

RAMSEY FOURTH (MIDDLEMOOR) INTERNAL DRAINAGE BOARD

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

Middle Level Commissioners - Pumping station maintenance	311.40
Environment Agency - Precept	2,654.50
D C Roberts & Son - Water charges	33.02
Middle Level Commissioners - Pumping station maintenance	325.80
Ramey Club Company Ltd - Expenses in connection with Board meeting	88.68
Middle Level Commissioners - Renewal of insurances	1,761.62
Middle Level Commissioners - Insurance premium due to increase valuation of pumping stations	292.08
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2015/2016	6.00
PKF Littlejohn LLP - Audit Fee (2014-2015 accounts)	240.00
Middle Level Commissioners - Fees (Planning and Development Applications)	183.00
Middle Level Commissioners - Administration charge, postages and telephone charges	2,907.01
Ramsey Fencing - Supply and installation of palisade fencing - Daintree pumping station	6,098.40
Middle Level Commissioners - Pumping station maintenance	325.80
Information Commissioner - Renewal of Data Protection registration	35.00
G Ashman - Flail mowing	1,836.00
Fenland Fire Appliance LLP - Servicing of fire extinguishers	87.74
Environment Agency - Precept	2,654.50
Abbots Ripton Farming - Rate refund	249.20
Full House Catering - Expenses in connection with Board meeting	192.50
Davies Contracting Ltd - Drainworks	4,771.20
D C Roberts & Son - Water charges	18.75
M Barnett - Refund of rent deposit	515.00
Huntingdon District Council - Council Tax 2015-2016 for bungalow	411.61
Denis Simpson - Repairs to and decoration of bungalow	677.50
K Signs - Purchase of 'To Let' sign for bungalow	30.00
Middle Level Commissioners - Pumping station maintenance	325.80
Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2014-2015 accounts)	450.00
Middle Level Commissioners - Contribution (Environmental Officer)	337.50
Middle Level Commissioners - Fees (Planning and Development Applications)	182.62
Middle Level Commissioners - Assisting insurance company engineer with inspection	27.60
B S Oil Heating & Plumbing - Boiler service and repairs to toilet at bungalow	110.00
Middle Level Commissioners - Court fees (Rate summons)	3.00
Mr J Edwards - District Officer's expenses (2015-2016)	5,889.35
Anglia Farmers Ltd - Electricity supply (Daintree pumping station)	777.63
Anglia Farmers Ltd - Electricity supply (Middlemoor pumping station)	1,115.12
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	35,924.93

(NB - Amounts shown include Value Added Tax)