

CONINGTON AND HOLME INTERNAL DRAINAGE BOARD

Payments 2025/2026 (1st April 2025 - 31st March 2026)

SC Electrical Contracting - Electrical refurbishments at the pumping station	975.66
DRA Fabb Construction Ltd - Brick sill under new door	540.00
DRA Fabb Construction Ltd - Removal of asbestos floor tile, clean and paint floor at the pumping station	2,520.00
DRA Fabb Construction Ltd - Drain maintenance	7,108.80
Middle Level Commissioners - Fees (Planning and development applications)	93.30
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery, travelling, health & safety contract and storm recovery - tranche 1 claim	5,390.59
Greenwillows Associates Ltd - Ecology desk-based study, preliminary roost assessment site survey, report findings from the study and PRA, project management, quality control, DNA analysis, data search and mileage for works at Conington pumping station	1,150.20
DRA Fabb Construction Ltd - Pumping station improvement works	7,680.00
DRA Fabb Construction Ltd - Hire of 8" pump and pipes for 2 weeks	2,707.20
DRA Fabb Construction Ltd - Supply of external meter cabinet, move electricity meter into cabinet, dig and expose cable ready for UKPN to move meter head, backfill and level with sand.	1,574.40
Brown & Co. - Professional fees in connection with the pumping station refurbishment	3,000.00
Environment Agency - Precept	1,159.09
Environment Agency - Refund of grant overclaims	79.75
DRA Fabb Construction Ltd - Supply of 16 tons of tarmac planings, finish hradstanding area. Level off area and stone for Hiab to remove pump	1,022.40
DRA Fabb Construction Ltd - Underpinning and repair to sheet piles at Conington pumping station	21,438.00
Holme Village Hall - Expenses in connection with Board meeting	30.00
Association of Drainage Authorities - Subscription 2025	813.60
DRA Fabb Construction Ltd - Additional hire of 8" pump and pipes	3,286.80
SC Electrical Contracting - Electrical refurbishments at the pumping station	1,061.47
PKF Littlejohn LLP - Audit Fee (2024-2025 accounts)	504.00
Middle Level Commissioners - Administration charge, postages, telephone charges, storm recovery tranche 2A claim, IDB change contribution, internal audit fees (Whiting & Partners, 2024-2025 accounts)	6,666.05
Middle Level Commissioners - Fees for Production of Board report	99.90
IMServ - Annual half hourly electricity data collection to 22nd October 2026	138.34
Middle Level Commissioners - Renewal of insurances	765.26
Environment Agency - Precept	1,159.08
Middle Level Commissioners - Fees for Production of Board report	295.20
Association of Drainage Authorities - Subscription 2026	854.40
IMServ - Meter operator agreement	44.71
V & J Services - Flail mowing	443.10
Information Commissioner - Renewal of Data Protection registration	52.00
EDF Energy - Electricity supply to pumping station	6,611.71
British Gas - Electricity supply to pumping station	4,390.05
	<u>83,655.06</u>

(NB - Amounts shown include Value Added Tax)