

NIGHTLAYERS INTERNAL DRAINAGE BOARD

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

Middle Level Commissioners - Pumping station maintenance	254.64
Middle Level Commissioners - Inspection and preparation of report concerning beam bearings to lifting mechanisms	372.00
Middle Level Commissioners - Repairs to automatic weedscreen cleaner and service of diesel engine	2,171.32
Middle Level Commissioners - Fees (Weed control and drain maintenance 2019/2020, planning and development applications)	1,558.80
Environment Agency - Precept	1,685.00
Association of Drainage Authorities - Subscription 2020	678.00
Middle Level Commissioners - Pumping station maintenance	658.62
Middle Level Commissioners - Fitting of new handrail to main pump bridge	530.75
Middle Level Commissioners - Supply of gas oil (Account from Watson Fuels)	820.80
Middle Level Commissioners - Pumping station maintenance	275.04
B J Plant Hire Ltd - Works to padstones for the gantry crane at pumping station	3,444.00
Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2019-2020 accounts)	543.60
Middle Level Commissioners - Fees (Production of Board reports, planning and development applications)	1,081.50
Middle Level Commissioners - Additional insurance premium due to increased valuation of Pumping station	13.53
Middle Level Commissioners - Checking and testing of automatic weedscreen cleaner	48.07
Middle Level Commissioners - Administration charge, postages and telephone charges	1,810.15
PKF Littlejohn LLP - Audit Fee (2019-2020 accounts)	240.00
Middle Level Commissioners - Renewal of insurances	1,000.17
Middle Level Commissioners - Pumping station maintenance	275.04
Environment Agency - Precept	1,685.00
G Ashman - Flail mowing	1,900.00
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Middle Level Commissioners - Fees (Planning and development applications)	324.00
Middle Level Commissioners - Pumping station maintenance	369.84
Middle Level Commissioners - Chemical weed control of District Drains	391.34
B J Plant Hire Ltd - Machine cleansing and bank revetment works	5,484.00
Middle Level Commissioners - Contribution (Environmental Officer)	542.50
Middle Level Commissioners - Pumping station maintenance	275.04
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2020-2021	6.00
Rates refund - Mr & Mrs Carter	14.82
Middle Level Commissioners - Repairs to automatic weedscreen cleaner	231.11
Information Commissioner - Renewal of Data Protection registration	40.00
Middle Level Commissioners - Fees (Planning and development applications)	369.90
A. Edgley - District Officer's Fees 2020/2021	4,300.00
Middle Level Commissioners - Telemetry charges March 2020 to February 2021 (Account from Vodafone)	126.19
Middle Level Commissioners - Health and Safety re-charges for 2020-2021	240.00
Anglia Farmers - Electricity supply	10,452.81
	<u><u>45,593.58</u></u>

(NB - Amounts shown include Value Added Tax)