

## RAMSEY FOURTH (MIDDLEMOOR) INTERNAL DRAINAGE BOARD

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

Middle Level Commissioners - Fees (Planning and development applications)	122.40
Middle Level Commissioners - Health & Safety Improvement works, dam off, supply and install new weedscreen - Daintree pumping station (Accounts from Cobra, Sykes and BJ Plant Hire)	17,725.00
Middle Level Commissioners - Health & Safety Improvement works, dam off, supply and install new weedscreen and syphon breaker - Middlemoor pumping station (Accounts from Cobra, Sykes and B J Plant Hire)	20,145.23
Davies Contracting Limited - Piling work	585.12
Ramsey Builders Merchants Ltd - Sand and gravel	184.80
Grangewards Solutions Ltd - Change fuse board to meet current regulations at Riverview bungalow	594.00
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and Health and Safety contract	4,105.79
Environment Agency - Precept	2,943.15
D C Roberts & Son - Water charges	99.84
Public Works Loan Board - Loan repayment	7,901.67
Middle Level Commissioners - Pumping station maintenance	379.64
Association of Drainage Authorities - Subscription 2021	678.00
Middle Level Commissioners - Replacement of both syphon vent pipes and test - Daintree pumping station	717.11
Middle Level Commissioners - Pumping station maintenance	315.41
PKF Littlejohn LLP - Audit Fee (2020-2021 accounts)	480.00
Middle Level Commissioners - Pumping station maintenance	438.44
Middle Level Commissioners - Supply fittings and red oxide paint - Daintree pumping station	53.64
Middle Level Commissioners - Administration charge, postages and telephone charges	2,928.04
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	989.12
Middle Level Commissioners - Renewal of insurances	1,254.28
Public Works Loan Board - Loan repayment	7,901.67
Environment Agency - Precept	2,943.14
G Ashman - Flail mowing	2,040.00
Information Commissioner - Renewal of Data Protection registration	40.00
Bank charges (Refunded)	3.00
Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2020-2021 accounts)	558.00
Middle Level Commissioners - Fees (Planning and development applications)	425.10
Middle Level Commissioners - Pumping station maintenance	438.44
D C Roberts & Son - Water charges	118.16
G Ashman - Flail mowing	400.00
Middle Level Commissioners - Installation of new fuses and holder for PFC in pump panel	361.26
Davies Contracting Limited - Drain maintenance	4,822.92
Middle Level Commissioners - Supply of replacement pump no. 2 (Account from Sulzer)	53,451.66
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2021/2022	30.00
Middle Level Commissioners - Contribution (Environmental Officer)	352.50
Middle Level Commissioners - Health and Safety re-charges for 2021-2022	480.00
Middle Level Commissioners - Fees (Planning and development applications)	130.50
Middle Level Commissioners - Credit for engineerubng inspections	-584.78
Middle Level Commissioners - Pumping station maintenance	438.44
Middle Level Commissioners - Administration charge, postages, telephone charges and stationery	4,008.34
District Officer's expenses (2021-2022)	6,544.65
Anglia Farmers Ltd - Electricity supply - (Daintree pumping station)	3,569.06
Anglia Farmers Ltd - Electricity supply - (Middlemoor pumping station)	1,952.39
Anglia Farmers Ltd - Electricity metering charges - (Middlemoor pumping station)	212.03
Anglia Farmers Ltd - Electricity metering charges - (Daintree pumping station)	111.25
Anglia Farmers Ltd - Electricity data collection charges (Middlemoor pumping station)	119.37

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153,507.78

(NB - Amounts shown include Value Added Tax)