

WARBOYS SOMERSHAM & PIDLEY INTERNAL DRAINAGE BOARD

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

GENERAL ACCOUNT

FenFlow Ltd - Overhaul of pump 2 at High Fen pumping station	18,000.00
K R German & Son - Repairs to slip on bank at Fenton Lode to include piling works	896.64
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and Health and Safety contract	13,046.92
Middle Level Commissioners - Pumping station maintenance	2,212.46
Middle Level Commissioners - Telemetry charges (March 2019 to February 2020)	429.60
Middle Level Commissioners - Fees (Production of Board reports, meeting with Chairman and District Officer regarding weedscreen cleaner, work in connection with asset surveys and insurance valuation of all pumping stations, planning and development applications)	4,860.68
Middle Level Commissioners - Checking damage to pump no.1 at High Fen pumping station	136.24
Middle Level Commissioners - Legal fees for Fenton Lode re-alignment (Account from Howes Percival)	552.00
Middle Level Commissioners - Repairs to automatic weedscreen cleaner at Washways pumping station	705.27
Anglia Farmers Ltd - Mobile telephone charges and derv	331.39
CW Group - Weedscreen cleaner works at High Fen pumping station - Application no. 2	22,200.00
British Telecom - Telephone charges	105.12
Cambridgeshire County Council - Right of way (Warners Drove, Somersham)	30.00
Environment Agency - Precept	10,938.50
Anglia Farmers Ltd - Mobile telephone charges, derv and supply of gas oil	3,069.18
Lattenbury Services Limited - Refurbishment of footbridge(High Fen p/s) as per quote	9,468.00
Middle Level Commissioners - Pumping station maintenance	720.02
Middle Level Commissioners - Pumping station maintenance	124.40
Anglia Farmers Ltd - Mobile telephone charges and derv	297.42
FJS Services Ltd - Hitch pin	6.56
FJS Services Ltd - Make up and fit drawbar to digger to tow trailer	973.31
L R Boon & Sons Ltd - 50 litres of hydraulic oil, disposable gloves and 25 litres of TFR with wax	198.24
Association of Drainage Authorities - Subscription 2020	1,039.20
Anglia Farmers Ltd - Mobile telephone charges, derv and rebate	274.41
L R Boon & Sons Ltd - Angle grinder, cutting discs, D Hex keys, 25 metres of extension cable, pack of cable ties, drawbar cut out and welded and 50mm ball pin	362.83
Cole & Day - Puncture repair , refit tyre to trailer and pump up 3 tyres on trailer	78.00
Cole & Day - MOT of Isuzu D-Max AO17 WMW	815.86
Middle Level Commissioners - Pumping station maintenance	1,112.65
Middle Level Commissioners - Service syphon breakers at Westmoor pumping station	157.43
Middle Level Commissioners - Service diesel engines at Washways pumping station (Account frm L R Boon & Sons Ltd)	751.74
British Telecom - Telephone charges	105.12
P F England & Son - 20 litres of Roundup bioactive	324.00
L R Boon & Sons Ltd - Oil transfer pump, filters, fuses, 25 litres of 90 gear oil, 25 litres of Eurofleet oil and a 5 litre oil jug	345.59
Bedford Pupms Ltd - 10% of the TCV for spare pump (High Fen pumping station)	5,197.32
Anglia Farmers Ltd - Mobile telephone charges, derv and a trowel	312.28
Russell Fowler - Flail mowing	3,936.00
L R Boon & Sons Ltd - 25 litres of 90 gear oil, disposable gloves, 1 tin of WD40, lock nuts,bolts, washers, ant spray and powder	156.85
James Waters - Flil mowing	1,270.50
FJS Services Ltd - Replace exploded valve on digger and fit hydraulic valve to top trailer	302.30
K R German & Son - Drain maintenance	1,692.00
Bedford Pupms Ltd - 10% of the TCV for spare pump (High Fen pumping station)	5,197.32
Anglia Farmers Ltd - Mobile telephone charges, derv, rebate and supply of gas oil	870.75
Middle Level Commissioners - Road tax - AO17 WMW	265.00
Middle Level Commissioners - Pumping station maintenance	678.31
Middle Level Commissioners - Pumping station maintenance	1,126.80
Middle Level Commissioners - Administration charge, postages and telephone charges,	11,044.91
Middle Level Commissioners - Fees (Production of Board reports and attendance at meeting, work in connection with Fenton Lode culvert, meeting with Chairman and District Officer regarding water levels within the district, meeting with FenFlow regarding refurbished pump, site survey with Bedford Pumps regarding spare pump, inspection of ceiling for asbestos, inspection of completed weedscreen cleaner with CW Group, planning and development applications)	4,303.25
Middle Level Commissioners - Pumping station maintenance	479.04
Middle Level Commissioners - Internal audit fees (Whiting & Partners 2019-2020 accounts)	1,468.80
L R Boon & Sons Ltd - O rings, combination spanner, hydraulic probe, hydraulic pipe, 25 litres of hydraulic oil and gloves	230.80
FJS Services Ltd - Repairs to digger	164.25
Information Commissioner - Data Protection Registration renewal	40.00
Anglia Farmers Ltd - Mobile telephone charges and derv	388.63
K R German & Son - Drain maintenance	10,470.00
British Telecom - Telephone charges	105.12
Fenland Fire Appliance Company - Servicing fire extinguishers	46.92
PKF Littlejohn LLP - Audit fee (2019-2020 accounts)	720.00
Environment Agency - Precept	10,938.50

Middle Level Commissioners - Pumping station maintenance	858.08
Middle Level Commissioners - Renewal of insurances	3,618.67
Middle Level Commissioners - Road tax - AU09 FEW	165.00
FJS Services Ltd - Replacement hydraulic hose and 20 litres of oil	178.66
K R German & Sons - Drain maintenance	2,820.00
Cole & Day - Supply of number plate	12.00
Anglia Farmers Ltd - Mobile telephone charges, derv, first aid kit and supply of gas oil	973.13
L R Boon & Sons Ltd - Gloves, disposable gloves, 25 litres hydraulic oil, end rewelded on toplink, pins and drawbar pins	168.35
Middle Level Commissionssioners - Fees (Planning and development applications)	792.60
Anglia Farmers Ltd - Mobile telephone charges, derv, rebate and supply of gas oil	3,272.53
FJS Services Ltd - Fit chamber in dyke RMH SD	4,192.81
Anglia Farmers Ltd - Mobile telephone charges and derv	392.64
Cole & Day - Supply and fit tyres	264.00
Middle Level Commissioners - Pumping station maintenance	1,605.84
L R Boon & Sons Ltd - 5 litres of deionised water, 25 litres of hydraulic oil, disposable gloves and hand wipes	110.28
Middle Level Commissioners - Contribution (Environmental Officer)	670.00
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2019-2020	30.00
CW Group - Weedscreen cleaner works at High Fen pumping station - Application no. 3	40,394.04
British Telecom - Telephone charges	24.86
Anglia Farmers Ltd - Mobile telephone charges, derv and supply of gas oil	3,237.80
Middle Level Commissioners - Replacement pump at High Fen pumping station (Account from Bedford Pumps)	25,986.60
Middle Level Commissioners - Fit new fuse holders, re-wire PFC and test (Account from RS Components)	225.46
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	1,482.00
Anglia Farmers Ltd - Mobile telephone charges, derv and rebate	279.85
L R Boon & Sons Ltd - Hole drilled Boss, bolt and lock nut fitted in bucket	11.90
Middle Level Commissioners - Telemetry charges (Account from Vodafone)	468.00
Middle Level Commissioners - Health and Safety re-charges for 2020-2021	720.00
Middle Level Commissioners - Recharge of court summons	1.00
Anglia Farmers - Electricity Data Collection Charges (Westmoor pumping station)	114.89
Anglia Farmers - Electricity Data Collection Charges (High Fen pumping station)	114.89
Anglia Farmers - Electricity Data Collection Charges (Pidley pumping station)	127.65
Anglia Farmers - Electricity Data Collection Charges (Puddock pumping station)	127.65
Anglia Farmers - Electricity Data Collection Charges (Washways pumping station)	127.65
Anglia Farmers - Electricity Meter Operator Charges (Westmoor pumping station)	212.03
Anglia Farmers - Electricity Meter Operator Charges (High Fen pumping station)	212.03
Anglia Farmers - Electricity Meter Operator Charges (Pidley pumping station)	212.03
Anglia Farmers - Electricity Meter Operator Charges (Puddock pumping station)	212.03
Anglia Farmers - Electricity Meter Operator Charges (Washways pumping station)	212.03
Anglia Farmers - Electricity supply (Acre Fen pumping station)	2,062.00
Anglia Farmers - Electricity supply (High Fen pumping station)	5,080.06
Anglia Farmers - Electricity supply (Pidley pumping station)	13,928.49
Anglia Farmers - Electricity supply (Puddock pumping station)	11,073.08
Anglia Farmers - Electricity supply (Westmoor pumping station)	4,026.29
Anglia Farmers - Electricity supply (Washways pumping station)	22,880.02
District Labour	34,492.32
	<u>344,245.67</u>

(NB - Amounts shown include Value Added Tax)