

## MARCH FIFTH DISTRICT DRAINAGE COMMISSIONERS

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

Middle Level Commissionssioners - Fees (Weed control and drain maintenance 2019/20, production of Board report, planning and development applications)	2,582.59
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and Health and Safety contract	5,533.73
Middle Level Commissioners - Rubbish clearance at Foxglove Way	122.33
Middle Level Commissioners - Pumping station maintenance	284.36
Middle Level Commissioners - Revetment works reach 36-37	579.73
Association of Drainage Authorities - Annual Subscription 2020	678.00
CountryWise Conservation - Grass cutting at pumping stations	100.80
CountryWise Conservation - Grass cutting at pumping stations	201.60
Environment Agency - Precept	1,059.00
B J Plant Hire - Bank revetment works	936.00
Middle Level Commissioners - Pumping station maintenance	298.76
CountryWise Conservation - Grass cutting at pumping stations	201.60
Middle Level Commissioners - Administration charge, postages, telephone charges and stationery	3,922.86
Middle Level Commissioners - Service of syphon breaker at North Creek Pumping Station	120.49
Middle Level Commissionssioners - Fees (Preparation of Board report, planning and development applications)	1,567.33
Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2019/2020 accounts)	543.60
PKF Littlejohn LLP - Audit Fee (2019-2020 accounts)	240.00
CountryWise Conservation - Grass cutting at pumping stations	201.60
Middle Level Commissioners - Pumping station maintenance	298.76
Middle Level Commissioners - Renewal of insurances	520.58
Environment Agency - Precept	1,059.00
Middle Level Commissionssioners - Fees (Planning and development applications)	540.00
Harrison Agricultural - Flail mowing	2,499.00
Middle Level Commissioners - Chemical weed control of District drains.	332.23
Middle Level Commissioners - Contribution (Conservation Officer)	465.00
Middle Level Commissioners - Pumping station maintenance	298.76
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2020-2021	6.00
Information Commissioners - Data Protection Registration renewal	40.00
Tony Hopkin - District Officer's Fees for 2019-2020 and 2020-2021	1,614.00
Middle Level Commissionssioners - Fees (Planning and development applications)	196.80
Middle Level Commissionssioners - Repairs to syphon (North Creek pumping station)	188.86
Middle Level Commissioners - Health and Safety re-charges for 2020-2021	480.00
Anglia Farmers - Electricity supply (North Creek pumping station)	700.30
Anglia Farmers - Electricity supply (South Creek pumping station)	815.09
	<u>29,228.76</u>

(NB - Amounts shown include Value Added Tax)