

HUNDRED OF WISBECH INTERNAL DRAINAGE BOARD

Payments 2020/2021 (1st April 2020 - 31st March 2021)

GENERAL ACCOUNT

Fenland District Council - Rates 2020-2021 (Redmoor depot - paid by monthly DD)	1,546.90
Fen Group - Lifting work at Crooked Bank	1,740.00
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and Health and Safety contract	12,789.96
Middle Level Commissioners - Land registry fee for sale of depot (Account from Hunt & Coombs)	70.00
Middle Level Commissioners - Fees (Production of Board reports, discussions with Highways England concerning the condition of the culverts under the A47 bypass, assisting the Board's solicitor with the sale of the depot, telephone conversations with the Chairman, planning & Development applications)	6,177.84
Harrison Agricultural Contracting Ltd - Quarterly maintenance work, additional works at both Crooked Bank and Holly Bank, supply and erection of posts for signs and attaching H & S signs to posts	10,608.00
Maxeys Grounds - Professional fees in connection with the time and abortive costs associated with the marketing of Redmoor depot	840.00
I A Smith - Fees for work in connection with the access requirements at Oldfield Lane, Wisbech during March and April 2020	462.50
Wave - Water charges (Redmoor depot)	11.94
Waldersey IDB - Joint pumping costs - South Brink pumping station	9,380.81
Needham & Laddus IDB - Contribution in lieu of drainage rates (Drainage of land through Needham Bank)	130.00
Mcallister Bros Ltd - Culvert lining works - Application No. 5	104,198.82
Mcallister Bros Ltd - Culvert lining works - Application No. 6	216,639.49
Environment Agency - Precept	8,890.00
Association of Drainage Authorities - Subscription 2020	1,039.20
Fen Group - 75% of remaining costs associated with the headwall at Crooked Bank	39,588.00
Fen Group - Works in connection with the replacement of the main outfall at Crooked Bank	8,316.98
Public Works Loan Board - Loan repayment	24,866.38
Mcallister Bros Ltd - Culvert lining works - Application No. 7	377,453.41
Harrison Agricultural Contracting Ltd - Quarterly maintenance work, flail mowing at both Crooked Bank and Holly Bank, manufacture and installation of steps at Newbridge Lane and additional drainworks	13,965.00
Association of Drainage Authorities - Contribution to Water Resources East 2019-2020	67.60
I A Smith - Fees for work in connection with the access requirements at Oldfield Lane, Wisbech during May and June 2020	400.00
Wave - Water charges (Redmoor depot)	11.85
Brown & Co.- Professional fees in connection with the replacement of the main outfall at Crooked Bank	443.76
Harrison Agricultural Contracting Ltd - Flailmowing at Crooked Bank, drainworks relating to removal of trees and slip repair	1,824.00
Mcallister Bros Ltd - Culvert lining works - Application No. 8	35,515.94
B J Plant Hire Ltd - Works in connection with replacement of culvert at Holly Bank, Wisbech	102,343.26
Fen Group - Works in connection with the headwall at Crooked Bank	4,920.00
Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2019-2020 accounts)	1,468.80
Middle Level Commissioners - Administration charge, postages and telephone charges	9,458.32
Middle Level Commissioners - Fees (Production of Board reports, planning & Development applications)	6,523.80
Middle Level Commissioners - Contribution in lieu of drainage rates (Drainage of land through Needham Bank)	505.44
Middle Level Commissioners - Credit for administration costs charged in error -1st October 2019 to 31st March 2020	(1,500.00)
Harrison Agricultural Contracting Ltd - Quarterly maintenance work, drainworks at Thomas Clarkson, hire of 6 skips and compensation for land used by D & J Drainag for new culvert	13,425.00
Fen Group - Works in connection with the replacement of the main outfall at Crooked Bank	60,577.20
I A Smith - Fees for work in connection with the access requirements at Oldfield Lane, Wisbech from July to September 2020	150.00
PKF Littlejohn LLP - Audit Fee (2019-2020 accounts)	2,400.00
Middle Level Commissioners - Renewal of insurances	421.29
Wave - Water charges (Redmoor depot)	11.97
Environment Agency - Precept	8,890.00
W Norman & Sons Ltd - District Officers fees to 12th November 2020	975.00
Hunt & Coombs Solicitors - Professional fees relating to registration of land adjoining 6 Redmoor Lane, Wisbech	664.00
Middle Level Commissioners - Fees (Planning & Development applications)	2,736.60
Public Works Loan Board - Loan repayment	24,866.38
Acorus Rural Property Services Ltd - Measuring of existing building and existing drawings of old depot at Redmoor Lane	600.00
Harrison Agricultural Contracting Ltd - Quarterly maintenance work, picking rubbish on Halfpenny Lane, together with slubbing works	9,639.00
Wave - Water charges (Redmoor depot)	11.97
I A Smith - Fees for undertaking work on the access requirements at Old field Lane	91.66

Middle Level Commissioners - Contribution - Conservation officer	350.00
Acorus - Planning report regarding new dwelling to replace old depot at Redmoor Lane	1,800.00
Acorus - Proposed drawings of old depot at Redmoor Lane	1,440.00
Fen Group - Works completed at Crooked Bank additional to the agreed tender price	17,812.18
Middle Level Commissioners - Fees (Production of Board reports, planning & Development applications)	3,552.68
Information Commissioner - Data Protection Registration renewal	40.00
Harrison Agricultural Contracting Ltd - Quarterly management charge, removing debris, clearing pipe at Birch Grove and slubbing Copart	9,507.00
Fenland District Council - Planning application fee - Redmoor Lane	334.00
Wilkin Chapman LLP - Legal fees relating to Porters Site	600.00
Harrison Agricultural Contracting Ltd - Tyre retrieval from various sites and TTRO licence	1,334.10
Middle Level Commissioners - Court summons fee	0.50
Fen Group - Culvert replacement at Begdale site	6,240.00
Anglia Farmers - Electricity supply 2020/2021 - Redmoor Depot	115.08
	<u><u>1,169,283.61</u></u>

(NB - Amounts shown include Value Added Tax)