

BLUNTISHAM INTERNAL DRAINAGE BOARD

Payments 2020/2021 (1st April 2020 - 31st March 2021)

<u>DATE</u>	<u>DETAIL</u>	<u>NET</u>	<u>VAT</u>	<u>GROSS</u>
22/04/2020	Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	381.50	76.30	457.80
13/05/2020	D & M K Green & Sons - Pumping station duties (1st January 2019 to 31st December 2019)	1,100.00	220.00	1,320.00
21/05/2020	Middle Level Commissioners - Pumping station maintenance	140.80	28.16	168.96
31/05/2020	Environment Agency - Precept	948.50	0.00	948.50
08/07/2020	Association of Drainage Authorities - Contribution to Water Resources East	50.70	10.14	60.84
31/07/2020	Middle Level Commissioners - Pumping station maintenance	146.80	29.36	176.16
29/09/2020	Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2019-2020 accounts)	453.00	90.60	543.60
29/09/2020	Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	119.50	23.90	143.40
29/09/2020	Middle Level Commissioners - Administration charge, postages and telephone charges	2,260.72	452.14	2,712.86
21/10/2020	PKF Littlejohns LLP - Audit fee (2019/2020 accounts)	200.00	40.00	240.00
30/10/2020	Middle Level Commissioners - Pumping station maintenance	146.80	29.36	176.16
30/10/2020	Middle Level Commissioners - Renewal of insurances	367.97	0.00	367.97
10/11/2020	Environment Agency - Precept	948.50	0.00	948.50
04/12/2020	Middle Level Commissioners - Fees (Planning and development applications)	112.75	22.55	135.30
20/01/2021	Association of Drainage Authorities - Subscription 2021	565.00	113.00	678.00
29/01/2021	Middle Level Commissioners - Pumping station maintenance	146.80	29.36	176.16
29/01/2021	Middle Level Commissioners - Contribution (Environmental Officer)	350.00	0.00	350.00
29/01/2021	Association of Drainage Authorities (River Great Ouse branch) - Subscription 2020/2021	5.00	1.00	6.00
29/01/2021	R & S Anderson & Son - Supply of harness and lanyard kit	39.50	7.90	47.40
19/02/2021	D & M K Green & Sons - Pumping station duties (1st April 2020 to 31st March 2021)	1,545.00	309.00	1,854.00
26/02/2021	Information Commissioner - Data Protection Registration renewal	40.00	0.00	40.00
10/03/2021	Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	400.50	80.10	480.60
26/03/2021	Middle Level Commissioners - Health and Safety re-charges for 2020-2021	200.00	40.00	240.00
		<u>10,669.34</u>	<u>1,602.87</u>	<u>12,272.21</u>