

MARCH FIFTH DISTRICT DRAINAGE COMMISSIONERS

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

Middle Level Commissionssioners - Fees (Weed control and drain maintenance 2018/19, production of Board report, planning and development applications)	1,440.00
Tony Hopkin - District Officer's Fees for 2017-2018 and 2018-2019	1,600.00
Association of Drainage Authorities - Annual Subscription 2019	663.60
CountryWise Conservation - Grass cutting at pumping stations	100.80
Environment Agency - Precept	1,033.03
CountryWise Conservation - Grass cutting at pumping stations	100.80
Middle Level Commissionssioners - Pumping station maintenance	284.36
CountryWise Conservation - Grass cutting at pumping stations	302.40
PKF Littlejohn LLP - Audit Fee (2018-2019 accounts)	240.00
Middle Level Commissionssioners - Contribution to eel Research	100.00
Middle Level Commissionssioners - Fees (Preparation of Board report, planning and development applications)	819.71
Middle Level Commissionssioners - Internal audit fees (Whiting & Partners, 2018/2019 accounts)	522.00
Middle Level Commissionssioners - Administration charge, postages, and telephone charges	3,926.57
Middle Level Commissionssioners - Contribution (Conservation Officer)	462.50
Middle Level Commissionssioners - Renewal of insurances	529.09
CountryWise Conservation - Grass cutting at pumping stations	201.60
Middle Level Commissionssioners - Pumping station maintenance	284.36
Middle Level Commissionssioners - Provision of Health & Safety services - COPE Safety Management Limited	320.00
Environment Agency - Precept	1,033.03
Harrison Agricultural - Flail mowing	1,230.00
CountryWise Conservation - Grass cutting at pumping stations	100.80
Middle Level Commissionssioners - Fees (Planning and development applications)	242.70
Middle Level Commissionssioners - Chemical weed control of District drains.	758.48
B J Plant Hire - Drainworks	2,694.00
Middle Level Commissionssioners - Land search fee for land at Creek Road (Account from Land Registry)	7.00
Middle Level Commissionssioners - Land search fee for land at Creek Road and land off Creek Road (Account from Land Registry)	59.88
Middle Level Commissionssioners - Culvert clearance at point 34 and renovation to gravity outfall at point 35 (Account from Fleet Timber)	737.32
Middle Level Commissionssioners - Pumping station maintenance	284.36
Middle Level Commissionssioners - Preparation of highland water claims	91.98
Information Commissionssioners - Data Protection Registration renewal	40.00
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2019-2020	6.00
Middle Level Commissionssioners - Land search charge	4.00
Middle Level Commissionssioners - Fees (Planning and development applications)	553.80
B J Plant Hire - Drainworks	468.00
Middle Level Commissionssioners - Contribution (Environmental Officer)	
Middle Level Commissionssioners - Administration charge, postages, telephone charges, stationery and Health and Safety contract	
Middle Level Commissionssioners - Preparation of highland water claims	0.00
Anglia Farmers - Electricity supply (North Creek pumping station)	273.89
Anglia Farmers - Electricity supply (South Creek pumping station)	315.21
	<u>21,831.27</u>

(NB - Amounts shown include Value Added Tax)

MARCH FIFTH DISTRICT DRAINAGE COMMISSIONERS

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 (Weed control and drain maintenance 2018/19, production of Board report, planning and development applications)	1,200.00	240.00	1,440.00
12/04/2019	Tony Hopkin - District Officer's Fees for 2017-2018 and 2018-2019	1,600.00	0.00	1,600.00
12/04/2019	Association of Drainage Authorities - Annual Subscription 2019	553.00	110.60	663.60
15/05/2019	CountryWise Conservation - Grass cutting at pumping stations	84.00	16.80	100.80
30/05/2019	CountryWise Conservation - Grass cutting at pumping stations	84.00	16.80	100.80
31/05/2019	Environment Agency - Precept	1,033.03	0.00	1,033.03
10/07/2019	Middle Level Commissioners - Pumping station maintenance	236.96	47.40	284.36
26/07/2019	Anglia Farmers - Electricity supply	71.28	3.88	75.16
02/08/2019	CountryWise Conservation - Grass cutting at pumping stations	252.00	50.40	302.40
30/08/2019	PKF Littlejohn LLP - Audit Fee (2018-2019 accounts)	200.00	40.00	240.00
11/09/2019	Middle Level Commissioners - Contribution to eel Research	83.33	16.67	100.00
26/09/2019	Middle Level Commissioners - Fees (Preparation of Board report, planning and development applications)	683.09	136.62	819.71
26/09/2019	Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2018/2019 accounts)	435.00	87.00	522.00
26/09/2019	Middle Level Commissioners - Administration charge, postages, and telephone charges	3,272.14	654.43	3,926.57
26/09/2019	Middle Level Commissioners - Contribution (Conservation officer)	462.50	0.00	462.50
26/09/2019	Middle Level Commissioners - Renewal of insurances	529.09	0.00	529.09
26/09/2019	CountryWise Conservation - Grass cutting at pumping stations	168.00	33.60	201.60
26/09/2019	Anglia Farmers - Electricity supply	138.00	7.51	145.51
09/10/2019	Middle Level Commissioners - Pumping station maintenance	236.96	47.40	284.36
26/10/2019	Anglia Farmers - Electricity supply	49.95	2.73	52.68
28/10/2019	Middle Level Commissioners - Provision of Health & Safety services - COPE Safety Management Limited	266.67	53.33	320.00
13/11/2019	Harrison Agricultural - Flail mowing	1,025.00	205.00	1,230.00
30/11/2019	Environment Agency - Precept	1,033.03	0.00	1,033.03
03/12/2019	CountryWise Conservation - Grass cutting at pumping stations	84.00	16.80	100.80
03/12/2019	Middle Level Commissioners - Fees (Planning and development applications)	202.25	40.45	242.70
31/12/2019	Middle Level Commissioners - Chemical weed control of District drains.	632.07	126.41	758.48
31/12/2019	B J Plant Hire - Drainworks	2,245.00	449.00	2,694.00
06/01/2020	Middle Level Commissioners - Land search fee for land at Creek Road (Account from Land Registry)	7.00	0.00	7.00
06/01/2020	Middle Level Commissioners - Land search fee for land at Creek Road and land off Creek Road (Account from Land Registry)	59.88	0.00	59.88
06/01/2020	Middle Level Commissioners - Culvert clearance at point 34 and renovation to gravity outfall at point 35 (Account from Fleet Timber)	614.43	122.89	737.32
27/01/2020	Middle Level Commissioners - Pumping station maintenance	236.96	47.40	284.36
27/01/2020	Middle Level Commissioners - Preparation of highland water claims	76.65	15.33	91.98
26/02/2020	Anglia Farmers - Electricity supply	299.53	16.22	315.75
05/03/2020	Information Commissioners - Data Protection Registration renewal	40.00	0.00	40.00
05/03/2020	Association of Drainage Authorities (River Great Ouse branch) - Subscription 2019-2020	5.00	1.00	6.00
05/03/2020	Middle Level Commissioners - Land search charge	4.00	0.00	4.00
05/03/2020	Middle Level Commissioners - Fees (Planning and development applications)	461.50	92.30	553.80
13/03/2020	B J Plant Hire - Drainworks	390.00	78.00	468.00
		<u>19,055.30</u>	<u>2,775.97</u>	<u>21,831.27</u>

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