

Company Name	Nominal Record Account Name	Transaction Date	Supplier Name	Transaction Details	Amount
Axe Brue Drainage Board	EA Precept	01/04/21	Environment Agency	EA Precept 2021/22 1st instalment	140661.6
Axe Brue Drainage Board	EA Precept	01/04/21	Environment Agency	EA Precept 2021/22 2nd instalment	140661.6
Axe Brue Drainage Board	Somerset Rivers Authority contribution	07/05/21	Somerset County Council	SRA contribution 2021/22	10000
Axe Brue Drainage Board	Routine maintenance/cleaning	05/05/21	John Tucker & Son	West Pennard & Godney early weed cut	380
Axe Brue Drainage Board	Routine maintenance/cleaning	05/06/21	John Tucker & Son	Berrow & Brean 1st cut	1605
Axe Brue Drainage Board	Routine maintenance/cleaning	05/06/21	John Tucker & Son	East Brent 1st cut	435.86
Axe Brue Drainage Board	Routine maintenance/cleaning	16/06/21	K M Gordon	1st Cut, Brocks Pill, New and Cooks Rhyne	963.76
Axe Brue Drainage Board	Routine maintenance/cleaning	13/07/21	John Tucker & Son	Wedmore Moor, Draycott & Stoke Moor	8115.37
Axe Brue Drainage Board	Routine maintenance/cleaning	27/07/21	Rousell Plant Hire Ltd	Coxley to Backwear part area	3756.6
Axe Brue Drainage Board	Routine maintenance/cleaning	04/08/21	John Tucker & Son	Brinscombe routine maintenance	998.47
Axe Brue Drainage Board	Routine maintenance/cleaning	04/08/21	John Tucker & Son	Queens Sedgemoor routine maintenance (part)	12604.27
Axe Brue Drainage Board	Routine maintenance/cleaning	04/08/21	John Tucker & Son	Godney routine maintenance (part)	3140.99
Axe Brue Drainage Board	Routine maintenance/cleaning	04/08/21	John Tucker & Son	Nyland routine maintenance	3276.71
Axe Brue Drainage Board	Routine maintenance/cleaning	04/08/21	John Tucker & Son	Draycott routine maintenance (part)	506.05
Axe Brue Drainage Board	Routine maintenance/cleaning	06/08/21	John Tucker & Son	Biddisham routine maintenance (part)	3761.88
Axe Brue Drainage Board	Routine maintenance/cleaning	06/08/21	ML & N Stott Contracting Limited	Knowle Moor (as per contract)	2196.33
Axe Brue Drainage Board	Routine maintenance/cleaning	06/08/21	ML & N Stott Contracting Limited	Westhay Moor (as per contract)	2774.31
Axe Brue Drainage Board	Routine maintenance/cleaning	30/08/21	Spratt Plant Hire	Lympsham, routine maintenance	5169.42
Axe Brue Drainage Board	Routine maintenance/cleaning	31/08/21	John Tucker & Son	Berrow & Brean 2nd cut, routine maintenance	3284.41
Axe Brue Drainage Board	Routine maintenance/cleaning	31/08/21	John Tucker & Son	Burnham routine maintenance	4929.15
Axe Brue Drainage Board	Routine maintenance/cleaning	31/08/21	Rousell Plant Hire Ltd	Shapwick & Meare Routine Maintenance lots 217, 31,138,	4569.6
Axe Brue Drainage Board	Routine maintenance/cleaning	31/08/21	Rousell Plant Hire Ltd	Lots 292 & 7 (2154m) Routine Maintenance completed on	701.5
Axe Brue Drainage Board	Routine maintenance/cleaning	19/09/21	Rousell Plant Hire Ltd	Axbridge	1717.09
Axe Brue Drainage Board	Routine maintenance/cleaning	19/09/21	Rousell Plant Hire Ltd	Axbridge Moor and Cheddar Moor	4504.76
Axe Brue Drainage Board	Routine maintenance/cleaning	19/09/21	Rousell Plant Hire Ltd	Wedmore (Tealham & Tadham)	9533.1
Axe Brue Drainage Board	Routine maintenance/cleaning	03/10/21	Spratt Plant Hire	Catcott Routine Maintenance	7964.5
Axe Brue Drainage Board	Routine maintenance/cleaning	01/10/21	Spratt Plant Hire	Lympsham Routine Maintenance	279.28
Axe Brue Drainage Board	Routine maintenance/cleaning	29/09/21	Spratt Plant Hire	M5 Motorway Channels Maintenance, to be recharged to HE usin	6218.41
Axe Brue Drainage Board	Routine maintenance/cleaning	12/10/21	ML & N Stott Contracting Limited	Easton & Haybridge maintenance	2874.32
Axe Brue Drainage Board	Routine maintenance/cleaning	12/10/21	ML & N Stott Contracting Limited	Return to Taylor Wimpey site	40
Axe Brue Drainage Board	Routine maintenance/cleaning	11/10/21	John Tucker & Son	Berrow & Brean Routine Maintenance	1800.61
Axe Brue Drainage Board	Routine maintenance/cleaning	11/10/21	John Tucker & Son	Waiting Time and return trip to East Rhyne (Rose Tree Paddoc	261
Axe Brue Drainage Board	Routine maintenance/cleaning	31/10/21	Rousell Plant Hire Ltd	Allerton & Blackford routine maintenance	3581.5
Axe Brue Drainage Board	Routine maintenance/cleaning	31/10/21	Rousell Plant Hire Ltd	Shapwick & Meare routine maintenance	6231.14
Axe Brue Drainage Board	Routine maintenance/cleaning	03/10/21	Spratt Plant Hire	Catcott maintenance	7489.86
Axe Brue Drainage Board	Routine maintenance/cleaning	13/10/21	K M Gordon	East Brent	1886.64
Axe Brue Drainage Board	Routine maintenance/cleaning	13/10/21	K M Gordon	Mark East	1265.32
Axe Brue Drainage Board	Routine maintenance/cleaning	13/10/21	K M Gordon	Mark West	1007.16
Axe Brue Drainage Board	Routine maintenance/cleaning	13/10/21	K M Gordon	Mark	8757.42
Axe Brue Drainage Board	Routine maintenance/cleaning	13/10/21	K M Gordon	Brue Valley	10651.48
Axe Brue Drainage Board	Routine maintenance/cleaning	08/11/21	K M Gordon	Brue Valley hourly rate work	1950
Axe Brue Drainage Board	Routine maintenance/cleaning	08/11/21	K M Gordon	Kingsway Rhyne Works Mark	230
Axe Brue Drainage Board	Routine maintenance/cleaning	08/11/21	K M Gordon	Brent Knoll	7308
Axe Brue Drainage Board	Routine maintenance/cleaning	19/11/21	John Tucker & Son	Godney Area routine maintenance	6200.78
Axe Brue Drainage Board	Routine maintenance/cleaning	22/11/21	John Tucker & Son	Bleadon Routine Maintenance	2445.01
Axe Brue Drainage Board	Routine maintenance/cleaning	22/11/21	John Tucker & Son	East Brent, Routine Maintemamce	917.57

Axe Brue Drainage Board	Routine maintenance/cleaning	04/12/21 Rousell Plant Hire Ltd	Hulk Rhyne Shapwick	242.4
Axe Brue Drainage Board	Routine maintenance/cleaning	04/12/21 Rousell Plant Hire Ltd	New Close Rhyne Glastonbury	359.1
Axe Brue Drainage Board	Routine maintenance/cleaning	26/10/21 J D Pope & Sons Ltd	Huntspill routine maintenance	11903.38
Axe Brue Drainage Board	Routine maintenance/cleaning	26/10/21 J D Pope & Sons Ltd	Huntspill routine maintenance	4897.31
Axe Brue Drainage Board	Routine maintenance/cleaning	12/01/22 John Tucker & Son	Queens Sedgemoor, Lot 241 920m & Lot 317 450m Return trip	424.7
Axe Brue Drainage Board	Routine maintenance/cleaning	12/01/22 John Tucker & Son	Axe area Badgworth & Biddisham, Old River Axe	808.81
Axe Brue Drainage Board	Routine maintenance/cleaning	22/11/21 K M Gordon	Brue Valley Hourly Rate Maintenance works (54hrs)	1863
Axe Brue Drainage Board	Routine maintenance/cleaning	01/03/22 John Tucker & Son	West Pennard Hourly Rate Maintenance	336
Axe Brue Drainage Board	Routine maintenance/cleaning	01/03/22 John Tucker & Son	Haulage tracked machine to and from West Penard x2	200
Axe Brue Drainage Board	Routine maintenance/cleaning	01/03/22 John Tucker & Son	West Pennard Hourly Rate Maintenance	105
Axe Brue Drainage Board	Routine maintenance/cleaning	01/03/22 John Tucker & Son	Hourly Rate Work Tracked machine at Westholme Lane	441
Axe Brue Drainage Board	Routine maintenance/cleaning	01/03/22 John Tucker & Son	Hourly Rate Work Tracked machine at Westholme Lane	294
Axe Brue Drainage Board	Routine maintenance/cleaning	04/12/21 Rousell Plant Hire Ltd	Coxley routine maintenance	10106.9
Axe Brue Drainage Board	Routine maintenance/cleaning	04/12/21 Rousell Plant Hire Ltd	Hourly rate works Polsham inlet	216
Axe Brue Drainage Board	Non-routine maintenance/cleaning	19/09/21 Rousell Plant Hire Ltd	Non Routine Maintenance, Axbridge	102
Axe Brue Drainage Board	Non-routine maintenance/cleaning	18/10/21 John Tucker & Son	Return trip for extra maintenance	334
Axe Brue Drainage Board	Non-routine maintenance/cleaning	18/10/21 John Tucker & Son	Return trip for extra maintenance	261
Axe Brue Drainage Board	Non-routine maintenance/cleaning	22/11/21 John Tucker & Son	Travelling time 2x machines, return trip maze	87
Axe Brue Drainage Board	Non-routine maintenance/cleaning	22/11/21 John Tucker & Son	Extra weed cleaning works	105
Axe Brue Drainage Board	Non-routine maintenance/cleaning	22/11/21 John Tucker & Son	Wedmore lot 331 2nd weed cut required (Martin Andrews)	955.55
Axe Brue Drainage Board	Non-routine maintenance/cleaning	04/12/21 Rousell Plant Hire Ltd	Additional flailing as required	700
Axe Brue Drainage Board	Non-routine maintenance/cleaning	04/12/21 Rousell Plant Hire Ltd	Additional works @ Field Ditch	1510.5
Axe Brue Drainage Board	Non-routine maintenance/cleaning	12/01/22 John Tucker & Son	Haulage in and out	150
Axe Brue Drainage Board	Non-routine maintenance/cleaning	01/03/22 John Tucker & Son	Haulage to Westholme Lane	50
Axe Brue Drainage Board	Non-routine maintenance/cleaning	02/03/22 Rousell Plant Hire Ltd	Non routine works Glastonbury	2735.75
Axe Brue Drainage Board	Dredging/de-silting	12/04/21 J D Pope & Sons Ltd	Greenway & Cote desilting Mar 21	1323.99
Axe Brue Drainage Board	Dredging/de-silting	25/02/22 J D Pope & Sons Ltd	1527m Tile House and Wainbridge & Tile House Rhynes	763.5
Axe Brue Drainage Board	Dredging/de-silting	25/02/22 J D Pope & Sons Ltd	Haulage of Machine x2 moves	145.05
Axe Brue Drainage Board	Dredging/de-silting	02/03/22 John Tucker & Son	Lewis Drove & Westhay Moor desilting (Conver Silt pump)	585
Axe Brue Drainage Board	Dredging/de-silting	04/10/21 J D Pope & Sons Ltd	Items 2 & 3, 1475m topping and reinstatement Greenway & Cote	457.25
Axe Brue Drainage Board	Tree and vegetation maintenance	31/05/21 Rousell Plant Hire Ltd	Tree removal at Butleigh Moor (Martin Andrews)	300
Axe Brue Drainage Board	Tree and vegetation maintenance	07/10/21 Spratt Plant Hire	Tree works undertaken with shears	762
Axe Brue Drainage Board	Tree and vegetation maintenance	03/10/21 Spratt Plant Hire	Catcott additional flailing	477
Axe Brue Drainage Board	Tree and vegetation maintenance	08/11/21 K M Gordon	Mark Back Lane rhyne extra flailing	315
Axe Brue Drainage Board	Tree and vegetation maintenance	15/11/21 J D Pope & Sons Ltd	Removal of large withy tree @ Isleport Rhyne	292.5
Axe Brue Drainage Board	Tree and vegetation maintenance	02/03/22 Rousell Plant Hire Ltd	Tree removal within Upper Brue area	9600
Axe Brue Drainage Board	Repairs and renewals	22/09/21 Spratt Plant Hire	Flailing access and repairs to M5 maintenance strip	1932
Axe Brue Drainage Board	Repairs and renewals	13/12/21 John Tucker & Son	Tree removal at 10' rhyne West Pennard	350
Axe Brue Drainage Board	Repairs and renewals	22/11/21 John Tucker & Son	Land slip repair	310
Axe Brue Drainage Board	Repairs and renewals	14/01/22 Francis Darch	Tealham - repairs and renewals to 7 structures	950
Axe Brue Drainage Board	Repairs and renewals	01/03/22 John Tucker & Son	Hartlake - lift out door	210
Axe Brue Drainage Board	Repairs and renewals	01/03/22 John Tucker & Son	Truck, labour tools for above	150
Axe Brue Drainage Board	Pipes/culvert contribution	08/04/21 United Civils Supplies	750mm x 6m 2KN Weholite Pipe	528
Axe Brue Drainage Board	Pipes/culvert contribution	06/05/21 United Civils Supplies	Single Pipe 900mm x 6m Weholite Pipe	596.95
Axe Brue Drainage Board	Pipes/culvert contribution	06/05/21 United Civils Supplies	2 x 600mm x 6m twin wall weholite pipe	375
Axe Brue Drainage Board	Pipes/culvert contribution	05/08/21 United Civils Supplies	900mm x 6m 2KN Weholite Pipe	596.95
Axe Brue Drainage Board	Pipes/culvert contribution	16/08/21 United Civils Supplies	750mm x 6m 2KN Weholite pipe	528

Axe Brue Drainage Board	Pipes/culvert contribution	26/01/22	United Civils Supplies	450mm x 6m 2KN Weholite Pipe	186.5
Axe Brue Drainage Board	Pipes/culvert contribution	26/01/22	United Civils Supplies	450mm x 6m 2KN Weholite Pipe	186.5
Axe Brue Drainage Board	Pipes/culvert contribution	26/01/22	United Civils Supplies	450mm x 6m 2KN Weholite Pipe	186.5
Axe Brue Drainage Board	Pipes/culvert contribution	02/02/22	United Civils Supplies	1050mm x 6m 2KN Weholite Pipe	910
Axe Brue Drainage Board	Pipes/culvert contribution	02/02/22	United Civils Supplies	1050mm x 6m 2KN Weholite Pipe	910
Axe Brue Drainage Board	Consultancy costs - non FC	15/11/21	BMM Consultancy	Structural design work for West Rhyne Ham Road	2160
Axe Brue Drainage Board	Surveying costs - non FC	28/05/21	Lewis Brown Ltd	Topographic survey to inform design of East & Pitland Rhynes	3975
Axe Brue Drainage Board	Surveying costs - non FC	28/05/21	Lewis Brown Ltd	Agreed extras	750
Axe Brue Drainage Board	Surveying costs - non FC	28/05/21	Lewis Brown Ltd	West Rhyne improemnts agreed extrtas	850
Axe Brue Drainage Board	Contractor costs - non FC	15/04/21	K M Gordon	To carry out improvement works at structure CO3	2890
Axe Brue Drainage Board	Contractor costs - non FC	10/06/21	J D Pope & Sons Ltd	Dayworks as agreed with maintenance contractor Burnham Level	665
Axe Brue Drainage Board	Contractor costs - non FC	31/05/21	J D Pope & Sons Ltd	West Town Gutter/Applewthy programmed works agreed extras	8931.92
Axe Brue Drainage Board	Contractor costs - non FC	30/07/21	J D Pope & Sons Ltd	Remaining retention for West Rhyne outfall	3049.26
Axe Brue Drainage Board	Contractor costs - non FC	20/09/21	J D Pope & Sons Ltd	Item A8 reinstatement	360
Axe Brue Drainage Board	Contractor costs - non FC	23/08/21	J D Pope & Sons Ltd	Lewis Drove drainage improvements	33030.6
Axe Brue Drainage Board	Contractor costs - non FC	31/08/21	CH Contracting	Manhole repair BK paco patch	3025.95
Axe Brue Drainage Board	Contractor costs - non FC	31/08/21	CH Contracting	Manhole repair BK traffic management	2070
Axe Brue Drainage Board	Repairs and servicing	02/07/21	George Gane Agricultural Engineering	MF tractor repairs 19/04/2020	450.9
Axe Brue Drainage Board	Repairs and servicing	02/07/21	George Gane Agricultural Engineering	MF tractor/herder repairs 17/04/2020	241.51
Axe Brue Drainage Board	Repairs and servicing	02/07/21	George Gane Agricultural Engineering	MF tractor repairs 09/07/20	939.19
Axe Brue Drainage Board	Repairs and servicing	02/07/21	George Gane Agricultural Engineering	MF tractor repairs 24/02/2020	704
Axe Brue Drainage Board	Repairs and servicing	02/07/21	George Gane Agricultural Engineering	MF tractor repairs 15/10/2020	199
Axe Brue Drainage Board	Repairs and servicing	02/07/21	George Gane Agricultural Engineering	MF Tractor repairs 19/11/19 06/01/2020	588.53
Axe Brue Drainage Board	Repairs and servicing	02/07/21	George Gane Agricultural Engineering	MF tractor repairs 02/03/2019	458.27
Axe Brue Drainage Board	Vehicles insurance	13/04/21	NFU Mutual	Insurance 11.5.21 to 10.5.22 Massey Ferguson	377.8
Axe Brue Drainage Board	Telemetry operational costs	02/08/21	Hydro International (UK) Ltd	Annual renewal of telemetry sim card contracts	4282
Axe Brue Drainage Board	Telemetry maintenance	02/08/21	Hydro International (UK) Ltd	10 replacement batteries for telemetry loggers	818
Axe Brue Drainage Board	Telemetry maintenance	10/03/22	Hydro International (UK) Ltd	3 x Hydro-Logic Flexilogger 105 Axe Brue	2413.5
Axe Brue Drainage Board	Contractor costs - SRA	16/02/22	J D Pope & Sons Ltd	Northwick Rd Culvert construction	11483.17
Axe Brue Drainage Board	Road/footpath Closure fees - SRA	02/11/21	Somerset County Council	Application fee to SCC for the temporary traffic regulation	1250
Axe Brue Drainage Board	Premises insurance	24/09/21	Marsh Commercial	Bradbury House insurance -6.10.21 - 05.10.22	657.04
Axe Brue Drainage Board	Building maintenance and repairs	03/10/21	FC Electrical	Repair Automatic Lighting in store	231.36
Axe Brue Drainage Board	Building maintenance and repairs	08/02/22	A-Door Solutions Ltd	Roller Shutter Door annual service	430
Axe Brue Drainage Board	Postage	24/05/21	Royal Mail	Reply paid postage 17/4/21-1//21 371 items	163.24
Axe Brue Drainage Board	Subscriptions	01/01/22	ADA Warwickshire	Annual membership subscription based on 30,297 hectares	4464
Axe Brue Drainage Board	Legal fees - recoverable	30/04/21	Ashfords LLP	Apr 21 services	1792
Axe Brue Drainage Board	Audit and accountancy fees	24/06/21	South West Audit Partnership	Audit of 2020/21 AGAR	1044
Axe Brue Drainage Board	Audit and accountancy fees	21/09/21	PKF Accountants & Business Advisors	External Audit of 20/21 AGAR	2000
Axe Brue Drainage Board	Insurance	07/04/21	Towergate Risk Solutions	Contractors combined insurance & IPT	10154.11
Axe Brue Drainage Board	Insurance	07/04/21	Towergate Risk Solutions	Market Legal Expenses & IPT	140
Axe Brue Drainage Board	Insurance	07/04/21	Towergate Risk Solutions	Towergate Assist Commercial & IPT	128.8
Axe Brue Drainage Board	Insurance	07/04/21	Towergate Risk Solutions	PI Combined insurance & IPT	2772
Axe Brue Drainage Board	Insurance	07/04/21	Towergate Risk Solutions	Management Liability insurance & IPT	1365
Axe Brue Drainage Board	Insurance	07/04/21	Towergate Risk Solutions	Combined Business travel & IPT	940.8