



## Board Meeting

Wednesday 24<sup>th</sup> April 2024, 9:30am

Middle Level Offices, March

### Agenda:

| Item No | Topic                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Format                                                               | Lead                            |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------|
| 1       | Welcome & apologies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Verbal                                                               | Chairman                        |
| 2       | Declarations of Interest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Verbal                                                               | Chairman                        |
| 3       | Minutes of last meeting and matters arising                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Pages 2 - 13                                                         | Chairman                        |
| 4       | Constitution & Membership <ul style="list-style-type: none"> <li>Nomination to fill a vacancy on the Board</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Verbal (plus Paper)                                                  | Chairman                        |
| 5       | Pay Award formula recommendation & Pensions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Verbal/paper – page 14                                               | Chair/<br>Treasurer             |
| 6       | <p>Strategy &amp; Delivery</p> <p><i>Review of Annual Report (<b>Enc 1</b>) with a specific focus on:</i></p> <ul style="list-style-type: none"> <li>Winter operations focus, including St Germans pumping trial</li> <li>Capital Projects update</li> <li>Fens Reservoir</li> <li>Environment Committee recommendations</li> <li>Future IDB governance within the Middle Level and MLC Service</li> <li>Provision for IDBs</li> <li>Q&amp;A from Members on other topics within the report</li> </ul> <p><i>The rest of the report will be taken as read with any associated resolutions taken as supported</i></p> | Annual Report                                                        | Chief<br>Exec/Chief<br>Engineer |
| 7       | <p>Finance and Governance</p> <p><i>Review of Treasurers Report (<b>Enc 2</b>), including but not limited to:</i></p> <ul style="list-style-type: none"> <li>Payments by the Commissioners and miscellaneous receipts</li> <li>IDB1 return for 2023/24</li> <li>2023/24 budget outturn</li> <li>2024/25 budget and rate decision</li> <li>Fees &amp; Subscriptions</li> <li>Determination of annual values for rating purposes – confidential papers</li> <li>Rate arrears - confidential papers</li> <li>Contributions from developers - confidential papers</li> </ul>                                             | <p>Treasurer's Report/papers</p> <p>Pages 15 - 32</p> <p>Page 33</p> | Treasurer                       |
| 8       | <p>Miscellaneous Items</p> <ul style="list-style-type: none"> <li>Complaints</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Verbal                                                               | Chief<br>Executive              |
| 9       | Date of Next Meeting – Thursday 7 <sup>th</sup> November 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Verbal                                                               | Chairman                        |
| 10      | Any other business?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Verbal                                                               | Chairman                        |

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**AFTER THE MEETING PLEASE DESTROY YOUR COPY OF THE PAPERS OR RETURN THEM TO THE OFFICE TO BE DESTROYED.**



## **Middle Level Commissioners**

At a meeting of the Middle Level Board held at the Middle Level Offices, March on Thursday 2<sup>nd</sup> November 2023.

### **Present**

|                                  |                  |
|----------------------------------|------------------|
| J L Brown Esq (Chairman)         | A Miscandlon Esq |
| H W Whittome Esq (Vice Chairman) | Ms S Howell      |
| P Allpress Esq                   | D Langslow Esq   |
| Lord de Ramsey Esq               | A Lensen Esq     |
| S T Raby Esq                     | C Crofts Esq     |
| M R Latta Esq                    | J Heading Esq    |
| S Whittome Esq                   | M Heading Esq    |
| C D Broughton Esq                | P W West Esq     |

Paul Burrows - Chief Executive, Nicola Oldfield - Chief Engineer, Robert Hill - Treasurer, Jon Fenn - Operations Engineer (part), Sofi Lloyd - Environment Officer & Claire Symons - Business Support (minutes) were also in attendance.

Geoff Darch (Anglian Water - Water Resources Strategy Manager) & Martha Taylor (Fens Reservoir Engineering Lead) were also in attendance for part of item 3.

### **Apologies for absence**

Apologies were received from R Brown Esq and Ms D Laws.

### **B.3831 Declarations of Interest**

The Chairman reminded the Commissioners of the importance of declaring an interest in any matter included in today's agenda that involved or was likely to affect any of them. Declarations to be addressed at each point.

### **B.3832 Fens Reservoir with Anglian Water**

The Board resolved to exclude the public from this item Under Section 1 of the Public Bodies Act 1960

The Board were reminded that the information shared during this discussion was to remain confidential as the Middle Level Commissioners have signed a partnership agreement which includes confidentiality.

N.B J Heading Esq and M Heading Esq declared an interest on this topic.

## Governance

### B.3833 Confirmation of Minutes

#### RESOLVED

That the minutes of the Meeting held of the Board on the 27<sup>th</sup> April 2023 & 29<sup>th</sup> June 2023 are recorded correctly and that they be confirmed and signed.

### B.3834 Minutes from Executive Meeting

#### RESOLVED

That the minutes from the Executive Committee held on the 10<sup>th</sup> October 2023 are recorded correctly and that they be confirmed and signed.

### B.3835 Constitution & Membership Report

The Chief Executive reported that the Board now has one vacancy available for nominations following the resignation of G Bliss Esq. Mr Hill confirmed that The Commissioners elect the Board with 15 elected members. The Board is encouraged to continually monitor and review memberships and attract the younger generation to become members.

Members were reminded of the importance to digest the Good Governance Guide for Internal Drainage Boards published by the Association of Drainage Authorities and to complete the viewing of all five accompanying videos. The Chairman added that if members attended the launch session, then they should let the office know as this covered the topic adequately and the videos acted as a good refresher of the session.

### B.3836 Appointment of an Appointed Member of the Board to be a member of the Executive Committee and Chair of the Employment Committee.

#### RESOLVED

A Miscandlon Esq (FDC) has been appointed a member of the Executive Committee and as Chair of the Employment Committee.

### B.3837 Refresh of the Board's Employment Committee, Conservation & Climate Committee and User Committee

#### RESOLVED

The Board supports the creation and adoption of a revised Terms of Reference for the Employment Committee. The Chief Executive will draft this in conjunction with the Chair, Vice Chair and lead Staff Representative with the Employment Committee authorised to finalise and adopt at their next meeting.

The Board approves to review and reaffirm its membership on the Employment Committee and confirm the Chair – A Miscandlon (FDC) and Vice Chair of the Committee – Ms S Howell (HDC).

With reference to page 11 of the Annual Report the Conservation and Climate Committee conducted their first meeting in September 2023. The Board recognised that consideration needs to be granted to how the Board is setting and governing climate change objectives, in particular carbon reduction objectives. A simple audit has been completed and day to day carbon reduction factored into decision making, but unfortunately capacity and priority to start delivering a comprehensive carbon reduction strategy has not been possible yet.

The Board resolved to support a refresh of its Conservation & Climate Committee and appointed Ms S Howell (HDC) as Chair of the Conservation & Climate Committee along with Dr D Langslow and S T Raby Esq as members.

With regards to the User Committee any further sessions have been paused as interest has been minimal from existing members. Some members proposed an extension to the Navigation Advisory Committee (NAC) to include wider user interests, however this was not recommended given the statutory role of the NAC.

### Strategy & Delivery

#### Storm Babet

Jon Fenn – Operations Engineer gave an overview of our operational response to Storm Babet, the third biggest event after 1998 and 2020 in career memory.

Storm Babet saw 60mm of rain fall across our catchment compared to 40mm within the December 2020 flood event, when we had concerns about potential breaches within our system. The key difference between Babet and 2020 was that in 2020 the catchment was saturated and with Babet the ground was dryer and was able to absorb much of the rainfall. It was also our first test of manual intervention at St Germans as part of the trial approved by the Board at their April meeting.

Ahead of Babet we created a 'hole' by lowering levels sooner and swifter than the automated system would have done. The forecast rainfall materialised and we successfully moved significant amounts of water through our system without concern about breaching of embankments. Approximately 11,000 megalitres of water was pumped at St Germans, this is equivalent to 4,400 Olympic sized swimming pools. With the catchment subsequently saturated following Storm Babet, leading into the weekend of 28th/29th October, with rainfall forecast, we again created a 'hole'. However, this time the forecast rainfall did not materialise and river levels took longer to rise again

We managed the event successfully, overcoming some major challenges particularly at Bevills Leam Pumping Station. There is lots of learning that has been drawn from the event, and it was great to have all the workforce involved in the de-brief. The event was the first test of our manual intervention trial at St Germans and the impact on the boating community was highlighted with a need to fine-tune and be sensitive to any impacts. The Chair and the Board thanked the staff for their successful operational response.

## B.3838 Highlights and resolutions from the Annual Report

Please digest these minutes in combination with the Annual Report

### A - Chief Executive Summary

Referring to page 4 of the Annual Report, the Chief Executive summarised his observations from his first suite of IDB meetings and outlined the recommendation and benefits for introducing Key Health Indicators (KHIs). Enabling these will help support the Boards understand and proactively address their key risks and understand their relative health. The KHI's will also enable the Middle Level Commissioners to assure focus on the service provisions for IDBs.

The Chief Executive reflected on the positive reception at the MLC & IDB Chairmans session recently for the need to locally review and drive change in the IDB model to proactively mitigate risk and future proof. Lord de Ramsey welcomed the observation and supported the need for reform, driven by the Commissioners.

### RESOLVED

The Board resolved to support the development of 'Key Health Indicators' (KHI's) and comparison metrics for the Middle Level Commissioners and administered IDBs.

The Board has also agreed to support the reintroduction of HR services and recognise that the associated costs will need to be catered for within the future year's budgets.

### B - Health & Safety

The Board noted the various health & safety issues and mitigations included within the Annual Report.

- (i) Insurance & Utilities  
Electricity Service

### RESOLVED

The Board has agreed to support the approach of bringing a small group of IDB chairs together as part of the decision making and delegate the decision making on the next electricity contract to the Chairman and Vice Chairman.

### C - Land & Property - Office, Depot & Sites

### RESOLVED

The Board have agreed to support the delegation of authority to the Executive Committee to agree and approve any individual items of health, safety and security work at MLC offices, depot and sites above £5000. With items below £5000 the authority is delegated to the Chief Executive.

## D - Environment & Carbon

Sofi Lloyd – Environment Officer referring to page 8 within the Annual Report provided an overview of her process review, the seed trial and how MLC owned land could start to work harder and smarter for biodiversity.

### (i) St Germans Eel Passage Refurbishment

The Environment Officer explained to the Board how the Eel Pass at St Germans was never designed to be used as a monitoring station so it presents some health and safety issues in being used as such. The current pass also risks causing harm or distress to eels whilst being held for assessment due to increased number of Chinese mitten crabs also using the pass and zebra mussels clogging up the pipes. Therefore, making the pass currently inoperable.

The Environment Officer has received quotes to refurbish the passage at an estimated cost of £25,000 with the offer of £9,000 of funding from the Environment Agency fisheries team if the work can be concluded this financial year. She reported that she is looking for alternative quotes to ensure value for money. The Treasurer reminded the Board that there was a £5,000 provision for this work budgeted with the 2023/24 rates.

A Lenson Esq questioned the level and case for spend. The Chief Executive reminded the Board of their statutory duties. Lord de Ramsey reflected that there were some decisions that we should just get on with without too much debate.

### RESOLVED

The Board acknowledges that they have a statutory duty to enhance the environment, and approved in principle the refurbishment of St Germans eel pass with the Executive Committee delegated authority to ensure value for money.

### (ii) Lowland Agricultural Peat Small Infrastructure Pilot (LAPSIP)

Referring to Page 11 of the Annual Report, the Chief Executive reported that a bid has now been submitted to ADA. He outlined that a bid for £260,000 has been submitted for a new structure at Horsey Toll to maximise our water level management capabilities at the input to Pig Water that feeds water from the Nene into the Bevill's pond where there is substantial peat.

He outlined that the Commissioners would need to de-commission the existing structure outside of this project and underwrite a minimum of £10,000 of the risk given that £250,000 is currently the maximum grant available.

### RESOLVED

The Board supported the LAPSIP bid and the need to underwrite a portion of the financial risk. They acknowledged that the existing structure would need to be programmed for de-commissioning outside of this project should it be a successful bid.

(iii) Lowland Agricultural Peat Water Discovery Pilot (LAPWDP) & Fenland SOIL

Referring to Page 12 in the Annual Report, the Chief Executive gave an update outlining that it was Fenland SOIL's intention to submit a bid that included a pre-feasibility style assessment on the Facet Nene/Pig Water.

RESOLVED

The Board supports the partnership working with Fenland SOIL and agrees to become a member of Fenland SOIL should the terms and costs of membership be agreeable to the Chief Executive and Chairman.

E - Navigation

Referring to page 14 of the Annual Report, the Chief Executive focussed in on aspects of our navigation work where a Board resolution was important.

Firstly, he outlined the need to move forward on boater facilities commitments made within the passing of the Middle Level Act (2018) and referenced the principles and plans for delivery of 'Phase 1'.

RESOLVED

The Board supports the boater facilities principles as outlined and Phase 1 delivery of works, which aims to include water points at Stanground Lock, Salters Lode Lock, and the MLC office mooring, as well as opening a portion of the mooring up for visitor access. The Board recognised that delivery was on a reasonable endeavour's basis given capacity and priorities, and that delivery at Salters Lode would be complex and require a range of issues to be resolved largely with the Environment Agency.

(i) Non-Standard Licensing

RESOLVED

Following the proposals included in Appendix 4 in the Annual Report the Board approved the adoption of the 'Marina Only', 'Project', 'Trade', and 'For Sale' categories of licensing to start in the 2024/25 along with the associated conditions, also including the inclusion of 'butty boats' into the unpowered vessel license.

The Board approves the delegation to the Executive Committee with the advice of the Navigation Advisory Committee any subsequent changes to these categories based on a periodic review of their implementation.

ii) Anglian Pass

The Chief Executive highlight how valued the Anglian Pass is by boaters and that the current 3 -year agreement comes to an end soon. He mentioned that discussions are ongoing to extend the agreement which will enable boaters with a CRT Gold licence or annual licence with either the MLC, Environment

Agency (Anglian Waterways) or Conservators of the River Cam to continue to navigate on all three Anglian Pass partner navigations.

#### RESOLVED

The Board supports the Middle Level Commissioners entering into a new Anglian Pass Agreement should the Chief Executive be reassured that improved administrative safeguards are put in place.

#### iii) Canal & River Trust (CRT) Gold Licence

At present the Environment Agency receives Gold Licence income from boaters with a home mooring on the Middle Level, however they are open to creating an arrangement with the Commissioners to see that income, less an administration fee, be provided to us.

#### RESOLVED

The Board agrees and supports the Chief Executive in entering into a suitable arrangement with the Environment Agency along with a data sharing agreement with CRT to enable this.

#### F - MLC Service to IDBs

Referring to page 18 in the Annual Report, the Chief Executive highlighted that one of his key observations since joining was that the services provided by the MLC to the IDBs require a review and refresh so that they become fit for the future. He reported that there are too many assumptions and a lack of clarity. He outlined that the intention is to develop a service catalogue over the next 12-18mths that will provide clarity over the services offered, along with the associated term and conditions and fee arrangements.

#### RESOLVED

The Board recognised the need for clarity associated with its service provision to IDBs and support the development of a service catalogue along with associated terms, conditions and fee arrangements. The Board agrees to delegate the responsibility to the Executive Committee to provide inputs as this work evolves, with any final arrangements to be reviewed and approved at the future Board meeting.

#### G - MLC Bank Raising Scheme

The Chief Engineer presented to the Board an overview of the Bank Raising Scheme and referred to page 21 in the Annual Report. She outlined the scale and complexity of the scheme, comparing it to the Environment Agency's Middle Level Barrier Bank work as well as the Commissioner's 'business as usual' maintenance desilting. She outlined the nature of the works going on within the current planning stages of the project and highlighted the resourcing challenges in getting the right internal and consultant/contractor teams together.

She reported that the Bank Raising Team undertook competitive tendering for consultancy services using an established public sector framework called ESPO. Unfortunately, this resulted in only two tender returns, neither of which fully met our requirements. Alternative procurement routes for consultancy services are now being progressed through SCAPE via the contract already established with Balfour Beatty.

The Chief Engineer then highlighted that the approved budget for the scheme was based on very limited planning and assessment to get to Outline Business Case (OBC) stage. She added that whilst the OBC did include a 60% optimism bias contingency sum, given the nature of inflation since this date, it was likely that once the current planning stages have concluded, there would need to be a Business Case Update Report developed and submitted to the Environment Agency with a potential, but currently unconfirmed need, to increase the project's approval value and FCRM GiA budget. This will include a review of the economics used in the OBC to also update the benefits in line with inflation.

In addition to this, the wider project economics are being reviewed to reset the baseline benefits to ensure the project continues to be cost-beneficial and maximise GiA funding contributions. On this basis we may need to prioritise works to reflect available funding and maximise the benefits delivered.

There followed a series of questions:

- J Brown asked if that meant we may not get the funding we have been promised? Chief Engineer confirmed that this was not the case, £23M has been allocated to the project. However, costs will certainly increase and will likely require additional funding.
- A Lensen: The project is assumed fully funded now but may not be in future – was inflation proofing built in? Chief Engineer confirmed that prices in the OBC were based on pre-covid and included a contingency. There has been a large rise in inflation since and the project economics will be reviewed. GiA rules will allow for inflationary rises. Also, inflation also increases the benefits delivered by the project.
- J Brown asked how much more increase is needed? This information is not yet available. However, comparing the EA's Middle Level Barrier Bank project, it cost approximately £1M/km to raise the bank using imported virgin clay.
- Is the approved contingency in additional to the £23M? No, the total approved cost includes contingency.
- All preliminary work (including outline design and investigations) being done now is funded.
- A Lensen stated that the OBC was based on pre-covid costs and based on his experience of recent cost rises, significant cost increases can be expected due to inflation. It was confirmed that the GiA process allows for this.
- S Raby stated that the £23M had been approved for 4 years, but work on the ground had still not started. How much more funding will be needed? This is not confirmed yet but more information is expected shortly. In response, J Brown noted that the complexity of the project may not have been fully assumed at the start and that we need to ensure we have a proper order of work. P Burrows confirmed that the Board capped expenditure on the Outline Business Case to £100k and reflected that this is very small in comparison to the average of 10% of scheme costs to develop an OBC.
- S Raby asked if any planning permission is needed? This is not expected as the work will be delivered under MLC's permitted development rights. But if hard defences are required, these may need planning permission. These elements will be progressed as early as possible because takes longer to plan for, and secure, planning approval and involves more consultation with landowners.
- M Heading –stated that the current spending review (CSR) period ends in 2026/27. Our delivery programme will extend beyond this – is there a risk of losing the funding? P Burrows confirmed this was not the case as the approval of the £23M is already in place. However, the affordability of cost increases beyond this is uncertain. We provide a regular cost forecast to EA to ensure they have a forward look, and the project can help to maximise the delivery of grant and outcomes early in new CSR period.

Another key issue the Chief Engineer reported to the Board was the need to consider the challenge associated with the technical design and specification of the embankments. The current expectation is to raise the banks with locally available material to a tried and tested method within embanked lowland landscapes. However, whilst the construction of embankments has historically proved successful with this approach, it is not how the industry specifies and builds new banks today. The designers may not accept design liability where we request a deviation from current design codes. The Chief Engineer advised that the Commissioners need to prepare themselves to accept a degree of design liability.

#### RESOLVED

The Board supports the approach to let a consultancy contract through the SCAPE framework.

The Board acknowledges and accepts the embankment technical design liability risks and supports the project team in determining the best solution.

The Board recognised that the additional funding, should it be needed, is not guaranteed, and that the project team may need to prioritise works accordingly.

The Chairman reiterated importance of these resolutions.

#### H - Woodwalton Fen

The Chief Engineer reported that Woodwalton Fen Reservoir has now been formally registered with the Environment Agency as required under the Reservoirs Act 1975. She highlighted that this place's additional duties on the Commissioners as 'undertaker' with regards to inspections, maintenance, monitoring, record management and emergency planning, with associated additional costs.

Mr Daniel Sharp from Stantec has been appointed to provide Supervising Engineer services. This includes undertaking an annual visit and preparing an Annual Statement under section 12 of the Act, in addition to providing general support and advice. The Chief Engineer will prepare a programme and budget for this moving forward.

#### RESOLVED

The Board agrees and adopts the good practice principles for the ongoing liabilities as undertaker therefore taking the high risk, albeit proportionate, approach for Woodwalton Fen Reservoir.

The Board also noted their statutory duties under the Reservoirs Act and authorised the Chief Engineer to act on its behalf in ensuring compliance with the Act.

#### i Staffing

Referring to pages 31 and 32 of the Annual Report the Chief Executive summarised the initial recruitment measures being undertaken that have been agreed with the Executive Committee to scale up for increased capital works delivery. He also outlined the clarity in delegation needed to ensure agile regrading decisions could be made.

## RESOLVED

The Board acknowledged the organisation's capacity stresses and supported the initial measures identified that start to address these.

The Board delegated decision making associated with staff regrading proposals to the Executive Committee with the Committee able to approve any supported case for regrading and determine that date they come into effect.

The Chairman suggested that given the time, other items and recommendations within the Annual Report be taken as read and approved. Giving members the opportunity to interject if there was an item they wanted greater focus on.

## Finance

### B.3839 Payments by the Commissioners

As all payments had been seen and approved by a Board member prior to the meeting the Board the Board agreed the payments amounting to £3,157,907.73 during the period from April 2023 – September 2023.

### B.3840 Miscellaneous receipts

The Board agreed the receipts amounting to £19, 793.23 during the period from the 1<sup>st</sup> April 2023 to 31<sup>st</sup> September 2023.

### B.3841 Financial Update

(a) The Treasurer referred to Management accounts and the Annual Return for the year ended 31st March 2023 which had been approved by the Board and the now completed Annual Return together with the comments of the auditors, whose reports were in the Treasurers report.

The Treasurer confirmed that the required notices concerning public rights had been displayed as required.

The Board reviewed their risk management policy and procedures and approved the current insured value of properties.

The Board considered and expressed satisfaction with the current system of internal controls.

The Board considered and approved the reports of the internal and external auditors.

The Treasurer reported on the out-turn for the period to 30th September 2023 and the assessment of likely expenditure for the period 1st October 2023 to 31st March 2024. In response to the Chairman the Treasurer did not consider the forecast highlighted any particular areas of concern at this point in time but that pumping costs were likely to provide the greatest risk for variance over the remaining period to 31st March 2024.

The Board reviewed and approved the forecast.

The Treasurer referred to the schedule in the report concerning the public works loan for the office/depot relocation and reported on the proposal to fund the relocation by proceeds from sale of properties that had been ringfenced for this purpose. He confirmed that following the sale of 18 Sluice Road and the increase in interest rates for Public Works Loans it was now likely that the balance of the loan could be paid off in full without the risk of penalty and with a possibility of rebate against the total due over the remainder of the repayment period.

In response to the Chairman, Mr Hill confirmed that the loan repayments were fixed and the total to be repaid over the next 6 ½ years was £843,355.50, with annual repayments being £129,747.00, which equated to a rate of approx. 1.26p in the annual rate requirement.

Mr Boughton considered that it was always intended to utilise sale proceeds to fund the relocation and it was only the economic down-turn which prevented this originally and that it was his opinion that the Board should now take this opportunity and repay the loan, subject to there not being any penalty for doing so.

#### RESOLVED

(a)

- i) That the Report of the Treasurer be approved.
  - ii) That the Auditors reports and comments be approved.
  - iii) That the present policies concerning risk management, budget monitoring and insured value of properties be continued.
  - iv) That the Chief Executive and Treasurer be authorised to make full repayment of the Public Works Loan for the office/depot relocation at such time that the repayment can be made without incurring any penalty for early repayment.
- (b) The Chief Executive referred to the completed IDB1 form for 2022/2023, which the Board noted and approved.

#### B.3842 Determination of annual values for rating purposes

#### RESOLVED

The Board agreed and approved the recommendations for the determination of the annual values for rating purposes.

#### B.3843 Rate arrears

#### RESOLVED

The Board recommends to write-off the rate arrears

#### B.3844 Contribution from Developers

The Chief Executive reported that contributions towards the cost of dealing with increased flow or volume of surface water run-off and treated effluent have been received.

#### B.3845 Grass banks and Fisheries

The Chief Executive reported on the vacant grass bank lots and fisheries renewals.

#### B.3846 Date of Next Meeting

The next meeting of the Middle Level Board will be held on Wednesday 24<sup>th</sup> April at 9.30am.

#### B.3847 AOB

The Chairman expressed his thanks again to Jonathan Fenn and the operational team for their excellent operational response to Storm Babet.

S Whittome Esq said that he felt this meeting was rather rushed with lots of important topics covered and asked whether it was prudent to consider the need for three meetings moving forward. The Executive Committee would re-evaluate making best use of the allotted time and potentially introduce a 3<sup>rd</sup> meeting in the year.

The Chief Executive shared with the Board the very sad news in that John Martin CBE passed away recently. John was a hugely influential figure within the Fens and in water management across the region, and such a gentleman with it. Lord De Ramsey echoed the sentiments and reflected on the wisdom John Martin freely shared with him and other. The Board asked that their condolences are to be passed on to the family.

Lord De Ramsey, John Heading and Sam Raby announced they would be retiring after this year from the Commissioners. Each member thanked the Board for the opportunity and the Chairman thanked the commissioners for their dedication and support over the years.

Meeting closed at 12.55pm

## B.3818 Pension Schemes

### Pension Schemes

#### a) Local Government Pension past and future Employer Contributions

Further to minute B.3818(a), the Chief Executive will report that the contributions made by the Commissioners in respect of employees in the financial year 2023/2024 will be £166,599.32 and that the contribution rate for the year was 20.5%. For the financial year 2024/2025, the contribution rate will be 20.5%, with contributions to be made by the Commissioners in respect of employees could be in the region of £173,000.

The Chief Executive will further report that as at 31<sup>st</sup> March 2024 there were 19 employees making contributions into the scheme

#### b) Auto enrolment pension scheme (NEST)

i) Further to minute B.3818(b)(i), the Chief Executive will report that the enrolment in the NEST scheme commenced October 2015 and that the contributions made by the Commissioners in respect of employees in the period 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024 will be £42,030.54 and that the minimum contribution rate was 4%. For the financial year 2024/2025, at the minimum contribution rate of 4%, the contributions could be in the region of £54,500.00.

The Chief Executive will further report that as at 31<sup>st</sup> March 2024 there were 18 employees making contributions into the scheme.

ii) To give consideration to the future contribution rate payable by the Commissioners in respect of employees in the auto enrolment pension scheme. As from 1<sup>st</sup> April 2024 the minimum employer contribution rate will be 4%.

## MIDDLE LEVEL COMMISSIONERS

### Accounts for Payment - October 2023 - March 2024

|                                       |           |                                                                                                                   |
|---------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------|
| Allertons                             | 394.84    | Small Parts for vehicles                                                                                          |
| 3B Design & Print                     | 129.60    | Signage for St Germans                                                                                            |
| J Bates & Sons                        | 1,987.20  | Supply of plant for stockpiling Re Bank Raising                                                                   |
| Beebys Ltd                            | 1,330.84  | Office Cleaning October 2023                                                                                      |
| L Bennett & Son Ltd                   | 211.20    | Oil Pads for Bevils & Workshop                                                                                    |
| Blue Compass Ltd                      | 44,668.81 | Salary for Consenting Engineer/Bank Raising                                                                       |
| L R Boon & Sons Ltd                   | 444.03    | Misc items for westmoor PS & Diesel Tanks                                                                         |
| Clean & Clear                         | 650.00    | External Window Cleaning MLC Offices & St Germans PS<br>Electrical Installation Condition Report for Latches Fen  |
| CMS Electrical Services               | 1,644.00  | PS & Salters Lode (Part Recoverable)                                                                              |
| Cope Safety Management Ltd            | 1,009.87  | Health and Safety Contract                                                                                        |
| CTS Security Ltd                      | 173.40    | Call out for Fire Alarm Fault                                                                                     |
| D & J Transport Ltd                   | 2,640.00  | Earth/Clay, Bank Raising, Fenton Way                                                                              |
| EE                                    | 164.87    | Mobile Phone Charges                                                                                              |
| Elite Document Solutions Ltd          | 2,280.00  | Transfer of DocuWare to New Server                                                                                |
| Fen View Motors                       | 48.00     | Re Set of Oil & Diesel Filter Settings                                                                            |
| Grafton Projects Ltd                  | 215.31    | Office Supplies<br>Spring Cassette for Weedscreens @ Stock, MLC,                                                  |
| Handling Truck Services Ltd           | 1,847.42  | Nightlayers & Broadalls                                                                                           |
| T C Harrison Group Ltd                | 332.15    | Service of Truck                                                                                                  |
| HaskoningDHV Uk Ltd                   | 4,194.00  | Alternative Upstream Storage Scheme, Woodwalton                                                                   |
| H L Hutchinson Ltd                    | 71.40     | Rat Bait for Upwell IDB (Recoverable)                                                                             |
| Kew Grasscare                         | 621.82    | Grass Maintenance St Germans PS - September 2023                                                                  |
| G & CA Lombardo Ltd                   | 149.75    | Vehicle Inspection                                                                                                |
| Lyreco Uk Ltd                         | 201.96    | Office Supplies                                                                                                   |
| MGF (Trench Construction Systems) Ltd | 10,866.00 | Trench Sheets for Stores                                                                                          |
| March Electrical Supplies Ltd         | 76.98     | Electrical Items for Workshop                                                                                     |
| Mastenbroek Environmental Ltd         | 1,174.58  | Parts for Topcutter<br>Welded Pipe for Creek Farm & Bevil PS ( Part                                               |
| Mill Stainless                        | 677.28    | Recoverable)<br>Small Parts for Wimblington Common & Boats (Part                                                  |
| N L Hydraulics                        | 576.12    | Recoverable)                                                                                                      |
| Officeflow Ltd                        | 278.79    | Copy Charges - Office                                                                                             |
| Ogden Motor Engineers Ltd             | 102.40    | Vehicle MOT & Tyre for Trailer                                                                                    |
| PHS Group                             | 88.70     | Annual Duty of Care - Washrooms                                                                                   |
| PKF Littlejohn LLP                    | 4,536.00  | External Audit Fee 2022/2023                                                                                      |
| Pro-Purus Ltd                         | 64.68     | Office Cleaning Materials<br>Parts for Stock, Hobbs Lot, Nightlayers & Telemetry @                                |
| RS Components Ltd                     | 449.70    | Bevills (Part Recoverable)                                                                                        |
| Stantec Uk Ltd                        | 2,277.24  | Woodwalton Fen Reservoir - Spillway Design<br>Installation of Firewall, Elitebook Batteries, Remote IT            |
| Streamline IT Solutions Ltd           | 4,042.48  | Support & Office 365 Backup                                                                                       |
| Technology Services Group Ltd         | 381.00    | System Care Contract                                                                                              |
| UPS Power Services Ltd                | 3,177.28  | Batteries & Battery Box for St Germans                                                                            |
| V & J Knitwear Ltd                    | 89.88     | Setup of New Logo & Workwear                                                                                      |
| Veolia Environmental services         | 725.60    | Skip Rental MLC Offices/Depot & Disposal of Rubbish                                                               |
| Watson Fuels (WFL Uk Ltd)             | 2,656.44  | Gas Oil for Haddenham IDB                                                                                         |
| Weber Sensors Ltd                     | 1,010.40  | Flow Captor for St Germans PS                                                                                     |
| Welding Centre Ltd                    | 53.52     | Cutting Torch for Workshop                                                                                        |
| Whitings LLP                          | 13,200.00 | MLC Internal Audit Fee 2022/2023                                                                                  |
| Witham Oil & Paint (Soham) Ltd        | 938.62    | Qualube Lithium & Masterfleet for Stock & Plant                                                                   |
| Wrights Tools Ltd                     | 648.19    | Parts for Stores, H&S Equip, Small Tools, Padlocks for<br>Depot & Parts for Sutton & Mepal IDB (Part Recoverable) |

|                                    |           |                                                                                                                                                                                                                       |
|------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| British Telecom                    | 1,024.47  | Phone Lines                                                                                                                                                                                                           |
|                                    |           | Provision of Advice & Application for Water Vole                                                                                                                                                                      |
| M&H Ecology Ltd                    | 560.40    | Displacement Licence                                                                                                                                                                                                  |
| HMRC Tax & NI                      | 39,822.28 | PAYE/NI                                                                                                                                                                                                               |
|                                    |           | Propshaft Repair(WSP IDB, Recoverable), Car Mats for New Vans, Meeting Expenses, Door Mats Bank Raising Office, Ebay Fees Sale of Vehicles, ADA Conference                                                            |
| Barclaycard                        | 1,382.51  | Ticket, Pressure Switch for W/Shop                                                                                                                                                                                    |
| Carlilie's Nursery & Grds          | 200.00    | Grounds Maintenance at Stanground Lock                                                                                                                                                                                |
| G Fowler                           | 400.00    | Cesspit Emptying St Germans PS & 31/33 Sluice Road                                                                                                                                                                    |
| Uk Towbars Ltd                     | 900.00    | Towbar Fitting - 2 x New Vans                                                                                                                                                                                         |
| Pitney Bowes                       | 318.45    | Postage                                                                                                                                                                                                               |
| V & J Knitwear Ltd                 | 23.76     | H & S Workwear                                                                                                                                                                                                        |
| CCC Pensions Income                | 18,238.70 | Pension                                                                                                                                                                                                               |
| Unison                             | 39.75     | Union Subscriptions                                                                                                                                                                                                   |
| Fenland District Council           | 4,506.00  | Council Tax                                                                                                                                                                                                           |
| Andrews & Arnold                   | 4.60      | Mobile Data                                                                                                                                                                                                           |
| Neil Cawthorn Accident Repairs Ltd | 5,974.10  | Repairs to Vehicle (Insurance Claim Being Made)                                                                                                                                                                       |
| Staff Reimbursement                | 41.62     | Meeting Expenses, Tea/Coffee & Milk for Offices                                                                                                                                                                       |
| Staff Reimbursement                | 32.99     | Towing Plug Adapter & Ratchet Straps                                                                                                                                                                                  |
| Up Country Autoproducts            | 268.80    | Maxliner Bedliner for MLC Vehicle                                                                                                                                                                                     |
| Deep Sea Electronics Ltd           | 165.65    | Charger for Bevills PS & Stock                                                                                                                                                                                        |
| Bell Flow Systems Ltd              | 2,427.88  | Diesel Flow Monitor for St Germans PS                                                                                                                                                                                 |
| Prudential AVC                     | 2,500.00  | AVC Pensions                                                                                                                                                                                                          |
| Staff Reimbursement                | 28.63     | Milk for offices                                                                                                                                                                                                      |
| Allstar                            | 2,164.23  | Fuel                                                                                                                                                                                                                  |
| Month 7 - Salaries                 | 59,656.62 |                                                                                                                                                                                                                       |
| Month 7 - Wages                    | 24,300.84 |                                                                                                                                                                                                                       |
| Radius Telematics                  | 8.40      | Monthly Vehicle Tracker Charge - Bank Raising                                                                                                                                                                         |
| Nest                               | 7,525.60  | Pension                                                                                                                                                                                                               |
|                                    |           | Land Registry search - Crooked Bank Waldersey IDB                                                                                                                                                                     |
| Land Registry                      | 6.00      | (Recoverable)                                                                                                                                                                                                         |
| Salix River & Wetland Services Ltd | 4,624.20  | Coir Roll for Hard Revetment @ Pigwater                                                                                                                                                                               |
| Public Policy Exchange Ltd         | 118.80    | Training Course Improving the UK's Flood Resilience                                                                                                                                                                   |
|                                    |           | Supply of Machine for Weed Cleansing Works @ New                                                                                                                                                                      |
| Davies Contracting Ltd             | 12,324.00 | Dyke & Monks Lode                                                                                                                                                                                                     |
| Barclaycard                        | 224.23    | Card Charges                                                                                                                                                                                                          |
|                                    |           | Survey of West & East Bank 16ft River & CAD Drawings -                                                                                                                                                                |
| Survey & Mapping Uk Ltd            | 5,040.00  | Bank Raising Works                                                                                                                                                                                                    |
| Heatflo (Uk) Ltd                   | 298.80    | New Sink @ Sutton & Mepal PS (Recoverable)                                                                                                                                                                            |
| Bottomline                         | 95.89     | Direct debit collection                                                                                                                                                                                               |
| 645 Services Ltd                   | 7,224.00  | 7000 ltrs Gas Oil                                                                                                                                                                                                     |
| Towergate                          | 22.66     | Insurance Adjustments                                                                                                                                                                                                 |
|                                    |           | Generator Fault Investigation & Supply & Fit New ECM                                                                                                                                                                  |
| E Rand & Sons Ltd                  | 11,079.01 | Module                                                                                                                                                                                                                |
| A T Johnson                        | 34.76     | Brooms for Salters Lode                                                                                                                                                                                               |
| Innovyze Ltd                       | 760.80    | Online Training Course                                                                                                                                                                                                |
| AF Group                           | 893.52    | Meter Maintenance/Gas & phone Charges                                                                                                                                                                                 |
| HR Your Business                   | 300.00    | HR Support                                                                                                                                                                                                            |
| Mrs J Morley                       | 491.95    | Refund Navigation Licence Fees                                                                                                                                                                                        |
| Allstar                            | 2,498.15  | Fuel                                                                                                                                                                                                                  |
| Telecom MGMT Ltd                   | 70.06     | Phone/Broadband                                                                                                                                                                                                       |
|                                    |           | Galvanised Wire Rope (Recoverable), Trailer Sockets, Garmin GPS Unit, Wall Clock, 2x Drysuits, Road Sign, Meeting Expenses, Battery Chargers (Part recoverable), Solicitors Registration Fee, Lone Worker & EBAY Fees |
| Barclaycard                        | 3,231.73  | Sale of Vehicles                                                                                                                                                                                                      |
| Staff Reimbursement                | 3,576.36  | Badger Netting/Gate                                                                                                                                                                                                   |
| Staff Reimbursement                | 120.00    | Straw Bales for Conservation                                                                                                                                                                                          |
| British Telecom                    | 1008.04   | Phone Lines                                                                                                                                                                                                           |
| HMRC VAT                           | 8,448.35  | VAT                                                                                                                                                                                                                   |
| Allertons                          | 466.86    | Number Plates for Vehicle & Sockets/Plugs for Stock                                                                                                                                                                   |

|                                    |           |                                                                                                              |
|------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------|
| Barclay & Mathieson                | 1,379.57  | Items for Landing Stage @ Priory Lock                                                                        |
| Beebys Ltd                         | 1,330.84  | Office Cleaning November 2023                                                                                |
| L Bennett & Son Ltd                | 261.14    | Oil Filters, Anti Freeze, Brake Pads for Vehicles                                                            |
| B J Plant Hire Ltd                 | 18,534.00 | Bank Repair @ Askew's Road, Yaxley (Recoverable)                                                             |
| Blue Compass Ltd                   | 49,429.62 | Salary for Consenting Engineer/Bank Raising<br>Parts for Sutton & Mepal PS (Recoverable) & Conver            |
| L R Boon & Sons Ltd                | 126.53    | Boats                                                                                                        |
| Ben Burgess                        | 90.28     | Parts for Strimmers                                                                                          |
| Catering Supply                    | 320.00    | Lunch for MLC Meeting                                                                                        |
| Chubb Fire & Security              | 793.66    | Annual Charges for Intruder Alarm @ Bevills PS<br>Health and Safety Contract & Online Lone Worker            |
| Cope Safety Management Ltd         | 1,144.27  | Training for 4 IDB's (Recoverable)                                                                           |
| D & J Transport Ltd                | 6,936.00  | Earth/Clay, Bank Raising, Fenton Way & Beggars Bridge<br>Threaded Boss for Pump Glade Plate @ Sutton & Mepal |
| DISCO Drives (Kings Lynn) Ltd      | 334.50    | PS ( Recoverable)<br>Filter for Tractor, PPE Safety Footwear & Rechargeable                                  |
| Ernest Doe & Sons Ltd              | 137.51    | Work Light                                                                                                   |
| Fenland Fire Appliance LLP         | 120.00    | Service/Clean & Test to Fire Hydrant                                                                         |
| Gaswise Services Ltd               | 89.00     | Repair to Depot Boiler                                                                                       |
| Grafton Projects Ltd               | 453.55    | Office Supplies<br>Stage 1 Inception Meeting to Study of Catchments for                                      |
| HaskoningDHV Uk Ltd                | 660.00    | 100 Wisbech & Waldersey (Recoverable)                                                                        |
| Hawker Electronics Ltd             | 262.80    | Probe Holder & Bracket for Finchams PS (Recoverable)                                                         |
| Iliffe Media Publishing Ltd        | 187.20    | Advert for MLC Meeting                                                                                       |
| Kew Grasscare                      | 310.91    | Grass Maintenance St Germans PS - October 2023                                                               |
| Landmark Trading (Stamford) Ltd    | 1,434.55  | H & S Equipment                                                                                              |
| Lawn-Boy: farm Services            | 64.92     | Strimmer Repair @ Salters Lode                                                                               |
| The Lock Team                      | 300.00    | Padlock Keys & Remote Key & Coded to Vehicle                                                                 |
| Lyreco Uk Ltd                      | 201.96    | Office Supplies<br>Front Windowscreen for SPV2 ( Retrospective Insurance                                     |
| B W Mack (Machinery) Ltd           | 1,744.55  | Claim Made)                                                                                                  |
| March Electrical Supplies Ltd      | 85.32     | Electrical Items for W/Shop & Depot Lighting                                                                 |
| N L Hydraulics                     | 64.80     | Items for Hemos 08 & Stock                                                                                   |
| Newsquest Media Group              | 241.06    | Advert for MLC Meeting                                                                                       |
| Officeflow Ltd                     | 359.18    | Copy Charges - Office                                                                                        |
| Ogden Motor Engineers Ltd          | 40.00     | Truck MOT<br>PAT Testing at MLC Offices, Depot, Bank Raising Hub &                                           |
| Pure-PAT Testing Ltd               | 783.00    | Bevills PS                                                                                                   |
| Pro-Purus Ltd                      | 35.88     | Office Cleaning Materials<br>Diesel Engine Fuse Links for Washways & Bevills PS (Part                        |
| E Rand & Sons Ltd                  | 85.08     | Recoverable)<br>Posts/Membrane for Priory Lock, Items for Norwood PS                                         |
| Huws Gray (Ridgeons)               | 353.10    | Division Dam (Recoverable) & Sand for Bank Raising                                                           |
| Royal Mail                         | 80.00     | Postage                                                                                                      |
| RS Components Ltd                  | 193.87    | Miscellaneous Items for Stock<br>Supply Haulage for Weed Boat to St Germans PS &                             |
| Rutterford Construction Ltd        | 409.50    | Return                                                                                                       |
| SCCS Survey Equipment              | 1,560.00  | Smartnet Licence                                                                                             |
| Streamline IT Solutions Ltd        | 11,439.53 | New Server & Remote IT Support & Office 365 Backup<br>Wire Ropes c/w Captive Shackle for Washways PS         |
| TMC Lifting & Engineering Supplies | 279.12    | (Recoverable)                                                                                                |
| Technology Services Group Ltd      | 381.00    | System Care Contract                                                                                         |
| UPS Power Services Ltd             | 831.60    | Multicom Relay Cards for St Germans PS                                                                       |
| Upwell IDB                         | 7,952.50  | 50% Environment Agency Precept 23/24                                                                         |
| Veolia Environmental services      | 30.88     | Skip Rental Depot                                                                                            |
| Watson Fuels (WFL Uk Ltd)          | 18,764.70 | Gas Oil Bevills PS & Sutton & Mepal IDB (Recoverable)                                                        |
| Welding Centre Ltd                 | 105.00    | Gas Inspection                                                                                               |
| Witham Oil & Paint (Soham) Ltd     | 169.54    | Qualube for Stock                                                                                            |
| Working Planet                     | 298.80    | Head of Technical Services Advert<br>Small Tools, H&S Signs & Equipment & Misc Items for                     |
| Wrights Tools Ltd                  | 1,133.64  | W/Shop, Priory Lock & Conservation                                                                           |
| HMRC Tax & NI                      | 39,749.44 | PAYE/NI                                                                                                      |

|                                      |            |                                                        |
|--------------------------------------|------------|--------------------------------------------------------|
| Wilkin Chapman LLP                   | 2,703.00   | Legal Fees for Prosecution (Part Recoverable)          |
| Allertons                            | 146.38     | Heavy Duty Battery @ Bevill's PS                       |
| M&H Ecology Ltd                      | 2,061.60   | Site Visit - Water Vole Displacement                   |
|                                      |            | Increase in PS Valuations for Ramsey Upwood & Curf &   |
| Towergate                            | 110.08     | Wimblington (Recoverable)                              |
| Lawtronic Ltd                        | 293.18     | Weedscreen Fault @ West Fen PS (Recoverable)           |
| HaskoningDHV UK Ltd                  | 8,193.60   | Woodwalton Fen Baseline Modelling                      |
| Pitney Bowes                         | 400.00     | Postage                                                |
| CCC Pensions Income                  | 18,098.61  | Pension                                                |
| Unison                               | 39.75      | Union Subscriptions                                    |
| Ransonmoor Farm Ltd                  | 738.06     | Refund Overpayment Drainage Rates                      |
| HMRC VAT AINA                        | 2,472.00   | AINA VAT                                               |
| Barclays Bank Same Day Bank Charges  | 15.00      | HMRC VAT AINA Same Day Bank Charges                    |
|                                      |            | Additional Works @ Marmont Priory Lock Door            |
| CW Group                             | 11,682.00  | Replacement                                            |
| PWLB                                 | 745,730.46 | Repayment of PWLB Loan for Office & Depot              |
| Andrews & Arnold                     | 5.70       | Mobile Data                                            |
| Barclaycard                          | 200.85     | Card Charges                                           |
| Fenland District Council             | 4,506.00   | Council Tax                                            |
| Shoosmiths LLP                       | 2,409.00   | Legal Fees for Navigation Prosecutions                 |
| Edwards Engineering Ltd              | 1,759.80   | Tower Standpipe for Navigation                         |
| Allstar                              | 2,108.61   | Fuel                                                   |
| Prudential AVC                       | 2,500.00   | AVC Pensions                                           |
| Unum Limited                         | 1,377.66   | Death In Service - Nest pensions                       |
| Radius Telematics                    | 8.82       | Monthly Vehicle Tracker Charge - Bank Raising          |
|                                      |            | Catchwater Drain Improvement Works Re: Berm            |
| Valuation Office Agency              | 859.20     | Formation                                              |
| Nest                                 | 7,525.60   | Pension                                                |
| Month 8 - Salaries                   | 61,847.26  |                                                        |
| Month 8 - Wages                      | 26,139.18  |                                                        |
| Staff Reimbursement                  | 130.00     | Purchase Wellingtons/Waterproof Boots                  |
|                                      |            | Insurance for Floor Matting for Crane & Deposit for    |
|                                      |            | Alterations to Existing Mitre Gate Sweep @ Marmont     |
| CW Group                             | 4,356.60   | Priory Lock                                            |
| Anglian Water                        | 108.34     | Water Charges St Germans PS                            |
| Whitehouse Flexible Tubing Ltd       | 216.34     | Stainless Steel Hose for Hemos 05                      |
| CS Storage Ltd                       | 995.23     | Heavy Duty Cabinet                                     |
|                                      |            | Items for Badger & Water Vole Displacement & SD Cards  |
| Staff Reimbursement                  | 789.43     | for Trail Cams & SD Card Reader                        |
|                                      |            | Machine Cleansing Pig Water Drain & Weed Cleansing     |
| Davies Contracting Ltd               | 5,895.00   | New Dyke & Monks Lode                                  |
| Whitings LLP                         | 2,700.00   | Internal Audit Fees 2022/2023                          |
| Bottomline                           | 139.09     | Direct debit collection                                |
| Environment Agency                   | 1022.53    | 2nd Instalment Environment Agency Precept              |
| OEM Automatic Ltd                    | 7291.39    | Fuel Actuator for St Germans PS                        |
| Fenland District Council             | 160.68     | Removal of Trade Waste Oct 23 - Dec 23                 |
| AF Group                             | 488.50     | Adblue & Mobile Phone Charges                          |
|                                      |            | Pump Cables & Seals for Aqueduct PS & Pump             |
| Xylem Water Solutions UK Ltd         | 2,019.35   | Commissioning at Mepal PS (Recoverable)                |
| Legacy Habitat Management (Wildfenin | 6,520.56   | Badger Netting                                         |
| Barclaycard                          | 2,695.60   | Meeting Expenses, Anywhere SIM for Bank Raising &      |
|                                      |            | MLC Survey Equip, Badger Gates, Train Expenses ADA     |
|                                      |            | Conf, Prof. Subscriptions, Picture Frames, Apache Leaf |
|                                      |            | Springs for Trailer, Presentation Clicker, Computer    |
|                                      |            | Mouse & Lone Working                                   |
| Foxtam Controls                      | 746.22     | Timer for St Germans PS                                |
| Allstar                              | 2,341.33   | Fuel                                                   |
| HR Your Business Matters             | 300.00     | HR Support                                             |
| Telecom MGMT Ltd                     | 70.41      | Phone/Broadband                                        |
| Mr T Pacey                           | 228.04     | Refund Navigation Licence Fees                         |
| 645 Services Ltd                     | 6418.01    | 6219 Ltrs Gas oil                                      |
| Allertons                            | 284.45     | Heavy Duty Batteries for Stock                         |

|                                     |            |                                                           |
|-------------------------------------|------------|-----------------------------------------------------------|
| Antifriction Components Ltd         | 315.12     | Pump & Drum for Bevill's PS                               |
| ADA                                 | 75.00      | IDB Think Tank Meeting                                    |
|                                     |            | Install Path Bank Raising Office, 16ft Access Track,      |
|                                     |            | Fencing Mount Pleasant Bridge Paddock, 16ft & Supply      |
|                                     |            | of Plant for B/Raising Works, Catchwater & Pigwater       |
|                                     |            | Revetment Works, EA PCSA Works & Supply Plant for         |
| B J Plant Hire Ltd                  | 166,232.46 | Priory Lock Door Replacement                              |
|                                     |            | Supply of Plant for Soil Stock Piling Re Bank Raising     |
| J Bates & Sons                      | 3,858.00   | Works                                                     |
| L Bennett & Son Ltd                 | 68.94      | Misc Items for W/Shop                                     |
| Blue Compass Ltd                    | 75,792.16  | Consulting Fees Consenting Engineer/Bank Raising          |
| L R Boon & Sons Ltd                 | 374.47     | Small Tools & Stud Set for Drysides PS                    |
| Neil Cawthorn Accident Repairs Ltd  | 621.06     | Repairs to Staff Car Door After Being Hit by Truck        |
| Cope Safety Management Ltd          | 1,009.87   | Health and Safety Contract                                |
| Hugh Crane (Cleaning Equipment) Ltd | 143.10     | Bevills & Depot Cleaning Materials                        |
| D & J Transport Ltd                 | 462.00     | Earth/Clay, Bank Raising, Beggars Bridge                  |
|                                     |            | Supply Plant for Weed Cleansing works at Catchwater       |
| Davies Contracting Ltd              | 11,719.80  | Drain & Yards End Dyke                                    |
| Elite Document Solutions Ltd        | 2,012.28   | Docuware Annual Support                                   |
|                                     |            | Downpipe Socket / Connector & Pipe for Piling Works at    |
| Gap Ltd                             | 308.14     | Benwick IDB (Recoverable)                                 |
| Gaswise Services Ltd                | 3,354.00   | Supply & Fit New Combi Boiler @ depot                     |
| Grafton Projects Ltd                | 197.71     | Office Supplies                                           |
|                                     |            | 2nd Installment - Alternative Upstream Storage Scheme,    |
| HaskoningDHV UK Ltd                 | 2,732.40   | Woodwalton                                                |
|                                     |            | Replacement PLC Card for West Fen PS & Inverter at        |
|                                     |            | Duncombes (Recoverable) & Inverter for Weedscreen at      |
| Lawtronic Ltd                       | 2,437.12   | Bevill's PS                                               |
| G & CA Lombardo Ltd                 | 116.40     | Service to Iveco Tipper                                   |
| Lyreco Uk Ltd                       | 217.10     | Office Supplies                                           |
| B W Mack (Machinery) Ltd            | 2,053.58   | Suction Filter & Hyd Motor, Bearings & Seals for SPV 2    |
|                                     |            | Electrical Items for Mepal & Ramsey Hollow PS             |
| March Electrical Supplies Ltd       | 371.75     | (Recoverable) & W/Shop                                    |
|                                     |            | Pair Drag Blades for Conver Boats, Parts for M.F Tractor  |
| Mastenbroek Environmental Ltd       | 7,214.34   | & Pump for Herder Mower                                   |
| N L Hydraulics                      | 462.31     | Hyd Fittings & Hoses for Stock                            |
| Officeflow Ltd                      | 363.35     | Copy Charges - Office                                     |
| Ogden Motor Engineers Ltd           | 1,310.40   | New Tyres for Vehicles & Puncture Repair                  |
| Peleman Industries Ltd              | 302.12     | Binding Folders                                           |
| Pro-Purus Ltd                       | 97.02      | Office Cleaning Materials                                 |
| Pulsar Measurement                  | 543.84     | DB6 Ultrasonic for Pidley PS, (Recoverable)               |
| Pure-PAT Testing Ltd                | 181.20     | PAT testing @ St Germans PS                               |
| David J Richards Ltd                | 313.82     | Order Books                                               |
| Huws Gray (Ridgeons)                | 209.03     | Fencing for Silt Field at Salters Lode                    |
|                                     |            | Miscellaneous Items for Washways, Stonea Fen &            |
|                                     |            | Whittlesey PS (Recoverable) & Plug Relay & Timers for St  |
| RS Components Ltd                   | 1,676.81   | Germans PS                                                |
| Trade UK (Screw Fix)                | 284.81     | Road Pins for Badger Fencing                              |
|                                     |            | Site Meeting & Inspection of Badger Sets at Woodwalton    |
| Stantec Uk Ltd                      | 540.00     | Reservoir                                                 |
| Streamline IT Solutions Ltd         | 652.68     | Remote IT Support & Office 365 Backup                     |
|                                     |            | Survey of Banks at Yaxley Lode & Bevills Leam Re: Bank    |
| Survey & Mapping Uk Ltd             | 5,760.00   | Raising Scheme                                            |
| Andrews Sykes Hire Ltd              | 2,974.52   | Pump & Pipes for Stonea Fen PS (Recoverable)              |
| Technology Services Group Ltd       | 381.00     | System Care Contract                                      |
| Thurlow Nunn Standen Ltd            | 241.20     | Control Valve for M.F Tractor                             |
| Witham Oil & Paint (Soham) Ltd      | 528.65     | Qualube Lithium, Grease & Chain Oil                       |
|                                     |            | Items for W/Shop, Stringline for Pigwater, Items for      |
|                                     |            | Badgers Set @ woodwalton, Chainsaw Chains for Bush        |
|                                     |            | Cutting, Bolts for Drysides PS, Galv Wire Nail for Piling |
| Wrights Tools Ltd                   | 1,249.95   | Works @ Benwick & H&S Equipment                           |
| British Telecom                     | 73.20      | Phone Line St Germans PS                                  |
| British Telecom                     | 995.55     | Phone Lines                                               |
| Anglian Water                       | 15.73      | Quarterly Water Charges - Bevills Pumping Station         |
| EE                                  | 165.59     | Mobile Phone Charges                                      |
| HMRC Tax & NI                       | 42,528.85  | PAYE/NI                                                   |
|                                     |            | Collating/Drafting Horsey Toll Sluice Gate Funding        |
| Mr John J Oldfield                  | 1,000.00   | Application                                               |
| Pitney Bowes                        | 400.00     | Postage                                                   |
| Andrews & Arnold                    | 5.12       | Mobile Data                                               |

|                               |           |                                                        |
|-------------------------------|-----------|--------------------------------------------------------|
| CCC Pensions Income           | 19,493.69 | Pension                                                |
| Unison                        | 39.75     | Union Subscriptions                                    |
| Staff Reimbursement           | 30.84     | Milk for offices                                       |
| CW Group                      | 4,656.00  | Deposit for Mitre Gate Opening Arms & Hydraulics       |
| Barclaycard                   | 73.63     | Card Charges                                           |
| Prudential AVC                | 2,500.00  | AVC Pensions                                           |
| Fenland District Council      | 4,506.00  | Council Tax                                            |
| Watson Fuels (WFL UK Ltd)     | 32,702.40 | Gas Oil for St Germans Pumping Station                 |
| Nest                          | 7,543.52  | Pension                                                |
| Pitney Bowes Ltd              | 691.11    | Consumable Supplies for Franking Machine               |
| Allstar                       | 2,641.66  | Fuel                                                   |
| Radius Telematics             | 8.82      | Monthly Vehicle Tracker Charge - Bank Raising          |
| Allgood                       | 409.74    | Keys for Office                                        |
| Month 9 - Salaries            | 61,212.25 |                                                        |
| Month 9 - Wages               | 23,689.55 |                                                        |
| Staff Reimbursement           | 29.00     | Xmas Dec's - Offices                                   |
| Anglian Water                 | 135.55    | Quarterly Water Charges - Depot                        |
| Anglian Water                 | 160.73    | Quarterly Water Charges - ML offices                   |
|                               |           | Tubeclamp, Galv Tube & Welded Mesh for Salters Lode &  |
| Yarmouth Steel Services       | 3,776.46  | Angle Steel for Stonea Fen PS (Recoverable)            |
| Wrights Tools Ltd             | 16.94     | Screwdriver Set                                        |
| Veolia Environmental services | 29.88     | Skip Rental Depot                                      |
| Maxey Grounds & CO LLP        | 180.00    | End of Tenancy Inspection - 31 Sluice Road             |
| Total Energies                | 519.32    | Gas Charges                                            |
|                               |           | Motor & Control panel Retention for Cock Fen PS        |
| E Rand & Sons Ltd             | 8,716.56  | (Recoverable)                                          |
| Bottomline                    | 96.28     | Direct debit collection                                |
| Staff Reimbursement           | 95.00     | Cesspit Emptying Salters Lode House                    |
| AF Group                      | 10,033.61 | Redwood Round Stakes & Mobile Phone Charges            |
| HR Your Business Matters      | 300.00    | HR Support                                             |
| Allstar                       | 2,094.38  | Fuel                                                   |
| Telecom MGMT Ltd              | 70.12     | Phone/Broadband                                        |
| ADA                           | 763.20    | IDB Membership 2024                                    |
|                               |           | Parts for Chipper & Workshop & Filters for Washways PS |
| Allertons                     | 292.27    | &                                                      |
| Andrews Sykes Hire Ltd        | 264.00    | Pump & Pipes for Stonea Fen PS (Recoverable)           |
| Antifriction Components Ltd   | 710.68    | Ball Bearings for stock                                |
| Beebys Ltd                    | 2,661.68  | Office Cleaning December 2023 & January 2024           |
| L Bennett & Son Ltd           | 50.76     | Silicone for W/Shop                                    |
|                               |           | Supply of Plant for Bank Raising & Badger Sett Works @ |
| B J Plant Hire Ltd            | 14,607.60 | Conington Fen & Woodwalton                             |
| Blue Compass Ltd              | 46,669.33 | Consulting Fees Consenting Engineer/Bank Raising       |
| Button Engineering Ltd        | 11,565.60 | Plates for Salters Lode & Steel Extending Dam Board    |
| Cole & Day                    | 115.20    | Supply & Fit Tube to New Holland Tractor               |
| Cope Safety Management Ltd    | 1,009.87  | Health and Safety Contract                             |
| D & J Transport Ltd           | 726.00    | Earth/Clay, Bank Raising, Beggars Bridge               |
| Fenland Fire Appliance LLP    | 54.60     | Fire Extinguishers Serviced                            |
| Grafton Projects Ltd          | 79.30     | Office Supplies                                        |
| Handling Truck Services Ltd   | 941.71    | Replacement Spring Cassette's for Stock                |
| Latta Hire Ltd                | 187.20    | Portable Toilet Hire @ Salters Lode                    |
| G & CA Lombardo Ltd           | 449.80    | Mot & service Vehicle                                  |
| Lyreco UK Ltd                 | 134.64    | Office Supplies                                        |
| Manea & Welney IDB            | 1,652.92  | Irrigation pipes & Equipment Damage by Flail Mower     |
| Newlyn PLC                    | 62.00     | Vat on Fees Collected                                  |

|                                           |                                                                                                                                                                                             |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                           | Swaged & Fittings for Washways PS (Recoverable) &                                                                                                                                           |
| N L Hydraulics                            | 609.19 Hoses/Seals for Stock                                                                                                                                                                |
| Officeflow Ltd                            | 238.41 Copy Charges - Office                                                                                                                                                                |
| Oliver Seeds                              | 4,128.00 Grass Seed for Stores                                                                                                                                                              |
| Peterborough Parts Plus                   | 87.02 Parts for Vehicles                                                                                                                                                                    |
| PHS Group                                 | 804.67 Hygiene Services                                                                                                                                                                     |
| Reservoir & Water Services Ltd            | 960.00 CCTV Survey of Badger Sett Woodwalton Fen                                                                                                                                            |
| Huws Gray (Ridgeons)                      | 666.47 Pipes for Benwick IDB (Recoverable) & Stakes                                                                                                                                         |
| Riverside Atomation Ltd                   | 696.00 Annual Support Contract for St Germans Control System                                                                                                                                |
| Trade UK (Screw Fix)                      | 23.90 Cable Ties for Badger Projects                                                                                                                                                        |
| Streamline IT Solutions Ltd               | 3,706.98 Remote IT Support & Office 365 Backup                                                                                                                                              |
| Technology Services Group Ltd             | 630.60 System Care Contract                                                                                                                                                                 |
| Veoila Environmental services             | 223.97 Skip Rental & Exchange Depot                                                                                                                                                         |
| Watson Fuels (WFL Uk Ltd)                 | 34,635.60 Gas Oil for St Germans Pumping Station & Sutton & Mepal IDB                                                                                                                       |
| K & PJ Wilderspin                         | 258.00 Flailmowing & Other Work for PSCA Works                                                                                                                                              |
| Wrights Tools Ltd                         | 445.99 Items for Badgers @ Woodwalton, Items for Salters                                                                                                                                    |
| Yarmouth Steel Services                   | 207.72 Lode, Cable Ties for Navigation & Grease Gun for Tractor                                                                                                                             |
| British Telecom                           | 996.43 Tubeclamp for Salters Lode Lock                                                                                                                                                      |
| Kings Lynn & West Norfolk Borough Council | 327.46 Phone Lines                                                                                                                                                                          |
| Barclaycard                               | 1,937.90 Council Tax 31 Sluice Road                                                                                                                                                         |
| EE                                        | 164.87 Provisions for Workforce Session, Water Pump (Recoverable), Mobile Phone x 3, Keyboard & Laptop Stand, Oil Spill Kits, Toner Printer Cartridges, Truck Valet & Tea/Coffee Provisions |
| Pitney Bowes                              | 400.00 Mobile Phone Charges                                                                                                                                                                 |
| Staff Reimbursement                       | 120.00 Postage                                                                                                                                                                              |
| CCC Pensions Income                       | 18,787.78 Reimbursement Chimney Sweep Costs                                                                                                                                                 |
| Unison                                    | 39.75 Pension                                                                                                                                                                               |
| Fenland District Council                  | 5,466.86 Union Subscriptions                                                                                                                                                                |
| HMRC Tax & NI                             | 40,569.41 Council Tax (Increase in Rateable Value with Bank Raising Office)                                                                                                                 |
| Land Registry                             | 18.00 PAYE/NI                                                                                                                                                                               |
| Andrews & Arnold                          | 5.20 Land Registry Search (Recoverable)                                                                                                                                                     |
| Barclaycard                               | 114.84 Mobile Data                                                                                                                                                                          |
| Prudential AVC                            | 2,500.00 Card Charges                                                                                                                                                                       |
| Royal Mail                                | 80.00 AVC Pensions                                                                                                                                                                          |
| Allstar                                   | 2,219.32 Postage                                                                                                                                                                            |
| Month 10 - Salaries                       | 63,504.01 Fuel                                                                                                                                                                              |
| Month 10 - Wages                          | 24,805.77                                                                                                                                                                                   |
| Radius Telematics                         | 8.82 Monthly Vehicle Tracker Charge - Bank Raising                                                                                                                                          |
| Shoosmiths                                | 5,084.40 Legal Costs Boat Prosecutions                                                                                                                                                      |
| Gaswise Services Ltd                      | 120.00 Service Air Heater @ Depot                                                                                                                                                           |
| CMS Electrical Services                   | 324.00 Remedial Works @ Latches Fen PS                                                                                                                                                      |
| Staff Reimbursement                       | 4.39 Cleaning Provisions @ Bevills PS                                                                                                                                                       |
| CW Group                                  | 48,120.60 Marmont Priory Lock - Replacement Locks Gates                                                                                                                                     |
| Stanford Marsh Ltd (Plot IT Ltd)          | 130.79 Plotter Paper                                                                                                                                                                        |
| Nest                                      | 7,543.52 Pension                                                                                                                                                                            |
| M G Soden                                 | 750.00 Aerial Survey of Woodwalton Fen & 16/40 Ft Rivers                                                                                                                                    |
| AtkinsRealis UK Ltd                       | 7,622.40 Public Safety Risk Assessments                                                                                                                                                     |
| Bottomline                                | 96.28 Direct debit collection                                                                                                                                                               |
| Ann J Sherwood                            | 1,146.30 Ecology Consultancy Badgers @ Connington Mill                                                                                                                                      |
| Withan Oil & Paint (Soham) Ltd            | 632.22 Qualube for Bevills PS                                                                                                                                                               |
| RS Components Ltd                         | 3,382.49 Items for ST Germans PS, Bodsey, Beezlines, Padgetts & Nar Valley PS (Part Recoverable)                                                                                            |
| CTS Security                              | 15,252.06 Intruder Alarm/CCTV @ Bevills PS & CCTV Depot                                                                                                                                     |
| AF Group                                  | 4,410.04 Treated Board, Mobile Phone Charges & Subscription                                                                                                                                 |

|                                           |           |                                                                                                                                                                                                                                                                                               |
|-------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Allstar                                   | 1,582.28  | Fuel                                                                                                                                                                                                                                                                                          |
| Barclaycard                               | 3,044.83  | Mobile Phone x 5, Oil Booms & Oil Absorbent Pads for Navigation, Parcel Delivery Box (Recoverable), Batteries St Germans Pendant, Wall Clocks (Office), Accommodation Flood & Coast Conference, Stationery, IDB Meeting Expenses (Recoverable), Door Cards, Tea/Coffee Offices & Lone Working |
| British Telecom                           | 1,012.36  | Phone Lines                                                                                                                                                                                                                                                                                   |
| Telecom MGMT Ltd                          | 70.16     | Phone/Broadband                                                                                                                                                                                                                                                                               |
| ADC (East Anglia) Limited                 | 540.00    | Supply Drain Jetter for Culvert Clearance                                                                                                                                                                                                                                                     |
| Allertons                                 | 524.91    | Batteries & bulbs for vehicles                                                                                                                                                                                                                                                                |
| L Bennett & Son Ltd                       | 134.30    | Items for Workshop & Front Pad set for Vehicle                                                                                                                                                                                                                                                |
| B J Plant Hire Ltd                        | 12,028.56 | Flood Defence Works Old Nene, Benwick                                                                                                                                                                                                                                                         |
| Blue Compass Ltd                          | 59,331.86 | Consulting Fees Consenting Engineer/Bank Raising                                                                                                                                                                                                                                              |
| British Engineering Services Asset Reliat | 600.00    | Oil Analysis Kits for St German's PS<br>Hire of Gas Monitor, Harness & Lanyard Hire @ Salters                                                                                                                                                                                                 |
| Civil Safety Training & Rescue Ltd        | 756.00    | Lode Lock                                                                                                                                                                                                                                                                                     |
| Cope Safety Management Ltd                | 1,009.87  | Health and Safety Contract                                                                                                                                                                                                                                                                    |
| ECO Services Ltd                          | 162.00    | Call Out Charge for Air Con Unit @ MLC Offices                                                                                                                                                                                                                                                |
| Fleet Timber Supplies Ltd                 | 1,129.04  | Posts & Rails for Fencing                                                                                                                                                                                                                                                                     |
| Foxtam Controls                           | 478.86    | Parts for Bevills PS                                                                                                                                                                                                                                                                          |
| Grafton Projects Ltd                      | 133.10    | Office Supplies                                                                                                                                                                                                                                                                               |
| Handling Truck Services Ltd               | 1,394.57  | Replacement Spring catch                                                                                                                                                                                                                                                                      |
| D Haird & Co Ltd                          | 664.16    | Road Planings @ Haddenham PS ( Recoverable)                                                                                                                                                                                                                                                   |
| Hydratech                                 | 2,448.00  | Waterless Coolant & Sample Bottle for St Germans PS                                                                                                                                                                                                                                           |
| Lawn-Boy: Farm Services                   | 253.90    | BushCutting Supplies                                                                                                                                                                                                                                                                          |
| G & CA Lombardo Ltd                       | 133.20    | Carry Out Inspection on Vehicle                                                                                                                                                                                                                                                               |
| Lyreco Uk Ltd                             | 470.57    | Office Supplies                                                                                                                                                                                                                                                                               |
| Manea & Welney IDB                        | 331.43    | Recoverable EA Water Transfer                                                                                                                                                                                                                                                                 |
| March Electrical Supplies Ltd             | 1,045.94  | Electrical Items for W/Shop                                                                                                                                                                                                                                                                   |
| Maxey Grounds & Co LLP                    | 540.00    | Inspection fee for Middle Level Properties                                                                                                                                                                                                                                                    |
| Metreel Limited                           | 1,158.84  | Parts for Sutton & Mepal PS (Recoverable)<br>Hose & Connector for Stock, Pidley & Mepal PS (Partly Recoverable)                                                                                                                                                                               |
| N L Hydraulics                            | 383.60    | Recoverable)                                                                                                                                                                                                                                                                                  |
| Officeflow Ltd                            | 361.05    | Copy Charges - Office                                                                                                                                                                                                                                                                         |
| Ogden Motor Engineers Ltd                 | 348.00    | Supply & Fit Off Road Tyres to Vehicle                                                                                                                                                                                                                                                        |
| Plumridge Nurseries                       | 600.00    | Thorn Hedging @ Cardea                                                                                                                                                                                                                                                                        |
| Pro-Purus Ltd                             | 35.88     | Office Cleaning Materials                                                                                                                                                                                                                                                                     |
| Royal Mail                                | 80.00     | Postage                                                                                                                                                                                                                                                                                       |
| RS Components Ltd                         | 904.45    | Miscellaneous Items for Stock & Bevills PS<br>Moving Boats from Yard /River for Tree work &                                                                                                                                                                                                   |
| Rutterford Construction Ltd               | 630.00    | Weedcutting                                                                                                                                                                                                                                                                                   |
| Trade UK (Screw Fix)                      | 5.95      | Misc Item for office Kitchen<br>ICT Backup for Bevills, New Equipment & Remote IT                                                                                                                                                                                                             |
| Streamline IT Solutions Ltd               | 3,333.34  | Support & Office 365 Backup                                                                                                                                                                                                                                                                   |
| Sutton & Mepal IDB                        | 199.30    | Recoverable EA Water Transfer                                                                                                                                                                                                                                                                 |
| System910 Hydraulics Ltd                  | 736.80    | Hyd Pack for March West & White Fen (Recoverable)<br>Pegasus Autumn 2023 Update & Migration of Pegasus                                                                                                                                                                                        |
| Technology Services Group Ltd             | 3,072.00  | onto New Server                                                                                                                                                                                                                                                                               |
| Upwell IDB                                | 762.42    | Recoverable EA Water Transfer                                                                                                                                                                                                                                                                 |
| V & J Knitwear Ltd                        | 228.66    | Absorbant Mats, Gloves & Mop for St Germans PS                                                                                                                                                                                                                                                |
| Veolia Environmental Services             | 32.36     | Skip Rental Depot<br>Gas Oil for St Germans, Haddenham & March East IDB                                                                                                                                                                                                                       |
| Watson Fuels (WFL Uk Ltd)                 | 35,057.99 | (Partly Recoverable)<br>Qualube Calcium Grease for Stock, Bevills PS & Qualube                                                                                                                                                                                                                |
| Witham Oil & Paint (Soham) Ltd            | 2,808.54  | Enduro! for St Germans PS                                                                                                                                                                                                                                                                     |
| Wrights Tools Ltd                         | 443.07    | items for Stock, Vehicles, Small Tools & H&S Equipment                                                                                                                                                                                                                                        |
| Yarmouth Steel Services                   | 181.20    | Mesh Panel Clip for Salters Lode                                                                                                                                                                                                                                                              |
| Pitney Bowes                              | 400.00    | Postage                                                                                                                                                                                                                                                                                       |
| The Old Nene (Seaside Leisure)            | 170.00    | Room Hire - Future of MLC & IDB                                                                                                                                                                                                                                                               |
| Kings Lynn & West Norfolk Borough Council | 327.00    | Council Tax 31 Sluice Road                                                                                                                                                                                                                                                                    |
| HMRC Tax & NI                             | 40,499.52 | PAYE/NI                                                                                                                                                                                                                                                                                       |

|                                       |           |                                                        |
|---------------------------------------|-----------|--------------------------------------------------------|
| J T Boiler Services                   | 260.00    | Replacement Tap & Boiler Repair @ Salters Lode House   |
| Shoosmiths                            | 1,305.00  | Legal Fees for Prosecution Work                        |
| CCC Pensions Income                   | 19,333.34 | Pension                                                |
| Unison                                | 39.75     | Union Subscriptions                                    |
| Staff Reimbursement                   | 230.25    | Reimbursement Civil Engineering Fees                   |
| Staff Reimbursement                   | 28.00     | Tide Tables                                            |
| Staff Reimbursement                   | 25.43     | Webcam                                                 |
| Staff Reimbursement                   | 28.30     | Milk for offices                                       |
| Balfour Beatty Group Limited          | 25,008.66 | Bank Raising Contractor Work                           |
| Carrier Rental Systems (Uk) Ltd       | 2,596.69  | Diesel Pump Salters Lode Lock                          |
|                                       |           | Electrical Installation Reports for Pumping Stations   |
| CMS Electrical Services               | 1,452.00  | (Recoverable)                                          |
| Corona Energy                         | 9,202.69  | Gas Depot & MLC Office April 2023 - October 2023       |
| Land Registry                         | 12.00     | Land Registry Search (Recoverable)                     |
| EE                                    | 165.58    | Mobile Phone Charges                                   |
| Chubb Fire & Security Ltd             | 511.40    | Work to Security System Bevills PS                     |
| The Waterfowl Sanctuary               | 50.00     | Contribution - Swan Rescue @ Marmont Priory Lock       |
| HMRC VAT (AINA)                       | 2,500.60  | AINA Vat                                               |
| Barclays Same Day Fee (AINA VAT)      | 15.00     | Same Day Payment - AINA VAT                            |
| Andrews & Arnold                      | 5.28      | Mobile Data                                            |
| Ramsey Forty Foot Village Association | 85.00     | Room Hire - Bank Raising Scheme                        |
| Phoenix People Consulting Ltd         | 250.00    | HR Support                                             |
| Allstar                               | 2,078.08  | Fuel                                                   |
| Barclaycard                           | 34.05     | Card Charges                                           |
| Prudential AVC                        | 2,500.00  | AVC Pensions                                           |
| Information Commissioners Office      | 40.00     | Data Protection Renewal Fee                            |
| Staff Reimbursement                   | 36.01     | Meeting Expenses                                       |
| Anglian Water                         | 102.99    | Water Charges St Germans PS                            |
| CMS Electrical Services               | 2,802.00  | Replace Lighting St Gemans PS                          |
| Nest                                  | 7,549.40  | Pension                                                |
| Radius Telematics                     | 8.82      | Monthly Vehicle Tracker Charge - Bank Raising          |
| Staff Reimbursement                   | 334.56    | Expenses - 4 xTrain Tickets LAMMA, Fuel & Lunch        |
| Month 11 - Salaries                   | 61,337.02 |                                                        |
| Month 11 - Wages                      | 26,530.49 |                                                        |
|                                       |           | Alarm Unit MiniCAS for Stock & Duncombes PS ( Part     |
| Xylem Water Solutions                 | 1,384.63  | Recoverable)                                           |
| Bottomline                            | 88.60     | Direct debit collection                                |
| TSG                                   | 598.15    | System Care Contract & Termination Charge              |
| Balfour Beatty Group Limited          | 29,400.41 | Bank Raising Contractor Work                           |
| Beebys                                | 1,330.84  | Office Cleaning February 2024                          |
| Pro-Purus Ltd                         | 67.05     | Office Cleaning Materials                              |
| March Electrical Supplies Ltd         | 16.02     | Small Part for Workshop                                |
|                                       |           | Annual Maintenance Charge for Fire Alarm System &      |
| CTS Security Ltd                      | 1,703.40  | Intruder Alarm & Monitoring Fire Alarm System          |
|                                       |           | New RCD Unit on Lighting Circuit @ Upwell IDB          |
| CMS Electrical Services               | 126.00    | (Recoverable)                                          |
| BOC LTD                               | 342.00    | Oxygen & Dissolved Acetylene for Workshop              |
| Biifa                                 | 791.04    | Skip Rental & refuse Services Depot                    |
| HM Land Regisry                       | 21.00     | Land Registry Search (Recoverable)                     |
|                                       |           | Staff Training, Shredder, H&S Equipment, Chair, Notice |
|                                       |           | Board, Warning Signs (Recoverable), New Phones, Clip   |
|                                       |           | Boards, Shelving Bevills Leam, Room Hire IDB Meetings  |
| Barclaycard                           | 2,884.05  | (Recoverable) & Lone Working.                          |
| Towergate                             | 208.14    | Goods in Transit Renewal                               |
| Staff Reimbursement                   | 3,582.00  | Hard Top to New Truck                                  |
|                                       |           | Upgrade to Intruder Alarm & CCTV Installation &        |
| CTS Security Ltd                      | 6,974.25  | Monitoring @ Bevills PS                                |
| Savills                               | 731.94    | Fees Catchwater Drain improvement Works                |

|                                     |                                                                   |
|-------------------------------------|-------------------------------------------------------------------|
| CW Group                            | 482.10 Small Parts for PS (Recoverable)                           |
|                                     | Project Management & Engineering Services Horsey Toll             |
| John Oldfield                       | 1,768.90 Sluice Gate                                              |
| Allstars                            | 2,977.80 Fuel                                                     |
| Telecom MGMT Ltd                    | 70.48 Phone/Broadband                                             |
| Phoenix People Consulting Ltd       | 250.00 HR Support                                                 |
| Allertons                           | 62.03 Oil, fuel & Air Filters for Nightlayers PS (recoverable)    |
| ADA Great Ouse Branch               | 6.00 Subscription 2023/24                                         |
| AtkinsRealis Uk Ltd                 | 7,617.60 Public Safety Risk Assessments                           |
| Antifriction Components Ltd         | 47.20 Popular Metric Balls @ Latches Fen PS (Recoverable)         |
| B J Plant Hire Ltd                  | 1,609.09 Supply of Harris Fencing                                 |
| L Bennett & Son Ltd                 | 32.35 Small Parts for Vehicles                                    |
| Blue Compass Ltd                    | 52,919.04 Consulting Fees Consenting Engineer/Bank Raising        |
| Ben Burgess                         | 15.19 Heater Hose for St Germans PS                               |
| Carrier Rental Systems (UK) Ltd     | 2,634.34 Pumps for Salters Lode & Priory Lock & White Diesel Fuel |
| Cope Safety Management Ltd          | 1,009.87 Health and Safety Contract                               |
| Hugh Crane (Cleaning Equipment) Ltd | 207.60 Bevills PS Cleaning Materials                              |
| D & J Transport Ltd                 | 2,034.22 Tarmac Planings Priory Lock & Stores                     |
| G Fowler                            | 300.00 Cesspit Emptying @ St Germans & 31/33 Sluice Road          |
| Grafton Projects Ltd                | 159.60 Office Supplies                                            |
|                                     | Woodwalton Fen Environmental Assessment &                         |
| HaskoningDHV Uk Ltd                 | 12,427.20 Sensitivity Testing                                     |
| Lyreco Uk Ltd                       | 179.64 Office Supplies                                            |
| March Electrical Supplies Ltd       | 101.04 Extension Leads & IT Supplies                              |
| Officeflow Ltd                      | 449.45 Copy Charges - Office                                      |
| Peleman Industries Ltd              | 490.22 Binders for IDB Meetings                                   |
| Pro-Purus Ltd                       | 35.88 Office Cleaning Materials                                   |
| Huws Gray (Ridgeons)                | 173.53 Paint/Trays & Rollers for Office & W/Shop                  |
|                                     | Line Marking Paint for Tree Works GT Raveley &TRV                 |
| Trade UK (Screw Fix)                | 31.96 Sensing Head                                                |
|                                     | Motor Brushes Sutton Gault PS, Haddenham                          |
| WH Shoebridge & Sons Ltd            | 596.69 (Recoverable)                                              |
| Streamline IT Solutions Ltd         | 2,551.02 New Equipment & IT Support                               |
| TMC Lifting & Engineering Supplies  | 59.14 Hook Clips                                                  |
| Thurlow Nunn Standen Ltd            | 4,066.80 Weed Grab for JCB Loadall                                |
| Towergate                           | 52.51 Motor Fleet Insurance Sutton & Mepal IDB (Recoverable)      |
| V & J Knitwear Ltd                  | 79.86 Cleaning Equipment For St Germans PS                        |
| Veolia Environmental Services       | 676.22 Boat Removal from Old Nene & Skip Rental W/Shop            |
| Water Management Alliance           | 1,222.80 DRS Annual Maintenance                                   |
|                                     | Gas Oil for St Germans, Bevills & Sutton & Mepal PS (Part         |
| Watson Fuels (WFL Uk Ltd)           | 111,746.79 Recoverable)                                           |
| Witham Oil & Paint (Soham) Ltd      | 1,185.65 Qualube for St Germans PS & Stock                        |
|                                     | Items for St Germans, Priory Lock, W/shop, Small Tools            |
| Wrights Tools Ltd                   | 1,032.84 & H&S Equipment                                          |
| Yarmouth Steel Services             | 261.19 Tubeclamp                                                  |
| Allgood                             | 206.50 4 x keys for Depot                                         |
| BT Group                            | 73.20 Phone Line St Germans PS                                    |
| British Telecom                     | 770.06 Phone Lines                                                |
| Anglian Water                       | 24.63 Quarterly Water Charges - Bevills Pumping Station           |
| Cyclescheme Limited                 | 1,940.00 Cycle for Staff Member under Cycle Scheme                |
| HMRC Tax & NI                       | 40,047.42 PAYE/NI                                                 |
| EE                                  | 295.55 Mobile Phone Charges                                       |
| Unison                              | 39.75 Union Subscriptions                                         |
| CCC Pensions Income                 | 18,940.15 Pension                                                 |
| Amaze Blinds And Curtains           | 402.00 Roller Blinds for St Germans Pumping Station               |
| Pitney Bowes                        | 400.59 Postage                                                    |

|                                      |            |                                                                                                               |
|--------------------------------------|------------|---------------------------------------------------------------------------------------------------------------|
| CW Group                             | 3,581.82   | Electric Tec Reel for West Fen PS (Recoverable)                                                               |
| Rap Industries Ltd                   | 996.00     | Display Panels for Bank Raising Meetings                                                                      |
| Scottishpower                        | 40.93      | Electric Charges for 31 Sluice Road                                                                           |
| Andrews & Arnold                     | 6.04       | Mobile Data                                                                                                   |
| Barclaycard                          | 163.18     | Card Charges                                                                                                  |
| Nest                                 | 7,590.73   | Pension                                                                                                       |
| HM Land Registry                     | 6.00       | Land Registry Search - Land at Salters Lode                                                                   |
| Prudential AVC                       | 2,500.00   | AVC Pensions                                                                                                  |
| Radius Telematics                    | 8.82       | Monthly Vehicle Tracker Charge - Bank Raising                                                                 |
| Allstar                              | 2,515.45   | Fuel                                                                                                          |
| BACS Month 12 - Salaries             | 64,905.37  |                                                                                                               |
| BACS Month 12 - Wages                | 31,094.00  |                                                                                                               |
| MP Plumbing & Heating Ltd            | 80.00      | Replace Fill Valve at MLC Offices                                                                             |
| Balfour Beatty Civil Engineering Ltd | 40,614.70  | Bank Raising Contractor Work<br>Intruder & Fire Alarm Maintenance for MLC Office &                            |
| CTS Security Ltd                     | 753.60     | Depot                                                                                                         |
| Staff Reimbursement                  | 94.33      | Water Boiler for St Germans                                                                                   |
| Anglian Water                        | 124.56     | Quarterly Water Charges - ML offices                                                                          |
| Anglian Water                        | 88.54      | Quarterly Water Charges - Depot                                                                               |
| PWLB                                 | 344,120.77 | PWLB Loan Repayment St Germans PS                                                                             |
| HM Land Registry                     | 6.00       | Deed Search for Star Pit                                                                                      |
| Bottomline                           | 74.20      | Direct debit collection                                                                                       |
| Staff Reimbursement                  | 8.52       | Tea/Coffee Bevills Leam PS<br>Statutory Declaration March Fifth Slamp Land                                    |
| Staff Reimbursement                  | 10.00      | (Recoverable)<br>Reimbursement Mobile Phone Damage Following                                                  |
| Staff Reimbursement                  | 200.00     | Accident                                                                                                      |
| Biffa Waste Services Ltd             | 1,337.90   | Skip Rental/ Waste Collection at Depot & for Navigation                                                       |
| Haddenham Level D D                  | 680.68     | Refund Insurance Claim                                                                                        |
| AF Group                             | 788.07     | Electric charges Aquaduct PS & Mobile                                                                         |
| Phoenix People Consulting Ltd        | 250.00     | HR Support                                                                                                    |
| Beebys Ltd                           | 1,330.84   | Office Cleaning March 2024                                                                                    |
| Spinney Rewinds Ltd                  | 178.80     | Weedscreen Full Wave Rectifiers                                                                               |
| Rutterford Construction Ltd          | 270.00     | Collected Old Lock Gates from Priory Lock                                                                     |
| EE                                   | 255.47     | Mobile Phone Charges<br>Supply & Installation of Aquiko Tilting Weir and Solar                                |
| Aquatic Control Engineering          | 17,404.80  | Control Horsey Toll Overspill Weir<br>Swivel Union for Weedscreen Cleaner at Betty's Nose PS                  |
| CW Group                             | 314.40     | (Recoverable)                                                                                                 |
| Disco Drives (Kings Lynn) Ltd        | 345.60     | Keyed Bearing Shaft for Latches Fen PS (Recoverable)<br>Installation of CCTV & Years Maintenance for Office & |
| CTS Security Ltd                     | 8,375.01   | Depot<br>Project Management & Engineering Services -Horsey                                                    |
| J Oldfield                           | 3,500.00   | Toll Sluice Gate Replacement Project                                                                          |
| Energy & System Technical Ltd        | 2,575.67   | Annual HV Maintenance Cover @ St Germans PS                                                                   |
| Fenland District Council             | 160.68     | Removal Trade Waste<br>Bank Raising Website Improvements & Annual MLC                                         |
| Switch                               | 1098       | Website Charges                                                                                               |
| Staff Reimbursement                  | 45         | Petty Cash Reimbursements<br>Carbon Brushes for Motor Sutton Gault PS (                                       |
| Cambridge Rewinds Ltd                | 759.6      | Recoverable)                                                                                                  |
| Allstar                              | 2330.04    | Fuel                                                                                                          |
| Telecom MGMT Ltd                     | 70.11      | Phone/Broadband                                                                                               |
| Staff Reimbursement                  | 33.49      | Milk for offices                                                                                              |

## MIDDLE LEVEL COMMISSIONERS

### Miscellaneous Receipts (1st October 2023 - 31st March 2024)

|                                 |                                                                                                                         |          |
|---------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------|
| Shaun Futter                    | Sale of Transit Connect - AE63 DHU                                                                                      | 1,750.83 |
| Benwick IDB                     | Installation of flapvalve upstream of point 41                                                                          | 240.57   |
| Benwick IDB                     | Expenses in connection with Board meeting                                                                               | 350.00   |
| Benwick IDB                     | Repairs to automatic weedscreen cleaning equipment - Bettys Nose pumping station                                        | 108.59   |
| Benwick IDB                     | Supply posts and rails - Copalder pumping station                                                                       | 74.47    |
| Curf & Wimblington Combined IDB | Repairs to automatic weedscreen cleaning equipment - Wimblington Common pumping station                                 | 646.54   |
| Curf & Wimblington Combined IDB | Repairs to automatic weedscreen cleaning equipment - Bensons pumping station                                            | 109.39   |
| East of Ouse Polver & Nar IDB   | Repairs to automatic weedscreen cleaning equipment - Polver pumping station                                             | 162.19   |
| East of Ouse Polver & Nar IDB   | Installation of telemetry - Mill Fen pumping station                                                                    | 4,404.75 |
| East of Ouse Polver & Nar IDB   | Remove motor and unseize pump - Chainbridge pumping station                                                             | 329.67   |
| March East IDB                  | Repairs to automatic weedscreen cleaning equipment - Latches Fen pumping station                                        | 116.74   |
| March Fifth DDC                 | Cut and remove tress from drain - Foxglove Way                                                                          | 326.95   |
| March Sixth DDC                 | Collection and analysis of silt samples                                                                                 | 797.50   |
| March West & White Fen IDB      | Repairs to automatic weedscreen cleaning equipment - Staffurths Bridge pumping station                                  | 306.61   |
| March West & White Fen IDB      | Repairs to automatic weedscreen cleaning equipment - West Fen pumping station                                           | 287.65   |
| March West & White Fen IDB      | Fit new low level relay and test - Moores pumping station                                                               | 193.54   |
| Ramsey First (Hollow) IDB       | Expenses in connection with Board meeting                                                                               | 420.00   |
| Benwick IDB                     | Chemical weed control of District Drains                                                                                | 1,418.10 |
| Curf & Wimblington Combined IDB | Chemical weed control of District Drains                                                                                | 1,869.70 |
| East of Ouse Polver & Nar IDB   | Repairs to automatic weedscreen cleaning equipment - Nar Valley pumping station                                         | 1,078.61 |
| March East IDB                  | Chemical weed control of District Drains                                                                                | 1,097.80 |
| March Third DDC                 | Chemical weed control of District Drains                                                                                | 760.60   |
| March Fifth DDC                 | Chemical weed control of District Drains                                                                                | 812.25   |
| March Sixth DDC                 | Chemical weed control of District Drains                                                                                | 277.50   |
| Craig Battle                    | Sale of Volkswagen Amorak - AF67 YMC                                                                                    | 7,250.00 |
| March West & White Fen IDB      | Chemical weed control of District Drains                                                                                | 2,036.50 |
| Needham & Laddus IDB            | Chemical weed control of District Drains                                                                                | 1,597.10 |
| Nightlayers IDB                 | Chemical weed control of District Drains                                                                                | 710.50   |
| Ramsey First (Hollow) IDB       | Chemical weed control of District Drains                                                                                | 1,345.20 |
| Ramsey Fourth (Middlemoor) IDB  | Expenses in connection with Board meeting                                                                               | 324.50   |
| Ramsey Fourth (Middlemoor) IDB  | Fault finding on telemetry installation, replace thrust bearing on pump, overhaul pump motor - Daintree pumping station | 6,579.22 |
| Ramsey Upwood & Gt Raveley IDB  | Repairs to pump panel - Green Dyke pumping station                                                                      | 373.00   |
| Ransonmoor DDC                  | Chemical weed control of District Drains                                                                                | 716.75   |
| Sutton & Mepal IDB              | Repair Ruston diesel engine - Mepal pumping station                                                                     | 1,600.41 |

|                                 |                                                                                                                                                                |           |
|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| Upwell IDB                      | Supply order books                                                                                                                                             | 40.24     |
| Upwell IDB                      | Road tax - MK15 YAY                                                                                                                                            | 320.00    |
| Waldersey IDB                   | Land registry search charges                                                                                                                                   | 18.00     |
| Waldersey IDB                   | Chemical weed control of District Drains                                                                                                                       | 1,358.70  |
| Waldersey IDB                   | Replace pump panel switch, overhaul no. 2 pump motor and fit E switch - South Brink pumping station                                                            | 4,768.14  |
| Warboys Somersham & Pidley IDB  | Recover and repair truck                                                                                                                                       | 882.46    |
| Warboys Somersham & Pidley IDB  | Road tax - AU09 FWE                                                                                                                                            | 165.00    |
| Warboys Somersham & Pidley IDB  | Repair flap door - Westmoor pumping station                                                                                                                    | 649.91    |
| March West & White Fen IDB      | Repairs to automatic weedscreen cleaning equipment - White Fen pumping station                                                                                 | 255.40    |
| Hundred of Wisbech IDB          | Supply pressure treated square rails                                                                                                                           | 10.44     |
| Sutton & Mepal IDB              | Service and MOT truck - AE65 NMM                                                                                                                               | 419.85    |
| Sutton & Mepal IDB              | Supply gas oil                                                                                                                                                 | 2,978.50  |
| Sutton & Mepal IDB              | Road tax - AE65 NMM and YN61 FYV                                                                                                                               | 485.00    |
| Over & Willingham IDB           | Repairs to automatic weedscreen cleaning equipment - Over pumping station                                                                                      | 165.28    |
| Haddenham Level DC              | Supply gas oil                                                                                                                                                 | 2,045.82  |
| Southery & District IDB         | Deliver and install pump - Hockwold pumping station                                                                                                            | 2,510.50  |
| Warboys parish Council          | Supply materials for watercourse revetment                                                                                                                     | 1,941.12  |
| McLarens (Anglian water)        | Bank repair - Askew's Lane, Yaxley                                                                                                                             | 15,445.00 |
| Benwick IDB                     | Repairs to automatic weedscreen cleaning equipment - Broadalls pumping station                                                                                 | 730.94    |
| Benwick IDB                     | Spray compound - Copalder pumping station                                                                                                                      | 101.47    |
| Benwick IDB                     | Replace panel heater and test - Beezlings pumping station                                                                                                      | 147.70    |
| Curf & Wimblington Combined IDB | Repairs to automatic weedscreen cleaning equipment - Curf Fen pumping station                                                                                  | 105.85    |
| Curf & Wimblington Combined IDB | Repairs to automatic weedscreen cleaning equipment - Bensons pumping station                                                                                   | 183.60    |
| Curf & Wimblington Combined IDB | Repairs to automatic weedscreen cleaning equipment - Stonea Fen pumping station                                                                                | 180.49    |
| Curf & Wimblington Combined IDB | Temporary repairs to weedscreen - Stonea Fen pumping station                                                                                                   | 7,999.86  |
| Curf & Wimblington Combined IDB | Clear weed and check pump, recover surge chamber - Stonea Fen pumping station                                                                                  | 289.09    |
| Curf & Wimblington Combined IDB | Repairs to automatic weedscreen cleaning equipment, supply hose and fittings, repair flap door, clear weed and check pump - Wimblington Common pumping station | 865.09    |
| Euximoor IDB                    | Repairs to automatic weedscreen cleaning equipment - Reed Fen pumping station                                                                                  | 102.24    |
| Euximoor IDB                    | Repairs to automatic weedscreen cleaning equipment - Iron Bridge pumping station                                                                               | 196.20    |
| East of Ouse Pover & Nar IDB    | Castrol impervia grease                                                                                                                                        | 110.50    |
| East of Ouse Pover & Nar IDB    | Check thrust bearing noise and repair no.2 panel - Nar Valley pumping station                                                                                  | 289.15    |
| East of Ouse Pover & Nar IDB    | Repairs to automatic weedscreen cleaning equipment - Puny Drain pumping station                                                                                | 583.14    |
| March East IDB                  | Supply gas oil                                                                                                                                                 | 1,485.53  |

|                                |                                                                                                                                               |          |
|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------|
| March East IDB                 | Find fault on pump panel, repair voltage regulator and test - Latches fen pumping station                                                     | 130.65   |
| March East IDB                 | Electrical condition report and install lights - Latches Fen pumping station                                                                  | 715.00   |
| March East IDB                 | Remedial electrical works - Latches Fen pumping station                                                                                       | 270.00   |
| March East IDB                 | Fault find on pump panel, repair and test, set winter levels - Bedlam pumping station                                                         | 182.12   |
| March East IDB                 | Set winter levels - Binnimoor pumping station                                                                                                 | 50.14    |
| March Third DDC                | Repairs to automatic weedscreen cleaning equipment - Burrowmoor pumping station                                                               | 176.59   |
| March West & White Fen IDB     | Repairs to automatic weedscreen cleaning equipment - West Fen pumping station                                                                 | 1,433.70 |
| March West & White Fen IDB     | Clear weed and check pump - West Fen pumping station                                                                                          | 94.20    |
| March West & White Fen IDB     | Repairs to automatic weedscreen cleaning equipment - Beggars Bridge pumping station                                                           | 677.82   |
| March West & White Fen IDB     | Repairs to automatic weedscreen cleaning equipment, repair telemetry, check pumps and supply and fit new inverter - Duncombes pumping station | 753.41   |
| March West & White Fen IDB     | Repairs to automatic weedscreen cleaning equipment - White Fen pumping station                                                                | 244.32   |
| Manea & Welney DDC             | Personal safety and lone working course, expenses in connection with meeting of the Commissioners                                             | 265.62   |
| Manea & Welney DDC             | Repairs to automatic weedscreen cleaning equipment - Purls Bridge pumping station                                                             | 724.14   |
| Environment Agency             | Water transfer at Old Bedford sluice 2023                                                                                                     | 9,000.00 |
| Environment Agency             | Water transfer at Old Bedford sluice 2023                                                                                                     | 1,077.61 |
| Nightlayers IDB                | Repairs to automatic weedscreen cleaning equipment - Nightlayers pumping station                                                              | 1,396.57 |
| Ramsey First (Hollow) IDB      | Supply parcel delivery box                                                                                                                    | 133.31   |
| Ramsey Fourth (Middlemoor) IDB | Electrical condition report - Middlemoor pumping station                                                                                      | 170.00   |
| Ramsey Fourth (Middlemoor) IDB | Electrical condition report - Daintree pumping station                                                                                        | 120.00   |
| Ramsey IDB                     | Fault finding on pump panel, install new overload and modify panel - Lodes End pumping station                                                | 1,226.55 |
| Ransonmoor DDC                 | Repairs to automatic weedscreen cleaning equipment - Ransonmoor pumping station                                                               | 680.27   |
| Sutton & Mepal IDB             | Personal safety and lone working course, supply piles and toeboard and 4m load securing straps                                                | 314.29   |
| Sutton & Mepal IDB             | Supply gas oil                                                                                                                                | 2,259.00 |
| Sutton & Mepal IDB             | Supply and fit hand rinse unit at mepal pumping station                                                                                       | 249.00   |
| Upwell IDB                     | Personal safety and lone working course, supply rodent bait                                                                                   | 811.91   |
| Upwell IDB                     | Repairs to automatic weedscreen cleaning equipment, weld repair to no.1 engine frame - Cock fen pumping station                               | 492.74   |
| Upwell IDB                     | Retention (E Rand & CO) - Cock Fen pumping station electrification                                                                            | 7,263.80 |
| Upwell IDB                     | Fault finding and repairs to control panel - Padgetts Corner pumping station                                                                  | 1,065.63 |
| Waldersey IDB                  | Land registry search charges                                                                                                                  | 6.00     |

|                                 |                                                                                                           |           |
|---------------------------------|-----------------------------------------------------------------------------------------------------------|-----------|
| Waldersey IDB                   | Repairs to automatic weedscreen cleaning equipment - Rings End pumping station                            | 637.15    |
| Whittlesy & District IDB        | Repairs to slacker - Ironsides pumping station                                                            | 70.73     |
| Whittlesy & District IDB        | Remove grab from drain - Underwoods pumping station                                                       | 178.48    |
| Whittlesy & District IDB        | Check for damage to pump - Mereside pumping station                                                       | 115.39    |
| Whittlesy & District IDB        | Repairs to automatic weedscreen cleaning equipment - Tebbitts Bridge pumping station                      | 667.04    |
| Over & Willingham IDB           | Repairs to automatic weedscreen cleaning equipment - Over pumping station                                 | 476.09    |
| Haddenham Level DC              | Personal safety and lone working course, supply gas oil and road planings                                 | 4,610.33  |
| Haddenham Level DC              | Repairs to automatic weedscreen cleaning equipment - Haddenham pumping station                            | 992.57    |
| Downham & Stow Bardolph IDB     | Check pump controls and low level cutout - Stow pumping station                                           | 100.30    |
| Sutton & Mepal IDB              | Supply gas oil                                                                                            | 2,684.80  |
| Creek Farms (Private)           | Repairs to grease pump and fit new low level probes - Creek Farm pumping station                          | 451.05    |
| Hobbs Lot Private District      | Remedial works to control panel - Hobbs Lot pumping station                                               | 272.37    |
| Benwick IDB                     | Piling works - reach 55-57 & 64-65, fit new culvert, clear weed from blocked drain (Broadalls pump drain) | 18,340.86 |
| March East IDB                  | Culvert clearance - points 12 & 22                                                                        | 907.92    |
| March Fifth DDC                 | Culvert clearance - Flaggrass                                                                             | 180.00    |
| March West & White Fen IDB      | Piling works - reach 90-91                                                                                | 6,644.67  |
| Environment Agency              | PSCA works at Swavesey 2023/2024                                                                          | 11,068.28 |
| Curf & Wimblington Combined IDB | Repairs to automatic weedscreen cleaning equipment - Curf pumping station                                 | 292.18    |
| Euximoor IDB                    | Deposit for board meeting expenses                                                                        | 42.00     |
| East of Ouse Polver & Nar IDB   | Repairs to automatic weedscreen cleaning equipment - Puny Drain pumping station                           | 211.66    |
| March West & White Fen IDB      | Free off syphon breaker and repair flap door - Staffurths Bridge pumping station                          | 237.61    |
| Manea & Welney DDC              | Repairs to automatic weedscreen cleaning equipment - Purls Bridge pumping station                         | 302.26    |
| Needham & Laddus IDB            | Land registry search charges                                                                              | 21.00     |
| Needham & Laddus IDB            | Supply signs (Deep water)                                                                                 | 10.56     |
| Nightlayers IDB                 | Deposit for board meeting expenses                                                                        | 56.00     |
| Nightlayers IDB                 | Service diesel engine - Nightlayers pumping station                                                       | 354.84    |
| Ramsey First (Hollow) IDB       | Fit new parcel delivery box                                                                               | 173.93    |
| Ramsey Upwood & Gt Raveley IDB  | Land registry search charges                                                                              | 18.00     |
| Ransonmoor DDC                  | Repairs to automatic weedscreen cleaning equipment - Ransonmoor pumping station                           | 212.38    |
| Upwell IDB                      | Investigate and repair electrical fault at Nordelph pumping station bungalow                              | 359.87    |
| Waldersey IDB                   | Attend, connect generator and check operation of pump with UK Power Networks - Rings End pumping station  | 213.56    |
| Waldersey IDB                   | Take tractor to clear weed pile, replace hydraulic hoses - South Brink pumping station                    | 806.27    |

|                                 |                                                                                                                                                                                                         |          |
|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| Whittlesy & District IDB        | Repairs to automatic weedscreen cleaning equipment - Whittlesey Mere pumping station                                                                                                                    | 552.14   |
| Haddenham Level DC              | Supply wear blocks - Sutton Gault pumping station                                                                                                                                                       | 60.25    |
| Southery & District IDB         | Repairs to automatic weedscreen cleaning equipment - Catshome pumping station                                                                                                                           | 236.75   |
| Benwick IDB                     | Remove post from automatic weedscreen cleaning equipment - Copalder pumping station                                                                                                                     | 145.73   |
| Curf & Wimblington Combined IDB | Make up and fit new floor plates, supply heavy duty electrode holder and reset pump overload and test - Finchams pumping station                                                                        | 494.11   |
| March East IDB                  | Repairs to automatic weedscreen cleaning equipment - Latches Fen pumping station                                                                                                                        | 1,248.67 |
| Nightlayers IDB                 | Supply limestone - Nightlayers pumping station                                                                                                                                                          | 1,376.63 |
| Ramsey First (Hollow) IDB       | Supply tarmac planings - Ramsey Hollow pumping station                                                                                                                                                  | 573.42   |
| Ramsey Upwood & Gt Raveley IDB  | Grease pump bearing, reposition coupling and test - Upwood Common pumping station                                                                                                                       | 157.49   |
| Ramsey Upwood & Gt Raveley IDB  | Grease pump bearing, reposition coupling and test - Upwood Common pumping station                                                                                                                       | 157.48   |
| Ramsey Upwood & Gt Raveley IDB  | Grease pump bearing, reposition coupling and test - New Fen pumping station                                                                                                                             | 166.73   |
| Sawtry IDB                      | Fault finding and carry out repairs to pump panel - Sawtry Roughs pumping station                                                                                                                       | 284.19   |
| Warboys Somersham & Pidley IDB  | Fabricate lock shroud - Acre fen pumping station                                                                                                                                                        | 209.39   |
| Warboys Somersham & Pidley IDB  | Supply E.I.C.R. - Westmoor pumping station                                                                                                                                                              | 150.00   |
| Warboys Somersham & Pidley IDB  | Check pump operation and levels, supply E.I.C.R. - Puddock pumping station                                                                                                                              | 282.37   |
| Sutton & Mepal IDB              | Repairs to automatic weedscreen cleaning equipment, lift out and replace no.2 pump, install outdoot lights, check diesel cooling system and make plate and fit to cooling tower - Mepal pumping station | 7,488.73 |
| Haddenham Level DC              | Make and fit rain gauges and supply new motor brushes Sutton Gault pumping station                                                                                                                      | 1,167.85 |
| Haddenham Level DC              | Make and fit rain gauges - Haddenham pumping station                                                                                                                                                    | 672.45   |
| Whittlesy & District IDB        | Remove, repair and refit pump - Drysides pumping static                                                                                                                                                 | 2,435.26 |
| March Fifth DDC                 | Statutory declaration - land at slump                                                                                                                                                                   | 10.00    |
| March Sixth DDC                 | Investigate pump fault with UK Power Networks, spray compound, repair pump overload fault, refurbishment of division dam, refurbishment of flap valve and structure - Norwood pumping station           | 7,058.35 |
| Benwick IDB                     | Assisting insurance assessor with inspections at pumping stations                                                                                                                                       | 331.44   |
| Curf & Wimblington Combined IDB | Assisting insurance assessor with inspections at pumping stations                                                                                                                                       | 276.15   |
| Euximoor IDB                    | Assisting insurance assessor with inspections at pumping stations                                                                                                                                       | 110.48   |
| March Third DDC                 | Assisting insurance assessor with inspections at pumping stations                                                                                                                                       | 55.23    |
| March East IDB                  | Assisting insurance assessor with inspections at pumping stations                                                                                                                                       | 165.70   |

|                                 |                                                                                        |        |
|---------------------------------|----------------------------------------------------------------------------------------|--------|
| March West & White Fen IDB      | Assisting insurance assessor with inspections at pumping stations                      | 276.20 |
| Nightlayers IDB                 | Assisting insurance assessor with inspections at pumping station                       | 55.24  |
| Ramsey First (Hollow) IDB       | Assisting insurance assessor with inspections at pumping station                       | 55.24  |
| Ransonmoor DDC                  | Assisting insurance assessor with inspections at pumping station                       | 55.24  |
| Sawtry IDB                      | Assisting insurance assessor with inspections at pumping station                       | 55.24  |
| Swavesey IDB                    | Assisting insurance assessor with inspections at pumping station                       | 55.24  |
| Upwell IDB                      | Assisting insurance assessor with inspections at pumping stations                      | 165.72 |
| Waldersey IDB                   | Assisting insurance assessor with inspections at pumping stations                      | 110.48 |
| Warboys Somersham & Pidley IDB  | Assisting insurance assessor with inspections at pumping stations                      | 220.96 |
| Swavesey IDB                    | Telemetry charges 2023/2024                                                            | 52.83  |
| Benwick IDB                     | Taking electricity meter readings at pumping stations for commencement of new contract | 350.07 |
| Conington & Holme IDB           | Taking electricity meter readings at pumping stations for commencement of new contract | 58.33  |
| Curf & Wimblington Combined IDB | Taking electricity meter readings at pumping stations for commencement of new contract | 291.65 |
| March Third DDC                 | Taking electricity meter readings at pumping stations for commencement of new contract | 58.33  |
| March Fifth DDC                 | Taking electricity meter readings at pumping stations for commencement of new contract | 116.66 |
| March Sixth DDC                 | Taking electricity meter readings at pumping stations for commencement of new contract | 58.33  |
| March East IDB                  | Taking electricity meter readings at pumping stations for commencement of new contract | 174.99 |
| March West & White Fen IDB      | Taking electricity meter readings at pumping stations for commencement of new contract | 291.65 |
| Nightlayers IDB                 | Taking electricity meter readings at pumping stations for commencement of new contract | 58.33  |
| Ramsey First (Hollow) IDB       | Taking electricity meter readings at pumping stations for commencement of new contract | 58.33  |
| Ramsey Fourth (Middlemoor) IDB  | Taking electricity meter readings at pumping stations for commencement of new contract | 116.66 |
| Ramsey Upwood & Gt Raveley IDB  | Taking electricity meter readings at pumping stations for commencement of new contract | 174.99 |
| Ransonmoor DDC                  | Taking electricity meter readings at pumping stations for commencement of new contract | 58.33  |
| Sawtry IDB                      | Taking electricity meter readings at pumping stations for commencement of new contract | 174.99 |
| Swavesey IDB                    | Taking electricity meter readings at pumping stations for commencement of new contract | 58.33  |
| Sutton & Mepal IDB              | Supervision of works under badger licence                                              | 269.18 |

|                                              |                                                                                                                                                                                           |                          |
|----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| Haddenham Level DC                           | Supply barrel of AdBlue                                                                                                                                                                   | 184.80                   |
| Benwick IDB                                  | Repairs to automatic weedscreen cleaning equipment - Betty's Nose pumping station                                                                                                         | 1,207.19                 |
| Euximoor IDB                                 | Chemical weed control of District Drains                                                                                                                                                  | 366.90                   |
| March West & White Fen IDB                   | Repairs to automatic weedscreen cleaning equipment, repair ultrasonic cable and fit spare level controller - West fen pumping station                                                     | 4,209.54                 |
| March West & White Fen IDB                   | Repairs to automatic weedscreen cleaning equipment, repair ultrasonic cable - White Fen pumping station                                                                                   | 995.91                   |
| Ransonmoor DDC                               | Remove rubbish from Coneywood drain                                                                                                                                                       | 233.47                   |
| Upwell IDB                                   | Telemetry charges 2023/2024                                                                                                                                                               | 59.60                    |
| Waldersey IDB                                | Remove rubbish from drains - Stags Holt and Graysmoor Drove                                                                                                                               | 398.57                   |
| Waldersey IDB                                | Repairs to automatic weedscreen cleaning equipment - South Brink pumping station                                                                                                          | 519.34                   |
| Fenland District Council                     | Flail mowing and watercourse clearance works - Manea railway station carpark                                                                                                              | 503.43                   |
| Fenland District Council                     | Flail mowing and strimming works - March River banks 2023/2024                                                                                                                            | 676.03                   |
| Ramsey First (Hollow) IDB                    | Fault finding and repairs to diesel pump panel - Ramsey Hollow pumping station                                                                                                            | 706.28                   |
| Borough Council of Kings Lynn & West Norfolk | Investigative works at New Road, Upwell                                                                                                                                                   | 1,751.00                 |
| Ramsey First (Hollow) IDB                    | Repairs to automatic weedscreen cleaning equipment, install new steps and handrail, make and fit lamp-post to surge chamber and install external lighting - Ramsey Hollow pumping station | 4,892.13                 |
| Upwell IDB                                   | Diesel (Arval fuel card)                                                                                                                                                                  | 1,512.35                 |
| Various                                      | Drawings                                                                                                                                                                                  | 0.00                     |
| Various                                      | Staff purchases                                                                                                                                                                           | 35.32                    |
| Various                                      | Staff utility recharges                                                                                                                                                                   | 96.67                    |
| Various                                      | Supply of lock handles and keys                                                                                                                                                           | 134.17                   |
| Various                                      | Provision of flood risk information                                                                                                                                                       | 288.00                   |
| Various                                      | Fees for soakaway, surface water and effluent discharges acceptability                                                                                                                    | 825.00                   |
|                                              |                                                                                                                                                                                           | <b><u>220,932.71</u></b> |

## Fees & Subscriptions

### 1. ADA Subscription

Subscription to the Association of Drainage Authorities (ADA) will increase by 6.5%, from £597 to £636 for 2024.

### 2. Precept

The Anglian (Great Ouse) Regional Flood & Coastal Committee (RFCC) determined that the Precept will increase by 3% for 2024.

The precept for 2023 was £2,045.07.

### 3. WRE

The Board is also asked to consider and reaffirm its contribution estimated to be £150 towards the Board Member role representing local IDBs within Water Resources East (WRE).