

EUXIMOOR 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	4,149.31
Environment Agency - Precept	1,925.62
Middle Level Commissioners - Pumping station maintenance	497.90
Association of Drainage Authorities - Subscription 2021	678.00
D & J Transport - Track balast and tarmac planings	2,605.93
Middle Level Commissioners - Pumping station maintenance	1,965.46
Brown & Co - Professional fees with regard to the liability for rating on a property at Euximoor Drove	1,542.00
Middle Level Commissioners - Supply of padlocks	43.39
Russell & Son - Flail mowing 2020-2021	2,416.80
PKF Littlejohn LLP - Audit Fee (2020-2021 accounts)	240.00
Middle Level Commissioners - Pumping station maintenance	497.90
Middle Level Commissioners - Replacing VJ coupling on pump discharge pipes	1,246.49
Middle Level Commissioners - Administration charge, postages and telephone charges	2,988.74
Middle Level Commissioners - Fees (Production of Board report)	147.90
Environment Agency - Precept	1,925.62
Bank charges (Refunded)	3.00
Middle Level Commissioners - Renewal of insurances	1,139.03
Fen Group - Drain maintenance	3,451.80
Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2020-2021 accounts)	558.00
Middle Level Commissioners - Pumping station maintenance	497.90
Middle Level Commissioners - Repairs to grease pump at Reed Fen pumping station	443.21
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2021-2022	6.00
Information Commissioner - Renewal of Data Protection registration	40.00
Middle Level Commissioners - Health and Safety re-charges for 2021-2022	480.00
Middle Level Commissioners - Contribution (Environmental Officer)	352.50
Middle Level Commissioners - Pumping station maintenance	279.84
Middle Level Commissioners - Pumping station maintenance	218.06
G R & L J Albutt & Son - Pumping station duties	1,542.00
Middle Level Commissioners - Fees (Planning and development applications)	147.90
Anglia Farmers - Electricity supply (Iron Bridge pumping station)	1,315.16
Anglia Farmers - Electricity supply (Reed Fen pumping station)	4,328.37
Anglia Farmers - Electricity metering charges (Iron Bridge pumping station)	133.49
	<u><u>37,807.32</u></u>

(NB - Amounts shown include Value Added Tax)