

**CONINGTON AND HOLME INTERNAL DRAINAGE BOARD**

Payments 2019/2020 (1st April 2019 - 31st March 2020)

<u>DATE</u>	<u>DETAIL</u>	<u>NET</u>	<u>VAT</u>	<u>GROSS</u>
26/04/2019	Anglia Farmers Ltd - Electricity supply to pumping station	93.42	5.07	98.49
15/05/2019	Middle Level Commissionssioners - Fees (Consideration of the CPIER report, planning and development applications)	140.00	28.30	168.30
15/05/2019	Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and Health and Safety contract	4,128.53	825.71	4,954.24
26/05/2019	Anglia Farmers Ltd - Electricity supply to pumping station	82.07	4.44	86.51
31/05/2019	Environment Agency - Precept	1,024.51	0.00	1,024.51
10/06/2019	Association of Drainage Authorities - Subscription 2019	553.00	110.60	663.60
10/06/2019	Admiral Wells - Expenses in connection with Board meeting	100.13	20.02	120.15
14/06/2019	Middle Level Commissioners - Pumping station maintenance	185.56	37.11	222.67
26/06/2016	Anglia Farmers Ltd - Electricity supply to pumping station	88.46	4.79	93.25
26/07/2019	Anglia Farmers Ltd - Electricity supply to pumping station	83.25	4.44	87.69
26/08/2019	Anglia Farmers Ltd - Electricity supply to pumping station	85.76	4.57	90.33
30/08/2019	Davies Contracting Ltd - Flail mowing	149.80	29.96	179.76
30/08/2019	Middle Level Commissioners - Pumping station maintenance	185.56	37.11	222.67
26/09/2019	Anglia Farmers Ltd - Electricity supply to pumping station	156.79	22.35	179.14
30/09/2019	Middle Level Commissioners - Contribution (Environmental Officer)	395.00	0.00	395.00
30/09/2019	Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2018-2019 accounts)	435.00	87.00	522.00
30/09/2019	Middle Level Commissioners - Administration charge, postages and telephone charges	3,230.14	646.03	3,876.17
30/09/2019	Middle Level Commissionssioners - Fees (Production of Board reports, planning and development applications)	597.09	119.42	716.51
30/09/2019	PKF Littlejohn LLP - Audit Fee (2018-2019 accounts)	200.00	40.00	240.00
17/10/2019	Middle Level Commissioners - Provision of Health & Safety services - COPE Safety Management Limited	133.33	26.67	160.00
17/10/2019	Middle Level Commissioners - Renewal of insurances	431.70	0.00	431.70
26/10/2019	Anglia Farmers Ltd - Electricity supply to pumping station	49.83	2.64	52.47
26/11/2019	Anglia Farmers Ltd - Electricity supply to pumping station	177.98	35.60	213.58
30/11/2019	Environment Agency - Precept	1,024.51	0.00	1,024.51
27/01/2020	Anglia Farmers Ltd - Electricity supply to pumping station	130.45	49.62	180.07
10/02/2020	Middle Level Commissioners - Preparation of highland water claims (2019/20)	38.87	7.77	46.64
10/02/2020	Middle Level Commissionssioners - Fees (Planning and development applications)	211.00	42.20	253.20
10/02/2020	Middle Level Commissioners - Contribution towards Eel Research	41.67	8.33	50.00
26/02/2020	Middle Level Commissioners - Electrical inspection (Account from CMS)	105.00	21.00	126.00
26/02/2020	Middle Level Commissioners - Pumping station maintenance	185.56	37.11	222.67
26/02/2020	Middle Level Commissioners - Top up grease pumps at pumping station	330.87	66.17	397.04
26/02/2020	Middle Level Commissioners - Pumping station maintenance	185.56	37.11	222.67
26/02/2020	Information Commissioner - Renewal of Data Protection registration	40.00	0.00	40.00
26/02/2020	Association of Drainage Authorities (River Great Ouse branch) - Subscription 2019-2020	5.00	1.00	6.00
26/02/2020	Anglia Farmers Ltd - Electricity supply to pumping station	1,242.78	225.01	1,467.79
27/03/2020	T R West - Flail mowing	595.00	119.00	714.00
28/03/2020	Anglia Farmers Ltd - Electricity supply to pumping station	105.29	4.72	110.01
		<u>16,948.47</u>	<u>2,710.87</u>	<u>19,659.34</u>