

NEEDHAM & LADDUS INTERNAL DRAINAGE BOARD

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

Middle Level Commissioners -Approved tree works at Dodd's Stile	1,291.93
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and Health and Safety contract	5,537.27
Middle Level Commissionssioners - Fees (Weed control and drain maintenance 2019, planning and development applications)	1,725.60
Association of Drainage Authorities - Subscription 2019-2020	663.60
The Crown Lodge Hotel - Expenses in connection with Board meeting	54.00
Environment Agency - Precept	3,152.48
Middle Level Commissioners - Court fees (Rate summons 2019)	0.50
Middle Level Commissioners - Clearing tyres from drain	294.52
PKF Littlejohn LLP - Audit fee (2018-2019 accounts)	240.00
Harrison Agricultural Contracting Ltd - Drain maintenance	1,584.00
Middle Level Commissioners - Contribution towards Eel Research	50.00
Middle Level Commissioners - Fees (Production of Board report, planning & Development applications)	522.00
Middle Level Commissioners - Renewal of insurances	273.48
Middle Level Commissioners - Contribution (Environmental Officer)	462.50
Middle Level Commissioners - Administration charge, postages and telephone charges	4,287.08
Middle Level Commissioners - Internal audit fees (Whiting and Partners 2018/2019)	972.66
M E Fenn & Son - District Officer's fee (2018-2019)	1,560.00
Harrison Agricultural Contracting Ltd - Drain maintenance	2,652.00
Harrison Agricultural Contracting Ltd - Drain maintenance	432.00
Middle Level Commissioners - Provision of Health & Safety services - COPE Safety Management Limited	160.00
Middle Level Commissioners - Disposal of tyres (Account from Envirotyre UK)	75.90
Harrison Agricultural Contracting Ltd - Flailmowing	5,490.00
Middle Level Commissioners - Supply of grass seed	327.35
Environment Agency - Precept	3,152.47
Middle Level Commissioners - Fees (Planning and development applications)	94.80
B J Plant Hire Ltd - Drain maintenance	6,138.00
Middle Level Commissioners - Chemical weed control of District drains.	275.16
Middle Level Commissioners - Credit against supply of grass seed	-327.35
Middle Level Commissioners - Supply of grass seed	272.79
Middle Level Commissioners - Supply of 50 oak pointed posts (Account from Fleet Timber)	885.00
Information Commissioner - Data Protection Registration renewal	40.00
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2019-2020	30.00
Middle Level Commissioners - Fees (Planning and development applications)	21.30
M E Fenn & Son - District Officer's fee (2019-2020)	1,607.00
	<u>43,998.04</u>

(NB - Amounts shown include Value Added Tax)