

BLUNTISHAM INTERNAL DRAINAGE BOARD

Payments 2019/2020 (1st April 2019 - 30th November 2019)

<u>DATE</u>	<u>DETAIL</u>	<u>NET</u>	<u>VAT</u>	<u>GROSS</u>
04/04/2019	Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	82.75	16.55	99.30
31/05/2019	Environment Agency - Precept	925.13	0.00	925.13
10/06/2019	Middle Level Commissioners - Electrical inspection (Account from CMS)	120.00	24.00	144.00
03/07/2019	Middle Level Commissioners - Pumping station maintenance	140.80	28.16	168.96
20/08/2019	Lattenbury Services Limited - To supply and install stairs (Health & safety requirements)	2,860.00	572.00	3,432.00
28/08/2019	PKF Littlejohns LLP - Audit fee (2018/2019 accounts)	200.00	40.00	240.00
10/09/2019	Middle Level Commissioners - Contribution to Eel Research 2018	41.67	8.33	50.00
18/09/2019	Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	259.25	51.85	311.10
18/09/2019	Middle Level Commissioners - Contribution (Environmental Officer)	347.50	0.00	347.50
18/09/2019	Middle Level Commissioners - Administration charge, postages and telephone charges	2,245.26	449.05	2,694.31
18/09/2019	Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2018-2019 accounts)	435.00	87.00	522.00
26/09/2019	Middle Level Commissioners - Renewal of insurances	365.36	0.00	365.36
16/10/2019	Middle Level Commissioners - Pumping station maintenance	140.80	28.16	168.96
16/10/2019	Middle Level Commissioners - Provision of Health & Safety services - COPE Safety Management Limited	133.33	26.67	160.00
31/10/2019	D & M K Green & Sons - Pumping station duties (1st January 2018 to 31st December 2018)	1,100.00	220.00	1,320.00
13/11/2019	Environment Agency - Precept	925.13	0.00	925.13
26/11/2019	Middle Level Commissioners - Fees (Planning and development applications)	193.25	38.65	231.90

10,515.23 1,590.42 12,105.65