

WALDERSEY INTERNAL DRAINAGE BOARD

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

British Telecom - Telephone charges		120.84
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and Health and Safety contract		6,628.21
Middle Level Commissioners - Fees (Weed control and drain maintenance 2020/21, planning and development applications)		1,795.20
Stainless Metalcraft (Chatteris) Ltd - Repairs to automatic weedscreen cleaner (South Brink pumping station)		368.31
Middle Level Commissioners - Piling drain and installing new pipe at Point 63		899.81
Stainless Metalcraft (Chatteris) Ltd - Credit for flange wheel invoiced twice in error		-99.70
B J Plant Hire Ltd - Bank revetment works		1,020.00
Environment Agency - Precept		1,316.50
Middle Level Commissioners - Pumping station maintenance (South Brink pumping station)	704.88	
Middle Level Commissioners - Pumping station maintenance (Rings End pumping station)	275.38	980.26
Countrywise Conservation - Grass cutting at pumping stations		201.60
Association of Drainage Authorities - Subscription 2021		678.00
British Telecom - Telephone charges		117.86
Harrison Agricultural Contracting Limited - Removal of air brick, manufacture and install access door for cable		240.00
Water Resources East - Contribution to operating costs		150.00
Countrywise Conservation - Grass cutting at pumping stations		201.60
The Crown Lodge Hotel - Board meeting expenses		465.90
Peter Lankfer - Flailmowing		12,206.40
Middle Level Commissioners - Pumping station maintenance (South Brink pumping station) - (Accounts from Lawtronic, TMC and Wrights Tools)		2,203.16
Middle Level Commissioners - Administration charge, postages and telephone charges		5,268.40
Middle Level Commissioners - Renewal of insurances		1,901.62
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)		468.60
Middle Level Commissioners - Pumping station maintenance (Rings End pumping station)	275.38	
Middle Level Commissioners - Pumping station maintenance (South Brink pumping station)	497.02	772.40
PKF Littlejohn LLP - Audit Fee (2020-2021 accounts)		360.00
British Telecom - Telephone charges		119.95
Environment Agency - Precept		1,316.50
Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2020-2021 accounts)		927.00
Middle Level Commissioners - Pumping station maintenance (Rings End pumping station)	275.38	
Middle Level Commissioners - Pumping station maintenance (South Brink pumping station)	12768.48	13,043.86
Bank charges (Refunded)		3.00
Middle Level Commissioners - Pumping station maintenance (Rings End pumping station)		210.48
Middle Level Commissioners - Fees (Planning and development applications)		852.90
B J Plant Hire Ltd - Drain maintenance		8,268.00
Middle Level Commissioners - Repairs to automatic weedscreen cleaner (Rings End pumping station)		253.99
Middle Level Commissioners - Supply of intruder alarm contract (Account from CTS Security)		114.00
British Telecom - Telephone charges		119.26
Davies Contracting Limited - Assistance with culvert replacement		2,736.84
Middle Level Commissioners - Repairs to automatic weedscreen cleaner (Rings End pumping station)		216.74
Middle Level Commissioners - Health & safety improvement works to division dam at point 75		1,648.03
Middle Level Commissioners - Chemical weed control of District drains		1,091.45
Information Commissioner - Renewal of Data Protection registration		40.00
Middle Level Commissioners - Contribution (Environmental Officer)		472.50
Middle Level Commissioners - Fees (Planning and development applications)		730.31
Middle Level Commissioners - Pumping station maintenance (South Brink pumping station)		1029.26
Middle Level Commissioners - Pumping station maintenance (Rings End pumping station)		275.38
Middle Level Commissioners - Health and Safety re-charges for 2021-2022		480.00
B Wales Services - District Officer's fee (2021-2022)		5,140.00
Middle Level Commissioners - Repair collapsed culvert at Point 66 (Account from AF Group)		1,338.94
Middle Level Commissioners - Repairs to automatic weedscreen cleaner (South Brink pumping station) - (Account from Shoebridge Engineering)		1,860.56
Middle Level Commissioners - Administration charge, postages, telephone charges and stationery		6457.72
Anglia Farmers - Electricity metering charges - (Rings End pumping station)		212.03
Anglia Farmers - Electricity metering charges - (South Brink pumping station)		212.03
Anglia Farmers - Electricity data collection charges - (Rings End pumping station)		119.37
Anglia Farmers - Electricity data collection charges - (South Brink pumping station)		132.62
Anglia Farmers Ltd - Electricity supply - (Rings End pumping station)		3,136.66
Anglia Farmers Ltd - Electricity supply - (New Pump pumping station)		13,705.16

104,529.51

(NB - Amounts shown include Value Added Tax)