

WALDERSEY INTERNAL DRAINAGE BOARD

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

Middle Level Commissioners - Remove tyres and rubbish from drains at Stags Holt and Graysmoor Drove		478.28
Middle Level Commissioners - Replace hydraulic ram seals and test - South Brink pumping station (Account from L R Boon)		623.20
Middle Level Commissioners - Easement arrangement at Rings End - To be recovered from Cadent Gas on completion of easement (Account from Brown & Co)		1,800.00
Middle Level Commissioners - IDB Health & Safety Re-charge 2023-2024 (Account from COPE Safety Management)		408.00
Middle Level Commissioners - Assisting insurance assessor		132.57
Middle Level Commissioners - Fees (Weed control and drain maintenance 2023/24, planning and development applications)		1,626.00
Middle Level Commissioners - Replace hydraulic hose and reset limits and clear weed pile - South Brink pumping station		967.52
Middle Level Commissioners - Connect generator and check operation of pump with UK Power Networks - Rings End pumping station		256.27
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and travelling		6,942.34
Middle Level Commissioners - Telemetry installation at pumping stations (net of 50% grant-in-aid)		
Middle Level Commissioners - Pumping station maintenance (South Brink pumping station)	368.06	
Middle Level Commissioners - Pumping station maintenance (Rings End pumping station)	<u>266.98</u>	635.04
Peter Lankfer - Flailmowing for 2023		13,881.00
Carlile's Nursery & Grounds Maintenance - Grass cutting at pumping stations		110.00
Carlile's Nursery & Grounds Maintenance - Grass cutting at pumping stations		110.00
Harrison Agricultural Contracting Limited - Removal of rubbish from drains		156.76
Environment Agency - Precept		1,316.50
Carlile's Nursery & Grounds Maintenance - Grass cutting at pumping stations		110.00
Water Resources East - Contribution to operating costs 2024-2025		180.00
Association of Drainage Authorities - Subscription 2024		763.20
Middle Level Commissioners - Supply of electrical installation condition report for Rings End pumping station (Account from CMS Electrical)		144.00
Middle Level Commissioners - Supply of electrical installation condition report for South Brink pumping station (Account from CMS Electrical)		180.00
Middle Level Commissioners - Pumping station maintenance (South Brink pumping station)	368.06	
Middle Level Commissioners - Pumping station maintenance (Rings End pumping station)	<u>266.98</u>	635.04
Carlile's Nursery & Grounds Maintenance - Grass cutting at pumping stations		110.00
Sencrop - Supply of rain gauge for South Brink pumping station		526.80
The Crown Lodge Hotel - Expenses in connection with Board meeting		435.90
Middle Level Commissioners - Clear silt from outlet and check flap operation at South Brink pumping station		129.38
Carlile's Nursery & Grounds Maintenance - Grass cutting at pumping stations		150.00
Bank charges		21.00
Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2023-2024 accounts)		1,023.00
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)		711.00
PKF Littlejohn LLP - Audit Fee (2023-2024 accounts)		756.00
Carlile's Nursery & Grounds Maintenance - Grass cutting at pumping stations		150.00
Middle Level Commissioners - Administration charge, postages and telephone charges		6,229.19
G & R Easton - Refund of drainage rates		513.75
Environment Agency - Precept		1,316.50
Carlile's Nursery & Grounds Maintenance - Grass cutting at pumping stations		150.00
Hundred of Wisbech IDB - Refund of joint pumping costs		20,787.63
Middle Level Commissioners - Telemetry charges		576.00
Middle Level Commissioners - Renewal of insurances		2482.14
Middle Level Commissioners - Pumping station maintenance (South Brink pumping station)	98.97	
Middle Level Commissioners - Pumping station maintenance (Rings End pumping station)	<u>98.98</u>	197.95
Middle Level Commissioners - Increased insurance premium due to pumping station valuation		197.61
Harrison Agricultural Contracting Limited - Drain maintenance and flailmowing		12,840.76
Carlile's Nursery & Grounds Maintenance - Grass cutting at pumping stations		150.00
G R & P Easton - Refund of drainage rates		23.81
G R & P Easton - Refund of drainage rates		489.94
Middle Level Commissioners - Pumping station maintenance (South Brink pumping station)	387.26	
Middle Level Commissioners - Pumping station maintenance (Rings End pumping station)	<u>281.38</u>	668.64
Middle Level Commissioners - Pumping station maintenance (South Brink pumping station)		196.46
Middle Level Commissioners - Contribution (Environmental Officer)		783.50
B Wales Services - District Officer's fee (2024-2025)		6,100.00
Middle Level Commissioners - Chemical weed control of District drains		565.02
Harrison Agricultural Contracting Limited - Flailmowing and emergency ditch cleaning		277.50
Information Commissioner - Renewal of Data Protection registration		52.00
Middle Level Commissioners - Contribution towards retirement gift		100.00
Middle Level Commissioners - Pumping station maintenance (South Brink pumping station)	281.38	
Middle Level Commissioners - Pumping station maintenance (Rings End pumping station)	<u>387.26</u>	668.64
Middle Level Commissioners - Fees (Planning and development applications)		36.60
Carlile's Nursery & Grounds Maintenance - Grass cutting at pumping stations		150.00
Anglia Farmers - Electricity metering charges - (Rings End pumping station)		105.23
Corona Energy - Electricity metering charges - (Rings End pumping station)		(103.68)
Corona Energy - Electricity supply - (Rings End pumping station)		8,396.69
Corona Energy - Electricity supply - (South Brink pumping station)		22,489.60
Corona Energy - Electricity supply - Payments on account		169,628.73
EDF Energy - Electricity supply - (Rings End pumping station)		6,829.28
EDF Energy - Electricity supply - (South Brink pumping station)		18,804.86
IMServ - Electricity metering charges - (Rings End pumping station)		41.37
IMServ - Electricity metering charges - (South Brink pumping station)		52.95
IMServ - Electricity data collection charges (Rings End pumping station)		117.16
IMServ - Electricity data collection charges (South Brink pumping station)		170.43

317,555.06

(NB - Amounts shown include Value Added Tax)