

RAMSEY INTERNAL DRAINAGE BOARD

CHEQUE LIST for the Year ending 31<sup>st</sup> March 2023.

CHQ	Date	Supplier	Description	Amount	VAT	Total
100682	4/4/22	Leo Butler	½ Yr Dist Officer's fee 2021/22	1,375.00		
			Mileage	134.10		
			Rodent Control	40.00	309.82	1,858.92
100683	4/4/22	MLC	PS Maintenance SF	378.06	75.61	453.67
100684	4/4/22	MLC	Engineering Consultancy	30.50	6.10	36.60
100685	4/4/22	J. Chrisp	½ Year's Clerk Fee (2021/22)	4,750.00		
			Stationery	10.00		
			Telephones	20.00		
			Postages	20.00		
			Sundries	75.00	-	4,875.00
100686	14/4/22	Eon Next	Elec. LE	194.25	9.71	203.96
100687	14/4/22	CHQ CANCELLED				
100688	22/4/22	Digibubble Ltd	Website ¼ Support Fee	150.00	30.00	180.00
100689	22/4/22	A. Faville	Steps and fencing repairs	957.90	-	957.90
100690	22/4/22	Old Nene	Breakfast at Annual Inspection	68.80	-	68.80
100691	17/5/22	Eon Next	Elec SF	441.89	22.09	463.98
100692	17/5/22	Eon Next	Elec LE	54.76	2.74	57.50
100693	15/6/22	MLC	Financial Assistance	1,387.50	277.50	1,665.00
100694	24/6/22	A.Faville	Maintenance	206.00	-	206.00
100695	15/7/22	MLC	PS Maintenance LE and SF	315.00		
			Mileage	12.40	65.48	392.88
100696	15/7/22	NFU Mutual	Insurance Premium	3,700.18	60.00	3,760.18
100697	5/8/22	Environment Agency	½ Year's Precept	665.60	-	665.60
100698	5/8/22	Env. Agency	Precept not demanded in 2021	1,305.09	-	1,305.09
100699	CHQ CANCELLED					
100700	12/8/22	PKF Littlejohn	Balance of Audit Fee for 2021	240.00	48.00	288.00
100701	10/10/22	Eon Next	Elec SF	160.89	8.04	168.93
100702	12/8/22	Eon Next	Elec SF	34.19	1.71	35.90
100703	12/8/22	Digibubble	Website ¼ Support Fee	150.00	30.00	180.00
100704	10/10/22	Eon Next	Elec SF	68.38	3.42	71.80

100705	10/10/22	Eon Next	Elec LE	79.05	3.95	83.00
100706	10/10/22	MLC	Conservation Officer Contribution	255.00	-	255.00
100707	10/10/22	MLC	Engineering Consultancy	85.50	17.10	102.60
100708	20/10/22	Digibubble	Website ¼ Support Fee.	150.00	30.00	180.00
100709	20/10/22	Whitings LLP	Bal of Internal Audit fee (2021)	1,450.00	290.00	1,740.00
100710	8/11/22	Whitings LLP	Internal Audit fees (2022)	2,450.00	490.00	2,940.00
100711	8/11/22	Leo Butler	½ Year District Officer's Fee	1,375.00		
			Rodent Control	40.00		
			Spraying	50.00		
			Mileage	76.50	308.30	1,849.80
100712	8/11/22	EM Butler	Flailing	1,472.00	294.40	1,766.40
100713	10/11/22	J.Chrisp	½ Year's Clerk's fee	4,750.00		
			Stationery	10.00		
			Telephones	20.00		
			Postages	20.00		
			Sundries	75.00		
			Website Hosting fee	24.00	-	4,899.00
100714	10/11/22	ADA	GOB Annual Subscription	5.00	1.00	6.00
100715	13/12/22	Eon Next	Elec SF	384.65	19.23	403.88
100716	13/12/22	PD Green	Drainage Works (2 culverts) SF	2,500.00	500.00	3,000.00
100717	13/12/22	MLC	Engineering Consultancy	125.25	25.05	150.30
100718	13/12/22	Env. Agency-	½ Year's Precept	665.59	-	665.59
100719	5/1/23	ADA	Subscription(2023)	597.00	119.40	716.40
100720	5/1/23	APT Fire				
			Protection Fire Extinguisher Service	47.00	9.40	56.40
100721	9/1/23	Eon Next	Elec LE	205.66	10.28	215.94
100722	14/2/23	Digibubble	Website ¼ Support Fee	150.00	30.00	180.00
100723	10/3/23	MLC	PS Maintenance SF & LE	327.40	65.48	392.88
100724	10/3/23	Lattenbury Services	Drain maintenance	3,000.00	600.00	3600.00.
100725	10/3/23	Eon Next	Electricity SF	599.18	29.96	629.14
100726	10/3/23	LCButler	½ Years District Officer's Fee	1,375.00		
			Mileage	89.10		
			Rodent Control	40.00	300.82	1804.92

100727	10/3/23	J Chrisp	½ Year's Clerk's Fee	4,750.00		
			Stationery	10.00		
			Telephones	20.00		
			Sundries	75.00	-	4,875.00
100728	16/3/23	Old Nene				
			Golf & CC Refreshments after Drainage			
			Inspection	323.25	-	323.25
				<hr/>	<hr/>	<hr/>
Totals				44,636.62	4,094.59	48,731.21