

MARCH WEST & WHITE FEN INTERNAL DRAINAGE BOARD

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

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| J Bates & Son - Pumping Station duties 2019/2020 - Beggars Bridge and Duncombes pumping stations | 2,174.40 |
| Middle Level Commissioners - Fees (Weed control and drain maintenance 2019/20, meeting with metering engineer, planning and development applications) | 3,831.84 |
| Middle Level Commissioners - Pumping station maintenance | 1,264.91 |
| Middle Level Commissioners - Free off slack rope rollers at Beggars Bridge pumping station | 93.35 |
| Middle Level Commissioners - Repairs to automatic weedscreen cleaner at Duncombes pumping station | 626.18 |
| Bank charges - New account regulations, under review with new structure being implemented | 9.50 |
| Public Works Loan - Loan Repayment | 2,606.39 |
| British Telecommunications - Telephone charges | 105.12 |
| Countrywise Conservation - Grass cutting at pumping stations | 302.40 |
| Environment Agency - Precept | 8,029.50 |
| Association of Drainage Authorities - Subscription 2020 | 1,039.20 |
| Countrywise Conservation - Grass cutting at pumping stations | 604.80 |
| Bank charges - New account regulations, under review with new structure being implemented | 6.50 |
| B J Plant Hire Ltd - Clearing small slip and debris from Tesco Drain | 234.00 |
| Middle Level Commissioners - Pumping station maintenance | 189.60 |
| Middle Level Commissioners - Flail mowing | 82.80 |
| Countrywise Conservation - Grass cutting at pumping stations | 604.80 |
| British Telecommunications - Telephone charges | 105.12 |
| Bank charges - New account regulations, under review with new structure being implemented | 6.50 |
| Middle Level Commissioners - Pumping station maintenance | 275.04 |
| Bank charges - New account regulations, under review with new structure being implemented | 6.50 |
| R J Dale - Flail mowing | 5,305.26 |
| Middle Level Commissioners - Administration charge, postages and telephone charges | 7,976.17 |
| Middle Level Commissioners - Pumping station maintenance | 142.20 |
| Middle Level Commissioners - Pumping station maintenance | 970.07 |
| Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2019-2020 accounts) | 918.00 |
| Middle Level Commissioners - Fees (Production of Board report,, meeting with metering engineer, planning and development applications) | 2,807.90 |
| Middle Level Commissioners - Repairs to automatic weedscreen cleaner at West Fen pumping station | 158.99 |
| PKF Littlejohns LLP - Audit Fee (2019-2020 accounts) | 480.00 |
| Rates refund - Mrs F Raven | 35.04 |
| Public Works Loan - Loan Repayment | 2,606.39 |
| British Telecommunications - Telephone charges | 105.12 |
| R J Dale - Flail mowing | 2,405.28 |
| Davies Contracting Limited - Drain maintenance | 330.00 |
| Countrywise Conservation - Grass cutting at pumping stations | 604.80 |
| Middle Level Commissioners - Pumping station maintenance | 688.53 |
| Middle Level Commissioners - Renewal of insurances | 2,087.97 |
| Middle Level Commissioners - Remedial health & safety works at Duncombes pumping station | 120.73 |
| Davies Contracting Limited - Drain maintenance | 5,793.24 |
| Environment Agency - Precept | 8,029.50 |
| Bank charges - New account regulations, under review with new structure being implemented | 6.50 |
| Fen Group - Removal of sediment at the side of 412 March Road | 6,956.40 |
| R J Dale - Flail mowing | 1,106.04 |
| Fen Group - Drain maintenance | 4,716.00 |
| Bank charges - New account regulations, under review with new structure being implemented | 6.50 |
| Middle Level Commissioners - Fees (Planning and development applications) | 635.70 |
| R Dring - Pumping Station duties - White Fen pumping station | 932.00 |
| Middle Level Commissioners - Chemical weed control of District Drains | 508.92 |
| Middle Level Commissioners - Pumping station maintenance | 97.03 |
| Bank charges - New account regulations, under review with new structure being implemented | 6.50 |
| B J Plant Hire Ltd - Revetment and machine cleansing works | 13,296.00 |
| Information Commissioner - Data Protection Registration renewal | 40.00 |
| Middle Level Commissioners - Contribution (Environmental Officer) | 712.50 |
| Association of Drainage Authorities (River Great Ouse branch) - Subscription 2019-2020 | 30.00 |
| G Ashman - Flail mowing | 1,660.00 |
| Bank charges - New account regulations, under review with new structure being implemented | 8.00 |
| Middle Level Commissioners - Repairs to automatic weedscreen cleaner (Staffurths Bridge pumping station) | 394.87 |
| Middle Level Commissioners - Clear weed and repair automatic weedscreen cleaner at Duncombes pumping station | 623.96 |
| Middle Level Commissioners - Remove birds nest and repair automatic weedscreen cleaner at Duncombes pumping station | 294.95 |
| Middle Level Commissioners - Insurance inspection | 62.18 |
| Davies Contracting Limited - Drain maintenance | 207.00 |
| M J Mottram - Pumping Station duties 2020/2021 - West Fen pumping station | 932.00 |
| H W Whittome - Pumping Station duties 2020/2021 - Staffurths Bridge pumping station | 1,119.00 |
| British Telecommunications - Telephone charges | 61.32 |
| H T Kisby - Pumping station duties 2020/2021 - Moores pumping station | 932.00 |
| J Bates & Son - Pumping Station duties 2020/2021 - Beggars Bridge and Duncombes pumping stations | 2,236.80 |
| Middle Level Commissioners - Fees (Planning and development applications) | 942.55 |
| Bank charges - New account regulations, under review with new structure being implemented | 6.50 |
| Middle Level Commissioners - Repairs to automatic weedscreen cleaner (Staffurths Bridge pumping station) | 211.87 |
| Middle Level Commissioners - Health and Safety re-charges for 2020-2021 | 720.00 |
| Middle Level Commissioners - Court Summons | 0.50 |
| Anglia Farmers - Electricity Supply (Duncombe pumping station) | 9,808.63 |
| Anglia Farmers - Electricity Supply (Moores pumping station) | 2,761.73 |
| Anglia Farmers - Electricity Supply (Staffurths Bridge pumping station) | 9,425.88 |
| Anglia Farmers - Electricity Supply (Beggars Bridge pumping station) | 4,302.33 |
| Anglia Farmers - Electricity Supply (West Fen pumping station) | 3,629.70 |
| Anglia Farmers - Electricity Supply (White Fen pumping station) | 6,987.60 |

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| Anglia Farmers - Imserv Data Collector - (Duncombe pumping station) | 114.89 |
| Anglia Farmers - Imserv Data Collector - (Moores pumping station) | 114.89 |
| Anglia Farmers - Imserv Data Collector - (Staffurths Bridge pumping station) | 114.89 |
| Anglia Farmers - Imserv Data Collector - (Beggars Bridge pumping station) | 114.89 |
| Anglia Farmers - Imserv Data Collector - (West Fen pumping station) | 114.89 |
| Anglia Farmers - Imserv Data Collector - (White Fen pumping station) | 114.89 |
| Anglia Farmers - Siemens Metering agreement - (Duncombe pumping station) | 212.03 |
| Anglia Farmers - Siemens Metering agreement - (Moores pumping station) | 212.03 |
| Anglia Farmers - Siemens Metering agreement - (Staffurths Bridge pumping station) | 212.03 |
| Anglia Farmers - Siemens Metering agreement - (Beggars Bridge pumping station) | 212.03 |
| Anglia Farmers - Siemens Metering agreement - (West Fen pumping station) | 212.03 |
| Anglia Farmers - Siemens Metering agreement - (White Fen pumping station) | 212.03 |

142,104.62

(NB - Amounts shown include Value Added Tax)