

**Langport River Project
Funded**

Supplier	Description	Invoice No.	Invoice date	Net cost	VAT	Total cost	Paid	Claim 1	Claim 2	Claim 3	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	£ 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		
LGRC	Project supervisor	471	05/09/2019	£ 990.00	£ 198.00	£ 1,188.00	20/09/2019		£ 990.00		
LGRC	Project supervisor	478	09/10/2019	£ 1,097.20	£ 219.44	£ 1,316.64			£ 1,097.20		£ 15,978.10
LGRC	Project supervisor	493	10/12/2019	£ 1,057.05	£ 211.41	£ 1,268.46	24/12/2019		£ 278.95		£ 10,200.00
LGRC	Project supervisor	502	07/02/2020	£ 1,032.98	£ 206.60	£ 1,239.58					£ 778.10
Home & Leisure	Table tennis table	69027	07/06/2019	£ 1,331.67	£ 266.33	£ 1,598.00	12/06/2019				£ 1,032.98
	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				£ -
Glasdon	Picnic table	S1776371	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
Steeldog	canoe steps		05/09/2019	£ 6,600.00	£ -	£ 6,600.00	19/09/2019	£ 6,600.00			£ -
Falco	Bike repair & echarging	19100346	11/09/2019	£ 1,785.00	£ 357.00	£ 2,142.00	23/09/2019	£ 1,764.00			£ 21.00
Somerset Landscapes Ltd	Installations	SLL29758	18/09/2019	£ 860.00	£ 172.00	£ 1,032.00	23/09/2019	£ 287.00			£ 573.00
Wardle Marine Services	Completion	817	12/09/2019	£ 17,982.00	£ 3,596.40	£ 21,578.40	11/10/2019		£ 17,982.00		£ -
Fletchers Ltd	Fishing Platforms	2540	26/09/2019	£ 1,821.00	£ 364.20	£ 2,185.20	11/10/2019		£ 1,821.00		£ -
Somerset Landscapes Ltd	Install cycle racks	29855	01/11/2019	£ 900.00	£ 180.00	£ 1,080.00	15/11/2019		£ 900.00		£ -
Richard Stanley	Outside tap	291119	29/11/2019	£ 1,475.00	£ -	£ 1,475.00	11/12/2019		£ 1,475.00		£ -
Bookback+Leaf	Interpretation boards	2314	06/11/2019	£ 3,540.00	£ 708.00	£ 4,248.00	29/11/2019		£ 3,540.00		£ -
Bin Shop	Recycling & dog waste bins14:	1413291	13/01/2020	£ 2,001.64	£ 400.33	£ 2,401.97	10/02/2020			£ 1,937.97	£ 63.67
Glasdon	Benches	S1790078	07/01/2020	£ 865.89	£ 173.18	£ 1,039.07	06/02/2020			£ 785.37	£ 80.52
Somerset Landscapes Ltd	Installations - benches	30500	16/07/2020	£ 360.00	£ 72.00	£ 432.00	30/07/2020			£ 150.00	£ 210.00
Somerset Landscapes Ltd	Dog waste bins	30501	16/07/2020	£ 380.00	£ 76.00	£ 456.00	30/07/2020			£ 116.00	£ 264.00
Somerset Landscapes Ltd	Interpretation boards	30502	16/07/2020	£ 400.00	£ 80.00	£ 480.00	30/07/2020			£ 245.00	£ 155.00
Somerset Landscapes Ltd	Recycling bins	30503	16/07/2020	£ 379.98	£ 76.00	£ 455.98	30/07/2020			£ 100.00	£ 279.98
Somerset Landscapes Ltd	Fishing Platforms	30504	16/07/2020	£ 1,980.00	£ 396.00	£ 2,376.00	30/07/2020			£ 1,185.00	£ 795.00
Somerset Landscapes Ltd	Additional bins	30505	16/07/2020	£ 606.99	£ 121.40	£ 728.39	30/07/2020				£ 606.99
Somerset Landscapes Ltd	Bird screens	30506	16/07/2020	£ 380.00	£ 76.00	£ 456.00	30/07/2020			£ 196.00	£ 184.00 part of Boardwalk installation
Somerset Landscapes Ltd	Fishing Platforms access	30507	16/07/2020	£ 1,240.00	£ 248.00	£ 1,488.00	30/07/2020			£ 1,240.00	
RT Signs	Gateway signs	27603	27/07/2020	£ 211.20	£ 35.20	£ 176.00	10/08/2020			£ 176.00	
	Totals to date			£ 101,604.26	£ 18,698.84	£ 113,616.33		£ 53,569.01	£ 35,918.00	£ 6,131.34	£ 5,950.71

Received 05/11/19

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	500203.00	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				
David Civil Engineering	Install canoe steps	2551	31/08/2019	£ 3,200.00	£ 640.00	£ 3,840.00	30/09/2019				
David Civil Engineering	Remove canoe steps	2552	31/08/2019	£ 450.00	£ 90.00	£ 540.00	30/09/2019	EA Paid			
Andy Wallis Water Engineering	Flood Risk Advice	76	29/11/2019	£ 400.00	£ 80.00	£ 480.00	27/12/2019				
Linnetop Ltd	Monitoring equipment	11087	11/12/2019	£ 3,673.00	£ 734.60	£ 4,407.60	11/12/2019				
Wardle Marine Services	Pontoon anchors	855	18/12/2019	£ 150.00	£ 30.00	£ 180.00	31/12/2019				
Wardle Marine Services	Pontoon removal	863	13/01/2020	£ 850.00	£ 170.00	£ 1,020.00	17/01/2020				
Wardle Marine Services	Pontoon return	926	30/06/2020	£ 1,500.00	£ 250.00	£ 1,250.00	15/07/2020				
Lifebuoys Direct	Lifebuoy housing & ropes	828	05/08/2020	£ 1,343.60	£ 240.60	£ 1,103.00	03/08/2020				
SCC	Footpath closure	60886965	04/08/2020	£ 1,040.00	£ -	£ 1,040.00	21/08/2020				
The Leveller	footpath closure advert	15043	01/08/2020	£ 78.00	£ 13.00	£ 65.00	10/08/2020				

Steve Osmond	E bike charger install	9337	15/08/2020	£	298.96	£	49.83	£	249.13	28/08/2020
	Totals to date			£	18,120.19	£	3,157.55	£	20,170.88	

Pending										
Coates Somerset Willow	Bird screens			£	314.52	£	62.90	£	377.42	260