

EUXIMOOR INTERNAL DRAINAGE BOARD

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

Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and Health and Safety contract	4,170.04
Middle Level Commissioners - Supply of Castrol Impervia	189.64
Environment Agency - Precept	1,925.50
Middle Level Commissioners - Pumping station maintenance	456.48
G R & L J Albutt & Son - Pumping station duties	890.40
Association of Drainage Authorities - Subscription 2020	678.00
Russell & Son - Flail mowing 2018-2019	4,032.00
Middle Level Commissioners - Repairs to automatic weedscreen cleaner (Reed Fen p/s)	1,430.58
Middle Level Commissioners - Pumping station maintenance	1,044.06
Public Works Loan Board - Loan Repayment	2,421.57
Middle Level Commissioners - Pumping station maintenance	486.53
Middle Level Commissioners - Fees (Development application)	84.39
Russell & Son - Flail mowing 2019-2020	4,326.00
Fen Group - Drain maintenance	4,092.00
PKF Littlejohn LLP - Audit Fee (2019-2020 accounts)	240.00
Environment Agency - Precept	1,925.50
Middle Level Commissioners - Renewal of insurances	985.22
Middle Level Commissioners - Assisting insurance company with inspection of pumping stations	50.03
Middle Level Commissioners - Remedial Health & Safety works (Reed Fen p/s)	343.00
Mr G S Russell - Rates refund	192.48
Middle Level Commissioners - Administration charge, postages and telephone charges	3,007.45
Middle Level Commissioners - Fees (Production of Board report, work in connection with asset surveys and insurance valuations of all pumping stations, together with planning and development applications)	1,172.40
Middle Level Commissioners - Additional Insurance premium due to increased valuation of pumping station	14.51
Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2019-2020 accounts)	543.60
Middle Level Commissioners - Pumping station maintenance	489.50
Middle Level Commissioners - Chemical weed control of District Drains	504.31
Middle Level Commissioners - Fees (Planning and development applications)	281.40
Middle Level Commissioners - Contribution (Environmental Officer)	350.00
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2020-2021	6.00
Information Commissioner - Renewal of Data Protection registration	40.00
G R & L J Albutt & Son - Pumping station duties	916.80
Middle Level Commissioners - Repairs to automatic weedscreen cleaner (Reed Fen p/s)	275.14
Middle Level Commissioners - Pumping station maintenance	489.50
Middle Level Commissioners - Fees (Planning and development applications)	175.20
Middle Level Commissioners - Health and Safety re-charges for 2020-2021	480.00
Middle Level Commissioners - Court Summons	0.50
Anglia Farmers - Electricity supply (Iron Bridge pumping station)	1,855.01
Anglia Farmers - Electricity supply (Reed Fen pumping station)	5,595.72
	<u>46,160.46</u>

(NB - Amounts shown include Value Added Tax)