

**MARCH SIXTH DISTRICT DRAINAGE COMMISSIONERS**Payments 2021/2022 (1st April 2021 - 31st March 2022)

<u>DATE</u>	<u>DISPLAY</u>	<u>NET</u>	<u>VAT</u>	<u>GROSS</u>
11/05/2021	Environment Agency - Precept	565.23	0.00	565.23
11/05/2021	Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and Health and Safety contract	1,797.02	359.40	2,156.42
11/05/2021	Middle Level Commissioners - Pumping station maintenance	126.96	25.39	152.35
11/05/2021	Middle Level Commissioners - Fees (Weed control and drain maintenance 2020/21, planning and development applications)	645.00	129.00	774.00
11/05/2021	Middle Level Commissioners - Repairs to pump panel, pfc fuseholders and wiring and replacement of low level probe and bracket (Accounts from Hawker and RS Componentd)	712.44	142.49	854.93
11/05/2021	Middle Level Commissioners - Preparation of Highland Water claims	65.26	13.05	78.31
26/05/2021	Anglia Farmers - Electricity supply	396.75	21.15	417.90
25/06/2021	Association of Drainage Authorities - Subscription 2021	565.00	113.00	678.00
23/07/2021	Middle Level Commissioners - Pumping station maintenance	129.96	25.99	155.95
06/08/2021	Middle Level Commissioners - Repairs to weedscreen	123.91	24.78	148.69
06/08/2021	Middle Level Commissioners - Refund of Discharge Contribution received	770.40	0.00	770.40
26/08/2021	Anglia Farmers - Electricity supply	55.76	2.97	58.73
22/09/2021	Middle Level Commissioners - Renewal of insurances	438.30	0.00	438.30
22/09/2021	Middle Level Commissioners - Administration charge, postages and telephone charges	857.82	171.56	1,029.38
22/09/2021	Middle Level Commissioners - Fees (Production of Board reports, work in connection with asset survey and insurance valuation of pumping station, planning and development applications)	722.19	144.44	866.63
22/09/2021	PKF Littlejohn LLP - Audit Fee (2020-2021 accounts)	200.00	40.00	240.00
25/10/2021	T. Alterton - Flail mowing	148.00	29.60	177.60
03/11/2021	Middle Level Commissioners - Pumping station maintenance	129.96	25.99	155.95
04/11/2021	Bank charges	3.00	0.00	3.00
23/11/2021	Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2020-2021 accounts)	465.00	93.00	558.00
23/11/2021	Davies Contracting Ltd - Drain maintenance	1,964.60	392.92	2,357.52
26/11/2021	Environment Agency - Precept	565.23	0.00	565.23
26/11/2021	Middle Level Commissioners - Fees (Planning and development applications)	122.15	24.85	147.00
05/01/2022	R J Dale - Flail mowing	757.50	151.50	909.00
21/01/2022	Middle Level Commissioners - Chemical weed control of District drains	603.14	120.63	723.77
26/01/2022	Middle Level Commissioners - Pumping station maintenance	129.96	25.99	155.95
09/02/2022	Middle Level Commissioners - Preparation of Highland Water claims	61.01	12.20	73.21
16/02/2022	Association of Drainage Authorities (River Great Ouse branch) - Subscription 2021-2022	5.00	1.00	6.00
28/02/2022	Anglia Farmers - Electricity supply	36.76	1.90	38.66
15/03/2022	T. Alterton - Pumping station duties 2021-2022	725.00	0.00	725.00
17/03/2022	Middle Level Commissioners - Health and Safety re-charges for 2021-2022	200.00	40.00	240.00
17/03/2022	Information Commissioner - Data Protection Registration renewal	40.00	0.00	40.00
17/03/2022	Middle Level Commissioners - Fees (Planning and development applications)	49.00	9.80	58.80
		<u>14,177.31</u>	<u>2,142.60</u>	<u>16,319.91</u>