WOODWALTON INTERNAL DRAINAGE BOARD - EXPENDITURE 2017/2018

DATE	DESCRIPTION	VOUCHER	AMOUNT	SUNDRY CREDITOR	PRECEPT	INSURANCE	REPAIRS RENEWALS	FUEL	DRAINWORK	ADMIN	Planning	Attendant	VAT
10-Apr-17	SSE	1	*										
	Speechley Farm Pumping station	ddr	£ 482.97	£ 402.48									£ 80.49
12-Apr-17	Whittlesey & District IDB	2	*										
	Insurance	ddr	£ 1,490.44	£ 1,490.44									
24-Jul-17	I Cooper	3	*										
	Internal audit fee 2016/2017	ddr	£ 110.00	£ 100.00						£ 10.00			
16-May-17	Environment Agency	4	*										
	Precept 1st installment	100139	£ 851.00		£ 851.00								
	Admiral Wells	5	*										
	Meeting expenses	100140	£ 91.90							£ 76.58			£ 15.32
31-Jul-17	SSE	6	*										
	Speechley Farm Pumping station	ddr	£ 351.80					£ 338.35					£ 13.45
15-Aug-17	Middle Level Commissioners	7	*										
	Planning fees	ddr	£ 25.20								£ 21.00		£ 4.20
	PKF Littlejohn LLP	8	*										
	Audit fees 2016/2017	ddr	£ 120.00	£ 100.00									£ 20.00
13-Sep-17	D & J Papworth & Co	9	*										
	Pumping station duties	ddr	£ 1,140.00									£ 950.00	£ 190.00
15-Sep-17	Land Registry	10	*										
	Registration of pumping station	ddr	£ 40.00							£ 40.00			
25-Sep-17	D & J Papworth & Co	11	*										
	Flail mowing district drains	ddr	£ 2,486.40						£ 2,072.00				£ 414.40
09-Oct-17	swalec SSE	12	*										
	Speechley Farm Pumping station	ddr	£ 175.11					£ 166.78					£ 8.33
28-Oct-17	Environment Agency	13	*										
	Precept 2nd installment	100141	£ 851.00		£ 851.00								
27-Nov-17	Middle Level Commissioners	14	*										
	Environment Officer fee	ddr	£ 312.50						£ 312.50				
	A J Speechley & son	15	*										
	Repairs and improvements	ddr	£ 805.51				£ 671.26						£ 134.25
07-Jan-18	SSE - Speechley pumping station	16	£ 482.78					£ 402.32					£ 80.46
11-Jan-18	D & J Papworth & Co	17	*										
	Clearing weed	ddr	£ 754.80						£ 629.00				£ 125.80
19-Jan-18	Association of Drainage Authorities	18	*										
	Membership fee	ddr	£ 650.40							£ 542.00			£ 108.40
12-Mar-18	R Wright	19	*										
	Annual fee	ddr	£ 3,000.00							£ 3,000.00			
29-Mar-18	Whittlesey & District IDB	20	*							£ 16.40			
	Admin & health & Safety	ddr	£ 234.50				£ 55.56			£ 162.54			
TOTALS			**£14,456.31**	**£ 2,092.92**	**£ 1,702.00**	**£ -**	**£ 726.82**	**£ 907.45**	**£ 3,013.50**	**£ 3,847.52**	**£ 21.00**	**£ 950.00**	**£ 1,195.10**

Audit check £14,456.31

WOODWALTON INTERNAL DRAINAGE BOARD - INCOME 2017/2018

DATE	DESCRIPTION	AMOUNT	DEBTOR	RATE	SPECIAL LEVY	VALUE ADDED TAX	HIGHLAND WATER	TERM DEPOSIT	INTEREST	Fuel	Insurance		
10-Apr-17	HMR&C - vat	£ 647.95				£ 647.95							
12-Apr-17	Whittlesey & District - refund ins	£ 513.31									£ 513.31		
03-May-17	HMR&C - vat	£ 428.77				£ 428.77							
26-May-17	Rates	£ 959.80		£ 959.80									
10-Jul-17	Natural England	£ 2,091.40		£ 2,091.40									
21-Jul-17	Agres Ltd	£ 1,125.20		£ 1,125.20									
30-Aug-17	Hunts D C - Special levy	£ 463.40			£ 463.40								
21-Nov-17	E P Brand Farmers Ltd	£ 3,321.00		£ 3,321.00									
04-Dec-17	interest	£ 6.30							£ 6.30				
09-Jan-18	Rates D & J Papworth	£ 4,298.80		£ 4,298.80									
27-Feb-18	HMR&C - vat	£ 457.24				£ 457.24							
05-Mar-18	interest	£ 19.28							£ 19.28				
		£14,332.45	**£ -**	**£11,796.20**	**£ 463.40**	**£ 1,533.96**	**£ -**	**£ -**	**£ 25.58**	**£ -**	**£ 513.31**		

Audit check £14,332.45