

North Somerset Levels IDB Payments List

Date Range: 01/04/2015 To 31/03/2016

| <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> |
|----------------|-------------|----------------------|------------------------------|----------------|----------------|----------------|----------------|
| 104158 | | £40.00 | 15/04/2015 | | | | |
| 104158 | 28/03/2015 | SU001 | Office cleaning March | Tolliday | £40.00 | £0.00 | £40.00 |
| 104158 | | | | | £40.00 | £0.00 | £40.00 |
| 104159 | | £564.18 | 15/04/2015 | | | | |
| 104159 | 27/03/2015 | RE001 | Office H&L - elec & oil | 316 | £470.15 | £94.03 | £564.18 |
| 104159 | | | | | £470.15 | £94.03 | £564.18 |
| 104160 | | £231.45 | 15/04/2015 | | | | |
| 104160 | 02/03/2015 | SA001 | Fuel for works vehicle March | Tr | £66.67 | £13.33 | £80.00 |
| 104160 | 11/03/2015 | SA001 | Fuel for works vehicle March | TR | £62.63 | £12.52 | £75.15 |
| 104160 | 25/03/2015 | SA001 | Fuel for works vehicle March | TR | £63.58 | £12.72 | £76.30 |
| 104160 | | | | | £192.88 | £38.57 | £231.45 |
| 104161 | | £272.56 | 15/04/2015 | | | | |
| 104161 | 16/03/2015 | ST001 | Office shredder | ZGQ95101 | £83.54 | £16.71 | £100.25 |
| 104161 | 12/03/2015 | ST001 | Office - chair + stationery | ZGQ95100 | £54.58 | £10.92 | £65.50 |
| 104161 | 31/03/2015 | ST001 | Office supplies | ZH316500 | £89.01 | £17.80 | £106.81 |
| 104161 | | | | | £227.13 | £45.43 | £272.56 |
| 104162 | | £900.00 | 15/04/2015 | | | | |
| 104162 | 30/03/2015 | SU001 | Fit new seal Sampson Sluice | BPerry0741 | £750.00 | £150.00 | £900.00 |
| 104162 | | | | | £750.00 | £150.00 | £900.00 |
| 104163 | | £421.20 | 15/04/2015 | | | | |
| 104163 | 17/03/2015 | NH002 | Hand keetch Oldbridge River | 2993 | £231.00 | £46.20 | £277.20 |
| 104163 | 17/03/2015 | NH002 | Ops Assistance South Area | 2994 | £120.00 | £24.00 | £144.00 |
| 104163 | | | | | £351.00 | £70.20 | £421.20 |

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|--------------------|-------------------|----------------------|---|-----------------|-------------------|------------------|-------------------|
| 104164 | 15/04/2015 | £44.77 | | | | | |
| 104164 | 04/02/2015 | TI001 | Maint - rope RS [S] | 5090 | £10.04 | £2.01 | £12.05 |
| 104164 | 09/02/2015 | TI001 | Maint - bolt & padlock RS [S] | 5124 | £27.27 | £5.45 | £32.72 |
| 104164 | | | | | £37.31 | £7.46 | £44.77 |
| 104165 | 15/04/2015 | £24,943.08 | | | | | |
| 104165 | 28/02/2015 | SC001 | Engineering services - Feb | 9910422 | £10,263.10 | £2,052.62 | £12,315.72 |
| 104165 | 31/03/2015 | SC001 | Engineering Services - March | 9910447 | £10,595.02 | £2,032.34 | £12,627.36 |
| 104165 | | | | | £20,858.12 | £4,084.96 | £24,943.08 |
| 104166 | 15/04/2015 | £381.60 | | | | | |
| 104166 | 23/03/2015 | SU001 | Maint - 27 numerals + 2 boards [N] | Shelleysigns 21 | £318.00 | £63.60 | £381.60 |
| 104166 | | | | | £318.00 | £63.60 | £381.60 |
| 104167 | 15/04/2015 | £462.53 | | | | | |
| 104167 | 31/01/2015 | SU001 | Franking mach rent Nov-Jan + postage Dec | Colpax 019204 | £128.53 | £4.35 | £132.88 |
| 104167 | 31/03/2015 | SU001 | Microsoft licences x5 | Colpax019298 | £171.22 | £34.24 | £205.46 |
| 104167 | 31/03/2015 | SU001 | Post machine rental Feb postage Feb/March | Colpax019207 | £121.30 | £2.89 | £124.19 |
| 104167 | | | | | £421.05 | £41.48 | £462.53 |
| 104168 | 15/04/2015 | £4,618.50 | | | | | |
| 104168 | 31/03/2015 | DC001 | IT support 04/14-03/15 | 524 | £2,800.00 | £0.00 | £2,800.00 |
| 104168 | 31/03/2015 | DC001 | CPU & 4gb ram | 525 | £700.00 | £0.00 | £700.00 |
| 104168 | 31/03/2015 | DC001 | Maps - Airfield R Banwell & [N] keetching | 526 | £218.50 | £0.00 | £218.50 |
| 104168 | 31/03/2015 | DC001 | Asset Management + Maint (maps) | 527 | £900.00 | £0.00 | £900.00 |
| 104168 | | | | | £4,618.50 | £0.00 | £4,618.50 |
| 104169-PA | 15/04/2015 | £268.65 | | | | | |
| 104169-P | n/a | n/a | accrued AMAPs Clerk re travel costs_vari | n/a | £268.65 | £0.00 | £268.65 |
| 104169-PART | | | | | £268.65 | £0.00 | £268.65 |

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|-----------------|-------------------|----------------------|---|----------------|------------------|----------------|------------------|
| 104170 | £0.00 | 15/04/2015 | | | | | |
| 104170 | 19/03/2015 | SU001 | Hotel overnight Peterborough - Clerk traini | Hotel Ref 202 | £55.80 | £11.15 | £66.95 |
| 104170 | 10/04/2015 | SU001 | Internet Security renewal | AKD-73640426 | £38.87 | £7.77 | £46.64 |
| 104170 | 14/04/2015 | SU001 | Software - MS Office - for Planning Engr co | PCW152143437 | £83.32 | £16.67 | £99.99 |
| 104170 | 14/04/2015 | SU001 | Software-MS Outlook- Planning Engr comp | PCW152143710 | £78.33 | £15.67 | £94.00 |
| 104170 | | | | | £256.32 | £51.26 | £307.58 |
| 104170-P | £387.93 | 15/04/2015 | | | | | |
| 104170-P | 19/02/2015 | SU001 | Hire of fall & arrest [H&S] system | SW440314 [M | £66.96 | £13.39 | £80.35 |
| 104170-P | | | | | £66.96 | £13.39 | £80.35 |
| 104174 | £55.00 | 22/04/2015 | | | | | |
| 104174 | 20/06/2015 | SU001 | Hire meeting room Board meeting | Debbie Locke | £45.83 | £9.17 | £55.00 |
| 104174 | | | | | £45.83 | £9.17 | £55.00 |
| 104175 | £2,880.00 | 22/04/2015 | | | | | |
| 104175 | 01/04/2015 | TR001 | North Area winter maint programme accruals | 2397 | £2,400.00 | £480.00 | £2,880.00 |
| 104175 | | | | | £2,400.00 | £480.00 | £2,880.00 |
| 104176 | £2,160.00 | 22/04/2015 | | | | | |
| 104176 | 12/04/2015 | KN001 | North Area winter maint programme accruals | 210 | £1,800.00 | £360.00 | £2,160.00 |
| 104176 | | | | | £1,800.00 | £360.00 | £2,160.00 |
| 104177 | £3,878.77 | 30/04/2015 | | | | | |
| 104177 | 30/04/2015 | DC002 | Rhynes Superv [N] fees April | 9 | £1,433.31 | £286.66 | £1,719.97 |
| 104177 | 30/04/2015 | DC002 | Rhynes Superv [N] Vehicle contribution | 8 | £1,599.00 | £319.80 | £1,918.80 |
| 104177 | 30/04/2015 | DC002 | Rhynes Superv [N] Fuel charges April | 10 | £200.00 | £40.00 | £240.00 |
| 104177 | | | | | £3,232.31 | £646.46 | £3,878.77 |
| 104178 | £49,981.00 | 30/04/2015 | | | | | |
| 104178 | 01/04/2015 | EA001 | First half-year EA Precept | PAL003613 | £49,981.00 | £0.00 | £49,981.00 |

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|----------------|-------------------|----------------------|--|----------------|-------------------|------------------|-------------------|
| 104178 | | | | | £49,981.00 | £0.00 | £49,981.00 |
| 104179 | £2,012.95 | 30/04/2015 | | | | | |
| 104179 | 25/03/2015 | SU001 | Seal for Sampson Sluice [S] | GTrain 2560 | £1,677.46 | £335.49 | £2,012.95 |
| 104179 | | | | | £1,677.46 | £335.49 | £2,012.95 |
| 104180 | £37.50 | 08/05/2015 | | | | | |
| 104180 | 26/05/2015 | SW002 | Costs - attending SWADA April meeting | JBHW/C-AP | £37.50 | £0.00 | £37.50 |
| 104180 | | | | | £37.50 | £0.00 | £37.50 |
| 104181 | £40.00 | 08/05/2015 | | | | | |
| 104181 | 25/04/2015 | SU001 | Office cleaner - April | cleaner | £40.00 | £0.00 | £40.00 |
| 104181 | | | | | £40.00 | £0.00 | £40.00 |
| 104182 | £11,808.00 | 08/05/2015 | | | | | |
| 104182 | 12/04/2015 | KN001 | South Area winter maint programme accruals | 209 | £9,840.00 | £1,968.00 | £11,808.00 |
| 104182 | | | | | £9,840.00 | £1,968.00 | £11,808.00 |
| 104183 | £7,362.73 | 08/05/2015 | | | | | |
| 104183 | 27/04/2015 | JT001 | North Area winter maint accruals | 4961 | £6,135.61 | £1,227.12 | £7,362.73 |
| 104183 | | | | | £6,135.61 | £1,227.12 | £7,362.73 |
| 104188 | £1,959.97 | 30/05/2015 | | | | | |
| 104188 | 30/05/2015 | DC002 | Rhynes Superv [N] fuel cont May | 42 | £200.00 | £40.00 | £240.00 |
| 104188 | 30/05/2015 | DC002 | Rhynes Superv [N] services - May | 45 | £1,433.31 | £286.66 | £1,719.97 |
| 104188 | | | | | £1,633.31 | £326.66 | £1,959.97 |
| 104189 | £6,120.00 | 09/06/2015 | | | | | |
| 104189 | 21/04/2015 | KN001 | North Area winter maint works accruals | 220 | £5,100.00 | £1,020.00 | £6,120.00 |

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|----------------|----------------|----------------------|---|-----------------|------------------|------------------|------------------|
| 104189 | | | | | £5,100.00 | £1,020.00 | £6,120.00 |
| 104190 | £280.32 | 09/06/2015 | | | | | |
| 104190 | 17/05/2015 | SU001 | Press notice - keetch-maint | Local World 60 | £233.60 | £46.72 | £280.32 |
| 104190 | | | | | £233.60 | £46.72 | £280.32 |
| 104191 | £746.40 | 09/06/2015 | | | | | |
| 104191 | 01/05/2015 | DB001 | Guage board installation (2012 contract)[N] | 27/9/013 | £622.00 | £124.40 | £746.40 |
| 104191 | | | | | £622.00 | £124.40 | £746.40 |
| 104192 | £149.31 | 09/06/2015 | | | | | |
| 104192 | 08/04/2015 | SA001 | fuel for works vehicle April | 979373 | £58.94 | £11.79 | £70.73 |
| 104192 | 20/04/2015 | SA001 | fuel for works vehicle April | 979373 | £65.48 | £13.10 | £78.58 |
| 104192 | | | | | £124.42 | £24.89 | £149.31 |
| 104193 | £372.00 | 09/06/2015 | | | | | |
| 104193 | 26/05/2015 | SU001 | Misc gateway repairs before Keetch[N] | AJHunt1946 | £310.00 | £62.00 | £372.00 |
| 104193 | | | | | £310.00 | £62.00 | £372.00 |
| 104194 | £50.00 | 09/06/2015 | | | | | |
| 104194 | 30/05/2015 | SU001 | Office cleaner May | Tolliday May 15 | £50.00 | £0.00 | £50.00 |
| 104194 | | | | | £50.00 | £0.00 | £50.00 |
| 104195 | £399.20 | 16/06/2015 | | | | | |
| 104195 | 22/06/2015 | SU001 | Maint - Padlocks South area | Guardian Secur | £332.67 | £66.53 | £399.20 |
| 104195 | | | | | £332.67 | £66.53 | £399.20 |
| 104196 | £412.83 | 16/06/2015 | | | | | |
| 104196 | 05/06/2015 | RI001 | Printer rent 06-08 + copies 03-05 | 100234157 | £344.03 | £68.80 | £412.83 |

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|----------------|------------------|----------------------|--|----------------|------------------|----------------|------------------|
| 104196 | | | | | £344.03 | £68.80 | £412.83 |
| 104197 | £340.42 | 18/06/2015 | | | | | |
| 104197 | 30/04/2015 | SU001 | Franking charges April | C-P 019209 | £326.98 | £13.44 | £340.42 |
| 104197 | | | | | £326.98 | £13.44 | £340.42 |
| 104198 | £541.29 | 18/06/2015 | | | | | |
| 104198 | 16/04/2015 | SU001 | Domain name extensions | 2155798 | £112.14 | £22.43 | £134.57 |
| 104198 | 16/04/2015 | SU001 | Power supply_Planning Engineer comp | 10491663 | £199.37 | £39.88 | £239.25 |
| 104198 | 30/04/2015 | SU001 | Hire of Fall&Arrest winch [H&S] | MGF inv SW447 | £57.60 | £11.52 | £69.12 |
| 104198 | 09/06/2015 | SU001 | Domain name registration | 2169463 | £81.96 | £16.39 | £98.35 |
| 104198 | | | | | £451.07 | £90.22 | £541.29 |
| 104199 | £1,653.00 | 18/06/2015 | | | | | |
| 104199 | 29/05/2015 | JT001 | Maint [N] re-seed at Russ Rh Tynever Gout | 4974 | £1,377.50 | £275.50 | £1,653.00 |
| 104199 | | | | | £1,377.50 | £275.50 | £1,653.00 |
| 104200 | £155.93 | 18/06/2015 | | | | | |
| 104200 | 07/05/2015 | ST001 | Office supplies | ZLH92700 | £129.94 | £25.99 | £155.93 |
| 104200 | | | | | £129.94 | £25.99 | £155.93 |
| 104201 | £2,829.84 | 18/06/2015 | | | | | |
| 104201 | 01/05/2015 | DA001 | Engineering consultancy fees - general work | 492 | £1,689.85 | £0.00 | £1,689.85 |
| 104201 | 01/05/2015 | DA001 | Rech - Engr Cons fees - accruals prev ye | 493 | £94.50 | £0.00 | £94.50 |
| 104201 | 01/05/2015 | DA001 | Recharge Engr Cons fees - Development - a | 494 | £54.00 | £0.00 | £54.00 |
| 104201 | 01/05/2015 | DA001 | Engr cons. fees - accrued prev year end - re g | 495 | £548.99 | £0.00 | £548.99 |
| 104201 | 01/05/2015 | DA001 | Engineering cons. re Kenn Moor Scheme - a | 496 | £31.50 | £0.00 | £31.50 |
| 104201 | 01/05/2015 | DA001 | Engr cons. fees re WLMP - accrued prev ye | 497 | £262.50 | £0.00 | £262.50 |
| 104201 | 01/05/2015 | DA001 | Engr consultancy fees re WLMP - accruals p | 498 | £81.00 | £0.00 | £81.00 |
| 104201 | 01/05/2015 | DA001 | Engr cons rechargeable -Devt -accruals prev y | 499 | £67.50 | £0.00 | £67.50 |
| 104201 | | | | | £2,829.84 | £0.00 | £2,829.84 |

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|----------------|------------------|----------------------|------------------------------------|----------------|------------------|----------------|------------------|
| 104202 | £151.72 | 18/06/2015 | | | | | |
| 104202 | 29/05/2015 | SA001 | Fuel for works vehicle | TR | £65.42 | £13.08 | £78.50 |
| 104202 | 05/05/2015 | SA001 | Fuel for works vehicle | TR | £61.02 | £12.20 | £73.22 |
| 104202 | | | | | £126.44 | £25.28 | £151.72 |
| 104204P | £9.53 | 22/06/2015 | | | | | |
| 104204P | 20/05/2015 | SU001 | Oil for strimmer | WRS 4143576 | £7.94 | £1.59 | £9.53 |
| 104204P | | | | | £7.94 | £1.59 | £9.53 |
| 104207 | £55.00 | 01/07/2015 | | | | | |
| 104207 | 20/06/2015 | SU001 | Hire meeting room Board meeting | Debbie Locke | £45.83 | £9.17 | £55.00 |
| 104207 | | | | | £45.83 | £9.17 | £55.00 |
| 104208 | £40.00 | 01/07/2015 | | | | | |
| 104208 | 30/06/2016 | SU001 | Office cleaning June | J Tolliday | £40.00 | £0.00 | £40.00 |
| 104208 | | | | | £40.00 | £0.00 | £40.00 |
| 104209 | £1,959.97 | 01/07/2015 | | | | | |
| 104209 | 30/06/2015 | DC002 | Rhynes Superv [N] services June | 68 | £1,433.31 | £286.66 | £1,719.97 |
| 104209 | 30/06/2016 | DC002 | Rhynes Superv [N] fuel charge June | 69 | £200.00 | £40.00 | £240.00 |
| 104209 | | | | | £1,633.31 | £326.66 | £1,959.97 |
| 104210 | £507.01 | 10/07/2015 | | | | | |
| 104210 | 24/06/2015 | RE001 | Office electricity | 320 | £422.51 | £84.50 | £507.01 |
| 104210 | | | | | £422.51 | £84.50 | £507.01 |
| 104212 | £492.00 | 14/07/2015 | | | | | |
| 104212 | 27/06/2015 | AU001 | Audit 14/15 final visit | A4159 | £410.00 | £82.00 | £492.00 |
| 104212 | | | | | £410.00 | £82.00 | £492.00 |

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|----------------|------------------|----------------------|--|----------------|------------------|----------------|------------------|
| 104213 | £264.00 | 14/07/2015 | | | | | |
| 104213 | 17/06/2015 | NH002 | Rhynes Superv [S] Holiday cover | 3019 | £220.00 | £44.00 | £264.00 |
| 104213 | | | | | £220.00 | £44.00 | £264.00 |
| 104214 | £1,080.00 | 14/07/2015 | | | | | |
| 104214 | 23/06/2015 | SH001 | Hand keetching - The Cut - CS | 221 | £100.00 | £20.00 | £120.00 |
| 104214 | 23/06/2015 | SH001 | Hand keetching - rechargeable | 219 | £100.00 | £20.00 | £120.00 |
| 104214 | 23/06/2015 | SH001 | Hand keetch [N] | 216 | £700.00 | £140.00 | £840.00 |
| 104214 | | | | | £900.00 | £180.00 | £1,080.00 |
| 104215 | £76.50 | 14/07/2015 | | | | | |
| 104215 | 12/06/2015 | SA001 | Fuel for works vehicle | TR | £63.75 | £12.75 | £76.50 |
| 104215 | | | | | £63.75 | £12.75 | £76.50 |
| 104216 | £25.00 | 14/07/2015 | | | | | |
| 104216 | 14/07/2015 | SU001 | Meeting venue hire - Aug | Kenn Village H | £25.00 | £0.00 | £25.00 |
| 104216 | | | | | £25.00 | £0.00 | £25.00 |
| 104217 | £3,600.00 | 22/07/2015 | | | | | |
| 104217 | 01/07/2015 | TR001 | South Yatton Scheme [N] | 2409 | £3,000.00 | £600.00 | £3,600.00 |
| 104217 | | | | | £3,000.00 | £600.00 | £3,600.00 |
| 104218 | £246.00 | 22/07/2015 | | | | | |
| 104218 | 29/06/2015 | AH001 | Gate - South Yatton scheme | 1952 | £205.00 | £41.00 | £246.00 |
| 104218 | | | | | £205.00 | £41.00 | £246.00 |
| 104219 | £0.00 | 22/07/2015 | | | | | |
| 104219 | 15/07/2015 | SU001 | Staff Training Course- refunded so zero cost | NSC800151158 | £0.00 | £0.00 | £0.00 |
| 104219 | | | | | £0.00 | £0.00 | £0.00 |

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|----------------|-------------------|----------------------|---|----------------|-------------------|------------------|-------------------|
| 104220 | £81.54 | 22/07/2015 | | | | | |
| 104220 | 29/06/2015 | ST001 | Office supplies | ZP243300 | £57.95 | £11.59 | £69.54 |
| 104220 | 30/06/2015 | ST001 | Office supplies | ZP326200 | £10.00 | £2.00 | £12.00 |
| 104220 | | | | | £67.95 | £13.59 | £81.54 |
| 104225 | £488.40 | 23/07/2015 | | | | | |
| 104225 | 14/07/2015 | SH001 | Hand keetching South Area | 239 | £407.00 | £81.40 | £488.40 |
| 104225 | | | | | £407.00 | £81.40 | £488.40 |
| 104226 | £52,615.78 | 23/07/2015 | | | | | |
| 104226 | 13/07/2015 | JT001 | 1st keetching South Area | 4987 | £24,810.50 | £4,962.10 | £29,772.60 |
| 104226 | 13/07/2015 | JT001 | First keetching North Area | 4986 | £18,335.48 | £3,667.10 | £22,002.58 |
| 104226 | 13/07/2015 | JT001 | BW recharge bank repair Stowey Rh | 4988 | £700.00 | £140.00 | £840.00 |
| 104226 | o/s yr end | JT001 | underpayment prev year invoice | prev yr | £0.60 | £0.00 | £0.60 |
| 104226 | | | | | £43,846.58 | £8,769.20 | £52,615.78 |
| 104227 | £1,959.97 | 31/07/2015 | | | | | |
| 104227 | 31/07/2015 | DC002 | Rhynes Superv services [N] July | 93 | £1,433.31 | £286.66 | £1,719.97 |
| 104227 | 31/07/2015 | DC002 | Rhynes Superv [N] fuel cont July | 94 | £200.00 | £40.00 | £240.00 |
| 104227 | | | | | £1,633.31 | £326.66 | £1,959.97 |
| 104228 | £40.00 | 05/08/2015 | | | | | |
| 104228 | 31/07/2016 | SU001 | Office cleaning July | J Tolliday | £40.00 | £0.00 | £40.00 |
| 104228 | | | | | £40.00 | £0.00 | £40.00 |
| 104229 | £27,105.18 | 06/08/2015 | | | | | |
| 104229 | 30/04/2015 | SC001 | Engineering services April-incl £350 accrua | 9910454 | £6,855.94 | £1,371.19 | £8,227.13 |
| 104229 | 31/05/2015 | SC001 | Engineering services provision May | 9910455 | £8,140.55 | £1,628.11 | £9,768.66 |
| 104229 | 30/06/2015 | SC001 | Engineering services provision June | 9910456 | £7,591.16 | £1,518.23 | £9,109.39 |
| 104229 | | | | | £22,587.65 | £4,517.53 | £27,105.18 |

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|-----------------|------------------|----------------------|--|----------------|------------------|----------------|------------------|
| 104230 | £150.00 | 06/08/2015 | | | | | |
| 104230 | 05/08/2015 | SU001 | Works vehicle repair - Ins claim excess | Fix auto wsm | £150.00 | £0.00 | £150.00 |
| 104230 | | | | | £150.00 | £0.00 | £150.00 |
| 104233-P | £86.40 | 21/08/2015 | | | | | |
| 104233-P | na | na | AMAPS during works vehicle repairs | na | £86.40 | £0.00 | £86.40 |
| 104233-P | | | | | £86.40 | £0.00 | £86.40 |
| 104237 | £1,333.34 | 27/08/2015 | | | | | |
| 104237 | 31/08/2015 | SU001 | Rental of storage/comp site; 8 months only | DPMAC2015 | £1,333.34 | £0.00 | £1,333.34 |
| 104237 | | | | | £1,333.34 | £0.00 | £1,333.34 |
| 104238 | £1,959.97 | 28/08/2015 | | | | | |
| 104238 | 31/08/2015 | DC002 | Rhynes Superv [N] services Aug | 18 | £1,433.31 | £286.66 | £1,719.97 |
| 104238 | 31/08/2015 | DC002 | Rhynes Superv [N] fuel cont Aug | 19 | £200.00 | £40.00 | £240.00 |
| 104238 | | | | | £1,633.31 | £326.66 | £1,959.97 |
| 104239 | £458.52 | 28/08/2015 | | | | | |
| 104239 | 19/07/2015 | SU001 | Election public notice | Localworld4642 | £175.20 | £35.04 | £210.24 |
| 104239 | 26/07/2015 | SU001 | Public notice election | Local world | £206.90 | £41.38 | £248.28 |
| 104239 | | | | | £382.10 | £76.42 | £458.52 |
| 104240 | £49.72 | 28/08/2015 | | | | | |
| 104240 | 22/06/2015 | TI001 | Padlocks - Maintenance | 5884 | £41.43 | £8.29 | £49.72 |
| 104240 | | | | | £41.43 | £8.29 | £49.72 |
| 104241 | £102.33 | 28/08/2015 | | | | | |
| 104241 | 28/07/2015 | ST001 | Office supplies | ZR169200 | £85.28 | £17.05 | £102.33 |
| 104241 | | | | | £85.28 | £17.05 | £102.33 |

| <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> |
|----------------|------------------|----------------------|---------------------------------|----------------|------------------|----------------|------------------|
| 104242 | £151.87 | 28/08/2015 | | | | | |
| 104242 | 06/07/2015 | SA001 | Fuel for works vehicle | TR | £63.85 | £12.77 | £76.62 |
| 104242 | 31/07/2015 | SA001 | Fuel for works vehicle | TR | £62.71 | £12.54 | £75.25 |
| 104242 | | | | | £126.56 | £25.31 | £151.87 |
| 104243 | £312.00 | 28/08/2015 | | | | | |
| 104243 | 17/07/2015 | NH002 | Rhynes Superv [S] Holiday cover | 3029 | £160.00 | £32.00 | £192.00 |
| 104243 | 17/08/2015 | NH002 | Rhynes Superv [S] holiday cover | 3036 | £100.00 | £20.00 | £120.00 |
| 104243 | | | | | £260.00 | £52.00 | £312.00 |
| 104244 | £600.00 | 02/09/2015 | | | | | |
| 104244 | 26/08/2015 | SU001 | Cranmore Rhyne Gout works | SIIPF | £500.00 | £100.00 | £600.00 |
| 104244 | | | | | £500.00 | £100.00 | £600.00 |
| 104245 | £1,560.00 | 02/09/2015 | | | | | |
| 104245 | 06/08/2015 | SU001 | Ext Audit fee | Grant Thornton | £1,300.00 | £260.00 | £1,560.00 |
| 104245 | | | | | £1,300.00 | £260.00 | £1,560.00 |
| 104246 | £50.00 | 14/09/2015 | | | | | |
| 104246 | 31/08/2015 | SU001 | Office cleaner - Aug | Aug-15 | £50.00 | £0.00 | £50.00 |
| 104246 | | | | | £50.00 | £0.00 | £50.00 |
| 104247 | £125.64 | 14/09/2015 | | | | | |
| 104247 | 23/08/2015 | SU001 | Public notice - election | Local World | £104.70 | £20.94 | £125.64 |
| 104247 | | | | | £104.70 | £20.94 | £125.64 |
| 104248 | £5,452.32 | 24/09/2015 | | | | | |
| 104248 | 07/09/2015 | DA001 | Engineering consultancy fees | 502 | £4,534.08 | £0.00 | £4,534.08 |
| 104248 | 07/09/2015 | DA001 | Engineering consultancy fees | 503 | £918.24 | £0.00 | £918.24 |
| 104248 | | | | | £5,452.32 | £0.00 | £5,452.32 |

| <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> |
|----------------|------------------|----------------------|---|-----------------|------------------|----------------|------------------|
| 104249 | £432.72 | 24/09/2015 | | | | | |
| 104249 | 08/09/2015 | RI001 | Copier rental Sep-Nov + print charges | 100319370 | £360.60 | £72.12 | £432.72 |
| 104249 | | | | | £360.60 | £72.12 | £432.72 |
| 104250 | £138.14 | 24/09/2015 | | | | | |
| 104250 | 11/08/2015 | SA001 | Fuel for works vehicle | TR | £55.28 | £11.06 | £66.34 |
| 104250 | 26/08/2015 | SA001 | Fuel for works vehicle | TR | £59.83 | £11.97 | £71.80 |
| 104250 | | | | | £115.11 | £23.03 | £138.14 |
| 104251 | £900.00 | 24/09/2015 | | | | | |
| 104251 | 26/08/2015 | SH001 | Hand clearance rail culvert sides [N] | 215 | £750.00 | £150.00 | £900.00 |
| 104251 | | | | | £750.00 | £150.00 | £900.00 |
| 104252 | £806.70 | 24/09/2015 | | | | | |
| 104252 | 20/07/2015 | SU001 | Agent fee - N Area scheme | Greenslade re W | £672.25 | £134.45 | £806.70 |
| 104252 | | | | | £672.25 | £134.45 | £806.70 |
| 104253 | £281.99 | 24/09/2015 | | | | | |
| 104253 | 25/08/2015 | ST001 | Replacement shredder | ZTV57900 | £234.99 | £47.00 | £281.99 |
| 104253 | | | | | £234.99 | £47.00 | £281.99 |
| 104258 | £2,808.00 | 24/09/2015 | | | | | |
| 104258 | 23/08/2015 | KN001 | Maintenance [S] - gates, sheet piles, etc | 251 | £2,340.00 | £468.00 | £2,808.00 |
| 104258 | | | | | £2,340.00 | £468.00 | £2,808.00 |
| 104259 | £2,223.97 | 30/09/2015 | | | | | |
| 104259 | 30/09/2015 | DC002 | Rhynes Superv services & fuel [N] | 45 & 46 | £1,633.31 | £326.66 | £1,959.97 |
| 104259 | 30/09/2015 | DC002 | Padlocks - gen maint [N] | 47 | £220.00 | £44.00 | £264.00 |
| 104259 | | | | | £1,853.31 | £370.66 | £2,223.97 |

| <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> |
|----------------|------------------|----------------------|---|-----------------|------------------|------------------|------------------|
| 104260 | £132.87 | 06/10/2015 | | | | | |
| 104260 | 31/07/2015 | SU001 | Postages July & machine rent May-July | Colpax 019211 | £128.53 | £4.34 | £132.87 |
| 104260 | | | | | £128.53 | £4.34 | £132.87 |
| 104261 | £6,220.61 | 01/10/2015 | | | | | |
| 104261 | 08/09/2015 | ZU001 | motor ins + general ins : 50% each to current | 122011 | £5,871.17 | £0.00 | £5,871.17 |
| 104261 | 08/09/2015 | ZU001 | engineering inspection ins - 50% current yr & | 122011Eng | £291.20 | £58.24 | £349.44 |
| 104261 | | | | | £6,162.37 | £58.24 | £6,220.61 |
| 104262 | £77.52 | 14/10/2015 | | | | | |
| 104262 | 30/08/2015 | SU001 | Electrical PAT testing | mlm electric MS | £64.60 | £12.92 | £77.52 |
| 104262 | | | | | £64.60 | £12.92 | £77.52 |
| 104263 | £636.00 | 14/10/2015 | | | | | |
| 104263 | 25/09/2015 | SU001 | Spraying Parrots Feather Yatton [N] | John Attwood 4 | £530.00 | £106.00 | £636.00 |
| 104263 | | | | | £530.00 | £106.00 | £636.00 |
| 104264 | £534.29 | 14/10/2015 | | | | | |
| 104264 | 30/09/2015 | RE001 | Office H&L electric 24/6 - 30/9 | 322 | £445.24 | £89.05 | £534.29 |
| 104264 | | | | | £445.24 | £89.05 | £534.29 |
| 104265 | £40.00 | 14/10/2015 | | | | | |
| 104265 | 26/09/2015 | SU001 | Office cleaning Sept | Tolliday | £40.00 | £0.00 | £40.00 |
| 104265 | | | | | £40.00 | £0.00 | £40.00 |
| 104266 | £7,137.60 | 16/10/2015 | | | | | |
| 104266 | 31/08/2015 | SU001 | Jetting culvert Cranmore Rhyne M5 - recharg | Glanville 40539 | £5,948.00 | £1,189.60 | £7,137.60 |
| 104266 | | | | | £5,948.00 | £1,189.60 | £7,137.60 |
| 104267 | £730.24 | 06/10/2015 | | | | | |

| <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> |
|----------------|----------------|----------------------|---|----------------|----------------|----------------|----------------|
| 104267 | 27/07/2015 | SU001 | Printer toner | tonergiant | £109.23 | £21.85 | £131.08 |
| 104267 | 12/08/2015 | SU001 | H&S - Lifejackets | marine warehou | £304.95 | £60.99 | £365.94 |
| 104267 | 21/09/2015 | SU001 | Back up disks & USB card replacement | TR PC World | £140.79 | £28.16 | £168.95 |
| 104267 | 30/09/2015 | SU001 | Fall & arrest system rental for SS [S] | MGF SW4645 | £64.26 | £0.00 | £64.26 |
| 104267 | | | | | £619.23 | £111.00 | £730.23 |
| 104269 | £132.62 | 21/10/2015 | | | | | |
| 104269 | 09/09/2015 | SA001 | Fuel for works vehicle | TR | £55.08 | £11.02 | £66.10 |
| 104269 | 23/09/2015 | SA001 | Fuel for works vehicle | TR | £55.43 | £11.09 | £66.52 |
| 104269 | | | | | £110.51 | £22.11 | £132.62 |
| 104270 | £785.40 | 21/10/2015 | | | | | |
| 104270 | 29/09/2015 | SH001 | Hand keetch Ban & Congres Levels | 294 | £654.50 | £130.90 | £785.40 |
| 104270 | | | | | £654.50 | £130.90 | £785.40 |
| 104271 | £12.85 | 21/10/2015 | | | | | |
| 104271 | 21/10/2015 | SU001 | VAT re Fall & arrest system rental for SS [S] | MGF SW4645 | £0.00 | £12.85 | £12.85 |
| 104271 | | | | | £0.00 | £12.85 | £12.85 |
| 104272 | £268.80 | 21/10/2015 | | | | | |
| 104272 | 20/10/2015 | AD001 | ADA conf fee 2 delegates | Conf2015 | £224.00 | £44.80 | £268.80 |
| 104272 | | | | | £224.00 | £44.80 | £268.80 |
| 104273 | £150.00 | 22/10/2015 | | | | | |
| 104273 | 15/10/2015 | SU001 | Professional advice - legal | I Smith | £150.00 | £0.00 | £150.00 |
| 104273 | | | | | £150.00 | £0.00 | £150.00 |
| 104277 | £482.58 | 22/10/2015 | | | | | |
| 104277 | 14/10/2015 | SU001 | Supply & fit o/s/r tail light works vehicle. | Howards Toyota | £150.91 | £30.18 | £181.09 |
| 104277 | 08/10/2015 | SU001 | Oil for works vehicle | Howards 16037 | £48.75 | £9.75 | £58.50 |
| 104277 | 02/10/2015 | SU001 | Memory card - works camera | PCWorld | £20.83 | £4.16 | £24.99 |
| 104277 | 08/10/2015 | SU001 | Works camera - operations | PCWorld | £181.67 | £36.33 | £218.00 |

| <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> |
|----------------|------------------|----------------------|---|-----------------|------------------|----------------|------------------|
| 104277 | | | | | £402.16 | £80.42 | £482.58 |
| 104278 | £1,959.97 | 30/10/2015 | | | | | |
| 104278 | 30/10/2015 | DC002 | Rhynes Superv [N] fuel cont - Oct | 73 | £200.00 | £40.00 | £240.00 |
| 104278 | 30/10/2015 | DC002 | Rhynes Superv services [N] Oct | 74 | £1,433.31 | £286.66 | £1,719.97 |
| 104278 | | | | | £1,633.31 | £326.66 | £1,959.97 |
| 104280 | £528.60 | 29/10/2015 | | | | | |
| 104280 | 04/10/2015 | SU001 | Public notice - no poll + list of elected membe | Local world 604 | £440.50 | £88.10 | £528.60 |
| 104280 | | | | | £440.50 | £88.10 | £528.60 |
| 104281 | £1,620.00 | 29/10/2015 | | | | | |
| 104281 | 15/10/2015 | SH001 | Hand keetching - N Area - incl £100 CS The | 303 | £1,350.00 | £270.00 | £1,620.00 |
| 104281 | | | | | £1,350.00 | £270.00 | £1,620.00 |
| 104282 | £2,010.00 | 29/10/2015 | | | | | |
| 104282 | 15/10/2015 | KN001 | Railway culverts [N] | 266 | £1,125.00 | £225.00 | £1,350.00 |
| 104282 | 15/10/2015 | KN001 | S Yatton Scheme | 266 | £550.00 | £110.00 | £660.00 |
| 104282 | | | | | £1,675.00 | £335.00 | £2,010.00 |
| 104283 | £318.36 | 09/11/2015 | | | | | |
| 104283 | 13/09/2015 | SU001 | Public Notice - dates of election and nominat | Local World 60 | £265.30 | £53.06 | £318.36 |
| 104283 | | | | | £265.30 | £53.06 | £318.36 |
| 104284 | £50.00 | 17/11/2015 | | | | | |
| 104284 | 30/10/2015 | SU001 | Office cleaning Oct | Tolliday | £50.00 | £0.00 | £50.00 |
| 104284 | | | | | £50.00 | £0.00 | £50.00 |
| 104285 | £48.00 | 17/11/2015 | | | | | |
| 104285 | 20/10/2015 | NH002 | Ops assistance - S Area | 3054 | £40.00 | £8.00 | £48.00 |

| <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> |
|----------------|-------------------|----------------------|--|----------------|-------------------|----------------|-------------------|
| 104285 | | | | | £40.00 | £8.00 | £48.00 |
| 104286 | £480.00 | 17/11/2015 | | | | | |
| 104286 | 27/10/2015 | SH001 | Hand keetching - Heathgate & Summer Ln R | 312 | £200.00 | £40.00 | £240.00 |
| 104286 | 27/10/2015 | SH001 | Tree cutting - access for keetch S Area | 313 | £200.00 | £40.00 | £240.00 |
| 104286 | | | | | £400.00 | £80.00 | £480.00 |
| 104287 | £38.80 | 17/11/2015 | | | | | |
| 104287 | 28/10/2015 | RE001 | Office H&L - heating oil | 325 | £32.33 | £6.47 | £38.80 |
| 104287 | | | | | £32.33 | £6.47 | £38.80 |
| 104288 | £127.72 | 17/11/2015 | | | | | |
| 104288 | 14/10/2015 | SA001 | Fuel for works vehicle | Tr | £54.58 | £10.92 | £65.50 |
| 104288 | 01/10/2015 | SA001 | Fuel for works vehicle | TR | £51.85 | £10.37 | £62.22 |
| 104288 | | | | | £106.43 | £21.29 | £127.72 |
| 104289 | £1,177.20 | 17/11/2015 | | | | | |
| 104289 | 12/11/2015 | SU001 | Emergency repair Huckers Bow | BernardPerry07 | £981.00 | £196.20 | £1,177.20 |
| 104289 | | | | | £981.00 | £196.20 | £1,177.20 |
| 104294 | £55.00 | 30/11/2015 | | | | | |
| 104294 | 24/11/2015 | SU001 | Hire of meeting room. | Debbie Locke 2 | £45.83 | £9.17 | £55.00 |
| 104294 | | | | | £45.83 | £9.17 | £55.00 |
| 104295 | £49,981.00 | 30/11/2015 | | | | | |
| 104295 | 30/11/2015 | EA001 | EA Precept - 2nd half-year payment | PAL00318A | £49,981.00 | £0.00 | £49,981.00 |
| 104295 | | | | | £49,981.00 | £0.00 | £49,981.00 |
| 104296 | £1,959.97 | 30/11/2015 | | | | | |
| 104296 | 30/11/2015 | DC002 | Rhynes Superv [N] Fuel cont Nov | 2 | £200.00 | £40.00 | £240.00 |
| 104296 | 30/11/2015 | DC002 | Rhynes Superv [N] Services Nov | 3 | £1,433.31 | £286.66 | £1,719.97 |

| <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> |
|----------------|-------------------|----------------------|---|------------------|------------------|----------------|------------------|
| 104296 | | | | | £1,633.31 | £326.66 | £1,959.97 |
| 104297 | £221.05 | 08/12/2015 | | | | | |
| 104297 | 01/11/2015 | SU001 | VAT only - re ins repair on works vehicle | FixAuto 38824 | £0.00 | £221.05 | £221.05 |
| 104297 | | | | | £0.00 | £221.05 | £221.05 |
| 104298 | £40.00 | 08/12/2015 | | | | | |
| 104298 | 28/11/2015 | SU001 | Office Cleaner Nov | J Tolliday Nov1 | £40.00 | £0.00 | £40.00 |
| 104298 | | | | | £40.00 | £0.00 | £40.00 |
| 104299 | £123.71 | 08/12/2015 | | | | | |
| 104299 | 10/11/2015 | ST001 | Operator chair plus stationery | ZOG29400-Cr N | £103.09 | £20.62 | £123.71 |
| 104299 | | | | | £103.09 | £20.62 | £123.71 |
| 104300 | £55.20 | 08/12/2015 | | | | | |
| 104300 | 26/11/2015 | AD001 | Staff Training - ADA Think Tank | ADA 545 | £46.00 | £9.20 | £55.20 |
| 104300 | | | | | £46.00 | £9.20 | £55.20 |
| 104301 | £492.00 | 08/12/2015 | | | | | |
| 104301 | 30/11/2015 | AU001 | Internal Audit - interim | A4265 | £410.00 | £82.00 | £492.00 |
| 104301 | | | | | £410.00 | £82.00 | £492.00 |
| 104302 | £206.28 | 08/12/2015 | | | | | |
| 104302 | 02/11/2015 | SA001 | Fuel for works vehicle | TR | £59.51 | £11.90 | £71.41 |
| 104302 | 13/11/2015 | SA001 | Fuel for works vehicle | 1911725 | £54.00 | £10.80 | £64.80 |
| 104302 | 27/11/2015 | SA001 | Fuel for works vehicle | 1911725b | £58.39 | £11.68 | £70.07 |
| 104302 | | | | | £171.90 | £34.38 | £206.28 |
| 104303 | £38,525.27 | 08/12/2015 | | | | | |
| 104303 | 01/10/2015 | SC001 | Engineering services provision July | 9910475 - July 2 | £8,565.44 | £1,712.49 | £10,277.93 |
| 104303 | 01/10/2015 | SC001 | Engineering services provision re Aug | 9910479 - ref Au | £7,788.83 | £1,556.57 | £9,345.40 |

| <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> |
|----------------|-------------------|----------------------|--|-----------------|-------------------|-------------------|-------------------|
| 104303 | 01/10/2015 | SC001 | Engineering services provision re Sept | 9910480 | £6,786.25 | £1,357.25 | £8,143.50 |
| 104303 | 31/10/2015 | SC001 | Engineering services provision re Oct 2015 | 9910481 | £8,965.37 | £1,793.07 | £10,758.44 |
| 104303 | | | | | £32,105.89 | £6,419.38 | £38,525.27 |
| 104304 | £102.00 | 08/12/2015 | | | | | |
| 104304 | 04/11/2015 | SH001 | Hand keetch Claverham Chelvey & Strode R | 320 | £85.00 | £17.00 | £102.00 |
| 104304 | | | | | £85.00 | £17.00 | £102.00 |
| 104305 | £598.80 | 18/12/2015 | | | | | |
| 104305 | 14/12/2015 | SU001 | Scanner | efile - TS42083 | £499.00 | £99.80 | £598.80 |
| 104305 | | | | | £499.00 | £99.80 | £598.80 |
| 104306 | £71,813.98 | 17/12/2015 | | | | | |
| 104306 | 18/11/2015 | JT001 | 2nd keetching North Area | 5018 | £30,473.54 | £6,094.71 | £36,568.25 |
| 104306 | 19/11/2015 | JT001 | 2nd keetching South Area | 5019 | £24,984.00 | £4,996.80 | £29,980.80 |
| 104306 | 24/11/2015 | JT001 | Unblock sluice - S Area | 5021 | £128.16 | £25.63 | £153.79 |
| 104306 | 19/11/2015 | JT001 | Keetching recharges - South Area | 5019 | £3,511.64 | £702.33 | £4,213.97 |
| 104306 | 24/11/2015 | JT001 | Install bays M5 culvert recharge | 5021 | £368.51 | £73.70 | £442.21 |
| 104306 | 19/11/2015 | JT001 | Maintenance - South Area | 5019 | £308.34 | £61.67 | £370.01 |
| 104306 | 18/11/2015 | JT001 | Maint - marker board at Rust Rh | 5018 | £70.80 | £14.16 | £84.96 |
| 104306 | | | | | £59,844.99 | £11,969.00 | £71,813.99 |
| 104307 | £1,512.00 | 17/12/2015 | | | | | |
| 104307 | 11/12/2015 | FS001 | Maintenance - clearance works by Cross Rhy | 3370 | £1,260.00 | £252.00 | £1,512.00 |
| 104307 | | | | | £1,260.00 | £252.00 | £1,512.00 |
| 104308 | £277.20 | 17/12/2015 | | | | | |
| 104308 | 08/12/2015 | SH001 | Hand keetching - South Area | 337 | £231.00 | £46.20 | £277.20 |
| 104308 | | | | | £231.00 | £46.20 | £277.20 |
| 104312 | £1,959.97 | 31/12/2015 | | | | | |
| 104312 | 31/12/2015 | DC002 | Rhynes Superv [N] Fuel cont Dec | 29 | £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> |
|----------------|------------------|----------------------|-----------------------------------|----------------|------------------|----------------|------------------|
| 104312 | 31/12/2015 | DC002 | Rhynes Superv [N] services - Dec | 30 | £1,433.31 | £286.66 | £1,719.97 |
| 104312 | | | | | £1,633.31 | £326.66 | £1,959.97 |
| 104313 | £160.00 | 21/01/2016 | | | | | |
| 104313 | 06/10/2015 | DC001 | Specialist plans maps & banners | 530 | £160.00 | £0.00 | £160.00 |
| 104313 | | | | | £160.00 | £0.00 | £160.00 |
| 104314 | £225.00 | 13/01/2016 | | | | | |
| 104314 | 13/01/2016 | SU001 | Vehicle tax for works vehicle | DVLA V11 | £225.00 | £0.00 | £225.00 |
| 104314 | | | | | £225.00 | £0.00 | £225.00 |
| 104315 | £40.00 | 12/01/2016 | | | | | |
| 104315 | 31/12/2015 | SU001 | Office cleaning Dec | JTolliday | £40.00 | £0.00 | £40.00 |
| 104315 | | | | | £40.00 | £0.00 | £40.00 |
| 104316 | £3,408.00 | 12/01/2016 | | | | | |
| 104316 | 01/01/2016 | AD001 | Annual subscription 2016 | 2016/IDB641 | £2,840.00 | £568.00 | £3,408.00 |
| 104316 | | | | | £2,840.00 | £568.00 | £3,408.00 |
| 104317 | £180.00 | 12/01/2016 | | | | | |
| 104317 | 16/12/2015 | AH002 | Top & flail - keetch Kenn CS | 1416 | £90.00 | £18.00 | £108.00 |
| 104317 | 16/12/2015 | AH002 | Flailing - Wemberham - Maint | 1416 | £60.00 | £12.00 | £72.00 |
| 104317 | | | | | £150.00 | £30.00 | £180.00 |
| 104318 | £394.41 | 12/01/2016 | | | | | |
| 104318 | 08/12/2015 | RI001 | Copier charges & quarterly rental | 100395398 | £328.68 | £65.73 | £394.41 |
| 104318 | | | | | £328.68 | £65.73 | £394.41 |
| 104319 | £253.68 | 12/01/2016 | | | | | |
| 104319 | 15/12/2015 | ST001 | Stationery & label printers | Z2463400 | £211.40 | £42.28 | £253.68 |

| <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> |
|----------------|------------------|----------------------|---|----------------|------------------|----------------|------------------|
| 104319 | | | | | £211.40 | £42.28 | £253.68 |
| 104320 | £240.03 | 13/01/2016 | | | | | |
| 104320 | 22/12/2015 | SU001 | Postage - franking charges Aug - Oct | C-P019213 | £235.69 | £4.34 | £240.03 |
| 104320 | | | | | £235.69 | £4.34 | £240.03 |
| 104323 | £578.40 | 12/01/2016 | | | | | |
| 104323 | 23/12/2015 | BT001 | Charge for BT Cloud Voice | M001PB | £482.00 | £96.40 | £578.40 |
| 104323 | | | | | £482.00 | £96.40 | £578.40 |
| 104324 | £565.99 | 12/01/2016 | | | | | |
| 104324 | 30/12/2015 | RE001 | Office H&L - electricity + heating oil | 330 | £471.66 | £94.33 | £565.99 |
| 104324 | | | | | £471.66 | £94.33 | £565.99 |
| 104325 | £261.00 | 12/01/2016 | | | | | |
| 104325 | 21/12/2015 | AS003 | Solicitor fees | 570629 | £217.50 | £43.50 | £261.00 |
| 104325 | | | | | £217.50 | £43.50 | £261.00 |
| 104326 | £50.00 | 26/01/2016 | | | | | |
| 104326 | 20/01/2016 | SU001 | Meeting venue hire 9 Feb & 12 April | Kenn Village H | £50.00 | £0.00 | £50.00 |
| 104326 | | | | | £50.00 | £0.00 | £50.00 |
| 104327 | £2,381.82 | 26/01/2016 | | | | | |
| 104327 | 07/01/2016 | JT001 | Maint - keetch - Stowey Rh | 5039 | £243.77 | £48.75 | £292.52 |
| 104327 | 07/01/2016 | JT001 | De-silt & level access strip at Cross Rhyne | 5039 | £1,741.08 | £348.22 | £2,089.30 |
| 104327 | | | | | £1,984.85 | £396.97 | £2,381.82 |
| 104328 | £68.20 | 26/01/2016 | | | | | |
| 104328 | 16/12/2015 | SA001 | Fuel for works vehicle | TR | £56.83 | £11.37 | £68.20 |

| <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> |
|----------------|------------------|----------------------|--|----------------|------------------|----------------|------------------|
| 104328 | | | | | £56.83 | £11.37 | £68.20 |
| 104332 | £6,118.29 | 31/01/2016 | | | | | |
| 104332 | 18/01/2016 | DA001 | Engineering consultancy fees | 505 | £4,916.79 | £0.00 | £4,916.79 |
| 104332 | 18/01/2016 | DA001 | Engineering consultancy fees - dev | 506 | £567.00 | £0.00 | £567.00 |
| 104332 | 18/01/2016 | DA001 | Engineering consultancy fees - Dev | 507 | £634.50 | £0.00 | £634.50 |
| 104332 | | | | | £6,118.29 | £0.00 | £6,118.29 |
| 104333 | £1,959.97 | 31/01/2016 | | | | | |
| 104333 | 31/01/2016 | DC002 | Rhynes Superv [N] fuel cont Jan | 53 | £200.00 | £40.00 | £240.00 |
| 104333 | 31/01/2016 | DC002 | Rhynes Superv [N] Services Jan | 54 | £1,433.31 | £286.66 | £1,719.97 |
| 104333 | | | | | £1,633.31 | £326.66 | £1,959.97 |
| 104335 | £5,600.00 | 10/02/2016 | | | | | |
| 104335 | 04/01/2016 | DC001 | IT support 1/4/15-30/09/15 | 531 | £1,600.00 | £0.00 | £1,600.00 |
| 104335 | 25/01/2016 | DC001 | IT support archive & data mangm 01/10-31/1 | 532 | £4,000.00 | £0.00 | £4,000.00 |
| 104335 | | | | | £5,600.00 | £0.00 | £5,600.00 |
| 104336 | £55.00 | 09/02/2016 | | | | | |
| 104336 | 28/01/2016 | SU001 | Meeting room hire FP&GPC 28 Jan | Debbie Locke J | £45.83 | £9.17 | £55.00 |
| 104336 | | | | | £45.83 | £9.17 | £55.00 |
| 104337 | £176.09 | 09/02/2016 | | | | | |
| 104337 | 03/02/2016 | HO002 | Works vehicle service | 14055359 | £146.74 | £29.35 | £176.09 |
| 104337 | | | | | £146.74 | £29.35 | £176.09 |
| 104338 | £50.00 | 09/02/2016 | | | | | |
| 104338 | 30/01/2016 | SU001 | Office cleaning Jan | J Tolliday Jan | £50.00 | £0.00 | £50.00 |
| 104338 | | | | | £50.00 | £0.00 | £50.00 |
| 104340 | £125.00 | 09/02/2016 | | | | | |

| <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> |
|----------------|------------------|----------------------|---|-----------------|------------------|----------------|------------------|
| 104340 | 05/01/2016 | SA001 | Fuel for works vehicle | tr | £54.17 | £10.83 | £65.00 |
| 104340 | 19/01/2016 | SA001 | Fuel for works vehicle | TR | £50.00 | £10.00 | £60.00 |
| 104340 | | | | | £104.17 | £20.83 | £125.00 |
| 104341 | £386.60 | 09/02/2016 | | | | | |
| 104341 | 08/02/2016 | ZU001 | Incr public liability insurance | XAO122011618 | £386.60 | £0.00 | £386.60 |
| 104341 | | | | | £386.60 | £0.00 | £386.60 |
| 104343 | £1,333.33 | 10/02/2016 | | | | | |
| 104343 | 09/02/2016 | DC001 | IT support & data management 1/1/16 - 31/1/ 533 | | £1,333.33 | £0.00 | £1,333.33 |
| 104343 | | | | | £1,333.33 | £0.00 | £1,333.33 |
| 104344 | £0.00 | 22/02/2016 | | | | | |
| 104344 | 03/02/2016 | EA001 | Renew waste carrier licence | Waste Carrier L | £115.00 | £0.00 | £115.00 |
| 104344 | 05/02/2016 | SU001 | New tyre for works vehicle | Formula First T | £87.50 | £17.50 | £105.00 |
| 104344 | 03/02/2016 | SU001 | Blue tooth dongles | Amazon F&M t | £28.47 | £0.00 | £28.47 |
| 104344 | | | | | £230.97 | £17.50 | £248.47 |
| 104345 | £739.90 | 22/02/2016 | | | | | |
| 104345 | 21/10/2015 | SU001 | label printer | till receipt | £33.32 | £6.67 | £39.99 |
| 104345 | 15/12/2015 | SU001 | Male to female superspeed USB extension | Gizzmoheaven 3 | £15.56 | £0.00 | £15.56 |
| 104345 | 17/12/2015 | SU001 | Digital Cameras & Camera pouches - ops | JohnLewis 6957 | £381.54 | £76.31 | £457.85 |
| 104345 | 23/12/2015 | SU001 | Computer software | Nuance 1406348 | £113.32 | £22.67 | £135.99 |
| 104345 | 31/12/2015 | SU001 | Hire of fall & arrest (H&S) | MGF | £48.00 | £9.60 | £57.60 |
| 104345 | 12/01/2016 | SU001 | Materials to modify desk - Office 2 | B&Q | £20.40 | £0.00 | £20.40 |
| 104345 | 10/01/2016 | SU001 | Materials to modify desk Office 2 | Screwfix | £10.43 | £2.08 | £12.51 |
| 104345 | 23/12/2015 | V001 | Back up mobile phone for RS [S] | TR | £26.67 | £3.33 | £30.00 |
| 104345 | | | | | £649.24 | £120.66 | £769.90 |
| 104346 | £346.03 | 22/02/2016 | | | | | |
| 104346 | 08/02/2016 | JT001 | Clean culverts Dolemoor/remove sluice Cros | 5046 | £288.36 | £57.67 | £346.03 |
| 104346 | | | | | £288.36 | £57.67 | £346.03 |

| <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> |
|----------------|------------------|----------------------|---------------------------------|-----------------|------------------|----------------|------------------|
| 104351 | £1,110.73 | 01/03/2016 | | | | | |
| 104351 | 08/02/2016 | SU001 | D&O Insurance Cover | Towergate Ins B | £1,110.73 | £0.00 | £1,110.73 |
| 104351 | | | | | £1,110.73 | £0.00 | £1,110.73 |
| 104352 | £213.24 | 01/03/2016 | | | | | |
| 104352 | 21/02/2016 | SU001 | Public notice - rate setting | Local World607 | £177.70 | £35.54 | £213.24 |
| 104352 | | | | | £177.70 | £35.54 | £213.24 |
| 104353 | £1,959.97 | 01/03/2016 | | | | | |
| 104353 | 29/02/2016 | DC002 | Rhynes Superv [N] Fuel cont Feb | 83 | £200.00 | £40.00 | £240.00 |
| 104353 | 29/02/2016 | DC002 | Rhynes Superv [N] services Feb | 84 | £1,433.31 | £286.66 | £1,719.97 |
| 104353 | | | | | £1,633.31 | £326.66 | £1,959.97 |
| 104354 | £448.70 | 01/03/2016 | | | | | |
| 104354 | 01/03/2016 | SU001 | Maintenance - Padlocks | pf Guardian Sec | £373.92 | £74.78 | £448.70 |
| 104354 | | | | | £373.92 | £74.78 | £448.70 |
| 104355 | £40.00 | 01/03/2016 | | | | | |
| 104355 | 27/02/2016 | SU001 | Office cleaning Feb | J Tolliday | £40.00 | £0.00 | £40.00 |
| 104355 | | | | | £40.00 | £0.00 | £40.00 |
| 104357 | £263.47 | 21/03/2016 | | | | | |
| 104357 | 23/02/2016 | BT001 | Office phone charges | LC - M003 XQ | £219.56 | £43.91 | £263.47 |
| 104357 | | | | | £219.56 | £43.91 | £263.47 |
| 104358 | £189.02 | 21/03/2016 | | | | | |
| 104358 | 11/02/2016 | SA001 | Fuel for works vehicle | TR | £53.00 | £10.60 | £63.60 |
| 104358 | 02/02/2016 | SA001 | Fuel for works vehicle | TR | £54.50 | £10.90 | £65.40 |
| 104358 | 24/02/2016 | SA001 | Fuel for works vehicle | TR | £50.02 | £10.00 | £60.02 |
| 104358 | | | | | £157.52 | £31.50 | £189.02 |

| <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> |
|----------------|------------------|----------------------|---|----------------|------------------|----------------|------------------|
| 104359 | £128.77 | 21/03/2016 | | | | | |
| 104359 | 08/02/2016 | ST001 | Stationery | 9973768 | £1.07 | £0.22 | £1.29 |
| 104359 | 10/02/2016 | ST001 | Office supplies | Z7F01700 | £106.23 | £21.25 | £127.48 |
| 104359 | | | | | £107.30 | £21.47 | £128.77 |
| 104360 | £398.54 | 21/03/2016 | | | | | |
| 104360 | 08/03/2016 | RI001 | Copier rental Mar-May & copies Dec-Feb | 100472730 | £332.12 | £66.42 | £398.54 |
| 104360 | | | | | £332.12 | £66.42 | £398.54 |
| 104361 | £648.00 | 21/03/2016 | | | | | |
| 104361 | 28/02/2016 | AH001 | Maintenance & ops assistance [N] | 1999 | £540.00 | £108.00 | £648.00 |
| 104361 | | | | | £540.00 | £108.00 | £648.00 |
| 104362 | £36.40 | 21/03/2016 | | | | | |
| 104362 | 29/02/2016 | SU001 | Meeting room hire | Yatton PC 605 | £30.80 | £5.60 | £36.40 |
| 104362 | | | | | £30.80 | £5.60 | £36.40 |
| 104363 | £319.20 | 21/03/2016 | | | | | |
| 104363 | 24/02/2016 | TR001 | [N] M5culvert Crossman Hatch + keetch St | 2434 | £266.00 | £53.20 | £319.20 |
| 104363 | | | | | £266.00 | £53.20 | £319.20 |
| 104364 | £32.00 | 21/03/2016 | | | | | |
| 104364 | 06/03/2016 | SU001 | Meeting room hire Oct & Dec 2015 | WSL hall | £32.00 | £0.00 | £32.00 |
| 104364 | | | | | £32.00 | £0.00 | £32.00 |
| 104365 | £1,338.00 | 21/03/2016 | | | | | |
| 104365 | 28/02/2016 | SU001 | Steel fabrication - Balls Yeo & Heathgate | J Goodall 2532 | £1,115.00 | £223.00 | £1,338.00 |
| 104365 | | | | | £1,115.00 | £223.00 | £1,338.00 |
| 104366 | £1,409.20 | 21/03/2016 | | | | | |

| <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> |
|----------------|-------------------|----------------------|--|------------------|-------------------|------------------|-------------------|
| 104366 | 07/03/2016 | SU001 | Supply door frame Sampson Sluice | Pitney Fabricati | £1,174.33 | £234.87 | £1,409.20 |
| 104366 | | | | | £1,174.33 | £234.87 | £1,409.20 |
| 104372 | £212.34 | 31/03/2016 | | | | | |
| 104372 | 10/03/2016 | ST001 | Office supplies | 16023742 | £176.95 | £35.39 | £212.34 |
| 104372 | | | | | £176.95 | £35.39 | £212.34 |
| 104373 | £977.00 | 31/03/2016 | | | | | |
| 104373 | 07/03/2016 | SU001 | Hedge replant Lower Claverham | CR Cook 214 | £977.00 | £0.00 | £977.00 |
| 104373 | | | | | £977.00 | £0.00 | £977.00 |
| 104374 | £500.00 | 31/03/2016 | | | | | |
| 104374 | 29/03/2016 | SW002 | SWADA annual sub 16/17 prepaid | Subs | £500.00 | £0.00 | £500.00 |
| 104374 | | | | | £500.00 | £0.00 | £500.00 |
| 104375 | £1,988.50 | 31/03/2016 | | | | | |
| 104375 | 31/03/2016 | DC002 | N area Rhynes Superv fuel cont Mar | 88 | £200.00 | £40.00 | £240.00 |
| 104375 | 31/03/2016 | DC002 | N area Rhynes Superv services Mar | 89 | £1,433.31 | £286.66 | £1,719.97 |
| 104375 | 31/03/2016 | DC002 | Reimburse - clamp fitting TW Tickenham | 87 | £32.11 | £6.42 | £38.53 |
| 104375 | | | | | £1,665.42 | £333.08 | £1,998.50 |
| 104376 | £39,787.04 | 31/03/2016 | | | | | |
| 104376 | 04/01/2016 | SC001 | Engineering Services Nov 2015 | 9910491 30/11 | £9,517.62 | £1,902.32 | £11,419.94 |
| 104376 | 04/01/2016 | SC001 | Engineering Services Dec 2015 | 9910493 Dec 20 | £7,642.65 | £1,527.93 | £9,170.58 |
| 104376 | 31/01/2016 | SC001 | Engineering services Jan 2016 | 9910494-Jan | £7,071.59 | £1,414.32 | £8,485.91 |
| 104376 | 29/02/2016 | SC001 | Engineering services Feb 2016 | 9910495 | £8,925.51 | £1,785.10 | £10,710.61 |
| 104376 | | | | | £33,157.37 | £6,629.67 | £39,787.04 |
| DDBG | £74.93 | 22/05/2015 | | | | | |
| DDBG | 05/05/2015 | BG001 | Electricity at Sampson Sluice | 370387893 | £71.37 | £3.56 | £74.93 |
| DDBG | 04/08/2015 | BG001 | Electric Sampson Sluice | 981001679 | £175.10 | £8.75 | £183.85 |
| DDBG | 03/11/2015 | BG001 | Electricity at Sampson Sluice | 975037541 | £164.38 | £8.21 | £172.59 |

| <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> |
|----------------|-------------|----------------------|--|-------------------|------------------|----------------|------------------|
| DDBG | 03/02/2016 | BG001 | Electric Sampson Sluice 2/11/15-29/1/16 | 981060775 | £61.84 | £3.09 | £64.93 |
| DDBG | | | | | £472.69 | £23.61 | £496.30 |
| DDBT | | £136.89 | 28/04/2015 | | | | |
| DDBT | 14/04/2015 | BT001 | Office tel charges | M044VK | £114.08 | £22.81 | £136.89 |
| DDBT | 14/05/2015 | BT001 | Office phone charges | MO45ZP | £110.29 | £22.05 | £132.34 |
| DDBT | 14/06/2015 | BT001 | Telephone charge | M0462H | £108.95 | £21.79 | £130.74 |
| DDBT | 14/07/2015 | BT001 | Office phone charges | M0476R | £120.47 | £24.09 | £144.56 |
| DDBT | 14/08/2015 | BT001 | Office phone charges | MO48AY | £123.88 | £24.77 | £148.65 |
| DDBT | 14/09/2015 | BT001 | Office phone charges | M049 E8 | £123.63 | £24.72 | £148.35 |
| DDBT | 14/10/2015 | BT001 | Office phone charges | M050K6 | £129.47 | £25.89 | £155.36 |
| DDBT | 14/11/2015 | BT001 | Office phones charges | MO5109 | £126.81 | £25.36 | £152.17 |
| DDBT | 14/12/2015 | BT001 | Office phone charges | M052SP | £127.33 | £25.46 | £152.79 |
| DDBT | 14/01/2016 | BT001 | Phone rental Jan & calls 10 Dec-11Jan | M053WM | £145.49 | £29.09 | £174.58 |
| DDBT | 14/02/2016 | BT001 | Telephone line Jan/Feb & useage 12/1-1/2 | M054&1 | £128.59 | £25.71 | £154.30 |
| DDBT | 14/03/2016 | BT001 | Telephone line rent 24/2 - 31/3 | M0553S | £77.98 | £15.59 | £93.57 |
| DDBT | | | | | £1,436.97 | £287.33 | £1,724.30 |
| DDNS | | £320.00 | 01/04/2015 | | | | |
| DDNS | 01/04/2015 | NS005 | Office business rates | office rates | £320.00 | £0.00 | £320.00 |
| DDNS | 01/05/2015 | NS005 | Office business rates May | Office rates | £320.00 | £0.00 | £320.00 |
| DDNS | 01/06/2015 | NS005 | Office business rates June | office rates June | £320.00 | £0.00 | £320.00 |
| DDNS | 01/07/2015 | NS005 | Office business rates | office rates | £320.00 | £0.00 | £320.00 |
| DDNS | 01/08/2015 | NS005 | Office business rates | Office rates | £320.00 | £0.00 | £320.00 |
| DDNS | 01/09/2015 | NS005 | Office business rates | Office rates | £320.00 | £0.00 | £320.00 |
| DDNS | 01/10/2015 | NS005 | Office business rates Oct | Office rates | £320.00 | £0.00 | £320.00 |
| DDNS | 01/11/2015 | NS005 | Office business rates Nov 2015 | Office Rates No | £320.00 | £0.00 | £320.00 |
| DDNS | 01/12/2015 | NS005 | Office business rates Dec | Business rates | £320.00 | £0.00 | £320.00 |
| DDNS | 01/01/2016 | NS005 | Office - business rates | 7000135694 | £320.00 | £0.00 | £320.00 |
| DDNS | | | | | £3,200.00 | £0.00 | £3,200.00 |
| DDV | | £21.73 | 01/05/2015 | | | | |
| DDV | 25/04/2015 | V001 | Mobile phone charges May | vodafone | £18.61 | £3.12 | £21.73 |
| DDV | 25/05/2015 | V001 | Mobile phone charges May | vodafone | £18.61 | £3.12 | £21.73 |
| DDV | 25/06/2015 | V001 | Mobile phone charges | 287482917076 | £18.61 | £3.12 | £21.73 |
| DDV | 27/07/2015 | V001 | Mobile phone charges | 287482917077 | £18.61 | £3.12 | £21.73 |
| DDV | 25/08/2015 | V001 | Mobile phone charges August | 287482917078 | £18.61 | £3.12 | £21.73 |

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|----------------|-------------|----------------------|-------------------------------|-----------------|------------|------------|----------------|
| DDV | 25/09/2015 | V001 | Mobile phone charge | 287482917079 | £18.61 | £3.12 | £21.73 |
| DDV | 23/10/2015 | V001 | Mobile phone charges Oct | B8-43968031 | £18.61 | £3.13 | £21.74 |
| DDV | 23/11/2015 | V001 | Mobile phone charges | B8-47094219 | £22.64 | £3.93 | £26.57 |
| DDV | 25/03/2015 | V001 | Mobile phone charges Mar 2015 | vodafone | £18.61 | £3.12 | £21.73 |
| DDV | 23/12/2015 | V001 | Mobile phone charges Dec | B8-50232402 | £18.61 | £3.13 | £21.74 |
| DDV | 22/01/2016 | V001 | Mobile phone charges AB | PF Jan 2016-tem | £18.61 | £3.13 | £21.74 |
| DDV | 23/02/2016 | V001 | Mobile phone charges Feb | Feb invoice | £18.61 | £3.13 | £21.74 |

DDV

£227.35 £38.29 £265.64

DR £21.61 07/04/2015

| | | | | | | | |
|----|-----|-----|------------------------------------|-------|--------|-------|--------|
| DR | n/a | n/a | Bank charges April | CA466 | £21.61 | £0.00 | £21.61 |
| DR | n/a | n/a | Bank charges cur acct May | CA471 | £25.25 | £0.00 | £25.25 |
| DR | n/a | n/a | bank charges June | CA473 | £71.31 | £0.00 | £71.31 |
| DR | n/a | n/a | Bank charges cur acct July | CA476 | £98.86 | £0.00 | £98.86 |
| DR | n/a | n/a | Bank charges current acct Aug | CA478 | £34.21 | £0.00 | £34.21 |
| DR | n/a | n/a | Bank charges - Sept | CA480 | £28.86 | £0.00 | £28.86 |
| DR | n/a | n/a | Bank charges Oct | CA483 | £25.72 | £0.00 | £25.72 |
| DR | n/a | n/a | Bank charges current acct Nov | CA486 | £22.06 | £0.00 | £22.06 |
| DR | n/a | n/a | Bank charges current acct Dec | CA489 | £37.30 | £0.00 | £37.30 |
| DR | n/a | n/a | Bank charges - current account Jan | CA492 | £23.97 | £0.00 | £23.97 |
| DR | n/a | n/a | Bank charges current acct Feb | CA496 | £27.45 | £0.00 | £27.45 |
| DR | n/a | n/a | Bank charges Mar | CA498 | £28.45 | £0.00 | £28.45 |

DR

£445.05 £0.00 £445.05

SAL £68,721.21 31/03/2016

| | | | | | | | |
|-----|------------|-----|---------------------------------------|-----|------------|-------|------------|
| SAL | 31/03/2016 | SAL | Salary costs PAYE Apr 2015 - Mar 2016 | GRP | £68,721.21 | £0.00 | £68,721.21 |
|-----|------------|-----|---------------------------------------|-----|------------|-------|------------|

SAL

£68,721.21 £0.00 £68,721.21

SO £1,200.00 01/04/2015

| | | | | | | | |
|----|------------|-------|-----------------------------------|------------------|-----------|---------|-----------|
| SO | 01/04/2015 | RE001 | Office rent & service charge | rent schedule | £1,000.00 | £200.00 | £1,200.00 |
| SO | 03/05/2016 | RE001 | Office broadband | internet schedul | £148.00 | £29.60 | £177.60 |
| SO | 01/05/2015 | RE001 | Office rent and service charge | rent schedule | £1,000.00 | £200.00 | £1,200.00 |
| SO | 01/05/2015 | RE001 | Office broadband | internet schedul | £148.00 | £29.60 | £177.60 |
| SO | 01/06/2015 | RE001 | Office rent & service charge June | rent schedule | £1,000.00 | £200.00 | £1,200.00 |
| SO | 01/06/2015 | RE001 | Office broadband | internet schedul | £148.00 | £29.60 | £177.60 |
| SO | 01/07/2015 | RE001 | Office rent & service charge | rent schedule | £1,000.00 | £200.00 | £1,200.00 |
| SO | 01/07/2015 | RE001 | Office broadband | internet schedul | £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> |
|----------------|-------------|----------------------|---|------------------|------------|------------|----------------|
| SO | 01/08/2015 | RE001 | Office rent and service charge | rent schedule | £1,000.00 | £200.00 | £1,200.00 |
| SO | 03/05/2016 | RE001 | Office broadband | internet schedul | £148.00 | £29.60 | £177.60 |
| SO | 01/09/2015 | RE001 | Office rent & service charge | rent schedule | £1,000.00 | £200.00 | £1,200.00 |
| SO | 01/09/2015 | RE001 | Office broadband | internet schedul | £148.00 | £29.60 | £177.60 |
| SO | 01/10/2015 | RE001 | Office rent & service charge | rent schedule | £1,000.00 | £200.00 | £1,200.00 |
| SO | 01/10/2015 | RE001 | Office broadband | internet schedul | £148.00 | £29.60 | £177.60 |
| SO | 01/11/2015 | RE001 | Office rent and Service charge Nov 2015 | rent schedule | £1,000.00 | £200.00 | £1,200.00 |
| SO | 01/11/2015 | RE001 | Office broadband | internet schedul | £148.00 | £29.60 | £177.60 |
| SO | 01/12/2015 | RE001 | Office rent & service charge- December | rent schedule | £1,000.00 | £200.00 | £1,200.00 |
| SO | 01/12/2015 | RE001 | Office broadband | internet schedul | £148.00 | £29.60 | £177.60 |
| SO | 01/01/2016 | RE001 | Office rent and service charge Jan 2016 | internet schedul | £1,000.00 | £200.00 | £1,200.00 |
| SO | 01/01/2016 | RE001 | Office broadband | internet schedul | £148.00 | £29.60 | £177.60 |
| SO | 01/02/2016 | RE001 | Office rent and service charge | rent schedule | £1,000.00 | £200.00 | £1,200.00 |
| SO | 01/02/2016 | RE001 | Office broadband | internet schedul | £148.00 | £29.60 | £177.60 |
| SO | 01/03/2016 | RE001 | Office rent & service charge - March | rent schedule | £1,000.00 | £200.00 | £1,200.00 |
| SO | 01/03/2016 | RE001 | Office broadband | internet schedul | £148.00 | £29.60 | £177.60 |

SO

£13,776.00 **£2,755.20** **£16,531.20**

All VAT is recoverable by the Board

Grand Total: **£538,095.19** **£65,441.44** **£603,536.63**