

CONINGTON AND HOLME INTERNAL DRAINAGE BOARD

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

Anglia Farmers Ltd - Electricity supply to pumping station	888.59
Environment Agency - Precept	1,050.00
Davies Contracting Ltd - Flail mowing	2,730.60
Anglia Farmers Ltd - Electricity supply to pumping station	256.95
Anglia Farmers Ltd - Electricity supply to pumping station	268.69
Middle Level Commissioners - Fees (Planning and development applications)	21.30
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and Health and Safety contract	4,968.55
Association of Drainage Authorities - Subscription 2020	678.00
L R Boon & Sons Ltd - PTO shaft machined and new extra long guard attached	207.52
V & J Services - Flail mowing	2,052.96
Middle Level Commissioners - Pumping station maintenance	232.27
Middle Level Commissioners - Administration charge, postages and telephone charges	3,858.12
PKF Littlejohn LLP - Audit Fee (2019-2020 accounts)	240.00
Environment Agency - Precept	1,050.00
Davies Contracting Ltd - Drain maintenance	508.20
Anglia Farmers Ltd - Electricity supply to pumping station	176.69
Middle Level Commissioners - Supply of sheet piles	383.98
Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2019-2020 accounts)	543.60
Ayres Tree Care - Removal of overhanging willow tree from Conington Brook and debris from the watercourse	100.00
Anglia Farmers Ltd - Electricity supply to pumping station	165.11
Middle Level Commissioners - Fees (Production of Board reports, planning and development applications)	539.70
Middle Level Commissioners - Renewal of insurances	423.45
Middle Level Commissioners - Fees (Planning and development applications)	57.60
Anglia Farmers Ltd - Electricity supply to pumping station	160.05
Middle Level Commissioners - Pumping station maintenance	232.27
Davies Contracting Ltd - Piling works carried out at pumping station	393.60
Anglia Farmers Ltd - Electricity supply to pumping station	695.94
Information Commissioner - Renewal of Data Protection registration	40.00
Middle Level Commissioners - Pumping station maintenance	502.27
Middle Level Commissioners - Contribution (Environmental Officer)	397.50
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2020-2021	6.00
Anglia Farmers Ltd - Electricity supply to pumping station	1,756.79
Middle Level Commissioners - Fees (Planning and development applications)	880.36
Middle Level Commissioners - Supply and deliver Castrol Impervia	321.59
Davies Contracting Ltd - Drain maintenance	718.20
V & J Services - Flail mowing	8,974.37
A J Speechley & Son - Install new brushes to slip ring motors and find fault in panel	1,646.28
A J Speechley & Son - Repairs to motors and pump system	2,568.08
A J Speechley & Son - Checking of pump control system	189.00
	<u>40,884.18</u>