

NIGHTLAYERS INTERNAL DRAINAGE BOARD

Payments 2015/2016 (1st April 2015 - 31st March 2016)

Middle Level Commissioners - Pumping station maintenance	206.64
Environment Agency - Precept	1,520.00
Paynes of Chatteris Ltd - Install power supply to pumping station for security alarm	124.61
Middle Level Commissioners - Deposit paid for intruder alarm system (Account from ADT Fire & Security)	441.42
Plate & Porter - Expenses in connection with Board meeting	230.00
GLE Structuralis Ltd - Supply and fit access gate to pumping station	780.00
Middle Level Commissioners - Fees (Development contribution - King Partnership Homes)	5,481.87
Middle Level Commissioners - Renewal of insurances	1,295.98
G Ashman - Flail mowing	900.00
ADT Fire & Security PLC - Installation of intruder alarm system at pumping station and maintenance	1,012.98
G Ashman - Flail mowing	918.00
Middle Level Commissioners - Administration charge, postages and telephone charges	1,771.76
Middle Level Commissioners - Fees (Planning and development applications)	1,151.28
Middle Level Commissioners - Repairs to flap valve and replacement of engine oil cooler heat exchange at pumping station	2,349.18
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2015-2016	6.00
Middle Level Commissioners - Pumping station maintenance	206.64
Fen Group - Drainworks	2,733.60
G Ashman - Flail mowing	900.00
PKF Littlejohn LLP - Audit Fee (2014-2015 accounts)	360.00
Middle Level Commissioners - Repairs to automatic weedscreen cleaning equipment at pumping station	641.75
Middle Level Commissioners - Additional insurance premium following increase in pumping station valuation	489.30
Fen Group - Drainworks	4,579.20
Environment Agency - Precept	1,520.00
Middle Level Commissioners - Pumping station maintenance	206.64
Middle Level Commissioners - Piling works	2,344.97
Middle Level Commissioners - Fees (Planning and development applications)	179.10
Middle Level Commissioners - Chemical weed control of District drains	764.30
Middle Level Commissioners - Insurance premium for temporary machine hire	150.25
ADT Fire & Security PLC - Maintenance agreement for intruder alarm system	199.96
Information Commissioner - Renewal of Data Protection registration	35.00
A Edgley - District Officer's fees, sim card for telemetry and used trailer	4,010.00
Middle Level Commissioners - Contribution (Environmental Officer)	527.50
Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2014-2015 accounts)	450.00
Middle Level Commissioners - Pumping station maintenance	210.36
Middle Level Commissioners - Fees (Planning and development applications)	467.40
Anglia Farmers - Electricity supply	3,094.83
	<u><u>42,260.52</u></u>

(NB - Amounts shown include Value Added Tax)