

# WARBOYS SOMERSHAM & PIDLEY INTERNAL DRAINAGE BOARD

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

### GENERAL ACCOUNT

Cambridgeshire County Council - Right of way (Warners Drove, Somersham)	30.00
L R Boon & Sons Ltd - Hydraulic oil, battery leads, terminals, 2 litres of OKO and a drill	166.89
Neil Cawthorne - Vat element of accident repairs (AJ11 BND)	380.67
British Telecom - Telephone charges	71.96
Middle Level Commissioners - Pumping station maintenance	291.36
Anglia Farmers Ltd - Mobile telephone charges, derv and a 2 metre 14 ton extension arm	4,627.91
Environment Agency - Precept	9,865.50
Geoff Beel Consultancy - Preparation of flood risk assessment - Old Puddock pumping station building	600.00
Anglia Farmers Ltd - Mobile telephone charges, derv and rebate	274.43
Middle Level Commissioners - Pumping station maintenance	43.44
E Rand & Sons Ltd - Progress Application 7 for Washways Bridge Pumping Station improvements	57,267.60
Anglia Farmers Ltd - Mobile telephone charges, derv and bushcutter	884.77
Middle Level Commissioners - Consultancy fees - Harrier Developments (Account from Peter Brett)	600.00
Anglia Farmers Ltd - Mobile telephone charges and derv	331.24
L R Boon & Sons Ltd - Hydraulic flat face probes and carriers, cable ties, 12" adjustable and washers	158.84
Cole & Day - To carry out service, MOT and replace tyres and brake pads (AJ11 BND)	558.05
Hillier Ecology Ltd - Bat surveys at Old Puddock pumping station building	429.60
L R Boon & Sons Ltd - Wet suit, green gloves, latex gloves and motor repaired	149.90
Middle Level Commissioners - Fitting extension arm to excavator	1,235.66
K R German & Sons - Drainworks	1,123.20
British Telecom - Telephone charges	75.56
Middle Level Commissioners - Consultancy fees - Harrier Developments (Account from Peter Brett)	1,680.00
K R German & Sons - Drainworks	907.20
Middle Level Commissioners - Pumping station maintenance	807.60
Middle Level Commissioners - Renewal of insurances	5,093.89
Engineering & Hire Ltd - Bolts, locking nuts and a hammer flail	255.69
Middle Level Commissioners - Insurance premium re Puddock Store	50.40
Middle Level Commissioners - Additional insurance premium following increase in pumping station valuations	1,541.40
Anglia Farmers Ltd - Mobile telephone charges, derv, filters and rebate	626.29
L R Boon & Sons Ltd - Hydraulic oil, Eurofleet oil, gear oil, drill bits, bolts, lock nuts and socket	267.31
N D Mechanical Services - Height limiter kit	1,170.00
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2015-2016	36.00
Middle Level Commissioners - Repairing flapdoor cable (Westmoor Pumping Station)	514.26
Middle Level Commissioners - Statutory declaration (registration of Fillenhams Drain - Collett)	11.00
Lakeside Lodge Golf Centre - Expenses in connection with Board meeting	75.00
Barrie Coulson - Plumbing repairs at Puddock pumping station bungalow	285.00
Anglia Farmers Ltd - Mobile telephone charges and derv	85.95
Cole & Day - Puncture repair and call out (Excavator)	66.00
PKF Littlejohn LLP - Audit fee (2014-2015 accounts)	996.00
Information Commissioner - Data Protection Registration renewal	35.00
Marshland Stoves - Parkray grate bars and glass	127.92
Middle Level Commissioners - Administration charge, postages and telephone charges,	10,941.44
Middle Level Commissioners - Fees (Planning and development applications)	2,449.51
K R German & Sons - Drainworks	573.60
K R German & Sons - Drainworks	1,341.60
K R German & Sons - Drainworks	8,570.40
Cole & Day - Puncture repair (AJ11 BND)	21.60

Cole & Day - Puncture repair and call out (Excavator)	60.00
Cole & Day - Supply and fit tyres (AJ11 BND)	168.00
Cole & Day - Puncture repair and call out (Excavator)	60.00
Anglia Farmers Ltd - Mobile telephone charges, derv and gas oil	3,368.18
L R Boon & Sons Ltd - 25 litres of TFR, hydraulic oil and a ratchet strap	123.81
Middle Level Commissioners - Repairs to automatic weedscreen cleaning equipment - Pidley pumping station	953.98
Cole & Day - Puncture repair and call out (Excavator)	60.00
Cole & Day - Supply and fit tube (Excavator)	84.00
Cole & Day - Supply and fit tube (AU09 FWE)	84.00
J C Roberts - Disposal of waste from drainworks	1,000.00
E Rand & Sons Ltd - Progress Application 8 for Washways Bridge Pumping Station improvements	18,405.00
Environment Agency - Precept	9,865.50
K R German & Sons - Drainworks	10,642.80
L R Boon & Sons Ltd - Grease cartridges, Eurofleet oil, brake fluid, nuts, bolts, shackles and gloves	224.80
Anglia Farmers Ltd - Mobile telephone charges, derv and rebate	295.55
Cole & Day - Puncture repair and call out x 2 (Excavator)	96.00
Middle Level Commissioners - Pumping station maintenance	807.60
Middle Level Commissioners - ADA conference ticket	134.40
British Telecom - Telephone charges	75.56
Hunt & Coombs - Professional fees relating to the registration of Fillenhams Drain, Fenton Lode and Westmoor New Cut, together with land registry fees	842.80
K R German & Sons - Drainworks	6,116.40
Anglia Farmers Ltd - Mobile telephone charges and derv	293.41
Lakeside Lodge Golf Centre - Expenses in connection with Board meeting	440.45
Cole & Day - Puncture repair and call out (Excavator)	60.00
Cole & Day - Puncture repair (AJ11 BND)	21.60
Middle Level Commissioners - Fees (Works in connection with Washways Bridge Pumping Station refurbishment, relacement of control panel at Pidley Pumping Station, tender appraisal and discussions with Chairman regarding proposed weedscreen cleaner at Westmoor Pumping Station, planning and development applications)	1,971.56
Middle Level Commissioners - Repairs to automatic weedscreen cleaning equipment - Washways Bridge pumping station	192.50
A1 Fencing Ltd - Repairs to palisade fencing and gate post and supply and install a 6.5 metre road barrier	2,268.00
L R Boon & Sons Ltd - 50 litres of hydraulic oil and 5' length of hydraulic hose	177.64
E Rand & Sons Ltd - Progress Application 9 for Washways Bridge Pumping Station improvements	6,135.00
Middle Level Commissioners - Pumping station maintenance	600.96
Middle Level Commissioners - Consultancy fees - Harrier Developments (Account from Peter Brett)	448.20
Anglia Farmers Ltd - Mobile telephone charges, gas oil and derv	2,979.65
Middle Level Commissioners - Repairs to automatic weedscreen cleaning equipment - Pidley pumping station	193.76
Cole & Day - Supply and fit tyres (AJ11 BND)	168.00
L R Boon & Sons Ltd - Grease cartridges, WD40, Radweld, battery tester and deionised water	71.64
K R German & Sons - Drainworks	1,497.60
Middle Level Commissioners - Consultancy fees - Harrier Developments (Account from Peter Brett)	723.90
Anglia Farmers Ltd - Mobile telephone charges and derv	265.85
British Telecom - Telephone charges	75.56
Anglian Water - Water charges (Puddock Bridge pumping station) 2016/2017	255.56
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 (Works in connection with Washways Bridge Pumping Station refurbishment, replacement of control panel at Pidley Pumping Station and planning and development applications)	3,654.46
Middle Level Commissioners - Supply of padlocks	53.83
Middle Level Commissioners - Repairs to automatic weedscreen cleaning equipment - Washways Bridge pumping station	123.96
Middle Level Commissioners - Repairs to automatic weedscreen cleaning equipment -	

Pidley pumping station	538.19
Middle Level Commissioners - Assisting insurance company engineer with inspection	27.60
Middle Level Commissioners - Works in connection with motor control centre & telemetry outstation at Pidley Pumping Station (Account from Carlton Controls)	20,983.20
Cole & Day - Puncture repair and call out (Excavator)	60.00
Cole & Day - Supply and fit tyre to trailer	60.00
Lakeside Lodge Golf Centre - Expenses in connection with Board meeting	75.00
Anglia Farmers Ltd - Mobile telephone charges and derv	197.36
L R Boon & Sons Ltd - Bolts, various terminals, socket, heat shrink butt joiners, fuel filter, shelf brackets, screws masonry drill bit and set of Sealey bits	136.66
Anglia Farmers - Electricity Meter Operating Charges (Pidley pumping station)	225.64
Anglia Farmers - Electricity Meter Operating Charges (Puddock pumping station)	225.64
Anglia Farmers - Electricity Meter Operating Charges (Washways Bridge pumping station)	225.64
Anglia Farmers - Electricity supply (Acre Fen pumping station)	1,471.18
Anglia Farmers - Electricity supply (High Fen pumping station)	1,046.85
Anglia Farmers - Electricity supply (Pidley pumping station)	5,052.61
Anglia Farmers - Electricity supply (Puddock pumping station)	4,329.70
Anglia Farmers - Electricity supply (Westmoor pumping station)	1,085.43
Anglia Farmers - Electricity supply (Washways pumping station)	9,327.53
District Labour	31,903.32
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	272,687.66

#### LABOUR ACCOUNT

Road tax - AJ11 BND	225.00
Road tax - AU09 FEW	165.00
P F England & Son - Rates refund	249.08
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	639.08
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	<u>273,326.74</u>

(NB - Amounts shown include Value Added Tax)