

# WHITTLESEY & DISTRICT I D B INCOME 2018/2019

DATE	DESCRIPTION	AMOUNT	Debtor	RATE	SPECIAL LEVY	insurance claim	INTEREST	HIGHLAND WATER	Recharges	Consents	direct discharge	VALUE ADDED TAX
	balance brought forward	£283,693.91		£141,632.26	£109,252.56		£ 420.78	£ 4,630.68	£ 200.00	£ 125.00		£27,432.63
04-Jan-19	H Burgess & Son	£ 837.00		£ 837.00								
08-Jan-19	Hiskey	£ 31.25		£ 31.25								
18-Jan-19	Feldale I D B - recharges	£ 129.15							£ 129.15			
	Woodwalton DC - recharges	£ 135.90							£ 135.90			
21-Jan-19	C R Ablitt & Holmewood	£ 1,421.20		£ 1,190.76					£ 230.44			
24-Jan-19	Slack	£ 12.00		£ 12.00								
25-Jan-19	R P Rice	£ 32.16		£ 32.16								
28-Jan-19	M J Crowson	£ 25.08		£ 25.08								
	AJS Farms	£ 16.20		£ 16.20								
30-Jan-19	Baig	£ 27.00		£ 27.00								
	S J Goodger	£ 2,953.11		£ 2,953.11								
31-Jan-00	JRL	£ 76.56		£ 76.56								
04-Feb-19	E Hiskey	£ 32.00		£ 32.00								
05-Feb-19	Rate - vinden AWA consent	£ 55.00		£ 30.00						£ 25.00		
08-Feb-19	NFU - insurance claim trailer	£ 3,175.00				£ 3,175.00						
11-Feb-19	B J Carter	£ 26.12		£ 26.12								
12-Feb-19	KWG - Kingsland Fruits	£ 772.43		£ 772.43								
27-Feb-19	HMRC - vat	£ 20,210.54										£20,210.54
04-Mar-19	Rate - J Abdulah	£ 37.80		£ 37.80								
	Interest	£ 173.16					£ 173.16					
19-Mar-19	Insurance - reclaim Woodwalton	£ 676.17							£ 676.17			
	Insurance - reclaim Feldale	£ 766.35							£ 766.35			
	Insurance - reclaim Holmewood	£ 1,879.52							£ 1,879.52			
<b>TOTALS</b>		<b>£317,194.61</b>	£ -	<b>£147,731.73</b>	<b>£109,252.56</b>	<b>£ 3,175.00</b>	<b>£ 593.94</b>	<b>£ 4,630.68</b>	<b>£ 4,017.53</b>	<b>£ 150.00</b>	£ -	<b>£47,643.17</b>

£317,194.61



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DATE	DESCRIPTION	AMOUNT	Debtor	RATE	SPECIAL LEVY	Electricity	interest	HIGHLAND WATER	Recharges	Consents interest	Direct discharges	VALUE ADDED TAX
		£ 98,287.94		£ 35,498.16	£ 62,498.10		£ 91.68		£ 200.00			
11-Jul-18	P E Hargrave	£ 16.80		£ 16.80								
	Daniels Haulage	£ 89.04		£ 89.04								
13-Jul-18	Fenland DC	£ 73.80		£ 73.80								
16-Jul-18	D Pettiford	£ 18.84		£ 18.84								
	Rates	£ 5,301.68		£ 5,301.68								
	G Martin & Sons	£ 623.64		£ 623.64								
18-Jul-18	Agreserves	£ 1,422.24		£ 1,422.24								
23-Jul-18	Barnes Bros	£ 43.20		£ 43.20								
24-Jul-18	K M Clarke & Son	£ 223.08		£ 223.08								
27-Jul-18	Rates	£ 33.12		£ 33.12								
31-Jul-18	P Grimes	£ 64.56		£ 64.56								
	Ben Burgess * CO	£ 18.00		£ 18.00								
	Wildlife  Trust	£ 2.64		£ 2.64								
	Dive in Ltd	£ 72.84		£ 72.84								
	DK MC WK Harris	£ 18.84		£ 18.84								
02-Jul-18	Rates	£ 2,616.96		£ 2,616.96								
	Rates	£ 2,570.28		£ 2,570.28								
03-Jul-18	J E Eastman	£ 13.56		£ 13.56								
	A Collins	£ 37.80		£ 37.80								
	Farcet Fen Ltd	£ 4,795.80		£ 4,795.80								
	Nationwide Training	£ 73.44		£ 73.44								
07-Aug-18	S Turner	£ 16.20		£ 16.20								
08-Aug-18	Rates	£ 265.80		£ 265.80								
09-Sep-18	C Ransom	£ 82.32		£ 82.32								
10-Aug-18	HMR&C vat	£ 23,960.63										£23,960.63
22-Aug-18	D R Abblitt	£ 2,502.00		£ 2,502.00								
23-Aug-18	Belmont Farms	£ 9,595.68		£ 9,595.68								
28-Aug-18	Cozens Alison	£ 21.96		£ 21.96								
	Rates	£ 3,701.64		£ 3,701.64								
30-Aug-18	AJS Farms	£ 1,605.72		£ 1,605.72								
31-Aug-18	Aliker R	£ 32.40		£ 32.40								
	Taylor Wimphrey EA	£ 180.00		£ 180.00								
	Joice Hill Poultry Ltd	£ 1,293.84		£ 1,293.84								
03-Sep-18	P & J Whittome	£ 372.60		£ 372.60								
	Interest	£ 121.40					£ 121.40					
07-Sep-18	rates & Consent AWS	£ 2,939.20		£ 2,914.20						£ 25.00		
10-Sep-18	J & N Harrison	£ 1,040.70		£ 1,040.70								
13-Sep-18	E C Brown & son	£ 1,682.16		£ 1,682.16								
17-Sep-18	M Ollier	£ 42.00		£ 42.00								
	A G Andrew & Son	£ 1,356.24		£ 1,356.24								
18-Sep-18	AHWF	£ 1,492.60		£ 1,492.60								
24-Sep-18	M White	£ 267.60		£ 267.60								
27-Sep-18	E C Brown & Son	£ 3,940.80		£ 3,940.80								
03-Oct-18	rates	£ 188.04		£ 188.04								
04-Oct-18	I Stanley	£ 2,538.24		£ 2,538.24								
<b>TOTALS</b>		<b>£175,657.87</b>	<b>£ -</b>	<b>£ 88,761.06</b>	<b>£ 62,498.10</b>	<b>£ -</b>	<b>£ 213.08</b>	<b>£ -</b>	<b>£ 200.00</b>	<b>£ 25.00</b>	<b>£ -</b>	<b>£23,960.63</b>

£175,657.87

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DATE	DESCRIPTION	AMOUNT	DEBTOR	RATE	SPECIAL LEVY	Electricity	INTEREST	HIGHLAND WATER	Recharges	CONSENTS	direct discharge	VALUE ADDED TAX
							Insurance	Fuel				
04-Jun-18	Interest	£ 91.68					£ 91.68					
05-Jun-18	M Chann	£ 307.80		£ 307.80								
19-Jun-18	Hunts DC - special levy	£ 15,743.64			£ 15,743.64							
25-Jun-18	Smith j & DS	£ 13.44		£ 13.44								
	Peter harlow	£ 16.20		£ 16.20								
	A Swales	£ 399.48		£ 399.48								
	Northland Farms	£ 1,620.00		£ 1,620.00								
	JE Cade & Son	£ 3,888.60		£ 3,888.60								
26-Jun-18	Mrs B C Dobson	£ 13.56		£ 13.56								
	G Anker	£ 29.64		£ 29.64								
	BR + K Bus ac sw	£ 238.08		£ 238.08								
27-Jun-18	Loades Movement	£ 63.00		£ 63.00								
	KDS Blast Cleaning	£ 66.60		£ 66.60								
	D C Roberts & Son	£ 240.24		£ 240.24								
28-Jun-18	RM & RH Jackson	£ 32.40		£ 32.40								
	A & T West-Robinson	£ 78.96		£ 78.96								
29-Jun-18	P J Thory ltd	£ 88.80		£ 88.80								
	PPV Group Ltd	£ 12.00		£ 12.00								
	O&H Prop	£ 8.04		£ 8.04								
	G E Green Ltd	£ 6,247.20		£ 6,247.20								
02-Jul-18	Jones & Jones Ltd	£ 4,067.04		£ 4,067.04								
	Ashlings	£ 645.60		£ 645.60								
	Bidwells	£ 18.12		£ 18.12								
	C Giddens	£ 27.00		£ 27.00								
03-Jul-18	Fish Float Farm	£ 173.52		£ 173.52								
	CH & J Barnes	£ 5.04		£ 5.04								
04-Jul-18	B & L Aldridge	£ 135.00		£ 135.00								
	Bank Farm Ltd	£ 4,873.44		£ 4,873.44								
	Kingsland Farms	£ 3,520.44		£ 3,520.44								
	Mrs Morris	£ 72.84		£ 72.84								
05-Jul-18	Gary Bird	£ 9.00		£ 9.00								
	Wellsbridge Sales	£ 197.04		£ 197.04								
06-Jul-18	Tracey Munnelly	£ 11.76		£ 11.76								
	Fenland DC Special Levy	£ 46,754.46			£ 46,754.46							
	Rates & rechargeable	£ 2,049.68		£ 1,849.68					£ 200.00			
	Gilbert	£ 13.80		£ 13.80								
	Jones & Tingey	£ 3,179.76		£ 3,179.76								
	F R Wheatley	£ 114.72		£ 114.72								
	D Amores	£ 8.04		£ 8.04								
09-Jul-18	Anna Haynes	£ 21.60		£ 21.60								
	OG & P Wheatley	£ 453.72		£ 453.72								
	G S Halden	£ 2,499.72		£ 2,499.72								
	C R Abblitt	£ 59.40		£ 59.40								
10-Jul-18	Agricultural Plant	£ 99.60		£ 99.60								
	C Harrison	£ 54.00		£ 54.00								
	H S Sall	£ 24.24		£ 24.24								
<b>TOTALS</b>		<b>£ 98,287.94</b>	<b>£ -</b>	<b>£ 35,498.16</b>	<b>£ 62,498.10</b>	<b>£ -</b>	<b>£ 91.68</b>	<b>£ -</b>	<b>£ 200.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>

£ 98,287.94

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	balance brought forward	£175,657.87		£ 88,761.06	£ 62,498.10		£ 213.08		£ 200.00	£ 25.00		£23,960.63
08-Oct-18	EA Highland water	£ 4,630.68						£4,630.68				
	Rates	£ 5,334.96		£ 5,334.96								
09-Oct-18	J H Collins	£ 54.00		£ 54.00								
12-Oct-18	Rates	£ 2,608.20		£ 2,608.20								
15-Oct-18	Bluebell Farms	£ 1,668.60		£ 1,668.60								
	R W Fletcher - Belmont Farms	£ 529.20		£ 529.20								
	R Green	£ 1,465.68		£ 1,465.68								
16-Oct-18	E H Whitwell & Sons	£ 504.36		£ 504.36								
18-Oct-18	Farcet Fen Ltd	£ 642.28		£ 642.28								
22-Oct-18	Rates	£ 5,406.00		£ 5,406.00								
23-Oct-18	HMR&C - vat	£ 3,472.00										£ 3,472.00
24-Oct-18	Farcet Fen Ltd - consent	£ 50.00								£ 50.00		
25-Oct-18	EC Brown & Sons	£ 2,123.04		£ 2,123.04								
26-Oct-18	Roystons Farm	£ 204.00		£ 204.00								
	J P White	£ 514.32		£ 514.32								
29-Oct-18	R J Stevenson	£ 1,925.64		£ 1,925.64								
	Rates	£ 7,554.36		£ 7,554.36								
	Whittome Farms	£ 1,412.04		£ 1,412.04								
31-Oct-18	G R & P Easton	£ 93.60		£ 93.60								
	G R & P Easton	£ 1,053.60		£ 1,053.60								
	G R & P Easton	£ 4,703.64		£ 4,703.64								
	RK Bradley & Sons	£ 859.64		£ 859.64								
	Horsey Toll Farm	£ 654.36		£ 654.36								
	Chapelbridge Farms	£ 8,782.92		£ 8,782.92								
01-Nov-18	Fenland D C special levy	£ 46,754.46			£ 46,754.46							
05-Nov-18	AW & J Smith	£ 106.08		£ 106.08								
12-Nov-18	Emily Davies	£ 18.84		£ 18.84								
	J Graham	£ 42.36		£ 42.36								
	M J Worraker	£ 62.04		£ 62.04								
	J Batea & Son	£ 107.40		£ 107.40								
	A I Barnes & Son	£ 434.64		£ 434.64								
	Rates	£ 2,668.00		£ 2,668.00								
13-Nov-18	T Parsons	£ 35.04		£ 35.04								
14-Nov-18	T J Fletcher	£ 148.44		£ 148.44								
15-Nov-18	N T Mears	£ 72.84		£ 72.84								
16-Nov-18	Rates	£ 178.08		£ 178.08								
	Woodward	£ 20.00		£ 20.00								
19-Nov-18	Fan	£ 72.84		£ 72.84								
20-Nov-18	J Hills	£ 40.44		£ 40.44								
26-Nov-18	Scuk Ltd - consent	£ 50.00								£ 50.00		
27-Nov-18	J Carrington	£ 33.72		£ 33.72								
03-Dec-18	Interest	£ 207.70					£ 207.70					
04-Dec-18	B L French	£ 396.84		£ 396.84								
13-Dec-18	D Coull	£ 29.16		£ 29.16								
	S P Stickles	£ 310.00		£ 310.00								
<b>TOTALS</b>		<b>£283,693.91</b>	<b>£ -</b>	<b>£141,632.26</b>	<b>£109,252.56</b>	<b>£ -</b>	<b>£ 420.78</b>	<b>£4,630.68</b>	<b>£ 200.00</b>	<b>£ 125.00</b>	<b>£ -</b>	<b>£27,432.63</b>

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