

## HUNDRED FOOT WASHES 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>
04/04/2019	Middle Level Commissioners - Fees - (Production of Board reports, planning and development applications)	106.00	21.20	127.20
04/04/2019	Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and Health and Safety contract	3,103.57	620.71	3,724.28
04/04/2019	Leigh Marshall - Washes superintendent duties - (2017-2019)	1,327.00	0.00	1,327.00
04/04/2019	Association of Drainage Authorities - Annual Subscription 2019	553.00	110.60	663.60
12/04/2019	P Harrington - Washes superintendent duties - (2018-2019)	672.00	0.00	672.00
31/05/2019	Environment Agency - Precept	646.85	0.00	646.85
21/05/2019	Fen Group - Drainworks	420.00	84.00	504.00
31/05/2019	Fen Group - Drainworks	260.00	52.00	312.00
20/08/2019	Fen Group - Drainworks	9,180.00	1,836.00	11,016.00
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	83.33	16.67	100.00
17/09/2019	Middle Level Commissioners - Administration charge, postages and telephone charges	1,865.00	372.23	2,237.23
17/09/2019	Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2018-2019 accounts)	435.00	87.00	522.00
17/09/2019	Middle Level Commissioners - Contribution (Environmental Officer)	265.00	0.00	265.00
17/09/2019	Middle Level Commissioners - Renewal of insurances	216.30	0.00	216.30
17/09/2019	Middle Level Commissioners - Fees (Provision of District plans)	21.00	4.20	25.20
16/10/2019	Middle Level Commissioners - Provision of Health & Safety services - COPE Safety Management Limited	133.33	26.67	160.00
30/10/2019	Fen Group - Drainworks	480.00	96.00	576.00
13/11/2019	RSPB Sales Ltd - Clearance of 14 slackers, 2019	140.00	28.00	168.00
30/11/2019	Environment Agency - Precept	646.85	0.00	646.85
14/01/2020	P J (Farms) Ltd - Moving silt	166.25	33.25	199.50
23/01/2020	Middle Level Commissioners - Supply of bespoke signage for slacker installation (Account from 3B Design & Print)	535.00	107.00	642.00
26/02/2020	Association of Drainage Authorities (River Great Ouse branch) - Subscription 2019-2020	5.00	1.00	6.00
26/02/2020	Middle Level Commissioners - Application to EA for Water Transfer Licence (Account from EA)	375.00	0.00	375.00
17/03/2020	P Harrington - Washes superintendent duties - (2019-2020)	692.00	0.00	692.00
27/03/2020	Information Commissioner - Data Protection Registration renewal	40.00	0.00	40.00
		<b>22,567.48</b>	<b>3,536.53</b>	<b>26,104.01</b>