RAMSEY UPWOOD & GREAT RAVELEY INTERNAL DRAINAGE BOARD

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

Middle Level Commissioners - Administration charge, postages, telephone charges, stationery	
and Health and Safety contract	4,309.58
Middle Level Commissioners - Fees (Consider contents of CPIER report, production of Board reports,	
planning and development applications)	334.50
Middle Level Commissioners - Pumping station maintenance	342.96
Grangewards - Supply of gate for Ramsey Heights	552.00
Environment Agency - Precept	2,550.49
Middle Level Commissioners - Pumping station maintenance	164.50
Ramsey Club Company - Expenses in connection with Board meeting	201.10
PKF Littlejohn LLP - Audit Fee (2018-2019 accounts)	360.00
Davies Contracting Ltd - Drain maintenance	371.28
Middle Level Commissioners - Contribution towards eel research	100.00
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	291.00
Middle Level Commissioners - Contribution (Environmental Officer)	395.00
Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2018-2019 accounts)	522.00
L C Butler - District Officer's fee (March 2019 to October 2019)	2,250.00
Middle Level Commissioners - Administration charge, postages and telephone charges	3,045.31
Middle Level Commissioners - Pumping station maintenance	363.36
Middle Level Commissioners - Renewal of insurances	939.76
Keith Abblitt - Refund of rates overpayment	4,410.00
Middle Level Commissioners - Provision of Health & Safety services - COPE Safety Management Limited	320.00
E M Butler - Flail mowing	3,792.00
Fenland Fire Appliance LLP - Servicing of fire extinguishers	33.96
Environment Agency - Precept	2,550.49
Middle Level Commissioners - Fees (Planning and development applications)	874.39
Davies Contracting Ltd - Drain maintenance	7,611.60
Middle Level Commissioners - Pumping station maintenance	164.50
Association of Drainage Authorities - Subscription 2020	678.00
Halden - Rates refund	289.28
E M Butler - Drain maintenance	1,296.00
W H Shoebridge & Sons Limited - Removal and refurbishment of electric motor (Upwood Common p/s)	2,976.72
Information Commissioner - Data Protection Registration renewal	40.00
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2019-2020	6.00
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	63.90
Middle Level Commissioners - Check damage to motor	166.19
D C Roberts & Son - Removal of electric pump from Upwood Common	60.00
L C Butler - District Officer's fee (October 2019 to Marcch 2020)	2,494.80
Middle Level Commissioners - Preparation of highland water claims	33.66
Middle Level Commissioners - Pumping station maintenance	149.88
Anglia Farmers - Meter operator & data collection (Green Dyke pumping station)	328.04
Anglia Farmers - Meter operator & data collection (Upwood Common pumping station)	328.04
Anglia Farmers - Electricity supply (Green Dyke pumping station)	2,819.18
Anglia Farmers - Electricity supply (New Fen pumping station)	2,217.71
Anglia Farmers - Electricity supply (Upwood Common pumping station)	1,642.28
	52 420 46

52,439.46

(NB - Amounts shown include Value Added Tax)