

RAMSEY FIRST (HOLLOW) INTERNAL DRAINAGE BOARD

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

Middle Level Commissioners - Fees (Weed control and drain maintenance 2018-2019, planning and development applications)	1,153.50
C C Armstrong - District Officer's Fees 2018-2019	3,170.00
Public Works Loan Board - Loan repayment	6,981.55
W T Allen - Weed removal	800.00
Environment Agency - Precept	3,133.17
L R Boon & Sons Ltd - Pair of Buckler Boots	64.50
Middle Level Commissioners - Fees (Development application - Mr C W Boon)	527.35
Middle Level Commissioners - Pumping station Maintenance visit	365.23
Wave - Metered water	24.50
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2019-2020	663.60
Ramsey Club Company Ltd - Expenses in connection with Board meeting	86.53
Abbey Lane - Kitchen - Expenses in connection with Board meeting	258.50
Middle Level Commissioners - Emptying of cesspit Ramsey Hollow bungalow	100.00
Middle Level Commissioners - Pumping station maintenance	365.23
Middle Level Commissioners - Contribution towards Eel Research	50.00
PKF Littlejohn LLP - Audit Fee (2018-2019 accounts)	360.00
Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2018-2019 accounts)	522.00
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and Health and Safety contract	2,930.80
Middle Level Commissioners - Contribution (Environmental Officer)	307.50
Middle Level Commissioners - Engineering Consultancy Fees	995.09
Wave - Metered water	36.14
Middle Level Commissioners - Renewal of Insurance premiums	855.93
Middle Level Commissioners Provision of Health & Safety services - Contract with Cope Safety Management Ltd	160.00
Middle Level Commissioners - Make and fit gate at Meggs Drove	524.24
Fenland Fire Appliance Ltd - Servicing of fire extinguishers	33.96
Public Works Loan Board - Loan repayment	6981.55
Environment Agency - Precept	3133.17
Information Commissioner - Data Protection Registration renewal	40.00
Middle Level Commissioners - Maintenance Visit	350.35
G Ashman - Flail mowing	1578.50
Middle Level Commissioners - Engineering Consultancy Fees	82.80
G Ashman - Flail mowing	115.50
Middle Level Commissioners - Chemical weed control of District drains	1138.87
Middle Level Commissioners - Pumping station maintenance	90.00
B J Plant Hire Ltd. - Drain maintenance	7878.00
Wave - Metered water	36.14
Middle Level Commissioners - Preparation of highland water claims	785.46
L R Boon & Sons Ltd - Supply of signs, grease cartridges and chain lube	101.16
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2019-2020	30.00
Middle Level Commissioners - Fees (Byelaw consent applications)	63.90
Middle Level Commissioners - Repairs to automatic weedscreen cleaning equipment	169.92
Middle Level Commissioners - Pumping station maintenance	350.35
Middle Level Commissioners - Repair and test switches	119.86
British Telecom - Telephone charges	793.54
District Labour	11,395.38
Anglia Farmers - Electricity supply (Ramsey Hollow pumping station)	10,362.57
	<u>70,066.34</u>

(NB - Amounts shown include Value Added Tax)