

Swavesey Internal Drainage Board

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

<u>DATE</u>	<u>DETAIL</u>	<u>NET</u>	<u>VAT</u>	<u>GROSS</u>
16/04/2021	Middle Level Commissioners - Telemetry charges	81.40	16.28	97.68
16/04/2021	Middle Level Commissioners - Fees (Weed control and drain maintenance 2020/2021, production of board report, planning and development applications)	2,050.25	410.05	2,460.30
16/04/2021	Middle Level Commissioners - Administration charge, postages, telephone charges, stationery and Health and Safety contract	2,635.82	527.16	3,162.98
16/04/2021	Middle Level Commissioners - Replacement of faulty relay in pump control panel	163.70	32.74	196.44
26/04/2021	Anglia Farmers Ltd - Electricity supply to High Causeway pumping station	793.96	85.01	878.97
	Anglia Farmers Ltd - Meter operating charges	95.74	19.15	114.89
26/05/2021	Environment Agency - Precept	898.20	0.00	898.20
26/05/2021	Middle Level Commissioners - Preparation of highland water claims	302.77	60.55	363.32
26/05/2021	Anglia Farmers Ltd - Electricity supply to High Causeway pumping station	119.89	6.40	126.29
11/06/2021	Middle Level Commissioners - Pumping station maintenance	242.50	48.50	291.00
26/06/2021	Anglia Farmers Ltd - Electricity supply to High Causeway pumping station	442.05	80.28	522.33
26/07/2021	Anglia Farmers Ltd - Electricity supply to High Causeway pumping station	108.98	5.80	114.78
26/08/2021	Anglia Farmers Ltd - Electricity supply to High Causeway pumping station	533.64	89.51	623.15
22/09/2021	Middle Level Commissioners - Fees (Preparation of asset survey, correspondence with Chairman concerning flooded properties over Christmas, planning and development applications)	993.51	198.70	1,192.21
22/09/2021	Middle Level Commissioners - Renewal of insurances	542.48	18.53	561.01
22/09/2021	Middle Level Commissioners - Administration charge, postages and telephone charges	1,777.73	355.55	2,133.28
22/09/2021	Middle Level Commissioners - Pumping station maintenance	242.50	48.50	291.00
22/09/2021	PKF Littlejohn LLP - Audit fee (2020/2021 accounts)	200.00	40.00	240.00
27/09/2021	Anglia Farmers Ltd - Electricity supply to High Causeway pumping station	99.47	19.90	119.37
19/10/2021	Information Commissioner - Data Protection Registration renewal	40.00	0.00	40.00
26/10/2021	Anglia Farmers Ltd - Electricity supply to High Causeway pumping station	224.85	11.99	236.84
04/11/2021	Bank charges	3.00	0.00	3.00
17/11/2021	K & P J Wilderspin - Installation of gate	292.82	0.00	292.82
19/11/2021	Middle Level Commissioners - Pumping station maintenance	242.50	48.50	291.00
19/11/2021	Middle Level Commissioners - Internal audit fees (Whiting & Partners, 2020-2021 accounts)	465.00	93.00	558.00
24/11/2021	Lattenbury Services Limited - Flailmowing	4,117.00	823.40	4,940.40
24/11/2021	Middle Level Commissioners - Fees (Planning and development applications)	450.00	90.00	540.00
26/11/2021	Environment Agency - Precept	898.19	0.00	898.19
12/01/2022	J W Burgess - Drain maintenance	400.00	80.00	480.00
19/01/2022	Middle Level Commissioners - Chemical weed control of District Drains	1,161.52	232.30	1,393.82
09/02/2022	Middle Level Commissioners - Preparation of highland water claims	314.80	62.96	377.76
15/02/2022	Association of Drainage Authorities (River Great Ouse branch) - Subscription 2021/2022	5.00	1.00	6.00
25/02/2022	Association of Drainage Authorities - Subscription 2022	571.00	114.20	685.20
25/02/2022	Middle Level Commissioners - Contribution (Environmental Officer)	672.50	0.00	672.50
04/03/2022	K & P J Wilderspin - Supervisors fee (2021/2022)	1,864.00	372.80	2,236.80
04/03/2022	Middle Level Commissioners - Health and Safety re-charges for 2021-2022	200.00	40.00	240.00
04/03/2022	Middle Level Commissioners - Pumping station maintenance	242.50	48.50	291.00
10/03/2022	Middle Level Commissioners - Fees (Asset survey with 20 year forecast of pumping station expenditure, planning and development applications)	578.20	115.64	693.84
23/03/2022	The George Long charity for Swavesey Memorial Hall - Room hire	24.00	0.00	24.00
		25,091.47	4,196.90	29,288.37