

MARCH SIXTH DISTRICT DRAINAGE COMMISSIONERS

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

<u>DATE</u>	<u>DISPLAY</u>	<u>NET</u>	<u>VAT</u>	<u>GROSS</u>
02/04/2020	Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and Health and Safety contract	1,821.80	364.36	2,186.16
02/04/2020	Middle Level Commissioners - Fuses	10.36	2.07	12.43
16/04/2020	Middle Level Commissioners - Fees (Weed control and drain maintenance 2019/20, planning and development applications)	809.00	161.80	970.80
23/04/2020	Middle Level Commissioners - Pumping station maintenance	120.96	24.19	145.15
23/04/2020	Middle Level Commissioners - Fitting of new guttering and brick wall air vent (Account from Screwfix)	377.78	75.56	453.34
27/05/2020	Anglia Farmers - Electricity supply	367.12	19.89	387.01
31/05/2020	Environment Agency - Precept	565.00	0.00	565.00
08/07/2020	Middle Level Commissioners - Pumping station maintenance	126.96	25.39	152.35
26/08/2020	Anglia Farmers - Electricity supply	71.46	3.81	75.27
04/09/2020	Association of Drainage Authorities - Subscription 2020	565.00	113.00	678.00
23/09/2020	Middle Level Commissioners - Pumping station maintenance	1,037.16	207.42	1,244.58
23/09/2020	B J Plant Hire Ltd - Supply and laying of tarmac planings, including levelling ground and installation of geo textile fabric	3,570.00	714.00	4,284.00
05/10/2020	Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2019-2020 accounts)	453.00	90.60	543.60
05/10/2020	Middle Level Commissioners - Administration charge, postages and telephone charges	855.67	171.13	1,026.80
05/10/2020	Middle Level Commissioners - Fees (Production of Board reports, planning and development applications)	917.96	183.59	1,101.55
15/10/2020	Davies Contracting Ltd - Drain maintenance	1,673.60	334.72	2,008.32
21/10/2020	R J Dale - Flail mowing	851.00	170.20	1,021.20
21/10/2020	PKF Littlejohn LLP - Audit Fee (2019-2020 accounts)	200.00	40.00	240.00
31/10/2020	Middle Level Commissioners - Checking and replacing of bearings in motor	1,127.31	225.46	1,352.77
31/10/2020	Middle Level Commissioners - Renewal of insurances	407.63	0.00	407.63
10/11/2020	Environment Agency - Precept	565.00	0.00	565.00
26/11/2020	Anglia Farmers - Electricity supply	110.05	5.87	115.92
10/12/2020	Middle Level Commissioners - Fees (Planning and development applications)	522.25	104.45	626.70
08/01/2021	Middle Level Commissioners - Chemical weed control of District drains	277.80	55.56	333.36
03/02/2021	Middle Level Commissioners - Contribution (Environmental Officer)	350.00	0.00	350.00
03/02/2021	Middle Level Commissioners - Pumping station maintenance	126.96	25.39	152.35
03/02/2021	Association of Drainage Authorities (River Great Ouse branch) - Subscription 2020-2021	5.00	1.00	6.00
19/02/2021	Middle Level Commissioners - Pumping station maintenance	8.36		8.36
19/02/2021	T. Alterton - Pumping station duties 2020-2021	705.00		705.00
26/02/2021	Anglia Farmers - Electricity supply	1,063.51	212.70	1,276.21
05/03/2021	Middle Level Commissioners - Fees (Planning and development applications)	402.25	80.45	482.7
12/03/2021	Information Commissioner - Data Protection Registration renewal	40.00	0.00	40.00
26/03/2021	Middle Level Commissioners - Health and Safety re-charges for 2020-2021	200.00	40.00	240.00
26/03/2021	Middle Level Commissioners - Remedial Health & Safety works	388.27	77.66	465.93
		<u>20,693.22</u>	<u>3,530.27</u>	<u>24,223.49</u>

Labour Account

08/09/2020	T. & J. Alterton - Flail mowing	<u>157.50</u>	<u>31.50</u>	<u>189.00</u>
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