

Langport River Project**Funded**

Supplier	Description	Invoice No.	Invoice date	Net cost	VAT	Total cost	Paid	Claim 1	Variances
LGRC	Project supervisor	410	28/03/2019	£ 2,000.00	£ 400.00	£ 2,400.00	18/04/2019		
LGRC	Project supervisor	417	09/04/2019	£ 780.00	£ 156.00	£ 936.00	24/04/2019		
LGRC	Project supervisor	432	10/05/2019	£ 2,966.10	£ 593.22	£ 3,559.32	24/05/2019	£ 5,000.00	
LGRC	Project supervisor	443	07/06/2019	£ 1,594.35	£ 318.87	£ 1,913.22	26/06/2019		
LGRC	Project supervisor	453	08/07/2019	£ 4,289.10	£ 857.82	£ 5,146.92	23/07/2019		
Home & Leisure	Table tennis table	69027	07/06/2019	£ 1,331.67	£ 266.33	£ 1,598.00	12/06/2019		
	Sand ballast trays	69027	18/06/2019	£ 145.83	£ 29.17	£ 175.00	21/06/2019	£ 1,385.83	£ 91.67
Lifebuoy	Lifebuoy	31	03/06/2019	£ 438.00	£ 87.60	£ 525.60	12/06/2019	£ 438.00	£ -
Glasdon	Picnic table	SI776371	07/06/2019	£ 2,313.14	£ 462.64	£ 2,775.78	28/06/2019	£ 1,938.18	£ 374.96
Falco	Cycle stands	1007388	19/06/2019	£ 1,149.00	£ 229.80	£ 1,378.80	19/07/2019	£ 1,149.00	£ -
Wardle Marine Services	Deposit	772	19/06/2019	£ 17,982.00	£ 3,596.40	£ 21,578.40	due	£ 17,982.00	£ -
Bookback+Leaf	Interpretation boards	2309	25/06/2019	£ 2,000.00	£ 400.00	£ 2,000.00	due	£ 2,000.00	£ -
Prolectric	Solar lights	3085	08/07/2019	£ 5,153.00	£ 1,030.60	£ 6,183.60	31/08/2019	£ 5,153.00	£ -
	Totals to date			£ 41,892.19	£ 3,401.45	£ 46,296.64		£ 35,046.01	

Non-Funded

David Civil Engineering	Interim payment slipway	2132	08/04/2019	£ 4,223.25	£ 844.65	£ 5,067.90	24/04/2019		
SSDC	License		13/06/2019	£ 120.00	£ -	£ 120.00	16/06/2019		
RSPB	Conservation report	SLINV/0003492	24/06/2019	£ 50.00	£ -	£ 50.00	28/06/2019		
Environmental Agency	FRAP			£ 1,003.00	£ -	£ 1,003.00	due		
Express Matting Services Ltd	Runner grass mats	£ 500,203.00	01/07/2019	£ 74.38	£ 14.87	£ 89.25	03.07.19		
	Totals to date			£ 5,276.25	£ 844.65	£ 6,120.90			