

SUTTON AND MEPAL INTERNAL DRAINAGE BOARD

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

GENERAL ACCOUNT

Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and Health and Safety contract	10,437.83
Middle Level Commissioners - Pumping station maintenance	493.92
Middle Level Commissioners - Fees (Production of Board reports, planning and development applications)	718.80
Maxey Grounds - Professional valuation of pumping station bungalow	720.00
British Telecommunications PLC - Telephone charges	50.03
EE - Mobile telephone charges	23.82
BE Fuelcards - Diesel	71.52
L R Boon & Sons Ltd - Hand sanitiser and face masks	38.18
Fenland Fire Appliances - Service of fire extinguishers and renovation of dry powder extinguisher	91.80
Environment Agency - Precept	56,551.92
Middle Level Commissioners - Preparation of highland water claims	240.40
BE Fuelcards - Diesel	0.13
EE - Mobile telephone charges	23.82
Wave - Water charges	48.92
TDL Equipment Ltd - 1,000 hour service of Atlas 140W Excavator	1,414.68
British Telecommunications PLC - Telephone charges	51.11
BE Fuelcards - Diesel	76.06
TDL Equipment Ltd - Repairs to Atlas 140W Excavator	1,724.20
L R Boon & Sons Ltd - Screenwash, coach bolts, washers, paint brush, wooden post and lawn mower adjustment	95.58
Chatteris Cricket Club - Expenses in connection with Board meeting	95.00
L R Boon & Sons Ltd - Paint brush, 2.5 litres of Hammerite pint and a filter	69.10
BE Fuelcards - Diesel	19.48
EE - Mobile telephone charges	23.82
British Telecommunications PLC - Telephone charges	49.14
Engineering and Hire Ltd. - Parts for weed cutting bucket	769.50
Heatflo Plumbing & Heating Services - Supply and installation of Mira Excel cartridge assembly	344.70
Ernest Doe & Sons Ltd - Hydraulic filter	32.20
Anglian Compressors - Service of air compressors	334.71
BE Fuelcards - Diesel	76.08
BE Fuelcards - Diesel	16.24
British Telecommunications PLC - Telephone charges	49.14
EE - Mobile telephone charges	23.82
Middle Level Commissioners - Pumping station maintenance	895.68
Middle Level Commissioners - Supply of piles, toeboard, repairs to Conver boat cutter drive and 2,144 litres of gas oil (Account from Watson)	1,857.51
Middle Level Commissioners - Repairs to pump 3 panel to include fitting of new power capacitor (Accounts from Johnson Phillips and RS Components)	2,175.39
L R Boon & Sons Ltd - Bolts with lock nuts, washers, galvanised spray, 6 ft length of flat steel and pins cut out of bucket	76.23
A.R.C. Welding Limited - 2.4 metres of bucket pin steel	117.60
Ernest Doe - Annual service of New Holland tractor AE19 DHK	2,430.70
BE Fuelcards - Diesel	83.40
Wave - Water charges	53.93
Cole & Day - Repairs to Atlas 140W Excavator tyre	264.00
BE Fuelcards - Diesel	70.97
EE - Mobile telephone charges	23.82
British Telecommunications PLC - Telephone charges	53.32
Richard Yardy (2002) Ltd - Installation of lighting at Mepal pumping station	500.83
Certas Energy UK Limited - Supply of 3,000 litres of gas oil	2,030.40
L R Boon & Sons Ltd - Bolts with lock nuts and washers, galvanised mop bucket and mop, rolls of hand paper and an Inner of 4mm welding rods	92.41
David Lowe Plumbing and Heating Ltd - Replacement of 2 x automatic air vents in loft at pumping station bungalow	82.80
Ernest Doe - 1 pair of black safety boots	36.00
EE - Mobile telephone charges	23.82
British Telecommunications PLC - Telephone charges	49.78
PKF Littlejohn LLP - Audit Fees (2020-2021 accounts)	720.00
L R Boon & Sons Ltd - 80 litres of Adblue, 2 tins of fly spray and 1 x 3 ton 4 metre lifting strip	118.73
Middle Level Commissioners - Renewal of insurances	4,731.06
Middle Level Commissioners - Fees (Production of Board reports, planning and development applications)	1,311.34
Middle Level Commissioners - Administration charge, postages, and telephone charges	8,666.65
Middle Level Commissioners - Repairs to pump 1, 3 and 4	78.16
Middle Level Commissioners - Road tax, service and MOT of AE65 NMM, together with supply of drill press (Accounts from Steven Egell Toyota and Machine Mart)	975.65
BE Fuelcards - Diesel	0.13
TDL Equipment Ltd - Repairs to Atlas 140W Excavator	6,734.03
Witham Oil & Paint (Soham) Ltd - Box of 36 Qualube lithium complex grease cartridges and a box of 36 Qualube lithium EP2 grease cartridges	189.22
Environment Agency - Precept	56,551.92
Bank charges (Refunded)	3.00
British Telecommunications PLC - Telephone charges	49.62
BE Fuelcards - Diesel	56.63
EE - Mobile telephone charges	23.82
Ernest Doe - Repairs to New Holland tractor AE19 DHK	2,870.66
Middle Level Commissioners - Pumping station maintenance	215.23
Certas Energy UK Limited - Supply of 3,000 litres of gas oil	2,699.64

L R Boon & Sons Ltd - LED light, face masks, green gloves, disposable gloves, cap head bolts and lock nuts, 20 litres of Adblue, repairs and welding of roller	1,072.44
Cole & Day - Call out to remove and fit new tyre	120.00
N L Hydraulics - Hydraulic pipe for Atlas 140W excavator	71.48
EE - Mobile telephone charges	23.82
British Telecommunications PLC - Telephone charges	49.14
Middle Level Commissioners - Fees (Planning and development applications)	467.10
L R Boon & Sons Ltd - Tek screws and washers, 25 litres of anti-freeze and 24 volt bulbs	73.52
Middle Level Commissioners - Internal audit fees (Whiting & Partners 2020-2021 accounts)	1,506.00
Middle Level Commissioners - Pumping station maintenance	720.70
Wave - Water charges	49.43
BE Fuelcards - Diesel	72.56
Ernest Doe - Repairs to New Holland tractor AE19 DHK	153.90
British Telecommunications PLC - Telephone charges	49.14
Middle Level Commissioners - Supply of road tax - YN61 FYU and waste carrier licence	275.00
Middle Level Commissioners - Repairs to automatic weedscreen cleaner and penstock activator (Account from March Electrical)	256.56
Middle Level Commissioners - Supply of parts to repair conver boat (Account from Mastenbroek)	174.77
Middle Level Commissioners - Repairs to Ruston engine (Account from Rand)	3,854.38
Engineering and Hire Ltd. - Knife assembly 2.5m searted sections and rubber cover	566.11
L R Boon & Sons Ltd - 20 litres of Adblue	28.15
Richard Yardy (2002) Ltd - PAT testing, provision of log of items passed and repairs to appliances as required	154.80
BE Fuelcards - Diesel	50.14
EE - Mobile telephone charges	23.82
FJS Services Ltd - Manufacture of fuel pipe and guards and fitting new fuel line to engine and guards	1,280.33
Middle Level Commissioners - Pumping station maintenance	503.52
Association of Drainage Authorities - Subscription 2021	865.20
L R Boon & Sons Ltd - 24 volt bulb	7.80
Water Resources East - Contribution to operating costs	150.00
Geoff Bell Consultancy - Refund of consent application fee	50.00
G Fowler - Emptying of cesspit	100.00
EE - Mobile telephone charges	25.72
British Telecommunications PLC - Telephone charges	50.78
BE Fuelcards - Diesel	61.00
David Lowe Plumbing and Heating Ltd - Service of boiler at bungalow	108.00
Chatteris Cricket Club - Expenses in connection with Board meeting	120.00
ADC (East Anglia) Ltd - Installation of temporary dam across inlet headwall, remove and replace inlet penstock, extend outfall pipe 6 metres downstream and reline the existing 9m 225mm pipe	7,260.00
PJ Lee & Sons - Health & Safety Work to include asbestos survey, signage for weedscreen and anti slip strips for steps outside pump house	3,068.34
Richard Yardy (2002) Ltd - Call out and replace pull switch at bungalow	103.39
Middle Level Commissioners - Supply of 3,200 litres of gas oil (Account from Watson Fuels)	2,722.56
Middle Level Commissioners - Preparation of highland water claims	243.41
Wave - Water charges	52.42
Information Commissioner - Data Protection Registration renewal	40.00
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2020-2021	36.00
EE - Mobile telephone charges	23.82
British Telecommunications PLC - Telephone charges	49.14
Cole & Day - Puncture repair	26.40
TDL Equipment Ltd - Repairs to Atlas 140W Excavator re fuel leak	546.30
Middle Level Commissioners - Contribution (Environmental Officer)	672.50
BE Fuelcards - Diesel	61.12
Middle Level Commissioners - Health and Safety re-charges for 2021-2022	720.00
TDL Equipment Ltd - Repairs to Atlas 140W Excavator re valve balancing	6,487.20
Middle Level Commissioners - Fees (Production of Board report, site visit to investigate report from EA, planning and development applications)	756.64
British Telecommunications PLC - Telephone charges	49.14
EE - Mobile telephone charges	32.00
TDL Equipment Ltd - Repairs to Atlas 140W Excavator	1,092.79
TDL Equipment Ltd - 500 hour service to Atlas 140W Excavator	1,621.44
L R Boon & Sons Ltd - Coach screws and pins	13.63
Certas Energy UK Limited - Supply of 209 litres of Tellus S2 MX 46 hydraulic oil	677.16
BE Fuelcards - Diesel	29.83
Middle Level Commissioners - Pumping station maintenance	503.52
Anglia Farmers - Electricity supply to pumping station	38,752.07
Anglia Farmers - Electricity metering charges	212.03
Anglia Farmers - Electricity data collection charges	132.62
District labour	34,158.12
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	284,968.63

LABOUR ACCOUNT

District labour	1,597.16
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	286,565.79

(NB - Amounts shown include Value Added Tax)