

HUNDRED OF WISBECH INTERNAL DRAINAGE BOARD

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

Middle Level Commissioners - Fees (Meeting with the Chairman, planning and development applications)	4,112.40
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and traveling	11,141.82
Waldersey IDB - Joint pumping costs - South Brink pumping station 2023-2024	75,000.00
Needham & Laddus IDB - Contribution in lieu of drainage rates (Drainage of land through Needham Bank)	146.00
Environment Agency - Precept	8,890.00
Middle Level Commissioners - Contribution in lieu of drainage rates (Drainage of land through Needham Bank)	651.24
Public Works Loan Board - Loan repayment	24,866.38
Harrison Agricultural Contracting Ltd - Quarterly maintenance work, manufacture and installation of steps at scout hut and main outfall	19,611.24
Association of Drainage Authorities - Subscription 2024	1,170.00
Water Resources East (WRE) Ltd - Contribution to operating costs 2024-2025	180.00
Mr N Buttress - District Officers fees from November 2023 to 10th June 2024	1,875.00
Public Works Loan Board - Loan repayment	12,447.77
Middle Level Commissioners - Supply Hundred of Wisbech and Waldersey IDB catchment study data (Account from Royal Haskoning)	6,840.00
Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2023-2024 accounts)	1,662.00
Harrison Agricultural Contracting Ltd - Quarterly maintenance work, rubbish removal from drains, emergency call out to remove weed, supply of 20 litres of Roundup Biactive, supply of pipe and joiners, together with other drain maintenance	14,237.64
W Norman & Sons Ltd - District Officers fees from October 2023 to May 2024	1,005.00
PKF Littlejohn LLP - Audit Fee (2023-2024 accounts)	1,260.00
Middle Level Commissioners - Fees (Production of Board report, attendance at meetings, planning & development applications)	5,472.60
Middle Level Commissioners - Administration charge, postages and telephone charges	11,046.70
Environment Agency - Precept	8,890.00
Mr N Buttress - District Officers fees to 14th November 2024	930.00
Public Works Loan Board - Loan repayment	24,866.38
Middle Level Commissioners - Renewal of insurances	1,011.31
Middle Level Commissioners - Fees (Meeting with and provision of information to North Level IDB regarding handover of clerkship, planning & development applications)	8,949.86
Middle Level Commissioners - Catchment study - CCTV survey (Account from Royal Haskoning)	5,580.00
Fen Group - Release of retention in connection with culvert replacement at Oldfield Lane	6,835.81
W Norman & Sons Ltd - District Officers fees to October 2024	330.00
Harrison Agricultural Contracting Ltd - Quarterly maintenance work, rubbish clearance from drain and slubbing	10,666.44
Public Works Loan Board - Loan repayment	12,447.77
Middle Level Commissioners - Contribution - Conservation officer	584.50
Harrison Agricultural Contracting Ltd - Quarterly maintenance work to 28th February 2025	9,615.24
Middle Level Commissioners - Contribution towards retirement gift	100.00
Middle Level Commissioners - Fees (Production of Board report, attendance at meeting, planning & development applications)	3,470.53
Mike Day - District Officers fees for 2024-2025	2,000.00
The Crown Lodge Hotel - Expenses in connection with Board meeting	
	<u>297,893.63</u>

(NB - Amounts shown include Value Added Tax)

