

HADDENHAM LEVEL DRAINAGE COMMISSIONERS

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

East Cambridgeshire District Council - Council tax for 2021/2022	1,517.69
British Telecom - Telephone charges	163.74
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and Health and Safety contract	6,808.18
Middle Level Commissioners - Supply of toeboard and piles	2,577.30
Middle Level Commissioners - Pumping station maintenance	613.82
Middle Level Commissioners - Fees (Planning & development applications)	234.30
L A Burton - Flail mowing	1,080.00
E-On Energy - Meter operator agreement	234.00
Sutton & Mepal IDB - Drain maintenance	288.00
Rampton Motors - MOT and service of AK16 WNC	474.29
Association of Drainage Authorities - Subscription 2021	770.40
British Telecom - Telephone charges	128.96
Environment Agency - Precept	17,976.70
Middle Level Commissioners - Preparation of highland water claims	62.44
E-On Energy - Meter operator agreement	120.00
Abbey Tyre Co. - Fitting of new tyre and wheel balancing	150.00
David Harrison - Supply of sticky backed rubber	39.44
Fenland Fire Appliance LLP - Servicing of fire extinguishers	102.00
Wave - Water supply charges 9th February 2021 to 8th May 2021	1,509.88
Public Works Loan Board - Loan Repayment	21,481.93
Ken Skeels - Repairs to roof on workshop at Aldreth pumping station	270.00
Middle Level Commissioners - Pumping station maintenance	624.62
British Telecom - Telephone charges	173.72
A G Wright & Son - Diesel	445.76
British Telecom - Telephone charges	153.45
Middle Level Commissioners - Road fund licences, AK16 WNC & AO19 OJO	440.00
Wave - Water supply charges 9th May 2021 to 8th August 2021	1,136.58
L A Burton - Flail mowing	2,628.00
David Harrison - Supply of 6 20mm nuts	7.20
Abbey Tyre Co. - Fitting of new tyre and wheel balancing	378.10
Middle Level Commissioners - Fees (Production of Board report, meeting at pumping station to discuss future maintenance works and replacement, planning & development applications)	796.67
Middle Level Commissioners - Renewal of insurances	3,461.20
Middle Level Commissioners - Removal of gland packing on pump at Sutton Gault pumping station	655.79
Middle Level Commissioners - Administration charge, postages and telephone charges	6,175.27
PKF Littlejohn LLP - Audit Fee (2020-2021 accounts)	720.00
L A Burton - Flail mowing	2,628.00
C W Group - Supply and replace wire ropes to weed-screen cleaner at Haddenham pumping station	1,011.60
British Telecom - Telephone charges	165.63
Michael Church - District Officer's Fees for 6 months to 30th September 2021	1,000.00
Fen Group - Drain maintenance	1,140.00
Environment Agency - Precept	17,976.70
NL Hydraulics - Supply of 20 litres of hydraulic oil	54.00
TDL Equipment - Service Atlas 140W Wheeled Excavator	1,150.72
Middle Level Commissioners - Pumping station maintenance	624.62
British Telecom - Telephone charges	153.45
Bank charges	3.00
NL Hydraulics - Supply of 10 metres of hydraulic hose	78.89
Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2020-2021 accounts)	927.00
J C Beasley Plumbing - Service of boiler at bungalow	96.00
Middle Level Commissioners - Fees (Production of Board report, correspondence with Chairman regarding Castlemore Homes, planning & development applications)	249.90
645 Services Ltd - 2,500 litres gas oil	2,061.00
Public Works Loan Board - Loan Repayment	21,481.93
Middle Level Commissioners - Supply of Adblue and gas oil	1,711.19
Middle Level Commissioners - Fitting of new time clock and repairs to gearbox (Accounts from RS Components and Bedford Pumps)	5,493.07
Haddenham Baptist Church - Room hire	35.00
Water Resources East - Contribution to operating costs	150.00
David Harrison Handling Solutions -Grease gun jaw	7.82
Ken Skeels - Repairs to guttering at pumping station	288.00
Ken Skeels - Repairs to water pipe at Dam Bank	258.00
Middle Level Commissioners - Additional premium to insure hired long reach machine from Fen Group	84.00
A G Wright & Son - Diesel	472.49
British Telecom - Telephone charges	161.77
British Telecom - Telephone charges	153.45
MD Contracting & Farming Ltd - Flail mowing	483.00
Middle Level Commissioners - Preparation of highland water claims	71.92
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2021-2022	36.00

Wave - Water supply charges 9th November 2021 to 8th February 2022	741.52
Middle Level Commissioners - Contribution (Environmental Officer)	467.50
Middle Level Commissioners - Health and Safety re-charges for 2021-2022	480.00
Middle Level Commissioners - Pumping station maintenance	624.62
Information Commissioners - Renewal of Data Protection registration	40.00
MD Contracting and Farming Ltd - Drain maintenance	1,080.00
Middle Level Commissioners - Fees (Production of Board report, planning & development applications)	1,075.80
L A Burton - Flail mowing	2,407.20
645 Services Ltd - 2,111 litres gas oil	2,486.97
Michael Church - District Officer's Fees for 6 months to 31st March 2022 and mileage	1,318.00
Environment Agency - Rent	1.00
David Harrison Handling Solutions - Chain lubricator, nuts and bolts	9.72
A G Wright & Son - Diesel	523.92
Middle Level Commissioners - Supply and deliver road planings (Account from D Haird)	526.50
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery	6,551.12
District labour	37,126.24
Anglia Farmers - Electricity supply - (Haddenham pumping station)	15,311.34
Anglia Farmers - Electricity supply - (Sutton Gault pumping station)	12,125.32
Anglia Farmers - Electricity data collection charges - (Sutton Gault pumping station)	132.62
Anglia Farmers - Electricity data collection charges - (Haddenham pumping station)	132.62
Anglia Farmers - Electricity metering charges - (Haddenham pumping station)	210.47
	<u>217,980.06</u>

(NB - Amounts shown include Value Added Tax)