

North Somerset Levels IDB Payments List

Date Range: 03/04/2017 To 31/05/2017

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
104580	£40.00	07/04/2017					
104580	25/03/2017	SU001	Office cleaner	Tolliday Mar 17	£40.00	£0.00	£40.00
104580					£40.00	£0.00	£40.00
104581	£300.00	07/04/2017					
104581	28/02/2017	AH001	Winter maintenance - Wemberham Lane	2078	£250.00	£50.00	£300.00
104581					£250.00	£50.00	£300.00
104582	£4,191.16	07/04/2017					
104582	07/04/2017	NA	Quarterly inc tax & NICs to HMRC	NA	£4,191.16	£0.00	£4,191.16
104582					£4,191.16	£0.00	£4,191.16
104583	£541.07	12/04/2017					
104583	07/03/2017	RI001	Photocopier Rental and Copy Charges	100780870	£450.89	£90.18	£541.07
104583					£450.89	£90.18	£541.07
104584	£1,332.00	07/04/2017					
104584	17/03/2017	SP001	Bank staking at Hurst Pool Rhyne	1323	£1,110.00	£222.00	£1,332.00
104584					£1,110.00	£222.00	£1,332.00
104585	£1,344.00	12/04/2017					
104585	12/04/2017	DA001	Engineering Consultancy - Dev [N]	541	£250.50	£0.00	£250.50
104585	11/01/2017	DA001	Engineering Consultancy - Dev [N]	542	£364.50	£0.00	£364.50
104585	11/01/2017	DA001	Engineering Consultancy - Dev [N]	543	£702.00	£0.00	£702.00
104585	11/01/2017	DA001	Engineering Consultancy - Dev [N]	544	£27.00	£0.00	£27.00
104585					£1,344.00	£0.00	£1,344.00

<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>
<u>104586</u>		£600.00					
104586	16/03/2017	SH001	Hedge & tree cutting - South	SI-672	£500.00	£100.00	£600.00
104586					£500.00	£100.00	£600.00
<u>104587</u>		£500.00					
104587	01/04/2017	SW002	SWADA annual subs 2017-18	SWADA inv	£500.00	£0.00	£500.00
104587					£500.00	£0.00	£500.00
<u>104588</u>		£163.33					
104588	06/03/2017	RE001	Office H&L - heating oil	349	£136.11	£27.22	£163.33
104588					£136.11	£27.22	£163.33
<u>104589</u>		£386.65					
104589	31/03/2017	RE001	Office H&L electricity	244	£322.21	£64.44	£386.65
104589					£322.21	£64.44	£386.65
<u>104590-92</u>		£4,398.86					
104590-92	21/04/2017	SAL	Salaries	NA	£4,398.86	£0.00	£4,398.86
104590-92					£4,398.86	£0.00	£4,398.86
<u>104593</u>		£588.12					
104593	21/04/2017	NA	Staff pensions conts April	NA	£588.12	£0.00	£588.12
104593					£588.12	£0.00	£588.12
<u>104594</u>		£45.50					
104594	11/04/2017	YA001	Hire of meeting venue	762	£38.50	£7.00	£45.50
104594					£38.50	£7.00	£45.50

<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>
104595	£3,934.43	28/04/2017					
104595	28/04/2017	DC002	Rhynes Supervisor fees [N] Apr	52	£1,479.69	£295.94	£1,775.63
104595	28/04/2017	DC002	Rhynes Supervisor [N]_vehicle contribution	51	£1,599.00	£319.80	£1,918.80
104595	28/04/2017	DC002	Rhynes Supervisor [N] fuel charges	50	£200.00	£40.00	£240.00
104595					£3,278.69	£655.74	£3,934.43
104596	£17,319.85	12/05/2017					
104596	06/04/2017	JT001	Accruals - Winter maintenance_North	6092	£5,880.00	£1,176.00	£7,056.00
104596	07/04/2017	JT001	Accruals - Winter Maint_South	7000	£8,553.21	£1,710.64	£10,263.85
104596					£14,433.21	£2,886.64	£17,319.85
104597	£0.00	12/05/2017					
104597	NA	NA	Voided cheque	NA	£0.00	£0.00	£0.00
104597					£0.00	£0.00	£0.00
104598	£161.54	12/05/2017					
104598	16/03/2017	SA001	Fuel for Works Vehicle	TR	£67.94	£13.59	£81.53
104598	02/03/2017	SA001	Fuel for Works Vehicle	TR	£66.67	£13.34	£80.01
104598					£134.61	£26.93	£161.54
104599	£50.00	12/05/2017					
104599	30/04/2017	SU001	Office cleaner	Tolliday - Apr-1	£50.00	£0.00	£50.00
104599					£50.00	£0.00	£50.00
104600	£22,856.58	12/05/2017					
104600	28/02/2017	SC001	Engineering services Feb	9910550	£10,721.15	£2,144.23	£12,865.38
104600	31/03/2017	SC001	Engineering services March	9910551	£8,326.00	£1,665.20	£9,991.20
104600					£19,047.15	£3,809.43	£22,856.58
104601	£60.00	16/05/2017					

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104601	28/04/2017	SU001	Maintenance - Lampley Hatch	546	£50.00	£10.00	£60.00
104601					£50.00	£10.00	£60.00
104602	£152.52	22/05/2017					
104602	04/04/2017	SA001	Fuel for works vehicle	tr	£65.00	£13.00	£78.00
104602	19/04/2017	SA001	Fuel for works vehicle	tr	£62.10	£12.42	£74.52
104602					£127.10	£25.42	£152.52
104603	£55.00	22/05/2017					
104603	16/05/2017	SU001	Venue hire FP&GPC	Debbie Locke	£45.83	£9.17	£55.00
104603					£45.83	£9.17	£55.00
104604	£53.44	22/05/2017					
104604	19/04/2017	TI001	Safety boots RS [S] - PPE	tr 191223	£46.95	£0.00	£46.95
104604	19/04/2017	TI001	Hand wipes - H&S	tr 191224	£5.41	£1.08	£6.49
104604					£52.36	£1.08	£53.44
104605-07	£4,398.46	22/05/2017					
104605-07	22/05/2017	SAL	Salaries	NA	£4,398.46	£0.00	£4,398.46
104605-07					£4,398.46	£0.00	£4,398.46
104608	£588.11	31/05/2017					
104608	31/05/2017	NFU	Staff pension conts re May	NA	£588.11	£0.00	£588.11
104608					£588.11	£0.00	£588.11
104609	£2,015.63	31/05/2017					
104609	31/05/2017	DC002	Rhynes Supervisor [N] services	3	£1,479.69	£295.94	£1,775.63
104609	31/05/2017	DC002	Rhynes Supervisor [N] fuel charge	2	£200.00	£40.00	£240.00
104609					£1,679.69	£335.94	£2,015.63

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<u>104610</u>		£832.80 31/05/2017					
104610	01/05/2017	TR001	Accruals : [N] Maint & keetch+ [S] Maint	2475	£694.00	£138.80	£832.80
104610					£694.00	£138.80	£832.80
<u>DDBT1</u>		£100.78 06/04/2017					
DDBT1	23/03/2017	BT001	Office phone charges	M016 D4	£83.99	£16.79	£100.78
DDBT1					£83.99	£16.79	£100.78
<u>DDBT2</u>		£28.56 28/04/2017					
DDBT2	14/04/2017	BT001	Office phone charges	MO68KT - VP	£23.80	£4.76	£28.56
DDBT2					£23.80	£4.76	£28.56
<u>DDBT3</u>		£93.30 08/05/2017					
DDBT3	24/04/2017	BT001	Office phone charges	MO17HC_ LC	£77.75	£15.55	£93.30
DDBT3					£77.75	£15.55	£93.30
<u>DDBT4</u>		£102.00 09/05/2017					
DDBT4	25/04/2017	BT001	Office phone charges	Q006 N&_ WM	£85.00	£17.00	£102.00
DDBT4					£85.00	£17.00	£102.00
<u>DDNE1</u>		£145.80 10/04/2017					
DDNE1	22/03/2017	NA	Staff pension conts re March	NA	£145.80	£0.00	£145.80
DDNE1					£145.80	£0.00	£145.80
<u>DDNE2</u>		£105.56 04/05/2017					
DDNE2	21/04/2017	NA	Staff pension conts re April	NA	£105.56	£0.00	£105.56
DDNE2					£105.56	£0.00	£105.56

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DDPB1	£104.70	07/04/2017					
DDPB1	07/04/2017	PB001	Franking machine rental & postage	BE512661	£104.70	£0.00	£104.70
DDPB1					£104.70	£0.00	£104.70
DDPB2	£15.54	09/05/2017					
DDPB2	24/04/2017	PB001	Franking machine rental	BE586351	£12.95	£2.59	£15.54
DDPB2					£12.95	£2.59	£15.54
DDST1	£88.64	07/04/2017					
DDST1	10/02/2017	ST001	Office supplies	9000989979	£11.60	£2.32	£13.92
DDST1	15/02/2017	ST001	Stationery	9001001461	£62.27	£12.45	£74.72
DDST1					£73.87	£14.77	£88.64
DDST2	£251.06	05/05/2017					
DDST2	23/03/2017	ST001	Stationery	9001097683	£24.99	£5.00	£29.99
DDST2	22/03/2017	ST001	Stationery	9001094225	£170.91	£34.18	£205.09
DDST2	22/03/2017	ST001	stationery / office supplies	9001094226	£13.32	£2.66	£15.98
DDST2					£209.22	£41.84	£251.06
DDVO1	£27.99	04/04/2017					
DDVO1	23/03/2017	V001	Mobile phone charges	B8-68483106G	£23.82	£4.17	£27.99
DDVO1					£23.82	£4.17	£27.99
DDVO2	£27.99	04/05/2017					
DDVO2	24/04/2017	V001	Mobile phone charges	B8-68483106H	£23.82	£4.17	£27.99
DDVO2					£23.82	£4.17	£27.99
DRBC1	£15.48	07/04/2017					
DRBC1	07/04/2017	NA	Bank charges - April	NA	£15.48	£0.00	£15.48

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DRBC1					£15.48	£0.00	£15.48
DRBC2	£20.99	08/05/2017					
DRBC2	08/05/2017	NA	Bank charges - May	NA	£20.99	£0.00	£20.99
DRBC2					£20.99	£0.00	£20.99
SOR1	£1,260.00	03/04/2017					
SOR1	03/04/2017	RE001	Office rent and service charge April	Schedule - April	£1,050.00	£210.00	£1,260.00
SOR1					£1,050.00	£210.00	£1,260.00
SOR2	£177.60	03/04/2017					
SOR2	03/04/2017	RE001	Broadband provision April	Schedule	£148.00	£29.60	£177.60
SOR2					£148.00	£29.60	£177.60
SOR3	£1,260.00	02/05/2017					
SOR3	02/05/2017	RE001	Office rent & service charge May	Schedule - May	£1,050.00	£210.00	£1,260.00
SOR3					£1,050.00	£210.00	£1,260.00
SOR4	£177.60	02/05/2017					
SOR4	02/05/2017	RE001	Broadband provision - May	Schedule_May	£148.00	£29.60	£177.60
SOR4					£148.00	£29.60	£177.60
All VAT is recoverable by the Board			Date Range: 03/04/2017 To 31/05/2017	Grand Total:	£61,851.81	£9,060.83	£70,912.64

North Somerset Levels IDB Payments List

Date Range: 01/06/2017 To 31/07/2017

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
104568	16/06/2017				£507.00		
104568	16/06/2017	SU001	INTERNET SECURITY	F Secure	£41.66	£0.00	£41.66
104568	16/06/2017	SU001	Hire of Fall & Arrest safety equip	mgf sw90005043	£207.36	£0.00	£207.36
104568	31/01/2017	SU001	Works vehicle annual road tax	DVLA	£230.00	£0.00	£230.00
104568	27/01/2017	SU001	Keyboard & mouse	Currys	£23.32	£4.66	£27.98
104568					£502.34	£4.66	£507.00
104575	16/06/2017				£2,666.66		
104575	31/01/2017	DC001	IT and Data Management	546	£1,333.33	£0.00	£1,333.33
104575	28/02/2017	DC001	IT and Data Management	547	£1,333.33	£0.00	£1,333.33
104575					£2,666.66	£0.00	£2,666.66
104611	16/06/2017				£3,726.95		
104611	02/05/2017	DA001	Accruals - Engineering consultancy	546	£2,342.94	£0.00	£2,342.94
104611	02/05/2017	DA001	Accruals - engineering consultancy	547	£348.13	£0.00	£348.13
104611	02/05/2017	DA001	Accruals- engineering consultancy dev-rel	548	£256.50	£0.00	£256.50
104611	02/05/2017	DA001	Accruals engineering consultancy - dev rel w	549	£67.50	£0.00	£67.50
104611	02/05/2017	DA001	Accruals - engineering consultancy- developm	550	£54.00	£0.00	£54.00
104611	02/05/2017	DA001	Accruals - engineering consultance developm	551	£283.50	£0.00	£283.50
104611	02/05/2017	DA001	Accruals - engineering consultancy developm	552	£360.88	£0.00	£360.88
104611	02/05/2017	DA001	Accruals - engineering consultancy - develop	553	£13.50	£0.00	£13.50
104611					£3,726.95	£0.00	£3,726.95
104612	16/06/2017				£0.00		
104612	31/03/2017	DC001	IT Support Archive Digitisation & Data Man	549	£1,333.33	£0.00	£1,333.33
104612	31/03/2017	DC001	IT Support Digitisation & Data Management	548	£1,333.33	£0.00	£1,333.33
104612	30/04/2017	DC001	Accruals_Maint plans	550	£471.00	£0.00	£471.00
104612					£3,137.66	£0.00	£3,137.66
104613	16/06/2017				£381.93		

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104613	03/04/2017	SU001	Franking - ink cartridges	Cartridgesave 3	£19.58	£3.91	£23.49
104613	12/04/2017	SU001	Works vehicle_tyres & wheel balancing	ATS A8500650	£263.99	£52.79	£316.78
104613	13/04/2017	SU001	F-Secure internet security renewal	F-Secure AKD-7	£34.72	£6.94	£41.66
104613					£318.29	£63.64	£381.93
104614	£864.00	16/06/2017					
104614	31/05/2017	CC001	Consultancy fees - procurement	394	£720.00	£144.00	£864.00
104614					£720.00	£144.00	£864.00
104615	£40.00	13/06/2017					
104615	03/06/2017	SU001	Office cleaner	Tolliday May 17	£40.00	£0.00	£40.00
104615					£40.00	£0.00	£40.00
104616	£24.78	22/06/2017					
104616	12/05/2017	TI001	Maint - lube gloves rake handle	tr193696	£20.65	£4.13	£24.78
104616					£20.65	£4.13	£24.78
104617	£52.00	22/06/2017					
104617	08/06/2017	YA001	Hire of meeting venue	785	£44.00	£8.00	£52.00
104617					£44.00	£8.00	£52.00
104618	£0.00	22/06/2017					
104618	22/06/2017	NA	NOT ISSUED	NA	£0.00	£0.00	£0.00
104618					£0.00	£0.00	£0.00
104619	£550.80	22/06/2017					
104619	07/06/2017	RI001	Copier rental and copy charges - quarterly	100854543	£459.00	£91.80	£550.80
104619					£459.00	£91.80	£550.80

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104620	£147.00	22/06/2017					
104620	03/05/2017	SA001	Fuel for works vehicle	tr	£61.67	£12.33	£74.00
104620	17/05/2017	SA001	Fuel for works vehicle	tr20170517	£60.83	£12.17	£73.00
104620					£122.50	£24.50	£147.00
104621	£44.39	22/06/2017					
104621	22/05/2017	RO002	Stationery	SI160892	£2.18	£0.44	£2.62
104621	05/06/2017	RO002	Stationery	SI162760	£34.81	£6.96	£41.77
104621					£36.99	£7.40	£44.39
104622-24	£4,398.66	22/06/2017					
104622-24	02/08/2017	SAL	Salaries	NA	£4,398.66	£0.00	£4,398.66
104622-24					£4,398.66	£0.00	£4,398.66
104625	£588.11	22/06/2017					
104625	22/06/2017	NA	Staff pensions conts June	NA	£588.11	£0.00	£588.11
104625					£588.11	£0.00	£588.11
104626	£504.00	22/06/2017					
104626	10/06/2017	AU001	Internal audit fee	A5073	£420.00	£84.00	£504.00
104626					£420.00	£84.00	£504.00
104627	£2,015.63	30/06/2017					
104627	30/06/2017	DC002	Rhynes Supervisor [N] fuel charges	25	£200.00	£40.00	£240.00
104627	30/06/2017	DC002	Rhynes Supervisor fees [N] June	26	£1,479.69	£295.94	£1,775.63
104627					£1,679.69	£335.94	£2,015.63
104628	£3,360.00	30/06/2017					
104628	27/05/2017	JT001	Re-seeding [North Area] winter works	7012	£2,800.00	£560.00	£3,360.00

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104628					£2,800.00	£560.00	£3,360.00
104629	£840.00	30/06/2017					
104629	09/06/2017	AH001	Winter maint [N] repair drain ends + gateway	2092	£700.00	£140.00	£840.00
104629					£700.00	£140.00	£840.00
104630	£40.00	03/07/2017					
104630	30/06/2017	SU001	Office cleaner	Tolliday Jun-17	£40.00	£0.00	£40.00
104630					£40.00	£0.00	£40.00
104631	£3,779.91	07/07/2017					
104631	0	0	Quarterly inc tax & NICs to HMRC	0	£3,779.91	£0.00	£3,779.91
104631					£3,779.91	£0.00	£3,779.91
104632	£52,000.00	03/07/2017					
104632	01/07/2017	EA001	EA Precept 1st half year	PAL004186	£52,000.00	£0.00	£52,000.00
104632					£52,000.00	£0.00	£52,000.00
104633	£3,498.24	10/07/2017					
104633	27/05/2017	JT001	Winter maint_South Area - re-seeding& wee	7011	£2,915.20	£583.04	£3,498.24
104633					£2,915.20	£583.04	£3,498.24
104634	£240.00	20/07/2017					
104634	11/07/2017	SU001	Copier/printer - 2nd-hand	Albaad - FIX1	£200.00	£40.00	£240.00
104634					£200.00	£40.00	£240.00
104635-7	£4,398.46	21/07/2017					
104635-7	02/08/2017	SAL	Salaries	NA	£4,398.46	£0.00	£4,398.46

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104635-7					£4,398.46	£0.00	£4,398.46
104638	£588.11	21/07/2017					
104638	21/07/2017	NA	Staff pension contributions NFU	NA	£588.11	£0.00	£588.11
104638					£588.11	£0.00	£588.11
104639	£386.33	31/07/2017					
104639	30/06/2017	RE001	Office H&L - elec	247	£321.94	£64.39	£386.33
104639					£321.94	£64.39	£386.33
104640	£122.40	31/07/2017					
104640	10/07/2017	SU001	PAT testing - office	MLMElec - MS	£102.00	£20.40	£122.40
104640					£102.00	£20.40	£122.40
104641	£356.40	31/07/2017					
104641	24/07/2017	SH001	Hand keetching - Cooks Lane [S]	SI-752	£297.00	£59.40	£356.40
104641					£297.00	£59.40	£356.40
104642	£44,482.90	31/07/2017					
104642	24/07/2017	JT001	First Keetch - South Area	7021	£21,659.20	£4,331.84	£25,991.04
104642	24/07/2017	JT001	First Keetch North Area	7022	£15,409.88	£3,081.98	£18,491.86
104642					£37,069.08	£7,413.82	£44,482.90
104643	£2,015.63	31/07/2017					
104643	31/07/2017	DC002	Rhynes Supervisor [N] services	43	£1,479.69	£295.94	£1,775.63
104643	31/07/2017	DC002	Rhynes Supervisor [N] Fuel charge	44	£200.00	£40.00	£240.00
104643					£1,679.69	£335.94	£2,015.63
DDBT01	£98.20	07/06/2017					

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
DDBT01	24/05/2017	BT001	Office phone charges	MO18LJ	£81.83	£16.37	£98.20
DDBT01					£81.83	£16.37	£98.20
DDBT02	£110.76	10/07/2017					
DDBT02	24/06/2017	BT001	Office phone charges	MO19P&	£92.30	£18.46	£110.76
DDBT02					£92.30	£18.46	£110.76
DDBT03	£28.56	28/06/2017					
DDBT03	14/06/2017	BT001	Office phone charges	MO70UJ	£23.80	£4.76	£28.56
DDBT03					£23.80	£4.76	£28.56
DDBT04	£28.56	28/07/2017					
DDBT04	14/07/2017	BT001	Office phone charges	MO71 Y5	£23.80	£4.76	£28.56
DDBT04					£23.80	£4.76	£28.56
DDLRO1	£6.00	11/07/2017					
DDLRO1	07/07/2017	LR001	Land registry search fee	1140330303	£6.00	£0.00	£6.00
DDLRO1					£6.00	£0.00	£6.00
DDLRO2	£6.00	18/07/2017					
DDLRO2	14/07/2017	LR001	Land registry search fees	1140801826	£6.00	£0.00	£6.00
DDLRO2					£6.00	£0.00	£6.00
DDLRO3	£9.00	25/07/2017					
DDLRO3	21/07/2017	LR001	Land Registry search fees	1141273474	£9.00	£0.00	£9.00
DDLRO3					£9.00	£0.00	£9.00
DDNE02	£105.56	10/07/2017					
DDNE02	10/07/2017	NA	Staff pension conts re June		£105.56	£0.00	£105.56

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
DDNE02					£105.56	£0.00	£105.56
DDPB01	£273.54	08/06/2017					
DDPB01	24/05/2017	PB001	Franking charges & machine rental	BE665138	£270.95	£2.59	£273.54
DDPB01					£270.95	£2.59	£273.54
DDPB02	£15.54	07/07/2017					
DDPB02	24/06/2017	PB001	Franking machine rental	BE743566	£12.95	£2.59	£15.54
DDPB02					£12.95	£2.59	£15.54
DDST01	£249.00	09/06/2017					
DDST01	03/04/2017	ST001	Filing cabinet	9001164814	£207.50	£41.50	£249.00
DDST01					£207.50	£41.50	£249.00
DDST02	£133.85	07/07/2017					
DDST02	12/05/2017	ST001	Stationery	9001213441	£111.54	£22.31	£133.85
DDST02					£111.54	£22.31	£133.85
DDV01	£27.99	02/06/2017					
DDV01	24/05/2017	V001	Mobile phone charges	B8-6848310617	£23.82	£4.17	£27.99
DDV01					£23.82	£4.17	£27.99
DDV02	£27.99	05/07/2017					
DDV02	24/06/2017	V001	Mobile phone charges - June	B8-6848310617	£23.82	£4.17	£27.99
DDV02					£23.82	£4.17	£27.99
DRBC01	£93.58	07/06/2017					
DRBC01	07/06/2017	NA	Bank charges	NA	£93.58	£0.00	£93.58

<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>
DRBC01					£93.58	£0.00	£93.58
DRBC02	£69.97	08/07/2017					
DRBC02	08/07/2017	NA	Bank charges current acct	NA	£69.97	£0.00	£69.97
DRBC02					£69.97	£0.00	£69.97
SORE01	£177.60	01/06/2017					
SORE01	01/06/2017	RE001	Broadband provision June	Schedule	£148.00	£29.60	£177.60
SORE01					£148.00	£29.60	£177.60
SORE02	£177.60	03/07/2017					
SORE02	01/07/2017	RE001	Broadband provision July	Broadband sche	£148.00	£29.60	£177.60
SORE02					£148.00	£29.60	£177.60
SORE03	£1,260.00	03/07/2017					
SORE03	01/07/2017	RE001	Office rent and service charge	Rent & Service s	£1,050.00	£210.00	£1,260.00
SORE03					£1,050.00	£210.00	£1,260.00
SORE04	£1,260.00	01/06/2017					
SORE04	01/06/2017	RE001	Office rent and service charge	Rent & Service s	£1,050.00	£210.00	£1,260.00
SORE04					£1,050.00	£210.00	£1,260.00
All VAT is recoverable by the Board			Date Range: 01/06/2017 To 31/07/2017	Grand Total:	£129,331.31	£10,585.94	£139,917.25

North Somerset Levels IDB Payments List

Date Range: 01/08/2017 To 30/09/2017

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
104644	£149.51	01/08/2017					
104644	02/06/2017	SA001	Fuel for works vehicle	tr02062017	£62.50	£12.50	£75.00
104644	15/06/2017	SA001	Fuel for works vehicle	tr15062017	£62.09	£12.42	£74.51
104644					£124.59	£24.92	£149.51
104645	£50.00	08/08/2017					
104645	31/07/2017	SU001	Office cleaner	Tolliday 310720	£50.00	£0.00	£50.00
104645					£50.00	£0.00	£50.00
104646	£215.77	21/08/2017					
104646	03/07/2017	SA001	Fuel for works vehicle	tr 030717	£59.80	£11.96	£71.76
104646	17/07/2017	SA001	Fuel for works vehicle	tr 170717	£61.67	£12.34	£74.01
104646	31/07/2017	SA001	Fuel for works vehicle	tr & 2630681	£58.33	£11.67	£70.00
104646					£179.80	£35.97	£215.77
104647	£112.49	21/08/2017					
104647	31/07/2017	RO002	Stationery	SI169132	£3.98	£0.80	£4.78
104647	31/07/2017	RO002	Office supplies / stationery	SI170005	£89.76	£17.95	£107.71
104647					£93.74	£18.75	£112.49
104648	£65.00	21/08/2017					
104648	26/07/2017	NS005	First Aid course_office staff	800218663	£65.00	£0.00	£65.00
104648					£65.00	£0.00	£65.00
104649	£25,560.65	21/08/2017					
104649	01/04/2017	SC001	Engineering services	9910565	£929.50	£185.90	£1,115.40
104649	30/04/2017	SC001	Engineering services April	9910566	£4,232.46	£846.49	£5,078.95
104649	31/05/2017	SC001	Engineering services May	9910563	£8,081.38	£1,616.28	£9,697.66

<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>
104649	30/06/2017	SC001	Engineering services June	9910564	£8,057.20	£1,611.44	£9,668.64
104649					£21,300.54	£4,260.11	£25,560.65
104650	£52.00	21/08/2017					
104650	08/08/2017	YA001	Hire of meeting venue	807	£44.00	£8.00	£52.00
104650					£44.00	£8.00	£52.00
104651	£0.00	21/08/2017					
104651	08/08/2017	N/A	Not Issued	N/A	£0.00	£0.00	£0.00
104651					£0.00	£0.00	£0.00
104652-54	£4,453.01	22/08/2017					
104652-54	22/08/2017	SAL	Staff Salaries August	N/A	£4,453.01	£0.00	£4,453.01
104652-54					£4,453.01	£0.00	£4,453.01
104655	£588.11	22/08/2017					
104655	22/08/2017	N/A	NFU - staff pens conts re Aug		£588.11	£0.00	£588.11
104655					£588.11	£0.00	£588.11
104656	£0.00	22/08/2017					
104656	22/08/2017	N/A	Not Issued	N/A	£0.00	£0.00	£0.00
104656					£0.00	£0.00	£0.00
104657	£2,015.63	31/08/2017					
104657	31/08/2017	DC002	Rhynes Supervisor services [N]	66	£1,479.69	£295.94	£1,775.63
104657	31/08/2017	DC002	Fuel charge - Rhynes Supervisor [N]	65	£200.00	£40.00	£240.00
104657					£1,679.69	£335.94	£2,015.63
104658	£250.00	08/09/2017					

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
104658	0	0	Petty cash drawn	0	£250.00	£0.00	£250.00
104658					£250.00	£0.00	£250.00
104659		£40.00	08/09/2017				
104659	02/09/2017	SU001	Office cleaner	Tolliday Aug 17	£40.00	£0.00	£40.00
104659					£40.00	£0.00	£40.00
104660		£6.58	08/09/2017				
104660	31/07/2017	RO002	Stationery	SI169132	£3.98	£0.80	£4.78
104660	07/08/2017	RO002	Office supplies	SI170620	£1.50	£0.30	£1.80
104660					£5.48	£1.10	£6.58
104661		£3,120.00	08/09/2017				
104661	07/08/2017	TR001	Desilt & re-seed + fencing - Stowey Rh	2484	£2,600.00	£520.00	£3,120.00
104661					£2,600.00	£520.00	£3,120.00
104662		£33.90	08/09/2017				
104662	16/07/2017	SL001	Maint - supply cut to size shutter ply	415	£28.25	£5.65	£33.90
104662					£28.25	£5.65	£33.90
104663		£120.00	08/09/2017				
104663	30/07/2017	AH001	Supply & fit new gate post - Kenn	2105	£100.00	£20.00	£120.00
104663					£100.00	£20.00	£120.00
104664		£2,880.00	08/09/2017				
104664	22/08/2017	KN001	Culvert B/Stone Rh + reseeding off Court La	546	£2,400.00	£480.00	£2,880.00
104664					£2,400.00	£480.00	£2,880.00
104665		£1,020.00	08/09/2017				

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
104665	31/03/2017	KN001	Desilting at Court Lane + re-seeding	466	£850.00	£170.00	£1,020.00
104665					£850.00	£170.00	£1,020.00
104666-68	£4,402.63	22/09/2017					
104666-68	22/09/2017	SAL	Staff Salaries Sept	N/A	£4,402.63	£0.00	£4,402.63
104666-68					£4,402.63	£0.00	£4,402.63
104669	£588.11	22/09/2017					
104669	22/09/2017	N/A	Staff pension conts re Sept - NFU		£588.11	£0.00	£588.11
104669					£588.11	£0.00	£588.11
104670	£1,560.00	22/09/2017					
104670	07/09/2017	SU001	External audit fee	GT 8732589	£1,300.00	£260.00	£1,560.00
104670					£1,300.00	£260.00	£1,560.00
104671	£472.27	22/09/2017					
104671	07/09/2017	RI001	Copier rental + copy charges (quarterly)	100923245	£393.56	£78.71	£472.27
104671					£393.56	£78.71	£472.27
104672	£2,015.63	30/09/2017					
104672	30/09/2017	DC002	Rhynes Supervisor services [N]	73	£1,479.69	£295.94	£1,775.63
104672	30/09/2017	DC002	Rhynes Supervisor [N] fuel charges	72	£200.00	£40.00	£240.00
104672					£1,679.69	£335.94	£2,015.63
DD NEST	£105.56	09/08/2017					
DD NEST	09/08/2017	N/A	Staff pension contributions		£105.56	£0.00	£105.56
DD NEST					£105.56	£0.00	£105.56
DDBT01	£95.32	07/08/2017					

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
DDBT01	23/07/2017	BT001	Office phone charges	M020 V4	£79.43	£15.89	£95.32
DDBT01					£79.43	£15.89	£95.32
DDBT02	£97.20	07/08/2017					
DDBT02	24/07/2017	BT001	Office phone charges	Q007 RS	£81.00	£16.20	£97.20
DDBT02					£81.00	£16.20	£97.20
DDBT03	£28.56	29/08/2017					
DDBT03	14/08/2017	BT001	Office phone charges	M072 1S	£23.80	£4.76	£28.56
DDBT03					£23.80	£4.76	£28.56
DDBT04	£95.11	06/09/2017					
DDBT04	23/08/2017	BT001	Office phone charges	M021ZG	£79.26	£15.85	£95.11
DDBT04					£79.26	£15.85	£95.11
DDBT05	£28.56	28/09/2017					
DDBT05	14/09/2017	BT001	Office phone charges	M073 5E	£23.80	£4.76	£28.56
DDBT05					£23.80	£4.76	£28.56
DDL01	£9.00	12/09/2017					
DDL01	08/09/2017	LR001	LR search fees	1144446234	£9.00	£0.00	£9.00
DDL01					£9.00	£0.00	£9.00
DDNE09	£105.56	13/09/2017					
DDNE09	13/09/2017	N/A	Staff pension conts re Aug		£105.56	£0.00	£105.56
DDNE09					£105.56	£0.00	£105.56
DDNP01	£10.53	02/08/2017					
DDNP01	02/08/2017	NP001	Electricity at Samps Sluice	e11z45595	£10.53	£0.00	£10.53

<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>
DDNP01					£10.53	£0.00	£10.53
DDPB01	£273.54	08/08/2017					
DDPB01	24/07/2017	PB001	Franking machine rent & postage	BE821140	£270.95	£2.59	£273.54
DDPB01					£270.95	£2.59	£273.54
DDPB02	£15.54	08/09/2017					
DDPB02	24/08/2017	PB001	Franking machine rental	BE897958	£12.95	£2.59	£15.54
DDPB02					£12.95	£2.59	£15.54
DDV01	£30.99	02/08/2017					
DDV01	24/07/2017	V001	Mobile phone charges	B8-6848310617	£26.32	£4.67	£30.99
DDV01					£26.32	£4.67	£30.99
DDV02	£29.49	04/09/2017					
DDV02	24/08/2017	V001	Mobile phone charges	B8-68483106-A	£25.07	£4.42	£29.49
DDV02					£25.07	£4.42	£29.49
DR01	£38.99	07/08/2017					
DR01	07/08/2017	N/A	Bank charges current acct		£38.99	£0.00	£38.99
DR01					£38.99	£0.00	£38.99
DR02	£26.33	07/09/2017					
DR02	07/09/2017	N/A	Bank charges		£26.33	£0.00	£26.33
DR02					£26.33	£0.00	£26.33
SORE01	£177.60	01/08/2017					
SORE01	01/08/2017	RE001	Broadband services Aug	Broadband serv	£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>
SORE01					£148.00	£29.60	£177.60
SORE02	£1,260.00	01/08/2017					
SORE02	01/08/2017	RE001	Office rent & service charge	Rent Schedule A	£1,050.00	£210.00	£1,260.00
SORE02					£1,050.00	£210.00	£1,260.00
SORE03	£1,260.00	01/09/2017					
SORE03	01/09/2017	RE001	Office rent & service charge Sept	Rent schedule S	£1,050.00	£210.00	£1,260.00
SORE03					£1,050.00	£210.00	£1,260.00
SORE04	£177.60	01/09/2017					
SORE04	01/09/2017	RE001	Broadband provision Sept	Broadband sche	£148.00	£29.60	£177.60
SORE04					£148.00	£29.60	£177.60
All VAT is recoverable by the Board			Date Range: 01/08/2017 To 30/09/2017	Grand Total:	£46,530.75	£7,106.02	£53,636.77

North Somerset Levels IDB Payments List

Date Range: 02/10/2017 To 30/11/2017

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
104673		£143.01					
104673	15/08/2017	SA001	Fuel for works vehicle	2668385	£58.33	£11.67	£70.00
104673	31/08/2017	SA001	Fuel for works vehicle	2668385	£60.84	£12.17	£73.01
104673					£119.17	£23.84	£143.01
104674		£11.75					
104674	12/09/2017	TI001	Maint - line black + oil	205347	£9.79	£1.96	£11.75
104674					£9.79	£1.96	£11.75
104675		£41.27					
104675	01/09/2017	ST001	Stationery	9001459350	£34.39	£6.88	£41.27
104675					£34.39	£6.88	£41.27
104676		£328.63					
104676	09/10/2017	RE001	Office H&L - electricity	253	£273.86	£54.77	£328.63
104676					£273.86	£54.77	£328.63
104677		£4,078.83					
104677	22/09/2017	ZU001	Annual insurance premium	614791242	£4,039.13	£39.70	£4,078.83
104677					£4,039.13	£39.70	£4,078.83
104678		£50.00					
104678	30/09/2017	SU001	Office cleaner	Tolliday Sep-17	£50.00	£0.00	£50.00
104678					£50.00	£0.00	£50.00
104679		£45.50					
104679	10/10/2017	YA001	Hire of hall for Board meeting	824	£38.50	£7.00	£45.50

<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>
104679					£38.50	£7.00	£45.50
104680	£0.00	20/10/2017					
104680	20/10/2017	N/A	Not Issued	N/A	£0.00	£0.00	£0.00
104680					£0.00	£0.00	£0.00
104681	£77.00	20/10/2017					
104681	15/09/2017	SA001	Fuel for works vehicle	TR	£64.17	£12.83	£77.00
104681					£64.17	£12.83	£77.00
104682-04	£4,398.46	20/10/2017					
104682-04	20/10/2017	SAL	Staff Salaries Oct	N/A	£4,398.46	£0.00	£4,398.46
104682-04					£4,398.46	£0.00	£4,398.46
104685	£588.11	20/10/2017					
104685	0	N/A	Staff pension contributions NFU	N/A	£588.11	£0.00	£588.11
104685					£588.11	£0.00	£588.11
104686	£3,819.91	20/10/2017					
104686	20/10/2017	N/A	Quarterly Inc tax & NICs to HMRC	N/A	£3,819.91	£0.00	£3,819.91
104686					£3,819.91	£0.00	£3,819.91
104687	£2,015.63	01/11/2017					
104687	31/10/2017	DC002	Rhynes Supervisor [N] services	2	£1,479.69	£295.94	£1,775.63
104687	31/10/2017	DC002	Rhynes Supervisor [N] fuel charge	3	£200.00	£40.00	£240.00
104687					£1,679.69	£335.94	£2,015.63
104688	£40.00	08/11/2017					
104688	29/10/2017	SU001	Office cleaner	Tolliday Oct-17	£40.00	£0.00	£40.00

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
104688					£40.00	£0.00	£40.00
104689	£180.00	08/11/2017					
104689	01/10/2017	TR001	Maintenance (N) Tree Removal Stowey Rd	2494	£150.00	£30.00	£180.00
104689					£150.00	£30.00	£180.00
104690	£23,264.98	08/11/2017					
104690	31/07/2017	SC001	Engineering services July	9910582	£6,406.33	£1,281.27	£7,687.60
104690	31/08/2017	SC001	Engineering services Aug	9910586	£6,436.92	£1,287.38	£7,724.30
104690	30/09/2017	SC001	Engineering services Sept	9910587	£6,544.23	£1,308.85	£7,853.08
104690					£19,387.48	£3,877.50	£23,264.98
104691	£5,101.31	08/11/2017					
104691	12/10/2017	JT001	Keetching WStL/Banwell + rubbish removal	7044	£4,251.09	£850.22	£5,101.31
104691					£4,251.09	£850.22	£5,101.31
104692	£186.00	21/11/2017					
104692	10/11/2017	CG001	Staff training - Working in confined spaces	HS/68459	£155.00	£31.00	£186.00
104692					£155.00	£31.00	£186.00
104693	£1,059.90	21/11/2017					
104693	22/06/2017	SU001	H&S check - life jackets	8389 Marine Wa	£65.81	£13.16	£78.97
104693	25/07/2017	SU001	Comp powerpack battery - replacement	Misco - 1324286	£96.94	£19.39	£116.33
104693	01/10/2017	SU001	renewal email addresses	Easily 2348509	£100.95	£20.19	£121.14
104693	09/10/2017	SU001	email addresses - extend	Easily 2373043	£64.81	£12.96	£77.77
104693	30/10/2017	SU001	Tyres x2 for works truck	Formula 1st FF2	£233.32	£46.68	£280.00
104693	10/10/2017	BT001	Comp hardware - hard drives x4	IN03922637	£116.86	£23.37	£140.23
104693	24/10/2017	BT001	Hard drive x1 + network card x2	IN03935085	£168.94	£33.78	£202.72
104693	08/11/2017	BT001	Comp network cards x3	IN03948179	£35.62	£7.12	£42.74
104693					£883.25	£176.65	£1,059.90

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
104694	£154.51	21/11/2017					
104694	06/10/2017	SA001	Fuel for works vehicle	tr	£64.58	£12.92	£77.50
104694	23/10/2017	SA001	Fuel for works vehicle	tr 23 10 17	£64.18	£12.83	£77.01
104694					£128.76	£25.75	£154.51
104695-97	£4,398.66	28/11/2017					
104695-97	28/11/2017	N/A	Staff Salaries Nov	N/A	£4,398.66	£0.00	£4,398.66
104695-97					£4,398.66	£0.00	£4,398.66
104698	£588.11	22/11/2017					
104698	22/11/2017	N/A	NFU - staff pens conts re Nov	N/A	£588.11	£0.00	£588.11
104698					£588.11	£0.00	£588.11
104699	£300.00	22/11/2017					
104699	17/11/2017	SH001	Hand Keetching N Railway culverts	SI-784	£250.00	£50.00	£300.00
104699					£250.00	£50.00	£300.00
104700	£2,015.63	30/11/2017					
104700	30/11/2017	DC002	Rhynes Supervisor services [N]	39	£1,479.69	£295.94	£1,775.63
104700	30/11/2017	DC002	Rhynes Supervisor [N] fuel charges	40	£200.00	£40.00	£240.00
104700					£1,679.69	£335.94	£2,015.63
104701	£4,878.00	30/11/2017					
104701	07/11/2017	SP001	Culvert Old Yeo Rh - BM0027-003	1364	£4,065.00	£813.00	£4,878.00
104701					£4,065.00	£813.00	£4,878.00
104702	£30.00	29/11/2017					
104702	29/11/2017	SW002	Expenditure SWADA meeting	pf inv	£30.00	£0.00	£30.00

<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>
104702					£30.00	£0.00	£30.00
104703	£111.02	29/11/2017					
104703	29/11/2017	N/A	Repayment of sum not due	N/A	£111.02	£0.00	£111.02
104703					£111.02	£0.00	£111.02
CA561	£29.15	07/11/2017					
CA561	07/11/2017	N/A	Bank charges current acct	N/A	£29.15	£0.00	£29.15
CA561					£29.15	£0.00	£29.15
DDBT01	£97.27	09/10/2017					
DDBT01	23/09/2017	BT001	Office phone charges	M022 2Y	£81.06	£16.21	£97.27
DDBT01					£81.06	£16.21	£97.27
DDBT02	£28.74	30/10/2017					
DDBT02	14/10/2017	BT001	Office phone charges	M074 92	£23.95	£4.79	£28.74
DDBT02					£23.95	£4.79	£28.74
DDBT03	£98.78	07/11/2017					
DDBT03	24/10/2017	BT001	Office phone charges	MO23 6B	£82.32	£16.46	£98.78
DDBT03					£82.32	£16.46	£98.78
DDBT04	£97.20	08/11/2017					
DDBT04	25/10/2017	BT001	Office phone charges	Q008 VE	£81.00	£16.20	£97.20
DDBT04					£81.00	£16.20	£97.20
DDBT05	£28.56	28/11/2017					
DDBT05	14/11/2017	BT001	Office phone charges	M075 DN	£23.80	£4.76	£28.56

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
DDBT05					£23.80	£4.76	£28.56
<u>DDL01</u>	£15.00	14/11/2017					
DDL01	10/11/2017	LR001	LR search fees	1148800609	£15.00	£0.00	£15.00
DDL01					£15.00	£0.00	£15.00
<u>DDL02</u>	£12.00	21/11/2017					
DDL02	17/11/2017	LR001	LR search fees	1149301513	£12.00	£0.00	£12.00
DDL02					£12.00	£0.00	£12.00
<u>DDL03</u>	£3.00	28/11/2017					
DDL03	24/11/2017	LR001	LR search fees	1149792594	£3.00	£0.00	£3.00
DDL03					£3.00	£0.00	£3.00
<u>DDNEST01</u>	£105.56	13/10/2017					
DDNEST	13/10/2017	N/A	Staff pension conts re Sept		£105.56	£0.00	£105.56
DDNEST01					£105.56	£0.00	£105.56
<u>DDNEST02</u>	£105.56	31/10/2017					
DDNEST	31/10/2017	N/A	Staff pension contributions Oct		£105.56	£0.00	£105.56
DDNEST02					£105.56	£0.00	£105.56
<u>DDNEST03</u>	£105.56	21/11/2017					
DDNEST	21/11/2017	N/A	Staff pension conts re Nov		£105.56	£0.00	£105.56
DDNEST03					£105.56	£0.00	£105.56
<u>DDNP01</u>	£65.35	31/10/2017					
DDNP01	17/10/2017	NP001	Electricity at Sampsons Sluice	7997 55349 50	£62.24	£3.11	£65.35

<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>
DDNP01					£62.24	£3.11	£65.35
DDPB01	£15.54	09/10/2017					
DDPB01	24/09/2017	PB001	Franking machine rental	BE972981	£12.95	£2.59	£15.54
DDPB01					£12.95	£2.59	£15.54
DDPB02	£15.54	08/11/2017					
DDPB02	24/10/2017	PB001	Franking machine rental	BF049458	£12.95	£2.59	£15.54
DDPB02					£12.95	£2.59	£15.54
DDVO01	£29.49	04/10/2017					
DDVO01	25/09/2017	V001	Mobile phone charges	B8-68483106-S	£25.07	£4.42	£29.49
DDVO01					£25.07	£4.42	£29.49
DDVO02	£29.49	02/11/2017					
DDVO02	24/10/2017	V001	Mobile phone charges	B8-68483106 o	£25.07	£4.42	£29.49
DDVO02					£25.07	£4.42	£29.49
DR	£26.50	08/10/2017					
DR	08/10/2017	N/A	Bank charges Oct	N/A	£26.50	£0.00	£26.50
DR					£26.50	£0.00	£26.50
SORE01	£177.60	02/10/2017					
SORE01	01/10/2017	RE001	Office broadband	Broadband sche	£148.00	£29.60	£177.60
SORE01					£148.00	£29.60	£177.60
SORE02	£177.60	01/11/2017					
SORE02	01/11/2017	RE001	Broadband provision Nov	Broadband sche	£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>
SORE02					<u>£148.00</u>	<u>£29.60</u>	<u>£177.60</u>
<u>SORE03</u>	<u>£1,260.00</u>	02/10/2017					
SORE03	02/10/2017	RE001	Office rent & service charge Oct	Rent Schedule O	£1,050.00	£210.00	£1,260.00
SORE03					<u>£1,050.00</u>	<u>£210.00</u>	<u>£1,260.00</u>
<u>SORE04</u>	<u>£1,260.00</u>	01/11/2017					
SORE04	01/11/2017	RE001	Office rent & service charge Nov	Rent Schedule N	£1,050.00	£210.00	£1,260.00
SORE04					<u>£1,050.00</u>	<u>£210.00</u>	<u>£1,260.00</u>
All VAT is recoverable by the Board			Date Range: 02/10/2017 To 30/11/2017	Grand Total:	<u><u>£54,461.98</u></u>	<u><u>£7,227.73</u></u>	<u><u>£61,689.71</u></u>

North Somerset Levels IDB Payments List

Date Range: 01/12/2017 To 31/01/2018

<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>
104704	£0.00	08/12/2017					
104704	08/12/2017	NA	NOT ISSUED	NA	£0.00	£0.00	£0.00
104704					£0.00	£0.00	£0.00
104705	£64,383.84	08/12/2017					
104705	17/11/2017	JT001	2nd Keetching South Area	7059	£24,685.60	£4,937.12	£29,622.72
104705	27/11/2017	JT001	2nd Keetching North Area	7060	£25,756.90	£5,151.38	£30,908.28
104705	16/11/2017	JT001	2nd keetch Gordano Valley	7061	£3,210.70	£642.14	£3,852.84
104705					£53,653.20	£10,730.64	£64,383.84
104706	£40.00	08/12/2017					
104706	02/12/2017	SU001	Office Cleaner	Nov-17	£40.00	£0.00	£40.00
104706					£40.00	£0.00	£40.00
104707	£1,865.40	12/12/2017					
104707	28/11/2017	SH001	Hand keetching South Area	SI-830	£654.50	£130.90	£785.40
104707	21/11/2017	SH001	Handwork at Portishead	SI-813	£125.00	£25.00	£150.00
104707	21/11/2017	SH001	Hand keetching North Area	SI-785	£775.00	£155.00	£930.00
104707					£1,554.50	£310.90	£1,865.40
104708	£573.60	12/12/2017					
104708	25/11/2017	JT001	Maint temp sheet pile Hardmead Rh	7065	£478.00	£95.60	£573.60
104708					£478.00	£95.60	£573.60
104709	£504.00	12/12/2017					
104709	06/12/2017	AU001	Internal Audit - Interim	A5267	£420.00	£84.00	£504.00
104709					£420.00	£84.00	£504.00

<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>
104710	£230.01	20/12/2017					
104710	03/11/2017	SA001	Fuel for works vehicle	TR 03/11/17	£66.68	£13.33	£80.01
104710	15/11/2017	SA001	Fuel for works vehicle	TR 15/11/17	£62.50	£12.50	£75.00
104710	27/11/2017	SA001	Fuel for works vehicle	TR 27/11/17	£62.50	£12.50	£75.00
104710					£191.68	£38.33	£230.01
104711	£52,000.00	22/12/2017					
104711	01/12/2017	EA001	EA Precept 2nd half of year	PAL004186	£52,000.00	£0.00	£52,000.00
104711					£52,000.00	£0.00	£52,000.00
104712	£2,666.66	22/12/2017					
104712	30/04/2017	DC001	IT &Data management	551	£1,333.33	£0.00	£1,333.33
104712	31/05/2017	DC001	IT & Data management	552	£1,333.33	£0.00	£1,333.33
104712					£2,666.66	£0.00	£2,666.66
104713	£210.85	22/12/2017					
104713	22/12/2017	RO002	Stationery	SI182560	£86.13	£0.00	£86.13
104713	13/11/2017	RO002	Mouse Mat	SI182561	£9.99	£2.00	£11.99
104713	15/11/2017	RO002	Stationery	SI82925	£5.98	£1.20	£7.18
104713	16/11/2017	RO002	Stationery	SI183156	£13.00	£2.60	£15.60
104713	17/11/2017	RO002	Room Thermometers	SI183312	£55.60	£11.12	£66.72
104713	08/12/2017	RO002	Stationery	SI186172	£19.36	£3.87	£23.23
104713					£190.06	£20.79	£210.85
104714	£45.50	20/12/2017					
104714	12/12/2017	YA001	Hire of Hall for Board Meeting	849	£38.50	£7.00	£45.50
104714					£38.50	£7.00	£45.50
104715	£2,015.63	29/12/2017					
104715	29/12/2017	DC002	Rhynes Supervisor [N] services	60	£1,479.69	£295.94	£1,775.63
104715	22/12/2017	DC002	Rhynes Supervisor [N] fuel charges	61	£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>
104715					£1,679.69	£335.94	£2,015.63
104716-8	£4,568.37	22/12/2017					
104716-8	22/12/2017	SAL	Salaries Dec	NA	£4,568.37	£0.00	£4,568.37
104716-8					£4,568.37	£0.00	£4,568.37
104719	£609.34	29/12/2017					
104719	29/12/2017	NA	Staff pensions conts re Dec - NFU	NA	£609.34	£0.00	£609.34
104719					£609.34	£0.00	£609.34
104720	£12,066.01	12/01/2018					
104720	07/12/2017	DA001	Engineering Consultant Fees	0554-0559	£12,066.01	£0.00	£12,066.01
104720					£12,066.01	£0.00	£12,066.01
104721	£387.09	25/01/2018					
104721	07/12/2017	RI001	Copier rental +copy charges (quarterly)	100994510	£322.58	£64.51	£387.09
104721					£322.58	£64.51	£387.09
104722	£17.88	25/01/2018					
104722	19/12/2017	RO002	Binder and A-Z Book	SI187490	£18.89	£3.78	£22.67
104722					£18.89	£3.78	£22.67
104723	£103.63	12/01/2018					
104723	21/12/2017	TI001	Tools and Padlock	1373	£86.36	£17.27	£103.63
104723					£86.36	£17.27	£103.63
104724	£672.00	12/01/2018					
104724	22/12/2017	JT001	Flailing and Topping Access Strips	7074	£560.00	£112.00	£672.00

<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>
104724					£560.00	£112.00	£672.00
104725	£40.00	12/01/2018					
104725	31/12/2017	SU001	Office cleaner	Dec-17	£40.00	£0.00	£40.00
104725					£40.00	£0.00	£40.00
104726	£147.50	12/01/2018					
104726	07/12/2017	SA001	Fuel for works vehicle	TR 07/12/17	£59.17	£11.83	£71.00
104726	14/12/2017	SA001	Fuel for works vehicle	TR	£63.75	£12.75	£76.50
104726					£122.92	£24.58	£147.50
104727	£343.06	12/01/2018					
104727	05/01/2018	RE001	Office Heat & Light - Electricity	256	£285.88	£57.18	£343.06
104727					£285.88	£57.18	£343.06
104728	£1,569.60	12/01/2018					
104728	08/01/2018	AH001	Maintenance at Middle Rhyne and Gatat Cla	2145	£1,308.00	£261.60	£1,569.60
104728					£1,308.00	£261.60	£1,569.60
104729	£500.00	12/01/2018					
104729	08/01/2018	SW002	SWADA Membership Subscription	18/120	£500.00	£0.00	£500.00
104729					£500.00	£0.00	£500.00
104730	£3,852.01	15/01/2018					
104730	15/01/2018	NA	Quarterly inc tax & NICs to HMRC	NA	£3,852.01	£0.00	£3,852.01
104730					£3,852.01	£0.00	£3,852.01
104731	£3,442.80	22/01/2018					
104731	01/01/2018	AD001	ADA Membership Subscription	2018/IDB1663	£2,869.00	£573.80	£3,442.80

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
104731					£2,869.00	£573.80	£3,442.80
104732-4	£4,417.25	22/01/2018					
104732-4	22/01/2018	SAL	Salaries Jan	NA	£4,417.25	£0.00	£4,417.25
104732-4					£4,417.25	£0.00	£4,417.25
104735	£590.47	22/01/2018					
104735	22/01/2018	NA	NFU staff pens conts re Jan	NA	£590.47	£0.00	£590.47
104735					£590.47	£0.00	£590.47
104736	£2,015.63	31/01/2018					
104736	31/01/2018	DC002	Rhynes Supervisor [N] Fuel Charge	67	£200.00	£40.00	£240.00
104736	31/01/2018	DC002	Rhynes Supervisor [N] services	66	£1,479.69	£295.94	£1,775.63
104736					£1,679.69	£335.94	£2,015.63
DDBT01	£96.71	08/12/2017					
DDBT01	24/11/2017	BT001	Office phone charges	MO24A3	£80.59	£16.12	£96.71
DDBT01					£80.59	£16.12	£96.71
DDBT02	£28.56	29/12/2017					
DDBT02	22/12/2017	BT001	Office phone charges	MO76H9	£23.80	£4.76	£28.56
DDBT02					£23.80	£4.76	£28.56
DDBT03	£96.82	05/01/2018					
DDBT03	22/12/2017	BT001	Office phone charges	MO25EX	£80.68	£16.14	£96.82
DDBT03					£80.68	£16.14	£96.82
DDBT04	£29.76	29/01/2018					
DDBT04	14/01/2018	BT001	Office phone charges	MO77L8	£24.80	£4.96	£29.76

<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>
DDBT04					£24.80	£4.96	£29.76
DDLRL	£3.00	30/01/2018					
DDLRL	26/01/2018	LR001	LR Search Fees	1153546816	£3.00	£0.00	£3.00
DDLRL					£3.00	£0.00	£3.00
DDLRL01	£6.00	16/01/2018					
DDLRL01	12/01/2018	LR001	LR Search Fees	1152553627	£6.00	£0.00	£6.00
DDLRL01					£6.00	£0.00	£6.00
DDLRL02	£6.00	23/01/2018					
DDLRL02	19/01/2018	LR001	LR search	1153044797	£6.00	£0.00	£6.00
DDLRL02					£6.00	£0.00	£6.00
DDNE	£105.56	11/01/2018					
DDNE	11/01/2018	NA	Staff pension conts re Dec	NA	£105.56	£0.00	£105.56
DDNE					£105.56	£0.00	£105.56
DDNP01	£20.28	20/12/2017					
DDNP01	07/12/2017	NP001	Electricity supply at Sampsons Sluice	1st October-17th	£19.31	£0.97	£20.28
DDNP01					£19.31	£0.97	£20.28
DDPB01	£15.54	08/12/2017					
DDPB01	24/11/2017	PB001	Franking machine rental	BF129472	£12.95	£2.59	£15.54
DDPB01					£12.95	£2.59	£15.54
DDPB02	£15.54	08/01/2018					
DDPB02	24/12/2017	PB001	Franking machine rental	BF199831	£12.95	£2.59	£15.54

<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>
DDPB02					£12.95	£2.59	£15.54
DDVO01	£29.49	05/12/2017					
DDVO01	24/11/2017	V001	Mobile phone charges	B8-68483106-n	£25.07	£4.42	£29.49
DDVO01					£25.07	£4.42	£29.49
DDVO02	£29.49	04/01/2018					
DDVO02	24/12/2017	V001	Mobile phone charges	B8-68483106-D	£25.07	£4.42	£29.49
DDVO02					£25.07	£4.42	£29.49
DRBC01	£33.99	08/12/2017					
DRBC01	08/12/2017	NA	Bank charges - cur acct	NA	£33.99	£0.00	£33.99
DRBC01					£33.99	£0.00	£33.99
DRBCO2	£25.40	07/01/2018					
DRBCO2	07/01/2018	NA	Bank charges - current acct	NA	£25.40	£0.00	£25.40
DRBCO2					£25.40	£0.00	£25.40
SORE01	£1,260.00	01/12/2017					
SORE01	01/12/2017	RE001	Office Rent and Service Chargefor December	Rent Schedule D	£1,050.00	£210.00	£1,260.00
SORE01					£1,050.00	£210.00	£1,260.00
SORE02	£177.60	01/12/2017					
SORE02	01/12/2017	RE001	Broadband Provision December	Broadband Sche	£148.00	£29.60	£177.60
SORE02					£148.00	£29.60	£177.60
SORE03	£1,260.00	02/01/2018					
SORE03	01/01/2018	RE001	Office rent and dervice charge Jan 2018	Rent Schedule J	£1,050.00	£210.00	£1,260.00

<u>Chq Ref</u>	<u>Date</u>	<u>Supplier Code</u>	<u>Description</u>	<u>Inv Ref</u>	<u>NET</u>	<u>VAT</u>	<u>Inv Amt</u>
SORE03					<u>£1,050.00</u>	<u>£210.00</u>	<u>£1,260.00</u>
<u>SORE04</u>	<u>£177.60</u>	02/01/2018					
SORE04	01/01/2018	RE001	Office broadband	Broadband Sche	£148.00	£29.60	£177.60
SORE04					<u>£148.00</u>	<u>£29.60</u>	<u>£177.60</u>
All VAT is recoverable by the Board			Date Range: 01/12/2017 To 31/01/2018	Grand Total:	<u><u>£149,690.23</u></u>	<u><u>£13,610.03</u></u>	<u><u>£163,300.26</u></u>

North Somerset Levels IDB Payments List

Date Range: 01/02/2018 To 29/03/2018

<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>
104737	£1,260.00	05/02/2018					
104737	25/01/2018	RE001	Office service charge 1st flr 6 months	258	£1,050.00	£210.00	£1,260.00
104737					£1,050.00	£210.00	£1,260.00
104738	£117.58	05/02/2018					
104738	10/01/2018	RO002	Stationery Clipboards	SI188535	£8.97	£1.79	£10.76
104738	11/01/2018	RO002	Stationery - Paper A3	SI189021	£9.98	£2.00	£11.98
104738	31/01/2018	RO002	Office Supplies	SI192109	£79.03	£15.81	£94.84
104738					£97.98	£19.60	£117.58
104739	£180.00	05/02/2018					
104739	16/01/2018	SU001	Accountancy	RMorris 748	£180.00	£0.00	£180.00
104739					£180.00	£0.00	£180.00
104740	£360.00	05/02/2018					
104740	26/01/2018	SU001	Solicitors Fees Office Lease	12735	£300.00	£60.00	£360.00
104740					£300.00	£60.00	£360.00
104741	£40.00	05/02/2018					
104741	27/01/2018	SU001	Office Cleaner	Jan-18	£40.00	£0.00	£40.00
104741					£40.00	£0.00	£40.00
104742	£225.52	05/02/2018					
104742	02/01/2018	SA001	Fuel for works vehicle	TR	£59.59	£11.92	£71.51
104742	11/01/2018	SA001	Fuel for works vehicle	TR	£65.42	£13.08	£78.50
104742	23/01/2018	SA001	Fuel for works vehicle	TR	£62.93	£12.58	£75.51
104742					£187.94	£37.58	£225.52

<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>
104743	£1,620.00	14/02/2018					
104743	22/01/2018	SH001	Hand Keetching N	SI-861	£1,200.00	£240.00	£1,440.00
104743	22/01/2018	SH001	Hand Keetching N	SI-862	£150.00	£30.00	£180.00
104743					£1,350.00	£270.00	£1,620.00
104744	£39.57	14/02/2018					
104744	24/01/2018	TI001	Maintenance Screws Oils etc	217203	£32.97	£6.60	£39.57
104744					£32.97	£6.60	£39.57
104745	£82.26	22/02/2018					
104745	15/02/2018	SU001	Brandon Hire CAT & GENNY	14135248	£68.55	£13.71	£82.26
104745					£68.55	£13.71	£82.26
104746	£60.00	22/02/2018					
104746	07/02/2018	AH002	Flail ditch in Kenn	1662	£50.00	£10.00	£60.00
104746					£50.00	£10.00	£60.00
104747	£397.20	22/02/2018					
104747	13/02/2018	SH001	Hand Keetching Oldbridge River and Rooke	SI-871	£331.00	£66.20	£397.20
104747					£331.00	£66.20	£397.20
104748	£1,144.60	22/02/2018					
104748	15/02/2018	TO002	D&O Insurance	149468	£1,144.60	£0.00	£1,144.60
104748					£1,144.60	£0.00	£1,144.60
104749	£250.00	22/02/2018					
104749	19/02/2018	SU001	KLOECKNER METALS Second hand office	2018/ASD/005	£208.34	£41.66	£250.00
104749					£208.34	£41.66	£250.00

<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>
104750	£0.00	22/02/2018					
104750	22/02/2018	NA	NOT ISSUED	NA	£0.00	£0.00	£0.00
104750					£0.00	£0.00	£0.00
104751-3	£4,417.45	22/02/2018					
104751-3	22/02/2018	NA	Salaries Feb		£4,417.45	£0.00	£4,417.45
104751-3					£4,417.45	£0.00	£4,417.45
104754	£0.00	22/02/2018					
104754	22/02/2018	NA	NOT ISSUED	NA	£0.00	£0.00	£0.00
104754					£0.00	£0.00	£0.00
104755	£23.85	22/02/2018					
104755	22/02/2018	NA	AMAPs Rhynes Supervisor [S]	NA	£23.85	£0.00	£23.85
104755					£23.85	£0.00	£23.85
104756	£590.47	05/03/2018					
104756	0	0	Staff Pension conts re Mar - NFU	0	£590.47	£0.00	£590.47
104756					£590.47	£0.00	£590.47
104757	£2,015.63	05/03/2018					
104757	28/02/2018	DC002	Rhynes Supervisor [N] Services	73	£1,479.69	£295.94	£1,775.63
104757	28/02/2018	DC002	Rhynes Supervisor [N] fuel charge	72	£200.00	£40.00	£240.00
104757					£1,679.69	£335.94	£2,015.63
104758	£33,968.01	05/03/2018					
104758	02/01/2018	SC001	Engineering services Jan	9910594	£7,285.86	£1,457.17	£8,743.03
104758	03/01/2018	SC001	Engineering services Dec	9910595	£7,532.43	£1,506.49	£9,038.92
104758	04/01/2018	SC001	Engineering Services Nov	9910606	£6,092.15	£1,218.43	£7,310.58
104758	31/01/2018	SC001	Engineering services Oct	9910607	£7,396.23	£1,479.25	£8,875.48

<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>
104758					£28,306.67	£5,661.34	£33,968.01
104759	£40.00	05/03/2018					
104759	28/02/2018	SU001	Office Cleaner	Feb-18	£40.00	£0.00	£40.00
104759					£40.00	£0.00	£40.00
104760	£157.00	05/03/2018					
104760	09/02/2018	SA001	Fuel for works vehicle	TR	£66.67	£13.33	£80.00
104760	21/02/2018	SA001	Fuel for works vehicle	TR	£64.17	£12.83	£77.00
104760					£130.84	£26.16	£157.00
104761-3	£4,417.25	22/03/2018					
104761-3	22/03/2018	NA	Salaries March	NA	£4,417.25	£0.00	£4,417.25
104761-3					£4,417.25	£0.00	£4,417.25
104764	£0.00	29/03/2018					
104764	29/03/2018	NA	NOT ISSUED	NA	£0.00	£0.00	£0.00
104764					£0.00	£0.00	£0.00
104765	£4,229.28	29/03/2018					
104765	07/03/2018	JT001	Desilting Withers and Yatton Little River	8016	£914.00	£182.80	£1,096.80
104765	07/03/2018	JT001	Desilting Towerhead Hardmead Old Yeo B	8017	£2,610.40	£522.08	£3,132.48
104765					£3,524.40	£704.88	£4,229.28
104766	£352.92	29/03/2018					
104766	07/03/2018	RI001	Copier rental + copy charges (quarterly)	101059643	£294.10	£58.82	£352.92
104766					£294.10	£58.82	£352.92
104767	£590.47	29/03/2018					

<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>
104767	0	0	Staff pension conts re March NFU	0	£590.47	£0.00	£590.47
104767					£590.47	£0.00	£590.47
BPRE01	£2,460.00	01/03/2018					
BPRE01	01/03/2018	RE001	1st flr rent & serv charge	Rent & serv cha	£1,000.00	£200.00	£1,200.00
BPRE01	01/03/2018	RE001	Office rent & service charge - gnd fl	Rent schedule G	£1,050.00	£210.00	£1,260.00
BPRE01					£2,050.00	£410.00	£2,460.00
CA574 DR0	£4.00	12/03/2018					
CA574 D	12/03/2018	NA	Bank charge	NA	£4.00	£0.00	£4.00
CA574 DR01					£4.00	£0.00	£4.00
CA574 DR0	£4.00	15/03/2018					
CA574 D	15/03/2018	NA	Bank charge	NA	£4.00	£0.00	£4.00
CA574 DR02					£4.00	£0.00	£4.00
CA575 DR0	£4.00	20/03/2018					
CA575 D	20/03/2018	NA	Bank charge	NA	£4.00	£0.00	£4.00
CA575 DR03					£4.00	£0.00	£4.00
CA575 DR0	£4.00	23/03/2018					
CA575 D	23/03/2018	NA	Bank charge	NA	£4.00	£0.00	£4.00
CA575 DR04					£4.00	£0.00	£4.00
DDBT01	£89.39	07/02/2018					
DDBT01	24/01/2018	BT001	Office phone charges	MO261T	£74.49	£14.90	£89.39
DDBT01					£74.49	£14.90	£89.39
DDBT02	£126.40	08/02/2018					

<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>
DDBT02	30/01/2018	BT001	Office phone charges	Q009Z5	£105.33	£21.07	£126.40
DDBT02					£105.33	£21.07	£126.40
DDBT03	£29.76	28/02/2018					
DDBT03	14/02/2018	BT001	Office phone charges	MO78PV	£24.80	£4.96	£29.76
DDBT03					£24.80	£4.96	£29.76
DDBT04	£105.28	12/03/2018					
DDBT04	24/02/2018	BT001	Office phone charges	MO27ML	£87.73	£17.55	£105.28
DDBT04					£87.73	£17.55	£105.28
DDBT05	£29.76	28/03/2018					
DDBT05	14/03/2018	BT001	Offic phone charges	pf re Acct VP634	£24.80	£4.96	£29.76
DDBT05					£24.80	£4.96	£29.76
DDLR01	£3.00	01/02/2018					
DDLR01	02/02/2018	LR001	LR search fees	1154054217	£3.00	£0.00	£3.00
DDLR01					£3.00	£0.00	£3.00
DDLR02	£3.00	13/02/2018					
DDLR02	09/02/2018	LR001	LR search fee	1154546751	£3.00	£0.00	£3.00
DDLR02					£3.00	£0.00	£3.00
DDLR03	£3.00	20/02/2018					
DDLR03	16/02/2018	LR001	LR search fee	1155042595	£3.00	£0.00	£3.00
DDLR03					£3.00	£0.00	£3.00
DDLR04	£21.00	20/03/2018					
DDLR04	16/03/2018	LR001	LR Search Fees	1156960113	£21.00	£0.00	£21.00

<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>
DDL04					£21.00	£0.00	£21.00
DDL05	£6.00	27/03/2018					
DDL05	23/03/2018	LR001	LR search fees	1157465053	£6.00	£0.00	£6.00
DDL05					£6.00	£0.00	£6.00
DDNE01	£105.56	02/02/2018					
DDNE01	02/02/2018	NA	Staff pension conts re Jan - NEST	NA	£105.56	£0.00	£105.56
DDNE01					£105.56	£0.00	£105.56
DDNE02	£105.56	08/03/2018					
DDNE02	08/03/2018	NA	Staff pension conts re Feb	NA	£105.56	£0.00	£105.56
DDNE02					£105.56	£0.00	£105.56
DDPB01	£15.54	08/02/2018					
DDPB01	30/01/2018	PB001	Franking Machine Rental	BF275616	£12.95	£2.59	£15.54
DDPB01					£12.95	£2.59	£15.54
DDPB02	£15.54	09/03/2018					
DDPB02	24/02/2018	PB001	Franking Machine Rental	BF349472	£12.95	£2.59	£15.54
DDPB02					£12.95	£2.59	£15.54
DDST01	£78.74	14/02/2018					
DDST01	13/12/2017	ST001	Copier Paper and Diary	90001683594	£65.62	£13.12	£78.74
DDST01					£65.62	£13.12	£78.74
DDV01	£25.94	02/02/2018					
DDV01	24/01/2018	V001	Mobile Phone Charges	B8-68483106	£22.12	£3.82	£25.94

<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>
DDV01					£22.12	£3.82	£25.94
DDV02	£26.99	07/03/2018					
DDV02	23/02/2018	V001	Mobile phone charges	B8-684830602	£22.99	£4.00	£26.99
DDV02					£22.99	£4.00	£26.99
DRCH01	£27.43	07/02/2018					
DRCH01	07/02/2018	NA	Bank charges current acct	NA	£27.43	£0.00	£27.43
DRCH01					£27.43	£0.00	£27.43
DRCH02	£28.11	10/03/2018					
DRCH02	10/03/2018	NA	Bank charges - current acct	NA	£28.11	£0.00	£28.11
DRCH02					£28.11	£0.00	£28.11
SORE01	£177.60	01/02/2018					
SORE01	01/03/2018	RE001	Broadband services	Broadband sche	£148.00	£29.60	£177.60
SORE01					£148.00	£29.60	£177.60
SORE02	£1,260.00	01/02/2018					
SORE02	01/02/2018	RE001	Office rent & service charge - gnd fl	Rent schedule G	£1,050.00	£210.00	£1,260.00
SORE02					£1,050.00	£210.00	£1,260.00
SORE03	£177.60	01/03/2018					
SORE03	01/03/2018	RE001	Broadband services	Broadband sche	£148.00	£29.60	£177.60
SORE03					£148.00	£29.60	£177.60
All VAT is recoverable by the Board			Date Range: 01/02/2018 To 29/03/2018	Grand Total:	£53,225.01	£8,291.25	£61,516.26