

MARCH EAST INTERNAL DRAINAGE BOARD

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

P Sramek - Pumping station duties (Bedlam Pumping Station)	978.00
Middle Level Commissioners - Fees (Weed control and drain maintenance 2018/19, consideration of the CPIER report, works in connection with the weedscreen survey, planning and development applications)	3,108.86
D Brooks - Pumping station duties (Binnimoor Pumping Station)	1,057.50
British Telecom Plc - Telephone charges	201.68
British Telecom Plc - Telephone charges	93.24
Environment Agency - Precept	5,877.32
Association of Drainage Authorities - Subscription 2019	840.00
Middle Level Commissioners - Pumping station maintenance	691.69
Middle Level Commissioners - For Surface water and foul water income received by March East IDB in error	189.00
Middle Level Commissioners - Discharge consent application fee	116.68
British Telecom Plc - Telephone charges	202.03
British Telecom Plc - Telephone charges	99.00
Middle Level Commissioners - Pumping station maintenance	256.13
Middle Level Commissioners - Pumping station maintenance	445.16
Shaun Amps Plumbing - Repairs to boiler at Latches Fen bungalow	246.00
B J Plant Hire Ltd - Drain Maintenance	1,548.00
G Ashman - Flail mowing	2,252.25
Middle Level Commissioners - Contribution towards Eel Research	100.00
PKF Littlejohns LLP - Audit Fee (2018-2019 accounts)	360.00
Middle Level Commissioners - Fees - (Production of Board reports, reading of electricity meters, planning and development applications)	1,060.91
Middle Level Commissioners - Renewal of insurances	1,767.12
Middle Level Commissioners - Contribution (Environmental Officer)	700.00
Middle Level Commissioners - Administration charge, postages and telephone charges	5,305.75
Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2018-2019 accounts)	868.80
Shaun Amps Plumbing - Service of oil fired boiler at Latches Fen bungalow	221.28
Middle Level Commissioners - Provision of Health & Safety services - COPE Safety Management Limited	320.00
G Ashman - Flail mowing	2,791.25
British Telecom Plc - Telephone charges	99.00
British Telecom Plc - Telephone charges	207.35
Redhead - Rates refund	28.90
G Ashman - Flail mowing	2,733.50
Environment Agency - Precept	5,877.31
G Ashman - Flail mowing	1,925.00
B J Plant Hire Ltd - Progammed machine cleansing and revetment works	15,714.00
Middle Level Commissioners - Fees (Work in connection with the insurance inspection of the automatic weedscreen cleaner, reading of electricity meters, planning and development applications)	922.24
Middle Level Commissioners - Pumping station maintenance	1,048.41
Middle Level Commissioners - Chemical Weed Control of District drains	1,344.79
Shaun Amps Plumbing - Repairs to oil fired boiler at Latches Fen bungalow	201.60
Middle Level Commissioners - Repairs to automatic weedscreen cleaning equipment (Latches Fen Pumping Station)	162.77
Middle Level Commissioners - Removal of dam boards at Point 11, culvert clearance Reach 8 to 9 and piling works at Reach 3 to 5	1,754.81
B J Plant Hire Ltd - Drain Maintenance and assisting with weedscreen installation	11,664.00
Middle Level Commissioners - Pumping station maintenance	294.00
Middle Level Commissioners - Preparation of highland water claims	50.72
G Ashman - Flail mowing	904.75
British Telecom Plc - Telephone charges	200.54
British Telecom Plc - Telephone charges	99.00
P Sramek - Pumping station duties (Bedlam pumping station)	503.50
Information Commissioner - Data Protection Registration renewal	40.00
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2019/2020	30.00
Middle Level Commissioners - Fees - (Planning and development applications)	404.70
Middle Level Commissioners - Adjusting dam boards at Point 11	63.13
Middle Level Commissioners - Pumping station maintenance	701.29
Middle Level Commissioners - Repairs to automatic weedscreen cleaner switches (Latches Fen Pumping Station)	171.62
Anglia Farmers - Siemens Metering agreement - (Bedlam pumping station)	213.58
Anglia Farmers - Siemens Metering agreement - (Latches Fen pumping station)	213.58
Anglia Farmers - IMSERV Data Collector - (Bedlam pumping station)	114.47
Anglia Farmers - IMSERV Data Collector - (Latches Fen pumping station)	114.47
Anglia Farmers - Electricity supply (Binnimoor pumping station)	345.73
Anglia Farmers - Electricity supply (Latches Fen pumping station)	11,127.51
Anglia Farmers - Electricity supply (Bedlam pumping station)	4,712.07
	<u>95,685.99</u>

(NB - Amounts shown include Value Added Tax)