

## UPWELL INTERNAL DRAINAGE BOARD

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

### GENERAL ACCOUNT

Middle Level Commissioners - Fees (Inspection of Board's structures with Chairman, consider contents of CPIER report, production of Board reports, planning and development applications)	370.37
Middle Level Commissioners - Supply of diesel for AU14 UTS (Account from Allstar)	66.29
Middle Level Commissioners - Legal fees in relation to Injunction against Mr Partridge	600.00
Middle Level Commissioners - Pumping station maintenance	373.02
Middle Level Commissioners - Mobile charges - Cock Fen p/s security (Account from Anglia Farmers)	44.99
Middle Level Commissioners - Supply of diesel for AU14 UTS (Account from Allstar)	140.81
Middle Level Commissioners - Legal fees in relation to Injunction against Mr Partridge	528.00
Middle Level Commissioners - Supply of diesel for AU14 UTS (Account from Allstar)	139.57
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and Health and Safety contract	13,116.19
K Goodger - District Officer's Fees for 2017-2018 and 2018-2019	5,970.00
Environment Agency - Precept	27,281.90
Public Works Loan Board - Loan repayment	3,629.41
EE - Mobile telephone charges	35.90
P Clabon - District Officer's Fee for 2017-2018 and 2018-2019	3,000.00
EE - Mobile telephone charges	41.76
Kingsway Tyres - Supply and fit of 2 tyres	206.44
Richard Askew Supplies Ltd - Wiper baldes and padlock	30.70
Middle Level Commissioners - Court fees (Rate summons)	1.00
Middle Level Commissioners - Fit handrail (Account from B & M)	999.22
Middle Level Commissioners - Supply of diesel for AU14 UTS (Account from Allstar)	130.42
Middle Level Commissioners - Supply of diesel for AU14 UTS (Account from Allstar)	135.56
The Lamb & Flag Inn - Expenses in connection with Board meeting	481.60
Public Works Loan Board - Loan repayment	4,819.59
EE - Mobile telephone charges	34.80
Richard Askew Supplies Ltd - Paint brush, paint, adblue hand lever pump kit, flourescent tube and safety goggles	106.22
Middle Level Commissioners - Road tax for AU14 UTS	260.00
Leverington Car Sales - MOT of AU14 UTS	508.08
Leverington Car Sales - Service of Isuzu truck reg. no. AU14 UTS	358.51
Fen Group - Supply 1 x 6 metre twin wall 750mm draiange pipe	775.20
Middle Level Commissioners - Supply and cut floorplate (Account from Yarmouth Steel)	402.32
Middle Level Commissioners - Supply of diesel for AU14 UTS (Account from Allstar)	140.46
EE - Mobile telephone charges	35.38
M A Starr - Rates refund	9.00
Russell Fowler - Drainworks	922.50
Stainless Metalcraft - Repair and replace mains double insulated cable at Upwell Fen pumping station	1,290.00
Richard Askew Supplies Ltd - Padlocks, brake cleaner, lithium complex cartridge, super action spray can and screw	142.34
Ernest Doe & Son Ltd - Bearings, adaptor sleeve and shaft seal	187.38
Ernest Doe & Son Ltd - T flails	199.87
Ernest Doe & Son Ltd - 200 litres Adblue	154.80
Ernest Doe & Son Ltd - Hydraulic filter	57.14
EE - Mobile telephone charges	34.80
Watson Fuels - Supply of 4,500 litres of gas oil	3,045.60
Fenland Fire Appliance LLP - Servicing of fire extinguishers	127.08
Cambs Farms Growers Ltd - Supply of penstock reducer	336.00
PKF Littlejohn LLP - Audit fee (2018-2019 accounts)	960.00
EE - Mobile telephone charges	34.80
Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2018-2019 accounts)	1,412.40
Middle Level Commissioners - Administration charge, postages and telephone charges	11,435.24
Middle Level Commissioners - Renewal of insurances	3,253.60
Middle Level Commissioners - Contribution (Environmental Officer)	650.00
Middle Level Commissioners - Fees (Work in connection with land ownership/access culverts to the north west of The Croft, production of Board reports, planning and development applications)	1,150.50
Russell Fowler - Drainworks	6,648.90
Richard Askew Supplies Ltd - Jumbo spanner set, brake cleaner, cable ties and larg black gloves	95.47
HG Bliss Farms Ltd - Installation of structures	324.00
Middle Level Commissioners - Contribution towards Eel Research	100.00
Public Works Loan Board - Loan repayment	3,629.41
Public Works Loan Board - Loan repayment	4,819.59
EE - Mobile telephone charges	34.80
Environment Agency - Precept	27,281.90
Russell Fowler - Drainworks	8,710.80
Ernest Doe & Son Ltd - Supply and fit hydraulic ram	1,821.04
Colin J Ingram Ltd - Replacement window at Nordelph Pumping Station	317.40

Middle Level Commissioners - Provision of Health & Safety services - COPE Safety Management Limited	480.00
Middle Level Commissioners - Expenses in connection with Board meeting at The Lamb & Flag Inn	29.56
Middle Level Commissioners - Land registry search fees - Rear of Syringa House	42.00
Middle Level Commissioners - Supply and fit fencing, handrail and gate at Upwell Fen Pumping Station (Account from Fen Fencing)	6,264.00
Middle Level Commissioners - Supply of diesel for AU14 UTS	416.22
Middle Level Commissioners - Supply of diesel for AU14 UTS	64.30
EE - Mobile telephone charges	34.80
AJW Fabrications Limited - Supply and install new weedscreen and access platform at Nordelph pumping station	8,430.00
Russell Fowler - Drainworks	4,398.60
Cambs Farms Growers Ltd - Supply of penstocks	15,200.00
Middle Level Commissioners - Pumping station maintenance	859.20
Ernest Doe & Son Ltd - Bearings, adaptor sleeve and shaft seal	94.07
Ernest Doe & Son Ltd - Curved link for flail mower	639.30
Ernest Doe & Son Ltd - Duracell batteries	4.50
Fen Group - Supply 2 x 900mm twin walled pipes for culvert installation	2,184.00
Richard Askew Supplies Ltd - Padlock, black gloves, brake cleaner, hydraulic hose assembly and heavy duty hose	281.71
Middle Level Commissioners - Fees (Works in connection with surveying of drain levels for possible diversion of District drain, planning and development applications)	1,182.97
G & J Peck Ltd - 1,200 hour service and repairs to AE67 BXX	2,845.10
Middle Level Commissioners - Pumping station maintenance	451.43
Middle Level Commissioners - Discharge consent application fee	869.97
Inter-Lec Limited - Supply, fit and commission a replacement 55Kw ABB inverter drive with door mounted keypad	4,740.00
EE - Mobile telephone charges	34.80
Middle Level Commissioners - Supply of diesel for AU14 UTS (Account from Allstar)	140.56
All Clear Drainage Consultants - Jetting 3 blocked culverts	259.20
Richard Askew Supplies Ltd - Valve assembly air pump, brake cleaner, head gasket, black gloves and LED work light	139.25
Ernest Doe & Son Ltd - 200 litres Adblue	154.80
Middle Level Commissioners - Water transfer licence application fee	375.00
Middle Level Commissioners - Supply of diesel for AU14 UTS (Account from Allstar)	141.57
Association of Drainage Authorities - Subscription 2020	1,039.20
EE - Mobile telephone charges	34.80
Richard Askew Supplies Ltd - Health & Safety signage	35.88
Russell Fowler - Drainworks	672.00
All Clear Drainage Consultants - Jetting culvert	129.60
The Lamb & Flag Inn - Expenses in connection with Board meeting	190.29
EE - Mobile telephone charges	34.80
Ernest Doe & Son Ltd - Clear gasket seal and 5 litres of Ambra Actifull	30.94
Watson Fuels - Supply of 8,014 litres of gas oil	5,173.83
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2019-2020	36.00
Middle Level Commissioners - Supply of diesel for AU14 UTS (Account from Allstar)	394.70
Middle Level Commissioners - Supply of contact block (Account from RS Components)	18.86
Middle Level Commissioners - Fees (Locating of drawings of Nordelph Pumping Station, production of Board reports, planning and development applications)	356.10
Watson Fuels - Supply of 3,500 litres of gas oil	2,259.60
Skippy Skip Hire - Hire of skip	365.00
Information Commissioner - Data Protection Registration renewal	40.00
EE - Mobile telephone charges	34.80
CNH Industrial - 3rd Instalment for purchase of tractor	15,666.66
CNH Industrial - Balance of purchase of tractor	1.00
Anglian Farmers Ltd - Electricity supply (Bedlam Bridge pumping station)	-153.06
Anglian Farmers Ltd - Electricity supply (Cock Fen pumping station)	203.13
Anglian Farmers Ltd - Electricity supply (Nordelph pumping station)	2,428.38
Anglian Farmers Ltd - Electricity supply (Padgetts Corner pumping station)	206.80
Anglian Farmers Ltd - Electricity supply (Upwell Fen pumping station)	2.87
District Labour	33,120.56
	<u>257,029.72</u>

(NB - Amounts shown include Value Added Tax)