

Langport River Project

Funded

Supplier	Description	Invoice No.	Invoice date	Net cost	VAT	Total cost	Paid	Claim 1	Variances	Claims 2&3
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		£ 746.10
LGRC	Project supervisor	443	07/06/2019	£ 1,594.35	£ 318.87	£ 1,913.22	26/06/2019			£ 1,594.35
LGRC	Project supervisor	453	08/07/2019	£ 4,289.10	£ 857.82	£ 5,146.92	23/07/2019			£ 4,289.10
LGRC	Project supervisor	465	08/08/2019	£ 1,204.30	£ 240.86	£ 1,445.16	23/08/2019			£ 1,204.30
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	
Lifebuoys	Lifebuoys	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	07/08/2019	£ 1,149.00	£ -	
Wardle Marine Services	Deposit	772	19/06/2019	£ 17,982.00	£ 3,596.40	£ 21,578.40	15/07/2019	£ 17,982.00	£ -	
Bookback+Leaf	Interpretation boards	2309	25/06/2019	£ 2,000.00	£ 400.00	£ 2,400.00	15/07/2019	£ 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	£ -	
Proludic	Trim trail	SIN001434	26/07/2019	£ 10,311.84	£ 2,062.37	£ 12,374.21	31/08/2019	£ 9,872.00	£ 439.84	
	Totals to date			£ 53,658.33	£ 10,731.68	£ 70,590.01		£ 44,918.01	£ 906.47	£ 7,833.85

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			
Express Matting Services Ltd	Runner grass mats	£ 500,203.00	01/07/2019	£ 74.38	£ 14.87	£ 89.25	03/07/2019			
Environmental Agency	FRAP		05/08/2019	£ 669.00	£ -	£ 669.00	08/08/2019			
	Totals to date			£ 5,136.63	£ 859.52	£ 5,996.15				