

# HOLMEWOOD & DISTRICT INTERNAL DRAINAGE BOARD - INCOME 2013 /2014

| DATE          | DESCRIPTION                     | AMOUNT             | WAYLEAVE | RATE               | SPECIAL LEVY      | HOUSE RENT        | LAND RENT     | INTEREST      | HIGHLAND WATER    | DEBTOR          | Consent         | VALUE ADDED TAX   |
|---------------|---------------------------------|--------------------|----------|--------------------|-------------------|-------------------|---------------|---------------|-------------------|-----------------|-----------------|-------------------|
| 03-Apr-13     | Mrs A Shelton - rent            | £ 250.00           |          |                    |                   |                   |               |               |                   | £ 250.00        |                 |                   |
| 15-Apr-13     | HMR & C- value added tax        | £ 794.03           |          |                    |                   |                   |               |               |                   |                 |                 | £ 794.03          |
| 01-May-13     | Mrs A Shelton - rent            | £ 250.00           |          |                    |                   | £ 250.00          |               |               |                   |                 |                 |                   |
| 03-Jun-13     | Mrs A Shelton - rent            | £ 250.00           |          |                    |                   | £ 250.00          |               |               |                   |                 |                 |                   |
|               | interest                        | £ 1.87             |          |                    |                   |                   |               | £ 1.87        |                   |                 |                 |                   |
| 14-Jun-13     | HMR&C - value added tax         | £ 1,108.14         |          |                    |                   |                   |               |               |                   |                 |                 | £ 1,108.14        |
| 14-Jun-13     | Rate Multimoon bacs             | £ 104.16           |          | £ 104.16           |                   |                   |               |               |                   |                 |                 |                   |
| 17-Jun-13     | Rates - R J Berry Ltd bacs      | £ 2,321.92         |          | £ 2,321.92         |                   |                   |               |               |                   |                 |                 |                   |
|               | Rates Yaxley Riding school bacs | £ 32.00            |          | £ 32.00            |                   |                   |               |               |                   |                 |                 |                   |
| 18-Jun-13     | Hunts D C - Special levy        | £ 1,007.29         |          |                    | £ 1,007.29        |                   |               |               |                   |                 |                 |                   |
| 20-Jun-13     | Rates F I Bliss Ltd & rent      | £ 4,791.72         |          | £ 4,786.72         |                   |                   | £ 5.00        |               |                   |                 |                 |                   |
|               | Rates                           | £ 3,029.76         |          | £ 3,029.76         |                   |                   |               |               |                   |                 |                 |                   |
| 21-Jun-13     | Rate                            | £ 79.20            |          | £ 79.20            |                   |                   |               |               |                   |                 |                 |                   |
|               | Rate Yaxley F C bacs            | £ 34.88            |          | £ 34.88            |                   |                   |               |               |                   |                 |                 |                   |
| 24-Jun-13     | Rates Crown Estate bacs         | £ 147.25           |          | £ 147.25           |                   |                   |               |               |                   |                 |                 |                   |
| 26-Jun-13     | Rates NE bacs                   | £ 237.44           |          | £ 237.44           |                   |                   |               |               |                   |                 |                 |                   |
| 28-Jun-13     | Rates Ares Ltd bacs             | £ 4,489.12         |          | £ 4,489.12         |                   |                   |               |               |                   |                 |                 |                   |
|               | Rates Wildlife Trust & consent  | £ 15,155.12        |          | £ 15,005.12        |                   |                   |               |               |                   |                 | £ 150.00        |                   |
| 01-Jul-13     | Horning - bacs                  | £ 3.52             |          | £ 3.52             |                   |                   |               |               |                   |                 |                 |                   |
|               | Mrs A Shelton - rent            | £ 250.00           |          |                    |                   | £ 250.00          |               |               |                   |                 |                 |                   |
| 04-Jul-13     | Rate                            | £ 50.40            |          | £ 50.40            |                   |                   |               |               |                   |                 |                 |                   |
| 09-Jul-13     | Cambs CC bnacs                  | £ 22.72            |          | £ 22.72            |                   |                   |               |               |                   |                 |                 |                   |
| 12-Jul-13     | RB Organic - rates bacs         | £ 2,880.00         |          | £ 2,880.00         |                   |                   |               |               |                   |                 |                 |                   |
| 15-Jul-13     | Farm Supplies bacs              | £ 182.08           |          | £ 182.08           |                   |                   |               |               |                   |                 |                 |                   |
| 16-Jul-13     | Rates                           | £ 298.40           |          | £ 298.40           |                   |                   |               |               |                   |                 |                 |                   |
| 31-Jul-13     | Rates Williams & sons bacs      | £ 1,020.64         |          | £ 1,020.64         |                   |                   |               |               |                   |                 |                 |                   |
| 02-Aug-13     | Mrs A Shelton - rent            | £ 250.00           |          |                    |                   | £ 250.00          |               |               |                   |                 |                 |                   |
| 14-Aug-13     | HMR&C - value added tax         | £ 455.75           |          |                    |                   |                   |               |               |                   |                 |                 | £ 455.75          |
| 15-Aug-13     | Rate                            | £ 117.80           |          | £ 117.80           |                   |                   |               |               |                   |                 |                 |                   |
| 22-Aug-13     | EA Highland Water               | £ 2,009.62         |          |                    |                   |                   |               |               | £ 2,009.62        |                 |                 |                   |
| 02-Sep-13     | Mrs A Shelton - rent            | £ 250.00           |          |                    |                   | £ 250.00          |               |               |                   |                 |                 |                   |
|               | interest                        | £ 3.63             |          |                    |                   |                   |               | £ 3.63        |                   |                 |                 |                   |
| 26-Sep-13     | Rate                            | £ 889.12           |          | £ 889.12           |                   |                   |               |               |                   |                 |                 |                   |
| 27-Sep-13     | Granger bacs rates              | £ 57.60            |          | £ 57.60            |                   |                   |               |               |                   |                 |                 |                   |
| 01-Oct-13     | Mrs A Shelton - rent            | £ 250.00           |          |                    |                   | £ 250.00          |               |               |                   |                 |                 |                   |
| 14-Oct-13     | Rate                            | £ 2,330.38         |          | £ 2,330.38         |                   |                   |               |               |                   |                 |                 |                   |
| 18-Oct-13     | rate May Cottage                | £ 34.22            |          | £ 34.22            |                   |                   |               |               |                   |                 |                 |                   |
| 28-Oct-13     | Rate H S & D Burgess            | £ 317.92           |          | £ 317.92           |                   |                   |               |               |                   |                 |                 |                   |
|               |                                 |                    |          |                    | £ 1,007.29        |                   |               |               |                   |                 |                 |                   |
| 31-Oct-13     | Wildlife Trusr - rate & consent | £ 300.86           |          | £ 275.86           |                   |                   |               |               |                   |                 | £ 25.00         |                   |
| 29-Oct-13     | Hunts D C Special levy          | £ 1,007.29         |          |                    |                   |                   |               |               |                   |                 |                 |                   |
| 01-Nov-13     | Rate                            | £ 162.24           |          | £ 162.24           |                   |                   |               |               |                   |                 |                 |                   |
|               | Mrs A Shelton - rent            | £ 250.00           |          |                    |                   | £ 250.00          |               |               |                   |                 |                 |                   |
| 18-Nov-13     | DJC Farms                       | £ 6,743.04         |          | £ 6,743.04         |                   |                   |               |               |                   |                 |                 |                   |
| 25-Nov-13     | N G Mattless - rate             | £ 11.36            |          | £ 11.36            |                   |                   |               |               |                   |                 |                 |                   |
| 29-Nov-13     | Wildlife Trust - consent        | £ 50.00            |          |                    |                   |                   |               |               |                   |                 | £ 50.00         |                   |
| <b>TOTALS</b> |                                 | <b>£ 54,282.49</b> | <b>£</b> | <b>£ 45,664.87</b> | <b>£ 2,014.58</b> | <b>£ 1,750.00</b> | <b>£ 5.00</b> | <b>£ 6.50</b> | <b>£ 2,009.62</b> | <b>£ 250.00</b> | <b>£ 225.00</b> | <b>£ 2,357.92</b> |

£ 54,282.49

# HOLMEWOOD & DISTRICT INTERNAL DRAINAGE BOARD - EXPENDITURE 2013/2014

| DATE          | DESCRIPTION                       | VOUCHER       | AMOUNT             | SUNDY CREDITOR    | INSURANCE | REPAIRS & RENEWALS | DRAINWORK       | FUEL              | PUMPING DUTIES | ADMIN           | TELEPHONE       | Precept           | VAT               |
|---------------|-----------------------------------|---------------|--------------------|-------------------|-----------|--------------------|-----------------|-------------------|----------------|-----------------|-----------------|-------------------|-------------------|
| 12-Apr-13     | Swalec - Yaxley Fen               | 1             | £ 2,323.86         | £ 1,936.55        |           |                    |                 |                   |                |                 |                 |                   | £ 387.31          |
|               | Swalec - Whittlesey Mere          | 2             | £ 1,985.95         | £ 1,654.96        |           |                    |                 |                   |                |                 |                 |                   | £ 330.99          |
| 13-May-13     | F I Bliss Ltd                     | 3             | *                  |                   |           | £ 350.00           |                 |                   |                |                 |                 |                   |                   |
|               | Road planings and rubbish removal | 100432        | £ 600.00           |                   |           | £ 150.00           |                 |                   |                |                 |                 |                   | £ 100.00          |
|               | Information Commissioner          | 4             | *                  |                   |           |                    |                 |                   |                |                 |                 |                   |                   |
|               | Registration renewal              | 100433        | £ 35.00            |                   |           |                    |                 |                   |                | £ 35.00         |                 |                   |                   |
|               | Hargrave Agriculturr Ltd          | 5             | *                  |                   |           |                    |                 |                   |                |                 |                 |                   |                   |
|               | Grease - Whittlesey Mere          | 100434        | £ 411.30           |                   |           | £ 342.75           |                 |                   |                |                 |                 |                   | £ 68.55           |
|               | EDF Energy Customer Field Service | 6             | *                  |                   |           |                    |                 |                   |                |                 |                 |                   |                   |
|               | Metering charges                  | 100435        | £ 518.40           |                   |           |                    |                 | £ 432.00          |                |                 |                 |                   | £ 86.40           |
|               | Environment Agency                | 7             | *                  |                   |           |                    |                 |                   |                |                 |                 |                   |                   |
|               | Precept First installment         | 100436        | £ 4,040.00         |                   |           |                    |                 |                   |                |                 |                 | £ 4,040.00        |                   |
|               | Swalec - Whittlesey Mere          | 8             | £ 809.36           |                   |           |                    |                 | £ 674.47          |                |                 |                 |                   | £ 134.89          |
| 28-May-13     | BT - telephone                    | 9             | £ 65.90            |                   |           |                    |                 |                   |                |                 | £ 54.92         |                   | £ 10.98           |
| 06-Jun-13     | Metreel                           | 10            | *                  |                   |           |                    |                 |                   |                |                 |                 |                   |                   |
|               | Drum - weed screen cleaner        | Bacs          | £ 895.20           |                   |           | £ 746.00           |                 |                   |                |                 |                 |                   | £ 149.20          |
| 10-Jun-13     | 0Davies Contracting Ltd           | 11            | *                  |                   |           |                    |                 |                   |                |                 |                 |                   |                   |
|               | Removal of tyres from drain       | 100437        | £ 171.60           |                   |           |                    | £ 143.00        |                   |                |                 |                 |                   | £ 28.60           |
|               | The Addison Arms                  | 12            | *                  |                   |           |                    |                 |                   |                |                 |                 |                   |                   |
|               | Meeting expenses                  | 100438        | £ 64.20            |                   |           |                    |                 |                   |                | £ 53.50         |                 |                   | £ 10.70           |
| 23-Jun-13     | Swalec - Whittlesey Mere          | 13            | £ 453.27           |                   |           |                    |                 | £ 377.73          |                |                 |                 |                   | £ 75.54           |
| 03-Jul-13     | P Camplin                         | 14            | *                  |                   |           |                    |                 |                   |                |                 |                 |                   |                   |
|               | Fit new drum to cleaner           | 100439        | £ 607.00           |                   |           | £ 607.00           |                 |                   |                |                 |                 |                   |                   |
| 20-Jul-13     | Swalec - Yaxley Fen               | 15            | £ 698.07           |                   |           |                    |                 | £ 581.73          |                |                 |                 |                   | £ 116.34          |
| 21-Jul-13     | Swalec - Whittlesey Mere          | 16            | £ 386.36           |                   |           |                    |                 | £ 321.97          |                |                 |                 |                   | £ 64.39           |
| 02-Aug-13     | P Camplin                         | 17            | *                  |                   |           |                    |                 |                   |                |                 |                 |                   |                   |
|               | New switch and connectors         | 100440        | £ 393.80           |                   |           | £ 393.80           |                 |                   |                |                 |                 |                   |                   |
|               | A J Speechley & Son               | 18            | *                  |                   |           |                    |                 |                   |                |                 |                 |                   |                   |
|               | Yaxleys tation repairs            | 100441        | £ 1,719.55         |                   |           | £ 1,432.96         |                 |                   |                |                 |                 |                   | £ 286.59          |
| 23-Aug-13     | Swalec                            | 19            | *                  |                   |           |                    |                 |                   |                |                 |                 |                   |                   |
|               | Whittlesey Mere                   | ddr           | £ 392.40           |                   |           |                    |                 | £ 327.00          |                |                 |                 |                   | £ 65.40           |
| 27-Aug-13     | BT - telephone                    | 20            | £ 64.98            |                   |           |                    |                 |                   |                |                 | £ 54.15         |                   | £ 10.83           |
| 19-Sep-13     | A D A Gt Ouse branch              | 21            | *                  |                   |           |                    |                 |                   |                |                 |                 |                   |                   |
|               | subscription                      | 100442        | £ 36.00            |                   |           |                    |                 |                   |                | £ 30.00         |                 |                   | £ 6.00            |
|               | P Camplin                         | 22            | *                  |                   |           |                    |                 |                   |                |                 |                 |                   |                   |
|               | Repairs - new imput card          | 100443        | £ 364.60           |                   |           | £ 364.60           |                 |                   |                |                 |                 |                   |                   |
|               | Whiottlesey& District IDB         | 23            | *                  |                   |           | £ 96.50            |                 |                   |                |                 |                 |                   |                   |
|               | Recharges - admin /repairs        | ddr           | £ 310.30           | £ 100.00          |           | £ 30.16            |                 |                   |                | £ 33.64         |                 |                   |                   |
| 22-Sep-13     | Swalec - Whittlesey Mere          | 24            | £ 391.69           |                   |           | £ 50.00            |                 | £ 326.41          |                |                 |                 |                   | £ 65.28           |
| 01-Oct-13     | PKF Littlejohn                    | 25            | *                  |                   |           |                    |                 |                   |                |                 |                 |                   |                   |
|               | Audit fee                         | 100444        | £ 360.00           | £ 300.00          |           |                    |                 |                   |                |                 |                 |                   | £ 60.00           |
| 05-Oct-13     | Swalec - Yaxley Fen               | 26            | £ 102.39           |                   |           |                    |                 | £ 97.52           |                |                 |                 |                   | £ 4.87            |
| 21-Oct-13     | Swalec - Whittlesey Mere          | 27            | £ 623.64           |                   |           |                    |                 | £ 519.70          |                |                 |                 |                   | £ 103.94          |
| 21-Nov-13     | Environment Agency                | 28            | *                  |                   |           |                    |                 |                   |                |                 |                 |                   |                   |
|               | Precept 2nd installment           | 100445        | £ 4,040.00         |                   |           |                    |                 |                   |                |                 |                 | £ 4,040.00        |                   |
|               | Middle Level Commrs - fees        | 29            | £ 90.00            |                   |           |                    | £ 75.00         |                   |                |                 |                 |                   | £ 15.00           |
| <b>TOTALS</b> |                                   | <b>100446</b> | <b>£ 22,954.82</b> | <b>£ 3,991.51</b> | <b>£</b>  | <b>£ 4,563.77</b>  | <b>£ 218.00</b> | <b>£ 3,658.53</b> | <b>£</b>       | <b>£ 152.14</b> | <b>£ 109.97</b> | <b>£ 8,080.00</b> | <b>£ 2,181.80</b> |

£ 22,954.82

# HOLMEWOOD & DISTRICT I D B EXPENDITURE 2013/2014

| DATE          | DESCRIPTION                   | VOUCHER | AMOUNT             | SUNDRY CREDITOR   | INSURANCE         | REPAIRS & RENEWALS | DRAINWORK          | FUEL              | PUMPING DUTIES    | ADMIN           | TELEPHONE       | Precept           | VAT               |
|---------------|-------------------------------|---------|--------------------|-------------------|-------------------|--------------------|--------------------|-------------------|-------------------|-----------------|-----------------|-------------------|-------------------|
|               | balance brought forward       |         | £ 22,954.82        | £ 3,991.51        |                   | £ 4,563.77         | £ 218.00           | £ 3,658.53        |                   | £ 152.14        | £ 109.07        | £ 8,080.00        | £ 2,181.80        |
| 21-Nov-13     | Addison Arms                  | 30      | *                  |                   |                   |                    |                    |                   |                   |                 |                 |                   |                   |
|               | Meeting expenses              | 100447  | £ 94.80            |                   |                   |                    |                    |                   |                   | £ 79.00         |                 |                   | £ 15.80           |
| 23-Nov-13     | Swalec                        | 31      | *                  |                   |                   |                    |                    |                   |                   |                 |                 |                   |                   |
|               | Whittlesey Mere               | ddr     | £ 808.04           |                   |                   |                    |                    | £ 673.37          |                   |                 |                 |                   | £ 134.67          |
|               | Bt                            | 32      | *                  |                   |                   |                    |                    |                   |                   |                 |                 |                   |                   |
|               | Telephone Whittlesey Mere     | ddr     | £ 69.54            |                   |                   |                    |                    |                   |                   |                 | £ 57.95         |                   | £ 11.59           |
| 22-Dec-13     | Swalec                        | 33      | *                  |                   |                   |                    |                    |                   |                   |                 |                 |                   |                   |
|               | Whittlesey Mere               | ddr     | £ 948.93           |                   |                   |                    |                    | £ 790.78          |                   |                 |                 |                   | £ 158.15          |
|               | A J Speechley & Son           | 34      | *                  |                   |                   |                    |                    |                   |                   |                 |                 |                   |                   |
|               | Whittlesey Mere - panel works | 100448  | £ 3,440.43         |                   |                   | £ 2,867.03         |                    |                   |                   |                 |                 |                   | £ 573.40          |
|               | NFU Mutual                    | 35      | *                  |                   |                   |                    |                    |                   |                   |                 |                 |                   |                   |
|               | Renewal Public Liability      | ddr     | £ 540.32           |                   | £ 540.32          |                    |                    |                   |                   |                 |                 |                   |                   |
| 10-Jan-14     | Swalec                        | 36      | *                  |                   |                   |                    |                    |                   |                   |                 |                 |                   |                   |
|               | Yaxley Fen                    | ddr     | £ 178.72           |                   |                   |                    |                    | £ 170.21          |                   |                 |                 |                   | £ 8.51            |
| 17-Jan-14     | ADA                           | 37      | *                  |                   |                   |                    |                    |                   |                   |                 |                 |                   |                   |
|               | Subscription                  | 100449  | £ 588.00           |                   |                   |                    |                    |                   |                   | £ 490.00        |                 |                   | £ 98.00           |
|               | G & D Beaton                  | 38      | *                  |                   |                   |                    |                    |                   |                   |                 |                 |                   |                   |
|               | Flail mowing                  | 100450  | £ 1,811.70         |                   |                   |                    | £ 1,509.75         |                   |                   |                 |                 |                   | £ 301.95          |
|               | Drake Towage Ltd              | 39      | *                  |                   |                   |                    |                    |                   |                   |                 |                 |                   |                   |
|               | Repairs Whittlesey Mere & WC  | 100451  | £ 4,075.56         |                   |                   | £ 2,900.00         |                    |                   |                   |                 |                 |                   | £ 679.26          |
|               | J Mears                       | 39a     | *                  |                   |                   | £ 496.30           |                    |                   |                   |                 |                 |                   |                   |
|               | Attendants expenses Yaxley    | 100452  | £ 205.40           |                   |                   |                    |                    |                   | £ 205.40          |                 |                 |                   |                   |
|               | J Ayres                       | 40      | *                  |                   |                   |                    |                    |                   |                   |                 |                 |                   |                   |
|               | Chairmans expenses            | 100453  | £ 821.60           |                   |                   |                    |                    |                   | £ 821.60          |                 |                 |                   |                   |
| 03-Feb-14     | F I Bliss Ltd                 | 41      | *                  |                   |                   |                    |                    |                   |                   |                 |                 |                   |                   |
|               | Weed removal                  | 100454  | £ 240.00           |                   |                   |                    | £ 200.00           |                   |                   |                 |                 |                   | £ 40.00           |
|               | Fen Ditching Co Ltd           | 42      | *                  |                   |                   |                    |                    |                   |                   |                 |                 |                   |                   |
|               | Drain works                   | 100455  | £ 7,217.40         |                   |                   |                    | £ 6,014.50         |                   |                   |                 |                 |                   | £ 1,202.90        |
|               | Addison Arms                  | 43      | *                  |                   |                   |                    |                    |                   |                   | £ 22.50         |                 |                   |                   |
|               | Meeting expenses              | 100456  | £ 27.00            |                   |                   |                    |                    |                   |                   |                 |                 |                   | £ 4.50            |
| 24-Jan-14     | Swalec                        | 44      | *                  |                   |                   |                    |                    |                   |                   |                 |                 |                   |                   |
|               | Whittlesey Mere               | ddr     | £ 825.72           |                   |                   |                    |                    | £ 688.10          |                   |                 |                 |                   | £ 137.62          |
| 21-Feb-14     | Whittlesey & District IDB     | 45      | *                  |                   |                   |                    |                    |                   |                   |                 |                 |                   |                   |
|               | Renewal of insurance          | ddr     | £ 1,870.38         |                   | £ 1,870.38        |                    |                    |                   |                   |                 |                 |                   |                   |
|               | L R Boon & Sons Ltd           | 46      | *                  |                   |                   | £ 202.02           |                    |                   |                   |                 |                 |                   | £ 40.40           |
|               | Grease , fork and lock        | 100457  | £ 242.42           |                   |                   |                    |                    |                   |                   |                 |                 |                   |                   |
|               | Fen Ditching Co Ltd           | 47      | *                  |                   |                   |                    |                    |                   |                   |                 |                 |                   |                   |
|               | Drain works                   | 100458  | £ 3,769.34         |                   |                   |                    | £ 3,141.12         |                   |                   |                 |                 |                   | £ 628.22          |
| 23-Feb-14     | Swalec                        | 48      | *                  |                   |                   |                    |                    |                   |                   |                 |                 |                   |                   |
|               | Whittlesey Mere station       | ddr     | £ 2,994.99         |                   |                   |                    |                    | £ 2,495.83        |                   |                 |                 |                   | £ 499.16          |
|               | Bt                            | 49      | *                  |                   |                   |                    |                    |                   |                   |                 |                 |                   |                   |
|               | Telephone Whittlesey Mere     | ddr     | £ 68.40            |                   |                   |                    |                    |                   |                   |                 | £ 57.00         |                   | £ 11.40           |
| 12-Mar-14     | R + C Ashman                  | 50      | *                  |                   |                   |                    |                    |                   |                   |                 |                 |                   |                   |
|               | Flail mowing                  | 100459  | £ 453.60           |                   |                   |                    | £ 378.00           |                   |                   |                 |                 |                   | £ 75.60           |
|               |                               |         |                    |                   |                   |                    |                    |                   |                   |                 |                 |                   |                   |
| <b>TOTALS</b> |                               |         | <b>£ 54,247.11</b> | <b>£ 3,991.51</b> | <b>£ 2,410.78</b> | <b>£ 11,029.12</b> | <b>£ 11,461.37</b> | <b>£ 8,476.82</b> | <b>£ 1,027.00</b> | <b>£ 743.64</b> | <b>£ 224.02</b> | <b>£ 8,080.00</b> | <b>£ 6,882.95</b> |

£ 54,247.11

# HOLMEWOOD & DISTRICT INTERNAL DRAINAGE BOARD 2013/2014

[illegible]

£ 73,860.38

# HOLMEWOOD & DISTRICT INTERNAL DRAINAGE BOARD INCOME 2013/2014

[illegible]

£ 98,873.51

