

MARCH SIXTH DISTRICT DRAINAGE COMMISSIONERS

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

<u>DATE</u>	<u>DISPLAY</u>	<u>NET</u>	<u>VAT</u>	<u>GROSS</u>
04/04/2019	Middle Level Commissionssioners - Fees (Weed control and drain maintenance 2018/19, consideration of the CPIER report, planning and development applications)	757.75	151.55	909.30
31/05/2019	Environment Agency - Precept	551.44		551.44
18/06/2019	Middle Level Commissioners - Electrical condition report (Account from CMS Electrical)	90.00	18.00	108.00
18/06/2019	Association of Drainage Authorities - Subscription 2019	553.00	110.60	663.60
03/07/2019	Middle Level Commissioners - Discharge consent application fee - Shire Homes and Building Services Ltd	130.32	26.07	156.39
03/07/2019	Middle Level Commissioners - Pumping station maintenance	120.96	24.19	145.15
29/07/2019	Middle Level Commissioners -Fit replacement pump to top bearing (Account from Wrights)	293.24	58.64	351.88
10/09/2019	PKF Littlejohn LLP - Audit Fee (2018-2019 accounts)	200.00	40.00	240.00
10/09/2019	Middle Level Commissioners - Contribution to Eel Research	41.67	8.33	50.00
18/09/2019	Middle Level Commissioners - Administration charge, postages and telephone charges	858.11	171.62	1,029.73
18/09/2019	Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2018-2019 accounts)	435.00	87.00	522.00
18/09/2019	Middle Level Commissioners - Renewal of insurances	405.82	0.00	405.82
18/09/2019	Middle Level Commissioners - Contribution (Environmental Officer)	347.50	0.00	347.50
18/09/2019	Middle Level Commissioners - Fees (Production of Board reports, planning and development applications)	395.43	79.09	474.52
04/10/2019	B J Plant Hire Ltd - Work in connection with Pumping Station steps and footpath	6,575.00	1,315.00	7,890.00
04/10/2019	Middle Level Commissioners - Pumping station maintenance	120.96	24.19	145.15
17/10/2019	Middle Level Commissioners - Provision of Health & Safety services - COPE Safety Management Limited	133.33	26.67	160.00
25/10/2019	T. & J. Alterton - Flail mowing	152.20	30.40	182.60
31/10/2019	Davies Contracting Ltd - Drain maintenance	1,300.00	260.00	1,560.00
26/11/2019	Middle Level Commissioners - Fees (Planning and development applications)	65.00	13.00	78.00
30/11/2019	Environment Agency - Precept	551.44	0.00	551.44
11/12/2019	Middle Level Commissioners - Chemical weed control of District drains	497.74	99.55	597.29
11/12/2019	R J Dale - Flail mowing	1,076.20	215.24	1,291.44
06/01/2020	Davies Contracting Ltd - Drain maintenance	329.35	65.87	395.22
17/01/2020	Middle Level Commissioners - Pumping station maintenance	120.96	24.19	145.15
17/01/2020	Middle Level Commissioners - Preparation of highland water claims	83.03	16.61	99.64
06/02/2020	Middle Level Commissioners - Pumping station maintenance	45.05	9.01	54.06
03/03/2020	Association of Drainage Authorities (River Great Ouse branch) - Subscription 2019-2020	5.00	1.00	6.00
03/03/2020	Middle Level Commissioners - Fit rusted weedscreen to floor, weld to plate and fit new handrail (Account from Yarmouth Steel)	622.69	124.54	747.23
06/03/2020	T. Alterton - Pumping station duties 2019-2020	685.00	0.00	685.00
12/03/2020	Information Commissioner - Data Protection Registration renewal	40.00	0.00	40.00
28/03/2020	Anglia Farmers - Electricity supply	557.14	113.05	670.19
		<u>18,140.33</u>	<u>3,113.41</u>	<u>21,253.74</u>