

HUNDRED FOOT WASHES INTERNAL DRAINAGE BOARD

Payments 2021/2022 (1st April 2021 - 31st March 2022)

Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and Health and Safety contract	3,668.59
Middle Level Commissioners - Fees (Production of Board reports)	151.20
Fen Group - Drainworks	1,320.00
Association of Drainage Authorities - Annual Subscription 2021	678.00
Environment Agency - Precept	663.03
Fen Group - Drainworks	5,784.00
Fen Group - Drainworks	1,704.00
PKF Littlejohns LLP - Audit fee (2020-2021 accounts)	240.00
Middle Level Commissioners - Administration charge, postages and telephone charges	2,236.07
Middle Level Commissioners - Fees - (Production of Board reports, planning and development applications)	164.70
Middle Level Commissioners - Renewal of insurances	236.38
Fen Group - Drainworks	360.00
Environment Agency - Precept	663.02
RSPB Sales Ltd - Clearance of 14 slackers, 2021	168.00
Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2020-2021 accounts)	558.00
Fen Group - Drainworks	312.00
Fen Group - Drainworks	2,112.00
Fen Group - Drainworks	1,080.00
Middle Level Commissioners - Fees - (Site visit to Black Sluice and Willow to review and undertake works to inlet sluices, planning and development applications)	543.05
Water Resources East - Contribution to operating costs	150.00
Middle Level Commissioners - Supply of mink rafts, traps and remote units	619.14
P Harrington - Washes superintendent duties - (2021-2022)	731.00
Leigh Marshall - Washes superintendent duties - (2021-2022)	731.00
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2021-2022	6.00
Middle Level Commissioners - Health and Safety re-charges for 2021-2022	240.00
Middle Level Commissioners - Contribution (Environmental Officer)	270.00
Middle Level Commissioners - Fees - (Planning and development applications)	73.20
Information Commissioner - Data Protection Registration renewal	40.00
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and Health and Safety contract	3,545.87
	<u>29,048.25</u>

(NB - Amounts shown included Value Added Tax)