

NORDELPH INTERNAL DRAINAGE BOARD

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

<u>DATE</u>	<u>DETAIL</u>	<u>NET</u>	<u>VAT</u>	<u>GROSS</u>
03/04/2020	Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and Health and Safety contract	2,863.14	572.63	3,435.77
03/04/2020	Middle Level Commissioners - Pumping station maintenance	122.20	24.44	146.64
03/04/2020	Association of Drainage Authorities - Subscription 2020	565.00	113.00	678.00
03/04/2020	Middle Level Commissioners - Fees (Preparation of Board report, planning and development applications)	171.00	34.20	205.20
31/05/2020	Environment Agency - Precept	854.00	0.00	854.00
26/06/2020	Anglia Farmers - Electricity supply to Nordelph pumping station	781.19	156.24	937.43
08/07/2020	Middle Level Commissioners - Pumping station maintenance	128.20	25.64	153.84
26/09/2020	Anglia Farmers - Electricity supply to Nordelph pumping station	56.19	-19.70	36.49
30/09/2020	Middle Level Commissioners - Fees (Planning and development applications)	14.00	2.80	16.80
30/09/2020	Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2019-2020 accounts)	453.00	90.60	543.60
30/09/2020	Middle Level Commissioners - Administration charge, postages and telephone charges	1,985.44	397.09	2,382.53
30/09/2020	Harrison Agricultural - Flailmowing and weed bucket work	4,115.00	823.00	4,938.00
21/10/2020	PKF Littlejohn LLP - Audit Fee (2019-2020 accounts)	200.00	40.00	240.00
30/10/2020	Glenn Boyce - District Officer's fee and pumping attendant's duties (2020-2021)	2,280.00	0.00	2,280.00
04/11/2020	Middle Level Commissioners - Pumping station maintenance	128.20	25.64	153.84
04/11/2020	Middle Level Commissioners - Renewal of insurances	368.11	12.92	381.03
10/11/2020	Environment Agency - Precept	854.00	0.00	854.00
10/12/2020	Middle Level Commissioners - Fees (Planning and development applications)	15.00	3.00	18.00
10/12/2020	Middle Level Commissioners - Pumping station maintenance	85.20	17.04	102.24
26/12/2020	Anglia Farmers - Electricity supply to Nordelph pumping station	12.36	0.65	13.01
20/01/2021	Middle Level Commissioners - Pumping station maintenance	128.20	25.64	153.84
29/01/2021	Middle Level Commissioners - Contribution (Environmental Officer)	387.50	0.00	387.50
29/01/2021	Middle Level Commissioners - Electrical installation condition report (Account from CMS Electrical)	100.00	20.00	120.00
29/01/2021	Association of Drainage Authorities (River Great Ouse branch) - Subscription 2020-2021	5.00	1.00	6.00
03/02/2021	CGM Group - Drain maintenance	2,275.00	455.00	2,730.00
19/02/2021	Information Commissioners - 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
		<u>19,186.93</u>	<u>2,860.83</u>	<u>22,047.76</u>