

RAMSEY UPWOOD & GREAT RAVELEY 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	4,288.14
Middle Level Commissioners - Fees (Production of Board report, work in connection with the monitoring of the discharge chamber, planning and development applications)	818.70
Middle Level Commissioners - Dam off of pump, change bolts in pump flanges, remove dam and pump, replace low level probe and fit of new overload at Green Dyke pumping station (Accounts from Wrights Tools, Sykes and RS Components)	2,824.92
Ellingham Consulting Ltd - Assessment of post-development unattenuated flows from the site at St Mary's Road	600.00
Middle Level Commissioners - Preparation of highland water claims	34.96
Environment Agency - Precept	2,614.26
Avonmouth Engineering Services Ltd. - Removal, refurbishment and reinstallation of pump number 1 at New Fen pumping station - 20% deposit paid	5,094.00
P J Thory Ltd - Supply of asphalt planings	529.92
D C Roberts & Son - Repairs to road at both New Fen and Green Dyke pumping stations	612.00
Middle Level Commissioners - Administration charge, postages and telephone charges	3,044.16
Middle Level Commissioners - Fees (Production of Board report, work in connection with the monitoring of the discharge chamber, planning and development applications)	2,055.78
Middle Level Commissioners - Renewal of insurances	1,116.20
Middle Level Commissioners - Pumping station maintenance	483.48
Middle Level Commissioners - Credit for discharge consent application fee incorrectly charged	-515.40
PKF Littlejohn LLP - Audit Fee (2020-2021 accounts)	360.00
Environment Agency - Precept	2,614.25
Avonmouth Engineering Services Ltd. - Removal, refurbishment and reinstallation of pump number 1 at New Fen pumping station	22,206.00
L C Butler - District Officer's fee (1st April 2021 to 30th September 2021)	2,277.00
Avonmouth Engineering Services Ltd. - Additional works at New Fen pumping station to include manufacture of new pump shafts, sleeves and bearings	9,054.00
Bank charges (refunded)	6.00
Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2020-2021 accounts)	558.00
Middle Level Commissioners - Pumping station maintenance	269.78
Middle Level Commissioners - Fees (Work in connection with the monitoring of discharge chamber, Green Dyke pumping station inspection and correspondence with the Environment Agency, together with planning and development applications)	1,581.76
M & C Agri Services Ltd - Flail mowing	1,368.00
E M Butler - Flail mowing	2,448.00
Davies Contracting Ltd - Drain maintenance	3,247.80
Mr R M Ames - Refund of drainage rates	37.97
Association of Drainage Authorities - Subscription 2022	685.20
Middle Level Commissioners - Pumping station maintenance	483.48
Middle Level Commissioners - Remedial health & safety works to Upwood Common pumping station	1,534.83
Middle Level Commissioners - Preparation of highland water claims	97.63
Information Commissioner - Data Protection Registration renewal	40.00
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2021-2022	6.00
Middle Level Commissioners - Fees (Production of Board report, work in connection with the monitoring of the discharge chamber, meeting with District Officer, planning and development applications)	1,670.68
Middle Level Commissioners - Health and Safety re-charges for 2021-2022	480.00
Middle Level Commissioners - Contribution (Environmental Officer)	400.00
J C Roberts - Drainworks	348.00
Middle Level Commissioners - Health and Safety remedial works	1,322.82
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and Health and Safety contract	4,113.17
Middle Level Commissioners - Pumping station maintenance	483.48
L C Butler - District Officer's fee (October 2021 to March 2022)	2,121.00
Anglia Farmers - Electricity metering charges - (Green Dyke pumping station)	212.03
Anglia Farmers - Electricity metering charges - (Upwood Common pumping station)	212.03
Anglia Farmers - Electricity metering charges - (New Fen pumping station)	133.49
Anglia Farmers - Electricity data collection charges - (Green Dyke pumping station)	119.37
Anglia Farmers - Electricity data collection charges - (Upwood Common pumping station)	119.37
Anglia Farmers - Electricity supply - (Green Dyke pumping station)	1,431.47
Anglia Farmers - Electricity supply - (New Fen pumping station)	3,690.15
Anglia Farmers - Electricity supply - (Upwood Common pumping station)	358.85

89,692.73

(NB - Amounts shown include Value Added Tax)