

OVER & WILLINGHAM INTERNAL DRAINAGE BOARD

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

L A Burton - Flail mowing	403.20
Middle Level Commissioners - Fees (Consider contents of the CPIER report and production of Board reports)	31.80
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and Health and Safety contract	2,296.75
District Officer (6 months to 31st March 2019)	750.30
Haddenham Level Drainage Commissioners - Drain maintenance	1,350.00
Haddenham Level Drainage Commissioners - Drain maintenance	75.00
Peter White - Replaced tube and starter in flourescent light at Pumping Station	81.37
Association of Drainage Authorities - Subscription 2019	663.60
Environment Agency - Precept	7,887.16
Over Community Enterprises Ltd - Expenses in connection with Board meeting	44.40
Haddenham Level Drainage Commissioners - Assisting District Officer in duties at pumping station 2018-2019	400.00
Public Works Loan Board - Loan Repayment	1,618.45
Middle Level Commissioners - Pumping station maintenance	210.60
Middle Level Commissioners - Court fees (Rate summons)	0.50
Middle Level Commissioners - Pumping station maintenance	213.00
Middle Level Commissioners - Contribution - Conseravtion officer	317.50
Middle Level Commissioners - Contribution towards eel research	50.00
Middle Level Commissioners - Renewal of insurances	464.29
Middle Level Commissioners - Administration charge, postages and telephone charges	1,905.48
Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2018-2019 accounts)	519.60
L A Burton - Flail mowing	2,284.80
PKF Littlejohns LLP - Audit fee (2018/2019 accounts)	240.00
District Officer (6 months to 30th September 2019)	849.80
Middle Level Commissioners - Provision of Health & Safety services - COPE Safety Management Limited	160.00
Haddenham Level Drainage Commissioners - Drain maintenance	300.00
Environment Agency - Precept	7,887.15
Haddenham Level Drainage Commissioners - Drain maintenance	3,225.00
Middle Level Commissioners - Pumping station maintenance	210.60
Middle Level Commissioners - Preparation of highland water claims (2019/20)	51.46
Middle Level Commissioners - Water Transfer Licence application	375.00
Public Works Loan Board - Loan Repayment	1,618.45
Haddenham Level Drainage Commissioners - Part cost of H & S signs (Account from Viking Signs)	38.12
Information Commissioners - Data Protection Registration renewal	40.00
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2019/2020	30.00
Middle Level Commissioners - Fees (Byelaw consent applications)	21.30
Timber Force Ltd - Removal of trees from the bank alongside Over Pumping Station security fence	960.00
Middle Level Commissioners - Pumping station maintenance	210.60
Anglia Farmers - Electricity at pumping station	6,366.82

44,152.10

(NB - Amounts shown include Value Added Tax)