

**Dan Vm Drainage  
Commissioners  
Finance Committee**

JBA Consulting  
Epsom House, Doncaster

**Meeting**

Friday 27 May 2016  
10.00am



**Shire Group of IDBS  
Epsom House  
Chase Park  
Redhouse Interchange  
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## Purpose

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## Agenda

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## 1. Apologies for Absence

## 2. Declaration of Interest

## 3. Minutes of the meeting 11 December 2015

Present: Andrew Cooke (AC) (Chairman)  
Gillian Ivey (GI)  
Richard Ward (RW)  
Richard Thompson (RT)  
Dave Hill (DH)  
Mike Jordan (MJ) (acting sub for Carol Mackman)

Observers: Tony Sockett (TS) Commissioners Chairman

Attendees JBA: Craig Benson (CB)  
Ian Benn (IB)

**2015.65** Apologies – were received from Derek Bell. Members were informed of the very sad news that Carol Mackman had recently died. The Chief Executive was requested to send a letter to her partner on behalf of the Board.

**2015.66** Declaration of Interest – AC declared an interest in Agenda item 4.10.

**2015.67** Minutes of meeting 9 October 2015 were proposed as a true record by GI, seconded by RW and approved by the Committee.

**2015.68** Matters Arising – 2015.57 – Hydraulic Model – It was agreed that the letter, issued by the Board with respect to the complaint, is disseminated to all Board Members.

At this point in the meeting it was agreed to go into a private session. Members of the public were asked to leave.

**2015.69** Workforce – The Chief Executive reviewed the current position and that there were three items for the committee to approve.

**2015.70** Finance Audits – Internal – Three Auditors had been approached for quotations to undertake the Commissioners internal audit function for a five year period commencing 1 April 2016. Two quotations had been received and the Finance Officer confirmed that the decision will be made shortly and the expected costs are included in the proposed budget.

**2015.71** External Audit –Not yet completed. Information requested by the auditors had been sent and completion of the audit is expected before the February board meeting.

**2015.72** Budget Estimate for the Year Ending 31 March 2017 – The Finance Officer informed Members that the budget is in line with the agreed movement towards a level drainage rate across all of the four districts of the Board. He confirmed that this year's changes will result in a flat rate across the Board's entire district. Members then had a comprehensive review of the full budget and raised questions with regard to the Website renewal budget and Satellite bases. There was also a request to show the breakdown of items that are included in the budgeted costs associated with the pumping station maintenance. The Budget as discussed would be

recommended by this Committee for full Board approval. This was proposed by MJ and seconded by RT subject to those amendments that had been approved.

- 2015.73** Five Year Budget Estimate – The five year estimate was reviewed and members noted that the forecast was based upon the Board's Reserve Policy.
- 2015.74** Fishlake Pumping Station Scheme - The FO reported that the scheme was progressing satisfactorily.
- 2015.75** Board owned assets – PV Cells – Options were contained within the meeting papers and members agreed that the third option to lease the land to the Coal Authority and then take a share of the FIT payments with them after years 8-9 was the best option for the Board. RT raised a query with regard to the pre-accreditation process and whether or not the Coal Authority had obtained it. Further discussions followed with regard to the lease of the land and it was asked for a comparison of the rent of the land for grazing. Members agreed to delegate to the Chairman and Finance Committee Chairman the authority to progress this matter, providing the pre-accreditation issue and rental values were resolved.
- 2015.76** It was noted that the Board's Financial Regulations had been approved by the fully Board.
- 2015.77** List of Payments – The committee approved the list of payments made by cheque totalling £70,290.11 of which £165.00 was signed by Officers only. Approval was given to the list of payments made direct out of the bank totalled £368,847.84 of which £108,777.96 were signed by Officers only.
- 2015.78** Stubbs Grange Bridge – The Finance Committee Chairman and the members of the public left the meeting before this matter was discussed. It was resolved that this committee would recommend that the Board follow the Counsel's advice that had been received.
- 2015.79** Any Other Business – The Board Chairman suggested that a letter of support to the Cumbrian district should be sent to the Local Authorities, Environment Agency and Parish Councils during this time of adversity. He mentioned similar letters Doncaster MBC received during the 2007 flooding of Toll Bar. Members agreed to the suggestion and the Chairman agreed to write the letter himself.
- 2015.80** Date of next meeting – 27 May 2016 commencing at 10:00am.

## **4. Finance**

### **4.1 Audit**

The External Audit of the Board's Financial Statements for the year ending 31 March 2015 is now complete. The Audit report is attached.

The Internal Audit on the Board's Financial Statements for the year ending 31 March 2016 is underway.

### **4.2 Draft Accounts for the Year Ending 31 March 2016**

The draft accounts for the year ending 31 March 2016 are attached.

### **4.3 Five Year Budget Estimate**

The five year budget estimate can be found over the following pages.

<b>Income &amp; Expenditure Account</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>
<b>Income</b>	<b>Budget</b>	<b>Out-turn</b>	<b>Out-turn</b>	<b>Out-turn</b>	<b>Out-turn</b>	<b>Out-turn</b>	<b>Out-turn</b>
Drainage Rates	136,006	135,815	143,611	151,373	163,018	170,780	182,424
Special Levies	858,885	858,884	910,545	959,764	1,033,592	1,082,811	1,156,639
Other Income	45,000	29,229	12,200	12,810	13,451	14,123	14,829
Contribution to Pumping Stations	135,770	42,113	46,481	38,384	39,535	40,722	41,943
Contribution to Other Works	36,000	55,740	30,500	21,500	21,500	21,500	21,500
Easements/Rents	8,978	10,386	8,978	9,000	9,000	9,000	9,000
New Works and Improvement Contributions	-	-	-	5,000	5,150	5,305	5,464
Other Authority Assets (100% recovered)	900,000	574,845					
Bank Interest	500	2,318	500	525	551	579	608
<b>Total Income</b>	<b>2,121,139</b>	<b>1,709,330</b>	<b>1,152,815</b>	<b>1,207,848</b>	<b>1,295,573</b>	<b>1,354,888</b>	<b>1,442,778</b>
<b>Expenditure</b>							
Environment Agency - Flood Defence Levy	318,741	306,482	315,676	325,146	334,901	344,948	355,296
New Works		23,068					
Administration Costs	205,249	212,437	211,956	210,000	210,000	210,000	210,000
Pumping Stations	257,196	185,030	190,472	164,462	169,396	174,478	179,712
Other Authority Assets	907,800	574,845					
Drain Maintenance	362,520	357,905	393,775	405,588	417,756	430,289	443,197
Other Expenditure (Depot Costs)	16,100	27,260	20,750	21,373	22,014	22,674	23,354
Loan Repayments:-	11,678	11,678	11,678	11,678	11,678	5,839	-
<b>New Loan</b>		-	11,760	11,760	11,760	11,760	73,219
<b>Total Expenditure</b>	<b>2,079,284</b>	<b>1,698,705</b>	<b>1,156,067</b>	<b>1,181,731</b>	<b>1,210,180</b>	<b>1,233,643</b>	<b>1,319,444</b>
Surplus/(Deficit)	41,855	10,625	(3,252)	26,117	56,902	92,754	66,352
Balance Brought Forward	575,182	618,819	529,444	446,192	347,309	332,702	323,947
Transfer to NW&P	100,000	100,000	80,000	125,000	100,000	130,000	110,000
<b>Balance Carried Forward</b>	<b>517,037</b>	<b>529,444</b>	<b>446,192</b>	<b>347,309</b>	<b>332,702</b>	<b>323,947</b>	<b>337,280</b>
<b>New Works and Plant Account</b>	<b>22,318</b>	<b>206,370</b>	<b>155,385</b>	<b>157,668</b>	<b>76,951</b>	<b>36,234</b>	<b>2,284</b>
<b>Penny Rate in £</b>	8.73p	8.73p	9.25p	9.75p	10.50p	11.00p	11.75p
<b>Penny Rate £113,791</b>	44.14%	47.11%	38.60%	29.39%	27.49%	26.26%	25.56%



<b>New Works and Plant Account</b>	<b>2015/16 App Budget £</b>	<b>2015/16 Est Out-turn £</b>	<b>2016/17 Est Out-turn £</b>	<b>2017/18 Est Out-turn £</b>	<b>2018/19 Est Out-turn £</b>	<b>2019/20 Est Out-turn £</b>	<b>2020/21 Estimated Out-turn £</b>
<b>Income</b>							
<b>Bank Loan</b>	-	400,000	0	300,000			
From non committed reserves	-	-	0				
From committed Reserves							170,000
Interest	100	218	100				
Sale of Bobcat	2,000	-					
Sale of Plant - Excavator	30,000	8,500		10,000	-	10,000	10,000
Sale of Plant - 4x4	-	4,400	-	-			
Sale of Plant - Tractor	25,000	10,000	10,000				
Sale of Plant - Low Loader	2,000	2,000					
Contribution Coal Authority Vehicle	10,000	-	-	-			-
PWLB Loan for PS replacement	-	-	100,000	-	-	10,000	1,000,000
Grant Received - WLM Strategy		2,836	37,164				
Catchment Modelling - Grant	65,045	23,326	41,719				
Catchment Modelling - CA Contribution	39,605		39,605				
Contribution UAV Catchment Study	5,000						
Grant - PS Refurbishment							
Grant - Water Level Management Strategy							
<b>Total Income</b>	<b>178,750</b>	<b>451,280</b>	<b>228,588</b>	<b>310,000</b>	<b>-</b>	<b>20,000</b>	<b>1,180,000</b>





**Expenditure**

2015/16      2015/16      2016/17      2017/18      2018/19      2019/20      2020/21



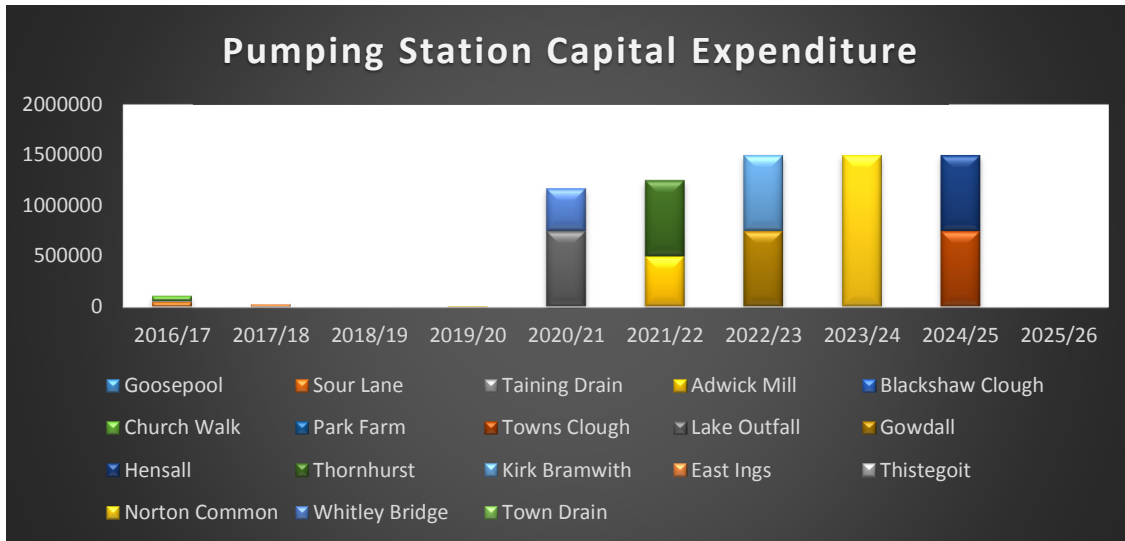
Machine Replacement - Excavator 2 (Doosan)	17,600	52,375	-	-	-	-	-
Machine Replacement - Excavator (Komatsu)				60,000	-	-	-
Machine Replacement - Tractor 3 (New Holland T7250)	32,000	100,629	-	-	-	-	-
Machine Replacement - Bomford 8 Eagle & front topper	16,000	43,093	-	-	-	-	-
Machine Replacement-Tractor 4(McCormick XTX 185 2)				81,000	-	-	-
Machine Replacement – Flail Mower				41,000	-	-	-
Machine Replacement - New Holland T7200	24,000	79,685	-	-	-	-	-
Machine Replacement - Recco Flail	10,000						-
2.5 tonne Pallet Tines & Buckets for T7200		3,350					
Machine Replacement – Low Loader RBM GX2 2LL		24,950					
Machine Replacement - Low Loader 1 (Marston)	-	-		25,000	-	-	-
Machine Replacement - Low Loader 2 (Low Loader)				20,000	-	-	-
Plant Replacement - 4x4 1 (Toyota Hilux)			21,000	-	-	-	-
Plant Replacement - 4x4 2 (Ford Ranger Board)	10,000	20,354	-	-	-	-	21,000
Plant Replacement - 4x4 3 (Ford Ranger supercab)	7,900	17,434	-	-	-	-	21,000
Plant Replacement - 4x4 4 (Ford Ranger Coal Authority)	10,000	-	-	-	-	-	-
Plant Replacement - Van 1 (Ford Connect Van)	4,000	11,877	-	-	-	-	11,500
Plant Replacement - Van 2 (Ford Connect base van)	3,200	12,357	-	-	-	-	13,000
Vehicles and Plant loan repayments			103,267	180,717	180,717	180,717	77,450
Website and IT			10,000				
Thornhurst PS pipeline Scheme		201					
PS Refurbishment	8,750		108,250	25,000	-	10,000	1,170,000
Aerial survey		10,585					
Water Level Management Strategy		2,836					
Catchment Modelling	143,062	23,326	120,276				
Catchment UAV Survey	10,000	10,585					
<b>Total Expenditure</b>	<b>296,512</b>	<b>403,052</b>	<b>362,793</b>	<b>432,717</b>	<b>180,717</b>	<b>190,717</b>	<b>1,313,950</b>



	2015/16	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
Surplus/(Deficit)	(117,762)	48,228	(134,205)	(122,717)	(180,717)	(170,717)	(133,950)
Balance Brought Forward	40,080	58,142	206,370	152,165	154,448	73,731	33,014
Transfer from I&E	100,000	100,000	80,000	125,000	100,000	130,000	110,000
<b>Balance Carried Forward</b>	<b>22,318</b>	<b>206,370</b>	<b>152,165</b>	<b>154,448</b>	<b>73,731</b>	<b>33,014</b>	<b>9,064</b>

## 4.4 Planned Capital Expenditure

The five year budget estimate has included the planned capital and plant replacement programme. This programme has been formulated alongside the Coal Authority's planned expenditure. The forecast for the next ten years is shown. Estimated cost £7.5m



## 4.5 Fishlake Pumping Station Schemes

The Stoney Lane Pumping Station is nearing completion.

## 4.6 Board Owned Assets

### 4.6.1 Grazing of River Went Banks.

Further to the last meeting, an agreement has now been reached and the first annual payment received of a five year grazing licence. The yearly rental is £1200.

## 4.7 List of Payments

Schedules of all payment made since those reported at the last meeting can be found below.

### 4.7.1 Payments made by cheque:

DATE		CHEQUE NO.	REF	PAYEE	DESCRIPTION	TO CHEQUE
<b>2016</b>						
Jan	14th	000161	590	Post Office Counters	Licence	22
Apr	8th	000163	79-80	Post Office Counters	Licences	45
		000164	81	DVLA	Registration Fee	22
	26th	000165	82	ADA Northern Branch	Conference Fees	20
				<b>Total</b>		<b>1,09</b>
				<b>*Total signed by Clerks &amp; Engineers Only</b>		<b>1,09</b>

### 4.7.2 Payments made directly from the bank account

DATE		REF	PAYEE	DESCRIPTION	AMOUNT	
					£	
<b>2015</b>						
Nov	20th	464	Woldmarsh	Supply to Adwick Mill PS	97.13	*
				Supply to Balne Fleet	127.14	*
				Supply to Blackshaw Clough PS	414.71	*
				Supply to Blowell II	1,270.90	*
				Supply to Church Walk PS	103.94	*
				Supply to Depot	175.02	*
				Supply to East Ings PS	30.69	*
				Supply to Goosepool PS	820.69	*
				Supply to Gowdall PS	55.05	*
				Supply to Hensall PS	202.03	*
				Supply to Lake Outfall PS	579.14	*
				Supply to Park Farm	54.53	*
				Supply to Sour Lane	204.37	*
				Supply to Southfield Lane PS	-1,462.20	*
				Supply to Taining Drain PS	39.47	*
				Supply to Thistlegoit PS	111.23	*
				Supply to Towns Clough PS	83.07	*
				Supply to Whitley Bridge PS	88.31	*
				Supply to Woodholmes PS	225.13	*
				Supply to Beal Lane	197.97	*
				Member Charge	79.39	*
				Mobile Telephones	256.29	*
		46	Dawsonrentals vans limited	Vehicle Hire	398.56	*
	23rd	440	3 Business Services Ltd	Mobile Broadband Package	160.09	*
	25th	-	NFU Mutual	Pension Contributions	153.00	*
		-	Legal & General	Pension Contributions	153.00	*
		-	Lloyds Link	Wages	10,305.37	*
Dec	1st	509	Lloyds TSB Commercial	Business Card: -		

Dec	1st		ICE	Asset Management 2015	616.80	*
			Lloyds	Annual Fee	32.00	*
			Trainline	Travel	213.18	*
	3rd	412	BT	Line to Depot	137.25	*
	4th	458	Arco Ltd	Protective Equipment	41.99	*
		487	AMP5 Contracts Ltd	Pumping Station Maintenance	684.00	*
		486	Mr Andrew Prestwich	Legal Advice - Stubbs Grange Bridge	480.00	*
		462,489	APP Lifting Services Ltd	Water Pump Lifting Beam	510.72	*
		485	Canal & River Trust	Discharge Licence	336.60	*
		484	Canal & River Trust	Discharge Licence	1,297.20	*
		482,508	Cromwell	Tools & Equipment	181.20	*
		481	Dawson & Burgess	Legal Advice- Stubbs Grange Bridge	450.00	*
		459	Doncaster MBC	Road Closure	1,240.00	*
		476-7	Direct Traffic Management Ltd	Road Closure	600.00	*
		488	Edmundson Electrical Ltd	Tools & Equipment	52.44	*
		493-6	Lincoln Electrical Services	Pumping Station Maintenance	3,484.80	*
		498	Russell's (Kirkbymoorside) Ltd	Depot Stationery	12.00	*
		497	Steve Benson	Key Cutting/Expenses	58.31	*
		479	Vodafone	Telemetry Line	623.76	*
		483	Russell Dykes T/A Yorkshire 4x4 Training	Workforce Training	1,404.00	*
		461	Yorkshire Hose & Fittings	Pump Equipment	105.46	*
		164,491-2	Yorkshire Water	Depot Water Supply	152.78	*
		480	JBA Consulting	IDB Power Capacity Study	1,245.60	
		450	JBA Bentley Limited	Management Fees	17,808.42	
		460	K&W Mechanical Services Ltd	Modifications to Tractors	5,451.41	
		499-507	Carrier Rental Systems Ltd	Pump Hire at Fishlake	15,944.76	
		510	Northern Powergrid (Yorks) Plc	Electricity Connection to Stoney Lane PS	41,612.81	
	7th	-	SYPA	Pension Contributions	772.18	*
		-	HMRC	PAYE/NI	3,434.79	*
	9th	713	Jet Card	Fuel Account	62.05	*
	15th	472-3	F. Peart & Co. Ltd	Gas Oil, etc.	3,017.70	*
	17th	518	ADA Northern Branch	Contribution to Great Yorkshire Show	150.00	*
		522	AMP5 Contracts Ltd	Pumping Station Maintenance	3,426.60	*
		520	Careline Security Ltd	Fishlake Subsidence Remedial Scheme	45.00	*
		515	Churchill Security Ltd	Security Costs - Town Drain PS	1,584.00	*
		512	Edmundson Electrical Ltd	Tools & Equipment	49.36	*
		513	Farmstar Ltd	Tools & Equipment	179.00	*
		519	NPower	Supply to Kirk Bramwith PS	1,876.61	*
		524	Wekanhire Ltd	Lighting Tower Unit	172.80	*
		514	Welfare Hire Nationwide	Welfare Unit - Town Drain PS	558.00	*
	18th		JBA Consulting	Fee Accounts: -		
		530		Shirley Pool SSSI Spec	2,928.00	
		529		Almholme Drain Survey	780.38	
		523	JBA Bentley Limited	Management Fees	17,058.40	
		510,516-7	Perry's Pumps Ltd	Pumping Station Maintenance	26,722.80	
		534	Westmoreland Civil Engineering Ltd	Almholme PS Maintenance	5,976.00	
	21st	581	Dawsonrentals vans limited	Vehicle Hire	385.71	*
		521	Woldmarsh	Supply to Old Hee PS	411.36	*
				Supply to Hensall PS	210.53	*
				Supply to Whitley Bridge PS	-129.89	*



Dec	21st			Supply to Jenny Lane PS	65.92	*
				Supply to Towns Clough PS	99.68	*
				Supply to Taining Drain PS	48.74	*
				Supply to Woodholmes PS	200.40	*
				Supply to Thistlegoat PD	122.49	*
				Supply to Sour Lane PS	103.41	*
				Supply to Church Walk PS	957.10	*
				Supply to Balne Fleet PS	-242.33	*
				Supply to Rampart PS	26.29	*
				Supply to Southfield Lane PS	222.75	*
				Supply to Gowdall PS	39.57	*
				Supply to Lake Outfall PS	598.24	*
				Supply to Adwick Mill PS	119.23	*
				Supply to Blowell PS	429.47	*
				Supply to Kirk Bramwith PS	127.56	*
				Supply to Bramwith Rands	110.72	*
				Supply to Blackshaw Clough	405.43	*
				Mobile Telephones	236.12	*
	22nd	-	Lloyds Link	Wages	14,259.20	*
	23rd	571	3 Business Services Ltd	Mobile Broadband Package	160.70	*
	29th	-	Legal & General	Pension Contributions	153.00	*
		-	NFU Mutual	Pension Contributions	153.00	*
	31st	555	Lloyds TSB Commercial	Health & Safety	400.00	*
Jan	4th	490	Investec Asset Finance Plc	Vehicle Tracking Units	1,200.96	*
	5th	591	BT (Combined a/c)	Depot Telephone	60.16	*
	9th	714	Jet Card	Fuel Account	76.55	*
	20th	541	ADA	Membership Fees	4,644.00	
		546	Controlstar Systems Ltd	Pumping Station Maintenance	8,352.00	
		573-4	EL Direct Ltd	Contractors Package Renewal	6,240.00	
		575	HS Direct Ltd	Safety Package Renewal	3,120.00	
		544,566	JBA Consulting	Hydraulic Modelling	9,211.79	
		539-40, 557-564	Carrier Rental Systems Ltd	Pump Hire at Fishlake	15,264.46	
		569	Ovivo UK Ltd	Stoney Lane PS- Weedscreen Cleaner Contract	11,691.00	
		572	Westmoreland Civil Engineering Ltd	Norwood Engine Dyke Penstock	9,849.60	
		528,551	Arco Ltd	Protective Equipment	631.98	*
		525	AA Sewercare Ltd	Marsh Lane- Scaffolding Erection	1,774.50	*
		547	AMP5 Contracts Ltd	Pumping Station Maintenance	820.80	*
		537	Bowser Supply Ltd	Fuel Gauge	29.40	*
		579	Burrows Toyota Doncaster	Foreman Vehicle Service	592.85	*
		565	Discount Tyre Services	Vehicle Maintenance	14.40	*
		549,567-8	Edmundson Electrical Ltd	Tools & Equipment	575.94	*
		535	Eon Energy	Supply to Bramwith Rands	11.24	*
		550	ESS Safeforce	Gas Cylinder Service	156.00	*
		536,552	Farmstar Ltd	Tools & Equipment	261.66	*
		545	GT Services (Doncaster) Ltd	Maintenance	264.00	*
		556,580	Lincoln Electrical Services	Pump Station Maintenance	3,267.60	*
		531	Micro Alarms Ltd	New Alarm at Kirk Bramwith	1,523.58	*
		548	Perry's Pumps Ltd	Beal Lane Booster Pump Station Maintenance	2,587.20	*
		553-4,578	Russell's (Kirkbymoorside) Ltd	Tools & Equipment	995.36	*
		526,532	Staples UK Retail Ltd	Depot Stationery	38.41	*



Jan	20th	542	Vodafone	Telemetry Line	557.49	*
		527	Westmoorland Waste Recycling Ltd	Waste Skip Hire and Disposal	168.00	*
		570	Yorkshire Hose & Fittings	Pump Equipment	160.70	*
		533	Yorkshire Water	Depot Supply	6.01	*
		582	Dawsonrentals vans limited	Vehicle Hire	398.56	*
		577	Woldmarsh	Supply to Hensall PS	4,732.03	*
				Supply to Old Hee PS	861.37	*
				Supply to Whitley Bridge PS	81.12	*
				Supply to Blackshaw Clough	738.80	*
				Supply to Towns Clough PS	473.79	*
				Supply to Town Drain PS	76.76	*
				Supply to Woodholmes PS	252.27	*
				Supply to Southfield Lane PS	310.72	*
				Supply to Gowdall PS	1,113.21	*
				Supply to Lake Outfall PS	598.57	*
				Supply to Park Farm PS	77.89	*
				Supply to Church Walk PS	104.21	*
				Supply to Goosepool PS	820.52	*
				Supply to Depot	171.35	*
				Supply to Adwick Mill PS	2,731.67	*
				Supply to Thistlegoit PS	13,751.13	*
				Mobile Telephones	265.78	*
				Tools & Equipment	53.97	*
	21st	-	SYPA	Pension Contributions	856.91	*
		-	HMRC	PAYE/NI	5,672.92	*
	22nd	543	3 Business Services Ltd	Mobile Broadband Package	160.70	*
	25th	-	NFU Mutual	Pension Contributions	153.00	*
		-	Lloyds Link	Wages	12,639.62	*
		-	Legal & General	Pension Contributions	153.00	*
Feb	1st	615	Lloyds TSB Commercial	Lifejackets	1,092.20	*
	4th	601-5	Arco Ltd	PPE	767.40	*
		584	ACS (UK) LTD	IPad for the workforce	1,543.08	*
		266-7,589	Crystal Ball Ltd	Vehicle Tracking	615.60	*
		586	Ecus Environmental Consultants	Ea Beck Pond Enhancement Options	975.20	*
		478,611	Eon Energy	Supply to Ackworth PS	68.05	*
		628	Perry's Pumps Ltd	Church Walk PS Maintenance	2,457.60	*
		608	Ripon Farm Services	Depot Supplies	74.40	*
		609-10,613	Russell's (Kirkbymoorside) Ltd	Tools & Equipment	215.11	*
		595-8	Rocksure Systems Ltd	Lone worker Device service	480.00	*
		582,607	Steve Benson	Key Cutting/Expenses	84.63	*
	5th	-	SYPA	Pension Contributions	772.18	*
		-	HMRC	PAYE/NI	4,852.40	*
	8th	614	Coal Authority	Goosepool PS Refurbishment Contribution	27,681.73	
		583,588, 594,599- 600	Controlstar Systems Ltd	Telemetry Refurbishments, etc.	50,062.72	
		624	DC Bichan	Annual Maintenance	12,574.20	
		612,625-8	Lincoln Electrical Services	Pumping Station Maintenance	8,408.40	
		616-22	Carrier Rental Systems Ltd	Pump Hire at Fishlake	17,999.10	
		581	Westmoreland Civil Engineering Ltd	Norwood Engine Dyke Penstock	10,146.60	
	10th	715	Jet Card	Fuel Account	47.47	*





Feb	15th	592-3	F. Peart & Co. Ltd	Gas Oil, etc.	2,142.93	*
	22nd	606	3 Business Services Ltd	Mobile Broadband Package	180.70	*
		704	Dawsonrentals vans limited	Vehicle Hire	398.56	*
		641	Woldmarsh	Supply to Hensall PS	7,935.41	*
				Supply to Old Hee PS	1,059.20	*
				Supply to Whitley Bridge PS	80.03	*
				Supply to Taining Drain PS	226.94	*
				Supply to Towns Clough PS	1,489.97	*
				Supply to Blackshaw Clough PS	6,276.34	*
				Supply to East Ings PS	637.71	*
				Supply to Goosepool PS	840.75	*
				Supply to Church Walk PS	107.01	*
				Supply to Bramwith Rands	127.44	*
				Supply to Thistlegoat PS	1,245.85	*
				Supply to Balne Fleet PS	68.11	*
				Supply to Gowdall PS	1,857.60	*
				Supply to Lake Outfall PS	598.24	*
				Supply to Southfield Lane PS	517.82	*
				Supply to Beal Lane PS	930.07	*
				Supply to Woodholmes PS	276.00	*
				Supply to Adwick Mill PS	261.46	*
				Mobile Telephones	239.72	*
				Membership Fees	468.13	*
	25th	-	NFU Mutual	Pension Contributions	153.00	*
		-	Legal & General	Pension Contributions	153.00	*
		-	Lloyds Link	Wages	17,626.14	*
Mar	1st	651	Bedford Pumps Ltd	Fishlake Subsidence Remedial Scheme	41,421.30	
		629,32	Controlstar Systems Ltd	Pumping Station Maintenance	9,007.32	
			JBA Consulting	Fee Accounts: -		
		634		Shirley Pool SSSI Spec	1,668.00	
		633		Hydraulic Modelling	7,932.59	
		670-7	Carrier Rental Systems Ltd	Pump Hire at Fishlake	14,399.28	
		678	Portable Offices (Hire) Ltd	Depot Maintenance	6,174.00	
	2nd	687	Lloyds TSB Commercial	Depot Maintenance	300.00	*
	8th	663-4	Arco Ltd	Protective Equipment	299.89	*
		638	AA Sewercare Ltd	Drain Maintenance	2,040.00	*
		640	AMP5 Contracts Ltd	Arksey PS Maintenance	1,430.10	*
		646	APP Lifting Services Ltd	Tools & Equipment	206.88	*
		635	Burn Fencing Ltd	General Maintenance	108.00	*
		667	Canal & River Trust	Discharge Licence	336.60	*
		666	Canal & River Trust	Discharge Licence	1,297.20	*
		650,6	Careline Security Ltd	Fishlake Subsidence Remedial Scheme	135.00	*
		636	DPS Motors	Vehicle MOT & Service	342.06	*
		643-5	Discount Tyre Services	Vehicle Maintenance	828.00	*
		655	DW Foster	Skip Hire	384.00	*
		639	Farmstar Ltd	Safety Boots	174.28	*
		630,648	Lincoln Electrical Services	Pumping Station Maintenance	3,117.60	*
		637	NPower (Hensall Meter Operator)	Annual Meter Charge	536.40	*
		669	Network Rail	Dam Hill Drain	363.28	*
		665	The Print & Design Factory Ltd	Stationery - Order Pads	162.00	*



Mar	8th	642,668	PD Tattersall	Ballast	771.41	*
		647	Peter Fowler (Electrical) Ltd	Depot Maintenance	393.60	*
		631	Ripon Farm Services	Excavator Parts	85.65	*
		657-60	Russell's (Kirkbymoorside) Ltd	Tools & Equipment	442.12	*
		654	Staples UK Retail Ltd	Depot Stationery	47.55	*
		649,62	Schofield Sweeney LLP	Legal Fees Contract Advice, etc.	3,840.00	*
		653	Torne Valley Ltd	Tools & Equipment	159.00	*
		661	Vodafone	Telemetry Lines	618.98	*
		652	Yorkshire Water	Depot Meter Installation	377.90	*
	9th	716	Jet Card	Fuel Account	1.20	*
	15th	709-10	F. Peart & Co. Ltd	Gas Oil, etc.	1,184.21	*
	21st	705-8	Dawsonrentals vans limited	Vehicle Hire	1,377.06	*
		694	Woldmarsh	Supply to Hensall PS	7,641.18	*
				Supply to Old Hee PS	382.79	*
				Supply to Kirk Bramwith PS	7,881.01	*
				Supply to Town Drain PS	547.86	*
				Supply to Thistlegoit PS	3,007.42	*
				Supply to Bramwith Rands	-300.63	*
				Supply to Whitley Bridge PS	80.02	*
				Supply to Ackworth PS	337.34	*
				Supply to Woodholmes PS	793.94	*
				Supply to Southfield Lane PS	545.57	*
				Supply to Blowell PS	1,905.98	*
				Supply to Towns Clough PS	2,271.64	*
				Supply to Thornhurst PS	211.89	*
				Supply to Blackshaw Clough PS	661.00	*
				Supply to Longwood PS	321.09	*
				Supply to Taining Drain PS	320.39	*
				Supply to Gowdall PS	6,307.53	*
				Supply to Lake Outfall PS	598.22	*
				Supply to Goosepool	824.26	*
				Supply to Sour Lane PS	303.65	*
				Supply to Jenny Lane PS	206.20	*
				Supply to Church Walk PS	105.54	*
				Supply to Rampart PS	506.15	*
				Mobile Telephones	0.08	*
				Tools & Equipment	221.17	*
	24th	695	3 Business Services Ltd	Mobile Broadband Package	236.42	*
		-	SYPA	Pension Contributions	772.18	*
		-	HMRC m11	PAYE/NI	7,176.19	*
		-	Lloyds Link	Wages	14,553.91	*
	29th	-	Legal & General	Pension Contributions	153.00	*
		-	NFU Mutual	Pension Contributions	153.00	*
	31st	764	Lloyds TSB Commercial	Medical Screenings	1,165.20	*
Apr	1st	1	Investec Asset Finance Plc	Vehicle Tracking Units	1,200.96	*
	4th	791	BT	Line to Depot	133.36	*
	5th	693	Bedford Pumps Ltd	Fishlake Subsidence Remedial Scheme	73,399.62	
		731,3-4	JBA Consulting	Fee Accounts: -		
				Hydraulic Modelling	10,846.34	
				Thornhurst PS Ventilation	720.00	
				Power Capacity Study	600.00	
		740	Trent Valley IDB	Beal Lane PS - Pump Hire	9,360.00	
	6th	-	Jet Card	Fuel Account	19.25	*



Apr	8th	697,765,686	Arco Ltd	Tools & Equipment	454.77	*
		717	ACS (UK) LTD	Microsoft Office for Laptop	222.00	*
		690	Allianz Engineering	Tag Check Renewal	258.00	*
		772	APP Lifting Services Ltd	Chain Block	229.80	*
		730	Doncaster East IDB	Squire Padlocks, etc.	234.14	*
		683	Burn Fencing Ltd	Tools & Equipment	11.28	*
		691,728-9,770,774	Cromwell	Tools & Equipment	378.09	*
		738,747	Crystal Ball Ltd	Vehicle Tracking	280.80	*
		727	CTS Radio Systems Ltd	Radio Equipment	1,401.60	*
		773	Deta (2000) Ltd	Staff Training - Electrical Installations	562.00	*
		700	Don Industrial Supplies Ltd	Tools & Equipment	54.66	*
		718-20	Doncaster Pressure Washers	Washer Service, etc.	292.74	*
		668-9	Direct Traffic Management Ltd	Road Closures	600.00	*
		739	Fairfield Fencing	Blackshaw Clough PS - Fencing	1,462.00	*
		741	FRB Engineering Limited	Towns Clough PS - Weedscreen Belt	48.00	*
		701,771	Farmstar Ltd	Protective Equipment	230.06	*
		766	Holmes Agricultural Services	Plant & Equipment Appraisal	192.00	*
		752	Johnston Publishing	Advertising - Shirley Pool SSSI	488.40	*
		736,745	Lincoln Electrical Services	Pumping Station Maintenance	4,557.60	*
		703	Micro Alarms Ltd	Depot Alarm Maintenance	115.50	*
		698	Mastenbroek	Bucket Maintenance	1,739.86	*
		692	M Gould (Scunthorpe) Ltd	Fishlake Subsidence Remedial Scheme	3,780.00	*
		684	The Print & Design Factory Ltd	Business Cards	105.00	*
		721-2	Peter Fowler (Electrical) Ltd	Depot Electrical Maintenance, etc.	875.40	*
		746,679	Perry's Pumps Ltd	Pumping Station Maintenance	2,588.40	*
		702	PW Signs	Safety Signs	247.20	*
		723-4,753	Raceway Builders Ltd	Depot Kitchen Replacement, etc.	4,831.00	*
		685	R&E Arnett Ltd	Tools & Equipment	48.00	*
		682	Russell's (Kirkbymoorside) Ltd	Tools & Equipment	33.28	*
		749-51	Rocksure Systems Ltd	Lone Worker Monitoring	432.00	*
		732	Staples UK Retail Ltd	Cleaning Products	33.97	*
		699	Steve Benson	Expenses	6.97	*
		680-1	Spaldings Limited	Tools & Equipment	411.36	*
		725	Schofield Sweeney LLP	Legal Fees - FOI Requests	1,980.00	*
		726	Scott Trailers Ltd	Trailer Maintenance	75.07	*
		742-3	Vale Engineering (York) Limited	Training Courses	1,320.00	*
		737	Vodafone	Telemetry Lines	758.71	*
		735	Warwick Ward (machinery) Ltd	Vehicle Parts	196.28	*
		744	Xylem Water Solutions UK Ltd	Safety Harnesses	1,650.36	*
		696	Yorkshire Hose & Fittings	Tools & Equipment	319.14	*
		748	Yorkshire Water	Supply to Depot	18.25	*
	15th	711-2	F. Peart & Co. Ltd	Derv Fuel, etc.	2,754.72	*
	20th	-	Dawsonrentals vans limited	Vehicle Hire	1,396.60	*
		780	Woldmarsh	Supply to Hensall PS	3,561.01	*
				Supply Old Hee PS	546.30	*
				Supply to Kirk Bramwith PS	2,689.53	*
				Supply to Whitley Bridge PS	73.93	*
				Supply to Blackshaw Clough PS	501.84	*
				Supply to Towns Clough PS	1,645.95	*
				Supply to Depot	2,292.12	*
				Supply to Taining Drain PS	220.50	*
				Supply to Ackworth PS	105.01	*
				Supply to Woodholmes PS	227.88	*
				Supply to Southfield Lane PS	453.79	*
				Supply to Gowdall PS	1,061.09	*
				Supply to Lake Outfall PS	558.73	*



Apr	20th			Supply to Thistlegoit PS	2,206.86	*
				Supply to Adwick Mill PS	283.36	*
				Supply to Church Walk PS	98.57	*
				Supply to Goosepool PS	774.19	*
				Supply to Park Farm	593.83	*
				Mobile Phones	246.48	*
				Tools & Equipment	236.16	*
	21st	-	PWLB	Loan Repayment	5,838.94	*
		-	SYPA	Pension Contributions	862.18	*
		-	HMRC	PAYE/NI	4,019.14	*
	22nd	763	3 Business Services Ltd	Mobile Broadband Package	253.87	*
		-	SYPA	Pension Contributions	772.18	*
	25th	785	Bedford Pumps Ltd	Fishlake Subsidence Remedial Scheme	60,638.28	
		3-14	Towergate Insurance	Insurances	22,162.57	
		2	Environment Agency	Flood Defence Levy	153,241.00	
		20	JBA Consulting	Fee Account - Catchment Modelling	16,585.37	
		769	JBA Bentley Limited	Management Fees - Jan 2016	17,518.34	
		768		Management Fees - Feb 2016	16,857.34	
		767		Management Fees - Mar 2016	17,121.58	
				Management Fees - Apr 2016	17,550.97	
		754-762,18	Carrier Rental Systems Ltd	Pump Hire at Fishlake	14,908.46	
		16	M Gould (Scunthorpe) Ltd	Fishlake Subsidence Remedial Scheme	22,368.00	
		-	NFU Mutual	Pension Contributions	153.00	*
		-	Legal & General	Pension Contributions	153.00	*
		-	Lloyds Link	Wages	13,776.34	*
	27th	781	Arco Ltd	Tools & Equipment	16.50	*
		787-9	Burn Fencing Ltd	Pumping Station Maintenance	707.70	*
		776	Careline Security Ltd	Fishlake Subsidence Remedial Scheme	315.00	*
		778-9	Discount Tyre Services	Low Loader Maintenance, etc.	197.10	*
		17	Morton Training Ltd	First Aid Courses	192.00	*
		775	PD Tattersall	Limestone	276.00	*
		777	Ripon Farm Services	Tools & Equipment	54.10	*
		782-4,6,790	Russell's (Kirkbymoorside) Ltd	Tools & Equipment	589.33	*
			<b>Total</b>		<b>1,217,696.90</b>	
			<b>* Total amount of direct debits and payments approved by the Clerk Only</b>		<b>352,442.36</b>	

## 4.8 Workforce

Confidential Item.

## 4.9 Any Other Business

## 4.10 Date of Next Meeting

The next meeting will be held on Friday 7 October 2016, commencing at 10:00am at JBA Consulting, Epsom House.





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Limerick  
Newcastle upon Tyne  
Newport  
Peterborough  
Saltaire  
Skipton (Belle Vue Mills)  
Tadcaster  
Thirsk  
Wallingford  
Warrington**

