RAMSEY INTERNAL DRAINAGE BOARD

AMENDED CHEQUE LIST for the Year ending 31st March 2026.

CHQ	Date	Supplier	Description	Amount	VAT	Total
100814	2/4/25	MLC	PS Maintenance LE	151.20		
			PS Maintenance SF	209.20	72 .08	432.48
100815	8/4/25	MLC	Board ID Card	6.14	1.23	7.37
100816	8/4/25	Old Nene	Annual Inspection Lunch	145.16	29.04	174.20
100817	20/5/25	Enviro Agency	½ Year Precept	720.25	0	720.25
100818	20/5/25	Digibubble	¼ Web support	150.00	30.00	180.00
100819	19/6/25	Eon Next	Elec SF	226.06	11.30	237.36
100820	CANCELLED					
100821	19/6/25	Eon Next	Elec LE	237.15	11.86	
			Less £90 credit for compensation			159.01
100822	15/7/25	Digibubble	Setting up new email address	90.00	18.00	108.00
100823	15/7/25	MLC	PS Maintenance LE	151.20		
			PS Maintenance SF	209.20	72.08	432.48
100824	15/7/25	Lattenbury Services	Drain Maintenance	1,150.00	230.00	1,380.00
100825	15/7/25	NFU Mutual	Insurance	3,887.43	43.06	3,930.49
100826	CANCELLED					
100827	30/8/25	Digibubble	¼ Web Support	150.00	30.00	180.00
100828	3/9/25	Eon Next	Elec SF	104.56	5.23	107.79
100829	3/9/25	Eon Next	Elec LE	37.55	1.87	39.42
100830	29/9/25	PKF Littlejohn	Audit Fee 2025	210.00	42.00	252.00
100831	29/9/25	Whitings	Internal Audit Fee 2025	3,500.00	700.00	4,200.00
100832	29/9/25	LC Butler	½ Year District Officer's Fee	1,500.00		
			Car Mileage	109.80		
			Rodent Control	40.00		
			Spraying	75.00	344.96	2,069.76
100833	CANCELLED					
100834	29/9/25	J Chrisp	½ Year Clerk's Fee	3,250.00		
			Stationery	10.00		
			Telephones	20.00		
			Postages	20.00		
			Sundries/ Printing	150.00		

			Web hosting	48.00		
			Domain renewal	7.80		
			Mileage	27.00	0	3,532.80
100835	9/10/25	MLC	Environment Officer Contribution	300.00	60.00	360.00
100836	5/12/25	Enviro Agency				
			½ Year Precept	720.26	0	720.26
100837	5/12/25	MLC	PS Maintenance LE	158.20		
			PS Maintenance SF	219.20	75.48	452.88
100838	5/12/25	EM Butler	Flail Mowing	1.508.00	301.60	1,809.60
100839	5/12/25	Lattenbury Services	Drain Maintenance	2,480.00	496.00	2,976.00
100840	5/12/25	Digibubble	¼ Website Support	150.00	30.00	180.00
100841	5/12/25	Eon Next	Elec SF	235.69	11.78	247.47
100842	5/12/25	Eon Next	Elec LE	37.41	1.87	39.28
100843	11/2/26	ADA	Subscription	712.00	142.40	854.40
100844	11/3/26	Digibubble	¼ Website Support	150.00	30.00	180.00
100845	11/3/26	MLC	PS Maintenance LE	158.20		
			PS Maintenance SF	219.20	75.48	452.88
100846	11/3/26	Eon Next	Elec LE	679.57	33.98	713.55
100847	11/3/26	Eon Next	Elec SF	887.08	177.42	1,064.50
100848	25/3/26	LC Butler	½ Year District Officer's Fee	1.500.00		
			Mileage	165.15		
			Rodent Control	40.00		
			Spraying	75.00	356.03	2,136.18
100849	25/3/26	J Chrisp	½ Year Clerk's Fee	3,250.00		
			Stationery	20.00		
			Telephones	20.00		
			Postages	30.00		
			Sundries/ Printer Ink	75.00	0	3,395.00
100850	25/3/26	MLC	H&S Consultancy	175.00	35.00	210.00
100851	25/3/26	Old Nene	Breakfast Meeting Expenses	48.99	9.81	58.50
100852	31/3/26	MLC	Setting up transference of Clerkship	2,646.25	529.25	3,175.50
100853	CANCELLED					
100854	31/3/26	MLC	Engineering Consultancy	280.00	56.00	336.00

100855	31/3/26	Old Nene	Refreshments at Annual Inspection	113.00	22.60	135.60
TOTALS				33,643.90	4,087.41	37,731.31
					Less Eon credit	90.00
					NET	37,641.31.