

CURF & WIMBLINGTON COMBINED INTERNAL DRAINAGE BOARD

Payments 2017/2018 (1st April 2017 - 31st March 2018)

Middle Level Commissioners - Pumping station maintenance	415.13
Middle Level Commissioners - Works in connection with removing striker plate - Stonea Fen pumping station	745.58
Middle Level Commissioners - Chemical weed control	1,001.42
Middle Level Commissioners - Repairs to weed-screen cleaner - Stonea Fen pumping station	745.10
Middle Level Commissioners - Supply of R Programmer for Sensors - Stonea Fen pumping station	104.24
Middle Level Commissioners - Fees (Weed control and drain maintenance 2016-2017, planning and development applications)	2,763.30
N Clark - Pumping station duties (Finchams Farm pumping station)	65.50
J Carson - Pumping station duties (Curf pumping station)	753.50
Wayside & Wildlife - Grass cutting at pumping stations	82.00
Middle Level Commissioners - Fees (Assisting insurance company engineer with inspection of plant)	42.54
Wayside & Wildlife - Grass cutting at pumping stations	82.00
Association of Drainage Authorities - Subscription 2017	730.80
Middle Level Commissioners - Court fees (Rate summons)	6.00
Middle Level Commissioners - Pumping station maintenance	151.20
Wayside & Wildlife - Grass cutting at pumping stations	82.00
Middle Level Commissioners - Pumping station maintenance	728.49
Environment Agency - Precept	4,632.50
Middle Level Commissioners - Pumping station maintenance	307.04
Middle Level Commissioners - Drainage rates	29.12
R & J A Gowler - Pumping station duties (Stonea Fen and Wimblington Common pumping stations)	555.30
N Clark - Pumping station duties (Finchams Farm pumping station)	187.75
Wayside & Wildlife - Grass cutting at pumping stations	164.00
Middle Level Commissioners - Internal audit fees (Whiting & Partners 2016-2017)	804.00
Middle Level Commissioners - Pumping station maintenance	628.87
Middle Level Commissioners - Pumping station maintenance	957.59
Middle Level Commissioners - Repairs to flap door and repairs to automatic weedscreen cleaner - Stonea Fen pumping station	1,085.12
Middle Level Commissioners - Repairs to pump greaser - Finchams Farm pumping station	189.94
R & J A Gowler - Pumping station duties (Stonea Fen and Wimblington Common pumping stations)	555.30
PKF Littlejohn LLP - Audit fees (2016-2017 accounts)	480.00
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2017-2018	36.00
Wayside & Wildlife - Grass cutting at pumping stations	164.00
Mr D R Watson - Pumping station duties (Bensons pumping station)	445.00
B J Plant Hire Ltd - Drain maintenance	10,936.80
Middle Level Commissioners - Administration charge, postages and telephone charges	5,761.94
Middle Level Commissioners - Renewal of insurances	1,839.65
Middle Level Commissioners - Pumping station maintenance	169.08
N Clark - Pumping station duties (Finchams Farm pumping station)	187.75
G Ashman - Flailmowing	2,534.50
Middle Level Commissioners - Refund for overpayment of Highland Water contribution	1,539.04
J Carson - Pumping station duties (Curf pumping station)	767.50
Middle Level Commissioners - Fees (Preparation of Board reports, planning and development applications)	1,364.23
Wayside & Wildlife - Grass cutting at pumping stations	82.00
Middle Level Commissioners - Chemical weed control	1,182.36
Middle Level Commissioners - Piling works	777.41
Middle Level Commissioners - Meeting with insurance company at Stonea Fen pumping station	86.65
G Ashman - Flailmowing	2,516.00
Environment Agency - Precept	4,632.50
Middle Level Commissioners - Pumping station maintenance	728.49
Middle Level Commissioners - Contribution (Environmental Officer)	570.00
Middle Level Commissioners - Fees (Meeting with loss adjuster regarding potential engineering claim, taking electricity meter reading and submitting to Anglia Farmers, planning and development applications)	527.28
G Ashman - Flailmowing	4,051.50
R & J A Gowler - Pumping station duties (Stonea Fen and Wimblington Common pumping stations)	555.30
Information Commissioner - Data Protection Registration renewal	35.00
N Clark - Pumping station duties (Finchams Farm pumping station)	187.75
Middle Level Commissioners - Supply of padlock	14.64
Middle Level Commissioners - Supply of external notice boards (Account from Hussey Knights)	894.00

Middle Level Commissioners - Repairs to grease pump - Fincham Farm pumping station	464.35
Middle Level Commissioners - Fees (Planning & Development applications)	386.23
Middle Level Commissioners - Top up gearbox with oil - Stonea Fen pumping station	214.46
Middle Level Commissioners - Pumping station maintenance	282.71
Middle Level Commissioners - Contribution to eel research	100.00
Middle Level Commissioners - Re fit cable trolley- Curf pumping station	120.16
Middle Level Commissioners - Preparation of highland water claims	321.12
R & J A Gowler - Pumping station duties (Stonea Fen and Wimblington Common pumping stations)	555.30
Middle Level Commissioners - Fees (Weed control and drain maintenance 2017-2018, planning and development applications)	2,787.00
Middle Level Commissioners - Administration charge, postages, stationery, telephone charges and Health and Safety contract)	7,639.33
Anglia Farmers - Electricity supply (Curf pumping station)	1,686.83
Anglia Farmers - Electricity supply (Bensons pumping station)	1,470.49
Anglia Farmers - Electricity supply (Finchams Farm pumping station)	291.83
Anglia Farmers - Electricity supply (Stonea Fen pumping station)	2,512.32
Anglia Farmers - Electricity supply (Wimblington Common pumping station)	1,809.81
	<u><u>82,303.64</u></u>

(NB - Amounts shown include Value Added Tax)