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	*										
	Drysides 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				
TOTALS			**£ 59,196.66**	**£ 36,713.33**	**£ 1,044.43**	**£ 6,158.66**	**£ 28.26**	**£ 2,982.00**	**£ 3,697.20**	**£ -**	**£ 1,348.03**	**£ -**	**£ 7,224.75**

£ 59,196.66