## MARCH SIXTH DISTRICT DRAINAGE COMMISSIONERS

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

31/05/2019 Environment Agency - Precept   551.44   18/06/2019 Middle Level Commissioners - Electrical condition report (Account from CMS Electrical)   90.00   18.00   10.80		DISPLAY	<u>NET</u>	<u>VAT</u>	<u>GROSS</u>
31/05/2019   Environment Agency - Precept   18/06/2019   Middle Level Commissioners - Electrical condition report (Account from CMS Electrical)   90.00   18.00   18.00   18/06/2019   Association of Drainage Authorities - Subscription 2019   553.00   110.60   663   03/07/2019   Middle Level Commissioners - Discharge consent application fee - Shire Homes and Building Services Ltd   130.32   26.07   156   03/07/2019   Middle Level Commissioners - Discharge consent application fee - Shire Homes and Building Services Ltd   130.32   26.07   156   03/07/2019   Middle Level Commissioners - Pumping station maintenance   120.96   24.19   145   10/09/2019   Middle Level Commissioners - Fit replacement pump to top bearing (Account from Wrights)   200.00   40.00   240   10/09/2019   Middle Level Commissioners - Contribution to Eel Research   41.67   8.33   50   18/09/2019   Middle Level Commissioners - Administration charge, postages and telephone charges   858.11   171.62   1,029   18/09/2019   Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2018-2019 accounts)   435.00   87.00   522   18/09/2019   Middle Level Commissioners - Renewal of insurances   405.82   0.00   405.82   409/2019   Middle Level Commissioners - Fees (Production of Board reports, planning and development applications)   395.43   79.09   474   404/10/2019   B.J Plant Hire Ltd - Work in connection with Pumping Station steps and footpath   6,575.00   1,315.00   7,890   474   404/10/2019   Middle Level Commissioners - Premping station maintenance   120.96   24.19   145   404/10/2019   Middle Level Commissioners - Fees (Planning and development applications)   152.20   30.40   182   31/10/2019   Middle Level Commissioners - Fees (Planning and development applications)   152.20   30.40   182   31/10/2019   Middle Level Commissioners - Fees (Planning and development applications)   152.20   30.40   182   31/10/2019   Middle Level Commissioners - Fees (Planning and development applications)   152.00   30.40   31.50   31.00   31.50   31.00	Middle Leve	el Commisssioners - Fees (Weed control and drain maintenance 2018/19, consideration of the			
18/06/2019 Middle Level Commissioners - Electrical condition report (Account from CMS Electrical) 90.00 18.00 108   18/06/2019 Association of Drainage Authorities - Subscription 2019 553.00 110.60 663   03/07/2019 Middle Level Commissioners - Discharge consent application fee - Shire Homes and Building Services Ltd 130.32 26.07 156   03/07/2019 Middle Level Commissioners - Pumping station maintenance 120.96 24.19 145   29/07/2019 Middle Level Commissioners - Fit replacement pump to top bearing (Account from Wrights) 293.24 58.64 351   10/09/2019 PKF Littlejohn LLP - Audif Fee (2018-2019 accounts) 200.00 40.00 244   10/09/2019 Middle Level Commissioners - Contribution to Eel Research 41.67 8.33 50   18/09/2019 Middle Level Commissioners - Administration charge, postages and telephone charges 858.11 171.62 1,029   18/09/2019 Middle Level Commissioners - Renewal of insurances 405.82 0.00 405   18/09/2019 Middle Level Commissioners - Renewal of insurances 405.82 0.00 405   18/09/2019 Middle Level Commissioners - Provision of Board reports, planning and development applications) 395.43 79.99 474   04/10/2019 Biddle Level Commissioners - Pumping station ma	CPIER repo	ort, planning and development applications)	757.75	151.55	909.30
18/06/2019 Association of Drainage Authorities - Subscription 2019 553.00 110.60 663   03/07/2019 Middle Level Commissioners - Discharge consent application fee - Shire Homes and Building Services Ltd 130.32 26.07 156   29/07/2019 Middle Level Commissioners - Pumping station maintenance 120.96 24.19 145   29/07/2019 Middle Level Commissioners - Fit replacement pump to top bearing (Account from Wrights) 293.24 58.64 351   10/09/2019 PKF Littlejohn LLP - Audit Fee (2018-2019 accounts) 200.00 40.00 240   10/09/2019 Middle Level Commissioners - Contribution to Eel Research 41.67 8.33 50   18/09/2019 Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2018-2019 accounts) 435.00 87.00 522   18/09/2019 Middle Level Commissioners - Renewal of insurances 405.82 0.00 405   18/09/2019 Middle Level Commissioners - Fees (Production of Board reports, planning and development applications) 395.43 79.09 474   40/10/2019 B J Plant Hire Ltd - Work in connection with Pumping Station steps and footpath 6,575.00 1,315.00 7,890   40/10/2019 Middle Level Commissioners - Provision of Health & Safety services - COPE Safety Management Limited 133.33 26.67 160	<b>Environmen</b>	nt Agency - Precept	551.44		551.44
03/07/2019   Middle Level Commissioners - Discharge consent application fee - Shire Homes and Building Services Ltd   130.32   26.07   156     03/07/2019   Middle Level Commissioners - Pumping station maintenance   120.96   24.19   145     29/07/2019   Middle Level Commissioners - Fit replacement pump to top bearing (Account from Wrights)   293.24   58.64   351     10/09/2019   PKF Littlejohn LLP - Audit Fee (2018-2019 accounts)   200.00   40.00   240     10/09/2019   Middle Level Commissioners - Contribution to Eel Research   41.67   8.33   50     18/09/2019   Middle Level Commissioners - Administration charge, postages and telephone charges   858.11   171.62   1,029     18/09/2019   Middle Level Commissioners - Administration charge, postages and telephone charges   858.11   171.62   1,029     18/09/2019   Middle Level Commissioners - Penewal of insurances   405.82   0.00   405     18/09/2019   Middle Level Commissioners - Contribution (Environmental Officer)   347.50   0.00   347     18/09/2019   Middle Level Commissioners - Fees (Production of Board reports, planning and development applications)   395.43   79.09 <t< td=""><td>Middle Leve</td><td>el Commissioners - Electrical condition report (Account from CMS Electrical)</td><td>90.00</td><td>18.00</td><td>108.00</td></t<>	Middle Leve	el Commissioners - Electrical condition report (Account from CMS Electrical)	90.00	18.00	108.00
03/07/2019   Middle Level Commissioners - Pumping station maintenance   120.96   24.19   145     29/07/2019   Middle Level Commissioners - Fit replacement pump to top bearing (Account from Wrights)   293.24   58.64   351     10/09/2019   PKF Littlejohn LLP - Audit Fee (2018-2019 accounts)   200.00   40.00   240     10/09/2019   Middle Level Commissioners - Contribution to Eel Research   41.67   8.33   50     18/09/2019   Middle Level Commissioners - Administration charge, postages and telephone charges   858.11   171.62   1,029     18/09/2019   Middle Level Commissioners - Renewal of insurances   405.82   0,00   405     18/09/2019   Middle Level Commissioners - Renewal of insurances   405.82   0,00   405     18/09/2019   Middle Level Commissioners - Fees (Production of Board reports, planning and development applications)   395.43   79.09   474     18/09/2019   Middle Level Commissioners - Fees (Production of Board reports, planning and development applications)   395.43   79.09   474     18/09/2019   Middle Level Commissioners - Fees (Production of Board reports, planning and development applications)   305.00   405.00	Association	of Drainage Authorities - Subscription 2019	553.00	110.60	663.60
29/07/2019 Middle Level Commissioners -Fit replacement pump to top bearing (Account from Wrights) 293.24 58.64 351   10/09/2019 PKF Littlejohn LLP - Audit Fee (2018-2019 accounts) 200.00 40.00 240   18/09/2019 Middle Level Commissioners - Contribution to Eel Research 41.67 8.33 50   18/09/2019 Middle Level Commissioners - Administration charge, postages and telephone charges 858.11 171.62 1,029   18/09/2019 Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2018-2019 accounts) 435.00 87.00 522   18/09/2019 Middle Level Commissioners - Renewal of insurances 405.82 0.00 405   18/09/2019 Middle Level Commissioners - Contribution (Environmental Officer) 347.50 0.00 347   18/09/2019 Middle Level Commissioners - Fees (Production of Board reports, planning and development applications) 395.43 79.09 474   04/10/2019 B J Plant Hire Ltd - Work in connection with Pumping Station steps and footpath 6,575.00 1,315.00 7,890   04/10/2019 Middle Level Commissioners - Pumping station maintenance 120.96 24.19 145   17/10/2019 Middle Level Commissioners - Fees (Pl			130.32	26.07	156.39
10/09/2019 PKF Littlejohn LLP - Audit Fee (2018-2019 accounts) 200.00 40.00 240   10/09/2019 Middle Level Commissioners - Contribution to Eel Research 41.67 8.33 50   18/09/2019 Middle Level Commissioners - Administration charge, postages and telephone charges 858.11 171.62 1,029   18/09/2019 Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2018-2019 accounts) 435.00 87.00 522   18/09/2019 Middle Level Commissioners - Renewal of insurances 405.82 0.00 405   18/09/2019 Middle Level Commissioners - Fees (Production of Board reports, planning and development applications) 395.43 79.09 474   04/10/2019 B J Plant Hire Ltd - Work in connection with Pumping Station steps and footpath 6,575.00 1,315.00 7,890   04/10/2019 Middle Level Commissioners - Pumping station maintenance 120.96 24.19 145   17/10/2019 Middle Level Commissioners - Provision of Health & Safety services - COPE Safety Management Limited 133.33 26.67 160   25/10/2019 T. & J. Alterton - Flail mowing 152.20 30.40 182   31/10/2019 Davies Contracting Ltd - Drain maintenance 1,300.00 260.00 1,560   26/11/2019 Middle Level Commissioners - Fees (Planning and development applica				24.19	145.15
10/09/2019 Middle Level Commissioners - Contribution to Eel Résearch 41.67 8.33 50   18/09/2019 Middle Level Commissioners - Administration charge, postages and telephone charges 858.11 171.62 1,029   18/09/2019 Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2018-2019 accounts) 435.00 87.00 522   18/09/2019 Middle Level Commissioners - Renewal of insurances 405.82 0.00 405   18/09/2019 Middle Level Commissioners - Contribution (Environmental Officer) 347.50 0.00 347   18/09/2019 Middle Level Commissioners - Fees (Production of Board reports, planning and development applications) 395.43 79.09 474   04/10/2019 B J Plant Hire Ltd - Work in connection with Pumping Station steps and footpath 6,575.00 1,315.00 7,890   04/10/2019 Middle Level Commissioners - Pumping station maintenance 120.96 24.19 145   17/10/2019 Middle Level Commissioners - Provision of Health & Safety services - COPE Safety Management Limited 133.33 26.67 160   25/10/2019 T. & J. Alterton - Flail mowing 152.20 30.40 182   31/10/2019 Davies Contracting Ltd - Drain maintenance 1,300.00 260.00 1,560   26/11/2019 Middle Level Commissioners - Fees (Planning and develo					351.88
18/09/2019Middle Level Commissioners - Administration charge, postages and telephone charges858.11171.621,02918/09/2019Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2018-2019 accounts)435.0087.0052218/09/2019Middle Level Commissioners - Renewal of insurances405.820.0040518/09/2019Middle Level Commissioners - Contribution (Environmental Officer)347.500.0034718/09/2019Middle Level Commissioners - Fees (Production of Board reports, planning and development applications)395.4379.0947404/10/2019B J Plant Hire Ltd - Work in connection with Pumping Station steps and footpath6,575.001,315.007,89004/10/2019Middle Level Commissioners - Pumping station maintenance120.9624.1914517/10/2019Middle Level Commissioners - Provision of Health & Safety services - COPE Safety Management Limited133.3326.6716025/10/2019T. & J. Alterton - Flail mowing152.2030.4018231/10/2019Davies Contracting Ltd - Drain maintenance1,300.00260.001,56026/11/2019Middle Level Commissioners - Fees (Planning and development applications)65.0013.007830/11/2019Environment Agency - Precept551.440.0055111/12/2019Middle Level Commissioners - Chemical weed control of District drains497.7499.5559711/12/2019R J Dale - Flail mowing1,076.20215.241,29106/01/2020Middle Level Com					240.00
18/09/2019 Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2018-2019 accounts) 435.00 87.00 522   18/09/2019 Middle Level Commissioners - Renewal of insurances 405.82 0.00 405   18/09/2019 Middle Level Commissioners - Contribution (Environmental Officer) 347.50 0.00 347   18/09/2019 Middle Level Commissioners - Fees (Production of Board reports, planning and development applications) 395.43 79.09 474   04/10/2019 B J Plant Hire Ltd - Work in connection with Pumping Station steps and footpath 6,575.00 1,315.00 7,890   04/10/2019 Middle Level Commissioners - Pumping station maintenance 120.96 24.19 145   17/10/2019 Middle Level Commissioners - Provision of Health & Safety services - COPE Safety Management Limited 133.33 26.67 160   25/10/2019 T. & J. Alterton - Flail mowing 152.20 30.40 182   31/10/2019 Davies Contracting Ltd - Drain maintenance 1,300.00 260.00 1,560   26/11/2019 Middle Level Commissioners - Fees (Planning and development applications) 65.00 13.00 78   30/11/2019 Davies Contracting Ltd - Drain maintenance 1,076.20 215.24 1,291   11/12/2019 Middle Level Commissioners - Chemical weed control of District drains					50.00
18/09/2019 Middle Level Commissioners - Renewal of insurances 405.82 0.00 405   18/09/2019 Middle Level Commissioners - Contribution (Environmental Officer) 347.50 0.00 347   18/09/2019 Middle Level Commissioners - Fees (Production of Board reports, planning and development applications) 395.43 79.09 474   04/10/2019 B J Plant Hire Ltd - Work in connection with Pumping Station steps and footpath 6,575.00 1,315.00 7,890   04/10/2019 Middle Level Commissioners - Pumping station maintenance 120.96 24.19 145   17/10/2019 Middle Level Commissioners - Provision of Health & Safety services - COPE Safety Management Limited 133.33 26.67 160   25/10/2019 T. & J. Alterton - Flail mowing 152.20 30.40 182   31/10/2019 Davies Contracting Ltd - Drain maintenance 1,300.00 260.00 1,560   26/11/2019 Middle Level Commissioners - Fees (Planning and development applications) 65.00 13.00 78   30/11/2019 Environment Agency - Precept 551.44 0.00 551   11/12/2019 Middle Level Commissioners - Chemical weed control of District drains 497.74 99.55 597   11/12/2019 R J Dale - Flail mowing 1,076.20 215.24 1,291					,
18/09/2019 Middle Level Commissioners - Contribution (Environmental Officer) 347.50 0.00 347   18/09/2019 Middle Level Commissioners - Fees (Production of Board reports, planning and development applications) 395.43 79.09 474   04/10/2019 B J Plant Hire Ltd - Work in connection with Pumping Station steps and footpath 6,575.00 1,315.00 7,890   04/10/2019 Middle Level Commissioners - Pumping station maintenance 120.96 24.19 145   17/10/2019 Middle Level Commissioners - Provision of Health & Safety services - COPE Safety Management Limited 133.33 26.67 160   25/10/2019 T. & J. Alterton - Flail mowing 152.20 30.40 182   31/10/2019 Davies Contracting Ltd - Drain maintenance 1,300.00 260.00 1,560   26/11/2019 Middle Level Commissioners - Fees (Planning and development applications) 65.00 13.00 78   30/11/2019 Environment Agency - Precept 551.44 0.00 551   11/12/2019 R J Dale - Flail mowing 1,076.20 215.24 1,291   06/01/2020 Davies Contracting Ltd - Drain maintenance 329.35 65.87 395   17/01/2020 Middle Level Commissioners - Pumping station maintenance 120.96 24.19 145   17/01/2020		, , , , , , , , , , , , , , , , , , , ,			522.00
18/09/2019 Middle Level Commissioners - Fees (Production of Board reports, planning and development applications) 395.43 79.09 474   04/10/2019 B J Plant Hire Ltd - Work in connection with Pumping Station steps and footpath 6,575.00 1,315.00 7,890   04/10/2019 Middle Level Commissioners - Pumping station maintenance 120.96 24.19 145   17/10/2019 Middle Level Commissioners - Provision of Health & Safety services - COPE Safety Management Limited 133.33 26.67 160   25/10/2019 T. & J. Alterton - Flail mowing 152.20 30.40 182   31/10/2019 Davies Contracting Ltd - Drain maintenance 1,300.00 260.00 1,560   26/11/2019 Middle Level Commissioners - Fees (Planning and development applications) 65.00 13.00 78   30/11/2019 Environment Agency - Precept 551.44 0.00 551   11/12/2019 Middle Level Commissioners - Chemical weed control of District drains 497.74 99.55 597   11/12/2019 R J Dale - Flail mowing 1,076.20 215.24 1,291   06/01/2020 Davies Contracting Ltd - Drain maintenance 329.35 65.87 395   11/12/2019 R J Dale - Flail mowing 1,076.20 215.24 1,291   06/01/2020 Middle Level Commissio					405.82
04/10/2019 B J Plant Hire Ltd - Work in connection with Pumping Station steps and footpath 6,575.00 1,315.00 7,890   04/10/2019 Middle Level Commissioners - Pumping station maintenance 120.96 24.19 145   17/10/2019 Middle Level Commissioners - Provision of Health & Safety services - COPE Safety Management Limited 133.33 26.67 160   25/10/2019 T. & J. Alterton - Flail mowing 152.20 30.40 182   31/10/2019 Davies Contracting Ltd - Drain maintenance 1,300.00 260.00 1,500   26/11/2019 Middle Level Commissioners - Fees (Planning and development applications) 65.00 13.00 78   30/11/2019 Environment Agency - Precept 551.44 0.00 551   11/12/2019 Middle Level Commissioners - Chemical weed control of District drains 497.74 99.55 597   11/12/2019 R J Dale - Flail mowing 1,076.20 215.24 1,291   06/01/2020 Davies Contracting Ltd - Drain maintenance 329.35 65.87 395   17/01/2020 Middle Level Commissioners - Pumping station maintenance 120.96 24.19 145   17/01/2020 Middle Level Commissioners - Pumping station maintenance 83.03 16.61 99   06/02/2020 Middle Level Commissioners - Pumping stati		,			347.50
04/10/2019 Middle Level Commissioners - Pumping station maintenance 120.96 24.19 145   17/10/2019 Middle Level Commissioners - Provision of Health & Safety services - COPE Safety Management Limited 133.33 26.67 160   25/10/2019 T. & J. Alterton - Flail mowing 152.20 30.40 182   31/10/2019 Davies Contracting Ltd - Drain maintenance 1,300.00 260.00 1,500   26/11/2019 Middle Level Commissioners - Fees (Planning and development applications) 65.00 13.00 78   30/11/2019 Environment Agency - Precept 551.44 0.00 551   11/12/2019 Middle Level Commissioners - Chemical weed control of District drains 497.74 99.55 597   11/12/2019 R J Dale - Flail mowing 1,076.20 215.24 1,291   06/01/2020 Davies Contracting Ltd - Drain maintenance 329.35 65.87 395   17/01/2020 Middle Level Commissioners - Pumping station maintenance 120.96 24.19 145   17/01/2020 Middle Level Commissioners - Preparation of highland water claims 83.03 16.61 99   06/02/2020 Middle Level Commissioners - Pumping station maintenance 45.05 9.01 54					474.52
17/10/2019 Middle Level Commissioners - Provision of Health & Safety services - COPE Safety Management Limited 133.33 26.67 160   25/10/2019 T. & J. Alterton - Flail mowing 152.20 30.40 182   31/10/2019 Davies Contracting Ltd - Drain maintenance 1,300.00 260.00 1,560   26/11/2019 Middle Level Commissioners - Fees (Planning and development applications) 65.00 13.00 78   30/11/2019 Environment Agency - Precept 551.44 0.00 551   11/12/2019 Middle Level Commissioners - Chemical weed control of District drains 497.74 99.55 597   11/12/2019 R J Dale - Flail mowing 1,076.20 215.24 1,291   06/01/2020 Davies Contracting Ltd - Drain maintenance 329.35 65.87 395   17/01/2020 Middle Level Commissioners - Pumping station maintenance 120.96 24.19 145   17/01/2020 Middle Level Commissioners - Preparation of highland water claims 83.03 16.61 99   06/02/2020 Middle Level Commissioners - Pumping station maintenance 45.05 9.01 54			,	,	7,890.00
25/10/2019 T. & J. Alterton - Flail mowing 152.20 30.40 182   31/10/2019 Davies Contracting Ltd - Drain maintenance 1,300.00 260.00 1,560   26/11/2019 Middle Level Commissioners - Fees (Planning and development applications) 65.00 13.00 78   30/11/2019 Environment Agency - Precept 551.44 0.00 551   11/12/2019 Middle Level Commissioners - Chemical weed control of District drains 497.74 99.55 597   11/12/2019 R J Dale - Flail mowing 1,076.20 215.24 1,291   06/01/2020 Davies Contracting Ltd - Drain maintenance 329.35 65.87 395   17/01/2020 Middle Level Commissioners - Pumping station maintenance 120.96 24.19 145   17/01/2020 Middle Level Commissioners - Preparation of highland water claims 83.03 16.61 99   06/02/2020 Middle Level Commissioners - Pumping station maintenance 45.05 9.01 54					145.15
31/10/2019 Davies Contracting Ltd - Drain maintenance 1,300.00 260.00 1,560   26/11/2019 Middle Level Commissioners - Fees (Planning and development applications) 65.00 13.00 78   30/11/2019 Environment Agency - Precept 551.44 0.00 551   11/12/2019 Middle Level Commissioners - Chemical weed control of District drains 497.74 99.55 597   11/12/2019 R J Dale - Flail mowing 1,076.20 215.24 1,291   06/01/2020 Davies Contracting Ltd - Drain maintenance 329.35 65.87 395   17/01/2020 Middle Level Commissioners - Pumping station maintenance 120.96 24.19 145   17/01/2020 Middle Level Commissioners - Preparation of highland water claims 83.03 16.61 99   06/02/2020 Middle Level Commissioners - Pumping station maintenance 45.05 9.01 54					160.00
26/11/2019 Middle Level Commissioners - Fees (Planning and development applications) 65.00 13.00 78   30/11/2019 Environment Agency - Precept 551.44 0.00 551   11/12/2019 Middle Level Commissioners - Chemical weed control of District drains 497.74 99.55 597   11/12/2019 R J Dale - Flail mowing 1,076.20 215.24 1,291   06/01/2020 Davies Contracting Ltd - Drain maintenance 329.35 65.87 395   17/01/2020 Middle Level Commissioners - Pumping station maintenance 120.96 24.19 145   17/01/2020 Middle Level Commissioners - Preparation of highland water claims 83.03 16.61 99   06/02/2020 Middle Level Commissioners - Pumping station maintenance 45.05 9.01 54					182.60
30/11/2019 Environment Agency - Precept 551.44 0.00 551   11/12/2019 Middle Level Commissioners - Chemical weed control of District drains 497.74 99.55 597   11/12/2019 R J Dale - Flail mowing 1,076.20 215.24 1,291   06/01/2020 Davies Contracting Ltd - Drain maintenance 329.35 65.87 395   17/01/2020 Middle Level Commissioners - Pumping station maintenance 120.96 24.19 145   17/01/2020 Middle Level Commissioners - Preparation of highland water claims 83.03 16.61 99   06/02/2020 Middle Level Commissioners - Pumping station maintenance 45.05 9.01 54					1,560.00
11/12/2019 Middle Level Commissioners - Chemical weed control of District drains   497.74   99.55   597     11/12/2019 R J Dale - Flail mowing   1,076.20   215.24   1,291     06/01/2020 Davies Contracting Ltd - Drain maintenance   329.35   65.87   395     17/01/2020 Middle Level Commissioners - Pumping station maintenance   120.96   24.19   145     17/01/2020 Middle Level Commissioners - Preparation of highland water claims   83.03   16.61   99     06/02/2020 Middle Level Commissioners - Pumping station maintenance   45.05   9.01   54					78.00
11/12/2019 R J Dale - Flail mowing 1,076.20 215.24 1,291   06/01/2020 Davies Contracting Ltd - Drain maintenance 329.35 65.87 395   17/01/2020 Middle Level Commissioners - Pumping station maintenance 120.96 24.19 145   17/01/2020 Middle Level Commissioners - Preparation of highland water claims 83.03 16.61 99   06/02/2020 Middle Level Commissioners - Pumping station maintenance 45.05 9.01 54					551.44
06/01/2020 Davies Contracting Ltd - Drain maintenance 329.35 65.87 395   17/01/2020 Middle Level Commissioners - Pumping station maintenance 120.96 24.19 145   17/01/2020 Middle Level Commissioners - Preparation of highland water claims 83.03 16.61 99   06/02/2020 Middle Level Commissioners - Pumping station maintenance 45.05 9.01 54					597.29
17/01/2020 Middle Level Commissioners - Pumping station maintenance120.9624.1914517/01/2020 Middle Level Commissioners - Preparation of highland water claims83.0316.619906/02/2020 Middle Level Commissioners - Pumping station maintenance45.059.0154		•	,		1,291.44
17/01/2020 Middle Level Commissioners - Preparation of highland water claims83.0316.619906/02/2020 Middle Level Commissioners - Pumping station maintenance45.059.0154					395.22
06/02/2020 Middle Level Commissioners - Pumping station maintenance 45.05 9.01 54					145.15
					99.64
					54.06
			5.00	1.00	6.00
03/03/2020 Middle Level Commissioners - Fit rusted weedscreen to floor, weld to plate and fit new handrail					
( 1111 ) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					747.23
					685.00
· · · · · · · · · · · · · · · · · · ·					40.00
28/03/2020 Anglia Farmers - Electricity supply 557.14 113.05 670	) Anglia Farm	ners - Electricity supply	557.14	113.05	670.19
<u> 18,140.33 3,113.41 21,253</u>			18,140.33	3,113.41	21,253.74