

WALDERSEY INTERNAL DRAINAGE BOARD

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

Middle Level Commissioners - Repairs to automatic weedscreen cleaner (South Brink pumping station)		331.76
Middle Level Commissioners - Supply of padlock (Rings End pumping station)		37.75
Middle Level Commissioners - Fees (Weed control and drain maintenance 2019/20, planning and development applications)		2,208.00
Peter Lankfer - Flailmowing		8,485.20
British Telecom - Telephone charges		107.71
Countrywise Conservation - Grass cutting at pumping stations		100.80
Environment Agency - Precept		1,316.50
Middle Level Commissioners - Pumping station maintenance (Rings End pumping station)		600.95
Countrywise Conservation - Grass cutting at pumping stations		201.60
Middle Level Commissioners - Pumping station maintenance (Rings End pumping station)		604.42
British Telecom - Telephone charges		112.68
B Wales Services - District Officer's fee (2019-2020)		1,720.00
Association of Drainage Authorities - Subscription 2020		678.00
Middle Level Commissioners - Repair roller arm and fit new probe assembly (Rings End pumping station) - (Account from Mill Stainless Steel)		579.68
Middle Level Commissioners - Repairs to automatic weedscreen cleaner (South Brink pumping station) - (Account from Wrights Tools)		206.42
J T Clarke (March) Ltd - District Officer's expenses 2019-2020		446.40
B Wales Services - District Officer's fee (2019-2020)		1,348.00
Middle Level Commissioners - Contribution to Water Resources East		60.84
Countrywise Conservation - Grass cutting at pumping stations		201.60
Stainless Metalcraft (Chatteris) Ltd - Repairs to automatic weedscreen cleaner (South Brink pumping station)		1,854.00
British Telecom - Telephone charges		106.56
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)		1,119.80
Middle Level Commissioners - Insurance premium on increased pumping station insured sums		33.35
Middle Level Commissioners - Administration charge, postages and telephone charges		5,302.37
Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2019-2020 accounts)		906.00
Middle Level Commissioners - Pumping station maintenance (Rings End pumping station)	367.61	
Middle Level Commissioners - Pumping station maintenance (South Brink pumping station)	<u>469.61</u>	837.22
Fen Group - Drain maintenance		2,376.00
PKF Littlejohn LLP - Audit Fee (2019-2020 accounts)		360.00
Middle Level Commissioners - Pumping station maintenance (Rings End pumping station)		103.73
Middle Level Commissioners - Renewal of insurances		1,602.29
Middle Level Commissioners - Pumping station maintenance to include soft start (South Brink pumping station)		6,379.61
Middle Level Commissioners - Repairs to automatic weedscreen cleaner (South Brink pumping station) (Accounts from Wrights Tools and Stainless Metalcraft (Chatteris) Ltd)		2,984.15
Middle Level Commissioners - Maintenance contract for intruder and hold up alarm (Account from CTS Security)		114.00
Countrywise Conservation - Grass cutting at pumping stations		201.60
Environment Agency - Precept		1,316.50
Middle Level Commissioners - Pumping station maintenance (Rings End pumping station)		272.81
Middle Level Commissioners - Pumping station maintenance (South Brink pumping station)		1,642.76
Middle Level Commissioners - Fees (Planning and development applications)		1,499.41
Fen Group - Drain maintenance		1,062.00
Middle Level Commissioners - Chemical weed control of District drains		608.54
Fen Group - Drain maintenance		3,036.00
Middle Level Commissioners - Contribution (Environmental Officer)		470.00
British Telecom - Telephone charges		113.33
Middle Level Commissioners - Remove inverter and grease electronic motors (South Brink pumping station)		188.72
Middle Level Commissioners - Insurance inspection		46.26
Middle Level Commissioners - Repairs to automatic weedscreen cleaner (Rings End pumping station)		563.71
Information Commissioner - Renewal of Data Protection registration		40.00
B Wales Services - District Officer's fee (2020-2021)		3,540.00
Davies Contracting Limited - Drain maintenance		931.92
Middle Level Commissioners - Fees (Planning and development applications)		208.80
Middle Level Commissioners - Pumping station maintenance (South Brink pumping station)	380.02	
Middle Level Commissioners - Pumping station maintenance (Rings End pumping station)	<u>272.81</u>	652.83
Middle Level Commissioners - Health and Safety re-charges for 2020-2021		480.00
Anglia Farmers - Electricity Meter Operating Charges (Rings End pumping station)		212.03
Anglia Farmers - Electricity Meter Operating Charges (South Brink pumping station)		212.03
Anglia Farmers - Electricity Data Collection Charges (Rings End pumping station)		114.89
Anglia Farmers - Electricity Data Collection Charges (South Brink pumping station)		127.65
Anglia Farmers Ltd - Electricity supply (Rings End pumping station)		13,320.57
Anglia Farmers Ltd - Electricity supply (New Pump pumping station)		39,461.80

113,751.55

(NB - Amounts shown include Value Added Tax)