

## MARCH WEST & WHITE FEN INTERNAL DRAINAGE BOARD

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

|   |           |
|---|-----------|
| Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and Health and Safety contract  | 9,550.98  |
| Middle Level Commissioners - Fees (Weed control and drain maintenance 2020/21, planning and development applications)   | 4,170.31  |
| Middle Level Commissioners - Pumping station maintenance  | 1,392.95  |
| Middle Level Commissioners - Bank revetment work at Whitemoor Road drain  | 386.33    |
| Middle Level Commissioners - Assisting digger across the road at Australia Farm, clearing road, piling works at drain reach 81 to 88, removal of dam boards from control structure at School Farm and removal of sofa from drain at Potash Farm | 4,612.32  |
| Middle Level Commissioners - Repairs to automatic weedscreen cleaner (White Fen pumping station) - (Account from RS Components)   | 331.33    |
| B J Plant Hire Ltd - Drain maintenance and bank revetment works   | 4,164.00  |
| Bank charges (Refunded)   | 6.50      |
| Public Works Loan - Loan Repayment  | 2,606.39  |
| Environment Agency - Precept  | 8,029.37  |
| Middle Level Commissioners - Preparation of highland water claims   | 60.62     |
| Association of Drainage Authorities - Subscription 2021   | 1,039.20  |
| Countrywise Conservation - Grass cutting at pumping stations  | 604.80    |
| Middle Level Commissioners - Discharge consent application fee  | 253.24    |
| Countrywise Conservation - Grass cutting at pumping stations  | 604.80    |
| Middle Level Commissioners - Repairs to automatic weedscreen cleaner (Duncombes pumping station)  | 46.96     |
| Middle Level Commissioners - Fitting handrail at Moores pumping station   | 94.25     |
| Middle Level Commissioners - Repairs to automatic weedscreen cleaner (Staffurths Bridge pumping station)  | 1,973.71  |
| Middle Level Commissioners - Revetment works at Tesco drain   | 2,730.14  |
| B J Plant Hire Ltd -Revetment works at Tesco drain  | 3,012.00  |
| PKF Littlejohns LLP - Audit Fee (2020-2021 accounts)  | 480.00    |
| Middle Level Commissioners - Administration charge, postages and telephone charges  | 7,979.95  |
| Middle Level Commissioners - Renewal of insurances  | 2,231.59  |
| Middle Level Commissioners - Repairs to automatic weedscreen cleaner (Beggars Bridge pumping station)   | 532.10    |
| R J Dale - Flail mowing   | 5,827.80  |
| Middle Level Commissioners - Fees (Production of Board report, planning and development applications)   | 1,822.80  |
| Tim Fisher Lanscape Services - Grass cutting at pumping stations  | 252.00    |
| Public Works Loan - Loan Repayment  | 2,606.39  |
| Environment Agency - Precept  | 8,029.36  |
| Middle Level Commissioners - Pumping station maintenance  | 1,140.71  |
| Bank charges (Refunded)   | 3.00      |
| Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2020-2021 accounts)   | 939.00    |
| Middle Level Commissioners - Pumping station maintenance  | 2,352.56  |
| Davies Contracting Limited - Drain maintenance  | 10,541.40 |
| Middle Level Commissioners - Fees (Planning and development applications)   | 922.80    |
| Middle Level Commissioners - Repairs to automatic weedscreen cleaner (Beggars Bridge pumping station)   | 1,398.41  |
| R Dring - Pumping Station duties - White Fen pumping station  | 957.00    |
| Tim Fisher Lanscape Services - Grass cutting at pumping stations  | 252.00    |
| B J Plant Hire Ltd - Drain maintenance  | 5,196.00  |
| B J Plant Hire Ltd - Drain maintenance  | 15,492.00 |
| Middle Level Commissioners - Repairs to automatic weedscreen cleaner (White Fen pumping station) - (Account from Pulsar)  | 1,220.94  |
| Middle Level Commissioners - Repairs to automatic weedscreen cleaner (Duncombes pumping station) - (Account from RS Components)   | 405.11    |
| R J Dale - Flail mowing   | 4,080.00  |
| Middle Level Commissioners - Repair door and manhole cover at Beggars Bridge pumping station  | 318.66    |
| Middle Level Commissioners - Repairs to automatic weedscreen cleaner and fitting of PVC conduit to protect sun damaged cable at West Fen pumping station  | 220.85    |
| Middle Level Commissioners - Chemical weed control of District Drains   | 1,492.37  |
| Middle Level Commissioners - Manual drain clearance and piling works (Accounts from P J Thory)  | 11,438.65 |
| R J Dale - Flail mowing   | 1,563.00  |
| Information Commissioner - Data Protection Registration renewal   | 40.00     |
| M J Mottram - Pumping Station duties 2021/2022 - West Fen pumping station   | 957.00    |
| J Bates & Son - Pumping Station duties 2021/2022 - Beggars Bridge and Duncombes pumping station   | 2,296.80  |
| H T Kisby - Pumping station duties 2021/2022 - Moores pumping station   | 957.00    |
| Association of Drainage Authorities (River Great Ouse branch) - Subscription 2020-2021  | 30.00     |
| Middle Level Commissioners - Contribution (Environmental Officer)   | 715.00    |
| Middle Level Commissioners - Set levels at Moores pumping station   | 20.48     |
| Middle Level Commissioners - Preparation of highland water claims   | 67.50     |
| Middle Level Commissioners - Pumping station maintenance  | 1,702.53  |
| Middle Level Commissioners - Health and Safety re-charges for 2021-2022   | 720.00    |
| Middle Level Commissioners - Fees (Asset survey, insurance valuation, 20 year forecast, planning and development applications)  | 785.40    |
| Middle Level Commissioners - Discharge consent application fee  | 120.76    |
| H W Whittome - Pumping Station duties 2021/2022 - Staffurths Bridge pumping station   | 1,149.00  |
| Middle Level Commissioners - Administration charge, postages, telephone charges, stationery   | 9,735.23  |
| Anglia Farmers - Electricity Supply - (Duncombe pumping station)  | 1,015.96  |
| Anglia Farmers - Electricity Supply - (Moores pumping station)  | 296.86    |
| Anglia Farmers - Electricity Supply - (Staffurths Bridge pumping station)   | 3,434.18  |
| Anglia Farmers - Electricity Supply - (Beggars Bridge pumping station)  | 725.07    |
| Anglia Farmers - Electricity Supply - (West Fen pumping station)  | 1,175.78  |
| Anglia Farmers - Electricity Supply - (White Fen pumping station)   | 997.82    |
| Anglia Farmers - Electricity data collection charges - (Duncombe pumping station)   | 119.37    |
| Anglia Farmers - Electricity data collection charges - (Moores pumping station)   | 119.37    |
| Anglia Farmers - Electricity data collection charges - (Staffurths Bridge pumping station)  | 119.37    |
| Anglia Farmers - Electricity data collection charges - (Beggars Bridge pumping station)   | 119.37    |

|   |        |
|---|--------|
| Anglia Farmers - Electricity data collection charges - (West Fen pumping station)   | 119.37 |
| Anglia Farmers - Electricity data collection charges - (White Fen pumping station)  | 119.37 |
| Anglia Farmers - Electricity metering charges - (Duncombe pumping station)          | 212.02 |
| Anglia Farmers - Electricity metering charges - (Moores pumping station)            | 212.03 |
| Anglia Farmers - Electricity metering charges - (Staffurths Bridge pumping station) | 212.03 |
| Anglia Farmers - Electricity metering charges - (Beggars Bridge pumping station)    | 212.02 |
| Anglia Farmers - Electricity metering charges - (West Fen pumping station)          | 212.03 |
| Anglia Farmers - Electricity metering charges - (White Fen pumping station)         | 212.03 |

164,297.40

(NB - Amounts shown include Value Added Tax)