

RANSONMOOR DISTRICT DRAINAGE COMMISSIONERS

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

Middle Level Commissionssioners - Fees (Weed control and drain maintenance 2018/19, consideration of the CPIER report, planning and development applications)	1,385.70
Environment Agency - Precept	2,929.29
E Rand & Son Ltd - Service of diesel pump drive	791.93
Association of Drainage Authorities - Subscription 2019	663.60
Middle Level Commissioners - Pumping station maintenance	256.87
Information Commissioner - Data Protection Registration renewal	40.00
Middle Level Commissioners - Court fees (Rate summons)	0.50
Anglian Water - Water charges (Pumping station)	11.94
Middle Level Commissioners - Pumping station maintenance	256.87
PKF Littlejohn LLP - Audit Fee (2018-2019 accounts)	240.00
Middle Level Commissioners - Contribution towards Eel Research	100.00
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	598.75
Middle Level Commissioners - Renewal of insurances	956.30
Middle Level Commissioners - Administration, postage and telephone charges	4,931.20
Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2018-2019 accounts)	522.00
Middle Level Commissioners - Contribution (Environmental Officer)	492.50
Anglian Water - Water charges (Pumping station)	12.07
Middle Level Commissioners - Provision of Health & Safety services - COPE Safety Management Limited	160.00
Middle Level Commissioners - Fees (Development application)	127.20
Environment Agency - Precept	2,929.29
Middle Level Commissioners - Pumping station maintenance	256.87
B J Plant Hire Ltd - Drain maintenance	936.00
Middle Level Commissioners - Pumping station maintenance	52.44
Middle Level Commissioners - Fees (Planning and development applications)	502.50
Middle Level Commissioners - Chemical weed control	948.84
Michael W Dale - Supply of 1,844 lityres of gas oil	1,228.10
R J Dale - Flailmowing	786.54
Ransonmoor Farms Ltd - Rail fare to ADA Conference	80.00
Middle Level Commissioners - ADA Conference ticket	150.00
Anglian Water - Water charges (Pumping station)	12.07
Middle Level Commissioners - Preparation of highland water claims	127.85
Michael W Dale - Supply of lock and keys	96.59
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2018-2019	30.00
Middle Level Commissioners - Pumping station maintenance	256.87
Information Commissioner - Data Protection Registration renewal	40.00
M W Dale - Pumping station duties 2019-2020, clearing of weedscreen and flailmowing	924.00
Anglia Farmers - Data collection charges	127.19
Anglia Farmers - Annual electricity metering charges	213.58
Anglia Farmers - Electricity Supply to pumping station	6,555.07
	<u><u>30,730.52</u></u>

(NB - Amounts shown include Value Added Tax)