

WHITTLESEY I D B & DISTRICT EXPENDITURE 2018 - 2019

DATE	DESCRIPTION	Voucher Cheque No	Amount	Sundry Creditor	Repairs Renewals	Operational engineer	Travelling	Drainworks	Admin	Precept	Fuel	Insurance	VAT
	balance b/wd		£297,013.91	£36,566.26	£ 26,386.98	£36,340.75	£ 6,211.78	£82,311.32	£23,330.28	£ 30,038.00	£22,631.38		£33,197.16
	havenpower - variuos	165	£ 1,697.92								£ 1,469.43		£ 228.49
12-Feb-19	South Holland IDB	166	*										
	Pump & switchgear	103338	£ 6,000.00		£ 5,000.00								£ 1,000.00
06-Mar-19	ADC - Jetting culvert Kings Delph	167	£ 300.00					£ 250.00					£ 50.00
	Cambridge Sign Co Ltd - new sign	168	£ 83.94		£ 69.95								£ 13.99
	T Clay - Planning fees office	169	£ 120.00		£ 100.00								£ 20.00
	Hargrave Agriculture - new plates	170	£ 34.50		£ 28.75								£ 5.75
	Middle Level - Environment Officer	171	*					£ 1,715.00					
	Planning fees		£ 2,177.60					£ 385.50				£ 10,064.83	£ 77.10
	NFU Mutual - Insurance renewals	172	£ 10,541.42									£ 24.01	£ 452.58
	A J Speechley & Son - Ironside	173	£ 819.34		£ 682.78								£ 136.56
	TBC Ltd - Pressure washer etc	174	£ 472.93		£ 394.11								£ 78.82
14-Mar-19	SSE - Wype	175	£ 291.78								£ 277.89		£ 13.89
	SSE - Must Farm	176	£ 838.76								£ 698.97		£ 139.79
	SSE - Metering Ramsey Mereside	177	£ 134.40								£ 112.00		£ 22.40
	havenpower - variuos	178	£ 617.21								£ 525.37		£ 91.84
	havenpower - variuos	179	£ 1,103.73								£ 971.49		£ 132.24
11-Mar-19	HMR&C - payee	180	£ 881.37			£ 881.37							
	J H Services	181	*										
	Work at pump stations	ddr	£ 411.28			£ 411.28			£ 1,840.00				
	R L Price - March salary	182	£ 2,152.96			£ 2,152.96			£ 42.75				
	R Wright - March fee & expenses	183	£ 2,326.93		£ 48.96				£ 385.44				£ 9.78
13-Mar-19	R Hales - February salary	184	£ 27.00			£ 22.50	£ 4.50						
19-Mar-19	Nightingale Farm Services Ltd	185	*										
	Vacuum system Underwoods	103339	£ 1,138.66		£ 948.85								£ 189.81
	Middle Level Commissioners	186	*		£ 71.00								
	Cleaners Conquest & Underwoods	ddr	£ 255.60		£ 142.00								£ 42.60
	A J Speechley & Son	187	*										
	Ramsey Mereside	ddr	£ 208.80		£ 174.00								£ 34.80
	NFU Mutual	188	*										
	Health & Safety audit	ddr	£ 1,224.00			£ 1,020.00							£ 204.00
	NFU Mutual	189	*										
	Insurance D & O	ddr	£ 840.00									£ 840.00	
29-Mar-19	Ashlings	190	*										
	Labour & materials	ddr	£ 651.00		£ 62.50	£ 480.00							£ 108.50
	Middle Level Commissioners	191	*										
	Fees and works to weedscreens	ddr	£ 4,423.19		£ 3,487.48			£ 198.50					£ 737.21
	J H Services	192	*										
	Work at pump stations	ddr	£ 330.14		£ 6.98	£ 300.00	£ 23.16						
30-Mar-19	Cambridge Sign Company	193	*										
	Signs for stations	ddr	£ 429.54		£ 357.95								£ 71.59
21-Mar-19	haven power	194	£ 460.75								£ 383.96		£ 76.79
TOTALS			£338,008.66	£36,566.26	£ 37,962.29	£41,608.86	£ 6,239.44	£84,860.32	£25,598.47	£ 30,038.00	£27,070.49	£ 10,928.84	£37,135.69

£338,008.66

WHITTLESEY & DISTRICT I D B EXPENDITURE 2018-2019

DATE	DESCRIPTION	Voucher cheque No	Amount	Sundry Creditor	Repairs Renewals	Operation Engineer	travelling	Drainwork	Admin	Precept	Fuel	Insurance	VAT
	balance brought forward		£258,381.22	£ 36,566.26	£ 20,466.82	£29,291.07	£ 4,886.73	£71,885.49	£ 17,190.32	£ 30,038.00	£ 19,385.56		£ 28,670.97
10-Jan-19	Association of Drainage Auths	132	*										
	Subscription	103332	£ 1,779.60						£ 1,483.00				£ 296.60
	GMGB Civils & Lintels	133	*										
	Plant hire	103333	£ 115.18					£ 97.72					£ 17.46
	Lee-Dickens Ltd	134	*										
	Site watch licence	103334	£ 2,160.00		£ 1,800.00								£ 360.00
	Information Commissioner.	135	*										
	Registration	103335	£ 40.00						£ 40.00				
	Training Assoc(West)	136	*										
	Subscription	103336	£ 30.00						£ 25.00				£ 5.00
	P J Thory Ltd	137	*										
	Drain work - machine hire	103337	£ 3,752.40					£ 3,127.00					£ 625.40
	havenpower - Manor farm	138	£ 263.35								£ 250.83		£ 12.52
	havenpower - Ramsey Mereside	139	£ 445.32								£ 371.10		£ 74.22
	HMR&C - paye	140	£ 881.37			£ 881.37							
	R L Price - Januay salary	141	£ 2,152.96			£ 2,152.96			£ 1,840.00				
	R Wright - January fee	142	£ 1,887.95						£ 18.00				
15-Jan-19	R J Dale	143	*					£ 6,591.88	£ 24.96				£ 4.99
	Flail mowing and plant hire	ddr	£ 8,485.30					£ 479.20					£ 1,318.38
	PDSM Ltd	144	*										£ 95.84
	Assistance at McPartlins culvert	ddr	£ 545.00		£ 545.00								
	R Price	145	*			£ 53.52							
	Expenses	ddr	£ 1,745.36				£ 1,287.45		£ 30.00				£ 274.19
18-Jan-19	R Hales - December salary	146	£ 63.90			£ 45.00	£ 18.90	£ 83.50					£ 16.70
23-Jan-19	Barnwell Trailers	147	*										
	Ifor Williams LM166 trailer	ddr	£ 4,110.00		£ 3,425.00								£ 685.00
25-Jan-19	Furniture@work	148	*										
	Notice Board	ddr	£ 687.60						£ 573.00				£ 114.60
	havenpower - various	149	£ 510.31								£ 439.77		£ 70.54
	havenpower - various	150	£ 643.87								£ 565.63		£ 78.24
30-Jan-19	Anglia Farmers Ltd	151	*										
	Subscription	ddr	£ 288.00						£ 240.00				£ 48.00
28-Jan-19	SSE - Goosetree Corner	152	£ 194.05								£ 184.81		£ 9.24
	SSE - Goosetree Estate	153	£ 1,101.88								£ 918.24		£ 183.64
11-Feb-19	GMGB Civils & Lintels - Plant hire	154	£ 54.85					£ 46.53					£ 8.32
	HMR&C - paye	155	£ 881.37			£ 881.37							
	J H Services - labour & materials	156	£ 518.49		£ 174.16	£ 307.50	£ 12.00						£ 24.83
	R Hales - Jan salary	157	£ 36.70			£ 30.00	£ 6.70						
	Middle Level - Ramsey Mereside	158	£ 511.20		£ 426.00								£ 85.20
	R Price - Feb salary	159	£ 2,152.96			£ 2,152.96							
	A J Sppechley & Son - Beggars Bd	160	£ 114.00		£ 95.00				£ 1,840.00				£ 19.00
	R Wright - February fee	161	£ 1,866.00						£ 26.00				
	SSE Old Plantation	162	£ 33.65								£ 32.05		£ 1.60
	SSE - Meter Conquest Lode	163	£ 120.00								£ 100.00		£ 20.00
	Havenpower - Ramsey Mereside	164	£ 460.07								£ 383.39		£ 76.68
TOTALS			£297,013.91	£ 36,566.26	£ 26,386.98	£36,340.75	£ 6,211.78	£82,311.32	£ 23,330.28	£ 30,038.00	£22,631.38	£ -	£33,197.16

£297,013.91

WHITTLESEY & DISTRICT INTERNAL DRAINAGE BOARD 2018 - 2019

DATE	DESCRIPTION	Voucher No Cheque No	Amount	Sundry Creditor	Repairs Renewals	Operation Engineer	travelling	Drainwork	Admin	Precept	Fuel	insurance	VAT
	balance brought forward		£171,867.50	£ 36,566.26	£17,690.32	£22,607.35	£ 2,719.94	£14,661.04	£15,047.07	£ 30,038.00	£ 16,571.15		£ 15,966.37
12-Nov-18	HMR & C - payee	102	£ 881.37			£ 881.37							
	R L Price - November salary	103	£ 2,152.96			£ 2,152.96							
14-Nov-18	R Hales - October work	104	£ 59.85			£ 45.00	£ 14.85						
19-Nov-18	havenpower Ramsey Mereside	105	£ 241.01								£ 229.53		£ 11.48
20-Nov-18	ADC(East Anglia) Ltd	106	*										
	Jetting culverts	103322	£ 7,200.00					£ 6,000.00					£ 1,200.00
	P J Thory Ltd	107	*										
	Drain works	103323	£ 13,839.84					£11,533.20					£ 2,306.64
	havenpower various	108	£ 515.03								£ 490.51		£ 24.52
26-Nov-18	havenpower - Manor Farm	109	£ 269.02								£ 257.72		£ 11.30
27-Nov-18	GMGB Civils Ltd	110	*										
	Thermal gloves	ddr	£ 8.74			£ 7.28							£ 1.46
	Middle Level Commissioners	111											
	Planning fees	ddr	£ 606.60					£ 505.50					£ 101.10
	PDSM Ltd	112	*										
	Drainage duties	ddr	£ 422.50			£ 422.50							
	R L Price	113	*										
	Travelling & expenses	ddr	£ 3,086.80			£ 80.28	£ 2,130.30		£ 45.00				£ 451.12
	A J Speechley & Son	114	*					£ 116.76	£ 79.99				£ 23.35
	Telemetry remote system	ddr	£ 466.20		£ 388.50			£ 160.00					£ 77.70
03-Dec-18	SSE - Wype Doles	115	£ 87.72								£ 83.55		£ 4.17
11-Dec-18	ADC(East Anglia) Ltd	116	*										
	Jetting culverts	103324	£ 1,800.00					£ 1,500.00					£ 300.00
	GMGB Civils Ltd	117	*										
	Plant hire	103325	£ 27.43					£ 23.27					£ 4.16
	Feedability	118	*										
	Aubiose bedding bale	103326	£ 12.95					£ 10.79					£ 2.16
	hargrave Agriculture	119	*										
	Lifting equipment	103327	£ 222.15					£ 185.14					£ 37.01
	Lee-Dickens Ltd	120	*										
	Sitewatch subscription	103328	£ 2,865.60		£ 2,388.00								£ 477.60
	Longwater Construction Supplies Ltd	121	*										
	Pipes and fittings	103329	£ 22,185.54					£18,487.95					£ 3,697.59
	South Holland IDB	122	*										
	Machine hire	103330	£ 3,595.38					£ 2,996.15					£ 599.23
	P J Thory Ltd	123	*					£ 2,017.44					
	Clay & plant hire	103331	£ 18,846.83					£13,688.25					£ 3,141.14
12-Dec-18	HMR&C - paye December	124	£ 881.57			£ 881.57							
	R L Price - December salary	125	£ 2,152.76			£ 2,152.76			£ 1,840.00				
	R Wright - Decvember fee	126	£ 2,018.26						£ 26.00				
16-Dec-18	SSE - Must Farm	127	£ 838.76						£ 152.26		£ 698.97		£ 139.79
	havenpower - Ramsey Mereside	128	£ 317.63								£ 264.70		£ 52.93
	havenpower - manor Farm	129	£ 270.26								£ 256.76		£ 13.50
26-Dec-18	havenpower - various	130	£ 559.32								£ 532.67		£ 26.65
	R Hales -November work	131	£ 81.64			£ 60.00	£ 21.64						
TOTALS			£258,381.22	£ 36,566.26	£20,466.82	£29,291.07	£ 4,886.73	£71,885.49	£17,190.32	£ 30,038.00	£19,385.56	£ -	£28,670.97

£258,381.22

WHITTLESEY & DISTRICT IDB Expenditure 2018/2019

DATE	DESCRIPTION	VOUCHER CHEQUE NO	AMOUNT	Sundry Creditor	REPAIRS RENEWALS	Operation Engineer	Travelling	DRAINWORK	ADMIN	PRECEPT	FUEL	Insurance	VAT
	balance brought forward		£118,905.26	£36,713.33	£ 13,488.63	£15,511.19	£ 2,670.98	£ 656.53	£ 9,425.20	£15,019.00	£13,539.49		£11,880.91
	Write back voucher 15 havenpower	15	-£ 280.74	-£ 267.36									-£ 13.38
	Write back voucher 16 havenpower	16	-£ 815.72	-£ 679.71									-£ 136.01
03-Sep-18	SSE Wype Doles	71	£ 166.98								£ 159.03		£ 7.95
13-Sep-18	HMR&C - payee	72	£ 881.37			£ 881.37							
	Middle Level Commrs - fees	73	£ 551.70					£ 459.75					£ 91.95
	PKF Littlejohn LLP	74	*										
	audit fee 2017/2018	ddr	£ 960.00	£ 800.00									£ 160.00
	R L Price - Sept salary	75	£ 2,152.96			£ 2,152.96			£ 1,840.00				
	R Wright - Sept fee	76	£ 1,856.00						£ 16.00				
	M W Dale	77	*										
	Culvert pipe	103312	£ 216.00					£ 180.00					£ 36.00
	A J Speechley & Son	78	*										
	Servicing pump panels ets	103313	£ 3,146.21		£ 2,621.84								£ 524.37
20-Sep-18	R Hales - salary August	79	£ 226.59			£ 195.00	£ 31.59						
	SSE - Must Farm	80	£ 819.31								£ 682.76		£ 136.55
	havenpower - Ramsey Mereside	81	£ 205.07								£ 195.31		£ 9.76
	havenpower - various	82	£ 534.59								£ 481.70		£ 52.89
05-Oct-18	Ashlings	83	*										
	Drainworks and maintenance	103314	£ 1,475.40		£ 67.00	£ 600.00		£ 562.50					£ 245.90
	R J Dale	84	*					£ 345.60					
	Flail mowing and weed clearance	103315	£ 15,090.34					£11,893.28					£ 2,378.66
	GMGB Civils & Lentels	85	*					£ 336.40					£ 136.40
	Setting out pegs and marker paint	103317	£ 62.38					£ 51.98					£ 10.40
	A J Speechley & Son	85a	*		£ 741.15								£ 148.23
	Beggars Bridge & Ramsey Mereside	103316	£ 1,265.12		£ 313.12								£ 62.62
12-Oct-18	HMR&C - payee	86	£ 881.37			£ 881.37							
	R L Price - Oct salary	87	£ 2,152.96			£ 2,152.96			£ 1,840.00				
	R Wright - oct fee	88	£ 1,915.04						£ 20.00				£ 9.17
	havenpower - Ramsey Mereside	89	£ 202.97						£ 45.87		£ 193.30		£ 9.67
	havenpower - manor farm	90	£ 318.16								£ 298.97		£ 19.19
	havenpower - various	91	£ 474.90								£ 452.30		£ 22.60
	SSE - Goosetree Corner	92	£ 95.36								£ 90.82		£ 4.54
	SSE - Goosetree Estate	93	£ 146.30								£ 139.34		£ 6.96
20-Oct-18	R Hales - salary september	94	£ 84.87			£ 67.50	£ 17.37						
	havenpower - manor Farm	95	£ 325.48								£ 305.77		£ 19.71
	SSE - Old Plantation	96	£ 33.97								£ 32.36		£ 1.61
06-Nov-18	Ashlings	97	*										
	Drainworks and maintenance	103318	£ 288.00			£ 165.00		£ 75.00					£ 48.00
	Environment Agency	98	*										
	Precept - 2nd installment	103319	£ 15,019.00							£15,019.00			
	A J Speechley & Son	99	*		£ 347.58								£ 69.52
	Electrical work - Ironside & Manor	103320	£ 550.30		£ 111.00								£ 22.20
	R J Stevenson	100	*										
	Drainworks - compensation	103321	£ 100.00					£ 100.00	£ 1,840.00				
	R Wright - Fee November	101	£ 1,860.00						£ 20.00				
TOTALS			£171,867.50	£36,566.26	£ 17,690.32	£22,607.35	£ 2,719.94	£14,661.04	£15,047.07	£30,038.00	£16,571.15	£ -	£15,966.37

£171,867.50

WHITTLESEY & DISTRICT I D B EXPENDITURE 2018- 2019

DATE	DESCRIPTION	VOUCHER/ CHEQUE No	AMOUNT	SUNDRY CREDITOR	REPAIRS RENEWALS	Operation Engineer	Travelling	DRAINWORK	ADMIN	PRECEPT	FUEL	Insurance	VAT
	balance b/wd		£ 83,167.32	£ 36,713.33	£ 1,044.43	£ 6,158.66	£ 28.26	£ 2,982.00	£ 3,697.20	£15,019.00	£ 8,817.03		£ 8,707.41
05-Jun-18	Hargrave Agriculture	34	*		£ 2,362.00			-£ 2,362.00					
	Grease and chemical	103307	£ 55.65		£ 9.84			£ 36.53					£ 9.28
	Peterborough Grass Machinery Ltd	35	*										
	Repairs to strimmer	103308	£ 85.10		£ 70.92								£ 14.18
	P J Thory Ltd	36	*										
	As-raised Drysides	103309	£ 348.48		£ 290.40								£ 58.08
11-Jun-18	SSE - Must Farm	37	£ 819.04								£ 682.54		£ 136.50
13-Jun-18	R Hales - May salary	38	£ 15.00			£ 15.00							
	HMR&C - paye	39	£ 891.77			£ 891.77							
	R L Price - June salary	40	£ 2,142.56			£ 2,142.56			£ 1,840.00				
	R Wright - June fee	41	£ 1,852.00						£ 12.00				
20-Jun-18	havenpower - Manor Farm	42	£ 269.64								£ 253.14		£ 16.50
	havenpower - various	43	£ 1,255.79								£ 1,081.94		£ 173.85
22-Jun-18	havenpower - Ramsey Mereside	44	£ 742.17								£ 618.48		£ 123.69
26-Jun-18	Anglia Farmers - service charge	45	£ 240.00		£ 200.00								£ 40.00
09-Jul-18	HMR&C - paye	46	£ 891.77			£ 891.77							
	R L Price - July salary	47	£ 2,142.56			£ 2,142.56			£ 1,840.00				
	R Wright - July fee	48	£ 1,856.00						£ 16.00				
16-Jul-18	R Hales - june work	49	£ 69.42			£ 52.50	£ 16.92						
	havenpower - Ramsey Mereside	50	£ 202.38								£ 192.74		£ 9.64
19-Jul-18	Ashlings	51	*		£ 1,100.00								
	work at Office and Must Farm	ddr	£ 3,480.00		£ 1,800.00								£ 580.00
	A J Speechley & Son	52	*		£ 265.00								£ 53.00
	Service at lords & Tebbitts	ddr	£ 574.76		£ 213.97								£ 42.79
	haven power - Manor Farm	53	£ 264.83								£ 248.01		£ 16.82
	haven power - various	54	£ 766.00								£ 697.75		£ 68.25
25-Jul-18	South Holland IDB	55	*										
	30 sleepers for stations	ddr	£ 388.80		£ 324.00								£ 64.80
23-Jul-18	SSE - Old Plantaton	56	£ 33.65								£ 32.05		£ 1.60
27-Jul-18	SSE - Goosetree Corner	57	£ 43.66								£ 41.59		£ 2.07
	SSE- Goosetree Estate	58	£ 124.24								£ 118.33		£ 5.91
02-Aug-18	haven power - Ramsey Mereside	59	£ 204.27								£ 194.55		£ 9.72
03-Aug-18	haven power - Manor Farm	60	£ 263.85								£ 248.67		£ 15.18
10-Aug-18	Haven power - various	61	£ 328.05								£ 312.44		£ 15.61
	We Print 4 You - web site	62	£ 100.00			£ 282.83			£ 100.00				
	HMR&C - paye	63	£ 840.17			£ 557.34							
	R L Price - Aug salary & expenses	64	£ 5,526.61			£ 2,194.16	£ 2,610.00		£ 60.00				£ 555.41
	R Wright - August fee	65	£ 1,860.00			£ 107.04			£ 1,840.00				
	FenFlow Ltd	66	*						£ 20.00				
	Re-install Conquest pump	103310	£ 2,988.00		£ 2,490.00								£ 498.00
	A J Speechley & Son	67	*										
	Servicing pumps	103311	£ 3,975.69		£ 3,313.07								£ 662.62
15-Aug-18	havenpower - Manor Farm	68	£ 0.23								£ 0.23		
21-Aug-18	R Hales - July salary	69	£ 90.80			£ 75.00	£ 15.80						
	Abbots Ripton F Co Ltd - rent	70	£ 5.00		£ 5.00								
TOTALS			£118,905.26	£ 36,713.33	£13,488.63	£15,511.19	£ 2,670.98	£ 656.53	£ 9,425.20	£15,019.00	£13,539.49	£ -	£11,880.91

£118,905.26

WHITTLESEY & DISTRICT I D B EXPENDITURE 2018 - 2019

DATE	DESCRIPTION	VOUCHER/ CHEQUE No	AMOUNT	SUNDRY CREDITOR	REPAIRS RENEWALS	OPERATION ENGINEER	TRAVELLING	DRAINWORK	ADMIN	PRECEPT	FUEL	Insurance	VAT
09-Apr-18	A1 Fencing Ltd	1	*										
	Ironside Pumping station	103297	£ 3,228.00	£ 2,690.00									£ 538.00
	KDS Ltd	2	*										
	Shot blasting Weedscreens	103298	£ 2,160.00	£ 1,800.00									£ 360.00
	South Holland IDB	3	*										
	Pipes, weed cutting & labour	103299	£ 14,896.80	£ 12,414.00									£ 2,482.80
	A J Speechley & Son	4	*										
	Drysidies weed screen cleaner	103300	£ 155.40	£ 129.50									£ 25.90
	Nfu Mutual	5											
	Renewal of Insurance	ddr	£ 7,217.44	£ 6,773.75									£ 443.69
	SSE - Old Plantation	6	£ 33.54	£ 31.95									£ 1.59
	havenpower - Ramsey Mereside	7	£ 1,393.34	£ 1,161.12									£ 232.22
	havenpower - various	8	£ 2,576.86	£ 2,164.59									£ 412.27
10-Apr-18	HMR&C - payee	9	£ 891.57			£ 891.57							
	R Hales - March salary	10	£ 153.25	£ 153.25									
	R L Price - salary and expenses	11	£ 3,497.58	£ 1,129.02		£ 2,142.76			£ 1,840.00				£ 225.80
	R Wright - fee April	12	£ 1,846.80						£ 6.80				
11-Apr-18	Hargrave Agriculture	13	*										
	Hydraulic oil and rat bait	103301	£ 284.08	£ 236.73									£ 47.35
	We Print 4 You	14	*										
	Web site	ddr	£ 225.00	£ 225.00									
	havenpower Manor Farm	15	£ 280.74	£ 267.36									£ 13.38
	havenpower - Manor Farm	16	£ 815.72	£ 679.71									£ 136.01
19-Apr-18	M W Dale	17	*					£ 190.00					
	removal of tyres and culvert work	103302	£ 744.00					£ 430.00					£ 124.00
	SLD - Carrier Rental Systems Ltd	18	*										
	Pipe hose	103303	£ 2,834.40					£ 2,362.00					£ 472.40
	Churchs Fire Security Ltd	19	*										
	Servicing dfire extinguishers	103304	£ 683.32		£ 569.43								£ 113.89
24-Apr-18	I J Cooper	20	*										
	Internal audit fee 2017/2018	ddr	£ 350.00	£ 350.00									
30-Apr-18	SSE - Goosetree Estate	21	£ 584.55								£ 487.13		£ 97.42
	SSE - Goosetree Corner	22	£ 214.18								£ 203.99		£ 10.19
	havenpower - Manor Farm	23	£ 748.28								£ 656.91		£ 91.37
04-May-18	Lee-Dickens Ltd	24	*										
	Sitewatch telemetry	103305	£ 8,378.82	£ 6,507.35	£ 475.00								£ 1,396.47
10-May-18	R Hales - April salary	25	£ 118.26			£ 90.00	£ 28.26						
	HMR&C - payee	26	£ 891.77			£ 891.77							
	R L Price - salary and expenses	27	£ 2,142.56			£ 2,142.56			£ 1,840.00				
	R Wright - fee May	28	£ 1,850.40						£ 10.40				
18-May-18	havenpower - various	29	£ 4,528.97								£ 3,783.45		£ 745.52
26-May-18	havenpower - Manor Farm	30	£ 837.58								£ 697.95		£ 139.63
	havenpower - Ramsey Mereside	31	£ 2,335.63								£ 1,946.36		£ 389.27
04-Jun-18	Swalec - Wype Doles	32	£ 1,249.48								£ 1,041.24		£ 208.24
05-Jun-18	Environment Agency	33	*										
	Precept 1st instalment	103306	£ 15,019.00							£15,019.00			
TOTALS			£ 83,167.32	£ 36,713.33	£ 1,044.43	£ 6,158.66	£ 28.26	£ 2,982.00	£ 3,697.20	£15,019.00	£ 8,817.03	£ -	£ 8,707.41

£ 83,167.32