

**SWALE & URE DRAINAGE BOARD - SUPPLIER PAYMENTS OVER £500**  
**Six Months - 1 April 2019 to 30 September 2019**



| <b>Date</b>                        | <b>Supplier</b>    | <b>Goods/Services</b>              | <b>Total inc VAT</b>      |
|------------------------------------|--------------------|------------------------------------|---------------------------|
| 01.05.19                           | E.on               | Electricity Supply Pumping Station | £535.67                   |
| 01.05.19                           | TJS Online         | Website Build                      | £1,200.00                 |
| 08.05.19                           | Coxon Brothers     | Maintenance                        | £1,107.60                 |
| 08.05.19                           | Coxon Brothers     | Maintenance                        | £2,194.80                 |
| 06.06.19                           | A R Morrison       | Maintenance                        | £2,089.80                 |
| 13.06.19                           | Environment Agency | Precept                            | £20,660.00                |
| 20.06.19                           | Coxon Brothers     | Maintenance                        | £10,928.54                |
| 26.06.19                           | JBA Consulting     | Asset Manager                      | £14,013.29                |
| 26.06.19                           | JBA Consulting     | Professional Services              | £33,924.30                |
| 26.06.19                           | JBA Consulting     | Maintenance                        | £1,556.40                 |
| 26.06.19                           | JBA Consulting     | Maintenance                        | £1,620.00                 |
| 26.06.19                           | JBA Consulting     | Maintenance                        | £1,620.00                 |
| 11.07.19                           | A R Morrison       | Maintenance                        | £7,477.80                 |
| 11.07.19                           | TJS Online         | Website Build                      | £2,400.00                 |
| 12.07.19                           | Logo World         | Consumables                        | £821.40                   |
| 16.07.19                           | Towergate          | Insurance                          | £7,611.24                 |
| 18.07.19                           | JBA Consulting     | Defra Meeting                      | £951.40                   |
| 25.07.19                           | Coxon Brothers     | Maintenance                        | £5,608.94                 |
| 14.08.19                           | Coxon Brothers     | Maintenance                        | £6,559.97                 |
| 14.08.19                           | Coxon Brothers     | Maintenance                        | £4,854.83                 |
| 14.08.19                           | Coxon Brothers     | Maintenance                        | £1,128.00                 |
| 14.08.19                           | E.on               | Electricity Supply Pumping Station | £515.69                   |
| 14.08.19                           | A R Morrison       | Maintenance                        | £2,345.32                 |
| 16.08.19                           | A R Morrison       | Maintenance                        | £13,311.73                |
| 16.08.19                           | JBA Consulting     | Professional Services              | £17,748.00                |
| 28.08.19                           | Coxon Brothers     | Maintenance                        | £24,000.00                |
| 29.08.19                           | Coxon Brothers     | Maintenance                        | £31,716.00                |
| 05.09.19                           | PKF Littlejohn     | Audit Services                     | £1,560.00                 |
| 11.09.19                           | A R Morrison       | Maintenance                        | £20,218.56                |
| 11.09.19                           | Coxon Brothers     | Maintenance                        | £2,719.92                 |
| 12.09.19                           | Coxon Brothers     | Maintenance                        | £6,763.76                 |
| 26.09.19                           | A R Morrison       | Maintenance                        | £2,175.36                 |
| 27.09.19                           | JBA Consulting     | Maintenance                        | £1,980.00                 |
| 27.09.19                           | JBA Consulting     | Maintenance                        | £6,000.00                 |
| 27.09.19                           | JBA Consulting     | Asset Manager                      | £14,013.29                |
| 27.09.19                           | JBA Consulting     | Professional Services              | £33,924.30                |
| <b><u>Total paid in period</u></b> |                    |                                    | <b><u>£307,855.91</u></b> |