WOODWALTON INTERNAL DRAINAGE BOARD EXPENDITURE 2018 - 2019

DATE	DESCRIPTION	Voucher	Amount	Sundry creditor	Precept	Insurance	Repairs Renewals	Fuel	Drainworks	Admin	Planning	Attendant	vat
TOTALS			£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

£ -

WOODWALTON INTERNAL DRAINAGE BOARD - EXPENDITURE 2018/2019

DATE	DESCRIPTION	VOUCHER	AMOUNT	SUNDRY CREDITOR	PRECEPT	INSURANCE	REPAIRS RENEWALS	FUEL	DRAINWORK	ADMIN	Planning	Attendant	VAT
09-Apr-18	Nfu Mutual	1	*										
	Renewal of insurance	ddr	£ 1,134.40	£ 1,134.40									
	SSE	2	*										
	Speechley's pumping station	ddr	£ 538.77	£ 448.98									£ 89.79
19-Apr-18	Hugo Wright Ltd	3	*										
	Land Register asset	ddr	£ 555.00	£ 550.00						£ 5.00			
24-Apr-18	I J Cooper	4	*										
	Internal audit fee 2017/2018	ddr	£ 120.00	£ 110.00						£ 10.00			
27-Apr-18	D & J Papworth & Co	5	*										
	Clearing weed	ddr	£ 399.60						£ 333.00				£ 66.60
31-May-18	The Admiral Wells	6	*										
	Meeting expenses	100142	£ 77.90							£ 64.92			£ 12.98
05-Jun-18	Environment Agency	7	*										
	Precept	ddr	£ 864.00		£ 864.00								
13-Jul-18	SSE	8	*										
	Speechley's pumping station	ddr	£ 479.25					£ 399.38					£ 79.87
04-Oct-18	SSE	9	*										
	Speechley's pumping station	ddr	£ 168.60					£ 160.58					£ 8.02
29-Oct-18	Environment Agency	10	*										
	precept 2nd installment	ddr	£ 864.00		£ 864.00								
12-Nov-18	D & J Papworth & Co	11	*						£ 2,432.00				
	Drainworks and pumping duties	ddr	£ 5,791.20						£ 1,444.00			£ 950.00	£ 965.20
04-Jan-19	Association of Drainage Authorities	12	*										
	Subscription	ddr	£ 663.60							£ 553.00			£ 110.60
07-Jan-19	SSE	13	*										
	Speechley's pumping station	ddr	£ 515.59					£ 429.66					£ 85.93
17-Jan-19	Whittlesey & Distrct IDB	14	*										
	Web site, mapping and H & S	ddr	£ 135.90							£ 135.90			
05-Mar-19	Middle Level Commissioners	15	*										
	Environmental Officer	ddr	£ 312.50						£ 312.50				
	Nfu Mutual	16	*										
	Commercial Select	ddr	£ 519.80			£ 519.80							
	R Wright	17	*										
	Annual fee	ddr	£ 3,000.00							£ 3,000.00			
19-Mar-19	Whittlesey & Distrct IDB	18	*										
	Insurance cover	ddr	£ 676.17			£ 676.17							
29/0+3	Middle Level Commissioners	19	*										
	Planning fees	ddr	£ 31.80								£ 26.50		£ 5.30
TOTALS			**£16,848.08**	**£ 2,243.38**	**£ 1,728.00**	**£ 1,195.97**	**£ -**	**£ 989.62**	**£ 4,521.50**	**£ 3,768.82**	**£ 26.50**	**£ 950.00**	**£ 1,424.29**

Audit check £16,848.08

WOODWALTON INTERNAL DRAINAGE BOARD - INCOME 2018/2019

DATE	DESCRIPTION	AMOUNT	DEBTOR	RATE	SPECIAL LEVY	VALUE ADDED TAX	HIGHLAND WATER	TERM DEPOSIT	INTEREST	Fuel	Insurance		
27-Apr-18	HMR&C - vat	£ 737.86				£ 737.86							
04-Jun-18	Interest	£ 17.88							£ 17.88				
20-Jun-18	Hunts DC - special levy	£ 463.40			£ 463.40								
02-Jul-18	N Papworth	£ 15.40		£ 15.40									
18-Jul-18	AgReserves	£ 1,125.20		£ 1,125.20									
03-Sep-18	Interest	£ 17.22							£ 17.22				
11-Sep-18	C A Papworth & Co	£ 944.40		£ 944.40									
10-Oct-18	Natural England	£ 2,091.40		£ 2,091.40									
22-Oct-18	E P Brand Farmers	£ 3,321.00		£ 3,321.00									
03-Dec-18	Interest	£ 18.31							£ 18.31				
06-Dec-18	D & J Papworth	£ 4,270.80		£ 4,270.80									
15-Feb-19	HMR&C - vat	£ 1,418.99				£ 1,418.99							
04-Mar-19	Interest	£ 19.00							£ 19.00				
		£14,460.86	**£ -**	**£11,768.20**	**£ 463.40**	**£ 2,156.85**	**£ -**	**£ -**	**£ 72.41**	**£ -**	**£ -**		

Audit check £14,460.86