

SUTTON AND MEPAL INTERNAL DRAINAGE BOARD

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

GENERAL ACCOUNT

BE Fuelcards - Diesel	64.10
Vodafone - Mobile telephone charges	19.29
Richard Yardy 2002 Ltd - Repairs to bathroom light (Pumping station bungalow)	57.00
Turner Contracting Ltd - Carrying out storm damage repairs (Pumping station building)	1,665.60
Anglian Water - Water charges	54.75
Brown & Co. - Professional fees in assessing the annual value of land at Colne, Somersham	900.00
L R Boon & Sons Ltd - Telescopic tree pruner	66.61
BE Fuelcards - Diesel	40.33
Martin Strudwick Ltd - Supply of pipes (delivered to Sutton Gault)	480.00
David Osborne Chimney Sweep - Removal of bird material from blocked boiler chimney flue, securing boiler pipework and fitting bird guard	110.00
Environment Agency - Precept	51,004.00
Vodafone - Mobile telephone charges	18.90
Anglia Compressors - Annual service of Atlas Compressor	528.95
Middle Level Commissioners - Supply of 3600 litres of gas oil (Account from Watson Fuels)	2,021.76
BE Fuelcards - Diesel	37.92
The Lock Shop - 3 keys cut	14.00
L R Boon & Sons Ltd - Measuring jug and hack saw blades	22.50
Collings Brothers Ltd - Repairs to tractor	403.18
Middle Level Commissioners - Pumping station maintenance	296.83
Middle Level Commissioners - Repairs to automatic weedscreen cleaning equipment - Mepal pumping station	1,541.34
Middle Level Commissioners - Supply of contactors, blocks and mechanical interlock	795.62
Vodafone - Mobile telephone charges	18.50
BE Fuelcards - Diesel	36.59
Richard Yardy 2002 Ltd - Carrying out electrical alterations and modifications (Pumping station bungalow)	1,176.00
L R Boon & Sons Ltd - Sadolin, paint brushes, paint, filter, hose clips and wire brush	68.34
British Telecommunications PLC - Telephone charges	223.30
British Telecommunications PLC - Telephone charges	86.40
Middle Level Commissioners - Pumping station maintenance	373.63
Middle Level Commissioners - Fees (Development contribution - P J Lee & Sons)	5,978.77
BE Fuelcards - Diesel	11.38
Vodafone - Mobile telephone charges	18.50
Collings Brothers - Repairs to Bomford flail mower	270.00
L R Boon & Sons Ltd - Brown silicone, roll of hand paper, super glue and wasp foam spray	59.32
BE Fuelcards - Diesel	45.66
Anglian Water - Water charges	55.08
Middle Level Commissioners - Supply of tarmac planings (Account from D & J Transport)	403.20
BE Fuelcards - Diesel	38.66
Vodafone - Mobile telephone charges	19.29
Middle Level Commissioners - Renewal of insurances	5,157.15
Middle Level Commissioners - Pumping station maintenance	131.23
Middle Level Commissioners - Supply of 2700 litres of gas oil (Account from Watson Fuels)	1,550.34
Middle Level Commissioners - Additional insurance premium following increase in pumping station valuation	913.89
Toyota (GB) PLC - Purchase of Toyota Hilux Active single cab - AE65 NMM	17,395.12
Middle Level Commissioners - Refurbishment of flap doors (Mepal pumping station)	2,572.68
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2015-2016	36.00
TDL - 2,500 hour service of Atlas 140W Excavator	971.60
TDL - Filters for Atlas 140W Excavator	203.54
Watson Fuels - Gas oil	1,597.44
PKF Littlejohn LLP - Audit Fees (2014-2015 accounts)	960.00
L R Boon & Sons Ltd - Silicone, Vee belts, filters and repairs to flail mower	253.31
Vodafone - Mobile telephone charges	24.50
British Telecommunications PLC - Telephone charges	206.55
BE Fuelcards - Diesel	65.13

British Telecommunications PLC - Telephone charges	96.30
L R Boon & Sons Ltd - Screw in bulb	19.32
Collings Brothers - Repairs to Bomford Flail mower	473.45
Middle Level Commissioners - Administration charge, postages and telephone charges	8,581.80
Middle Level Commissioners - Fees (Planning and development applications)	809.66
Engineering & Hire Ltd - Knife sections, fingers, nuts & bolts - weed cutting bucket	963.95
Vodafone - Mobile telephone charges	19.40
Anglian Water - Water charges	60.03
L R Boon & Sons Ltd - Grease gun, seat covers and repairs to Bomford flail mower	455.48
N L Hydraulics - Hydraulic hose and adapter	97.16
David Lowe Plumbing - Plumbing repairs to stopcock and WC	186.00
BE Fuelcards - Diesel	46.64
Vodafone - Mobile telephone charges	29.50
Middle Level Commissioners - Repairs to automatic weedscreen cleaning equipment and pump no. 3 - Mepal pumping station	1,970.27
Middle Level Commissioners - ADA conference ticket	134.40
Middle Level Commissioners - Pumping station maintenance	884.49
L R Boon & Sons Ltd - Supply and fit radio to excavator, vee belts, and repairs to Bomford flail mower	439.32
TDL Equipment Ltd - Supply of additional LED work lights	378.67
TDL Equipment Ltd - Modification to wiring on Atlas 140W Excavator for additional work lights	447.42
Environment Agency - Precept	51,004.00
TDL Equipment Ltd - Repairs to Hydraulic leak on Atlas 140W Excavator	1,851.46
Middle Level Commissioners - Fees (Pump overhaul related works, planning and development applications)	436.44
Anmer Oils - Supply of 3,200 litres of gas oil	1,535.23
David Lowe Plumbing and Heating Ltd - Service boiler (Pumping station bungalow)	98.40
Vodafone - Mobile telephone charges	18.50
British Telecommunications PLC - Telephone charges	182.36
British Telecommunications PLC - Telephone charges	95.70
BE Fuelcards - Diesel	59.48
G Fowler - Emptying of cesspit	80.00
Tom's Cakes Ltd - Expenses in connection with Board meeting	400.00
Middle Level Commissioners - Pumping station maintenance	373.63
Middle Level Commissioners - Insurance premium adjustment - works truck	180.09
Anglian Water - Water charges	44.22
Association of Drainage Authorities - Subscription 2016	814.80
The Training Association (West) - Manual handling course	48.00
Vodafone - Mobile telephone charges	18.50
L R Boon & Sons Ltd - Socket welded on bar, mop heads and 5 litres Swarfega	50.43
The Lock Shop - Two Latches and two keys	17.25
Rates refund - R A Latta Farms Ltd	153.66
L R Boon & Sons Ltd - Angle iron	2.90
Information Commissioner - Data Protection Registration renewal	35.00
David Lowe Plumbing - Repairs to heating system	84.00
Vodafone - Mobile telephone charges	18.50
Shire Security Ltd - Alarm system maintenance contract at Bungalow	139.20
L R Boon & Sons Ltd - Flat steel, drill bit, spray paint, screen wash , nuts and washers	57.00
BE Fuelcards - Diesel	57.95
BE Fuelcards - Diesel	63.79
Middle Level Commissioners - Internal audit fees (Whiting & Partners 2014-2015 accounts)	1,218.00
Middle Level Commissioners - Contribution (Environmental Officer)	660.00
Middle Level Commissioners - Fees (Meeting re Cranbrook Drain and planning and development applications)	402.05
Chatteris Cricket Club - Expenses in connection with Board meeting	95.00
Middle Level Commissioners - Pumping station maintenance to include fitting of a new actuator, open switches and open and closed lamps	3,708.26
BE Fuelcards - Diesel	18.32
British Telecommunications PLC - Telephone charges	271.66
British Telecommunications PLC - Telephone charges	95.70
Middle Level Commissioners - Supply of fir piles and toeboard	428.40

Middle Level Commissioners - Court fees (Rate summons)	6.00
L R Boon & Sons Ltd - 6" nails	33.48
Fenland Fire Appliance LLP - Service fire extinguishers	77.88
Vodafone - Mobile telephone charges	18.50
BE Fuelcards - Diesel	56.69
Anglia Farmers - Electricity supply	23,976.80
District labour	28,776.05
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	234,920.32

LABOUR ACCOUNT

District labour	1,597.92
Environment Agency - Controlled Waste Registration	49.00
Post Office Ltd - Road tax	165.00
The Lock Shop - keys cut	42.80
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	1,854.72
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	<u>236,775.04</u>

(NB - Amounts shown include Value Added Tax)