

**Dan Vm Drainage
Commissioners
Finance Committee**

JBA Consulting
Epsom House, Doncaster

Meeting

Friday 7 October 2016
10.00am



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Purpose

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1. Apologies for Absence

2. Declaration of Interest

3. Minutes of the meeting 27 May 2016

Present: Andrew Cooke (AC) (Chairman)
Gillian Ivey (GI)
Richard Ward (RW)
Dave Hill (DH)
Derek Bell (DB)

Observers: Tony Sockett (TS) Commissioners Chairman

Attendees JBA: Craig Benson (CB)
Ian Benn (IB)
Janette Parker (JP)

2016.1 Apologies – were received from Andrew Parmenter and Richard Thompson.

2016.2 Declaration of Interest – There were none given.

2016.3 Minutes of meeting 11 December 2015 were proposed as a true record by GI, seconded by RW and approved by the Committee.

2016.4 Matters Arising – There were none.

2016.5 Finance - Audits – External – The Finance Officer informed members that the external audit on the Commissioners Financial Statements was now complete. He referred members to the report produced by the auditors and their recommendations. Members were aware that the report looked specifically at the perceived conflict of interest of producing tender specifications. Members considered the report in detail and agreed that it was important that all relationships were clearly defined. It was confirmed that the particular project where this issue was raised did follow the guidelines now recommended by the external auditors.

The Commissioners had already agreed to make changes to their Financial Regulations to ensure that no conflict of interest would arise. The Regulations state

The CEO shall have the authority to affect the purchase of goods and services in accordance with an approved budget without further reference to the Board or sub-committee. Unless there is a conflict of interest with the management service provided. In this event the procurement process and rules will be followed.

If the service can be carried out by the Management service supplier then a 3rd party should be appointed to carry out the invitation and evaluation stages of the tender process.

2016.6 Internal Audit – The Finance Officer informed members that the internal audit on the Commissioners financial statements is underway.

2016.7 Draft Accounts for the Year Ending 31 March 2016 – The Finance Officer circulated a comparison between the actual and budgeted income and expenditure to review with the draft accounts. The layout of the accounts had changed in that those assets and items not funded by the Commissioners were removed to their own income and expenditure account.

Discussions followed and detailed explanations were given for the variances, specifically on Administration Costs, and New Work and Plant account movements.

The Finance Officer confirmed that the outstanding PWLB loan figure shown in the accounts would be increased to reflect the new loan. It was also noted that the word “rechargeable” would be changed to “contribution”. Members discussed the Catchment Modelling scheme expenditure and its current position. After further comment, GI proposed that the Commissioners should consider funding the whole cost of the model to ensure it was completed. Members agreed that the complete model was what the Commissioners required moving forward.

It was recommended that the Commissioners should contribute the full cost of the model less the grant in aid income that was available. The Commissioners would invoice those other, previously agreed, funding partners for their contribution. It was noted that a presentation would be given at the next full Board meeting on the progress of the Modelling and **it was agreed that this recommendation would be tabled after the presentation.**

Members discussed the pumping station running costs and agreed that they would like to know what savings had been made due to night time pumping. The Finance Officer confirmed that he would review the electricity usage and produce some information for comment at the next Finance Committee Meeting.

Members approved the accounts, with the minor changes.

- 2016.8** Five Year Budget Estimate – The five year estimate was reviewed and members noted that the forecast was based upon the Board’s Reserve Policy. It was noted that the reserve levels were forecasted to reduce over the next five years as expenditure was estimated to increase.
- 2016.9** Planned Capital Expenditure – Members discussed the future programme and agreed that funding the proposed works would be of utmost importance. DH suggested that a working group is established to look at the options of borrowing or saving for the future capital replacement. DH stated that he would like to be on the working group as, in his role for DMBC, has gone through process of identifying different funding possibilities. Both DB and RW also requested to be on the group along with the FO. Members agreed.
- 2016.10** Fishlake Pumping Station Scheme - The FO reported that the Stoney Lane Pumping Station scheme was nearing completion.
- 2016.11** Board owned assets – Grazing of Went Banks – The Finance Officer confirmed that a five year grazing licence has now been issued.
- 2016.12** List of Payments – The committee approved the list of payments made by cheque totalling £1,090 all of which were signed by Officers only. Approval was given to the list of payments made direct out of the bank totalled £1,217,696.90 of which £352,442.36 were signed by Officers only.
- 2016.13** Workforce – Private Session.
- 2016.14** Any Other Business – There was none.
- 2016.15** Date of next meeting – 7 October 2016 commencing at 10:00am.

3.1 Matters arising

Minute 2016.7 – Members did not table the recommendation post presentation

4. Finance

4.1 Audit

4.1.1 External Audit

The External Audit of the Board's Financial Statements for the year ending 31 March 2016 is underway. The Auditors have been in contact to discuss our treatment of Fixed Assets and this has resulted in a change being made to the Fixed Asset value on the Annual Return.

Mrs Riley has written a letter to auditor expressing her opinion and concerns over the Board's treatment of VAT with respect to the Fishlake pumping station capital scheme. As a result, the auditor has raised a number of questions with regard to the Board's handling of VAT with respect to this Scheme. A response has been given and we await their opinion. The Board's Internal Auditor has reviewed our practices and has confirmed that the Board are acting appropriately.

4.1.2 Internal Audit

The Internal Audit on the Board's Financial Statements for the year ending 31 March 2016 is complete. The report is located in Appendix A.

The auditor has, following discussions with the Finance officer regarding potential to undertake work this year under the Public Sector Cooperation Agreement, submitted a letter to the Board on the impact of becoming registered for VAT. He recommends the Board registers for VAT in anticipation of that work being required by third parties.

4.1.3 Internal Audit Review Meeting

The meeting is scheduled to take place on 28 November 2016 at JBA Consulting, Epsom House commencing at 10:00am.

4.2 Budgets

4.2.1 Comparison for the year ending March 2017

The budget comparison is shown below

DANVM DRAINAGE COMMISSIONERS

2016/17 Approved Estimate		REVENUE ACCOUNT		2016/17 Current Balances	14/09/2016
£	£			£	£
<u>INCOME</u>					
143,613		Drainage Rates on Agricultural Land	81%	115,757	
910,545		Special Levies	51%	461,362	
8,978		Rental Income	53%	4,741	
500		Interest and Investment	140%	702	
46,481		Contribution to Pumping Stations	39%	18,232	
30,500		Contribution to Other Works	36%	10,993	
720,324		Third Party Assets	37%	270,096	
<u>12,200</u>	1,873,141	Other Contributions	3%	<u>306</u>	882,189
<u>EXPENDITURE</u>					
315,676		Flood Defence Levy	49%	153,241	
190,472		Pumping Stations	23%	44,649	
385,000		Drains Maintenance	45%	171,453	
211,956		Administration Costs	54%	115,484	
720,324		Third Party Assets	32%	231,422	
20,750		Depot Maintenance Costs	29%	5,972	
11,760		New Loan	0%	-	
<u>11,678</u>	<u>1,867,616</u>	Cost of Borrowing	50%	<u>5,839</u>	<u>728,060</u>
	5,525	Surplus - (Deficit)			154,129
	<u>536,115</u>	Balance Brought Forward	99%		<u>529,447</u>
	<u>80,000</u>	Transfer to NW&P			-
	<u>461,640</u>	Balance Carried Forward	148%		<u>683,576</u>

4.2.2 Five Year Budget Estimate

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



Income & Expenditure Account	2016/17	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
Income	Budget	Out-turn	Out-turn	Out-turn	Out-turn	Out-turn	Out-turn
Drainage Rates	143,613	143,611	151,373	163,018	170,780	182,424	201,831
Special Levies	910,545	910,545	959,764	1,033,592	1,082,811	1,156,639	1,279,685
Other Income	12,200	33,500	12,200	12,810	13,451	14,123	14,829
Contribution to Pumping Stations	46,481	46,481	44,831	46,176	47,561	48,988	50,458
Contribution to Other Works	30,500	33,500	30,500	21,500	21,500	21,500	21,500
Easements/Rents	8,978	8,978	9,000	9,000	9,000	9,000	9,000
Other Authority Assets (100% recovered)	720,324	-	-	-	-	-	-
Bank Interest	500	500	525	551	579	608	638
Total Income	1,873,141	1,177,115	1,208,193	1,286,647	1,345,681	1,433,282	1,577,941
Expenditure							
Environment Agency - Flood Defence Levy	315,676	306,482	315,676	325,146	334,901	344,948	355,296
Administration Costs	211,956	225,500	223,000	210,000	210,000	210,000	210,000
Pumping Stations	190,472	177,000	185,872	191,448	197,192	203,107	209,201
Other Authority Assets	720,324	-	-	-	-	-	-
Drain Maintenance	385,000	395,000	430,135	443,039	456,330	470,020	484,121
Other Expenditure (Depot Costs)	20,750	22,000	22,000	22,660	23,340	24,040	24,761
Loan Repayments	11,678	11,678	11,678	11,678	5,839	-	-
New Loan	11,760	5,354	18,738	18,738	18,738	79,203	143,802
Total Expenditure	1,867,616	1,143,014	1,207,099	1,222,710	1,246,339	1,331,318	1,427,180
Surplus/(Deficit)	5,525	34,101	1,094	63,937	99,342	101,964	150,761
Balance Brought Forward	536,115	529,444	483,545	359,639	323,577	287,919	269,882
Transfer to NW&P	80,000	80,000	125,000	100,000	135,000	120,000	150,000
Balance Carried Forward	461,640	483,545	359,639	323,577	287,919	269,882	270,644
New Works and Plant Account	70,631	138,685	171,545	40,905	105,265	122,892	468,663
Penny Rate in £	8.73p	9.25p	9.75p	10.50p	11.00p	11.75p	13.00p
Penny Rate £113,791	40.24%	42.30%	29.79%	26.46%	23.10%	20.27%	18.96%



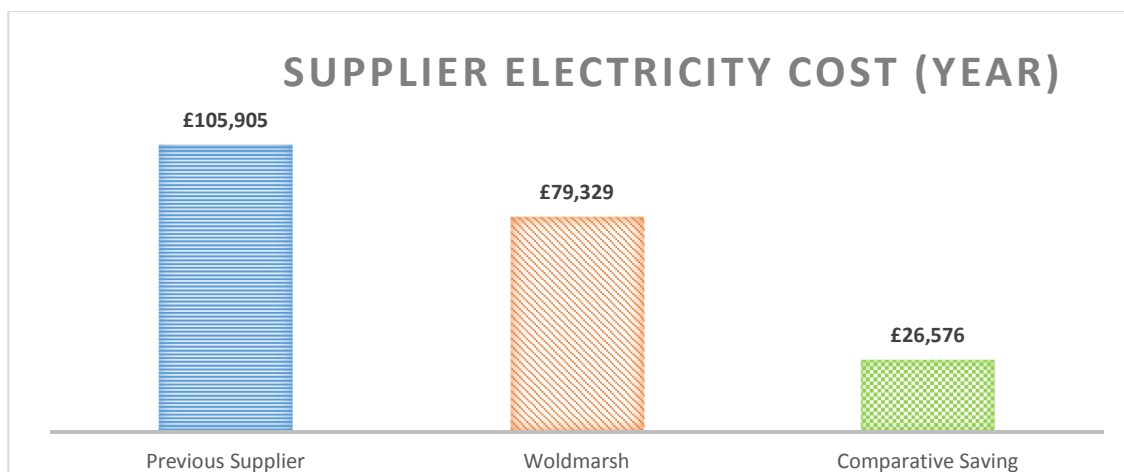
<i>New Works and Plant Account</i>	2016/17	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
	App	Est	Est	Est	Est	Est	Estimated
	Budget	Out-turn	Out-turn	Out-turn	Out-turn	Out-turn	Out-turn
	£	£	£	£	£	£	£
Income							
PWLB Loan for Plant & Vehicles	-	-	400,000	-	-	-	650,000
From committed Reserves	-	-	-	-	170,000	-	
Interest	100	100	-	-	-	-	
Sale of Plant - Excavator	-	-	30,000	-	-	-	
Sale of Plant - 4x4	-	-	-	-	-	15,000	-
Sale of Plant - Tractor and Flail Mower			22,500				30,000
Sale of Plant - Tractor	10,000	-	-	-	-	-	20,000
Sale of Plant - Low Loader	-	-	-	-	-	-	
Grant Received - WLM Strategy	-	28,944	-	-	-	-	
Catchment Modelling - Grant	-	592	-	-	-	-	
PWLB Loan for PS replacement	100,000	50,000	125,000	-	-	1,170,000	1,250,000
Total Income	110,100	79,636	577,500	-	170,000	1,185,000	1,950,000



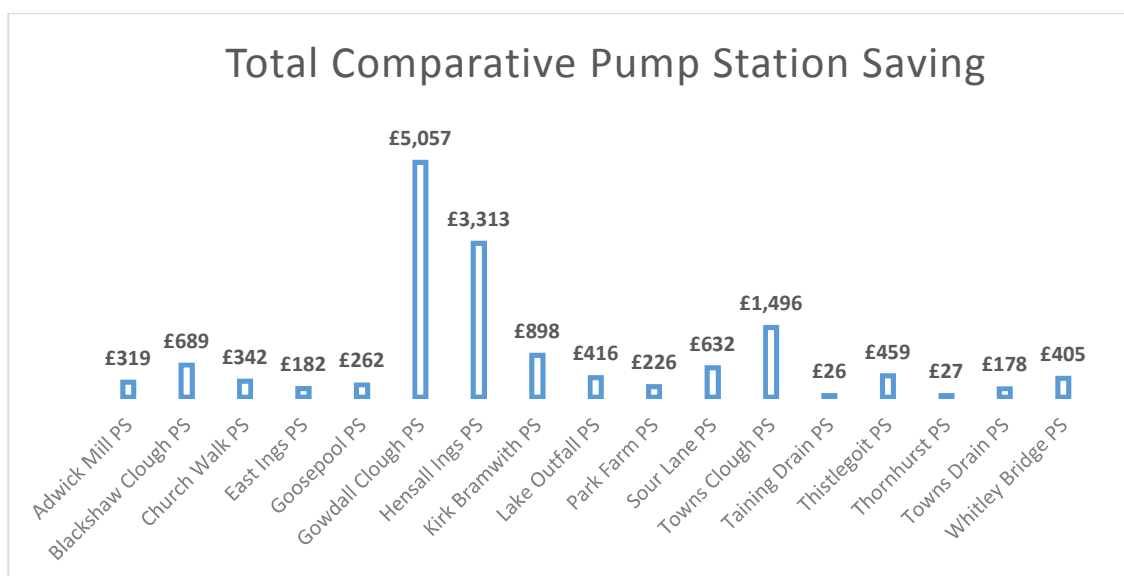
Expenditure	2016/17	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
Machine Replacement - Excavator 3 (Komatsu)		-	128,000	-	-		
Machine Replacement - Tractor 2 (New Holland T7250)		-	-			-	100,000
Machine Replacement - Bomford 7m Eagle & front Topper		-	-	40,000		-	40,000
Machine Replacement - Tractor 3 (McCormick XTX 185 2)		-	100,000	-			-
Machine Replacement - Herder Mid Mount Flail Cavalier MBK 180)		-	40,000	-	40,000		-
Machine Replacement - Tractor 5 (New Holland T7200)		-	-			-	80,000
Machine Replacement - Low Loader 1 (Marston)			-	-	-	30,000	
Machine Replacement - Low Loader 2 (Herbst Low Loader)			20,000	-	-		
Plant Replacement - 4x4 1 (Toyota Hilux) 5yr	21,000	-	21,000	-			21,000
Plant Replacement - 4x4 2 (Ford Ranger Board) 5yr		-	-			-	21,000
Plant Replacement - 4x4 3 (Ford Ranger supercab) 5yr		-	-		-	-	21,000
Vehicles and Plant loan repayments	139,444	103,267	185,640	185,640	185,640	82,373	216,229
Website development and IT	10,000	10,000					
Eels Regulations Asset Planning							
Catchment Modelling		64,054					
PS Comprehensive Asset Inspection			50,000	5,000	5,000	5,000	5,000
PS Refurbishment	108,250	50,000	125,000	-	10,000	1,170,000	1,250,000
		-	-	-	-		
Total Expenditure	278,694	227,321	669,640	230,640	240,640	1,287,373	1,754,229
Surplus/(Deficit)	(168,594)	(147,685)	(92,140)	(230,640)	(70,640)	(102,373)	195,771
Balance Brought Forward	159,225	206,370	138,685	171,545	40,905	105,265	122,892
Transfer from I&E	80,000	80,000	125,000	100,000	135,000	120,000	150,000
Balance Carried Forward	70,631	138,685	171,545	40,905	105,265	122,892	468,663

4.3 Pumping Station Analysis

Following a request at the last Board meeting to quantify if possible the savings made by using Woldmarsh and the switch to a night time pumping regime. The data is still being collated with regard to the effect of night time pumping gains however, the effect on using Woldmarsh can be clearly seen below.



The graph above shows that all pumping stations that the Board contributes towards have made savings since the transfer to Woldmarsh. A total of **£26,576** was saved across all sites for the year and the Board made a comparative total saving of **£15,739**. The graph below shows the actual saving per station.



4.4 Planned Capital Expenditure



The FO met with DH, DB and RW to discuss the Board's capital expenditure program. It was agreed that the Board should undertake assessments of the pumping stations in the years leading up to the planned replacement.

Condition Assessments of Existing Pumping Stations – Extensive assessment to include, lifting pumps, structural inspection (both above and below ground), pipe work, piling etc. Costs were estimated to be in the region of £5-10k per station. Costs to be included in budget estimates. A tender specification for the assessments needs to be compiled.

Use of Modelling to determine future pumping requirements.

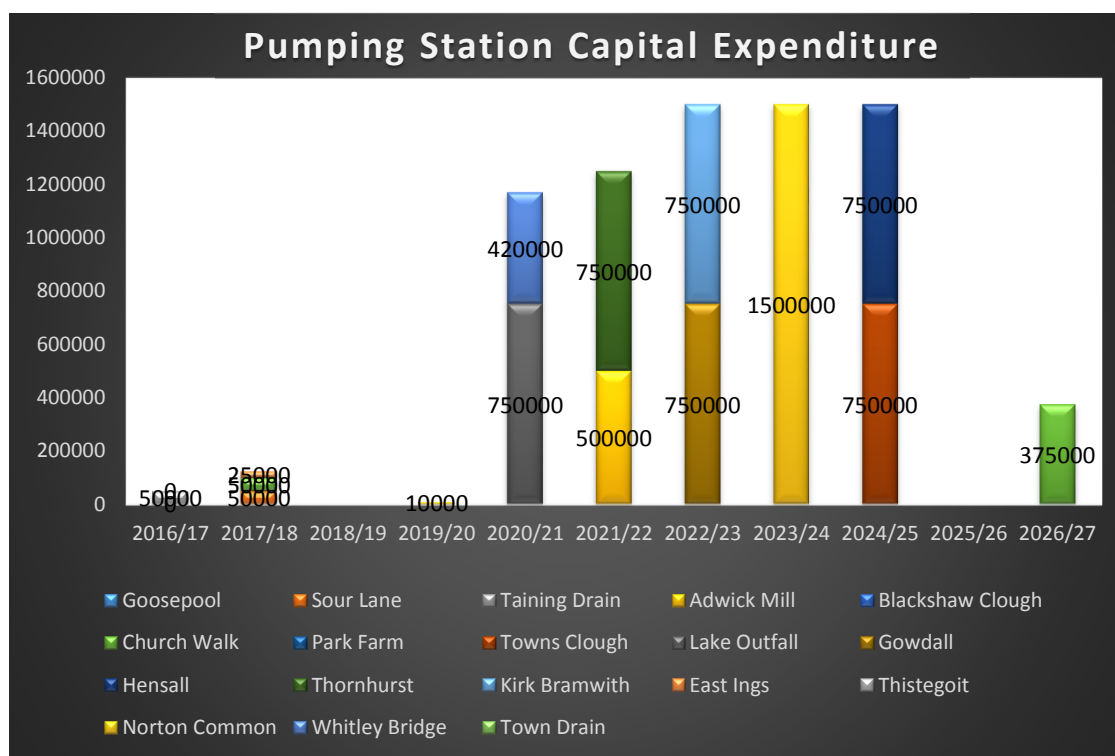
Include all assets of the Board. Pipelines, remote weedcreens, culverts etc.

Review all finance options including Grants, borrowing options etc

Reduce expenditure wherever possible.

Take in account the requirements of partners, Coal Authority, Yorkshire Water, Environment Agency and Highways England.

The five-year budget estimate has included the planned capital and plant replacement programme. This programme has included those sites where the Coal Authority are the lead contributor but does not include any 100% funded third party asset. The forecast for the next ten years is shown. Estimated cost £7.5m



4.5 Coal Authority Pumping Station Schemes

The Stoney Lane Pumping Station has been commissioned. The Coal Authority aim is for the Field House Pumping Station to be built in this financial year. The Great Heck pumping station and earthworks scheme is planned to be built during the next financial year. A further update will be given at the meeting.

4.6 Third Party Agreements

A meeting has taken place between Officers of the Board and representatives from Coal Authority, Environment Agency, Yorkshire Water and Highways England to discuss updating the long standing maintenance and capital replacement agreements. The meeting was chaired by Doncaster MBC. Further meetings are planned with the individual parties to discuss their specific sites.

4.7 Public Sector Co-operation Agreements.

There is an ever increasing number of IDBs who are being approached by the Environment Agency to undertake works on “low priority main river systems” by using PSCAs. It is anticipated that this Board will be approached in the near future to discuss the possibility of reaching an agreement with the Environment Agency over the maintenance of certain “main river systems” within the Board’s district.

4.8 Hydraulic Modelling

Flood outlines with all assets operational will be demonstrated to the WLM Committee on 12th October for Fosterhouses, Sykehouse, Toll Bar, Fishlake, Norwood, Hensall, Kirk Bramwith, and hopefully the Gowdall, Carcroft and Went North sub-catchments.

The Coal Authority has provided the following response after the hydraulic modelling presentation delivered to the Board.

Drainage District Hydraulic Modelling

Thank you for inviting the Authority to the hydraulic modelling demonstration on 30 June 2016.

We consider the proposal has potential to provide benefit to the overall management of the Danvm Drainage Commissioners assets. We note that the proposals provide for a variety of options including station decommissioning, increasing station capacity to cater for increased catchment by regrading drainage channels etc. As such, there will be a need for capital expenditure and the operational costs of some pumping stations will increase.

Whilst the aim of the study is to determine an optimum catchment management system, from the Authority’s perspective this includes management of water that would otherwise be paid for by other parties and includes provision for flood management.

Before committing to the financial contribution of £39,605 we would like to understand the principles to be adopted in assessing the disbursement of capital and revenue costs amongst the various parties that would retain liability for the pumping stations.

We are also interested in your view regarding the mechanism for the Authority to contribute capital funds to upgrading stations and calculation of a commuted sum based on 25 year operating cost to dispose of on-going liabilities, particularly where effective flood management is the key driver or Coal Authority liability is less than 100%.

Local Levy application for Optioneering (SO k, l)

The Board at their meeting on 30th June were provided with a presentation on the hydraulic model and discussed further Optioneering that would benefit moving forwards, supported in principle, by the Environment Agency who were also in attendance.

Those discussions have been translated into a submission for Local Levy, as below, and was presented to the Yorkshire RFCC on 20th October seeking 100% Local levy funding.

DDC Drainage District Hydraulic Model Optioneering

The Danvm DC Hydraulic Model is an existing approved Project with Local Levy funding.

This is the 1st time an IDB has approached hydraulic modelling from a Drainage District-wide perspective to inform future strategy and provide an evidenced based decision tool in relation to Asset Management and Total Catchment Management.

13 of 20 catchments within the District are to be completed and the next phase of modelling relates to optioneering. Some option testing has already been commissioned including pump failure scenarios, impacts of vegetation/roughness within channel, and 21 pump/channel storage/rationalising options against one storm event.

On behalf of the Danvm DC we are looking at the funding opportunities for the next phase of hydraulic model optioneering as follows.

Danvm DC Drainage District Hydraulic Model - Optioneering	
Option Testing	Estimated Cost (£)
<i>Pumping station optimisation Review of current operating rules against flows/type of pumps, motors etc. including writing interface with existing model to review pump efficiency.</i>	20,000
<i>Blockage Scenarios (say ¼ culvert structures within the District, c.210)</i>	20,000
<i>Saturation during a series of storm events</i>	20,000
<i>Critical duration tests 1in10, 1in100 & 1in100+cc storm, duration multiplied with resultant volumes compared for largest volume/critical duration.</i>	10,000
<i>Long term multiple storm events With and without pumping</i>	20,000
<i>Comparison of night time tariff</i>	10,000
<i>Storage and pump station rationalisation</i>	5,000
<i>Total Estimated Item Cost</i>	105,000
<i>Risk Contingency (30%)</i>	31,500
Total Estimated Project Cost	136,500

The 1st area of special drainage need within the Danvm Drainage Commissioners Drainage District was identified in 1827, and to date continues to provide water level management on a daily basis across 22,000 hectares (220 km²) of low lying land. Without asset management of the 43 pumping stations, and over 400km (250 miles) of ordinary watercourse and gravity structures, over time, ground water levels may rise, exaggerate rainfall events on the catchments and increase flood risk to beneficiaries.

Up to 40% of the Drainage District relies upon mechanical means of lifting water from the low lying areas into the River Aire, River Went, River Don, Ea Beck, River Dearne, River Dove and Aire & Calder Navigation with gravity discharge dependant on Main River catchment rainfall, topographic levels, and/or tidal influences

Our estimate of the likely flood receptors that derive a benefit from artificial drainage include:



- 7,500 households (equally between detached/semi-detached/terraced) representing an estimated 20% of households within the relevant Doncaster MBC Wards and estimated 20,000 people.
- 300 farms
- 500 businesses
- 6 SSSI and 2 Local Nature Reserves
- M62, A19
- Eggborough Power Station, Thorpe Marsh Power Station
- East Coast Main Line

The Danvm Drainage Commissioners continues to work with other public bodies to provide a public service by continuing to manage water levels for the overall benefit of people, property, commerce, industry, agriculture and the aquatic environment within the defined Drainage District.

4.9 Shire Group of IDBs Website

The IDB website has been designed and developed by Connect Internet Solutions, with the input of the Shire Group Administration team throughout. We are currently in the testing stage of the project which involves testing all functionality within the website and populating each IDB with all relevant content.

The next stage is Webex training for the team from CIS, this is to ensure we all have the technical knowledge to maintain the website once handover is complete.

4.10 Biodiversity Action Plan – Potential Costs

The budget set for this financial year is £7,500. Bramwith Rands culvert has received notice, as advised at Board Meetings, from the Environment Agency, as Regulator of the Eels (England & Wales) Regulations 2009 that the culvert it poses an obstruction to migration of eel. This is not a structure for which “refurbishment” is required. The Environment Agency has agreed to wait until the Board is in receipt of modelling data on that area but expects the Board to then advise what plans it has to mitigate that obstruction to migration. The Environmental Officer is working with the EA regarding all eel regulation compliance work. It is hoped any costs incurred with compliance can come from any underspend of the BAP budget.

4.11 Workforce – Closed Session

Closed Session

4.12 List of Payments

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

4.12.1 Payments made by cheque

DATE	CHEQUE NO.		PAYEE	DESCRIPTION	TOTAL CHEQUE	
2016					£	
May	27th	000166	98-100	Controlstar Systems Ltd	Telemetry Maintenance Fees, etc.	13,008.54
		000167	83-84,800	Perry's Pumps Ltd	Duckholt PS Refurbishment, etc.	13,464.00
		000168	85-9	Lincoln Electrical Services	Adwick Mill PS Refurbishment, etc.	4,161.60
Jun	7th	000169	220	ADA Northern Branch	Branch Conference Fees	40.00 *
		000170	-	D Pritchard	Rates	50.48 *
	28th	000171	242	Post Office Counters	Licence	165.00 *
Jul	25th	000172	309	Post Office Counters	Licence	230.00 *
		000173	310	Post Office Counters	Licence	230.00 *
			Total			31,349.62

4.12.2 Payments made directly from the bank account

DATE	REF	PAYEE	DESCRIPTION	AMOUNT		
2016					£	
May	3rd	66	Lloyds TSB Commercial	Medical Screenings	458.40 *	
	4th	218	Jet Card	Fuel Account	20.78 *	
	17th	21	Bedford Pumps Ltd	Fishlake Subsidence Remedial Scheme	6,579.12	
		25,31	Towergate Insurance	Insurances	14,544.10	
		43	JBA Consulting	Fee Account - BAP Implementation	353.95	
		63	JBA Bentley Limited	Management Fees	16,873.56	
		49-56,68	Carrier Rental Systems Ltd	Pump Hire at Fishlake	17,936.10	
		47	M Gould (Scunthorpe) Ltd	Fishlake Subsidence Remedial Scheme	10,020.00	
		38	Ovivo UK Ltd	Stoney Lane PS- Weedscreen Cleaner Contract	62,352.00	
		26,794	Arco Ltd	Safety Signs, etc.	74.54 *	
		799	Doncaster East IDB	Cardnet Fees, etc.	60.18 *	
		39	BDO LLP	Internal Audit Fee 2014-15	3,904.80 *	
		58,795	Burn Fencing Ltd	Tools & Equipment	20.76 *	
		796-7	Careline Security Ltd	Fishlake Subsidence Remedial Scheme	332.57 *	
		57	Doncaster College	IOSH Safety Course	220.00 *	
		72,75	Discount Tyre Services	Vehicle Maintenance	318.00 *	
		65	Ecus Environmental Consultants	Ea Beck Pond Enhancement Options	601.20 *	
		29-30	Farmstar Ltd	Tools & Equipment	93.65 *	
		40	Holmes Agricultural Services	Plant Maintenance	1,317.89 *	
		59	Henry Jubb	Thornhurst PS - Electrical Maintenance	1,570.82 *	
		32-3	Keyline Builders Merchants Ltd	Cement, etc.	244.45 *	
		61-2	Lincoln Electrical Services	Pumping Station Maintenance	3,181.20 *	
		60	Morton Training Ltd	First Aid Courses	192.00 *	
		74	PD Tattersall	Limestone	784.00 *	
		48	Plevey & Sons Ltd	Tools & Equipment	119.09 *	
		73	Raceway Builders Ltd	Depot Maintenance	444.60 *	
		70	Recognition Express	Identity Badges	55.86 *	
		41	Ripon Farm Services	Tools & Equipment	23.69 *	
		44-6	Russell's (Kirkbymoorside) Ltd	Tools & Equipment	163.46 *	
		37	Staples UK Retail Ltd	Depot Stationery	46.57 *	
		67	Steve Benson	TN Bennet - Driver CPC Courses	320.00 *	
		22-3	Spaldings Limited	Tools & Equipment	315.84 *	



May	3rd	24	Steel Supplies Ltd	Tools & Equipment	111.59	*
		36	Scott Trailers Ltd	Trailer Maintenance	26.88	*
		27-8,34-5,71	Torne Valley Ltd	Tools & Equipment	185.41	*
		69,798	Vodafone (Telemetry)	Telemetry Lines	1,713.19	*
		64	Westmoreland Civil Engineering Ltd	Lake Drain PS - Scaffolding	1,212.00	*
	18th	-	HMRC	PAYE/NI	4,484.87	*
	20th	207-9	Dawsonrentals vans limited	Vehicle Hire	1,285.02	*
	23rd	42	3 Business Services Ltd	Mobile Broadband Package	226.91	*
		78	Woldmarsh	Supply to Ackworth PS	112.29	*
				Supply to Adwick Mill PS	478.33	*
				Supply to Balne Fleet PS	656.35	*
				Supply to Beal Lane PS	2,155.59	*
				Supply to Bramwith Rands	22.30	*
				Supply to Church Walk PS	105.54	*
				Supply to East Ings PS	1,693.56	*
				Supply to Goosehole PS	821.50	*
				Supply to Gowdall PS	930.02	*
				Supply to Hensall PS	2,189.42	*
				Supply to Kirk Bramwith PS	5,220.23	*
				Supply to Lake Outfall PS	598.22	*
				Supply to Old Hee PS	546.40	*
				Supply to Southfield Lane PS	648.01	*
				Supply to Taining Drain PS	403.85	*
				Supply to Thistlegoit PS	2,584.71	*
				Supply to Thornhurst PS	313.51	*
				Supply to Towns Clough PS	1,915.95	*
				Supply to Whitley Bridge PS	80.03	*
				Supply to Woodholmes PS	335.69	*
				Screwfix	40.71	*
				Vodafone - Mobile Telephones	193.04	*
				Membership Fees	1,016.57	*
	25th	-	NFU	Pension Contributions	153.00	*
		-	Legal & General	Pension Contributions	153.00	*
		-	SYPA	Pension Contributions	782.18	*
		-	Workforce	Wages	13,817.34	*
Jun	8th	96	JBA Consulting	Fee Account - Hydraulic Modelling	2,713.14	
		142-8	Carrier Rental Systems Ltd	Pump Hire at Fishlake	11,137.27	
		123	Mastenbroek	Flail Mower Maintenance	4,752.23	
		90	M Gould (Scunthorpe) Ltd	Fishlake Subsidence Remedial Scheme	8,760.00	
		103	Ovivo UK Ltd	Stoney Lane PS- Weedscreen Cleaner Contract	9,834.43	
		219	Jet Card	Fuel Account	19.05	*
	10th	97,115-8,129	Arco Ltd	Protective Equipment, etc.	491.00	*
		124	APP Lifting Services Ltd	Tools & Equipment	21.60	*
		130	Brier Hills Recycling Ltd	Green Waste Recycling	241.06	*
		102	Bedford Pumps Ltd	Fishlake Subsidence Remedial Scheme	604.08	*
		92	Canal & River Trust	Discharge Licence	336.60	*
		91	Canal & River Trust	Discharge Licence	1,297.20	*
		113	Cromwell	Rescue Harness	42.98	*
		101	Dawson & Burgess	Legal Fees - Transfer of Watercourses	2,529.00	*
		121	Farmstar Ltd	Sprayer	573.00	*
		41	Holmes Agricultural Services	Trailer Maintenance	844.86	*
		106	Micro Alarms Ltd	Depot Alarm System Maintenance	75.24	*
		114	The Print & Design Factory Ltd	Order Pads	94.80	*
		95	PD Tattersall	Limestone	1,358.75	*
		141	Plevey & Sons Ltd	Roundup	175.00	*
		131-8	Russell's (Kirkbymoorside) Ltd	Tools & Equipment	890.37	*
		122	Savills (UK) Ltd	Land Agent's Fee Stubbs Grange	672.01	*



Jun	8th	125	Steve Benson	Expenses - Key Cutting	43.12	*
		140	Spaldings Limited	Tools & Equipment	285.12	*
		94,107	Schofield Sweeney LLP	Legal Fees - Cultivated Drains, etc.	1,278.00	*
		108-112	Torne Valley Ltd	Tools & Equipment	300.08	*
		126	Vodafone (Telemetry)	Telemetry Lines	998.66	*
		119-20	Yorkshire Hose & Fittings	Tools & Equipment	417.49	*
		127-8	York Survey Supply	Suparule Calibration	669.60	*
		-	HMRC	PAYE/NI	4,514.99	*
	15th	213-4	F. Peart & Co. Ltd	Derv Fuel, etc.	2,619.43	*
	20th	210-2	Dawsonrentals vans limited	Vehicle Hire	1,695.22	*
		170	Woldmarsh	Supply to Ackworth PS	112.01	*
				Supply to Adwick Mill PS	394.09	*
				Supply to Blackshaw Clough PS	-1,173.92	*
				Supply to Blowell II PS	2,283.00	*
				Supply to Church Walk PS	104.99	*
				Supply to Goosepool PS	820.54	*
				Supply to Gowdall PS	690.67	*
				Supply to Hensall PS	452.96	*
				Supply to Jenny Lane PS	118.15	*
				Supply to Kirk Bramwith PS	2,504.42	*
				Supply to Lake Outfall PS	-1,474.19	*
				Supply to Longwood PS	317.07	*
				Supply to Old Hee PS	323.51	*
				Supply to Rampart PS	508.27	*
				Supply to Sour Lane PS	1,486.02	*
				Supply to Southfield Lane PS	482.17	*
				Supply to Taining Drain PS	320.59	*
				Supply to Thistlegoit PS	1,813.58	*
				Supply to Town Drain PS	193.22	*
				Supply to Towns Clough PS	1,691.28	*
				Supply to Whitley Bridge PS	79.33	*
				Supply to Woodholmes PS	265.03	*
				Vodafone - Mobile Telephones	68.32	*
				Screwfix	48.04	*
	21st	93	PWLB	Loan Repayment	50,201.43	*
	22nd	139	3 Business Services Ltd	Mobile Broadband Package	225.68	*
	23rd	-	SYPA	Pension Contributions	782.18	*
	24th	-	Workforce	Wages	13,889.30	*
	27th	-	Legal & General	Pension Contributions	153.00	*
		-	NFU Mutual	Pension Contributions	153.00	*
Jul	1st	166,186-7,193	Arco Ltd	Protective Equipment	938.53	*
		184	APP Lifting Services Ltd	Inspections	121.20	*
		203	Adrian Welch Glass & Glazing Ltd	Depot Maintenance	156.00	*
		165	Burn Fencing Ltd	Fencing Posts	23.76	*
		169	Broderick GBC	Internal Audit Fee 2015/16	2,862.00	*
		150,181-2,197	Cromwell	Tools & Equipment	354.00	*
		206	Crystal Ball Ltd	Vehicle Tracking	140.40	*
		204	Controlstar Systems Ltd	Telemetry Installation - Stoney Lane PS	4,821.30	*
		154	Discount Tyre Services	Vehicle Maintenance	14.40	*
		151,178-180	Edmundson Electrical Ltd	Tools & Equipment	475.61	*
		171	ESS Safeforce	Gas Monitor Service	108.00	*
		175-7,191-2	Farmstar Ltd	Flail Mower Parts, etc.	1,553.17	*
		174	HLC Engineering Services Ltd	Tools & Equipment	115.20	*
		149,190	Lincoln Electrical Services	Pumping Station Maintenance	1,850.40	*
		155	Mastenbroek	Excavator Maintenance	1,743.49	*
		195	North Lincolnshire Council	Procurement Fees - Shirley Pool SSSI	2,360.00	*
		152	Perry's Pumps Ltd	Duckholt PS - Pump Maintenance	2,640.00	*



Jul	1st	153,188-9	Ripon Farm Services	Tools & Equipment	296.67	*
		205	Russell's (Kirkbymoorside) Ltd	Tractor Parts	102.06	*
		198-200	Rocksure Systems Ltd	Lone Worker Monitoring	432.00	*
		160	Staples UK Retail Ltd	Depot Stationery	173.41	*
		156	Steve Benson	Expenses	20.25	*
		164	Schofield Sweeney LLP	Legal Fees - Shirley Pool SSSI	960.00	*
		167	Tracker Network (UK) Ltd	Vehicle Tracking	229.00	*
		194	Vodafone (Telemetry)	Telemetry Line	1,069.71	*
		183	Wildlife Conservation Partnership	Barn Owl Nest boxes	626.40	*
		202	Westmoorland Waste Recycling Ltd	Waste Recycling	174.00	*
		163	Yorkshire Hose & Fittings	Tools & Equipment	78.74	*
		221	TractAir Ltd	Vehicle Tracking	3,288.00	*
		172	Investec Asset Finance Plc	Vehicle Tracking	1,200.96	*
		-	Doncaster East IDB	Rates	68.64	*
	4th	226	Lloyds TSB Commercial	Business Cards		
				Canford - Laptop Cases	597.91	*
				Amazon - Camera Case	195.10	*
				PSI - Company Profile	420.00	*
		-	BT (Combined a/c)	Line to Depot	132.12	*
	6th	260	Jet Card	Fuel Account	18.16	*
	7th	185	Arco Ltd	Contractor Tower	2,400.00	
		227	Controlstar Systems Ltd	Telemetry Installation - Goosehole PS	3,539.40	
			JBA Consulting	Fee Accounts: -		
		157		Hydraulic Modelling	20,074.09	
		158		Power Capacity Study	2,327.96	
		159		Thornhurst PS Ventilation	480.00	
		224		BAP Implementation	294.96	
		168	JBA Bentley Limited	Management Fees	17,167.72	
		201	M Gould (Scunthorpe) Ltd	Fishlake Subsidence Remedial Scheme	5,893.14	
	15th	215-7,293	F. Peart & Co. Ltd	Derv Fuel, etc.	3,233.69	*
	20th	257-9	Dawsonrentals vans limited	Vehicle Hire	1,640.57	*
	21st	246-7	Arco Ltd	Protective Equipment, etc.	156.76	*
		238	Burrows Toyota Doncaster	Vehicle Maintenance	395.60	*
		250	Cromwell	Tools & Equipment	1,060.78	*
		234	Don Industrial Supplies Ltd	Tools & Equipment	19.27	*
		231-2	Discount Tyre Services	Antifreeze.	396.90	*
		229	Fairfield Fencing	Other Boards Share	360.00	*
		243-5	Farmstar Ltd	Tools & Equipment	316.28	*
		248	IUS	Kirk Bramwith PS - Oil Transformer	458.40	*
		235	K&W Mechanical Services Ltd	Overhead Cable Monitors	502.08	*
		233	Mastenbroek	Tractor Part	91.70	*
		237-8	Ripon Farm Services	Tools & Equipment	38.58	*
		236	Royal Life Saving Society	Water Safety Management Courses	1,195.65	*
		230,249	Staples UK Retail Ltd	Depot Stationery	107.93	*
	22nd	-	SYPA	Pension Contributions	782.18	*
		-	HMRC	PAYE/NI	4,688.45	*
	25th	225	3 Business Services Ltd	Mobile Broadband Package	225.37	*
		-	Legal & General	Pension Contributions	153.00	*
		-	NFU Mutual	Pension Contributions	153.00	*
		-	Workforce	Wages	13,868.94	*
	28th	273	Bedford Pumps Ltd	Stoney Lane PS	1,233.00	*
		261-2	Edmundson Electrical Ltd	Tools & Equipment	280.48	*
		271-2	Peter Fowler (Electrical) Ltd	Boiler Installation, etc.	1,461.60	*
		278	PW Signs	Vehicle Signage	61.20	*
		263	Ripon Farm Services	Tools & Equipment	94.43	*
		277	Rocksure Systems Ltd	Lone Worker Monitoring	48.00	*
		264	Steve Benson	Expenses	25.20	*



Jul	28 th	265-8	Stoneacre Motor Group	Vehicle Maintenance	880.00	*
		276	Vodafone	Telemetry Lines	1,065.68	*
		269-70	Yorkshire Hose & Fittings	Tools & Equipment	225.89	*
Aug	1st	275	Lloyds TSB Commercial	Business Cards: -		
				Express Medicals - Screenings	619.20	*
				Amazon - Gazebo	124.98	*
	3rd	239	Controlstar Systems Ltd	Telemetry Maintenance Contract	8,352.00	
		240	JBA Consulting	Fee Account - Power Capacity Study	600.00	
		252-6	Carrier Rental Systems Ltd	Pump Hire at Fishlake	8,642.88	
		274	Perry's Pumps Ltd	Duckholt PS - Pump Maintenance	8,534.40	
	10th	320	Jet Card	Fuel Account	1.20	*
	15th	294,341-2	F. Peart & Co. Ltd	Gas Oil, etc.	3,296.42	*
	19th	286-7	ADA	Conference Fees	120.20	
		279	Burn Fencing Ltd	Kirk Bramwith PS - Fencing	267.12	
		316	BOC	Oxygen	314.34	
		313	Cromwell	Tools & Equipment	32.62	
		288	Controlstar Systems Ltd	Stoney Lane PS - Telemetry Installation	13,499.64	
		297	Careline Security Ltd	Fishlake Subsidence Remedial Scheme	78.00	
		281	Doncaster MBC	Road Closures	1,240.00	
		310-2	Discount Tyre Services	Tractor Maintenance, etc.	1,732.80	
		292,317	Edmundson Electrical Ltd	Tools & Equipment	423.48	
		280	Fire Logistics Ltd	Fire Extinguisher Maintenance	706.14	
		325-6	Farmstar Ltd	Flail Mower Parts, etc.	340.05	
		295	Hewden	Dumper Hire	396.00	
		318	Institute of Asset Management	Annual Subscription	350.00	
			JBA Consulting	Fee Accounts: -		
		284		Hydraulic Modelling	15,950.08	
		314		Power Capacity Study	446.40	
		315		BAP Implementation	206.47	
		328		Hydraulic Modelling	3,971.90	
		296,329	JBA Bentley Limited	Management Fees	33,975.92	
		330	NPower	Kirk Bramwith PS - Meter Operator Charges	354.00	
		298-302,321	Russell's (Kirkbymoorside) Ltd	Tractor Parts, etc.	3,463.79	
		264,303	Steve Benson	Expenses - Replacement Windscreen, etc.	154.92	
		304-8	SoloProtectLtd	Lone Worker Monitoring	852.54	
		327	Spaldings Limited	Refuelling Tank	696.00	
		285	Schofield Sweeney LLP	Legal Fees - Doncaster Drainage Act	4,200.00	
	22nd	282	3 Business Services Ltd	Mobile Broadband Package	275.71	*
		289-91	Dawsonrentals vans limited	Vehicle Hire	1,695.22	*
		331	Woldmarsh	Supply to Thornhurst PS	322.84	*
				Supply to Blackshaw Clough PS	467.82	*
				Supply to Whitley Bridge PS	208.30	*
				Supply to East Ings PS	231.26	*
				Supply to Taining Drain PS	68.75	*
				Supply to Beal Lane PS	1,098.38	*
				Supply to Ackworth PS	37.38	*
				Supply to Woodholmes PS	145.44	*
				Supply to Southfield Lane PS	224.84	*
				Supply to Gowdall PS	348.44	*
				Supply to Lake Outfall PS	102.13	*
				Supply to Thistlegoit PS	965.89	*
				Supply to Adwick Mill PS	418.27	*
				Supply to Bramwith Rands	22.56	*
				Supply to Church Walk PS	107.27	*
				Supply to Goosepool PS	1,127.82	*
				Supply to Balne Fleet PS	351.27	*
				Supply to Town Drain PS	57.80	*



Aug	22nd			Supply to Hensall PS	216.74	*
				Supply to Old Hee PS	153.84	*
				Supply to Kirk Bramwith PS	1,821.78	*
				Vodafone - Mobile Telephones	119.95	*
				Membership Fees	456.13	*
	24th	-	SYPA	Pension Contributions	823.95	*
		-	HMRC	PAYE/NI	4,667.05	*
	25th	-	NFU Mutual	Pension Contributions	153.00	*
		-	Legal & General	Pension Contributions	153.00	*
		-	Workforce	Wages	14,776.26	*
	31st	347	Lloyds TSB Commercial	Business Card: -		*
				Express Medicals - Screenings	235.00	*
				Yorkshire Handlers - Tractor Parts	398.68	*
				Tractor - Tractor Parts	291.87	*
		-	NFU Mutual	Backdated Pension Contributions	1.53	*
		-	NFU Mutual	Backdated Pension Contributions	1.53	*
		-	NFU Mutual	Backdated Pension Contributions	1.53	*
		-	NFU Mutual	Backdated Pension Contributions	1.53	*
		-	NFU Mutual	Backdated Pension Contributions	1.53	*
		-	NFU Mutual	Backdated Pension Contributions	1.53	*
		-	NFU Mutual	Backdated Pension Contributions	1.53	*
		-	NFU Mutual	Backdated Pension Contributions	1.53	*
Sep	2nd	-	Lloyds Bank plc	Bank Fees	16.32	*
				Total	593,150.67	
				* Total amount of direct debits and payments approved by the Clerk Only	265,215.81	

5. Any Other Business

6. Date of Next Meeting

The next meeting will be held on Friday 2 December 2016, commencing at 10:00am at JBA Consulting, Epsom House.



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Wallingford
Warrington

