

BLUNTISHAM 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	3,653.92
Lattenbury Services Ltd - Drain maintenance	5,400.00
Environment Agency - Precept	948.26
Middle Level Commissioners - Pumping station maintenance	179.76
Middle Level Commissioners - Preparation of highland water claims	83.96
Lattenbury Services Ltd - Drain maintenance	3,000.00
Middle Level Commissioners - Pumping station maintenance	179.76
Middle Level Commissioners - Renewal of insurances	393.44
Middle Level Commissioners - Administration charge, postages and telephone charges	2,693.80
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	177.30
PKF Littlejohns LLP - Audit fee (2020/2021 accounts)	240.00
Environment Agency - Precept	948.25
Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2020-2021 accounts)	558.00
Middle Level Commissioners - Pumping station maintenance	179.76
Middle Level Commissioners - Fees (Planning and development applications)	155.10
Fen Fencing Ltd - Supply and fit palisade fencing at pumping station	1,467.60
Association of Drainage Authorities - Subscription 2022	685.20
Middle Level Commissioners - Preparation of highland water claims	74.57
D & M K Green & Sons - Pumping station duties (1st April 2021 to 31st March 2022)	1,854.00
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2021/2022	6.00
Water Resources East - Contribution to operating costs 2020-2021	150.00
Water Resources East - Contribution to operating costs 2021-2022	150.00
Middle Level Commissioners - Health and Safety re-charges for 2021-2022	240.00
Middle Level Commissioners - Contribution (Environmental Officer)	352.50
Information Commissioner - Data Protection Registration renewal	40.00
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	425.70
Middle Level Commissioners - Pumping station maintenance	179.76
Middle Level Commissioners - Lift pump and clear blockage, refit and test	1,248.41
Middle Level Commissioners - Administration charge, postages, telephone charges and stationery	3,735.91
	<u>29,400.96</u>

(NB - Amounts shown include Value Added Tax)