

## CURF & WIMBLINGTON COMBINED 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	7,609.22
Middle Level Commissioners - Fees (Weed control and drain maintenance 2020/21, planning and development applications)	3,132.90
Middle Level Commissioners - Repairs to automatic weedscreen cleaner (Wimblington Common pumping station)	983.07
Middle Level Commissioners - Repairs to automatic weedscreen cleaner - Stonea Fen pumping station (Account from RS Components)	1,593.59
Middle Level Commissioners - Pumping station maintenance	1,191.93
Middle Level Commissioners - Repairs to automatic weedscreen cleaner - Bensons pumping station (Account from HTS)	896.62
Baileys Equipment & Maintenance - Pumping station duties (Finchams Farm pumping station)	183.00
Public Works Loan - Loan Repayment	5,494.22
Fen Fencing Limited - Supply and fit new steel palisade fencing and gate and fit splays to fencing	1,998.00
J Carson - Pumping station duties (Curf pumping station)	835.00
Environment Agency - Precept	5,060.28
Middle Level Commissioners - Preparation of highland water claims	409.80
Middle Level Commissioners - Pumping station maintenance	155.59
ADC (East Anglia) Limited - Clear debris from wet wall (Bensons pumping station)	528.00
B J Plant Hire Ltd - De-watering (Bensons pumping station)	2,556.00
Association of Drainage Authorities - Subscription 2021	770.40
Middle Level Commissioners - Pumping station maintenance	615.93
Middle Level Commissioners - Pumping station maintenance	583.20
Middle Level Commissioners - Discharge consent application fee	79.48
Countrywise Conservation - Grass cutting at pumping stations	201.60
Middle Level Commissioners - Drainage rates	30.24
Countrywise Conservation - Grass cutting at pumping stations	201.60
Baileys Equipment & Maintenance - Pumping station duties (Finchams Farm pumping station)	183.00
PKF Littlejohn LLP - Audit fees (2020-2021 accounts)	480.00
G Ashman - Flailmowing	1,880.00
G Ashman - Flailmowing	1,440.00
Middle Level Commissioners - De-water pump, clear pump well and check pump no. 2 - Bensons pumping station (Account from Sykes)	2,692.62
R & J A Gowler - Pumping station duties (Stonea Fen, Bensons and Wimblington Common pumping stations)	918.00
R & J A Gowler - Pumping station duties (Stonea Fen, Bensons and Wimblington Common pumping stations)	918.00
Middle Level Commissioners - Repairs to automatic weedscreen cleaner - Wimblington Common pumping station (Account from LR Boon)	682.44
Middle Level Commissioners - Repairs to automatic weedscreen cleaner - Stonea Fen pumping station - (Account from Wrights Tools)	471.27
Middle Level Commissioners - Repairs to automatic weedscreen cleaner - Curf Fen pumping station (Account from HPS and Yarmouth Steel)	1,964.15
Middle Level Commissioners - Pumping station maintenance	680.40
Middle Level Commissioners - Renewal of insurances	1,866.03
Middle Level Commissioners - Fees (Production of Board report, planning & Development applications)	1,391.12
Middle Level Commissioners - Administration charge, postages and telephone charges	5,729.24
Tim Fisher Landscape Services - Grass cutting at pumping stations	126.00
Public Works Loan - Loan Repayment	5,494.22
Environment Agency - Precept	5,060.27
Bank charges (Refunded)	3.00
Middle Level Commissioners - Pumping station maintenance	655.34
Middle Level Commissioners - Fees (Planning & Development applications)	540.60
Middle Level Commissioners - Internal audit fees (Whiting & Partners 2020-2021)	927.00
J Carson - Pumping station duties (Curf pumping station)	857.50
Middle Level Commissioners - Setting winter levels	76.96
Middle Level Commissioners - Repairs to automatic weedscreen cleaner (Bensons pumping station)	1,445.28
Middle Level Commissioners - Repairs to automatic weedscreen cleaner - (Stonea Fen pumping station)	497.70
Middle Level Commissioners - Repairs to automatic weedscreen cleaner (Wimblington Common pumping station)	89.12
Middle Level Commissioners - Pumping station maintenance	278.35
Middle Level Commissioners - Pumping station maintenance	279.84
Bank charges (Refunded)	3.00
R & J A Gowler - Pumping station duties (Stonea Fen, Bensons and Wimblington Common pumping stations)	918.00
Tim Fisher Landscape Services - Grass cutting at pumping stations	126.00
G Ashman - Flailmowing	2,400.00
Middle Level Commissioners - Chemical weed control of District Drains	1,212.50
Middle Level Commissioners - Health & safety improvement works and lift pump, fit new lifting bolts, inspect, refit and test - Finchams Farm pumping station	4,033.10
G Ashman - Flailmowing	3,181.00
Information Commissioner - Data Protection Registration renewal	40.00
D & M Pest Control - Rodent control	159.00
Middle Level Commissioners - Pumping station maintenance	1,239.35
Middle Level Commissioners - Preparation of highland water claims	418.61

Middle Level Commissioners - Repairs to automatic weedscreen cleaner (Stonea Fen pumping station)	755.52
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2021-2022	30.00
Middle Level Commissioners - Health and Safety re-charges for 2021-2022	720.00
Middle Level Commissioners - Contribution (Environmental Officer)	575.00
Middle Level Commissioners - Fees (Planning & Development applications)	169.20
R & J A Gowler - Pumping station duties (Stonea Fen, Bensons and Wimblington Common pumping stations)	918.00
B J Plant Hire Ltd - Drain maintenance	13,320.00
Anglia Farmers - Electricity metering charges (Curf pumping station)	212.03
Anglia Farmers - Electricity metering charges (Bensons pumping station)	212.02
Anglia Farmers - Electricity metering charges (Stonea Fen pumping station)	212.02
Anglia Farmers - Electricity metering charges (Wimblington Common pumping station)	212.03
Anglia Farmers - Electricity data collection charges (Curf pumping station)	119.37
Anglia Farmers - Electricity data collection charges (Bensons pumping station)	119.37
Anglia Farmers - Electricity data collection charges (Stonea Fen pumping station)	119.37
Anglia Farmers - Electricity data collection charges (Wimblington Common pumping station)	119.37
Anglia Farmers - Electricity supply (Curf pumping station)	1,714.98
Anglia Farmers - Electricity supply (Bensons pumping station)	1,489.33
Anglia Farmers - Electricity supply (Finchams Farm pumping station)	122.31
Anglia Farmers - Electricity supply (Stonea Fen pumping station)	3,497.50
Anglia Farmers - Electricity supply (Wimblington Common pumping station)	1,400.31
	<u>112,505.41</u>

(NB - Amounts shown include Value Added Tax)