

WOODWALTON INTERNAL DRAINAGE BOARD - EXPENDITURE 2013/2014

DATE	DESCRIPTION	VOUCHER	AMOUNT	SUNDRY CREDITOR	PRECEPT	INSURANCE	REPAIRS RENEWALS	FUEL	DRAINWORK	ADMIN	Environment	Attendant	VAT
04-Apr-13	Swalec	1	*								officer		
	Speechleys station	ddr	£ 1,374.90	£ 1,145.75									£ 229.15
23-May-13	Environment Agency	2	*										
	Precept first installment	100108	£ 798.50		£ 798.50								
	The Admiral Wells	3	*										
	meeting expenses	100109	£ 69.05							£ 57.54			£ 11.51
26-Jul-13	Swalecv	4	*										
	Speechleys station	ddr	£ 209.30					£ 199.34					£ 9.96
31-Jul-13	D & J Papworth & Co	5	*										
	Flail; mowing	ddr	£ 462.00						£ 385.00				£ 77.00
13-Aug-13	Drake Towage Ltd	6	*										
	Repairs to inlet	100110	£ 1,560.00				£ 1,300.00						
23-Aug-13	A J Speechjley & Son	7	*										£ 260.00
	Pump maintenance	100111	£ 589.63				£ 491.36						£ 98.27
19-Sep-13	Whittlesey & Disatrick IDB	8	*										
	Admin	ddr	£ 108.54	£ 75.00						£ 33.54			
	Swalec - Sppechleys pump	9	£ 13.11					£ 12.49					£ 0.62
26-Sep-13	PKF Littlejohn	10	*										
	Audit fee 2012/2013	100112	£ 120.00	£ 100.00									£ 20.00
07-Oct-13	e.on	11	*										
	Electricity Speechleys Station	ddr	£ 37.62					£ 35.83					£ 1.79
11-Oct-13	D & J Papworth & Co	12	*										
	Flail; mowing	ddr	£ 1,008.00						£ 840.00				£ 168.00
	Environment Agency	13	*										
	Precept second instalment	ddr	£ 798.50		£ 798.50								
	e.on	14	*										
	Speechleys station	ddr	£ 215.04					£ 91.17					£ 4.56
	D & J Papworth & Co	15	*					£ 88.03					£ 31.28
	Drainworks	ddr	£ 4,126.50						£ 3,438.75				£ 687.75
02-Dec-13	e.on	16	*										
	Speechleys station	ddr	£ 230.62					£ 192.18					£ 38.44
16-Dec-13	D & J Papworth & Co	17	*										
	Pump officer duty	ddr	£ 1,020.00									£ 850.00	£ 170.00
06-Jan-14	e.on	18	*										
	Speechleys station	ddr	£ 412.48					£ 343.73					£ 68.75
17-Jan-14	ADA	19	*										
	Subscription	100113	£ 588.00							£ 490.00			£ 98.00
	NFU Mutual	20	*										
	Renewal of insurance	100114	£ 602.42			£ 602.42							
10-Feb-14	E.on	21	*					£ 399.19					£ 79.83
	Speechleys station	ddr	£ 479.02										
21-Feb-14	Whittlesey & Disatrick IDB	22	*										
	renewal of insurance	ddr	£ 732.09			£ 732.09							
	R Wright	23	*										
	Fee 2013 - 2014	ddr	£ 2,350.00							£ 2,350.00			
30-Mar-14	Middle Level - E Officer	24	£ 295.00								£ 295.00		
TOTALS			£18,200.32	£ 1,328.75	£ 1,597.88	£ 1,334.51	£ 1,731.36	£ 1,361.96	£ 4,663.75	£ 2,931.88	£ 295.00	£ 850.00	£ 2,054.91

Audit check

£18,200.32

WOODWALTON INTERNAL DRAINAGE BOARD EXPENDITURE 2013 - 2014

DATE	DESCRIPTION	Voucher	Amount	Sundry creditor	Precept	Insurance	Repairs Renewals	Fuel	Drainworks	Admin	Environme nt officer	Attendant	vat
	balance brought forward		£18,200.32	£ 1,320.75	£ 1,597.00	£ 1,334.51	£ 1,791.36	£ 1,361.96	£ 4,663.75	£ 2,931.08	£ 295.00	£ 850.00	£ 2,054.91
03-Mar-14	E.on	25											
	Electricity Speechleys Farm	ddr	£ 357.97					£ 298.31					£ 59.66
TOTALS			£18,558.29	£ 1,320.75	£ 1,597.00	£ 1,334.51	£ 1,791.36	£ 1,660.27	£ 4,663.75	£ 2,931.08	£ 295.00	£ 850.00	£ 2,114.57

£18,558.29