

OVER & WILLINGHAM INTERNAL DRAINAGE BOARD

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

Information Commissioner - Data Protection Registration renewal	35.00
Middle Level Commissioners - Fees (Work in connection with the proposed weedscreen cleaner)	329.66
Middle Level Commissioners - Preparation of highland water claims	-66.88
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and Health and Safety contract	2,285.76
Middle Level Commissioners - Contribution (Environmental Officer)	312.50
Middle Level Commissioners - Pumping station maintenance	123.96
Haddenham Level Drainage Commissioners - Drainworks	350.00
District Officer (6 months to 31st March 2017)	749.85
Association of Drainage Authorities - Subscription 2017/2018	643.20
Clearing weedscreen at pumping station and removal of debris	750.00
Public Works Loan Board - Loan Repayment	1,454.89
Environment Agency - Precept	7,400.50
Haddenham Level Drainage Commissioners - Clearing of rubbish at Over pumping station	120.00
Middle Level Commissioners - Pumping station maintenance	131.28
Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2016-2017 accounts)	486.00
Stainless Metalcraft Ltd - Supply of automatic weedscreen cleaning equipment	69,411.60
Middle Level Commissioners - Fees (Work in connection with the installation of an automatic weedscreen cleaner, planning and development applications)	850.86
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2017/2018	36.00
Middle Level Commissioners - Electrical inspection - (Account from Goulden Electrical)	190.80
L A Burton - Hedge cutting and flail mowing	1,948.80
PKF Littlejohns LLP - Audit fee (2016/2017 accounts)	240.00
Middle Level Commissioners - Administration charge, postages and telephone charges	1,909.75
Middle Level Commissioners - Renewal of insurances	575.58
Over Community Enterprises Ltd - Expenses in connection with Board meeting	36.00
District Officer (6 months to 30th September 2017)	750.00
Supply of a 3 ton 2 wheeled trailer	600.00
Middle Level Commissioners - Pumping station maintenance	131.28
Environment Agency - Precept	7,400.50
Haddenham Level Drainage Commissioners - Drainworks	2,065.00
Public Works Loan Board - Loan Repayment	1,618.45
Middle Level Commissioners - Fees (Work in connection with the installation of an automatic weedscreen cleaner, planning and development applications)	525.36
Middle Level Commissioners - Contribution (Environmental Officer)	317.50
Information Commissioners - Data Protection Registration renewal	35.00
Anglia Farmers - Electricity at pumping station	4,398.54
	<u>108,146.74</u>

(NB - Amounts shown include Value Added Tax)