

OVER & WILLINGHAM INTERNAL DRAINAGE BOARD

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

B Cook - Clearing weedscreen at pumping station and removal of debris	750.00
Middle Level Commissioners - Pumping station maintenance	121.56
Environment Agency - Precept	7,291.00
Middle Level Commissioners - Renewal of Data Protection registration	35.00
B Cook - Clearing weedscreen at pumping station and removal of debris	750.00
Middle Level Commissioners - Pumping station maintenance	121.56
PKF Littlejohns LLP - Audit fee (2014/2015 accounts)	240.00
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2015/2016	36.00
L A Burton - Flailmowing	1,411.20
Middle Level Commissioners - Administration charge, postages and telephone charges	1,800.00
Middle Level Commissioners - Fees (Provision of district plans, records and drawings)	234.00
Environment Agency - Precept	7,291.00
Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2014-2015 accounts)	720.00
Middle Level Commissioners - Pumping station maintenance	121.56
Haddenham Level Drainage Commissioners - Drainworks	1,125.00
B Cook - Clearing weedscreen at pumping station and removal of debris	750.00
Middle Level Commissioners - Renewal of insurances to 31.03.2016 at increase p/s valuation	272.90
B Cook - Clearing weedscreen at pumping station and removal of debris	750.00
Middle Level Commissioners - Renewal of Data Protection registration	35.00
Middle Level Commissioners - Contribution (Environmental Officer)	307.50
L A Burton - Flailmowing	504.00
M Church - District Officer 6 months to 30th September 2015	750.00
British Gas - Electricity at pumping station	790.13
Anglia Farmers - Electricity at pumping station	1,488.68
	<u>27,696.09</u>

(NB - Amounts shown include Value Added Tax)

Payments made from:

Lloyds	9,737.69
Barclays	<u>17,958.40</u>
	27,696.09