

WARBOYS SOMERSHAM & PIDLEY INTERNAL DRAINAGE BOARD

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

GENERAL ACCOUNT

Middle Level Commissionssioners - Fees (Planning and development applications)	612.30
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and Health and Safety contract	12,867.46
Middle Level Commissionssioners - Supply of 3/4 stainless steel tube and electrode holder (Account from Hawker)	94.50
Middle Level Commissioners - Repairs to automatic weedscreen cleaner, replacing floodlights outside and blocking vermin holes at Pidley pumping station	766.47
Middle Level Commissioners - Repairs to automatic weedscreen cleaner at Pidley pumping station	2,399.89
Middle Level Commissioners - Replacement pump at High Fen pumping station - 5% of TCV on completion of installation and commissioning (Account from Bedford Pumps)	2,598.67
Middle Level Commissioners - Repairs to automatic weedscreen cleaner at Washways pumping station	1,116.08
Middle Level Commissioners - Pumping station maintenance	1,330.80
Middle Level Commissioners - Replacement pump at High Fen pumping station - 25% of TCV on delivery (Account from Bedford Pumps)	12,993.30
Cole & Day - Supply and fit tyres and tubes to trailer	598.80
L R Boon & Sons Ltd - Bucket teeth, bolts, 25 litres of Eurofleet oil, 25 litres of Hydraulic 46 oil, a box of grease cartridges and repairs to digger flail mower	809.31
Fen Fencing Limited - Removal of old gates and fitting of new 6 metre steel palisade double gates	1,620.00
Anglia Farmers Ltd - Mobile telephone charges, derv, rebate and supply of gas oil	4,275.43
Cambridgeshire County Council - Right of way (Warners Drove, Somersham)	30.00
Environment Agency - Precept	10,938.42
Lakeside Lodge Golf Centre - Expenses in connection with Board meeting	110.00
Middle Level Commissioners - Preparation of highland water claims	428.09
Anglia Farmers Ltd - Mobile telephone charges and derv	348.35
B J Plnt Hire Ltd - Assistance with de-watering of High Fen pumping station, together with transport of dam materials	2,460.00
L R Boon & Sons Ltd -Bolts, penny washers, 5 litres of Jizer and a box of 12G welding rods	57.00
Middle Level Commissioners - Fee (Discharge consent application)	122.86
Middle Level Commissioners - Pumping station maintenance	1,290.38
Anglia Farmers Ltd - Mobile telephone charges and derv	380.85
Association of Drainage Authorities - Subscription 2021	1,039.20
Middle Level Commissioners - Pumping station maintenance	1,631.04
Middle Level Commissioners - Fee (Discharge consent application)	44.72
Cole & Day - MOT and service of Isuzu D-Max AO17 WMW	319.62
Anglia Farmers Ltd - Mobile telephone charges and derv	303.86
L R Boon & Sons Ltd - 1 tin of WD40, 2 tins of Holts tyre weld and 1 tin of expanding foam	45.41
Middle Level Commissioners - Repairs to automatic weedscreen cleaner at Pidley pumping station	646.74
Middle Level Commissioners - Road tax - AO17 WMW	275.00
Middle Level Commissioners - Repairs to automatic weedscreen cleaner at Washways pumping station (Accounts from Lawtronic and Shoebridge Engineering)	4,685.99
Middle Level Commissioners - Reset of summer levels at Acre Fen pumping station	25.28
Middle Level Commissioners - Reset of summer levels and replace probe brackets and probe at Westmoor pumping station	620.48
Middle Level Commissioners - Repairs to flap doors at Puddock pumping station	858.96
Fleet Timber Supplies - Piles and toeboard	8,269.92
Fen Fencing Limited - Supply and fit new steel palisade fencing at High Fen pumping station, supply and fit splays, re-fit gates, dig out soil, supply hardcore and lay concrete to extend concrete pad	3,882.00
LR Boon & Sons Ltd - 25 litres of hydraulic oil, 25 litres of 80-90 gear oil, 25 litres of Eurofleet oil, disposable gloves, stretch gloves, 3 filters, 3 x 25 litre drums and 6 bolts and lock nuts	429.20
Anglia Farmers Ltd - Mobile telephone charges, derv, supply of gas oil and tyres for AU09 FEW	5,899.27
Russell Fowler - Flail mowing	7,786.80
FJS Services Ltd - Repairs to Doosan 360 digger and clean weedscreen	202.80
Fleet Timber Supplies - Piles and toeboard	3,963.60
Fleet Timber Supplies - Piles	3,528.00
Russell Fowler - Flail mowing	11,058.00
Middle Level Commissioners - Renewal of insurances	3,745.52
Middle Level Commissioners - Administration charge, postages and telephone charges,	11,050.67
Middle Level Commissionssioners - Fees (Attendance at finance meeting and Board meeting, planning and development applications)	1,916.10
Middle Level Commissioners - Supply of filters for repair of automatic weedscreen cleaner at Washways pumping station	62.40
Middle Level Commissioners - Supply of padlocks, galvanised tube and fittings	152.83
Middle Level Commissioners - Assistance with replacement weedscreen, installation of pump, pump hire and strip clean and rebuild both syphone breakers on pump (Accounts from Bedford Pump and Sykes)	5,125.81
PKF Littlejohn LLP - Audit fee (2020-2021 accounts)	720.00
Anglia Farmers Ltd - Mobile telephone charges and derv	241.72
Information Commissioner - Data Protection Registration renewal	40.00

Russell Fowler - Flail mowing	13,929.60
Fleet Timber Supplies - Piles and toeboard	7,883.52
CW Group - Weedscreen cleaner works at High Fen pumping station - Release of retenton	2,400.00
Anglia Farmers Ltd - Mobile telephone charges, derv, supply of gas oil and fork attachment	5,606.43
Environment Agency - Precept	10,938.41
Russell Fowler - Flail mowing	5,709.60
Anglia Farmers Ltd - Mobile telephone charges and derv	278.00
L R Boon & Sons Ltd - Mesh, 5 litres of screen wash, pack of cable ties and 3/4" pins	42.43
Middle Level Commissioners - Pumping station maintenance	1,358.40
Lakeside Lodge Golf Centre - Expenses in connection with Board meeting	110.00
Bank charges (refunded)	9.00
FJS Services Ltd - Supply and fit walkway and rail off Warboys Road	1,593.95
K R German & Son - Drain maintenance	1,392.00
Middle Level Commissioners - Internal audit fees (Whiting & Partners 2020-2021 accounts)	1,506.00
L R Boon & Sons Ltd - Box of disposable gloves, box of grease cartridges, adjustable wrench and repair to fork on digger	221.73
Middle Level Commissionssioners - Fees (Planning and development applications)	1,115.00
Russell Fowler - Drain maintenance and flail mowing	5,818.80
Russell Fowler - Drain maintenance and piling works	30,400.20
Lakeside Lodge Golf Centre - Expenses in connection with Board meeting	343.00
ACH Farm Services - Repairs to trailer	858.02
Anglia Farmers Ltd - Mobile telephone charges, derv and rebate	373.66
Middle Level Commissioners - Repairs to automatic weedscreen cleaner at Pidley pumping station	334.07
Middle Level Commissioners - Set winter levels at High Fen pumping station	78.16
Middle Level Commissioners - Repairs to automatic weedscreen cleaner at Westmoor pumping station	400.73
Middle Level Commissioners - Road tax - AU09 FEW and insurance premium increase (High Fen pumping station)	179.24
Middle Level Commissioners - Set winter levels at Pidley pumping station	81.76
L R Boon & Sons Ltd - Box of disposable gloves,diesel filters, ratchet straps, grinder spanner, hydraulic hose, 25 litres of hydraulic oil , bolts and lock nuts	399.44
Anglia Farmers Ltd - Mobile telephone charges, derv and supply of gas oil	4,706.00
Middle Level Commissioners - Pumping station maintenance	1,643.04
L R Boon & Sons Ltd - 1 litre of ATF oil	7.33
R J Wilmer - Re-imbusement for purchase of diesel	86.73
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2020-2021	30.00
Middle Level Commissioners - Preparation of highland water claims	427.32
Middle Level Commissioners - Recover basket and set limits on automatic weedscreen cleaner Pidley pumping station	344.04
Middle Level Commissioners - Health and Safety re-charges for 2021-2022	720.00
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	2,427.30
Anglia Farmers Ltd - Mobile telephone charges and derv	271.34
L R Boon & Sons Ltd - 5 litres of deionised water, battery flashing light, batteries and 2 x 12" cutting discs	61.93
Anglia Farmers Ltd - Mobile telephone charges and derv	377.08
Anglia Farmers - Electricity Data Collection Charges (Westmoor pumping station)	119.37
Anglia Farmers - Electricity Data Collection Charges (High Fen pumping station)	119.37
Anglia Farmers - Electricity Data Collection Charges (Pidley pumping station)	132.62
Anglia Farmers - Electricity Data Collection Charges (Puddock pumping station)	132.62
Anglia Farmers - Electricity Data Collection Charges (Washways pumping station)	132.62
Anglia Farmers - Electricity Meter Operator Charges (Westmoor pumping station)	212.03
Anglia Farmers - Electricity Meter Operator Charges (High Fen pumping station)	212.03
Anglia Farmers - Electricity Meter Operator Charges (Pidley pumping station)	212.03
Anglia Farmers - Electricity Meter Operator Charges (Puddock pumping station)	212.03
Anglia Farmers - Electricity Meter Operator Charges (Washways pumping station)	212.03
Anglia Farmers - Electricity Meter Operator Charges (Acre Fen pumping station)	111.25
Anglia Farmers - Electricity supply (Acre Fen pumping station)	2,684.11
Anglia Farmers - Electricity supply (High Fen pumping station)	1,840.30
Anglia Farmers - Electricity supply (Pidley pumping station)	7,960.54
Anglia Farmers - Electricity supply (Puddock pumping station)	3,800.11
Anglia Farmers - Electricity supply (Westmoor pumping station)	1,160.66
Anglia Farmers - Electricity supply (Washways pumping station)	13,519.04
District Labour	35,507.39
	<u>309,563.31</u>

(NB - Amounts shown include Value Added Tax)