

## **RAMSEY FOURTH (MIDDLEMOOR) INTERNAL DRAINAGE BOARD**

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

Middle Level Commissioners - Fees (Planning and development applications)	247.80
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and Health and Safety contract	4,153.90
Middle Level Commissioners - Supply of new cooker, install and dispose of old	464.99
D C Roberts & Son - Water charges	127.65
Environment Agency - Precept	2,943.00
Middle Level Commissioners - Pumping station maintenance	409.64
Association of Drainage Authorities - Subscription 2020	678.00
Middle Level Commissioners - Pumping station maintenance	207.46
Middle Level Commissioners - Pumping station maintenance	371.24
Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2019-2020 accounts)	543.60
Middle Level Commissioners - Fees (Production of Board reports, work in connection with asset surveys and insurance valuation of pumping stations, planning and development applications)	1,402.90
Middle Level Commissioners - Insurance premium on increased pumping station insured sums	18.45
Middle Level Commissioners - Administration charge, postages and telephone charges	2,962.45
Fenland Fire Appliance LLP - Servicing of fire extinguishers	89.04
Middle Level Commissioners - Pumping station maintenance	200.02
Middle Level Commissioners - Renewal of insurances	1,300.53
Environment Agency - Precept	2,943.00
PKF Littlejohn LLP - Audit Fee (2019-2020 accounts)	240.00
Information Commissioner - Renewal of Data Protection registration	40.00
G Ashman - Flail mowing	2,740.00
Davies Contracting Limited - Drain maintenance	6,683.28
Middle Level Commissioners - Pumping station maintenance	371.24
Middle Level Commissioners - Fees (Planning and development applications)	577.80
D C Roberts & Son - Water charges	250.85
Middle Level Commissioners - Contribution (Environmental Officer)	350.00
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2020/2021	30.00
Ramsey Fencing - Supply and install palisade fencing and gates	3,138.00
Middle Level Commissioners - Fees (Planning and development applications)	600.01
Middle Level Commissioners - Pumping station maintenance	371.24
Middle Level Commissioners - Court summons	0.50
Middle Level Commissioners - Health and Safety re-charges for 2020-2021	480.00
District Officer's expenses (2020-2021)	6,488.21
Anglia Farmers Ltd - Electricity supply (Daintree pumping station)	1,904.83
Anglia Farmers Ltd - Electricity supply (Middlemoor pumping station)	7,162.68
Anglia Farmers Ltd - Meter operator (Middlemoor pumping station)	212.03
Anglia Farmers Ltd - Data Collector (Middlemoor pumping station)	114.89
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	50,819.23

(NB - Amounts shown include Value Added Tax)