

The Archie Gooch Pavilion

Enclosure 3

EXPENDITURE		Invoice Date	Description	Invoice No.	Net	VAT	Gross	
Archie Gooch Pavilion								
MMW layzell								
23.10.15	Works completed to date	1			£62,088.30	£12,417.66	£74,505.96	
23.11.15	Works completed to date	2			£62,923.19	£12,584.64	£75,507.83	
21.12.15	Works completed to date	3			£38,066.29	£7,613.25	£45,679.54	
01.02.16	Works completed to date	4			£33,301.36	£6,660.27	£39,961.63	
01.02.16	Works completed to date	5			£36,572.15	£7,314.43	£43,886.58	
31.03.16	Work to date	6			£20,441.16	£4,088.23	£24,529.39	
29.04.16	Works completed to date	7			£54,343.50	£10,868.70	£65,212.20	
29.05.16	Works completed to date	8			£37,266.45	£7,453.29	£44,719.74	
27.06.16	Works completed to date	9			£58,527.24	£11,705.45	£70,232.69	
					£403,529.64	£80,705.92	£484,235.56	
Heat Radiation								
15.12.15	Design cost to date	18733			£2,500.00	£500.00	£3,000.00	
27.04.16	Design cost to date	18832			£53,000.00	£10,600.00	£63,600.00	
31.03.16	Design cost to date	18802			£13,100.00	£2,620.00	£15,720.00	
25.05.16	Work to date	18853			£3,900.00	£780.00	£4,680.00	
28.06.16	Works completed	18873			£2,000.00	£400.00	£2,400.00	
21.07.16	Works completed	18900			£2,144.06	£428.81	£2,572.87	
02.09.16	Final invoice	18927			£1,487.42	£297.48	£1,784.90	
					£78,131.48	£15,626.29	£93,757.77	
REF Electrics								
12.01.16	Design fees				£1,400.00	£280.00	£1,680.00	
31.03.16	2nd claim	19632			£2,733.20	£546.64	£3,279.84	
21.04.16	3rd claim	19663			£8,642.20	£1,728.44	£10,370.64	
25.05.16	4th claim	19756			£8,317.80	£1,663.56	£9,981.36	
08.06.16	5th claim	19790			£3,623.95	£724.79	£4,348.74	
21.07.16	Works completed	19840			£16,478.84	£3,295.77	£19,774.61	
					£41,195.99	£8,239.20	£49,435.19	
Somerset Flooring Specialists								
01.07.16	Installation of floor finishes	7985			£24,861.57	£4,972.31	£29,833.88	
ENSO								
16.09.16	Treatment plant	5305	£	3,850.00	£	770.00	£	4,620.00
21.07.16	Coomber Security Systems	139107	£	90.00	£	18.00	£	108.00
Loft Insulation								
19.10.16	DJ & SN Manley		£	1,200.00	£	-	£	1,200.00
Various	Bradford's Building Supplies		£	1,391.79	£	278.36	£	1,670.15
			£	2,591.79	£	278.36	£	2,870.15
	Total				£554,160.47	£110,592.08	£664,752.55	
Phillip Durman								
Contract Administrator								
30.07.15		2045		£3,475.20		£695.04		£4,170.24
12.01.16		2073		£2,606.40		£521.28		£3,127.68
15.10.16	Final fee	2128		£2,000.00		£400.00		£2,400.00
30.08.16	Additional	2117		£2,550.00		£510.00		£3,060.00
				£10,631.60		£2,126.32		£12,757.92
04.06.15								
08.07.15	Brian Jones Structural Engineers Ltd	2552		£3,500.00		£700.00		£4,200.00
09.07.15	Complete Energy Consultancy Ltd	CBC2401		£1,350.00		£270.00		£1,620.00
23.11.15	Clarke Willmott LLP			£500.00		£100.00		£600.00
31.03.16	Clarke Willmott LLP			£20.00		£0.00		£20.00
01.06.16	Hollinrake Arcaeology			£1,098.00		£0.00		£1,098.00
20.09.16	Hollinrake Arcaeology			£756.00		£0.00		£756.00
10.10.16	Fryer Hire			£1,700.00		£340.00		£2,040.00
	Neil Chapman			£1,145.00		£229.00		£1,374.00
				£20,700.60		£3,765.32		£23,091.92
Utilities								
31.03.16	Western Power Distribution	DP00116106		£11,094.92		£2,218.98		£13,313.90
31.03.16	Wessex Water	2347861		£6,553.97		£773.94		£7,327.91
31.03.16	Wales & West Utilities	90278406		£925.24		£185.05		£1,110.29
03.06.16	Wales & West Utilities			£673.46		£134.69		£808.15
10.06.16	Wessex Water	2349983		£3,151.03		£1,167.06		£4,318.09
06.08.16	Wessex Water			£88.14		£0.00		£88.14
				£22,486.76		£4,479.72		£26,966.48
Set up costs								
23.07.14	Paul Rowe	14-24-3092		£750.00		£150.00		£900.00
19.08.14	Paul Rowe	14-24-3104		£545.90		£100.00		£645.90
27.05.14	Philip Durman	1967		£288.00		£0.00		£288.00
17.10.14	Philip Durman	1987		£175.00		£0.00		£175.00
21.10.14	Acre Survey & Design	803		£413.75		£0.00		£413.75
24.10.14	Paul Rowe	14-25-3119		£850.00		£170.00		£1,020.00
27.11.14	Paul Rowe	14-25-3128		£375.00		£75.00		£450.00
28.03.15	Philip Durman	2024		£936.25		£0.00		£936.25
10.04.15	Paul Rowe	15-25-3151		£750.00		£150.00		£900.00
	Total Paid by Football Club			£5,083.90		£645.00		£5,728.90
20.02.15	STR1 Ltd	INV872161		£1,031.74		£206.35		£1,238.09
10.04.15	STR1 Ltd	INV872505		£1,500.00		£300.00		£1,800.00
30.11.15	Ground Level Nutrition			£240.00		£48.00		£288.00
07.04.15	Newsquest Media Group	10568179		£154.00		£30.80		£184.80
29.03.15	Local World Ltd	60055003		£95.00		£19.00		£114.00
24.06.15	Rockwell Printers	6264		£55.00		£11.00		£66.00
08.07.15	Post Office Ltd			£10.08		£0.00		£10.08
16.09.15	SSDC	20180		£226.04		£45.21		£271.25
14.09.15	SSDC			£39.58		£7.92		£47.50
07.10.15	SSDC			£678.13		£135.62		£813.75
04.06.16	SSDC	8210070439		£100.00		£0.00		£100.00
				£4,129.57		£803.90		£4,933.47
Grand Total					£606,561.30	£120,286.02	£725,473.32	