

Company Name	Nominal Record Account Name	Date	Supplier Name	Transaction Details	Amount
Axe Brue Drainage Board	EA Precept	01/05/2025	Environment Agency	Flood and coastal erosion risk management levy Wessex RFCC	156,734.72
Axe Brue Drainage Board	EA Precept	01/12/2025	Environment Agency	Flood and coastal erosion risk management levy Wessex RFCC	156,734.72
Axe Brue Drainage Board	Somerset Rivers Authority contribution	01/10/2025	Somerset Council	Contibution to Somerset Rivers Authority	10,000.00
Axe Brue Drainage Board	Routine maintenance/cleaning	08/07/2025	K M Gordon	2025/26 routine maintenance	1,540.00
Axe Brue Drainage Board	Routine maintenance/cleaning	08/07/2025	K M Gordon	2025/26 routine maintenance	1,975.74
Axe Brue Drainage Board	Routine maintenance/cleaning	08/07/2025	K M Gordon	2025/26 routine maintenance	1,067.02
Axe Brue Drainage Board	Routine maintenance/cleaning	25/07/2025	ML & N Stott Contracting Limited	2025/26 routine maintenance	2,267.20
Axe Brue Drainage Board	Routine maintenance/cleaning	25/07/2025	ML & N Stott Contracting Limited	2025/26 routine maintenance	134.67
Axe Brue Drainage Board	Routine maintenance/cleaning	26/07/2025	John Tucker & Son	2025/26 routine maintenance	2,417.40
Axe Brue Drainage Board	Routine maintenance/cleaning	26/07/2025	John Tucker & Son	2025/26 routine maintenance	5,050.36
Axe Brue Drainage Board	Routine maintenance/cleaning	26/07/2025	John Tucker & Son	2025/26 routine maintenance	1,373.07
Axe Brue Drainage Board	Routine maintenance/cleaning	26/07/2025	John Tucker & Son	2025/26 routine maintenance	1,909.10
Axe Brue Drainage Board	Routine maintenance/cleaning	26/07/2025	John Tucker & Son	2025/26 routine maintenance	1,016.60
Axe Brue Drainage Board	Routine maintenance/cleaning	26/07/2025	John Tucker & Son	2025/26 routine maintenance	3,844.38
Axe Brue Drainage Board	Routine maintenance/cleaning	26/07/2025	John Tucker & Son	2025/26 routine maintenance	1,170.62
Axe Brue Drainage Board	Routine maintenance/cleaning	26/07/2025	John Tucker & Son	2025/26 routine maintenance	853.23
Axe Brue Drainage Board	Routine maintenance/cleaning	26/07/2025	John Tucker & Son	2025/26 routine maintenance	262.00
Axe Brue Drainage Board	Routine maintenance/cleaning	05/08/2025	K M Gordon	2025/26 routine maintenance	9,861.90
Axe Brue Drainage Board	Routine maintenance/cleaning	05/08/2025	K M Gordon	2025/26 routine maintenance	348.12
Axe Brue Drainage Board	Routine maintenance/cleaning	05/08/2025	K M Gordon	2025/26 routine maintenance	6,030.92
Axe Brue Drainage Board	Routine maintenance/cleaning	18/07/2025	John Tucker & Son	2025/26 routine maintenance	4,078.98
Axe Brue Drainage Board	Routine maintenance/cleaning	18/07/2025	John Tucker & Son	2025/26 routine maintenance	242.29
Axe Brue Drainage Board	Routine maintenance/cleaning	31/07/2025	J D Pope & Sons Ltd	2025/26 routine maintenance	7,736.40
Axe Brue Drainage Board	Routine maintenance/cleaning	26/08/2025	Rousell Plant Hire Ltd	2025/26 routine maintenance	14,346.36
Axe Brue Drainage Board	Routine maintenance/cleaning	26/08/2025	Rousell Plant Hire Ltd	2025/26 routine maintenance	506.42
Axe Brue Drainage Board	Routine maintenance/cleaning	26/08/2025	K M Gordon	2025/26 routine maintenance	7,561.26
Axe Brue Drainage Board	Routine maintenance/cleaning	26/08/2025	K M Gordon	2025/26 routine maintenance	266.91
Axe Brue Drainage Board	Routine maintenance/cleaning	26/08/2025	K M Gordon	2025/26 routine maintenance	1,115.38
Axe Brue Drainage Board	Routine maintenance/cleaning	26/08/2025	K M Gordon	2025/26 routine maintenance	3,629.01
Axe Brue Drainage Board	Routine maintenance/cleaning	26/08/2025	K M Gordon	2025/26 routine maintenance	215.56
Axe Brue Drainage Board	Routine maintenance/cleaning	26/08/2025	K M Gordon	2025/26 routine maintenance	385.00
Axe Brue Drainage Board	Routine maintenance/cleaning	26/08/2025	Rousell Plant Hire Ltd	2025/26 routine maintenance	696.00
Axe Brue Drainage Board	Routine maintenance/cleaning	31/07/2025	J D Pope & Sons Ltd	2025/26 routine maintenance	5,932.08
Axe Brue Drainage Board	Routine maintenance/cleaning	29/07/2025	ML & N Stott Contracting Limited	2025/26 routine maintenance	2,864.32
Axe Brue Drainage Board	Routine maintenance/cleaning	29/07/2025	ML & N Stott Contracting Limited	2025/26 routine maintenance	170.14
Axe Brue Drainage Board	Routine maintenance/cleaning	24/09/2025	Rousell Plant Hire Ltd	2025/26 routine maintenance	402.00
Axe Brue Drainage Board	Routine maintenance/cleaning	24/09/2025	Rousell Plant Hire Ltd	2025/26 routine maintenance	8,485.56
Axe Brue Drainage Board	Routine maintenance/cleaning	24/09/2025	Rousell Plant Hire Ltd	2025/26 routine maintenance	299.54
Axe Brue Drainage Board	Routine maintenance/cleaning	24/09/2025	Rousell Plant Hire Ltd	2025/26 routine maintenance	3,184.20
Axe Brue Drainage Board	Routine maintenance/cleaning	24/09/2025	Rousell Plant Hire Ltd	2025/26 routine maintenance	189.14
Axe Brue Drainage Board	Routine maintenance/cleaning	23/09/2025	John Tucker & Son	2025/26 routine maintenance	1,008.50
Axe Brue Drainage Board	Routine maintenance/cleaning	06/10/2025	J D Pope & Sons Ltd	2025/26 routine maintenance	10,489.63
Axe Brue Drainage Board	Routine maintenance/cleaning	06/10/2025	J D Pope & Sons Ltd	2025/26 routine maintenance	370.28
Axe Brue Drainage Board	Routine maintenance/cleaning	06/10/2025	J D Pope & Sons Ltd	2025/26 routine maintenance	450.00
Axe Brue Drainage Board	Routine maintenance/cleaning	29/10/2025	John Tucker & Son	2025/26 routine maintenance	3,958.56
Axe Brue Drainage Board	Routine maintenance/cleaning	29/10/2025	John Tucker & Son	2025/26 routine maintenance	552.60

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Axe Brue Drainage Board	Routine maintenance/cleaning	29/10/2025	John Tucker & Son	2025/26 routine maintenance	159.24
Axe Brue Drainage Board	Routine maintenance/cleaning	06/10/2025	Rousell Plant Hire Ltd	2025/26 routine maintenance	10,396.18
Axe Brue Drainage Board	Routine maintenance/cleaning	26/10/2025	K M Gordon	2025/26 routine maintenance	1,827.54
Axe Brue Drainage Board	Routine maintenance/cleaning	26/10/2025	K M Gordon	2025/26 routine maintenance	108.55
Axe Brue Drainage Board	Routine maintenance/cleaning	26/10/2025	K M Gordon	2025/26 routine maintenance	1,902.12
Axe Brue Drainage Board	Routine maintenance/cleaning	26/10/2025	K M Gordon	2025/26 routine maintenance	112.98
Axe Brue Drainage Board	Routine maintenance/cleaning	26/10/2025	K M Gordon	2025/26 routine maintenance	3,082.86
Axe Brue Drainage Board	Routine maintenance/cleaning	26/10/2025	K M Gordon	2025/26 routine maintenance	183.12
Axe Brue Drainage Board	Routine maintenance/cleaning	26/10/2025	K M Gordon	2025/26 routine maintenance	8,730.86
Axe Brue Drainage Board	Routine maintenance/cleaning	26/10/2025	K M Gordon	2025/26 routine maintenance	6,167.60
Axe Brue Drainage Board	Routine maintenance/cleaning	05/11/2025	Rousell Plant Hire Ltd	2025/26 routine maintenance	11,113.42
Axe Brue Drainage Board	Routine maintenance/cleaning	05/11/2025	Rousell Plant Hire Ltd	2025/26 routine maintenance	392.30
Axe Brue Drainage Board	Routine maintenance/cleaning	05/11/2025	Rousell Plant Hire Ltd	2025/26 routine maintenance	3,596.38
Axe Brue Drainage Board	Routine maintenance/cleaning	05/11/2025	Rousell Plant Hire Ltd	2025/26 routine maintenance	126.95
Axe Brue Drainage Board	Routine maintenance/cleaning	05/11/2025	Rousell Plant Hire Ltd	2025/26 routine maintenance	1,595.00
Axe Brue Drainage Board	Routine maintenance/cleaning	23/11/2025	Rousell Plant Hire Ltd	2025/26 routine maintenance	16,451.64
Axe Brue Drainage Board	Routine maintenance/cleaning	23/11/2025	Rousell Plant Hire Ltd	2025/26 routine maintenance	580.74
Axe Brue Drainage Board	Routine maintenance/cleaning	02/12/2025	John Tucker & Son	2025/26 routine maintenance	667.86
Axe Brue Drainage Board	Routine maintenance/cleaning	27/11/2025	John Tucker & Son	2025/26 routine maintenance	429.00
Axe Brue Drainage Board	Routine maintenance/cleaning	15/12/2025	K M Gordon	2025/26 routine maintenance	4,682.82
Axe Brue Drainage Board	Routine maintenance/cleaning	15/12/2025	K M Gordon	2025/26 routine maintenance	1,559.92
Axe Brue Drainage Board	Routine maintenance/cleaning	15/12/2025	K M Gordon	2025/26 routine maintenance	1,579.45
Axe Brue Drainage Board	Routine maintenance/cleaning	15/12/2025	K M Gordon	2025/26 routine maintenance	1,268.21
Axe Brue Drainage Board	Routine maintenance/cleaning	15/12/2025	K M Gordon	2025/26 routine maintenance	1,721.08
Axe Brue Drainage Board	Routine maintenance/cleaning	15/12/2025	K M Gordon	2025/26 routine maintenance	2,725.10
Axe Brue Drainage Board	Routine maintenance/cleaning	15/12/2025	K M Gordon	2025/26 routine maintenance	840.00
Axe Brue Drainage Board	Routine maintenance/cleaning	15/12/2025	K M Gordon	2025/26 routine maintenance	1,430.00
Axe Brue Drainage Board	Routine maintenance/cleaning	06/01/2026	John Tucker & Son	2025/26 routine maintenance	1,421.32
Axe Brue Drainage Board	Routine maintenance/cleaning	06/01/2026	John Tucker & Son	2025/26 routine maintenance	343.40
Axe Brue Drainage Board	Routine maintenance/cleaning	06/01/2026	John Tucker & Son	2025/26 routine maintenance	1,676.88
Axe Brue Drainage Board	Routine maintenance/cleaning	06/01/2026	John Tucker & Son	2025/26 routine maintenance	646.91
Axe Brue Drainage Board	Routine maintenance/cleaning	16/01/2026	John Tucker & Son	2025/26 routine maintenance	1,968.12
Axe Brue Drainage Board	Routine maintenance/cleaning	16/01/2026	John Tucker & Son	2025/26 routine maintenance	646.91
Axe Brue Drainage Board	Routine maintenance/cleaning	11/03/2026	John Tucker & Son	2025/26 routine maintenance	948.26
Axe Brue Drainage Board	Routine maintenance/cleaning	31/03/2026	Rousell Plant Hire Ltd	2025/26 routine maintenance	622.82
Axe Brue Drainage Board	Routine maintenance/cleaning	31/03/2026	Rousell Plant Hire Ltd	2025/26 routine maintenance	807.50
Axe Brue Drainage Board	Routine maintenance/cleaning	31/03/2026	Rousell Plant Hire Ltd	2025/26 routine maintenance	187.00
Axe Brue Drainage Board	Routine maintenance/cleaning	31/03/2026	Rousell Plant Hire Ltd	2025/26 routine maintenance	908.64
Axe Brue Drainage Board	Routine maintenance/cleaning	31/03/2026	Rousell Plant Hire Ltd	2025/26 routine maintenance	2,179.30
Axe Brue Drainage Board	Routine maintenance/cleaning	31/03/2026	Rousell Plant Hire Ltd	2025/26 routine maintenance	109.00
Axe Brue Drainage Board	Routine maintenance/cleaning	31/03/2026	Rousell Plant Hire Ltd	2025/26 routine maintenance	2,068.92
Axe Brue Drainage Board	Routine maintenance/cleaning	31/03/2026	Rousell Plant Hire Ltd	2025/26 routine maintenance	131.40
Axe Brue Drainage Board	Non-routine maintenance/cleaning	01/05/2025	DC Harris T/A Ecology Works	2025/26 non-routine maintenance	2,800.00
Axe Brue Drainage Board	Non-routine maintenance/cleaning	31/07/2025	J D Pope & Sons Ltd	2025/26 non-routine maintenance	1,140.00
Axe Brue Drainage Board	Non-routine maintenance/cleaning	26/08/2025	K M Gordon	2025/26 non-routine maintenance	200.00
Axe Brue Drainage Board	Non-routine maintenance/cleaning	05/11/2025	Rousell Plant Hire Ltd	2025/26 non-routine maintenance	348.00

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Axe Brue Drainage Board	Non-routine maintenance/cleaning	05/11/2025	Rousell Plant Hire Ltd	2025/26 non-routine maintenance	232.00
Axe Brue Drainage Board	Non-routine maintenance/cleaning	05/11/2025	Rousell Plant Hire Ltd	2025/26 non-routine maintenance	112.00
Axe Brue Drainage Board	Non-routine maintenance/cleaning	05/11/2025	Rousell Plant Hire Ltd	2025/26 non-routine maintenance	120.00
Axe Brue Drainage Board	Non-routine maintenance/cleaning	06/10/2025	Rousell Plant Hire Ltd	2025/26 non-routine maintenance	116.00
Axe Brue Drainage Board	Non-routine maintenance/cleaning	06/10/2025	Rousell Plant Hire Ltd	2025/26 non-routine maintenance	522.00
Axe Brue Drainage Board	Non-routine maintenance/cleaning	26/10/2025	K M Gordon	2025/26 non-routine maintenance	650.00
Axe Brue Drainage Board	Non-routine maintenance/cleaning	26/10/2025	K M Gordon	2025/26 non-routine maintenance	370.00
Axe Brue Drainage Board	Non-routine maintenance/cleaning	23/11/2025	Rousell Plant Hire Ltd	2025/26 non-routine maintenance	348.00
Axe Brue Drainage Board	Non-routine maintenance/cleaning	15/12/2025	K M Gordon	2025/26 non-routine maintenance	560.00
Axe Brue Drainage Board	Dredging/de-silting	07/04/2025	John Tucker & Son	Ivydown ditch desilting	5,216.00
Axe Brue Drainage Board	Dredging/de-silting	29/05/2025	John Tucker & Son	Chain harrowing & rolling at Ivy Down ditch Pint pot cottage	508.00
Axe Brue Drainage Board	Dredging/de-silting	12/08/2025	Rousell Plant Hire Ltd	desilting Catcott Wall, Catcott	988.00
Axe Brue Drainage Board	Dredging/de-silting	06/10/2025	Rousell Plant Hire Ltd	5 hours hire at Tealham Moor and Kids Gate to pull up banks	290.00
Axe Brue Drainage Board	Dredging/de-silting	06/10/2025	Rousell Plant Hire Ltd	2 hours desilting from White Bridge to Little Rhyne as per r	116.00
Axe Brue Drainage Board	Dredging/de-silting	26/03/2026	K M Gordon	29th Jan - Middle Rhyne unblock culvert	730.00
Axe Brue Drainage Board	Dredging/de-silting	26/03/2026	K M Gordon	27th Feb - 2nd March Keedwells Yard - Brent Broad Rhyne clea	1,745.00
Axe Brue Drainage Board	Dredging/de-silting	26/03/2026	K M Gordon	30th March - West Rhyne bank slip	450.00
Axe Brue Drainage Board	Dredging/de-silting	31/03/2026	K M Gordon	Re profiling banks on Pitland Rhyne and Middle Rhyne	350.00
Axe Brue Drainage Board	Tree and vegetation maintenance	24/09/2025	J D Pope & Sons Ltd	BVL tree Works	1,425.00
Axe Brue Drainage Board	Tree and vegetation maintenance	24/09/2025	J D Pope & Sons Ltd	Tree clearance on M5 Rhyne at New Road to be recharged to HE	500.00
Axe Brue Drainage Board	Tree and vegetation maintenance	24/09/2025	J D Pope & Sons Ltd	Tree Management BVL	3,830.00
Axe Brue Drainage Board	Tree and vegetation maintenance	29/09/2025	J D Pope & Sons Ltd	Greenway & Cote Rhyne tree clearance	475.00
Axe Brue Drainage Board	Tree and vegetation maintenance	29/10/2025	John Tucker & Son	Work at Blakeway and Galtons Canal cutting tree limbs back (1,300.00
Axe Brue Drainage Board	Tree and vegetation maintenance	08/10/2025	J D Pope & Sons Ltd	Cutter bar work cutting back vegetation on the M5 fence line	990.00
Axe Brue Drainage Board	Tree and vegetation maintenance	07/11/2025	J D Pope & Sons Ltd	Axe Brue M5 vegetaion mamangemnt 9cutter bar work) *To be re	4,025.00
Axe Brue Drainage Board	Tree and vegetation maintenance	21/01/2026	K M Gordon	Cheddar Cross Moor Drove - moving tree out of rhyne	910.00
Axe Brue Drainage Board	Repairs and renewals	15/04/2025	Terrys Iron Works	Worston Rhyne re fit	880.00
Axe Brue Drainage Board	Repairs and renewals	15/04/2025	K M Gordon	UB113 Emergency Works	1,500.00
Axe Brue Drainage Board	Repairs and renewals	21/04/2025	DC Harris T/A Ecology Works	De silting Northmead	700.00
Axe Brue Drainage Board	Repairs and renewals	21/04/2025	DC Harris T/A Ecology Works	Walrow hand works	775.00
Axe Brue Drainage Board	Repairs and renewals	23/04/2025	Quicksign	25 x signs NO Unauthorised persons	407.50
Axe Brue Drainage Board	Repairs and renewals	25/05/2025	Terrys Iron Works	UA28 emergency works weld new handle	320.00
Axe Brue Drainage Board	Repairs and renewals	08/07/2025	K M Gordon	Rob King 19.05.25 Cheddar Unblock pipe and remove silt	360.00
Axe Brue Drainage Board	Repairs and renewals	22/04/2025	Glanville Environmental	Tootle bridge works de silting	950.00
Axe Brue Drainage Board	Repairs and renewals	20/08/2025	Terrys Iron Works	Welding on H26 and making of Brackett	180.00
Axe Brue Drainage Board	Repairs and renewals	06/09/2025	Terrys Iron Works	UB 006 repair	980.00
Axe Brue Drainage Board	Repairs and renewals	06/10/2025	Terrys Iron Works	UB26 Repair of Flap and Chain	350.00
Axe Brue Drainage Board	Repairs and renewals	09/10/2025	Terrys Iron Works	UB 10 repairs	600.00
Axe Brue Drainage Board	Repairs and renewals	07/10/2025	Terrys Iron Works	ub23 repair	840.00
Axe Brue Drainage Board	Repairs and renewals	28/10/2025	Glanville Cleansing	Jetting & Cleaning Works Tootle Bridge (AB 6104)	1,100.00
Axe Brue Drainage Board	Repairs and renewals	15/10/2025	J D Pope & Sons Ltd	Cheddar canel works -Ollie Puddy	3,510.60
Axe Brue Drainage Board	Repairs and renewals	03/11/2025	Terrys Iron Works	EB002 repiar	450.00
Axe Brue Drainage Board	Repairs and renewals	22/12/2025	Terrys Iron Works	UB 68 Reapir	500.00
Axe Brue Drainage Board	Repairs and renewals	22/12/2025	Terrys Iron Works	UB 64 Repair	500.00
Axe Brue Drainage Board	Repairs and renewals	22/12/2025	Terrys Iron Works	UB101 Repair	400.00
Axe Brue Drainage Board	Repairs and renewals	14/01/2026	Terrys Iron Works	UB 81 repair	500.00

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Axe Brue Drainage Board	Repairs and renewals	18/01/2026	Terrys Iron Works	UB 52 repair	800.00
Axe Brue Drainage Board	Repairs and renewals	18/01/2026	Terrys Iron Works	UB 26 Upgrade	750.00
Axe Brue Drainage Board	Repairs and renewals	13/01/2026	J D Pope & Sons Ltd	AX03 B04 W27 Repairs	1,910.00
Axe Brue Drainage Board	Repairs and renewals	26/01/2026	Terrys Iron Works	UB102 repair	960.00
Axe Brue Drainage Board	Repairs and renewals	05/02/2026	Terrys Iron Works	H12 Mesh Installations	650.00
Axe Brue Drainage Board	Repairs and renewals	05/02/2026	Terrys Iron Works	C03 Mesh & Rails Installation	650.00
Axe Brue Drainage Board	Repairs and renewals	08/02/2026	Terrys Iron Works	W29 Mesh & Rails Installation	960.00
Axe Brue Drainage Board	Repairs and renewals	24/02/2026	Terrys Iron Works	UB22 mesh and railings repair	470.00
Axe Brue Drainage Board	Repairs and renewals	01/03/2026	Terrys Iron Works	W12 repair	960.00
Axe Brue Drainage Board	Repairs and renewals	01/03/2026	Terrys Iron Works	W09 repair	960.00
Axe Brue Drainage Board	Repairs and renewals	01/03/2026	Terrys Iron Works	H24 repair	960.00
Axe Brue Drainage Board	Repairs and renewals	01/03/2026	Terrys Iron Works	H14 repairs	700.00
Axe Brue Drainage Board	Repairs and renewals	02/03/2026	Terrys Iron Works	W11 repair	750.00
Axe Brue Drainage Board	Repairs and renewals	08/03/2026	Terrys Iron Works	w14 repairs	700.00
Axe Brue Drainage Board	Repairs and renewals	08/03/2026	Terrys Iron Works	w08 repair	960.00
Axe Brue Drainage Board	Repairs and renewals	01/03/2026	Terrys Iron Works	M18 repair	650.00
Axe Brue Drainage Board	Repairs and renewals	08/03/2026	Terrys Iron Works	W13 repair	960.00
Axe Brue Drainage Board	Repairs and renewals	14/03/2026	Terrys Iron Works	UB08 Meshing	800.00
Axe Brue Drainage Board	Repairs and renewals	16/03/2026	Terrys Iron Works	W10 repair	990.00
Axe Brue Drainage Board	Repairs and renewals	29/03/2026	Terrys Iron Works	H14 repair	700.00
Axe Brue Drainage Board	Repairs and renewals	29/03/2026	Terrys Iron Works	H14 repair	700.00
Axe Brue Drainage Board	Repairs and renewals	30/03/2026	Terrys Iron Works	Repairs UA17	850.00
Axe Brue Drainage Board	Invasive weed control	15/05/2025	John Tucker & Son	Reseeding & picking up rubbish at Ivy Down ditch (Ticket 55	1,541.21
Axe Brue Drainage Board	Invasive weed control	08/07/2025	K M Gordon	Pennywort Flailing	690.00
Axe Brue Drainage Board	Invasive weed control	15/12/2025	K M Gordon	Bleadow, pennywort removal	1,430.00
Axe Brue Drainage Board	Pipes/culvert contribution	22/04/2025	Redacted	Pipe contribution	965.00
Axe Brue Drainage Board	Pipes/culvert contribution	09/05/2025	Redacted	Pipe contribution	910.30
Axe Brue Drainage Board	Pipes/culvert contribution	20/02/2026	Redacted	Pipe contribution	825.48
Axe Brue Drainage Board	Contractor costs - non FC	01/04/2025	J D Pope & Sons Ltd	Replacment Rhyne Crossing and desilting works	10,403.00
Axe Brue Drainage Board	Contractor costs - non FC	24/09/2025	J D Pope & Sons Ltd	Cornmoor Extension	1,380.00
Axe Brue Drainage Board	Contractor costs - non FC	24/09/2025	J D Pope & Sons Ltd	Applewithy/Westtown Gyttter Connection reinstatement	320.00
Axe Brue Drainage Board	Contractor costs - non FC	14/10/2025	J D Pope & Sons Ltd	Vegetation Clearance and remedial works to Whites Drove to m	2,420.00
Axe Brue Drainage Board	Contractor costs - non FC	25/03/2026	Glanville Cleansing	CCTV survey of IDB asset UB79 - Hurn Crossroads. Report of I	795.00
Axe Brue Drainage Board	Contractor costs - non FC	31/03/2026	Somerset Council	Vole Road Sec 50 Licence	367.00
Axe Brue Drainage Board	Contractor costs - non FC	31/03/2026	Somerset Council	Vole Road Sec 50 Licence Mark Highway Culverts	367.00
Axe Brue Drainage Board	Contractor costs - non FC	31/03/2026	Somerset Council	Vole Road TTRO Road Closure	1,647.00
Axe Brue Drainage Board	Telemetry operational costs	06/08/2025	Hydro DIA	Timeview Services Axe Brue 30 sites	5,144.50
Axe Brue Drainage Board	Telemetry hardware & installation	14/07/2025	Hydro International (UK) Ltd	telemetry batteries	1,060.00
Axe Brue Drainage Board	Telemetry hardware & installation	25/02/2026	Hydro International (UK) Limited	Axe Brue telemetry equipment (AB 6415)	7,631.67
Axe Brue Drainage Board	Telemetry hardware & installation	24/03/2026	Hydro International (UK) Limited	Telemetry batteries and logger comm cables (AB 6415)	1,040.75
Axe Brue Drainage Board	Telemetry hardware & installation	25/03/2026	Screwfix	Tools for telemetry installation (AB 6415)	117.21
Axe Brue Drainage Board	Contractor costs - SRA	01/05/2025	DC Harris T/A Ecology Works	Additional cost for banksmen	6,434.00
Axe Brue Drainage Board	Contractor costs - SRA	30/04/2025	Calm Engineering Ltd	Swallows Siphon investigation	220.00
Axe Brue Drainage Board	Contractor costs - SRA	31/05/2025	Calm Engineering Ltd	The Drive watercourse improvement works	221.50
Axe Brue Drainage Board	Contractor costs - SRA	31/05/2025	Calm Engineering Ltd	Swallows Siphon investigation	921.25
Axe Brue Drainage Board	Contractor costs - SRA	18/06/2025	Somerset Drainage Boards Consortium	Calm costs Aug 23 - Bulake/Puriton Culverts	470.00

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Axe Brue Drainage Board	Contractor costs - SRA	18/06/2025	Somerset Drainage Boards Consortium	Calm costs Oct 23 - Robins Lane Culvert	396.75
Axe Brue Drainage Board	Contractor costs - SRA	18/06/2025	Somerset Drainage Boards Consortium	Calm cost Sept 24 - Puriton Road Culvert	134.75
Axe Brue Drainage Board	Contractor costs - SRA	18/06/2025	Somerset Drainage Boards Consortium	Calm costs Sept 24 - Butlake Road Culvert	134.75
Axe Brue Drainage Board	Contractor costs - SRA	29/05/2025	Kaymac Marine & Civil Engineering Ltd	Syphon diving survey AX04 (Crossmoor) & UB53 (Swallows)	2,660.00
Axe Brue Drainage Board	Contractor costs - SRA	10/07/2025	Somerset Drainage Boards Consortium	Calm hours Sept 23 Swallows Investigation	600.00
Axe Brue Drainage Board	Contractor costs - SRA	10/07/2025	Somerset Drainage Boards Consortium	Calm hours June 24 Swallows Investigation	112.50
Axe Brue Drainage Board	Contractor costs - SRA	10/07/2025	Somerset Drainage Boards Consortium	Calm hours July 24 Swallows Investigation	300.00
Axe Brue Drainage Board	Contractor costs - SRA	30/06/2025	Calm Engineering Ltd	Brocks Pill Rhyne Gabion Basket 3rd Party CCTV Survey	764.50
Axe Brue Drainage Board	Contractor costs - SRA	30/06/2025	Calm Engineering Ltd	Brocks Pill Rhyne Gabion Basket 3rd Party Site Visit and Rep	715.00
Axe Brue Drainage Board	Contractor costs - SRA	30/06/2025	Calm Engineering Ltd	Swallows Siphon Investigation	507.50
Axe Brue Drainage Board	Contractor costs - SRA	30/06/2025	Calm Engineering Ltd	Swallow Siphon Investigation 3rd Party Cond Inspections	1,737.78
Axe Brue Drainage Board	Contractor costs - SRA	31/07/2025	Calm Engineering Ltd	Swallows Siphon Investigation	572.50
Axe Brue Drainage Board	Contractor costs - SRA	31/08/2025	Calm Engineering Ltd	Swallows Siphon Investigation	500.00
Axe Brue Drainage Board	Contractor costs - SRA	08/09/2025	Glanville Environmental	CCTV Surevy Browns Bank Godney	1,820.00
Axe Brue Drainage Board	Contractor costs - SRA	06/10/2025	Calm Engineering Ltd	Swallows Siphon Investigation	198.00
Axe Brue Drainage Board	Contractor costs - SRA	30/06/2025	Calm Engineering Ltd	Brocks Pill Rhyne Gabion Basket 3rd Party CCTV Survey	764.50
Axe Brue Drainage Board	Contractor costs - SRA	30/06/2025	Calm Engineering Ltd	Brocks Pill Rhyne Gabion Basket 3rd Party Site Visit and Rep	715.00
Axe Brue Drainage Board	Contractor costs - SRA	30/06/2025	Calm Engineering Ltd	Swallows Siphon Investigation	507.50
Axe Brue Drainage Board	Contractor costs - SRA	30/06/2025	Calm Engineering Ltd	Swallow Siphon Investigation 3rd Party Cond Inspections	1,737.78
Axe Brue Drainage Board	Contractor costs - SRA	31/12/2025	Calm Engineering Ltd	Brocks Pill Rhyne Gabion Basket:	132.00
Axe Brue Drainage Board	Contractor costs - SRA	31/12/2025	Calm Engineering Ltd	Culvert Inspection & Remedial Works:	231.00
Axe Brue Drainage Board	Contractor costs - SRA	31/01/2026	Calm Engineering Ltd	Brocks Pill Rhyne Gabion Basket:	330.00
Axe Brue Drainage Board	Contractor costs - SRA	31/01/2026	Calm Engineering Ltd	The Drive watercourse improvement works	231.00
Axe Brue Drainage Board	Contractor costs - SRA	31/01/2026	Calm Engineering Ltd	Swallows Siphon investigation:	627.00
Axe Brue Drainage Board	Contractor costs - SRA	31/01/2026	Calm Engineering Ltd	Swallows Siphon investigation: 3rd Party Costs: Section 171	115.50
Axe Brue Drainage Board	Contractor costs - SRA	28/02/2026	Calm Engineering Ltd	Brocks Pill Rhyne Gabion Basket:	165.00
Axe Brue Drainage Board	Contractor costs - SRA	28/02/2026	Calm Engineering Ltd	Swallows Siphon investigation:	330.00
Axe Brue Drainage Board	Contractor costs - SRA	31/03/2026	Calm Engineering Ltd	Brocks Pill Rhyne Gabion Basket	264.00
Axe Brue Drainage Board	Contractor costs - SRA	31/03/2026	Calm Engineering Ltd	Swallows Siphon investigation:	698.00
Axe Brue Drainage Board	Contractor costs - SRA	31/03/2026	Calm Engineering Ltd	Swallows Siphon investigation: Godney Road Closure	766.70
Axe Brue Drainage Board	Contractor costs - SRA	31/03/2026	Calm Engineering Ltd	EA Maintenance	425.00
Axe Brue Drainage Board	Staff costs recharged (gross)	26/11/2025	Somerset Drainage Boards Consortium	G Oliver Jul 25 hours AB Nat Grid	346.15
Axe Brue Drainage Board	Staff costs recharged (gross)	31/03/2026	Somerset Drainage Boards Consortium	V Martin Apr Hours Cheddar 2	136.86
Axe Brue Drainage Board	Staff costs recharged (gross)	31/03/2026	Somerset Drainage Boards Consortium	V Martin May Hours Cheddar 2	364.96
Axe Brue Drainage Board	Staff costs recharged (gross)	31/03/2026	Somerset Drainage Boards Consortium	I Ingledew May Hours Cheddar 2	140.00
Axe Brue Drainage Board	Staff costs recharged (gross)	31/03/2026	Somerset Drainage Boards Consortium	M Wall May Hours Cheddar 2	300.58
Axe Brue Drainage Board	Staff costs recharged (gross)	31/03/2026	Somerset Drainage Boards Consortium	J Farthing Nov 25 hours AB Nat Grid	121.64
Axe Brue Drainage Board	Premises insurance	08/10/2025	Marsh Commercial	Engineering and Construction Insurance re lift 09/10/2025-08	250.00
Axe Brue Drainage Board	Premises insurance	08/10/2025	Marsh Commercial	Admin Fee	75.00
Axe Brue Drainage Board	Premises insurance	08/10/2025	Marsh Commercial	Insurance Premium Tax	30.00
Axe Brue Drainage Board	Premises insurance	07/10/2025	Marsh Commercial	Property Owners Insurance - Aviva 09/10/2025-08/10/2025	777.96
Axe Brue Drainage Board	Premises insurance	07/10/2025	Marsh Commercial	Insurance Premium Tax	93.36
Axe Brue Drainage Board	Premises insurance	07/10/2025	Marsh Commercial	Admin Fee	75.00
Axe Brue Drainage Board	Building maintenance and repairs	08/05/2025	Brendon Roofing Ltd	Repairs to lead around 3 windows including tower scaffolding	695.00
Axe Brue Drainage Board	Building maintenance and repairs	18/06/2025	Groves Xtreme Clean Ltd	Pest Control due to rats in the building	190.00
Axe Brue Drainage Board	Building maintenance and repairs	30/05/2025	Dynamic Heating Services Ltd	Attend and Investigate urinals waste fault	200.00

Company Name	Nominal Record Account Name	Date	Supplier Name	Transaction Details	Amount
Axe Brue Drainage Board	Building maintenance and repairs	31/07/2025	Dynamic Heating Services Ltd	Repairs to 2 leaks under basin in FF Ladies bathroom	130.00
Axe Brue Drainage Board	Building maintenance and repairs	02/09/2025	Dynamic Heating Services Ltd	Plumbing in mens first floor bathroom including installation	1,318.42
Axe Brue Drainage Board	Building maintenance and repairs	09/09/2025	Brendon Roofing Ltd	Repair to chimney bt flat roof	1,400.00
Axe Brue Drainage Board	Building maintenance and repairs	09/09/2025	Brendon Roofing Ltd	Work to chimney on Market Street end of building	1,695.00
Axe Brue Drainage Board	Building maintenance and repairs	09/09/2025	Brendon Roofing Ltd	Installation of rain water diverter	1,495.00
Axe Brue Drainage Board	Building maintenance and repairs	06/10/2025	Buncombes Electrical Services	Power Supply for saniflow in mens first Floor Bathroom	368.00
Axe Brue Drainage Board	Building maintenance and repairs	28/11/2025	Dynamic Heating Services Ltd	To attend to leak in GF ladies bathroom	378.00
Axe Brue Drainage Board	Building maintenance and repairs	11/02/2026	Brendon Roofing Ltd	·To remove cement flaunching , to supply and to fit code 3 I	945.00
Axe Brue Drainage Board	Building maintenance and repairs	03/03/2026	Spansec Security Ltd	Spansec Annual Fire and Security Alarm Maintenance	546.02
Axe Brue Drainage Board	Building maintenance and repairs	31/03/2026	Somerset Gas	Replace leaking valve in Ladies WC (AB 7110)	106.10
Axe Brue Drainage Board	Consortium Admin Charge	01/04/2025	SDBC	SDBC monthly admin charge	69,104.00
Axe Brue Drainage Board	Consortium Admin Charge	01/05/2025	SDBC	SDBC monthly admin charge	69,103.00
Axe Brue Drainage Board	Consortium Admin Charge	01/06/2025	SDBC	SDBC monthly admin charge	69,103.00
Axe Brue Drainage Board	Consortium Admin Charge	02/07/2025	SDBC	SDBC monthly admin charge	69,103.00
Axe Brue Drainage Board	Consortium Admin Charge	02/08/2025	SDBC	SDBC monthly admin charge	69,103.00
Axe Brue Drainage Board	Consortium Admin Charge	02/09/2025	SDBC	SDBC monthly admin charge	69,103.00
Axe Brue Drainage Board	Consortium Admin Charge	02/10/2025	SDBC	SDBC monthly admin charge	69,103.00
Axe Brue Drainage Board	Consortium Admin Charge	02/11/2025	SDBC	SDBC monthly admin charge	69,103.00
Axe Brue Drainage Board	Consortium Admin Charge	02/12/2025	SDBC	SDBC monthly admin charge	69,103.00
Axe Brue Drainage Board	Consortium Admin Charge	02/01/2026	SDBC	SDBC monthly admin charge	69,103.00
Axe Brue Drainage Board	Consortium Admin Charge	02/02/2026	SDBC	SDBC monthly admin charge	69,103.00
Axe Brue Drainage Board	Consortium Admin Charge	02/03/2026	SDBC	SDBC monthly admin charge	69,103.00
Axe Brue Drainage Board	Printing	24/06/2025	AM Print Solutions Ltd	Rate demand paperwork AB share 7800 copies	734.88
Axe Brue Drainage Board	Subscriptions	04/08/2025	ADA South Western Branch	SWADA subscription 2025/26	717.50
Axe Brue Drainage Board	Subscriptions	01/01/2026	ADA Warwickshire	Ada subscription 1.1.26 to 31.12.26	5,559.00
Axe Brue Drainage Board	Adverts	24/06/2025	Reach Advertising	AB advert in WDP	351.04
Axe Brue Drainage Board	Adverts	28/10/2025	Reach Advertising	Election notice in WDP (AB 7560)	438.80
Axe Brue Drainage Board	Legal fees	28/10/2025	Wilkins Chapman LLP	Work Undertaken 24th Sept - 9th Oct Re nominations (AB(7600)	5,399.50
Axe Brue Drainage Board	Legal fees	28/10/2025	Wilkins Chapman LLP	Advise on Board Member Correspondence (AB 7600)	1,433.50
Axe Brue Drainage Board	Legal fees	30/09/2025	Wilkin Chapman LLP	Serving Notice Mr & Mrs Cordery	652.00
Axe Brue Drainage Board	Legal fees	31/12/2025	Wilkins Chapman LLP	Work Undertaken 17th - 31st Oct (AB 7600)	1,037.00
Axe Brue Drainage Board	Legal fees	18/12/2025	Wilkin Chapman LLP	Enforcement work Mark Hunter	473.50
Axe Brue Drainage Board	Legal fees	12/01/2026	Wilkin Chapman LLP	Access at Heath Rhyne	1,513.50
Axe Brue Drainage Board	Legal fees	17/02/2026	Wilkin Chapman LLP	Enforcement fee additional work Mr Cordery	260.00
Axe Brue Drainage Board	Legal fees	23/03/2026	Markel Law LLP	I.U.C. legal fees inc Counsel's fees	5,575.00
Axe Brue Drainage Board	Audit and accountancy fees	22/05/2025	TIAA Ltd	24/25 Annual Governance and Accountability Return	1,093.33
Axe Brue Drainage Board	Audit and accountancy fees	19/09/2025	PKF Accountants & Business Advisors	AGAR Audit Y/E 31 March 2025	2,100.00
Axe Brue Drainage Board	Consultancy fees	16/05/2025	DC Micros	DAMS Development	1,155.08
Axe Brue Drainage Board	Consultancy fees	20/06/2025	DC Micros	DAMS Development	852.58
Axe Brue Drainage Board	Consultancy fees	02/09/2025	DC Micros	DAMS Development	753.58
Axe Brue Drainage Board	Consultancy fees	02/09/2025	DC Micros	DAMS Development	687.58
Axe Brue Drainage Board	Consultancy fees	26/09/2025	DC Micros	DAMS Development	629.83
Axe Brue Drainage Board	Consultancy fees	28/10/2025	DC Micros	DAMS Development	717.83
Axe Brue Drainage Board	Consultancy fees	24/11/2025	DC Micros	DAMS Development	932.33
Axe Brue Drainage Board	Consultancy fees	19/12/2025	DC Micros	DAMS Development	937.83
Axe Brue Drainage Board	Consultancy fees	25/02/2026	DC Micros	DAMS Development	162.33

Company Name	Nominal Record Account Name	Date	Supplier Name	Transaction Details	Amount
Axe Brue Drainage Board	Consultancy fees	25/02/2026	DC Micros	DAMS Development	907.58
Axe Brue Drainage Board	Consultancy fees	24/03/2026	DC Micros	DAMS Development	1,229.33
Axe Brue Drainage Board	Consultancy fees	30/03/2026	DC Micros	DAMS Development	825.08
Axe Brue Drainage Board	Professional fees	28/10/2025	Cooper and Tanner	Bradbury House Property Valuation (AB 7604)	1,950.00
Axe Brue Drainage Board	Professional fees	25/02/2026	Bath & North East Somerset Council	Data Protect Services Sept 25 - Aug 26 (AB 7604)	550.00
Axe Brue Drainage Board	Rating summons - bailiff's fees	27/05/2025	Quality Bailiffs Ltd	Liability Order Compliance Fee	310.00
Axe Brue Drainage Board	Rating summons - bailiff's fees	27/05/2025	Quality Bailiffs Ltd	Liability Order Compliance Fee	- 310.00
Axe Brue Drainage Board	Insurance	15/04/2025	Towergate Risk Solutions	25/26 Insurance	8,428.00
Axe Brue Drainage Board	Insurance	15/04/2025	Towergate Risk Solutions	25/26 Insurance	1,011.37
Axe Brue Drainage Board	Insurance	15/04/2025	Towergate Risk Solutions	25/26 Insurance	4,283.08
Axe Brue Drainage Board	Insurance	15/04/2025	Towergate Risk Solutions	25/26 Insurance	513.97
Axe Brue Drainage Board	Insurance	15/04/2025	Towergate Risk Solutions	25/26 Insurance	3,249.99
Axe Brue Drainage Board	Insurance	15/04/2025	Towergate Risk Solutions	25/26 Insurance	390.00
Axe Brue Drainage Board	Insurance	15/04/2025	Towergate Risk Solutions	25/26 Insurance	919.90
Axe Brue Drainage Board	Insurance	15/04/2025	Towergate Risk Solutions	25/26 Insurance	110.39
Axe Brue Drainage Board	Insurance	15/04/2025	Towergate Risk Solutions	25/26 Insurance	750.00
Axe Brue Drainage Board	Insurance	15/04/2025	Towergate Risk Solutions	25/26 Insurance	638.78
Axe Brue Drainage Board	Insurance	15/04/2025	Towergate Risk Solutions	25/26 Insurance	195.48
Axe Brue Drainage Board	Insurance	15/04/2025	Towergate Risk Solutions	25/26 Insurance	325.35
Axe Brue Drainage Board	Insurance	15/04/2025	Towergate Risk Solutions	25/26 Insurance	2,750.00
Axe Brue Drainage Board	Bank charges	30/06/2025	NatWest Bank plc	May charges	130.74