WHITTLESEY & DISTRICT I D B EXPENDITURE 2014- 2015

DATE	DESCRIPTION	VOUCHER/ CHEQUE No	AMOUNT	SUNDRY CREDITOR	REPAIRS RENEWALS	Operation Engineer	Vehicle	DRAINWORK	ADMIN	PRECEPT	FUEL	Insurance	VAT
	balance brought forward		£232,208.18	£ 5,420.31	£27,452.18	£40,826.66	£ 6,568.76	£53,390.35	£30,209.58	£29,156.00	£19,839.36		£19,344.98
28-Feb-15	Swalec - Glassmoor bank ddr	271	£ 357.31								£ 297.76		£ 59.55
	Swalec - Ironside ddr	272	£ 687.76								£ 573.14		£ 114.62
	Swalec - Underwoods ddr	273	£ 697.63								£ 581.36		£ 116.27
	Swalec -Lords Farm ddr	274	£ 354.70								£ 295.59		£ 59.11
03-Mar-15	S M Hemmings	275											
	Survey Crowtree Farm	103103	£ 141.30					£ 141.30					
	Middle Level Commissioners	276	*										
	Planning fees	103104	£ 380.10					£ 316.75					£ 63.35
05-Mar-15	Swalec - metering Ramsey Mere	277	£ 134.40								£ 112.00		£ 22.40
08-Mar-15	Swalec - Must farm ddr	278	£ 844.45								£ 703.71		£ 140.74
12-Mar-15	Swalec - Wype Doles ddr	279	£ 993.21								£ 827.68		£ 165.53
13-Mar-15	R Hales - DO expenses	280	£ 109.95			£ 82.50	£ 27.45						
	R Price - OP salary	281	£ 1,930.48			£ 1,930.48			£ 1,619.53				
	R Wright March fee	282	£ 1,843.39						£ 150.00				
	Cambs CC - Pension	283	£ 615.50						£ 12.00				
	HMR & C payee	284	£ 796.28		£ 261.64	£ 796.28			£ 11.86				
23-Mar-15	P Camplion	285	*		£ 223.40				£ 50.00				
	Weedscreen cleaners repairs	103105	£ 700.04		£ 215.00				£ 99.72				
	A J Speechl;ey & Son	286							£ 515.78				
	Tebbits Bridge new timer	103107	£ 384.30		£ 320.25								£ 64.05
22-Mar-15	Swalec - Manor Farm	287	£ 541.05								£ 450.88		£ 90.17
	Swalec - Ramsey Mereside	288	£ 747.52								£ 622.94		£ 124.58
	Swalec - Beggars bridge	289											
	Swalec - Underwoods ddr	290	£ 268.24								£ 223.54		£ 44.70
	Swalec - Tebbitts Bridge	291	£ 60.82								£ 57.93		£ 2.89
	Swalec - Plantation Farm	292	£ 31.18								£ 29.70		£ 1.48
	Swalec - Lords Farm	293	£ 234.45								£ 195.38		£ 39.07
	Swalec - Ironside ddr	294	£ 331.96								£ 276.64		£ 55.32
	Swalec - Glassmoor bank ddr	295	£ 142.24								£ 118.54		£ 23.70
	Adjustment voucher 26 Delph			£ 350.47			-£ 350.47						
	Sundry creditors		£ 16,621.74			£ 53.52	£ 847.89	£ 653.25	£ 900.00			£ 8,985.67	
								£ 1,778.20			£ 2,873.21	£ 530.00	
TOTALS			**£262,158.18**	**£ 5,770.78**	**£28,472.47**	**£43,689.44**	**£ 7,093.63**	**£56,279.85**	**£33,568.47**	**£29,156.00**	**£28,079.36**	**£ 9,515.67**	**£20,532.51**

£262,158.18