	£0.00	£178.00
104524	13/06/2016	DC001	Plans + encapsulating	539	£51.00	£0.00	£51.00
<b>104524</b>					<b>£229.00</b>	<b>£0.00</b>	<b>£229.00</b>
<b>104525</b>	<b>£180.00</b>	14/12/2016					
104525	06/12/2016	SH001	Hand keetch [N] Yatton Kingston Seymour	SI618	£150.00	£30.00	£180.00
<b>104525</b>					<b>£150.00</b>	<b>£30.00</b>	<b>£180.00</b>
<b>104526</b>	<b>£152.58</b>	19/12/2016					
104526	11/11/2016	SA001	fuel for works vehicle	TR	£63.82	£12.76	£76.58
104526	23/11/2016	SA001	fuel for works vehicle	TR	£63.33	£12.67	£76.00
<b>104526</b>					<b>£127.15</b>	<b>£25.43</b>	<b>£152.58</b>
<b>104527</b>	<b>£459.02</b>	19/12/2016					
104527	07/12/2016	RI001	Copier Rental & printing	100708727	£382.52	£76.50	£459.02
<b>104527</b>					<b>£382.52</b>	<b>£76.50</b>	<b>£459.02</b>
<b>104528-30</b>	<b>£4,383.33</b>	22/12/2016					
104528-30	30/01/2017	NA	Salaries	NA	£4,383.33	£0.00	£4,383.33
<b>104528-30</b>					<b>£4,383.33</b>	<b>£0.00</b>	<b>£4,383.33</b>
<b>104531</b>	<b>£2,666.00</b>	12/01/2017					
104531	01/11/2016	DC001	IT & Data management	544	£1,333.33	£0.00	£1,333.33
104531	01/12/2016	DC001	IT & Data management	545	£1,333.33	£0.00	£1,333.33
<b>104531</b>					<b>£2,666.66</b>	<b>£0.00</b>	<b>£2,666.66</b>
<b>104532</b>	<b>£1,978.55</b>	30/12/2016					
104532	31/12/2016	DC002	Rhynes Supervisor [N] Services	61	£1,448.79	£289.76	£1,738.55
104532	31/12/2016	DC002	Rhynes Supervisor [N] Fuel charge	60	£200.00	£40.00	£240.00

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
<b>104532</b>					<b>£1,648.79</b>	<b>£329.76</b>	<b>£1,978.55</b>
<b>104533</b>	<b>£659.12</b>	11/01/2017					
104533	0	0	Staff pension conts. re Dec	0	£659.12	£0.00	£659.12
<b>104533</b>					<b>£659.12</b>	<b>£0.00</b>	<b>£659.12</b>
<b>104534</b>	<b>£55.00</b>	11/01/2017					
104534	18/01/2017	SU001	Meeting room hire FP & GPC	DLocke	£45.83	£9.17	£55.00
<b>104534</b>					<b>£45.83</b>	<b>£9.17</b>	<b>£55.00</b>
<b>104535</b>	<b>£40.00</b>	11/01/2017					
104535	28/12/2016	SU001	Office cleaning	Tolliday	£40.00	£0.00	£40.00
<b>104535</b>					<b>£40.00</b>	<b>£0.00</b>	<b>£40.00</b>
<b>104536</b>	<b>£65.00</b>	11/01/2017					
104536	28/12/2016	NS005	First Aid Course Clerk	800198096	£65.00	£0.00	£65.00
<b>104536</b>					<b>£65.00</b>	<b>£0.00</b>	<b>£65.00</b>
<b>104537</b>	<b>£3,845.45</b>	12/01/2017					
104537	0	0	Quarterly tax & NICs to HMRC	0	£3,845.45	£0.00	£3,845.45
<b>104537</b>					<b>£3,845.45</b>	<b>£0.00</b>	<b>£3,845.45</b>
<b>104538</b>	<b>£457.20</b>	11/01/2017					
104538	19/12/2016	SH001	Hand keetch [S]	SI626	£331.00	£66.20	£397.20
104538	19/12/2016	SH001	Clear culvert off A370 [S]	SI627	£50.00	£10.00	£60.00
<b>104538</b>					<b>£381.00</b>	<b>£76.20</b>	<b>£457.20</b>
<b>104539</b>	<b>£382.90</b>	11/01/2017					
104539	05/01/2017	RE001	Office Heat & Light Oct-Dec 16	238	£319.08	£63.82	£382.90

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
<b>104539</b>					<b>£319.08</b>	<b>£63.82</b>	<b>£382.90</b>
<b>104540</b>	<b>£3,408.00</b>	11/01/2017					
104540	01/01/2017	AD001	Annual subscription	2017/IDB1138	£2,840.00	£568.00	£3,408.00
<b>104540</b>					<b>£2,840.00</b>	<b>£568.00</b>	<b>£3,408.00</b>
<b>104541</b>	<b>£490.85</b>	18/01/2017					
104541	03/01/2017	SU001	Recruitment Advert	Archant	£409.04	£81.81	£490.85
<b>104541</b>					<b>£409.04</b>	<b>£81.81</b>	<b>£490.85</b>
<b>104542</b>	<b>£216.00</b>	18/01/2017					
104542	04/12/2016	SU001	Install & remove pumps Westwick [S]	Hutchings	£180.00	£36.00	£216.00
<b>104542</b>					<b>£180.00</b>	<b>£36.00</b>	<b>£216.00</b>
<b>104543-45</b>	<b>£4,386.21</b>	20/01/2017					
104543-45	30/01/2017	NA	Salaries	NA	£4,386.21	£0.00	£4,386.21
<b>104543-45</b>					<b>£4,386.21</b>	<b>£0.00</b>	<b>£4,386.21</b>
<b>104546</b>	<b>£2,040.85</b>	31/01/2017					
104546	31/12/2016	DC002	Padlock [N]	62	£51.92	£10.38	£62.30
104546	31/01/2017	DC002	RS fuel contribution [N]	65	£200.00	£40.00	£240.00
104546	31/01/2017	DC002	RS [N] services	66	£1,448.79	£289.76	£1,738.55
<b>104546</b>					<b>£1,700.71</b>	<b>£340.14</b>	<b>£2,040.85</b>
<b>104547</b>	<b>£165.00</b>	23/01/2017					
104547	18/01/2017	SU001	Meeting room hire FP & GPC	DLocke	£91.67	£18.33	£110.00
104547	18/01/2017	SU001	Meeting room hire fp&gpc	DLocke	£45.83	£9.17	£55.00
104547	NA	NA	LISTED IN LAST REPORT	NA	£0.00	£0.00	£0.00
<b>104547</b>					<b>£137.50</b>	<b>£27.50</b>	<b>£165.00</b>



<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
<b>104548</b>	<b>£390.00</b>	31/01/2017					
104548	26/01/2017	HO002	Works vehicle service	93500865	£325.00	£65.00	£390.00
<b>104548</b>					<b>£325.00</b>	<b>£65.00</b>	<b>£390.00</b>
<b>104549</b>	<b>£40.00</b>	10/02/2017					
104549	28/01/2017	SU001	Office cleaning	Tolliday	£40.00	£0.00	£40.00
<b>104549</b>					<b>£40.00</b>	<b>£0.00</b>	<b>£40.00</b>
<b>104550</b>	<b>£142.50</b>	10/02/2017					
104550	06/12/2016	SA001	Fuel for Works Vehicle	TR	£58.33	£11.67	£70.00
104550	19/12/2016	SA001	Fuel for Works Vehicle	TR	£60.42	£12.08	£72.50
<b>104550</b>					<b>£118.75</b>	<b>£23.75</b>	<b>£142.50</b>
<b>104551</b>	<b>£3,000.00</b>	10/02/2017					
104551	09/01/2017	JT001	Bank staking Olbridge River [S]	6058	£2,500.00	£500.00	£3,000.00
<b>104551</b>					<b>£2,500.00</b>	<b>£500.00</b>	<b>£3,000.00</b>
<b>104552</b>	<b>£161.78</b>	10/02/2017					
104552	19/01/2017	RE001	Heating oil for office	349	£134.82	£26.96	£161.78
<b>104552</b>					<b>£134.82</b>	<b>£26.96</b>	<b>£161.78</b>
<b>104553</b>	<b>£682.45</b>	10/02/2017					
104553	0	0	Staff pensions conts to NFU re Jan	0	£682.45	£0.00	£682.45
<b>104553</b>					<b>£682.45</b>	<b>£0.00</b>	<b>£682.45</b>
<b>104554</b>	<b>£1,124.00</b>	15/02/2017					
104554	10/02/2017	TO002	D&O Insurance	NORT29L101 i	£1,124.00	£0.00	£1,124.00
<b>104554</b>					<b>£1,124.00</b>	<b>£0.00</b>	<b>£1,124.00</b>

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
<b>104555</b>	<b>£3,979.20</b>	22/02/2017					
104555	02/02/2017	JT001	Winter maintenance [N]	6062	£3,316.00	£663.20	£3,979.20
<b>104555</b>					<b>£3,316.00</b>	<b>£663.20</b>	<b>£3,979.20</b>
<b>104556</b>	<b>£45.50</b>	22/02/2017					
104556	06/02/2017	SU001	Hall hire Board meeting	Yatton PC 730	£38.50	£7.00	£45.50
<b>104556</b>					<b>£38.50</b>	<b>£7.00</b>	<b>£45.50</b>
<b>104557-59</b>	<b>£4,739.38</b>	22/02/2017					
104557-59	NA	AMAPS	AMAPS	NA	£49.50	£0.00	£49.50
104557-59	NA	SAL	Salaries	NA	£4,689.88	£0.00	£4,689.88
<b>104557-59</b>					<b>£4,739.38</b>	<b>£0.00</b>	<b>£4,739.38</b>
<b>104560</b>	<b>£1,978.55</b>	28/02/2017					
104560	28/02/2017	DC002	RS[N] Fuel contribution	18	£200.00	£40.00	£240.00
104560	28/02/2017	DC002	RS[N] services	19	£1,448.79	£289.76	£1,738.55
<b>104560</b>					<b>£1,648.79</b>	<b>£329.76</b>	<b>£1,978.55</b>
<b>104561</b>	<b>£15,417.84</b>	22/02/2017					
104561	11/01/2017	DA001	Engineering Consultancy - Dev [N]	529	£1,318.04	£0.00	£1,318.04
104561	11/01/2017	DA001	Engineering Consultancy - Dev [N]	530	£445.06	£0.00	£445.06
104561	11/01/2017	DA001	Engineering & Consultancy [N]	531	£2,667.91	£0.00	£2,667.91
104561	11/01/2017	DA001	Engineering Consultancy [N]	532	£7,563.31	£0.00	£7,563.31
104561	11/01/2017	DA001	Engineering Consultancy - Dev [N]	533	£310.50	£0.00	£310.50
104561	11/01/2017	DA001	Engineering - Kenn Moor Scheme	534	£189.00	£0.00	£189.00
104561	11/01/2017	DA001	Engineering Consultancy [N] Dev	535	£264.45	£0.00	£264.45
104561	11/01/2017	DA001	Engineering Consultancy - Dev [N]	536	£81.00	£0.00	£81.00
104561	11/01/2017	DA001	Engineering Consultancy - Dev [N]	538	£135.00	£0.00	£135.00
104561	11/01/2017	DA001	Engineering Consultancy - Dev [N]	539	£569.46	£0.00	£569.46
104561	11/01/2017	DA001	Engineering Consultancy - Dev [N]	540	£378.00	£0.00	£378.00
104561	11/01/2017	DA001	Engineering Consultancy - Dev [N] PP	541	£1,496.11	£0.00	£1,496.11

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
<b>104561</b>					<b>£15,417.84</b>	<b>£0.00</b>	<b>£15,417.84</b>
<b>104562</b>	<b>£735.36</b>	22/02/2017					
104562	0	0	Staff pensions contributions NFU re Feb	0	£735.36	£0.00	£735.36
<b>104562</b>					<b>£735.36</b>	<b>£0.00</b>	<b>£735.36</b>
<b>104563</b>	<b>£399.20</b>	03/03/2017					
104563	06/03/2017	SU001	Keyed alike padlocks South Area	Guardian Securi	£332.67	£66.53	£399.20
<b>104563</b>					<b>£332.67</b>	<b>£66.53</b>	<b>£399.20</b>
<b>104564</b>	<b>£111.60</b>	07/03/2017					
104564	17/02/2017	SU001	Check & report on badger sett and flood ban	Country Contrac	£93.00	£18.60	£111.60
<b>104564</b>					<b>£93.00</b>	<b>£18.60</b>	<b>£111.60</b>
<b>104565</b>	<b>£154.01</b>	07/03/2017					
104565	09/01/2017	SA001	Fuel for Works Vehicle	TR	£62.50	£12.50	£75.00
104565	20/01/2017	SA001	Fuel for Works Vehicle	TR	£65.84	£13.17	£79.01
<b>104565</b>					<b>£128.34</b>	<b>£25.67</b>	<b>£154.01</b>
<b>104566</b>	<b>£40.00</b>	07/03/2017					
104566	25/02/2017	SU001	Office cleaning	Feb-17	£40.00	£0.00	£40.00
<b>104566</b>					<b>£40.00</b>	<b>£0.00</b>	<b>£40.00</b>
<b>104567</b>	<b>£1,051.80</b>	07/03/2017					
104567	30/01/2017	SL001	Spraying of Pennywort and operational assis	394	£686.50	£137.30	£823.80
104567	09/02/2017	SL001	Operational Assistance South Area	401	£190.00	£38.00	£228.00
<b>104567</b>					<b>£876.50</b>	<b>£175.30</b>	<b>£1,051.80</b>
<b>104568</b>	<b>£0.00</b>	10/03/2017					

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
104568	NA	NA	NOT ISSUED	NA	£0.00	£0.00	£0.00
<b>104568</b>					<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>104569</b>	<b>£145.51</b>	23/03/2017					
104569	02/02/2017	SA001	Fuel for Works Vehicle	TR	£60.42	£12.08	£72.50
104569	13/02/2017	SA001	Fuel for Works Vehicle	TR	£60.84	£12.17	£73.01
<b>104569</b>					<b>£121.26</b>	<b>£24.25</b>	<b>£145.51</b>
<b>104570</b>	<b>£1,728.00</b>	21/03/2017					
104570	05/03/2017	CC001	Procurement consultancy	391	£1,440.00	£288.00	£1,728.00
<b>104570</b>					<b>£1,440.00</b>	<b>£288.00</b>	<b>£1,728.00</b>
<b>104571-73</b>	<b>£4,710.06</b>	22/03/2017					
104571-73	NA	SAL	Salaries	NA	£4,685.76	£0.00	£4,685.76
104571-73	NA	AMAPS	AMAPS	NA	£24.30	£0.00	£24.30
<b>104571-73</b>					<b>£4,710.06</b>	<b>£0.00</b>	<b>£4,710.06</b>
<b>104574</b>	<b>£300.00</b>	23/03/2017					
104574	0	NA	Petty Cash drawn	NA	£300.00	£0.00	£300.00
<b>104574</b>					<b>£300.00</b>	<b>£0.00</b>	<b>£300.00</b>
<b>104575</b>	<b>£0.00</b>	23/03/2017					
104575	NA	NA	NOT ISSUED	NA	£0.00	£0.00	£0.00
<b>104575</b>					<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>104576</b>	<b>£1,978.55</b>	31/03/2017					
104576	31/03/2017	DC002	Rhynes Supervisor [N] Services	24	£1,448.79	£289.76	£1,738.55
104576	31/03/2017	DC002	Rhynes Supervisor [N] fuel charge	23	£200.00	£40.00	£240.00
<b>104576</b>					<b>£1,648.79</b>	<b>£329.76</b>	<b>£1,978.55</b>

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
<b>104577</b>	<b>£55.00</b>	23/03/2017					
104577	23/03/2017	SU001	Hire of meeting venue	D Locke	£45.83	£9.17	£55.00
<b>104577</b>					<b>£45.83</b>	<b>£9.17</b>	<b>£55.00</b>
<b>104578</b>	<b>£583.87</b>	29/03/2017					
104578	29/03/2017	NA	NFU pension contributions paid	NA	£583.87	£0.00	£583.87
<b>104578</b>					<b>£583.87</b>	<b>£0.00</b>	<b>£583.87</b>
<b>104579</b>	<b>£32,127.68</b>	31/03/2017					
104579	30/11/2016	SC001	Engineering services [South]	9910538	£11,311.00	£2,235.94	£13,546.94
104579	31/12/2016	SC001	Engineering - South - December	9910539	£7,702.70	£1,540.54	£9,243.24
104579	31/01/2017	SC001	Engineering fees - South - Jan	9910540	£7,781.25	£1,556.25	£9,337.50
<b>104579</b>					<b>£26,794.95</b>	<b>£5,332.73</b>	<b>£32,127.68</b>
<b>BP</b>	<b>£5,048.20</b>	01/12/2016					
BP	01/12/2016	NA	Repayment of sum not due.	NA	£5,048.20	£0.00	£5,048.20
<b>BP</b>					<b>£5,048.20</b>	<b>£0.00</b>	<b>£5,048.20</b>
<b>DD-BG01</b>	<b>£27.54</b>	20/05/2016					
DD-BG01	03/05/2016	BG001	Electricity for Sampson Sluice	965099802	£26.23	£1.31	£27.54
<b>DD-BG01</b>					<b>£26.23</b>	<b>£1.31</b>	<b>£27.54</b>
<b>DD-BG02</b>	<b>£187.41</b>	22/08/2016					
DD-BG02	03/08/2016	BG001	Electricity for Samson Sluice	968134789	£178.49	£8.92	£187.41
<b>DD-BG02</b>					<b>£178.49</b>	<b>£8.92</b>	<b>£187.41</b>
<b>DD-BG03</b>	<b>£272.80</b>	22/11/2016					
DD-BG03	03/11/2016	BG001	Electricity Sampson Sluice	979153209	£259.81	£12.99	£272.80

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
<b>DD-BG03</b>					<b>£259.81</b>	<b>£12.99</b>	<b>£272.80</b>
<b>DD-BG04</b>	<b>£52.22</b>	22/12/2016					
DD-BG04	05/12/2016	BG001	Electricity Sampson Sluice	520407462	£49.74	£2.48	£52.22
<b>DD-BG04</b>					<b>£49.74</b>	<b>£2.48</b>	<b>£52.22</b>
<b>DD-BT01</b>	<b>£107.61</b>	05/04/2016					
DD-BT01	22/03/2016	BT001	Phone line March 16 + calls Feb	M0040G	£89.68	£17.93	£107.61
<b>DD-BT01</b>					<b>£89.68</b>	<b>£17.93</b>	<b>£107.61</b>
<b>DD-BT02</b>	<b>£103.95</b>	28/04/2016					
DD-BT02	14/04/2016	BT001	Office phone charges - old system	M0567E	£86.63	£17.32	£103.95
<b>DD-BT02</b>					<b>£86.63</b>	<b>£17.32</b>	<b>£103.95</b>
<b>DD-BT03</b>	<b>£108.42</b>	05/05/2016					
DD-BT03	25/04/2016	BT001	Office phone charges	M005 42	£90.35	£18.07	£108.42
<b>DD-BT03</b>					<b>£90.35</b>	<b>£18.07</b>	<b>£108.42</b>
<b>DD-BT04</b>	<b>£20.44</b>	17/05/2016					
DD-BT04	02/05/2016	BT001	Office phone system - internet rental	Q002 74	£17.03	£3.41	£20.44
<b>DD-BT04</b>					<b>£17.03</b>	<b>£3.41</b>	<b>£20.44</b>
<b>DD-BT05</b>	<b>£104.10</b>	07/06/2016					
DD-BT05	24/05/2016	BT001	Office phone charges May	M00680	£86.75	£17.35	£104.10
<b>DD-BT05</b>					<b>£86.75</b>	<b>£17.35</b>	<b>£104.10</b>
<b>DD-BT06</b>	<b>£14.79</b>	28/06/2016					
DD-BT06	14/06/2016	BT001	Office phone b/band charges -less credit	M058FV	£12.33	£2.46	£14.79

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
<b>DD-BT06</b>					<b>£12.33</b>	<b>£2.46</b>	<b>£14.79</b>
<b>DD-BT07</b>	<b>£100.04</b>	07/07/2016					
DD-BT07	23/06/2016	BT001	Office phone charges June	M007 CZ	£83.37	£16.67	£100.04
<b>DD-BT07</b>					<b>£83.37</b>	<b>£16.67</b>	<b>£100.04</b>
<b>DD-BT08</b>	<b>£31.84</b>	28/07/2016					
DD-BT08	14/07/2016	BT001	Office phone b/band charges July	M059J3	£26.54	£5.30	£31.84
<b>DD-BT08</b>					<b>£26.54</b>	<b>£5.30</b>	<b>£31.84</b>
<b>DD-BT09</b>	<b>£98.92</b>	08/08/2016					
DD-BT09	25/07/2016	BT001	Phone rental and call charges	M008GR	£82.44	£16.48	£98.92
<b>DD-BT09</b>					<b>£82.44</b>	<b>£16.48</b>	<b>£98.92</b>
<b>DD-BT10</b>	<b>£90.00</b>	09/08/2016					
DD-BT10	26/07/2016	BT001	Telephone internet services	Q003B4	£75.00	£15.00	£90.00
<b>DD-BT10</b>					<b>£75.00</b>	<b>£15.00</b>	<b>£90.00</b>
<b>DD-BT11</b>	<b>£32.02</b>	30/08/2016					
DD-BT11	14/08/2016	BT001	Telephone charges	M060 PB	£26.69	£5.33	£32.02
<b>DD-BT11</b>					<b>£26.69</b>	<b>£5.33</b>	<b>£32.02</b>
<b>DD-BT12</b>	<b>£99.49</b>	06/09/2016					
DD-BT12	23/08/2016	BT001	Telephone charges	M009KJ	£82.91	£16.58	£99.49
<b>DD-BT12</b>					<b>£82.91</b>	<b>£16.58</b>	<b>£99.49</b>
<b>DD-BT13</b>	<b>£27.09</b>	28/09/2016					
DD-BT13	14/09/2016	BT001	Office phone charges	MO61TO	£22.58	£4.51	£27.09

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
<b>DD-BT13</b>					<b>£22.58</b>	<b>£4.51</b>	<b>£27.09</b>
<b>DD-BT14</b>	<b>£99.37</b>	10/10/2016					
DD-BT14	25/09/2016	BT001	Telephone rental Sept + call charges	M010QD	£82.81	£16.56	£99.37
<b>DD-BT14</b>					<b>£82.81</b>	<b>£16.56</b>	<b>£99.37</b>
<b>DD-BT15</b>	<b>£26.88</b>	28/10/2016					
DD-BT15	14/10/2016	BT001	Telephone charges	M062XA	£22.40	£4.48	£26.88
<b>DD-BT15</b>					<b>£22.40</b>	<b>£4.48</b>	<b>£26.88</b>
<b>DD-BT16</b>	<b>£101.86</b>	07/11/2016					
DD-BT16	24/10/2016	BT001	Telephone charges	M011U3	£84.89	£16.97	£101.86
<b>DD-BT16</b>					<b>£84.89</b>	<b>£16.97</b>	<b>£101.86</b>
<b>DD-BT17</b>	<b>£97.20</b>	07/11/2016					
DD-BT17	25/10/2016	BT001	Telephone internet quarterly charge	Q004FX	£81.00	£16.20	£97.20
<b>DD-BT17</b>					<b>£81.00</b>	<b>£16.20</b>	<b>£97.20</b>
<b>DD-BT18</b>	<b>£26.88</b>	28/11/2016					
DD-BT18	14/11/2016	BT001	Telephone charges	M0644J	£22.40	£4.48	£26.88
<b>DD-BT18</b>					<b>£22.40</b>	<b>£4.48</b>	<b>£26.88</b>
<b>DD-BT19</b>	<b>£97.16</b>	07/12/2016					
DD-BT19	23/11/2016	BT001	Telephone charges	M012 Y1	£80.97	£16.19	£97.16
<b>DD-BT19</b>					<b>£80.97</b>	<b>£16.19</b>	<b>£97.16</b>
<b>DD-BT20</b>	<b>£26.88</b>	30/12/2016					
DD-BT20	14/12/2016	BT001	Telephone charges	M0644J	£22.40	£4.48	£26.88



<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
<b>DD-BT20</b>					<b>£22.40</b>	<b>£4.48</b>	<b>£26.88</b>
<b>DD-BT21</b>	<b>£105.00</b>	05/01/2017					
DD-BT21	22/12/2016	BT001	Telephone charges	M0131J	£87.50	£17.50	£105.00
<b>DD-BT21</b>					<b>£87.50</b>	<b>£17.50</b>	<b>£105.00</b>
<b>DD-BT22</b>	<b>£26.88</b>	30/01/2017					
DD-BT22	14/01/2017	BT001	Office phone	M0644J	£22.40	£4.48	£26.88
<b>DD-BT22</b>					<b>£22.40</b>	<b>£4.48</b>	<b>£26.88</b>
<b>DD-BT23</b>	<b>£90.93</b>	07/02/2017					
DD-BT23	24/01/2017	BT001	Telephone charges	M0145Z	£75.78	£15.15	£90.93
<b>DD-BT23</b>					<b>£75.78</b>	<b>£15.15</b>	<b>£90.93</b>
<b>DD-BT24</b>	<b>£97.20</b>	08/02/2017					
DD-BT24	25/01/2017	BT001	Telephone charges	Q005JJ	£81.00	£16.20	£97.20
<b>DD-BT24</b>					<b>£81.00</b>	<b>£16.20</b>	<b>£97.20</b>
<b>DD-BT25</b>	<b>£26.88</b>	28/02/2017					
DD-BT25	14/02/2017	BT001	Office phone charges	VP63407570	£22.40	£4.48	£26.88
<b>DD-BT25</b>					<b>£22.40</b>	<b>£4.48</b>	<b>£26.88</b>
<b>DD-BT26</b>	<b>£104.31</b>	08/03/2017					
DD-BT26	22/02/2017	BT001	Office phone charges	M01591	£86.93	£17.38	£104.31
<b>DD-BT26</b>					<b>£86.93</b>	<b>£17.38</b>	<b>£104.31</b>
<b>DD-BT27</b>	<b>£28.56</b>	28/03/2017					
DD-BT27	14/03/2017	BT001	Office phone charges	M067 G6	£23.80	£4.76	£28.56

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
<b>DD-BT27</b>					<b>£23.80</b>	<b>£4.76</b>	<b>£28.56</b>
<b>DD-LR01</b>	<b>£6.00</b>	13/12/2016					
DD-LR01	09/12/2016	LR001	Land Registry search fee	1127214587	£6.00	£0.00	£6.00
<b>DD-LR01</b>					<b>£6.00</b>	<b>£0.00</b>	<b>£6.00</b>
<b>DD-LR02</b>	<b>£9.00</b>	20/12/2016					
DD-LR02	20/12/2016	LR001	Land Registry search fee	1127660816	£9.00	£0.00	£9.00
<b>DD-LR02</b>					<b>£9.00</b>	<b>£0.00</b>	<b>£9.00</b>
<b>DD-LR03</b>	<b>£18.00</b>	29/12/2016					
DD-LR03	23/12/2016	LR001	Land Registry search fee	1128069611	£18.00	£0.00	£18.00
<b>DD-LR03</b>					<b>£18.00</b>	<b>£0.00</b>	<b>£18.00</b>
<b>DD-LR04</b>	<b>£3.00</b>	10/01/2017					
DD-LR04	06/01/2017	LR001	Land Registry search fee	1128465631	£3.00	£0.00	£3.00
<b>DD-LR04</b>					<b>£3.00</b>	<b>£0.00</b>	<b>£3.00</b>
<b>DD-LR05</b>	<b>£3.00</b>	17/01/2017					
DD-LR05	13/01/2017	LR001	Land Registry search fee	1128920697	£3.00	£0.00	£3.00
<b>DD-LR05</b>					<b>£3.00</b>	<b>£0.00</b>	<b>£3.00</b>
<b>DD-LR06</b>	<b>£3.00</b>	14/02/2017					
DD-LR06	10/02/2017	LR001	Land Registry fee	1130775327	£3.00	£0.00	£3.00
<b>DD-LR06</b>					<b>£3.00</b>	<b>£0.00</b>	<b>£3.00</b>
<b>DD-LR07</b>	<b>£3.00</b>	21/02/2017					
DD-LR07	17/02/2017	LR001	LR Search	1131240519	£3.00	£0.00	£3.00

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
<b>DD-LR07</b>					<b>£3.00</b>	<b>£0.00</b>	<b>£3.00</b>
<b>DD-NP01</b>	<b>£103.13</b>	11/02/2017					
DD-NP01	18/01/2017	SU001	Electric Sampson Sluice	npower2200012	£98.22	£4.91	£103.13
<b>DD-NP01</b>					<b>£98.22</b>	<b>£4.91</b>	<b>£103.13</b>
<b>DD-NS01</b>	<b>£319.67</b>	01/04/2016					
DD-NS01	01/04/2016	NS005	Office Business Rates - April	Business Rates	£319.67	£0.00	£319.67
<b>DD-NS01</b>					<b>£319.67</b>	<b>£0.00</b>	<b>£319.67</b>
<b>DD-NS02</b>	<b>£323.00</b>	03/05/2016					
DD-NS02	03/05/2016	NS005	Business rates for office - May	Business rates	£323.00	£0.00	£323.00
<b>DD-NS02</b>					<b>£323.00</b>	<b>£0.00</b>	<b>£323.00</b>
<b>DD-NS03</b>	<b>£323.00</b>	01/06/2016					
DD-NS03	01/06/2016	NS005	Office business rates	Rates schedule	£323.00	£0.00	£323.00
<b>DD-NS03</b>					<b>£323.00</b>	<b>£0.00</b>	<b>£323.00</b>
<b>DD-NS04</b>	<b>£323.00</b>	01/07/2016					
DD-NS04	01/07/2016	NS005	Office business rates	Rates schedule	£323.00	£0.00	£323.00
<b>DD-NS04</b>					<b>£323.00</b>	<b>£0.00</b>	<b>£323.00</b>
<b>DD-NS05</b>	<b>£323.00</b>	01/08/2016					
DD-NS05	01/08/2016	NS005	Office Business Rates - August	Business Rates	£323.00	£0.00	£323.00
<b>DD-NS05</b>					<b>£323.00</b>	<b>£0.00</b>	<b>£323.00</b>
<b>DD-NS06</b>	<b>£323.00</b>	01/09/2016					
DD-NS06	01/09/2016	NS005	Office business rates	Business Rates	£323.00	£0.00	£323.00

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
<b>DD-NS06</b>					<b>£323.00</b>	<b>£0.00</b>	<b>£323.00</b>
<b>DD-NS07</b>	<b>£323.00</b>	01/10/2016					
DD-NS07	01/10/2016	NS005	Office business rates Oct	Business Rates	£323.00	£0.00	£323.00
<b>DD-NS07</b>					<b>£323.00</b>	<b>£0.00</b>	<b>£323.00</b>
<b>DD-NS08</b>	<b>£323.00</b>	01/11/2016					
DD-NS08	01/11/2016	NS005	Office business rates	Bus Rates Nov	£323.00	£0.00	£323.00
<b>DD-NS08</b>					<b>£323.00</b>	<b>£0.00</b>	<b>£323.00</b>
<b>DD-NS09</b>	<b>£323.00</b>	01/12/2016					
DD-NS09	01/12/2016	NS005	Office business rates Dec	Rates schedule	£323.00	£0.00	£323.00
<b>DD-NS09</b>					<b>£323.00</b>	<b>£0.00</b>	<b>£323.00</b>
<b>DD-NS10</b>	<b>£323.00</b>	03/01/2017					
DD-NS10	01/01/2017	NS005	Office business rates	Busn Rates Jan	£323.00	£0.00	£323.00
<b>DD-NS10</b>					<b>£323.00</b>	<b>£0.00</b>	<b>£323.00</b>
<b>DD-PB01</b>	<b>£8.68</b>	16/05/2016					
DD-PB01	24/04/2016	PB001	Franking charges	BD609006	£7.23	£1.45	£8.68
<b>DD-PB01</b>					<b>£7.23</b>	<b>£1.45</b>	<b>£8.68</b>
<b>DD-PB02</b>	<b>£316.81</b>	08/06/2016					
DD-PB02	24/05/2016	PB001	Franking machine rental & postage	BD695204	£315.36	£1.45	£316.81
<b>DD-PB02</b>					<b>£315.36</b>	<b>£1.45</b>	<b>£316.81</b>
<b>DD-PB03</b>	<b>£8.68</b>	08/07/2016					
DD-PB03	24/06/2016	PB001	Franking machine rental	BD784943	£7.23	£1.45	£8.68

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
<b>DD-PB03</b>					<b>£7.23</b>	<b>£1.45</b>	<b>£8.68</b>
<b>DD-PB04</b>	<b>£316.68</b>	08/08/2016					
DD-PB04	24/07/2016	PB001	Franking machine rent & postage	BD861646	£315.23	£1.45	£316.68
<b>DD-PB04</b>					<b>£315.23</b>	<b>£1.45</b>	<b>£316.68</b>
<b>DD-PB05</b>	<b>£104.68</b>	08/09/2016					
DD-PB05	24/08/2016	PB001	Franking machine rental + consumables	BD944573	£87.23	£17.45	£104.68
<b>DD-PB05</b>					<b>£87.23</b>	<b>£17.45</b>	<b>£104.68</b>
<b>DD-PB06</b>	<b>£8.68</b>	07/10/2016					
DD-PB06	24/09/2016	PB001	Franking machine rental	Be025668	£7.23	£1.45	£8.68
<b>DD-PB06</b>					<b>£7.23</b>	<b>£1.45</b>	<b>£8.68</b>
<b>DD-ST01</b>	<b>£200.61</b>	14/02/2017					
DD-ST01	07/12/2016	ST001	Office supplies	9000812750	£124.78	£24.96	£149.74
DD-ST01	20/12/2016	ST001	Office supplies	9000850716	£42.39	£8.48	£50.87
<b>DD-ST01</b>					<b>£167.17</b>	<b>£33.44</b>	<b>£200.61</b>
<b>DD-ST02</b>	<b>£142.03</b>	17/03/2017					
DD-ST02	24/01/2017	ST001	Office supplies	9000938654	£118.36	£23.67	£142.03
<b>DD-ST02</b>					<b>£118.36</b>	<b>£23.67</b>	<b>£142.03</b>
<b>DD-V01</b>	<b>£21.74</b>	04/04/2016					
DD-V01	23/03/2016	V001	Mobile phone charges	pf March 2016	£18.61	£3.13	£21.74
<b>DD-V01</b>					<b>£18.61</b>	<b>£3.13</b>	<b>£21.74</b>
<b>DD-V02</b>	<b>£21.89</b>	05/05/2016					
DD-V02	22/04/2016	V001	Mobile phone charges April	pf April	£18.74	£3.15	£21.89

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
<b>DD-V02</b>					<b>£18.74</b>	<b>£3.15</b>	<b>£21.89</b>
<b>DD-V03</b>	<b>£21.74</b>	02/06/2016					
DD-V03	23/05/2016	V001	Mobile phone charges May	B8-68483106	£18.61	£3.13	£21.74
<b>DD-V03</b>					<b>£18.61</b>	<b>£3.13</b>	<b>£21.74</b>
<b>DD-V04</b>	<b>£21.74</b>	05/07/2016					
DD-V04	23/06/2016	V001	Mobile phone charges	B8-68483106b	£18.61	£3.13	£21.74
<b>DD-V04</b>					<b>£18.61</b>	<b>£3.13</b>	<b>£21.74</b>
<b>DD-V05</b>	<b>£21.74</b>	03/08/2016					
DD-V05	23/07/2016	V001	Mobile phone charges	B8-6848310c	£18.61	£3.13	£21.74
<b>DD-V05</b>					<b>£18.61</b>	<b>£3.13</b>	<b>£21.74</b>
<b>DD-V06</b>	<b>£24.69</b>	02/09/2016					
DD-V06	23/08/2016	V001	Mobile phone charges	B8-68483106d	£21.07	£3.62	£24.69
<b>DD-V06</b>					<b>£21.07</b>	<b>£3.62</b>	<b>£24.69</b>
<b>DD-V07</b>	<b>£37.10</b>	05/10/2016					
DD-V07	23/09/2016	V001	Mobile phone charges	B8-68483106E	£31.42	£5.68	£37.10
<b>DD-V07</b>					<b>£31.42</b>	<b>£5.68</b>	<b>£37.10</b>
<b>DD-V08</b>	<b>£27.99</b>	02/11/2016					
DD-V08	23/10/2016	V001	Mobile phone charges	B8-68483106F	£23.82	£4.17	£27.99
<b>DD-V08</b>					<b>£23.82</b>	<b>£4.17</b>	<b>£27.99</b>
<b>DD-V09</b>	<b>£27.99</b>	05/12/2016					
DD-V09	23/11/2016	V001	Mobile phone charge	B8-68483106 N	£23.82	£4.17	£27.99

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
<b>DD-V09</b>					<b>£23.82</b>	<b>£4.17</b>	<b>£27.99</b>
<b>DD-V10</b>	<b>£27.99</b>	05/01/2017					
DD-V10	23/12/2016	V001	Mobile phone charges	B8-68483106De	£23.82	£4.17	£27.99
<b>DD-V10</b>					<b>£23.82</b>	<b>£4.17</b>	<b>£27.99</b>
<b>DD-V11</b>	<b>£27.99</b>	02/02/2017					
DD-V11	23/01/2017	V001	mobile phone charges	B8-68483106Ja	£23.82	£4.17	£27.99
<b>DD-V11</b>					<b>£23.82</b>	<b>£4.17</b>	<b>£27.99</b>
<b>DD-V12</b>	<b>£27.99</b>	07/03/2017					
DD-V12	23/02/2017	V001	Mobile phone charges	B8-68483106Fe	£23.82	£4.17	£27.99
<b>DD-V12</b>					<b>£23.82</b>	<b>£4.17</b>	<b>£27.99</b>
<b>DR-BC01</b>	<b>£23.14</b>	07/04/2016					
DR-BC01	0	NA	Bank charges current acct	NA	£23.14	£0.00	£23.14
<b>DR-BC01</b>					<b>£23.14</b>	<b>£0.00</b>	<b>£23.14</b>
<b>DR-BC02</b>	<b>£26.16</b>	08/05/2016					
DR-BC02	0	NA	Bank charges May	NA	£26.16	£0.00	£26.16
<b>DR-BC02</b>					<b>£26.16</b>	<b>£0.00</b>	<b>£26.16</b>
<b>DR-BC03</b>	<b>£105.67</b>	07/06/2016					
DR-BC03	n/a	NA	Bank charges - June	n/a	£105.67	£0.00	£105.67
<b>DR-BC03</b>					<b>£105.67</b>	<b>£0.00</b>	<b>£105.67</b>
<b>DR-BC04</b>	<b>£58.12</b>	08/07/2016					
DR-BC04	n/a	NA	Bank charges - July	NA	£58.12	£0.00	£58.12

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
<b>DR-BC04</b>					<b>£58.12</b>	<b>£0.00</b>	<b>£58.12</b>
<u>DR-BC05</u>	<b>£34.22</b>	07/08/2016					
DR-BC05 0	NA		Bank charges Aug	NA	£34.22	£0.00	£34.22
<b>DR-BC05</b>					<b>£34.22</b>	<b>£0.00</b>	<b>£34.22</b>
<u>DR-BC06</u>	<b>£44.48</b>	07/09/2016					
DR-BC06 0	NA		Bank charges - Sept	NA	£44.48	£0.00	£44.48
<b>DR-BC06</b>					<b>£44.48</b>	<b>£0.00</b>	<b>£44.48</b>
<u>DR-BC07</u>	<b>£18.67</b>	08/10/2016					
DR-BC07 08/10/2016	NA		Bank charges - Oct	NA	£18.67	£0.00	£18.67
<b>DR-BC07</b>					<b>£18.67</b>	<b>£0.00</b>	<b>£18.67</b>
<u>DR-BC08</u>	<b>£28.21</b>	07/11/2016					
DR-BC08 07/11/2016	NA		Bank charges - Nov	NA	£28.21	£0.00	£28.21
<b>DR-BC08</b>					<b>£28.21</b>	<b>£0.00</b>	<b>£28.21</b>
<u>DR-BC09</u>	<b>£19.92</b>	08/12/2016					
DR-BC09 0	NA		Bank charges Dec	NA	£19.92	£0.00	£19.92
<b>DR-BC09</b>					<b>£19.92</b>	<b>£0.00</b>	<b>£19.92</b>
<u>DR-BC10</u>	<b>£34.82</b>	07/01/2017					
DR-BC10 0	NA		Bank charges Jan	NA	£34.82	£0.00	£34.82
<b>DR-BC10</b>					<b>£34.82</b>	<b>£0.00</b>	<b>£34.82</b>
<u>DR-BC11</u>	<b>£23.59</b>	07/02/2017					
DR-BC11 07/02/2017	NA		Bank charges Feb	NA	£23.59	£0.00	£23.59



<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
<b>DR-BC11</b>					<b>£23.59</b>	<b>£0.00</b>	<b>£23.59</b>
<b>DR-BC12</b>	<b>£26.26</b>	10/03/2017					
DR-BC12	10/03/2017	NA	Bank charges - March	NA	£26.26	£0.00	£26.26
<b>DR-BC12</b>					<b>£26.26</b>	<b>£0.00</b>	<b>£26.26</b>
<b>SAL-01</b>	<b>£4,168.72</b>	22/08/2016					
SAL-01	0	SAL	Salaries	0	£4,168.72	£0.00	£4,168.72
<b>SAL-01</b>					<b>£4,168.72</b>	<b>£0.00</b>	<b>£4,168.72</b>
<b>SAL-02</b>	<b>£4,201.82</b>	20/05/2016					
SAL-02	0	SAL	Salaries	0	£4,201.82	£0.00	£4,201.82
<b>SAL-02</b>					<b>£4,201.82</b>	<b>£0.00</b>	<b>£4,201.82</b>
<b>SO-01</b>	<b>£1,200.00</b>	01/04/2016					
SO-01	01/04/2016	RE001	Office rent & service charge April	Rent schedule A	£1,050.00	£210.00	£1,260.00
<b>SO-01</b>					<b>£1,050.00</b>	<b>£210.00</b>	<b>£1,260.00</b>
<b>SO-02</b>	<b>£1,260.00</b>	03/05/2016					
SO-02	03/05/2016	RE001	Office rent & service charge May	Rent	£1,050.00	£210.00	£1,260.00
<b>SO-02</b>					<b>£1,050.00</b>	<b>£210.00</b>	<b>£1,260.00</b>
<b>SO-03</b>	<b>£1,260.00</b>	01/06/2016					
SO-03	01/06/2016	RE001	Office rent & service charge June	rent schedule	£1,050.00	£210.00	£1,260.00
<b>SO-03</b>					<b>£1,050.00</b>	<b>£210.00</b>	<b>£1,260.00</b>
<b>SO-04</b>	<b>£1,260.00</b>	01/07/2016					
SO-04	01/07/2016	RE001	Office rent & service charge July	rent schedule	£1,050.00	£210.00	£1,260.00

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
<b>SO-04</b>					<b>£1,050.00</b>	<b>£210.00</b>	<b>£1,260.00</b>
<b>SO-05</b>	<b>£1,260.00</b>	01/08/2016					
SO-05	01/08/2016	RE001	Office rent & service charge August	Rent schedule	£1,050.00	£210.00	£1,260.00
<b>SO-05</b>					<b>£1,050.00</b>	<b>£210.00</b>	<b>£1,260.00</b>
<b>SO-06</b>	<b>£1,260.00</b>	01/09/2016					
SO-06	01/09/2016	RE001	Office rent & service charge Sept	Sept	£1,050.00	£210.00	£1,260.00
<b>SO-06</b>					<b>£1,050.00</b>	<b>£210.00</b>	<b>£1,260.00</b>
<b>SO-07</b>	<b>£1,260.00</b>	03/10/2016					
SO-07	01/10/2016	RE001	Office rent & service charge Oct	Rent oct	£1,050.00	£210.00	£1,260.00
<b>SO-07</b>					<b>£1,050.00</b>	<b>£210.00</b>	<b>£1,260.00</b>
<b>SO-08</b>	<b>£1,260.00</b>	01/11/2016					
SO-08	01/11/2016	RE001	Office rent & service charge Nov	SO2	£1,050.00	£210.00	£1,260.00
<b>SO-08</b>					<b>£1,050.00</b>	<b>£210.00</b>	<b>£1,260.00</b>
<b>SO-09</b>	<b>£1,260.00</b>	01/12/2016					
SO-09	01/12/2016	RE001	Office rent & service charge Dec	Rent schedule	£1,050.00	£210.00	£1,260.00
<b>SO-09</b>					<b>£1,050.00</b>	<b>£210.00</b>	<b>£1,260.00</b>
<b>SO-10</b>	<b>£1,260.00</b>	03/01/2017					
SO-10	01/01/2017	RE001	Office rent & service charge Jan	Jan	£1,050.00	£210.00	£1,260.00
<b>SO-10</b>					<b>£1,050.00</b>	<b>£210.00</b>	<b>£1,260.00</b>
<b>SO-11</b>	<b>£1,260.00</b>	01/02/2017					
SO-11	01/02/2017	RE001	Office rent & service charge Feb	Schedule - Jan	£1,050.00	£210.00	£1,260.00

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
<b>SO-11</b>					<b>£1,050.00</b>	<b>£210.00</b>	<b>£1,260.00</b>
<b>SO-12</b>	<b>£1,260.00</b>	01/03/2017					
SO-12	01/03/2017	RE001	Office rent & service charge March	Schedule - Marc	£1,050.00	£210.00	£1,260.00
<b>SO-12</b>					<b>£1,050.00</b>	<b>£210.00</b>	<b>£1,260.00</b>
<b>SO-BB01</b>	<b>£177.60</b>	01/04/2016					
SO-BB01	01/04/2016	RE001	Office Broadband - April	Broadband Apri	£148.00	£29.60	£177.60
<b>SO-BB01</b>					<b>£148.00</b>	<b>£29.60</b>	<b>£177.60</b>
<b>SO-BB02</b>	<b>£177.60</b>	03/05/2016					
SO-BB02	03/05/2016	RE001	Office Broadband May	Internet	£148.00	£29.60	£177.60
<b>SO-BB02</b>					<b>£148.00</b>	<b>£29.60</b>	<b>£177.60</b>
<b>SO-BB03</b>	<b>£177.60</b>	01/06/2016					
SO-BB03	01/06/2016	RE001	Office broadband June	broadband sche	£148.00	£29.60	£177.60
<b>SO-BB03</b>					<b>£148.00</b>	<b>£29.60</b>	<b>£177.60</b>
<b>SO-BB04</b>	<b>£177.60</b>	01/07/2016					
SO-BB04	01/07/2016	RE001	Office broadband July	broadband sche	£148.00	£29.60	£177.60
<b>SO-BB04</b>					<b>£148.00</b>	<b>£29.60</b>	<b>£177.60</b>
<b>SO-BB05</b>	<b>£177.60</b>	01/08/2016					
SO-BB05	01/08/2016	RE001	Broadband provision Aug	Broadband sche	£148.00	£29.60	£177.60
<b>SO-BB05</b>					<b>£148.00</b>	<b>£29.60</b>	<b>£177.60</b>
<b>SO-BB06</b>	<b>£177.60</b>	01/09/2016					
SO-BB06	01/09/2016	RE001	Broadband Provision Sept	Sept	£148.00	£29.60	£177.60

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>	
<b>SO-BB06</b>					<b>£148.00</b>	<b>£29.60</b>	<b>£177.60</b>	
<b>SO-BB07</b>	<b>£177.60</b>	03/10/2016						
SO-BB07	01/10/2016	RE001	Office broadband Oct	Broadband	£148.00	£29.60	£177.60	
<b>SO-BB07</b>					<b>£148.00</b>	<b>£29.60</b>	<b>£177.60</b>	
<b>SO-BB08</b>	<b>£177.60</b>	01/11/2016						
SO-BB08	01/11/2016	RE001	Broadband provision Nov	SO3	£148.00	£29.60	£177.60	
<b>SO-BB08</b>					<b>£148.00</b>	<b>£29.60</b>	<b>£177.60</b>	
<b>SO-BB09</b>	<b>£177.60</b>	01/12/2016						
SO-BB09	01/12/2016	RE001	Broadband provision Dec	Broadband sche	£148.00	£29.60	£177.60	
<b>SO-BB09</b>					<b>£148.00</b>	<b>£29.60</b>	<b>£177.60</b>	
<b>SO-BB10</b>	<b>£177.60</b>	03/01/2017						
SO-BB10	01/01/2017	RE001	Office broadband Jan	Jan	£148.00	£29.60	£177.60	
<b>SO-BB10</b>					<b>£148.00</b>	<b>£29.60</b>	<b>£177.60</b>	
<b>SO-BB11</b>	<b>£177.60</b>	01/02/2017						
SO-BB11	01/03/2017	RE001	Broadband Provision - Feb	Schedule	£148.00	£29.60	£177.60	
<b>SO-BB11</b>					<b>£148.00</b>	<b>£29.60</b>	<b>£177.60</b>	
<b>SO-BB12</b>	<b>£177.60</b>	01/03/2017						
SO-BB12	01/03/2017	RE001	Broadband Provision - March	Schedule	£148.00	£29.60	£177.60	
<b>SO-BB12</b>					<b>£148.00</b>	<b>£29.60</b>	<b>£177.60</b>	
<b>All VAT is recoverable by the Board</b>					<b>Grand Total:</b>	<b>£552,201.58</b>	<b>£63,756.27</b>	<b>£615,957.85</b>