

BLUNTISHAM INTERNAL DRAINAGE BOARD

Payments 2024/2025 (1st April 2024 - 31st March 2025)

Middle Level Commissioners - IDB Health & Safety Re-charge 2023-2024 (Account from COPE Safety Management)	204.00
Middle Level Commissioners - Fees (Planning and development applications)	143.40
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and Travelling	3,832.88
Middle Level Commissioners - Pumping station maintenance	195.36
Water Resources East - Contribution to operating costs 2024-2025	180.00
Environment Agency - Precept	1,026.13
Middle Level Commissioners - Supply of electrical installation condition report (Account from CMS Electrical)	120.00
D & M K Green & Sons - Pumping station duties (1st April 2023 to 31st March 2024)	1,920.00
Bank charges	30.00
Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2023-2024 accounts)	618.00
PKF Littlejohns LLP - Audit fee (2023/2024 accounts)	252.00
Middle Level Commissioners - Fees (Planning and development applications)	28.80
Environment Agency - Precept	1,026.12
Bank charges	3.00
Middle Level Commissioners - Administration charge, postages and telephone charges	3,353.75
Middle Level Commissioners - Renewal of insurances	651.24
Middle Level Commissioners - Fees (Planning and development applications)	14.40
Middle Level Commissioners - Insurance premium for increased pumping station valuation	118.88
Middle Level Commissioners - Pumping station maintenance	203.76
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2024/2025	813.60
Middle Level Commissioners - Contribution (Environmental Officer)	584.50
Middle Level Commissioners - Contribution towards retirement gift	25.00
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	286.80
	<u>15,631.62</u>

(NB - Amounts shown include Value Added Tax)