

<u>Description</u>	<u>Date</u>	<u>SupName</u>	<u>ChqAmt</u>
Rent and Service Charge April	03/04/2018	W H Redding & Son	£2,460.00
Office Broadband April	03/04/2018	W H Redding & Son	£177.60
Franking machine postage + rental	06/04/2018	Pitney Bowes Purchase Power	£273.54
Viewer services March	08/04/2018	David Crossman	£2,015.63
Staff pension contributions re Mar	09/04/2018	NEST	£105.56
Ops assistance	10/04/2018	Somerset Lamb Ltd.	£288.00
Office H&L - elec Jan to Mar	10/04/2018	W H Redding & Son	£971.85
Quarterly Inc Tax & NICs to HMRC	11/04/2018	HMRC	£4,004.45
Engineering consultancy fees	20/04/2018	D G Alsop	£3,921.52
Hand works - Wallymead Rhyne	25/04/2018	S E Harris	£156.00
Engineering Fees [S]	25/04/2018	Somerset Drainage Boards Consortium	£16,560.84
EA precept - 2nd half year	25/04/2018	Environment Agency	£53,040.00
Broadband Provision May	01/05/2018	W H Redding & Son	£177.60
Office rent and service charge May	01/05/2018	W H Redding & Son	£2,460.00
Rhyne Supervisor [N] Services	03/05/2018	David Crossman	£2,242.12
Office interior works	03/05/2018	W H Redding & Son	£888.00
Engineering	03/05/2018	D G Alsop	£3,077.01
Staff pension conts re Apr	03/05/2018	NEST	£125.75
NFU staff pens conts re Apr	03/05/2018	NFU Mutual	£608.07
Office phone charges	08/05/2018	British Telecom	£108.16
Office phone charges	09/05/2018	British Telecom	£231.84
H&S - PPE	16/05/2018	Tincknell Country Stores	£100.46
Accruals Maint and Keet (N)	16/05/2018	T J Richards	£505.20
NFU - staff pens conts re May	22/05/2018	NFU Mutual	£608.07
Rhynes Supervisor [N] services	31/05/2018	David Crossman	£2,242.12
Office rent & service charge Gr Floor June	01/06/2018	W H Redding & Son	£2,460.00
Broadband services June	01/06/2018	W H Redding & Son	£177.60
Office phone charges + 1x new phone	07/06/2018	British Telecom	£264.78
Bank charges June	07/06/2018	HSBC	£113.19
Franking Machine Rental	08/06/2018	Pitney Bowes Purchase Power	£273.54
First Aid Kit	14/06/2018	Ross Office Supplies	£170.47
Fuel for works vehicle	14/06/2018	Sainsburys Fuelcard	£235.30
Staff pens conts NEST May	15/06/2018	NEST	£125.75
Fence Post Labour & Postfix	22/06/2018	Somerset Lamb Ltd.	£225.06
Supply Pipe & Gateposts	22/06/2018	John Tucker & Son	£780.00
Copier - quarterly copy charges	22/06/2018	Ricoh Ltd	£381.12
Internal Audit - Final	22/06/2018	Auditing Solutions Ltd	£504.00
Staff pension conts - NFU	22/06/2018	NFU Mutual	£608.07
Rhynes Supervisor [N] services	30/06/2018	David Crossman	£2,242.12
Office rent and service charge July	02/07/2018	W H Redding & Son	£2,460.00
Broadband provision July	02/07/2018	W H Redding & Son	£177.60
GDPR Workshop	06/07/2018	Sundry Purchase	£594.00
Staff pension conts re June	06/07/2018	NEST	£125.75
Office phone charges	09/07/2018	British Telecom	£132.62
MOT and Service Works Vehicle	11/07/2018	Howards Toyota	£285.01
Works vehicle annual road tax	11/07/2018	Sundry Purchase	£557.58
IT & Data Management June 2017	11/07/2018	DCMicros	£6,933.32
Prof assist	11/07/2018	Sundry Purchase	£240.00
NAS Desktop HD Drive + Netgear 8 port	11/07/2018	Sundry Purchase	£927.92
PAT Testing	11/07/2018	Sundry Purchase	£128.40
Work on Gateway River Kenn Chelvey Court	11/07/2018	A J Hunt	£967.20
HMRC - Quarterly Tax & NICs	16/07/2018	HMRC	£3,872.76
Padlocks - South	18/07/2018	Sundry Purchase	£224.30
Electricity Supply	20/07/2018	W H Redding & Son	£344.66
Removing Sluice at Weston Airfield	20/07/2018	John Tucker & Son	£190.80
NFU - staff pens conts re July	30/07/2018	NFU Mutual	£608.07
Rhynes Supervisor [N] Services July	31/07/2018	David Crossman	£2,242.12
Office Rent and Service Charge Aug	01/08/2018	W H Redding & Son	£2,460.00
Office Broadband Aug	01/08/2018	W H Redding & Son	£177.60
Strimmer Service/Repairs	01/08/2018	Sundry Purchase	£107.61
Monitor Sampsons Sluice 18-28th May	01/08/2018	Somerset Lamb Ltd.	£816.00
Engineering Fees	01/08/2018	Somerset Drainage Boards Consortium	£24,613.78
Staff pension conts Aug	02/08/2018	NEST	£125.75
Office phone charges	07/08/2018	British Telecom	£132.60
Office phone charges	08/08/2018	British Telecom	£123.84

Staff pension contributions NFU	22/08/2018 NFU Mutual	£608.07
Rhynes Supervisor [N] Fuel August	31/08/2018 David Crossman	£2,242.12
Broadband services Sept	03/09/2018 W H Redding & Son	£177.60
Office rent & service charge Sept FF	03/09/2018 W H Redding & Son	£2,460.00
First keetch	04/09/2018 John Tucker & Son	£53,690.41
Office phone charges	06/09/2018 British Telecom	£132.78
Engineering Fees [S]	11/09/2018 Somerset Drainage Boards Consortium	£10,281.41
Sampsons Sluice Irrigation Pump Service	11/09/2018 Xylem Water Solutions UK Ltd	£475.20
Gateway Maintenance	12/09/2018 A J Hunt	£5,269.20
Business Rates 1st Floor	14/09/2018 North Somerset Council	£1,156.11
Fuel for Works Vehicle	14/09/2018 Sainsburys Fuelcard	£168.51
Staking at Yatton Little River	14/09/2018 John Tucker & Son	£7,126.80
Hand keetching_North	19/09/2018 S E Harris	£1,556.40
Gateway maintenance Wembm Lane Rh & YLR	19/09/2018 A J Hunt	£756.00
Public Notice - Election	21/09/2018 Sundry Purchase	£783.72
NFU - staff pens conts re Sept	21/09/2018 NFU Mutual	£608.07
Rhynes Supervisor [N] services Sept	30/09/2018 David Crossman	£2,242.12
Broadband services Oct	01/10/2018 W H Redding & Son	£177.60
Office rent & service charge Oct GF	01/10/2018 W H Redding & Son	£2,460.00
Insurance premium	02/10/2018 Zurich Insurance Co	£5,400.44
External audit fees	02/10/2018 Sundry Purchase	£1,560.00
Staff pension conts re Sept	02/10/2018 NEST	£125.75
Office Phone Charges	08/10/2018 British Telecom	£132.66
Quarterly tax & NICs paid to HMRC	12/10/2018 HMRC	£3,775.45
Office H&L - electricity	23/10/2018 W H Redding & Son	£358.55
Photocopier rental (quarterly)	24/10/2018 Ricoh Ltd	£168.48
Fence Repairs [N] JacklandR Kenn Tree Loadall and Labour	24/10/2018 A J Hunt	£732.00
Tree Work [N] River Kenn Backwell	24/10/2018 S E Harris	£1,200.00
Public Notice - election	24/10/2018 Sundry Purchase	£727.74
Fuel for works vehicle	24/10/2018 Sainsburys Fuelcard	£165.70
Engineering services	24/10/2018 Somerset Drainage Boards Consortium	£8,891.82
NA	30/10/2018 ADA	£144.00
Engineering consultancy [N]	30/10/2018 D G Alsop	£7,750.29
Rhynes Supervisor [N] Services Oct	30/10/2018 David Crossman	£2,242.12
Staff pension conts re Oct	30/10/2018 NEST	£125.75
Office rates FF Nov	01/11/2018 North Somerset Council	£924.00
Business rates GrFl office	01/11/2018 North Somerset Council	£696.95
Broadband services Nov	01/11/2018 W H Redding & Son	£177.60
Office rent & serv charge 1st fl - Nov	01/11/2018 W H Redding & Son	£2,460.00
NFU - staff pens conts re Nov	01/11/2018 NFU Mutual	£608.07
Office phone charges	07/11/2018 British Telecom	£132.97
Office phone charges	08/11/2018 British Telecom	£100.51
Postage + franking machine rental	08/11/2018 Pitney Bowes Purchase Power	£223.54
Stationery	13/11/2018 Ross Office Supplies	£119.33
Re-seeding at Nye Rd	13/11/2018 Sundry Purchase	£150.00
Electricity at Sampsons Sluice	19/11/2018 NPower	£184.17
EA precept - 2nd half year	28/11/2018 Environment Agency	£53,040.00
Engineering fees [S] re Sept	28/11/2018 Somerset Drainage Boards Consortium	£16,844.06
Maint - rhyne clearance inside railway fences	28/11/2018 S E Harris	£270.00
Trimming round structures	28/11/2018 Sundry Purchase	£340.00
2nd keetching	28/11/2018 John Tucker & Son	£64,855.10
Flail ditch at Kenn & Yatton	28/11/2018 A C Harris	£180.00
Software - firewall	28/11/2018 Sundry Purchase	£1,219.94
Rhynes Supervisor [N] services Nov	30/11/2018 David Crossman	£2,405.72
Office Rent and service charge Dec	03/12/2018 W H Redding & Son	£2,460.00
Office Broadband Dec	03/12/2018 W H Redding & Son	£177.60
NEST - Staff pens conts re Nov	06/12/2018 NEST	£125.75
Office phone charges	10/12/2018 British Telecom	£134.45
NFU - staff pens conts re Nov	11/12/2018 NFU Mutual	£608.07
DPO Services	21/12/2018 North Somerset Council	£900.00
Hand Keetching [N]	21/12/2018 S E Harris	£1,740.00
NFU - staff pens conts re Dec	22/12/2018 NFU Mutual	£608.07
Copier - quarterly copy charges	31/12/2018 Ricoh Ltd	£146.00
Broadband Provision Jan	02/01/2019 W H Redding & Son	£177.60
Office Rent and Service Charge Jan	02/01/2019 W H Redding & Son	£2,460.00
NEST - staff pension conts re Dec	04/01/2019 NEST	£125.75

Office Phone Charges	09/01/2019 British Telecom	£133.51
Hand Keetching [S]	10/01/2019 S E Harris	£990.00
ADA Membership	10/01/2019 Assoc of Drainage Authorities	£3,512.40
ADA/Floodex conference and training	10/01/2019 Somerset Drainage Boards Consortium	£376.50
Copier Rental and Copy charges	11/01/2019 Ricoh Ltd	£308.05
Fuel for works vehicle	15/01/2019 Sainsburys Fuelcard	£176.01
Acronis IT Back-up	16/01/2019 Sundry Purchase	£188.40
Feb Business Rates Gnd Flr Barn 3	17/01/2019 North Somerset Council	£687.08
Feb Business Rates 1st Fl Barn 3	17/01/2019 North Somerset Council	£1,409.46
Feb Business Rates pt Gnd flr	17/01/2019 North Somerset Council	£566.80
Feb Business Rates 7 Parking spaces	17/01/2019 North Somerset Council	£257.43
Feb Business Rates 5 Parking spaces	17/01/2019 North Somerset Council	£230.58
Feb Business Rates 3 Park Spaces	17/01/2019 North Somerset Council	£138.24
Wate Carrier Registration	18/01/2019 Environment Agency	£110.00
HMRC quarterly inc tax & NICs	18/01/2019 HMRC	£3,731.53
Engineering Services	22/01/2019 Somerset Drainage Boards Consortium	£10,408.01
Rhynes Supervisor [N] Services	22/01/2019 David Crossman	£2,242.12
Office Electricity Supply	22/01/2019 W H Redding & Son	£406.06
Office Heating	22/01/2019 W H Redding & Son	£247.54
Rhynes Supervisor Training (Brushcutter/trimmer)	22/01/2019 Sundry Purchase	£156.00
Maintenance	22/01/2019 John Tucker & Son	£3,018.27
Office Broadband Feb	01/02/2019 W H Redding & Son	£177.60
Rent and Service Charge Feb	01/02/2019 W H Redding & Son	£2,460.00
Feb Business Rates 5 Parking spaces	04/02/2019 North Somerset Council	£230.00
Feb Business Rates 7 Parking spaces	04/02/2019 North Somerset Council	£256.00
Feb Business Rates 3 Park Spaces	04/02/2019 North Somerset Council	£139.00
Feb Business Rates pt Gnd flr	04/02/2019 North Somerset Council	£568.00
Feb Business Rates 1st Fl Barn 3	04/02/2019 North Somerset Council	£1,408.00
Feb Business Rates Gnd Flr Barn 3	04/02/2019 North Somerset Council	£688.00
NFU staff pension conts re Jan	05/02/2019 NFU Mutual	£608.07
Rhynes Supervisor [N] Services January	06/02/2019 David Crossman	£2,242.12
Maintenance - Fence Repairs	06/02/2019 A J Hunt	£480.00
Office phone charges	06/02/2019 British Telecom	£133.20
Works Vehicle MOT & Service	06/02/2019 Howards Toyota	£430.00
Works Vehicle Road Tax	06/02/2019 Sundry Purchase	£250.00
NEST - Staff pens conts re Jan	13/02/2019 NEST	£125.75
Fuel for works vehicle	15/02/2019 Sainsburys Fuelcard	£237.52
NFU Mutual - staff pens conts re Feb	22/02/2019 NFU Mutual	£608.07
Rhynes Supervisor [N] services	28/02/2019 David Crossman	£2,242.12
Backwell Moor Lane 2015 Dev	28/02/2019 D G Alsop	£5,756.43
Business Rates Pt Gnd Floor	01/03/2019 North Somerset Council	£568.00
Business Rates 5 Parking Spaces	01/03/2019 North Somerset Council	£230.00
Business Rates 3 Parking Spaces	01/03/2019 North Somerset Council	£139.00
Business Rates Gnd Fl Barn 3	01/03/2019 North Somerset Council	£688.00
Business Rates 7 Parking Spaces	01/03/2019 North Somerset Council	£256.00
Business Rates 1st Fl Barn 3	01/03/2019 North Somerset Council	£1,408.00
Office Broadband March	01/03/2019 W H Redding & Son	£177.60
Office Rent and Service Charge March	01/03/2019 W H Redding & Son	£2,460.00
Migrating of data etc to SDBC system for joining Consortium	04/03/2019 Sundry Purchase	£2,626.80
Provision of Internal Audit	04/03/2019 Auditing Solutions Ltd	£516.00
Office Phone Charges	11/03/2019 British Telecom	£133.36
Franking Machine Charges	11/03/2019 Pitney Bowes Purchase Power	£122.54
Fuel for Works Vehicle	19/03/2019 Sainsburys Fuelcard	£162.51
Maintenance Bank repairs	22/03/2019 John Tucker & Son	£441.24
Engineer Services	22/03/2019 Somerset Drainage Boards Consortium	£15,498.65
Staff pension contributions NFU	22/03/2019 NFU Mutual	£608.07
NEST - Staff pens conts re March	28/03/2019 NEST	£125.75
Monitor Sampsons Sluice	29/03/2019 Somerset Lamb Ltd.	£312.00
Flail Brambles Warrens [N]	29/03/2019 A C Harris	£144.00
Maintenance Kenn Street and River Kenn	29/03/2019 A J Hunt	£3,840.00
Rhynes Supervisor [N] Services August	29/03/2019 David Crossman	£2,242.12
IT Support & Data Management	29/03/2019 DCMicros	£9,600.00
Quarterly Tax & NICs to HMRC	29/03/2019 HMRC	£3,832.23