



# FELDALE INTERNAL DRAINAGE BOARD - EXPENDITURE 2018-2019

DATE	DESCRIPTION	VOUCHER	AMOUNT	Sundry Creditor	Deposit	INSURANCE	REPAIRS RENEWALS	FUEL	DRAINWORK	ADMIN	PRECEPT	Consultancy fees	VAT
09-Apr-18	NFU Mutual	1	*										
	Renewal of Insurance	ddr	£ 1,220.00	£ 1,220.00									
19-Apr-18	M W Dale	2	*										
	Culverting	ddr	£ 474.00						£ 395.00				£ 79.00
	Hugo Wright Ltd	3	*										
	Register Pumping station	ddr	£ 555.00	£ 550.00						£ 5.00			
24-Apr-18	I J Cooper	4	*										
	Internal audit fee 2017/2018	ddr	£ 110.00	£ 110.00									
17-May-18	The Three Horseshoes	5	*										
	Meeting expenses	ddr	£ 68.00							£ 56.67			£ 11.33
05-Jun-18	Environment Agency	6	*										
	Precept	ddr	£ 533.00								£ 533.00		
07-Jun-18	SSE - Feldale pumping	7	£ 536.26					£ 446.89					£ 89.37
06-Nov-03	M W Dale	8	*										
	roadway repair	ddr	£ 76.80						£ 64.00	£ 107.25			£ 12.80
19-Jul-18	LGSS - Clerks pension	9	£ 686.40							£ 579.15			
13-Sep-18	Middle Level Commissioners	10	*										
	Planning fees	ddr	£ 148.50									£ 123.75	£ 24.75
22-Sep-18	SSE - Feldale pumping	11	£ 576.73					£ 480.61					£ 96.12
20-Oct-18	R J Dale	12	*										
	Flail mowing	ddr	£ 1,294.01						£ 1,078.34				£ 215.67
	A J Spechley & Son	13	*										
	Servicing pump panel	ddr	£ 1,173.98				£ 978.32						£ 195.66
05-Nov-18	Ashlings	14	*										
	Drainworks	100377	£ 2,430.00						£ 2,025.00				£ 405.00
	R J Stevenson	15	*										
	Drainworks - contribution	100378	£ 100.00						£ 100.00				
20-Nov-18	Middle Level Commissioners	16	*										
	Planning fees	ddr	£ 25.80									£ 21.50	£ 4.30
20-Dec-18	SSE - Feldale pumping	17	£ 115.87					£ 110.36					£ 5.51
04-Jan-19	Association of Drainage Authorities	18	*										
	Subscripton	ddr	£ 663.60							£ 553.00			£ 110.60
17-Jan-19	Information Commissioner	19	*										
	Data registraton	ddr	£ 40.00							£ 40.00			
	Whittlesey & District IDB	20	*										
	Web site, fire service etc	ddr	£ 129.15				£ 48.75			£ 80.40			
25-Jan-19	P Band	21	*										
	Chairman expenses	100379	£ 600.00						£ 600.00				
05-Mar-19	Middle Level Commissioners	22	*										
	Environment Officer- fees	100380	£ 364.10						£ 312.50				
05-Mar-19	NFU Mutual	23	*										
	Commercial select	100381	£ 533.26			£ 533.26						£ 43.00	£ 8.60
11-Mar-19	HMR&C - Payee	24	£ 22.60							£ 22.60			
	Mrs M A Wright	25	*							£ 1,520.15			
	Salary & expenses	ddr	£ 1,755.48							£ 235.33			
24-Mar-19	SSE - Feldale pumping	26	£ 326.09					£ 310.57					£ 15.52
<b>TOTALS</b>			<b>£14,558.63</b>	<b>£ 1,880.00</b>	<b>£ -</b>	<b>£ 533.26</b>	<b>£ 1,027.07</b>	<b>£ 1,348.43</b>	<b>£ 4,574.84</b>	<b>£ 3,199.55</b>	<b>£ 533.00</b>	<b>£ 188.25</b>	<b>£ 1,274.23</b>

Audit check

£14,558.63

