

RAISONMOOR DISTRICT DRAINAGE COMMISSIONERS

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

Middle Level Commissioners - Discharge consent application fee	954.81
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and Health and Safety contract	6,197.78
Middle Level Commissioners - Repairs to automatic weedscreen cleaner trolley, checking roof damage, ecological survey in support of work to pumping station roof, inspection for insurance purposes, removal of syphon and service and repair to control box (Accounts from RS Components, Lawtronic and Greenwillow Associates)	5,265.37
Middle Level Commissioners - Fees (Weed control and drain maintenance 2020/21, planning and development applications)	1,702.80
Environment Agency - Precept	3,002.52
Association of Drainage Authorities - Subscription 2021	678.00
Middle Level Commissioners - Pumping station maintenance	282.07
Wave - Water charges (Pumping station)	12.02
Middle Level Commissioners - Preparation of highland water claims	139.19
Middle Level Commissioners - Repairs to automatic weedscreen cleaner (Account from Shoebridge Engineering)	3,863.58
Middle Level Commissioners - Administration, postage and telephone charges	4,930.04
Middle Level Commissioners - Renewal of insurances	1,020.14
Middle Level Commissioners - Pumping station maintenance	282.07
Middle Level Commissioners - Installation of pipe protection at sewer works Ppoint 32	710.20
Middle Level Commissioners - Fees (Production of Board report, insurance valuation of pumping station, planning and development applications)	719.40
PKF Littlejohn LLP - Audit Fee (2020-2021 accounts)	360.00
Wave - Water charges (Pumping station)	12.04
Environment Agency - Precept	3,002.52
Bank charges (Refunded)	3.00
Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2020-2021 accounts)	558.00
Middle Level Commissioners - Pumping station maintenance	282.07
Middle Level Commissioners - Fees (Work in connection with the provision of information request, relating to the purchase of land at Crawdam & Thickers Farm, planning and development applications)	178.20
Wave - Water charges (Pumping station)	11.91
Middle Level Commissioners - Chemical weed control	1,038.80
Middle Level Commissioners - Piling works at reach 26-27	1,703.03
Michael W Dale - Flailmowing	604.80
Middle Level Commissioners - Preparation of highland water claims	157.91
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2020-2021	30.00
Middle Level Commissioners - Contribution (Environmental Officer)	497.50
Michael W Dale - Flailmowing	1,262.40
Middle Level Commissioners - Pumping station maintenance	282.07
Middle Level Commissioners - Health and Safety re-charges for 2021-2022	240.00
Middle Level Commissioners - Fees (Planning and development applications)	177.30
M W Dale - Pumping station duties 2020-2021	780.00
Information Commissioner - Data Protection Registration renewal	40.00
Wave - Water charges (Pumping station)	11.78
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery	6,081.14
Middle Level Commissioners - Removal of rubbish, bush cutting, piling and grass seeding	5,635.15
Middle Level Commissioners - Service diesel engine and re-setting of levels for drainworks	504.09
B J Plant Hire Ltd - Drain maintenance	21,270.00
Anglia Farmers - Electricity data collection charges	132.62
Anglia Farmers - Electricity metering charges	212.03
Anglia Farmers - Electricity supply	4,638.84
	<u><u>79,467.19</u></u>

(NB - Amounts shown include Value Added Tax)