

## HADDENHAM LEVEL DRAINAGE COMMISSIONERS

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

East Cambridgeshire District Council - Council tax for 2020/2021	1,472.40
British Telecom - Telephone charges	176.96
Environment Agency - Rent	1.00
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and Health and Safety contract	6,831.58
Middle Level Commissioners - Supply of road planings	491.40
CW Group - Replacement of powerpack hoses	450.00
L A Burton - Flail mowing	2,016.00
Michael Church - District Officer's Fees for 6 months to 31st March 2020	1,180.90
TDL Equipment - 20 litres of intercooler	74.40
Middle Level Commissioners - Fees (Production of Board report and discussion with Chairman regarding future request to act)	50.40
Middle Level Commissioners - Supply of Gas Oil (Account from Watsons)	1,268.70
E-On Energy - Meter operator agreement	234.00
British Telecom - Telephone charges	213.30
Rampton Motors - Service of AK16 WNC	567.04
Association of Drainage Authorities - Subscription 2020	770.40
Wave - Water supply charges 19th February 2020 to 8th May 2020	1,231.20
Fenland Fire Appliance LLP - Servicing of fire extinguishers	42.90
Environment Agency - Precept	17,976.50
TDL Equipment - Blinker	47.22
Middle Level Commissioners - Road fund licence AK16 WNC	265.00
Public Works Loan Board - Loan Repayment	21,861.47
British Telecom - Telephone charges	164.03
Middle Level Commissioners - Pumping station maintenance	550.22
Middle Level Commissioners - MOT of AK16 WNC (Account from Steven Eagell)	54.85
Middle Level Commissioners - Road fund licence AO19 OJO	165.00
Middle Level Commissioners - Supply of Adblue (Account from Watsons)	163.80
Abbey Tyre Co. - Puncture repair AK16 WNC	24.00
Middle Level Commissioners - Contribution to Water Resources East	62.53
NL Hydraulics - Hydraulic hose x 10 meters	78.89
British Telecom - Telephone charges	224.72
L A Burton - Flail mowing	3,492.00
Wave - Water supply charges 9th May 2020 to 8th August 2020	1,629.46
T Underwood - Repairs to air compressor	130.10
L A Burton - Flail mowing	3,240.00
Michael Church - District Officer's Fees for 6 months to 30th September 2020	1,000.00
Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2019-2020 accounts)	906.00
Middle Level Commissioners - Supply and fit new handrail around weedscreen cleaner at Sutton Gault Pumping Station - (Account from Yamouth Steel)	883.80
Middle Level Commissioners - Supply and mink trap and subscription	152.90
Middle Level Commissioners - Pumping station maintenance	613.82
Middle Level Commissioners - Fees (Production of Board report, asset surveys and insurance valuations of all pumping stations, investigation of rusting on steel sheet piles in inlet chamber, planning & development applications)	1,401.74
British Telecom - Telephone charges	167.15
Middle Level Commissioners - Administration charge, postages and telephone charges	6,171.84
PKF Littlejohn LLP - Audit Fee (2019-2020 accounts)	960.00
A G Wright & Son - Diesel	919.16
Middle Level Commissioners - Supply of Gas Oil (Account from Watsons)	1,365.00
Middle Level Commissioners - Renewal of insurances	2,571.92
Fen Group - Drain maintenance	2,430.00
Environment Agency - Precept	17,976.50
David Harrison - Rigger gloves	3.00
Shelford Heating - Service boiler (Pumping station bungalow)	211.09
TDL Equipment - Service Atlas 140W Wheeled Excavator	1,117.20
Public Works Loan Board - Loan Repayment	21,481.93
Middle Level Commissioners - Fees (Production of Board report, planning & development applications)	326.40
David Harrison Handling Solutions - 400 ml WD40 spray, 25 litres of hydraulic oil, nuts & nylocs	71.78
Middle Level Commissioners - Pumping station maintenance	223.82
British Telecom - Telephone charges	163.74
British Telecom - Telephone charges	135.50
Middle Level Commissioners - Pumping station maintenance	613.82
Middle Level Commissioners - Contribution (Environmental Officer)	465.00
C W Group - Repairs to automatic weedscreen cleaner	3,249.60
David Harrison Handling Solutions -Adaptor	4.32
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2020-2021	30.00
C W Group - Repairs to automatic weedscreen cleaner	736.08
Abbey Tyre Co. - Fitting of new tyre and wheel balancing	150.00
British Telecom - Telephone charges	151.59
J C Beasley Plumbing - Repairs to boiler at bungalow	72.00
Middle Level Commissioners - Supply of mink raft (account from T Cooper)	150.00

Wave - Water supply charges 9th November 2020 to 8th February 2021	278.82
A G Wright & Son - Diesel	290.99
Information Commissioners - Renewal of Data Protection registration	40.00
C W Group - Repairs to automatic weedscreen cleaner	806.10
Middle Level Commissioners - Fees (Production of Board report, planning & development applications)	1,542.60
Environment Agency - Water abstraction licence fee	498.16
Michael Church - District Officer's Fees for 6 months to 30th September 2020 and mileage	1,027.00
Middle Level Commissioners - Court summons	0.50
Middle Level Commissioners - Health and Safety re-charges for 2020-2021	480.00
Environment Agency - Rent	1.00
District labour	36,679.01
Anglia Farmers - Electricity supply (Haddenham pumping station)	29,559.16
Anglia Farmers - Electricity supply (Sutton Gault pumping station)	17,613.04
Anglia Farmers - Electricity Data Collection Charges (Sutton Gault pumping station)	127.65
Anglia Farmers - Electricity Data Collection Charges (Haddenham pumping station)	127.65
Anglia Farmers - E-On Energy - Metering agreement	213.58
	<u>223,364.33</u>

(NB - Amounts shown include Value Added Tax)