

FELDALE INTERNAL DRAINAGE BOARD - INCOME 2017-2018

DATE	DESCRIPTION	AMOUNT	DEBTOR	RATE	SPECIAL LEVY	VALUE ADDED TAX	HIGHLAND WATER	DRAINAGE CONT	INTEREST	Insurance	Pipeline repairs	Consent	Deposit
12-Apr-17	Whittlesey & District IDB - refund	£ 513.31								£ 513.31			
13-Apr-17	HMR & C - vat	£ 144.33				£ 144.33							
24-May-17	Popely - rates	£ 194.64		£ 194.64									
25-May-17	Rippon - rates	£ 45.60		£ 45.60									
26-May-17	Childers Estate - rates	£ 178.20		£ 178.20									
	A Ross - rates	£ 256.08		£ 256.08									
01-Jun-17	North Level	£ 161.88		£ 161.88									
02-Jun-17	Decoy lakes	£ 123.48		£ 123.48									
06-Jun-17	Mrs M Barnes	£ 16.20		£ 16.20									
12-Jun-17	B Saunders	£ 30.96		£ 30.96									
16-Jun-17	I G Smith	£ 14.16		£ 14.16									
19-Jun-17	A G Andrews & Son	£ 121.44		£ 121.44									
	Kingsland Farms	£ 1,473.84		£1,473.84									
	fenland D C - special levy	£ 4,225.14			£4,225.14								
	R J Dale	£ 544.56		£ 544.56									
	Jones & Jones Ltd	£ 108.00		£ 108.00									
23-Jun-17	Rates - G W Dale & Neal	£ 245.64		£ 245.64									
30-Jun-17	C J Rust	£ 13.44		£ 13.44									
19-Jul-17	rates J bates & Son, T Merchant	£ 302.04		£ 302.04									
28-Jul-17	Coates FC	£ 35.40		£ 35.40									
21-Aug-17	HMR & C - vat	£ 136.54				£ 136.54							
31-Aug-17	E C Brown & Sons	£ 35.04		£ 35.04									
03-Oct-17	EA Highland Water	£ 330.00					£ 330.00						
05-Oct-17	C J Fountain & Son	£ 253.80		£ 253.80									
18-Oct-17	Rates	£ 774.84		£ 774.84									
19-Oct-17	G R & P Easton	£ 154.20		£ 154.20									
01-Nov-17	FDC - Special Levy	£ 4,225.14			£4,225.14								
08-Nov-17	T J Fletcher	£ 383.28		£ 383.28									
09-Nov-17	F R Wheatley	£ 99.84		£ 99.84									
10-Nov-17	E & C Holland	£ 62.10		£ 62.10									
13-Nov-17	P W Holland	£ 62.10		£ 62.10									
27-Nov-17	I D Brown	£ 10.80		£ 10.80									
11-Dec-17	Cambs Counties - interest	£ 696.16	£175.00						£521.16				
15-Dec-17	E R Butler - contribution	£ 20.00						£ 20.00					
22-Dec-17	HMR & C - vat	£ 837.38											£ 837.38
06-Dec-17	interest	£ 6.97							£ 6.97				
27-Feb-18	HMR & C - vat	£ 870.50											£ 870.50
12-Mar-18	Interest	£ 18.60							£ 18.60				
09-Mar-18	E A - Feldale pumping station	£ 8,339.60									£ 8,339.60		
		£26,065.23	£175.00	£5,701.56	£8,450.28	£ 280.87	£ 330.00	£ 20.00	£546.73	£ 513.31	£8,339.60	£ -	£1,707.88

Audit check

£26,065.23

FELDALE INTERNAL DRAINAGE BOARD - EXPENDITURE 2017/2018

DATE	DESCRIPTION	VOUCHER	AMOUNT	Sundry Creditor	Deposit	INSURANCE	REPAIRS RENEWALS	FUEL	DRAINWORK	ADMIN	PRECEPT	Consultancy fees	VAT
04-Apr-17	HMR & C	1	*										
	Income tax 2016/2017	ddr	£ 11.20	£ 11.20									
12-Apr-17	Whittlesey & District IDB	2	*										
	Insurance	ddr	£ 1,261.55	£1,261.55									
24-Mar-17	Cooper	3	*										
	Internal Audit fee 2016/2017	ddr	£ 100.00	£ 100.00									
18-May-17	Environment Agency	4	*										
	Precept 2017/2018	100371	£ 533.00								£533.00		
	The Three Horseshoes	5	*										
	meeting expenses	100372	£ 80.90							£ 67.42			£ 13.48
02-Jun-17	SSE- Feldale electricity	6	£ 484.28					£403.57					£ 80.71
11-Jun-17	LGSS	7	*							£ 100.75			
	Clerks pension	ddr	£ 618.45							£ 517.70			
15-Aug-17	PKF Littlejohn LLP	8	*										
	Audit fee	ddr	£ 120.00	£ 100.00									£ 20.00
	Middle Level Commissioners	9	*										
	Planning fees	ddr	£ 126.00									£ 105.00	£ 21.00
	SSE- Feldale electricity	10	£ 130.10					£123.91					£ 6.19
01-Sep-17	Archant	11	*										
05-Sep-17	Election notice	ddr	£ 288.10							£ 240.08			£ 48.02
16-Sep-17	R J Dale	12	*										
	Flail mowing	ddr	£ 920.52						£ 767.10				£ 153.42
19-Sep-17	Andrew Sykes Group	13	*										
	Pump hire from 15/09/2017	ddr	£ 790.80			£ 790.80							
25-Sep-17	NFU Mutual	14	*										
	Insuring Sykes Pump	ddr	£ 100.00			£ 100.00							
	Andrew Sykes Group	15	*										
	pump hire 4 weeks	ddr	£ 1,795.20			£1,795.20							
05-Oct-17	Archant	16	*				-£ 160.64						£ 160.64
	Election result notice	ddr	£ 371.04							£ 309.20			£ 61.84
26-Oct-17	Andrew Sykes Group	17	*										
	pump hire to 27/11/17	ddr	£ 2,244.00			£2,244.00							
28-Oct-17	Decoy Lakes	18	*				-£ 329.12						£ 329.12
	Diesel and labour temporay pumping	100373	£ 990.00			£ 990.00							
27-Nov-17	SSE- Feldale electricity	19	£ 116.57					£111.02					£ 5.55
	Middle Level Commissioners	20	*										
	EO expenses & planning fees	ddr	£ 502.10						£ 312.50			£ 158.00	£ 31.60
27-Nov-17	Andrew Sykes Group	21	*										
	pump hire to 31/12/2017	ddr	£ 2,244.00			£2,244.00							
11-Dec-17	Decoy Lakes	22	*				-£ 329.12						£ 329.12
	Diesel and labour temporay pumping	100374	£ 960.00			£ 960.00							
11-Jan-18	Information Commissioner	23	*										
	data registration	100375	£ 35.00							£ 35.00			
	P D Band	24	*										
	Expenses - attending station	100376	£ 600.00			£ 149.52			£ 600.00				
15-Jan-18	Andrew Sykes Group - hire	25	£ 149.52			-£ 385.04							£ 385.04
TOTALS			£15,572.33	£1,472.75	£ -	£ -	£8,069.60	£638.50	£1,679.60	£1,270.15	£533.00	£ 263.00	£1,645.73

Audit check

£15,572.33

