

North Somerset Levels IDB Payments List 01/04/2014 - 31/03/2015

<u>Chq Ref</u>	<u>Date</u>	<u>Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
103953	£50.00	04/04/2014					
103953	29/03/2014	SU001	Office cleaner	cleaner	£50.00	£0.00	£50.00
103953					£50.00	£0.00	£50.00
103954	£301.10	04/04/2014					
103954	11/03/2014	RI001	Copier charges incl rental	87798245	£250.92	£50.18	£301.10
103954					£250.92	£50.18	£301.10
103955	£10,184.40	04/08/2014					
103955	30/01/2014	SC001	Accruals_Engineering services Oct 13	9910248	£2,542.45	£508.49	£3,050.94
103955	30/01/2014	SC001	Accruals_Engineering servs Nov 13	9910249	£2,624.65	£524.93	£3,149.58
103955	30/01/2014	SC001	Accruals_Engineering services Dec 13	9910250	£3,319.90	£663.98	£3,983.88
103955					£8,487.00	£1,697.40	£10,184.40
103956	£500.00	04/08/2014					
103956	01/04/2014	SW002	SWADA - Annual subs	SWADA subs	£500.00	£0.00	£500.00
103956					£500.00	£0.00	£500.00
103957	£175.88	04/08/2014					
103957	10/03/2014	SA001	Fuel for works vehicle	tr	£69.22	£13.84	£83.06
103957	27/03/2014	SA001	Fuel for works vehicle	tr	£77.35	£15.47	£92.82
103957					£146.57	£29.31	£175.88
103962	£283.21	22/04/2014					
103962	31/03/2014	RE001	Office H&L - electricity	301	£236.01	£47.20	£283.21
103962					£236.01	£47.20	£283.21
103963	£223.28	22/04/2014					

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103963	31/03/2014	CW001	Engineering services_other	pf	£186.07	£37.21	£223.28
103963					£186.07	£37.21	£223.28
103964	£131.52	22/04/2014					
103964	04/03/2014	ST001	Stationery	9656119	£96.63	£19.32	£115.95
103964	23/03/2014	ST001	stationery	9666489	£12.97	£2.60	£15.57
103964					£109.60	£21.92	£131.52
103965	£49,001.00	30/04/2014					
103965	01/04/2014	EA001	EA precept - 1st half year	PAL003338	£49,001.00	£0.00	£49,001.00
103965					£49,001.00	£0.00	£49,001.00
103966	£84.40	05/08/2014					
103966	15/04/2014	SA001	Fuel for works vehicle	tr	£70.33	£14.07	£84.40
103966					£70.33	£14.07	£84.40
103967	£40.00	05/08/2014					
103967	28/04/2014	SU001	Office cleaner	Apr-14	£40.00	£0.00	£40.00
103967					£40.00	£0.00	£40.00
103968	£3,859.54	30/04/2014					
103968	30/04/2014	DC002	Rhynes Superv [N] fuel cont Apr	59	£200.00	£40.00	£240.00
103968	30/04/2014	DC002	Rhynes Superv services [N] April 2014	60	£1,417.28	£283.46	£1,700.74
103968	30/04/2014	DC002	Rhynes Superv [N] vehicle cont	61	£1,599.00	£319.80	£1,918.80
103968					£3,216.28	£643.26	£3,859.54
103969	£6,320.51	05/08/2014					
103969	02/04/2014	DA001	Accruals_Engineering consultancy	471	£3,308.25	£0.00	£3,308.25
103969	02/04/2014	DA001	Accruals_Kenn Moor Scheme_engineer con	473	£375.22	£0.00	£375.22
103969	02/04/2014	DA001	Accruals_Jasmine Rh scheme_eng consultan	470	£2,458.54	£0.00	£2,458.54
103969	02/04/2014	DA001	Accruals_S Yatton scheme_eng consultancy	472	£178.50	£0.00	£178.50

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103969					£6,320.51	£0.00	£6,320.51
103970	£780.00	05/08/2014					
103970	13/04/2014	SH001	Jasmine Rhyne Scheme_cut back trees	2284	£650.00	£130.00	£780.00
103970					£650.00	£130.00	£780.00
103972	£15,962.10	05/08/2014					
103972	31/03/2014	JT001	Winter maintenance works - various	4806	£13,301.75	£2,660.35	£15,962.10
103972					£13,301.75	£2,660.35	£15,962.10
103973	£2,316.00	05/09/2014					
103973	14/04/2014	TR001	Accruals_Winter Maint 2013-14	2349	£1,930.00	£386.00	£2,316.00
103973					£1,930.00	£386.00	£2,316.00
103974	£30.00	05/09/2014					
103974	31/03/2014	SU001	Maint - Slot Stainless Steel Brackets [TW k	10090 R E Page	£25.00	£5.00	£30.00
103974					£25.00	£5.00	£30.00
103975	£168.00	21/05/2014					
103975	17/04/2014	SU001	IDB information leaflets.	Tasker 49531	£168.00	£0.00	£168.00
103975					£168.00	£0.00	£168.00
103976	£118.62	21/05/2014					
103976	04/04/2014	ST001	stationery	9673616	£70.76	£14.15	£84.91
103976	10/04/2014	ST001	Envelopes	16023742	£28.09	£5.62	£33.71
103976					£98.85	£19.77	£118.62
103977	£96.00	21/05/2014					
103977	24/04/2014	NH002	Maintenance- replace plate from sluice handl	2895	£80.00	£16.00	£96.00

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103977					£80.00	£16.00	£96.00
103978	£975.00	21/05/2014					
103978	06/05/2014	SU001	TAS full upgrade - accounts software	61676960TAS	£812.50	£162.50	£975.00
103978					£812.50	£162.50	£975.00
103983	£17,276.22	06/04/2014					
103983	30/04/2014	SC001	Accruals : Engineering services provision Ja	9910278	£4,622.45	£924.49	£5,546.94
103983	30/04/2014	SC001	Accruals - Engineering services provision Fe	9910264	£5,414.15	£1,062.40	£6,476.55
103983	30/04/2014	SC001	Accruals : Engineering services provision re l	9910265	£4,395.05	£857.68	£5,252.73
103983					£14,431.65	£2,844.57	£17,276.22
103984	£1,940.74	31/05/2014					
103984	31/05/2014	DC002	Rhynes Superv [N] services May	3	£1,417.28	£283.46	£1,700.74
103984	31/05/2014	DC002	Rhynes Superv [N] fuel cont May	4	£200.00	£40.00	£240.00
103984					£1,617.28	£323.46	£1,940.74
103985	£50.00	06/04/2014					
103985	31/05/2014	SU001	Office cleaner	May-14	£50.00	£0.00	£50.00
103985					£50.00	£0.00	£50.00
103986	£75.00	06/04/2014					
103986	04/06/2014	SU001	Hire meeting room 14 April	KennVH	£75.00	£0.00	£75.00
103986					£75.00	£0.00	£75.00
103987	£108.22	06/04/2014					
103987	08/05/2014	CW001	Engineering charges	1219	£90.18	£18.04	£108.22
103987					£90.18	£18.04	£108.22
103988	£2,800.00	06/04/2014					
103988	30/04/2014	DC001	Accruals_12 months IT Support to 31.03.14	521	£2,800.00	£0.00	£2,800.00

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103988					£2,800.00	£0.00	£2,800.00
103989	£2,992.58	06/04/2014					
103989	30/04/2014	SU001	Accruals_Postage_frinking charges Aug to M	19187	£419.85	£10.15	£430.00
103989	30/04/2014	SU001	Accruals - Computer upgrades	C-P 019188	£1,650.08	£330.02	£1,980.10
103989	30/04/2014	SU001	Accruals : Maint - maps [AO & A3encaps]	C-P 019189	£316.50	£63.30	£379.80
103989	30/04/2014	SU001	Accruals - web & email hosting	C-P 019190	£168.90	£33.78	£202.68
103989					£2,555.33	£437.25	£2,992.58
103990	£2,048.41	19/06/2014					
103990	27/05/2014	SU001	IT upgrades 2nd tranche.	c-p 019191	£1,236.28	£247.26	£1,483.54
103990	27/05/2014	SU001	Postage - franking charges	c-p019193	£388.09	£14.89	£402.98
103990	30/05/2014	SU001	ink cartridges x2 for office printer	C-P 019196	£134.91	£26.98	£161.89
103990					£1,759.28	£289.13	£2,048.41
103991	£225.00	30/06/2014					
103991	30/06/2014	SU001	Works vehicle tax	POmot	£225.00	£0.00	£225.00
103991					£225.00	£0.00	£225.00
103992	£696.00	19/06/2014					
103992	22/05/2014	KN001	Jasmine Rhyne Scheme	95	£580.00	£116.00	£696.00
103992					£580.00	£116.00	£696.00
103993	£582.00	19/06/2014					
103993	23/05/2014	SU001	gauge boards - North-Shelly Signs	20610	£485.00	£97.00	£582.00
103993					£485.00	£97.00	£582.00
103994	£81.07	19/06/2014					
103994	26/05/2014	ST001	stationery	9699747	£67.56	£13.51	£81.07
103994					£67.56	£13.51	£81.07

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103995	£257.76	19/06/2014					
103995	01/05/2014	SA001	Fuel for works vehicle	tr	£75.00	£15.00	£90.00
103995	19/05/2014	SA001	Fuel for works vehicle	tr	£74.33	£14.87	£89.20
103995	28/05/2014	SA001	Fuel for works vehicle	tr	£65.47	£13.09	£78.56
103995					£214.80	£42.96	£257.76
103996	£264.00	19/06/2014					
103996	20/05/2014	NH002	ops assistance [S]	2902	£180.00	£36.00	£216.00
103996	20/05/2014	NH002	Ops assistance [S]	2903	£40.00	£8.00	£48.00
103996					£220.00	£44.00	£264.00
104002	£1,686.43	24/06/2014					
104002	30/05/2014	SU001	Works vehicle MOT	motorcare	£40.00	£0.00	£40.00
104002	12/06/2014	SU001	Repair to works truck	motorcare 1043	£1,372.03	£274.40	£1,646.43
104002					£1,412.03	£274.40	£1,686.43
104003	£8,424.00	24/06/2014					
104003	16/06/2014	TR001	South Yatton Scheme	2362	£6,000.00	£1,200.00	£7,200.00
104003	16/06/2014	TR001	Ditch_Court Lane [North]	2361	£600.00	£120.00	£720.00
104003	16/06/2014	TR001	Hand keetch rechargeable WiG	2363	£105.00	£21.00	£126.00
104003	16/06/2014	TR001	Hand keetch Walton Brook	2360	£245.00	£49.00	£294.00
104003	01/06/2014	TR001	Clearing Crookwell Rhyne	2359	£70.00	£14.00	£84.00
104003					£7,020.00	£1,404.00	£8,424.00
104004	£2,306.80	24/06/2014					
104004	12/06/2014	JT001	Keetch Biddlestreet/Wemberham	4841	£1,004.83	£200.97	£1,205.80
104004	09/06/2014	JT001	Handrails TWs Heathgate & Meerwall	4840	£917.50	£183.50	£1,101.00
104004					£1,922.33	£384.47	£2,306.80
104005	£480.00	24/06/2014					
104005	08/06/2014	AU001	Internal audit May 2014	A3680	£400.00	£80.00	£480.00

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104005					£400.00	£80.00	£480.00
104006	£1,930.84	30/06/2014					
104006	30/06/2014	DC002	Rhynes Superv [N] services June	37	£1,409.03	£281.81	£1,690.84
104006	30/06/2014	DC002	Rhynes Superv [N] fuel cont June	41A	£200.00	£40.00	£240.00
104006					£1,609.03	£321.81	£1,930.84
104007	£36.07	07/11/2014					
104007	06/06/2014	CW001	Eng info assistance pre Jan 14	1224	£30.06	£6.01	£36.07
104007					£30.06	£6.01	£36.07
104008	£31.54	07/11/2014					
104008	16/06/2014	TI001	Cable lock & grease_maint	94069	£26.28	£5.26	£31.54
104008					£26.28	£5.26	£31.54
104009	£374.36	07/11/2014					
104009	12/06/2014	RI001	Printer rent & copy charges	87897785	£311.97	£62.39	£374.36
104009					£311.97	£62.39	£374.36
104010	£40.00	07/11/2014					
104010	26/09/2015	SU001	Office cleaning Oct	Tolliday	£40.00	£0.00	£40.00
104010					£40.00	£0.00	£40.00
104011	£612.20	07/11/2014					
104011	27/06/2014	RE001	Office H&L - elec & heating oil	305	£510.17	£102.03	£612.20
104011					£510.17	£102.03	£612.20
104012	£87.86	07/11/2014					
104012	16/06/2014	SA001	Fuel for works vehicle	915758	£73.22	£14.64	£87.86

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104012					£73.22	£14.64	£87.86
104013	£480.00	07/11/2014					
104013	11/06/2014	SH001	Tree work Mud Lane Claverham	2306	£400.00	£80.00	£480.00
104013					£400.00	£80.00	£480.00
104014	£204.77	07/11/2014					
104014	25/06/2014	ST001	Office Supplies	9714686	£35.81	£7.16	£42.97
104014	27/06/2014	ST001	Office supplies	YV863000	£134.83	£26.97	£161.80
104014					£170.64	£34.13	£204.77
104018	£44.99	22/07/2014					
104018	17/07/2014	SU001	Rhynes Supervr [S] H&S PPE - safety boots.	Mole Valley inv	£44.99	£0.00	£44.99
104018					£44.99	£0.00	£44.99
104018P	£19.80	22/07/2014					
104018P	0	0	Rhynes Supervr S] _AMAP payment re June	0	£19.80	£0.00	£19.80
104018P					£19.80	£0.00	£19.80
104020	£1,937.44	31/07/2014					
104020	30/06/2015	DC002	Rhynes Supervr [N] fuel cont	69	£200.00	£40.00	£240.00
104020	31/07/2014	DC002	Rhynes Supervr [N] - services	70	£1,414.53	£282.91	£1,697.44
104020					£1,614.53	£322.91	£1,937.44
104021	£283.32	08/12/2014					
104021	30/07/2014	NO001	Press notice - keetching / maint prog.	59291868	£236.10	£47.22	£283.32
104021					£236.10	£47.22	£283.32
104022	£168.00	08/12/2014					
104022	22/07/2014	NH002	Rhynes Supervr [S] Holiday cover	2919	£140.00	£28.00	£168.00

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104022					£140.00	£28.00	£168.00
104023	£1,020.00	08/12/2014					
104023	18/07/2014	SH001	Hand keetch	15	£850.00	£170.00	£1,020.00
104023					£850.00	£170.00	£1,020.00
104024	£40.00	08/12/2014					
104024	26/09/2015	SU001	Office cleaning Oct	Tolliday	£40.00	£0.00	£40.00
104024					£40.00	£0.00	£40.00
104025	£3,211.20	08/12/2014					
104025	14/07/2014	DB001	Guage Boards	26/8/059	£2,676.00	£535.20	£3,211.20
104025					£2,676.00	£535.20	£3,211.20
104026	£262.28	08/12/2014					
104026	17/07/2014	SA001	Fuel for works vehicle	TR	£77.53	£15.50	£93.03
104026	30/10/2014	SA001	Fuel for works vehicle	TR	£70.01	£14.00	£84.01
104026	03/07/2014	SA001	Fuel for works vehicle	TR	£71.03	£14.21	£85.24
104026					£218.57	£43.71	£262.28
104027	£56,338.47	13/08/2014					
104027	22/07/2014	JT001	First keetch [S] + temp bay Dolemoor Lane	4843	£25,514.42	£5,102.88	£30,617.30
104027	22/07/2014	JT001	First keetch [N]	4844	£17,209.35	£3,441.87	£20,651.22
104027	22/07/2014	JT001	First keetch [N]	4844	£54.96	£10.99	£65.95
104027	22/07/2014	JT001	Installation culvert/gates Chelvey Court	4845	£4,170.00	£834.00	£5,004.00
104027					£46,948.73	£9,389.74	£56,338.47
104029P	£19.35	22/08/2014					
104029P	22/08/2014	N/A	AMAPS - during vehicle repairs	N/A	£19.35	£0.00	£19.35
104029P					£19.35	£0.00	£19.35

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104031	£6,717.52	22/08/2014					
104031	08/08/2014	DA001	Engineering consultancy fees [N]	477	£3,240.51	£0.00	£3,240.51
104031	08/08/2014	DA001	Engineering cons-gauge Bd Scheme [N]	476	£945.27	£0.00	£945.27
104031	08/08/2014	DA001	Engr consultancy Portishead Quays - rech	478	£772.24	£0.00	£772.24
104031	08/08/2014	DA001	Engineering consultancy - Claverham Schem	480	£1,785.00	£0.00	£1,785.00
104031					£6,743.02	£0.00	£6,743.02
104031p	£31.20	22/08/2014					
104031p	08/08/2014	SU001	Shelly Signs gauge bd numerals - reimburse t	20328	£26.00	£5.20	£31.20
104031p					£26.00	£5.20	£31.20
104032	£1,937.44	29/08/2014					
104032	29/08/2014	DC002	Rhynes Supervr services [N]	93	£1,414.53	£282.91	£1,697.44
104032	31/07/2015	DC002	Rhynes Supervr [N] fuel cont	94	£200.00	£40.00	£240.00
104032					£1,614.53	£322.91	£1,937.44
104033	£19,165.26	29/08/2014					
104033	01/08/2014	SC001	Engineering Services provision re April	9910314	£6,126.14	£1,225.23	£7,351.37
104033	01/08/2014	SC001	Engineering services provision re May	9910315	£5,492.91	£1,098.58	£6,591.49
104033	01/08/2014	SC001	Engineering services provision re June	9910316	£4,352.00	£870.40	£5,222.40
104033					£15,971.05	£3,194.21	£19,165.26
104035	£2,000.00	22/09/2014					
104035	01/09/2014	SU001	Rent for composting site	DPMAC2014	£2,000.00	£0.00	£2,000.00
104035					£2,000.00	£0.00	£2,000.00
104036	£109.20	22/09/2014					
104036	31/07/2014	SU001	Maint [N] - gague board numeral plates	Shelly Signs inv	£91.00	£18.20	£109.20
104036					£91.00	£18.20	£109.20
104037	£480.00	22/09/2014					

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104037	03/09/2014	SH001	Hand keetch PHead The Cut - CS	47	£400.00	£80.00	£480.00
104037					£400.00	£80.00	£480.00
104038	£1,560.00	22/09/2014					
104038	14/08/2014	SU001	Grant Thornton - ext audit fee	7021955	£1,300.00	£260.00	£1,560.00
104038					£1,300.00	£260.00	£1,560.00
104039	£50.00	22/09/2014					
104039	30/08/2014	SU001	Office cleaner	Aug-14	£50.00	£0.00	£50.00
104039					£50.00	£0.00	£50.00
104040	£7.96	22/09/2014					
104040	20/08/2014	TI001	Maintenance - Galv shackles	99671	£6.63	£1.33	£7.96
104040					£6.63	£1.33	£7.96
104041	£3,217.80	22/09/2014					
104041	20/08/2014	NH002	Maint -culvert & 2x gates Russ Rh; culvert C	2940	£2,295.00	£459.00	£2,754.00
104041	20/08/2014	NH002	Hand keetch Wallymead Hurstpool	2937	£346.50	£69.30	£415.80
104041	20/08/2014	NH002	ops assistance - aqua props Samps Sluice	2936	£40.00	£8.00	£48.00
104041					£2,681.50	£536.30	£3,217.80
104045	£1,937.44	30/09/2014					
104045	31/08/2015	DC002	Rhynes Supervr [N] fuel cont	19	£200.00	£40.00	£240.00
104045	30/09/2014	DC002	Rhynes Supervr services[N]	20	£1,414.53	£282.91	£1,697.44
104045					£1,614.53	£322.91	£1,937.44
104046	£346.56	30/09/2014					
104046	30/07/2014	SU001	Postage - Franking charges June & July	19198	£228.14	£2.90	£231.04
104046	30/07/2014	SU001	Postage - franking charges re August	109201	£114.07	£1.45	£115.52
104046					£342.21	£4.35	£346.56

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104047		£139.02					30/09/2014
104047	02/09/2014	ST001	Stationery	YOLO5600	£107.45	£21.49	£128.94
104047	02/09/2014	ST001	stationery	YOLO5601	£8.40	£1.68	£10.08
104047					£115.85	£23.17	£139.02
104048		£83.01					30/09/2014
104048	18/08/2014	SA001	Fuel for works vehicle	TR	£69.18	£13.83	£83.01
104048					£69.18	£13.83	£83.01
104049		£418.74					30/09/2014
104049	09/09/2014	RI001	Printer/copier rental & charges	87996792	£348.95	£69.79	£418.74
104049					£348.95	£69.79	£418.74
104050		£771.17					30/09/2014
104050	11/04/2014	SU001	Internet Security renewal - F Secure	RE-1400455948	£31.89	£6.06	£37.95
104050	28/05/2014	SU001	2 Ext HD	PCWorld tr	£91.67	£18.33	£110.00
104050	29/05/2014	SU001	3rd Ext HD	PCWorld tr	£45.83	£9.17	£55.00
104050	10/06/2014	SU001	Replacement backup battery	misco11656708	£73.98	£14.80	£88.78
104050	31/07/2014	SU001	Comp speakers mouse x2 keyboard	TR - PC World	£75.79	£15.16	£90.95
104050	26/08/2014	SU001	Hire of H&S equipment	Brandon Tool H	£112.99	£22.60	£135.59
104050	03/09/2014	SU001	Padlocks	Guardian Secur	£202.93	£40.59	£243.52
104050	05/09/2014	SU001	Works vehicle in-car charger	Duragadget 184	£8.38	£0.00	£8.38
104050	20/09/2014	SU001	Consumables	TR asda	£1.00	£0.00	£1.00
104050					£644.46	£126.71	£771.17
104051		£4,852.06					30/09/2014
104051	08/09/2014	JT001	Keetching W St L Level + meeting with engi	4857	£4,043.38	£808.68	£4,852.06
104051					£4,043.38	£808.68	£4,852.06
104052		£634.32					30/09/2014
104052	30/09/2014	SU001	H&S training Rhynes Supervr [S]	HS/58700 C&G	£528.60	£105.72	£634.32

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104052					£528.60	£105.72	£634.32
104054	£6,319.36	10/08/2014					
104054	0	ZU001	insurance renewal	122011a c	£5,979.44	£0.00	£5,979.44
104054	01/09/2014	ZU001	Insurance renewal - engineering inspection	122011b	£283.27	£56.65	£339.92
104054					£6,262.71	£56.65	£6,319.36
104055	£375.00	10/08/2014					
104055	02/10/2014	SU001	Compensation	letter	£375.00	£0.00	£375.00
104055					£375.00	£0.00	£375.00
104056	£432.00	10/08/2014					
104056	02/10/2014	SU001	L Clav agent fee	GTH113973	£360.00	£72.00	£432.00
104056					£360.00	£72.00	£432.00
104057	£15,048.00	10/08/2014					
104057	15/09/2014	KN001	Lower Claverham contract +extras	152	£12,540.00	£2,508.00	£15,048.00
104057					£12,540.00	£2,508.00	£15,048.00
104058	£51.06	10/08/2014					
104058	30/08/2014	SU001	PAT test office equipment	MLMMS5114	£42.55	£8.51	£51.06
104058					£42.55	£8.51	£51.06
104059	£260.00	10/08/2014					
104059	17/09/2014	NH002	Ops assistance at Sampsons Sluice	2944	£100.00	£20.00	£120.00
104059	17/09/2014	NH002	Holiday cover Rhynes Supervisor [S]	2941	£200.00	£40.00	£240.00
104059					£300.00	£60.00	£360.00
104060	£40.00	10/08/2014					
104060	26/09/2015	SU001	Office cleaning Oct	Tolliday	£40.00	£0.00	£40.00

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104060					£40.00	£0.00	£40.00
104065	£261.60	22/10/2014					
104065	03/10/2014	AD001	ADA annual conference - 2x delegates	Conf2014	£218.00	£43.60	£261.60
104065					£218.00	£43.60	£261.60
104066	£217.42	22/10/2014					
104066	01/10/2014	SU001	KAN Engineering - works vehicle repairs	139657	£50.00	£0.00	£50.00
104066	14/10/2014	SU001	KAN Engineering - works truck u.j.	139656	£167.42	£0.00	£167.42
104066					£217.42	£0.00	£217.42
104067	£456.64	22/10/2014					
104067	10/10/2014	RE001	Office H&L - electric	308	£380.53	£76.11	£456.64
104067					£380.53	£76.11	£456.64
104068	£255.76	22/10/2014					
104068	01/09/2014	SA001	Fuel for works vehicle	TR	£69.51	£13.90	£83.41
104068	12/09/2014	SA001	Fuel for works vehicle	TR	£68.25	£13.65	£81.90
104068	30/09/2014	SA001	Fuel for works vehicle	TR	£75.38	£15.07	£90.45
104068					£213.14	£42.62	£255.76
104069	£20.48	22/10/2014					
104069	20/09/2014	ST001	Office supplies	9757822	£17.07	£3.41	£20.48
104069					£17.07	£3.41	£20.48
104070	£1,937.44	31/10/2014					
104070	30/10/2014	DC002	Rhynes Supervr services [N]	44	£1,414.53	£282.91	£1,697.44
104070	30/10/2014	DC002	Rhynes Supervr [N] fuel cont	45	£200.00	£40.00	£240.00
104070					£1,614.53	£322.91	£1,937.44
104071	£706.20	30/10/2014					

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104071	23/10/2014	SU001	Fencing materials Lower Clav Scheme	FESmith 3	£588.50	£117.70	£706.20
104071					£588.50	£117.70	£706.20
104072	£350.00	30/10/2014					
104072	30/10/2014	N/A	New gate cont	N/A	£350.00	£0.00	£350.00
104072					£350.00	£0.00	£350.00
104073	£40.00	30/10/2014					
104073	30/10/2014	SU001	Office cleaning	TollidayOct	£40.00	£0.00	£40.00
104073					£40.00	£0.00	£40.00
104075	£55.00	11/10/2014					
104075	31/10/2014	SU001	Room hire - meeting	D Locke1	£45.83	£9.17	£55.00
104075					£45.83	£9.17	£55.00
104080	£1,560.00	21/11/2014					
104080	03/11/2014	JT001	Rechargeable - tree & brush works	4889	£1,300.00	£260.00	£1,560.00
104080					£1,300.00	£260.00	£1,560.00
104081	£901.00	24/11/2014					
104081	24/10/2014	NH002	Hand keetch [S]	2957/A	£667.50	£133.50	£801.00
104081					£667.50	£133.50	£801.00
104082	£55.20	24/11/2014					
104082	17/11/2014	AD001	Clerk training event - London	80	£46.00	£9.20	£55.20
104082					£46.00	£9.20	£55.20
104083	£166.03	24/11/2014					
104083	13/10/2014	SA001	Fuel for works vehicle	TR	£68.35	£13.67	£82.02
104083	30/10/2014	SA001	Fuel for works vehicle	TR	£70.01	£14.00	£84.01

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104083					£138.36	£27.67	£166.03
104084	£1,008.00	24/11/2014					
104084	30/10/2014	AH002	Maint - fencing at Court Lane	12964	£700.00	£140.00	£840.00
104084	12/11/2014	AH002	Maint - Topping at Yatton railway line	1298	£60.00	£12.00	£72.00
104084	12/11/2014	AH002	Top & flail ditch at Kenn - CS	1297	£80.00	£16.00	£96.00
104084					£840.00	£168.00	£1,008.00
104085	£1,074.00	24/11/2014					
104085	01/10/2014	JP001	Culvert pipes - [N]	64065/64157	£195.00	£39.00	£234.00
104085	16/10/2014	JP001	Replacement for culvert pipes	64410	£700.00	£140.00	£840.00
104085					£895.00	£179.00	£1,074.00
104086	£49,001.00	28/11/2014					
104086	28/11/2014	EA001	2nd half year precept to EA	PAL003338b	£49,001.00	£0.00	£49,001.00
104086					£49,001.00	£0.00	£49,001.00
104087	£1,937.44	28/11/2014					
104087	28/11/2014	DC002	Rhynes Supervr [N] services	75	£1,414.53	£282.91	£1,697.44
104087	28/11/2014	DC002	Rhynes Supervr [N] fuel cont	74	£200.00	£40.00	£240.00
104087					£1,614.53	£322.91	£1,937.44
104088	£180.00	12/02/2014					
104088	27/11/2014	SU001	H&S course RS [S] Working in confined s	C&G HS/59288	£150.00	£30.00	£180.00
104088					£150.00	£30.00	£180.00
104089	£50.00	12/02/2014					
104089	29/11/2014	SU001	Office cleaner	Nov-14 Judy To	£50.00	£0.00	£50.00
104089					£50.00	£0.00	£50.00
104090	£360.00	12/02/2014					

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104090	01/10/2014	SU001	Test silt samples-rechargeable	Glanville Ltd 38	£300.00	£60.00	£360.00
104090					£300.00	£60.00	£360.00
104091	£660.58	12/02/2014					
104091	02/12/2014	RE001	Office shelving-supply & fit	309	£550.48	£110.10	£660.58
104091					£550.48	£110.10	£660.58
104092	£124.19	12/02/2014					
104092	31/10/2014	SU001	Post rent Sept/Oct +postage Sept	CP019202	£121.30	£2.89	£124.19
104092					£121.30	£2.89	£124.19
104093	£391.07	12/02/2014					
104093	01/10/2014	SU001	Computer monitor - office 2	191196168412	£179.00	£0.00	£179.00
104093	01/10/2014	SU001	Memory sticks	SCAN LTD MP	£32.50	£6.50	£39.00
104093	27/11/2014	SU001	Hire of winch - H&S equipment	421074810 Bra	£112.99	£22.60	£135.59
104093	02/12/2014	SU001	replacement phone - office2	Staples tr - non-a	£31.23	£6.25	£37.48
104093					£355.72	£35.35	£391.07
104094	£173.91	22/12/2014					
104094	11/11/2014	SA001	Fuel for works vehicle	TR	£73.67	£14.73	£88.40
104094	25/11/2014	SA001	Fuel for works vehicle	tr	£71.26	£14.25	£85.51
104094					£144.93	£28.98	£173.91
104095	£255.17	22/12/2014					
104095	24/11/2014	ST001	envelopes	tr staples	£4.99	£1.00	£5.99
104095	25/11/2014	ST001	Stationery + office equip (small)	Y6F31300	£207.65	£41.53	£249.18
104095					£212.64	£42.53	£255.17
104096	£23,615.88	22/12/2014					
104096	01/10/2014	SC001	Engineering services re July	9910330	£5,004.56	£1,000.91	£6,005.47
104096	01/10/2014	SC001	Engineering services re Aug	9910344	£5,179.86	£1,035.97	£6,215.83
104096	01/10/2014	SC001	Engineering services Sept	9910357	£4,308.18	£861.64	£5,169.82

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104096	31/10/2014	SC001	Engineering services re Oct	9910372	£5,187.30	£1,037.46	£6,224.76
104096					£19,679.90	£3,935.98	£23,615.88
104097	£492.00	23/12/2014					
104097	07/11/2014	AU001	Internal audit - half year	A3817	£410.00	£82.00	£492.00
104097					£410.00	£82.00	£492.00
104098	£392.95	22/12/2014					
104098	09/12/2014	RI001	Copier charges- rental +copies	100064961	£327.46	£65.49	£392.95
104098					£327.46	£65.49	£392.95
104099	£55.00	22/12/2014					
104099	20/06/2015	SU001	Hire meeting room Board meeting	Debbie Locke	£45.83	£9.17	£55.00
104099					£45.83	£9.17	£55.00
104100	£1,350.00	23/12/2014					
104100	15/12/2014	SH001	Hand keetch [N]	109	£1,125.00	£225.00	£1,350.00
104100					£1,125.00	£225.00	£1,350.00
104101	£67,170.04	23/12/2014					
104101	27/11/2014	JT001	2nd keetch [S] incl rechs	4891	£26,313.92	£5,262.78	£31,576.70
104101	09/12/2014	JT001	Hire sheet piles & removal Liddy Yeo	4898	£700.00	£140.00	£840.00
104101	02/12/2014	JT001	Second keetch [N]	4893	£28,961.62	£5,792.32	£34,753.94
104101					£55,975.54	£11,195.10	£67,170.64
104106	£1,937.44	31/12/2014					
104106	31/12/2014	DC002	Rhynes Supervr services & fuel cont [N]	E1/E2	£1,614.53	£322.91	£1,937.44
104106					£1,614.53	£322.91	£1,937.44
104107	£199.35	01/09/2015					
104107	11/11/2014	SU001	Hotel accom-Clerk training + ADA conf	ADA conf	£122.75	£0.00	£122.75

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104107	20/12/2014	SU001	RS car rental for course	Europcar	£63.83	£12.77	£76.60
104107					£186.58	£12.77	£199.35
104108		£840.00	01/09/2015				
104108	10/12/2014	SU001	900m twinwall pipe [N]	JW&TJ Pearce	£700.00	£140.00	£840.00
104108					£700.00	£140.00	£840.00
104109		£288.00	01/09/2015				
104109	15/12/2014	NH002	Ops assistance - Samps Sluice	2975	£240.00	£48.00	£288.00
104109					£240.00	£48.00	£288.00
104110		£40.00	01/09/2015				
104110	31/12/2014	SU001	Office cleaner	cleaner Dec-14	£40.00	£0.00	£40.00
104110					£40.00	£0.00	£40.00
104111		£172.19	01/09/2015				
104111	08/12/2014	SA001	Fuel for works vehicle	TR	£69.17	£13.83	£83.00
104111	20/12/2014	SA001	Fuel for works vehicle	TR	£13.33	£2.67	£16.00
104111	22/12/2014	SA001	Fuel for works vehicle	TR	£60.99	£12.20	£73.19
104111					£143.49	£28.70	£172.19
104113		£65.00	22/01/2015				
104113	22/01/2015	NS005	First Aid course for AB	pf re AB H&S t	£65.00	£0.00	£65.00
104113					£65.00	£0.00	£65.00
104114		£577.86	22/01/2015				
104114	08/01/2015	RE001	Office H&L - elec & heating oil	312	£481.55	£96.31	£577.86
104114					£481.55	£96.31	£577.86
104115		£3,244.80	22/01/2015				
104115	01/01/2015	AD001	ADA annual subs	2015/IDB 198	£2,704.00	£540.80	£3,244.80

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104115					£2,704.00	£540.80	£3,244.80
104116	£55.00	22/01/2015					
104116	20/01/2015	SU001	Room hire FPGPC meeting	DLocke3	£45.83	£9.17	£55.00
104116					£45.83	£9.17	£55.00
104120	£1,937.44	30/01/2015					
104120	30/01/2015	DC002	Rhynes Supervr [N] Services	29	£1,414.53	£282.91	£1,697.44
104120	30/01/2015	DC002	Rhynes Supervr [N] fuel cont	28	£200.00	£40.00	£240.00
104120					£1,614.53	£322.91	£1,937.44
104122	£500.00	02/02/2015					
104122	0	0	Refundable deposit on new vehicle	0	£500.00	£0.00	£500.00
104122					£500.00	£0.00	£500.00
104123	£240.00	02/12/2015					
104123	22/01/2015	NH002	Ops assistance - clearance at West Wick	2981	£60.00	£12.00	£72.00
104123	22/01/2015	NH002	Holiday cover Rhynes Supervr [S]	2982	£140.00	£28.00	£168.00
104123					£200.00	£40.00	£240.00
104124	£46.31	02/12/2015					
104124	05/12/2014	TI001	Padlock chain & tape measure	4632	£38.59	£7.72	£46.31
104124					£38.59	£7.72	£46.31
104125	£50.00	02/12/2015					
104125	31/01/2015	SU001	Office Cleaning	TollidayJan	£50.00	£0.00	£50.00
104125					£50.00	£0.00	£50.00
104126	£107.10	02/12/2015					
104126	13/01/2015	SA001	Fuel for works vehicle	TR	£64.25	£12.85	£77.10
104126	18/02/2015	SA001	Fuel for works vehicle	TR	£25.00	£5.00	£30.00

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104126					£89.25	£17.85	£107.10
104127	£25.00	02/12/2015					
104127	0	0	ADA - cont re JV retirement	0	£25.00	£0.00	£25.00
104127					£25.00	£0.00	£25.00
104128	£17,256.28	13/02/2015					
104128	12/02/2015	TO001	New works vehicle - Toyota Hilux	YF 470797	£14,426.90	£2,829.38	£17,256.28
104128					£14,426.90	£2,829.38	£17,256.28
104129	£141.12	16/02/2015					
104129	13/02/2015	SU001	Hi Viz vests	Bristol Oilskin &	£117.60	£23.52	£141.12
104129					£117.60	£23.52	£141.12
104133	£280.32	19/02/2015					
104133	15/02/2015	SU001	Public notice - Rates & Levy 15/16	Local World 59	£233.60	£46.72	£280.32
104133					£233.60	£46.72	£280.32
104134	£1,937.44	27/02/2015					
104134	27/02/2015	DC002	Rhynes Supervr [N] fuel cont	32	£200.00	£40.00	£240.00
104134	27/02/2015	DC002	Rhynes Supervr [N] services	33	£1,414.53	£282.91	£1,697.44
104134					£1,614.53	£322.91	£1,937.44
104135	£121.79	03/05/2015					
104135	23/01/2015	ST001	Office supplies	ZBT96900	£25.62	£5.12	£30.74
104135	23/01/2015	ST001	Office supplies	ZBT89100	£75.88	£15.17	£91.05
104135					£101.50	£20.29	£121.79
104136	£40.00	03/05/2015					
104136	28/02/2015	SU001	Office cleaning	Tolliday Feb	£40.00	£0.00	£40.00

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104136					£40.00	£0.00	£40.00
104137	£180.00	03/05/2015					
104137	18/02/2015	SA001	Fuel for works vehicle	TR	£25.00	£5.00	£30.00
104137	18/02/2015	SA001	Fuel for works vehicle	TR	£25.00	£5.00	£30.00
104137	18/02/2015	SA001	Fuel for works vehicle	TR	£25.00	£5.00	£30.00
104137	23/02/2015	SA001	Fuel for works vehicle	TR	£33.33	£6.67	£40.00
104137	18/02/2015	SA001	Fuel for works vehicle	TR	£25.00	£5.00	£30.00
104137	26/02/2015	SA001	Fuel for works vehicle	TR	£16.67	£3.33	£20.00
104137					£150.00	£30.00	£180.00
104138	£32,995.07	03/05/2015					
104138	01/01/2015	SC001	Engineering services Nov	9910394	£5,793.85	£1,158.77	£6,952.62
104138	01/01/2015	SC001	Engineering Services Dec	9910395	£6,854.10	£1,370.82	£8,224.92
104138	01/01/2014	SC001	Engineering services Jan	9910396/99103	£14,847.94	£2,969.59	£17,817.53
104138					£27,495.89	£5,499.18	£32,995.07
104140	£55.00	03/05/2015					
104140	05/03/2015	SU001	Venue hire FPGPC meeting	D Locke	£45.83	£9.17	£55.00
104140					£45.83	£9.17	£55.00
104142	£48.00	03/12/2015					
104142	28/02/2015	SU001	Meeting venue June Dec Feb	WsL village hall	£48.00	£0.00	£48.00
104142					£48.00	£0.00	£48.00
104143	£21.20	03/12/2015					
104143	27/01/2015	TI001	Padlocks	5012	£17.67	£3.53	£21.20
104143					£17.67	£3.53	£21.20
104145	£281.05	24/03/2015					
104145	11/03/2015	SU001	Annual tour with SDBC	9910419	£281.05	£0.00	£281.05

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104145					£281.05	£0.00	£281.05
104146	£500.00	24/03/2015					
104146	01/03/2015	SW002	Prepayment - SWADA subs 2015-2016	subs15/16	£500.00	£0.00	£500.00
104146					£500.00	£0.00	£500.00
104147	£25.00	24/03/2015					
104147	18/03/2015	SU001	Hire meeting room 14 April	KennVH	£25.00	£0.00	£25.00
104147					£25.00	£0.00	£25.00
104150p	£50.40	20/03/2015					
104150p	20/03/2015	CV	Admin - AMAPS	N/A	£50.40	£0.00	£50.40
104150p					£50.40	£0.00	£50.40
104152	£1,937.44	31/03/2015					
104152	30/03/2015	DC002	Rhynes Supervr services [N]	78	£1,414.53	£282.91	£1,697.44
104152	30/03/2015	DC002	Rhynes Supervr [N] fuel cont	79	£200.00	£40.00	£240.00
104152					£1,614.53	£322.91	£1,937.44
104154	£325.71	24/03/2015					
104154	11/03/2015	RI001	Copier rental & copy charges	100149590	£271.43	£54.28	£325.71
104154					£271.43	£54.28	£325.71
104156	£14,210.46	27/03/2015					
104156	18/02/2015	DA001	Engr consultancy - Claverham Scheme	485	£525.00	£0.00	£525.00
104156	18/02/2015	DA001	Clevedon Busn Park Eng Consultancy	486	£256.50	£0.00	£256.50
104156	18/02/2015	DA001	Eng consultancy fees	487	£10,752.85	£0.00	£10,752.85
104156	18/02/2015	DA001	Engr consultancy - Kenn Moor scheme	488	£1,327.74	£0.00	£1,327.74
104156	18/02/2015	DA001	Portishead Quays Eng consultancy	489	£1,348.37	£0.00	£1,348.37
104156					£14,210.46	£0.00	£14,210.46

<u>Chq Ref</u>	<u>Date</u>	<u>Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
104157	£1,000.00	31/03/2015					
104157	0	0	Chairmans Expenses	0	£1,000.00	£0.00	£1,000.00
104157					£1,000.00	£0.00	£1,000.00
DDBG	£72.48	06/06/2014					
DDBG	19/05/2014	BG001	Elec at Sampsons Sluice	310184803	£69.04	£3.44	£72.48
DDBG	09/06/2014	BG001	Electricity Sampson Sluice	490010735	£13.51	£0.67	£14.18
DDBG	03/07/2014	BG001	Electricity Sampson Sluice	703718875	£20.18	£1.00	£21.18
DDBG	04/08/2014	BG001	Electric Sampson Sluice	703820397	£142.70	£7.13	£149.83
DDBG	04/11/2014	BG001	Electricity Sampson Sluice	250583719	£84.32	£4.21	£88.53
DDBG	03/02/2015	BG001	Electric Sampson Sluice	400178614	£30.95	£1.54	£32.49
DDBG					£360.70	£17.99	£378.69
DDBT	£123.12	28/04/2014					
DDBT	14/04/2014	BT001	Office telephone costs	MO321Q	£102.60	£20.52	£123.12
DDBT	14/05/2014	BT001	Office phone charges	M033MM	£102.92	£20.58	£123.50
DDBT	14/06/2014	BT001	Telephone charge	M034Q9	£111.49	£22.29	£133.78
DDBT	14/07/2014	BT001	Telephone charges	M035UT	£106.08	£21.21	£127.29
DDBT	14/08/2014	BT001	Telephone charges	M036YY	£112.56	£22.51	£135.07
DDBT	14/09/2014	BT001	Telephone charges	M0371M	£106.18	£21.23	£127.41
DDBT	14/10/2014	BT001	Telephone charges	M0385T	£109.68	£21.93	£131.61
DDBT	14/11/2014	BT001	Office tel charges	MO399F	£105.78	£21.15	£126.93
DDBT	14/12/2014	BT001	Telephone charges	M040F&	£111.44	£22.28	£133.72
DDBT	14/01/2015	BT001	Office telephone charges	M041JO	£110.80	£22.16	£132.96
DDBT	14/02/2015	BT001	Telephone charges	M042NM	£111.40	£22.28	£133.68
DDBT	14/03/2015	BT001	Telephone charge	MO43F	£111.78	£22.35	£134.13
DDBT					£1,302.71	£260.49	£1,563.20
DDNS	£314.00	04/01/2014					
DDNS	01/04/2014	NS005	Office business rates	rates	£314.00	£0.00	£314.00
DDNS	01/05/2014	NS005	Office business rates	rates	£314.00	£0.00	£314.00
DDNS	01/06/2014	NS005	Office business rates	Business rates	£314.00	£0.00	£314.00
DDNS	01/07/2014	NS005	Office business rates	Rates	£314.00	£0.00	£314.00
DDNS	01/08/2014	NS005	Office business rates	Aug	£314.00	£0.00	£314.00
DDNS	01/09/2014	NS005	Office business rates	Office rates	£314.00	£0.00	£314.00
DDNS	01/10/2014	NS005	Office business rates	Office Rates Oct	£314.00	£0.00	£314.00

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DDNS	03/11/2014	NS005	Office business rates	Office business r	£314.00	£0.00	£314.00
DDNS	01/12/2014	NS005	Office business rates	rates	£314.00	£0.00	£314.00
DDNS	01/01/2015	NS005	Office business rates	rates	£314.00	£0.00	£314.00
DDNS					£3,140.00	£0.00	£3,140.00
DDV	£36.80	05/02/2014					
DDV	25/04/2014	V001	Mobile phone RS [S]	287482917062	£30.67	£6.13	£36.80
DDV	26/05/2014	V001	Mobile phone charges	28742917063	£30.67	£6.13	£36.80
DDV	25/06/2014	V001	Mobile phone charges	287482917064	£30.67	£6.13	£36.80
DDV	25/07/2014	V001	Mobile phone	287482917065	£11.76	£1.21	£12.97
DDV	26/08/2014	V001	Mobile phone charges	287482917066	£38.50	£7.10	£45.60
DDV	25/09/2014	V001	Mobile phone charges	287482917067	£18.61	£3.12	£21.73
DDV	25/03/2014	V001	Mobile phone charges Mar 2014	28748291	£30.67	£6.13	£36.80
DDV	27/10/2014	V001	Mobile phone charges	287482917068	£18.94	£3.19	£22.13
DDV	25/11/2014	V001	mobile tel charges	287482917069	£18.61	£3.12	£21.73
DDV	26/12/2014	V001	mobile phone charges	287482917070	£18.94	£3.19	£22.13
DDV	26/01/2015	V001	Mobile tel charges	287482917071	£18.61	£3.12	£21.73
DDV	25/02/2015	V001	Mobile phone charges	287482917072	£18.73	£3.14	£21.87
DDV					£285.38	£51.71	£337.09
DR	£17.76	04/07/2014					
DR	0	0	Bank charges Apr	CA433	£17.76	£0.00	£17.76
DR	0	0	bank charges May	CA437	£19.36	£0.00	£19.36
DR	0	0	bank charges June	CA439	£82.96	£0.00	£82.96
DR	0	0	bank charge re unpaid ch in - June	CA440	£4.00	£0.00	£4.00
DR	0	0	bank charges July	CA442	£86.50	£0.00	£86.50
DR	0	0	bank charges Aug	CA445	£34.73	£0.00	£34.73
DR	0	0	Bank charges Sept	CA445	£37.02	£0.00	£37.02
DR	0	0	bank charges Oct	CA450	£22.38	£0.00	£22.38
DR	0	0	Bank charge re unpaid cheque in - Oct	CA451	£4.00	£0.00	£4.00
DR	0	0	bank charges Nov	CA453	£39.94	£0.00	£39.94
DR	0	0	Bank charges Dec	CA457	£19.33	£0.00	£19.33
DR	0	0	bank charge re unpaid cheque in - Dec	CA457	£4.00	£0.00	£4.00
DR	0	0	bank charges jAN	CA459	£25.22	£0.00	£25.22
DR	0	0	Bank charges Feb	CA461	£19.46	£0.00	£19.46
DR	0	0	bank charges March	CA463	£20.90	£0.00	£20.90
DR	0	0	Bank charge re stopped cheque - March	CA464	£10.00	£0.00	£10.00

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DR					<u>£447.56</u>	<u>£0.00</u>	<u>£447.56</u>	
SAL	£71,607.69	31/03/2015						
SAL	31/03/2015	SAL	PAYE_Apr 14-Mar 15	GRP	£71,607.69	£0.00	£71,607.69	
SAL					<u>£71,607.69</u>	<u>£0.00</u>	<u>£71,607.69</u>	
SO	£1,200.00	04/01/2014						
SO	01/04/2014	RE001	office rent & service charge	rent schedule	£1,000.00	£200.00	£1,200.00	
SO	01/04/2014	RE001	broadband provision	broadband sche	£148.00	£29.60	£177.60	
SO	01/05/2014	RE001	Office rent & service charge May	Rent schedule	£1,000.00	£200.00	£1,200.00	
SO	01/05/2014	RE001	Broadband provision May	Broadband sche	£148.00	£29.60	£177.60	
SO	01/06/2014	RE001	Office rent & service charge June	rent schedule	£1,000.00	£200.00	£1,200.00	
SO	01/06/2014	RE001	Broadband provision June	Broadband sche	£148.00	£29.60	£177.60	
SO	01/07/2014	RE001	Office rent & service charge July	Rent schedule	£1,000.00	£200.00	£1,200.00	
SO	01/07/2014	RE001	Broadband provision July	broadband sche	£148.00	£29.60	£177.60	
SO	01/08/2014	RE001	Office rent Aug	Rent schedule	£825.00	£165.00	£990.00	
SO	01/08/2014	RE001	Office service charge Aug	Sevice charge s	£175.00	£35.00	£210.00	
SO	01/08/2014	RE001	Broadband provision Aug	Broadband sche	£148.00	£29.60	£177.60	
SO	01/09/2014	RE001	Office rent Sept	Rent schedule	£825.00	£165.00	£990.00	
SO	01/09/2014	RE001	Broadband provision Sept	Broadband sche	£148.00	£29.60	£177.60	
SO	01/10/2014	RE001	Office Rent & Service Charge Oct	Rent schedule	£1,000.00	£200.00	£1,200.00	
SO	01/10/2014	RE001	Broadband provision Oct	broadband sche	£148.00	£29.60	£177.60	
SO	03/11/2014	RE001	office rent & service charge Nov	rent schedule	£1,000.00	£200.00	£1,200.00	
SO	03/11/2014	RE001	Broadband provision	Broadband sche	£148.00	£29.60	£177.60	
SO	01/12/2014	RE001	office rent & Service charge Dec	rent schedule	£1,000.00	£200.00	£1,200.00	
SO	01/12/2014	RE001	Broadband provision Dec	Broadband sche	£148.00	£29.60	£177.60	
SO	02/01/2015	RE001	Office rent & serv charge	rent schedule	£1,000.00	£200.00	£1,200.00	
SO	02/01/2015	RE001	Broadband provision	broadband sche	£148.00	£29.60	£177.60	
SO	01/09/2014	RE001	service charge re Sept	Office rent sched	£175.00	£35.00	£210.00	
SO	01/02/2015	RE001	Office rent & service charge Feb	Rent schedule	£1,000.00	£200.00	£1,200.00	
SO	02/02/2015	RE001	Broadband provision Feb	broadband sche	£148.00	£29.60	£177.60	
SO	01/03/2015	RE001	Office rent & service charge Mar	Rent schedule	£1,000.00	£200.00	£1,200.00	
SO	01/03/2015	RE001	Broadband provision Mar	Broadband sche	£148.00	£29.60	£177.60	
SO					<u>£13,776.00</u>	<u>£2,755.20</u>	<u>£16,531.20</u>	
All VAT is recoverable by the Board					Grand Total:	£535,635.41	£63,423.29	£599,058.70