

CONINGTON AND HOLME INTERNAL DRAINAGE BOARD

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

Anglia Farmers Ltd - Electricity supply to pumping station	914.27
Environment Agency - Precept	1,050.13
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and Health and Safety contract	4,930.87
Middle Level Commissioners - Preparation of Highland Water claims	45.24
Anglia Farmers Ltd - Electricity supply to pumping station	1,655.11
Anglia Farmers Ltd - Electricity supply to pumping station	2,629.60
Middle Level Commissioners - Fees (Production of Board reports, planning and development applications)	748.02
Middle Level Commissioners - Renewal of insurances	482.11
Middle Level Commissioners - Board meeting expenses (Account from Barclaycard)	100.70
Association of Drainage Authorities - Subscription 2021	678.00
PKF Littlejohn LLP - Audit Fee (2020-2021 accounts)	240.00
Middle Level Commissioners - Health and Safety re-charges for 2020-2021	240.00
Middle Level Commissioners - Administration charge, postages and telephone charges	3,860.98
Consent refund - Sisk	50.00
Environment Agency - Precept	1050.12
Middle Level Commissioners - Preparation of highland water claims	39.65
Information Commissioner - Renewal of Data Protection registration	40.00
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2021-2022	6.00
Middle Level Commissioners - Fees (Planning and development applications)	73.20
V & J Services - Flail mowing	14,488.03
Middle Level Commissioners - Fees (Planning and development applications)	353.45
Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2020-2021 accounts)	558.00
	<u>34,233.48</u>

(NB - Amounts shown include Value Added Tax)