

Swavesey Internal Drainage Board

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

Middle Level Commissioners - Telemetry charges	76.58
Middle Level Commissioners - Fees (Weed control and drain maintenance 2019/20, production of board report, planning and development applications)	2,521.40
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and Health and Safety contract	3,184.27
Environment Agency - Precept	898.00
Middle Level Commissioners - Pumping station maintenance	267.00
Middle Level Commissioners - Chemical weed control of District Drains	806.40
Middle Level Commissioners - Pumping station maintenance	286.20
Lattenbury Services Limited - Flailmowing	4,953.60
Middle Level Commissioners - Pumping station maintenance to include new trolley driven wheel	1,875.60
Middle Level Commissioners - Administration charge, postages and telephone charges	2,152.12
Middle Level Commissioners - Fees (Planning and development applications)	642.00
Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2019-2020 accounts)	543.60
Information Commissioner - Data Protection Registration renewal	40.00
PKF Littlejohn LLP - Audit fee (2019/2020 accounts)	240.00
Environment Agency - Precept	898.00
Middle Level Commissioners - Renewal of insurances	553.66
B J Plant Hire Ltd - Drain maintenance	492.00
Middle Level Commissioners - Fees (Planning and development applications)	598.80
Middle Level Commissioners - Pumping station maintenance	286.20
Middle Level Commissioners - Contribution (Environmental Officer)	670.00
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2020/2021	6.00
Stantec - Professional fees in respect of Northstowe Phase 2 southern access road,	3,360.00
Middle Level Commissioners - Repair hydraulic hoses (Account from NL Hydraulics)	517.33
Middle Level Commissioners - Supply filter cartridge (Account from Ovivo)	39.05
Association of Drainage Authorities - Subscription 2021	678.00
Rates refund - Mrs C D Warboys	70.67
Middle Level Commissioners - Pumping station maintenance	226.80
Middle Level Commissioners - Fees (Production of Board Report, planning and development applications)	1,019.10
K & P J Wilderspin - Supervisors fee (2020/2021)	2,236.80
Middle Level Commissioners - Health and Safety re-charges for 2020-2021	240.00
Middle Level Commissioners - Pumping station maintenance	286.20
Anglia Farmers Ltd - Electricity supply to High Causeway pumping station	3,439.66
	<u>34,105.04</u>

(NB - Amounts shown include Value Added Tax)