

## SUTTON AND MEPAL INTERNAL DRAINAGE BOARD

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

### GENERAL ACCOUNT

Ernest Doe - Attaching mower to tractor	736.83
Chatteris Cricket Club - Expenses in connection with Board meeting	95.00
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and Health and Safety contract	10,478.30
BE Fuelcards - Diesel	63.48
Middle Level Commissioners - Pumping station maintenance	452.76
Middle Level Commissioners - Repairs to and testing of automatic weedscreen cleaner	113.56
Middle Level Commissioners - Fees (Production of Board report, work in connection with asset surveys, together with insurance valuations, planning and development applications)	2,163.74
David Lowe Plumbing and Heating Ltd - Supplying and fitting of TRV and ballvalve in the loft at bungalow	174.00
Certas Energy UK Limited - Supply of 3,601 litres of gas oil	2,039.60
British Telecommunications PLC - Telephone charges	86.51
EE - Mobile telephone charges	35.16
L R Boon & Sons Ltd - 150 watt bar bulb	4.62
L R Boon & Sons Ltd - Screws, washers, 2 tubes of No Nails, roofing bolts, upholstery cleaner, screw driver, toilet rolls, 10 litres of Adblue and pack of white paper rolls	117.00
Environment Agency - Precept	56,552.00
Engineering and Hire Ltd. - 60mm boot flail to suit Spearhead , collar with 14.5mm hole, bolt and locking nut	375.31
Witham Oil & Paint (Soham) Ltd - Paint and paint brush	26.08
TDL Equipment Ltd - Repairs to Atlas 140W Excavator	1,528.78
Anglian Water - Water charges	48.36
P J Lee & Sons - Various Health & safety equipment and training	754.33
BE Fuelcards - Diesel	0.13
BE Fuelcards - Diesel	61.91
British Telecommunications PLC - Telephone charges	86.51
EE - Mobile telephone charges	38.76
BE Fuelcards - Diesel	11.82
Middle Level Commissioners - Supply of tarmac planings	494.46
P J Lee & Sons - Vwaste collection	1,170.00
Fenland Fire Appliances - Service of fire extinguishers and renovation of dry powder extinguisher	39.60
L R Boon & Sons Ltd - 250ml tin of P38 filler	13.14
TDL Equipment Ltd - Repairs to Atlas 140W Excavator	1,489.30
British Telecommunications PLC - Telephone charges	86.51
EE - Mobile telephone charges	39.24
L R Boon & Sons Ltd - 2 pairs of gloves, paint, masking tape and 20" length of 1.5" tube welded on boat at pump	105.16
Hutchinsons - Roundup Bioactive	320.64
Mr E Veal - Compensation payment for deposit of soil	100.00
BE Fuelcards - Diesel	63.44
Association of Drainage Authorities - Contribution to Water Resources East 2019-2020	64.22
Middle Level Commissioners - Pumping station maintenance	482.76
Middle Level Commissioners - Credit for MOT AK16 WNC	(54.85)
Anglian Air Compressors - Service of air compressors	460.30
Ernest Doe - Annual service of New Holland tractor AE19 DHK	1,199.08
EE - Mobile telephone charges	30.77
British Telecommunications PLC - Telephone charges	86.51
Lynx Fire and Security - Intruder alarm system maintenance inspection	179.30
N L Hydraulics - Hydraulic hose and fittings	39.90
L R Boon & Sons Ltd - Roll of blue paper, cutting discs, coach bolts with lock nuts, piece of plate, length of flat steel, length of angle iron and heavy duty hand cleaner	453.13
BE Fuelcards - Diesel	67.50
Wave - Water charges	49.63
TDL Equipment Ltd - Accident repairs to Atlas 140W Excavator	14,140.13
EE - Mobile telephone charges	30.22
British Telecommunications PLC - Telephone charges	86.51
L R Boon & Sons Ltd - Manufacture of railings, new water grill, 40 litres of Adblue, face masks, gear oil, filter, adaptor, paint and roll of hand paper	1,561.68
Hutchinsons - Roundup Bioactive	160.32
Engineering and Hire Ltd. - Serrated knife sections, short nut and bolt, long nut and bolt, lock nut and button cap	378.60
BE Fuelcards - Diesel	66.65
BE Fuelcards - Diesel	0.13
British Telecommunications PLC - Telephone charges	86.51
EE - Mobile telephone charges	30.77
Middle Level Commissioners - Administration charge, postages, and telephone charges	8,712.64
Middle Level Commissioners - Pumping station maintenance	1,060.82
Middle Level Commissioners - Check wheels on automatic weedscreen cleaner	719.03
Middle Level Commissioners - Pumping station maintenance	848.04
Middle Level Commissioners - Internal audit fees (Whiting & Partners 2019-2020 accounts)	1,468.80
Middle Level Commissioners - Fees (Production of Board reports, planning and development applications)	873.30
L R Boon & Sons Ltd - Mushroom sensors for lights, PCL air carrier, probe, 20 metre air hose, adaptor and repairs to flail	395.37
Richard Yardy (2002) Ltd - Supply and install floodlight at pumping station	456.70
British Telecommunications PLC - Telephone charges	86.51

EE - Mobile telephone charges	46.51
The Oil Tank Company - Supply and install an Envirostore 2,500 litre bunded oil storage tank	2,607.60
PKF Littlejohn LLP - Audit Fees (2019-2020 accounts)	960.00
Environment Agency - Precept	56,552.00
L R Boon & Sons Ltd - 20 litres of Adblue, lengths of 6" channel and 2 metres of 2" silicone Kanoflex hose and clips	143.90
Middle Level Commissioners - Renewal of insurances	4,005.34
Middle Level Commissioners - Repair of automatic weedscreen cleaner and replacement of light in building	628.50
Middle Level Commissioners - Supply of road tax - YN61 FYU	165.00
Middle Level Commissioners - Supply of 3,600 litres of gas oil (Account from Watson Fuels)	1,926.72
Middle Level Commissioners - Service and MOT of truck - AE65 NMM	999.66
Middle Level Commissioners - Supply of road tax -AE65 NMM	265.00
Middle Level Commissioners - Pumping station maintenance	548.40
BE Fuelcards - Diesel	0.13
EE - Mobile telephone charges	21.84
TDL Equipment Ltd - 500 hour service of Atlas 140W Excavator	1,803.26
Wave - Water charges	57.99
British Telecommunications PLC - Telephone charges	80.52
BE Fuelcards - Diesel	71.30
TDL Equipment - Repairs to Atlas 140W Excavator	1,814.78
Middle Level Commissioners - Fees (Planning and development applications)	475.20
Richard Yardy (2002) Ltd - PAT testing as required	144.00
L R Boon & Sons Ltd - Flexi grease pipe, face masks, hand sanitizer, bolts, 40 litres of Adblue, disposable gloves, make up of 1 Crome bolts and a grease chuck	196.03
EE - Mobile telephone charges	22.80
CPS Building Services Ltd - Annual service of Powrmatic CPO300	319.20
British Telecommunications PLC - Telephone charges	80.52
G Fowler - Emptying of cesspit	90.00
BE Fuelcards - Diesel	50.38
EE - Mobile telephone charges	22.80
British Telecommunications PLC - Telephone charges	82.34
L R Boon & Sons Ltd - 1 length of flat steel, length 1" RHS and 1 litre of glue	32.74
Middle Level Commissioners - Pumping station maintenance	493.92
TDL Equipment Ltd - Exhaust pipe, gasket, clamp and allen screw	424.31
BE Fuelcards - Diesel	59.35
Richard Yardy (2002) Ltd - Intallation of floodlight, fit plug on hoover and PAT test and fit new lead on pressure washer	474.10
Association of Drainage Authorities - Subscription 2021	856.80
Middle Level Commissioners - Contribution (Environmental Officer)	670.00
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2019-2020	36.00
N L Hydraulics - Hydraulic hose and fittings	50.77
BE Fuelcards - Diesel	61.66
Richard Yardy (2002) Ltd - Supply and install LED light fitting, 6' tube and supply and fit capacitor for pressure washer	267.90
Turner Contracting Ltd - Roofing repairs	1,734.00
TDL Equipment Ltd - Repairs to Atlas 140W Excavator	738.11
Rates refund - Ison	15.49
EE - Mobile telephone charges	25.56
British Telecommunications PLC - Telephone charges	82.49
L R Boon & Sons - A wire brush, a roll of hand paper and 5 litres of screen wash	51.04
Wave - Water charges	49.63
Middle Level Commissioners - Supply of 4,300 litres of gas oil	2,084.64
Middle Level Commissioners - Repairs to automatic weedscreen cleaner (Accounts from Metreel and NL Hydraulics)	1,788.42
TDL Equipment Ltd - Repairs to Atlas 140W Excavator	513.17
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	803.52
BE Fuelcards - Diesel	0.13
Lynx Fire and Security - Intruder alarm system maintenance inspection	182.89
British Telecommunications PLC - Telephone charges	43.54
EE - Mobile telephone charges	22.80
Middle Level Commissioners - Health and Safety re-charges for 2020-2021	720.00
Middle Level Commissioners - Repairs to automatic weedscreen cleaner (Account from Metreel)	1,705.12
Middle Level Commissioners - Supply of 3,200 litres of gas oil	1,820.16
Middle Level Commissioners - Pumping station maintenance	211.92
Middle Level Commissioners - Recharge of court summons	0.50
David Lowe Plumbing and Heating Ltd - Service of boiler at bungalow	114.00
Information Commissioner - Data Protection Registration renewal	40.00
Anglia Farmers - Electricity supply to pumping station	61,751.51
District labour	34,432.92
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	300,727.85

#### LABOUR ACCOUNT

District labour	1,597.92
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(NB - Amounts shown include Value Added Tax)