

MARCH EAST INTERNAL DRAINAGE BOARD

Payments 2021/2022 (1st April 2021 - 31st March 2022)

Darren Storey - Pumping Station duties	691.63
Middle Level Commissioners - Repairs to pump, electrical testing, modification to hand gate lock and checking operation of pump and reset levels at Binnimoor pumping station	8,066.75
Middle Level Commissioners - Supply of gas oil	624.00
Middle Level Commissioners - Health & safety improvement works and repairs to automatic weedscreen cleaner at Bedlam pumping station	1,890.12
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and Health and Safety contract	6,813.05
Middle Level Commissioners - Fees (Weed control and drain maintenance 2020/21, planning and development applications)	2,772.60
Middle Level Commissioners - Repairs to automatic weedscreen cleaner at Binnimoor pumping station	751.50
Middle Level Commissioners - Repairs to automatic weedscreen cleaner, repairs to probes, resetting of motor overload after power cut, repairs to clutch, temporary repairs to pump controls from vermin damage, removal of weed from weedbay, disposal of tyres and supply of diesel at Latches Fen pumping station	4,594.65
D Brooks - Pumping station duties (Binnimoor Pumping Station)	1,036.00
Darren Storey - Pumping Station duties	691.67
Environment Agency - Precept	6,024.25
Middle Level Commissioners - Preparation of HighInd Water claims	62.83
ADC (East Anglia) Ltd - Supply of Jet-Vac unit	528.00
Middle Level Commissioners - Pumping station maintenance	773.29
Darren Storey - Pumping Station duties	691.67
E Mason & Son - Rates refund	578.04
Association of Drainage Authorities - Subscription 2021	856.80
Darren Storey - Pumping Station duties	691.67
Middle Level Commissioners - Repairs to automatic weedscreen cleaner at Bedlam pumping station	697.93
Middle Level Commissioners - Repairs to ultrasonic cable at Latches Fen pumping station	433.89
Darren Storey - Pumping Station duties	691.67
G Ashman - Flail mowing	2,640.00
D Brooks - Pumping station duties (Binnimoor Pumping Station)	266.11
Darren Storey - Pumping Station duties	691.67
PKF Littlejohns LLP - Audit Fee (2020-2021 accounts)	480.00
Middle Level Commissioners - Administration charge, postages and telephone charges	5,277.18
Middle Level Commissioners - Fees (Prouction of Board report, attendance at meeting, planning and development applications)	1,559.70
Middle Level Commissioners - Pumping station maintenance	773.29
Middle Level Commissioners - Renewal of insurances	2,323.98
Fenland Fire Appliances LLP - Service of fire extinguishers	36.00
Middle Level Commissioners - Refund of discharge contribution received	300.00
Middle Level Commissioners - Health & safety remedial works at control structure - Point 11	251.14
Darren Storey - Pumping Station duties	691.67
G Ashman - Flail mowing	2,460.00
Darren Storey - Pumping Station duties	691.67
Environment Agency - Precept	6,024.25
Middle Level Commissioners - Pumping station maintenance	980.93
Bank charges (Refunded)	6.00
Middle Level Commissioners - Pumping station maintenance	764.36
Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2020-2021 accounts)	927.00
Middle Level Commissioners - Pumping station maintenance	8.93
Middle Level Commissioners - Fees (Planning and development applications)	1,479.58
Middle Level Commissioners - Pumping station maintenance	910.51
Middle Level Commissioners - Set winter levels at Binnimoor pumping station	46.96
Middle Level Commissioners - Repairs to automatic weedscreen cleaner at Bedlam pumping station	191.03
Darren Storey - Pumping Station duties	691.67
Middle Level Commissioners - Repairs to pump at Latches Fen pumping station	2,091.07
G Ashman - Flail mowing	3,024.00
Middle Level Commissioners - Chemical Weed Control of District drains	1,407.64
Middle Level Commissioners - Removal of rubbish from drain and clearance of bin bags	192.85
Middle Level Commissioners - Supply of padlock	20.66
G Ashman - Flail mowing	3,490.00
Darren Storey - Pumping Station duties	691.67
Ransonmoor IDB - Transfer of discharge contribution received	302.40
Darren Storey - Pumping Station duties	691.67
Middle Level Commissioners - Preparation of HighInd Water claims	60.11
Information Commissioner - Data Protection Registration renewal	40.00

Association of Drainage Authorities (River Great Ouse branch) - Subscription 2021/2022	30.00
P Sramek - Pumping station duties (Bedlam pumping station)	1,064.00
Middle Level Commissioners - Pumping station maintenance	491.96
Middle Level Commissioners - Contribution (Environmental Officer)	705.00
C E Martin - District Officer's Fee 2021-2022	972.00
Darren Storey - Pumping Station duties	691.67
Middle Level Commissioners - Pumping station maintenance	767.33
Middle Level Commissioners - Health and Safety re-charges for 2021-2022	480.00
Middle Level Commissioners - Fees (Planning and development applications)	571.80
D Brooks - Pumping station duties (Binnimoor Pumping Station)	797.89
B J Plant - Drain maintenance	12,552.00
Middle Level Commissioners - Administration charge, postages, telephone charges and stationery	6,648.47
Middle Level Commissioners - Removal of rubbish	494.68
Middle Level Commissioners - Repairs to automatic weedscreen cleaner at Latches Fen pumping station	434.77
Anglia Farmers - Electricity metering charges - (Bedlam pumping station)	212.03
Anglia Farmers - Electricity metering charges - (Latches Fen pumping station)	212.03
Anglia Farmers - Electricity metering charges - (Binnimoor Fen pumping station)	133.49
Anglia Farmers - Electricity data collection charges - (Bedlam pumping station)	119.37
Anglia Farmers - Electricity data collection charges - (Latches Fen pumping station)	119.37
Anglia Farmers - Electricity supply (Binnimoor pumping station)	2,415.86
Anglia Farmers - Electricity supply (Latches Fen pumping station)	4,936.77
Anglia Farmers - Electricity supply (Bedlam pumping station)	1,833.10
	<u>119,131.30</u>

(NB - Amounts shown include Value Added Tax)