

UPWELL INTERNAL DRAINAGE BOARD

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

GENERAL ACCOUNT

Public Works Loan Board - Loan repayment	3,629.41
Public Works Loan Board - Loan repayment	4,819.59
EE - Mobile telephone charges	35.98
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	374.70
Middle Level Commissioners - Stainless steel bar for repair of flap door (Account from Mill Stainless)	102.00
Middle Level Commissioners - Supply of two motors less 10% retention - Cock Fen Electrification (Account from E Rand)	16,811.28
Middle Level Commissioners - Supply of diesel for AU14 UTS (Account from Allstar)	459.98
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and Health and Safety contract	13,062.96
Richard Askew Supplies Ltd - Oil filter and V belt	96.72
LW Vehicle Services Limited - Supply and fit 2 tyres to AU14 UTS	216.86
Middle Level Commissioners - Mobile charges - Cock Fen p/s security (Account from Anglia Farmers)	13.76
EE - Mobile telephone charges	35.98
Environment Agency - Precept	27,963.95
Middle Level Commissioners - Pumping station maintenance	1,094.86
Safe Fence Limited - 84 x sheet piles	13,464.00
Bank charges - Same day payment fee	15.00
Ernest Doe & Sons Ltd - Shaft seal, adaptor sleeve, bearing, 20 litres of Mastergold HSP and jumber rolls of paper	225.78
Watson Fuels - Supply of 4,500 litres of gas oil	3,072.60
EE - Mobile telephone charges	35.98
EE - Mobile telephone charges	7.93
Public Works Loan Board - Loan repayment	6,709.78
Richard Askew Supplies Ltd - Brake cleaner, super action spray and two boxes of nitrile gloves	57.42
Middle Level Commissioners - Repairs to automatic weedscreen cleaner - Cock Fen pumping station	683.23
Middle Level Commissioners - Repairs to automatic weedscreen cleaner - Upwell Fen pumping station	674.34
Middle Level Commissioners - Supply of diesel for AU14 UTS (Account from Allstar)	511.37
Fenland Fire Appliance LLP - Servicing of fire extinguishers	55.38
EE - Mobile telephone charges	14.40
Ernest Doe & Sons Ltd - Hydraulic filter and T flails	258.15
Middle Level Commissioners - Road tax for AU14 UTS	275.00
EE - Mobile telephone charges	14.40
Russell Fowler - Drainworks	5,881.20
Richard Askew Supplies Ltd - Dealer boots, brake cleaner and nitrile gloves	57.56
G & J Peck - Repairs to New Holland Tractor AE67 BXX	676.59
Middle Level Commissioners - Fees (Production of Board report, work in connection with the electrification of pumping station, planning and development applications)	4,277.09
Middle Level Commissioners - Administration charge, postages and telephone charges	11,433.30
Middle Level Commissioners - Supply of Roundup Bioactive and diesel for AU14 UTS (Accounts from Hutchinson and Allstar)	387.82
G & J Peck - 2,400 hour service of New Holland Tractor AE67 BXX	2,850.00
G & J Peck - Repairs to New Holland Tractor AE67 BXX	935.68
Russell Fowler - Drainworks	6,678.00
Middle Level Commissioners - Renewal of insurances	3,270.02
PKF Littlejohn LLP - Audit fee (2020-2021 accounts)	1,560.00
Watson Fuels - Supply of 3,495 litres of gas oil	2,734.48
Environment Agency - Precept	27,963.95
Ernest Doe & Son Ltd - 200 litres of Adblue	154.80
LW Vehicle Services Limited - MOT - AU14 UTS	41.19
EE - Mobile telephone charges	14.40
Public Works Loan Board - Loan repayment	8,449.00
Middle Level Commissioners - Pumping station maintenance	1,094.86
Russell Fowler - Drainworks	4,680.00
Bank charges (Refunded)	3.00
EE - Mobile telephone charges	14.40
EE - Mobile telephone charges	14.40
Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2020-2021 accounts)	1,506.00
Middle Level Commissioners - Fees (Planning and development applications)	501.34
Richard Askew Supplies Ltd - Hydraulic hose assembly, brake cleaner and gloves	274.20
G & J Peck Ltd - Repairs to tractor - Reg. no. AE67 BXX	1,381.98
Russell Fowler - Blocking tunnel and piling works	2,486.40
Middle Level Commissioners - Repairs to automatic weedscreen cleaner - Cock Fen pumping station	658.01
Middle Level Commissioners - Supply of diesel for AU14 UTS	234.38
Middle Level Commissioners - Fees (Discharge consent application)	720.44
Middle Level Commissioners - Supply of diesel for AU14 UTS (Account from Allstar)	119.56
EE - Mobile telephone charges	14.40
Ernest Doe & Sons Ltd - Bolts, 20mm spring washer and 24 ml of Loctite	79.57
Welney Playing Field Charity - Room hire	30.00
EE - Mobile telephone charges	14.40
Public Works Loan Board - Loan repayment	6,709.78
Richard Askew Supplies Ltd - Ear defenders, rubber plunger, gloves, grease gun, spring washers and bolts	127.81
L W Vehicle Services Ltd - Service to AU14 UTS	496.57
Association of Drainage Authorities - Subscription 2022	1,050.00
H G Bliss Farms Ltd - Drainworks	144.00
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2021-2022	36.00
Middle Level Commissioners - Health and Safety re-charges for 2021-2022	720.00
Middle Level Commissioners - Pumping station maintenance	904.32

Middle Level Commissioners - Pumping station maintenance	218.81
Middle Level Commissioners - Contribution (Environmental Officer)	655.00
Middle Level Commissioners - Pumping station maintenance	598.44
EE - Mobile telephone charges	14.40
Anglia Farmers Ltd - Electricity supply (Bedlam Bridge pumping station)	1,516.00
Anglian Farmers Ltd - Electricity supply (Cock Fen pumping station)	260.86
Anglian Farmers Ltd - Electricity supply (Nordelph pumping station)	5,125.42
Anglian Farmers Ltd - Electricity supply (Padgetts Corner pumping station)	466.87
Anglian Farmers Ltd - Electricity supply (Upwell Fen pumping station)	7,859.23
Anglia Farmers Ltd - Data collector (Bedlam Bridge pumping station)	119.36
Anglia Farmers - Electricity Meter Operator Charges (Cock Fen pumping station)	111.24
Anglia Farmers - Electricity Meter Operator Charges (Nordelph pumping station)	133.49
Anglia Farmers - Electricity Meter Operator Charges (Padgetts Corner pumping station)	111.24
Anglian Farmers Ltd - Gas oil	4,663.20
District Labour	34,343.55
	<u><u>252,370.80</u></u>

(NB - Amounts shown include Value Added Tax)