WOODWALTON INTERNAL DRAINAGE BOARD - INCOME 2014/2015

DATE	DESCRIPTION	AMOUNT	DEBTOR	RATE	SPECIAL LEVY	VALUE ADDED TAX	HIGHLAND WATER	TERM DEPOSIT	INTEREST	Fuel			
16-May-14	HMR&C - vat	£ 139.49				£ 139.49							
23-May-14	Rate	£ 1,151.76		£ 1,151.76									
28-May-14	HDC - Special levy	£ 278.04			£ 278.04								
02-Jun-14	Interest	£ 4.35							£ 4.35				
27-Jun-14	Rates Agres Ltd - bacs	£ 1,350.24		£ 1,350.24									
01-Jul-14	Natural England	£ 2,509.68		£ 2,509.68									
01-Sep-14	Rates E P Brand Farmers	£ 3,985.20		£ 3,985.20									
08-Sep-14	Interest	£ 5.13							£ 5.13				
14-Oct-14	HDC - Special Levy	£ 278.04			£ 278.04								
06-Nov-14	HMR & C vat	£ 134.26				£ 134.26							
02-Dec-14	Rates Papworth & Co	£ 5,186.56		£ 5,186.56									
08-Dec-14	Interest	£ 5.29							£ 5.29				
26-Feb-15	HMR & C vat	£ 2,246.78				£ 2,246.78							
02-Mar-15	Interest	£ 4.45							£ 4.45				
31-Mar-15	HMR & C vat	£ 723.37				£ 723.37							
		£18,002.64	**£ -**	**£14,183.44**	**£ 556.08**	**£ 3,243.90**	**£ -**	**£ -**	**£ 19.22**	**£ -**	**£ -**		

Audit check £18,002.64