

RAMSONMOOR DISTRICT DRAINAGE COMMISSIONERS

Payments 2014/2015 (1st April 2014 - 31st March 2015)

Middle Level Commissioners - Fees (Weed control and drain maintenance 2013, planning and development applications)	1,140.00
M W Dale - Pumping Station duties	1,080.00
Environment Agency - Precept	2,708.00
Middle Level Commissioners - Contribution to legal costs (sewerage undertakers)	3,245.00
Middle Level Commissioners - Consent application fee (Inspection of pumping station delivery pipeline)	50.00
Anglian Water - Water charges (Pumping station)	8.17
Fen Group - Inspection of pumping station delivery pipeline	613.20
Middle Level Commissioners - Fees (Development contribution - R G Carter Civil Engineering)	72.00
Middle Level Commissioners - Renewal of insurances	1,339.02
Anglian Water - Water charges (Pumping station)	20.93
Middle Level Commissioners - Inspection of handle on slacker	81.78
PKF Littlejohn LLP - Audit Fee (2013-2014 accounts)	240.00
Middle Level Commissioners - Fees (Refurbishment of Ransonmoor pumping station, planning and development applications)	5,939.71
Middle Level Commissioners - Administration, postage and telephone charges	4,658.46
Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2013-2014 accounts)	393.60
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2014-2015	25.99
Middle Level Commissioners - Pumping station maintenance	158.47
Middle Level Commissioners - Assisting insurance company engineer in weedscreen cleaner and overhead crane inspections	74.22
E Rand & Sons Ltd - Pumping station refurbishment (progress application 1)	52,702.80
Environment Agency - Precept	2,708.00
Anglian Water - Water charges (Pumping station)	20.40
Fen Group - Drain maintenance	1,950.00
Middle Level Commissioners - Pumping station maintenance	40.15
Middle Level Commissioners - Pumping station maintenance	158.47
Middle Level Commissioners - ADA conference ticket	130.80
Fen Group - Drain maintenance	1,426.80
M W Dale - Pumping Station duties	1,276.80
G & D Beaton - Flail mowing	165.60
Ransonmoor Farms Ltd - Travelling expenses (ADA conference)	19.70
Association of Drainage Authorities - Subscription 2015	612.00
Middle Level Commissioners - Programmed piling works	2,391.54
Middle Level Commissioners - Repairs to automatic weedscreen cleaning equipment	447.00
Fen Group - Drain maintenance	4780.2
M & S Raven - Rate refund	1,113.23
Middle Level Commissioners - Fees (Pumping station refurbishment works, planning and development applications)	1,504.26
Middle Level Commissioners - Chemical weed control of District Drains	350.10
Middle Level Commissioners - Pumping station maintenance	156.24
Information Commissioner - Data Protection Registration renewal	35.00
Middle Level Commissioners - Fees (Refurbishment of Ransonmoor pumping station, planning and development applications)	369.35
Middle Level Commissioners - Fees (Weed control and drain maintenance 2014, planning and development applications)	1,372.20
Middle Level Commissioners - Soil testing and analysis 2014	37.98
Middle Level Commissioners - Environmental measures	163.80
Middle Level Commissioners - Preparation of highland water claims	345.17
Middle Level Commissioners - Administration, postage and telephone charges, stationery, and Health & Safety contract	6,226.90
Middle Level Commissioners - Contribution (Environmental Officer)	467.50
Anglia Farmers - Annual electricity metering charges	223.99
Anglia Farmers - Electricity Supply to pumping station	6,453.77

109,498.30

(NB - Amounts shown include Value Added Tax)