

MANEA & WELNEY DISTRICT DRAINAGE COMMISSIONERS

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

Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and Health and Safety contract	8,956.44
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	1,166.10
Middle Level Commissioners - Repairs to automatic weedscreen cleaner (Glenhouse Pumping Station)	1,817.17
Middle Level Commissioners - Pump repairs (Purls Bridge Pumping Station)	804.15
Middle Level Commissioners - Pumping station maintenance	1,041.62
Ratatak - Pest control (April - June 2021)	84.00
Vodafone - Mobile telephone charges	12.00
Wave - Metered water supply	11.72
Environment Agency - Precept	37,648.50
Middle Level Commissioners - Preparation of highland water claims	18.89
Vodafone - Mobile telephone charges	12.15
Vodafone - Mobile telephone charges	12.15
Ben Burgess Coates - 750 hour service of John Deere Tractor - AO20 NWL	940.78
Middle Level Commissioners - Pumping station maintenance	282.07
Mastenbroek Environmental Ltd - Seal kit	26.17
Ratatak - Pest control (July - September 2021)	84.00
Wave - Metered water supply	11.91
Vodafone - Mobile telephone charges	12.15
Upwell IDB - Rates refund (transfer of credit balance)	346.32
Middle Level Commissioners - Supply of mink rafts, traps and remoti units (Account from Norfolk Rivers)	600.00
Vodafone - Mobile telephone charges	13.25
Vodafone - Mobile telephone charges	12.15
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery	7,470.08
Middle Level Commissioners - Renewal of insurances	3,311.67
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	526.50
PKF Littlejohn LLP - Audit fee (2020-2021 accounts)	960.00
FJS Services Ltd - 3 Hex bolts	7.20
AJS Farming - Rates refund	248.68
Environment Agency - Precept	37,648.50
Ratatak - Pest control (October - December 2021)	84.00
Vodafone - Mobile telephone charges	12.15
Wave - Metered water supply	12.04
Mastenbroek Environmental Ltd - 1.3 metres of rubber strip	82.42
Middle Level Commissioners - Pumping station maintenance	282.07
FJS Services Ltd - 28 repair washers and a 10mm fuel hose	7.65
Vodafone - Mobile telephone charges	12.39
Fen Group - Drain Maintenance	7,567.80
Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2020-2021 accounts)	927.00
Cambridgeshire County Council - Annual rent (Right of access)	100.00
FenFlow Ltd - Overhaul of automatic weedscreen cleaner (Glen House pumping station)	28,740.79
Vodafone - Mobile telephone charges	12.15
Mastenbroek Environmental Ltd - Case with screw and locknuts	70.51
Upwell IDB _ Consent transfer	50.00
Wave - Metered water supply	12.04
Ratatak - Pest control (January - March 2022)	88.20
Vodafone - Mobile telephone charges	12.15
Middle Level Commissioners - Fees (Planning and development applications)	400.90
Middle Level Commissioners - Pumping station maintenance	282.07
The Lamb & Flag - Expenses in connection with meeting of the Commissioners	200.00
Association of Drainage Authorities - Subscription 2021	777.60
FJS Services Ltd - Hex set, nuts, twin pistol grease gun and seal	59.66
Middle Level Commissioners - Preparation of highland water claims	21.97
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2021-2022	36.00
Vodafone - Mobile telephone charges	12.15
Water Resources East - Contribution to operating costs	150.00
Middle Level Commissioners - Contribution (Environmental Officer)	467.50
Information Commissioners - Data Protection Registration renewal	40.00
Middle Level Commissioners - Health and Safety re-charges for 2021-2022	480.00

C J Mason - Repairs and MOT to AU15 XHB	521.81
Middle Level Commissioners - Fees (Production of Board report, work in connection with Glenhouse pumping station improvements scheme, planning and development applications)	409.43
Vodafone - Mobile telephone charges	12.15
Mastenbroek - Dredging bucket	4,140.00
Middle Level Commissioners - Administration charge, postages, telephone charges and stationery	8,830.02
Middle Level Commissioners - Supply of road tax AU15 XHB	275.00
Anglia Farmers - Electricity Supply - (Glenhouse pumping station)	1,496.96
Anglia Farmers - Electricity Supply - (Purls Bridge pumping station)	5,310.10
Anglia Farmers - Electricity metering charges - (Purls Bridge pumping station)	212.03
Anglia Farmers - Electricity metering charges - (Glenhouse pumping station)	133.48
Anglia Farmers - Electricity data collection charges - (Purls Bridge pumping station)	132.62
Anglia Farmers - Gas oil	16,307.59
Anglia Farmers - Diesel	583.30
Anglia farmers - Spares for repairs	588.78
District labour	30,941.53
NEST Pension Contributions	2,951.15
	<u><u>217,933.48</u></u>

(NB - Amounts shown include Value Added Tax)