

CURF & WIMBLINGTON COMBINED INTERNAL DRAINAGE BOARD

Payments 2019/2020 (1st April 2019 - 31st March 2020)

Public Works Loan - Loan Repayment	5,494.22
J Carson - Pumping station duties (Curf pumping station)	787.50
O Horne - Pumping station duties (Bensons pumping station)	290.96
Environment Agency - Precept	4,936.86
Countrywise Conservation - Grass cutting at pumping stations	100.80
Association of Drainage Authorities - Subscription 2019	754.80
Middle Level Commissioners - Pumping station maintenance	1,105.53
Middle Level Commissioners - Fees (Weed control and drain maintenance 2018/19, consideration of the CPIER report, planning and development applications)	2,749.20
Countrywise Conservation - Grass cutting at pumping stations	100.80
Middle Level Commissioners - Gate repairs - Stonea Fen pumping station	137.82
Countrywise Conservation - Grass cutting at pumping stations	100.80
R & J A Gowler - Pumping station duties (Stonea Fen and Wimblington Common pumping stations)	586.80
Middle Level Commissioners - Electrical condition report - Curf pumping station - (Account from CMS Electrical)	132.00
Middle Level Commissioners - Electrical condition report - Stonea Fen pumping station - (Account from CMS Electrical)	132.00
Middle Level Commissioners - Drainage rates	29.12
Baileys Equipment & Maintenance - Pumping station duties (Finchams Farm pumping station)	194.00
Middle Level Commissioners - Pumping station maintenance	97.44
Middle Level Commissioners - Electrical condition report - Bensons pumping station - (Account from CMS Electrical)	132.00
Middle Level Commissioners - Discharge consent application fee	255.63
Middle Level Commissioners - Overhaul of pump 1 and 2 syphon breaker - Bensons pumping station	783.55
Middle Level Commissioners - Checking of level controls - Wimblington Common pumping station	68.11
Countrywise Conservation - Grass cutting at pumping stations	201.60
Fen Fencing Ltd - Supply and fit new post and rail fence - Bensons pumping station	500.00
Middle Level Commissioners - Contribution to Eel Research	100.00
G Ashman - Flailmowing	1,771.00
Countrywise Conservation - Grass cutting at pumping stations	201.60
PKF Littlejohn LLP - Audit fees (2018-2019 accounts)	480.00
Middle Level Commissioners - Fees (Reading of electricity meters, preparation of Board reports, planning and development applications)	769.72
Middle Level Commissioners - Renewal of insurances	1,666.40
Middle Level Commissioners - Internal audit fees (Whiting & Partners 2018-2019)	868.80
Middle Level Commissioners - Administration charge, postages and telephone charges	5,730.23
Middle Level Commissioners - Contribution (Environmental Officer)	570.00
Baileys Equipment & Maintenance - Pumping station duties (Finchams Farm pumping station)	194.00
Public Works Loan - Loan Repayment	5,494.22
G Ashman - Flailmowing	2,598.75
Middle Level Commissioners - Provision of Health & Safety services - COPE Safety Management Limited	480.00
Middle Level Commissioners - Pumping station maintenance	106.37
Environment Agency - Precept	4,936.85
G Ashman - Flailmowing	2,772.00
R & J A Gowler - Pumping station duties (Stonea Fen and Wimblington Common pumping stations)	586.80
Davies Contracting Ltd - Drain maintenance	8,822.40
O Horne - Pumping station duties (Bensons pumping station)	470.00
Middle Level Commissioners - Supply of padlocks	56.63
J Carson - Pumping station duties (Curf pumping station)	811.00
Countrywise Conservation - Grass cutting at pumping stations	100.80
Middle Level Commissioners - Pumping station maintenance	1,105.53
B J Plant Hire Ltd - Drain maintenance	2,706.00
Middle Level Commissioners - Fees (Planning and development fees)	974.10
Middle Level Commissioners - Chemical weed control of District Drains	1,503.37
R & J A Gowler - Pumping station duties (Stonea Fen and Wimblington Common pumping stations)	586.80
B J Plant Hire Ltd - Drain maintenance	2,340.00
G Ashman - Flailmowing	2,348.50
Baileys Equipment & Maintenance - Pumping station duties (Finchams Farm pumping station)	194.00
Middle Level Commissioners - Preparation of highland water claims	433.28
Information Commissioner - Data Protection Registration renewal	40.00
Middle Level Commissioners - Pumping station maintenance	180.00
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2019-2020	30.00
Middle Level Commissioners - Repairs to weedscreen cleaner (Bensons pumping station)	131.22
Middle Level Commissioners - Pumping station maintenance	206.95
Middle Level Commissioners - Fees (Planning & Development applications)	873.30

Middle Level Commissionssioners - Replace greaser belt and test (Account from BRT Bearings)	205.80
R & J A Gowler - Pumping station duties (Stonea Fen and Wimblington Common pumping stations)	586.80
B J Plant Hire Ltd - Drain maintenance	3,042.00
Anglia Farmers - Electricity metering charges (Curf pumping station)	213.58
Anglia Farmers - Electricity metering charges (Bensons pumping station)	213.58
Anglia Farmers - Electricity metering charges (Stonea Fen pumping station)	213.58
Anglia Farmers - Electricity metering charges (Wimblington Common pumping station)	213.58
Anglia Farmers - Electricity data collection charges (Curf pumping station)	114.47
Anglia Farmers - Electricity data collection charges (Bensons pumping station)	114.47
Anglia Farmers - Electricity data collection charges (Stonea Fen pumping station)	114.47
Anglia Farmers - Electricity data collection charges (Wimblington Common pumping station)	114.47
Anglia Farmers - Electricity supply (Curf pumping station)	3,500.92
Anglia Farmers - Electricity supply (Bensons pumping station)	2,996.48
Anglia Farmers - Electricity supply (Finchams Farm pumping station)	-9.71
Anglia Farmers - Electricity supply (Stonea Fen pumping station)	6,215.15
Anglia Farmers - Electricity supply (Wimblington Common pumping station)	3,366.53
	<u>94,128.33</u>

(NB - Amounts shown include Value Added Tax)

