

## **CURF & WIMBLINGTON COMBINED INTERNAL DRAINAGE BOARD**

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

|                                                                                                                                                                                                              |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| Middle Level Commissioners - Supply of remedial health & safety signage                                                                                                                                      | 348.00     |
| Middle Level Commissioners - Fees (Weed control and drain maintenance 2024/25, planning and development applications)                                                                                        | 3,269.40   |
| Public Works Loan - Loan Repayment                                                                                                                                                                           | 5,494.22   |
| Middle Level Commissioners - Board ID card                                                                                                                                                                   | 7.37       |
| Carlile's Nursery & Grounds Maintenance - Grass cutting at pumping stations                                                                                                                                  | 165.00     |
| J Carson - Pumping station duties (Curf pumping station)                                                                                                                                                     | 1,017.50   |
| Environment Agency - Precept                                                                                                                                                                                 | 5,585.33   |
| Middle Level Commissioners - Pumping station maintenance                                                                                                                                                     | 2,729.66   |
| Middle Level Commissioners - Pumping station maintenance                                                                                                                                                     | 285.84     |
| Association of Drainage Authorities - Subscription 2025                                                                                                                                                      | 926.40     |
| Middle Level Commissioners - Pumping station maintenance                                                                                                                                                     | 1,003.41   |
| Carlile's Nursery & Grounds Maintenance - Grass cutting at pumping stations                                                                                                                                  | 165.00     |
| Carlile's Nursery & Grounds Maintenance - Grass cutting at pumping stations                                                                                                                                  | 165.00     |
| Anglia Farmers - Timber                                                                                                                                                                                      | 236.51     |
| R & J A Gowler - Pumping station duties (Stonea Fen, Bensons and Wimblington Common pumping stations)                                                                                                        | 1,134.60   |
| Middle Level Commissioners - Drainage rates                                                                                                                                                                  | 37.52      |
| Carlile's Nursery & Grounds Maintenance - Grass cutting at pumping stations                                                                                                                                  | 165.00     |
| Middle Level Commissioners - Grant in aid storm recovery T2a scheme works                                                                                                                                    | 94,529.44  |
| Middle Level Commissioners - Grant in aid received for storm recovery T2a scheme                                                                                                                             | -52,528.94 |
| R & J A Gowler - Pumping station duties (Stonea Fen, Bensons and Wimblington Common pumping stations)                                                                                                        | 1,134.60   |
| PKF Littlejohn LLP - Audit fees (2024-2025 accounts)                                                                                                                                                         | 756.00     |
| Carlile's Nursery & Grounds Maintenance - Grass cutting at pumping stations                                                                                                                                  | 165.00     |
| Middle Level Commissioners - Fees (Production of Board report, planning & development applications)                                                                                                          | 1,301.40   |
| Carlile's Nursery & Grounds Maintenance - Grass cutting at pumping stations                                                                                                                                  | 165.00     |
| IMServ - Electricity meter operator agreement to 22nd October 2026                                                                                                                                           | 178.85     |
| IMServ - Annual half hourly electricity data collection to 22nd October 2026                                                                                                                                 | 553.34     |
| M & C Agri Services Ltd - Flail mowing                                                                                                                                                                       | 3,696.60   |
| Middle Level Commissioners - Pumping station maintenance (Weedscreen cleaner HSB insurance checks and inspection)                                                                                            | 317.28     |
| Middle Level Commissioners - Administration charge, postages, telephone charges, stationery, storm recovery tranche 2A claim, IDB change contribution and internal audit fees (Whiting & Partners 2024-2025) | 9,397.79   |
| Public Works Loan - Loan Repayment                                                                                                                                                                           | 5,494.22   |
| Middle Level Commissioners - Supply of electrical installation condituion reports for pumping station (Account from CMS Electrical )                                                                         | 156.00     |
| Middle Level Commissioners - Attempt to repair flap door                                                                                                                                                     | 139.30     |
| Middle Level Commissioners - Renewal of insurances                                                                                                                                                           | 3,347.81   |
| Environment Agency - Precept                                                                                                                                                                                 | 5,585.33   |
| Middle Level Commissioners - Repairs to automatic weedscreen cleaner (Wimblington Common pumping station)                                                                                                    | 410.29     |
| Middle Level Commissioners - Refill automatic weedscreen cleaner with oil (Curf pumping station)                                                                                                             | 189.94     |
| Middle Level Commissioners - Pumping station maintenance                                                                                                                                                     | 1,046.49   |
| Middle Level Commissioners - Pumping station maintenance                                                                                                                                                     | 302.76     |
| Carlile's Nursery & Grounds Maintenance - Grass cutting at pumping stations                                                                                                                                  | 165.00     |
| M & C Agri Services Ltd - Flail mowing                                                                                                                                                                       | 3,957.00   |
| Middle Level Commissioners - Fees (Production of Board report, planning & development applications)                                                                                                          | 460.80     |
| J Carson - Pumping station duties (Curf pumping station)                                                                                                                                                     | 1,059.50   |
| Middle Level Commissioners - Pumping station maintenance                                                                                                                                                     | 111.96     |
| Aspect Tree and Garden Services - Clearing vegetation around Fincham Farm pumping station                                                                                                                    | 225.00     |
| M & C Agri Services Ltd - Flail mowing                                                                                                                                                                       | 187.20     |
| Ransonmoor DDC - Sales ledger refund (Underwood)                                                                                                                                                             | 350.00     |
| Middle Level Commissioners - Fees (Discharge consent application - Marfleet & Bradshaw)                                                                                                                      | 562.37     |
| Association of Drainage Authorities - Subscription 2026                                                                                                                                                      | 973.20     |
| Middle Level Commissioners - Pumping station maintenance                                                                                                                                                     | 209.04     |
| Information Commissioner - Data Protection Registration renewal                                                                                                                                              | 52.00      |
| M & C Agri Services Ltd - Flail mowing                                                                                                                                                                       | 187.20     |
| Middle Level Commissioners - Supply of signage                                                                                                                                                               | 53.66      |
| Middle Level Commissioners - Health & safety remedial works at Curf pumping station                                                                                                                          | 327.13     |
| Middle Level Commissioners - Health & safety remedial works, repair motor and pump panel at Bensons pumping station                                                                                          | 1,568.94   |
| Middle Level Commissioners - Health & safety remedial works at Finchams pumping station                                                                                                                      | 94.76      |
| Middle Level Commissioners - Health & safety remedial works at Stonea Fen pumping station                                                                                                                    | 132.91     |
| Middle Level Commissioners - Health & safety remedial works and repairs to automatic weedscreen cleaner at Wimblington Common pumping station (Account from R S Components)                                  | 412.96     |
| Middle Level Commissioners - Supply land registry searches (Account from Land Registry)                                                                                                                      | 14.00      |
| Middle Level Commissioners - Chemical weed control of District Drains                                                                                                                                        | 1,965.65   |
| R & J A Gowler - Pumping station duties (Stonea Fen, Bensons and Wimblington Common pumping stations)                                                                                                        | 1,134.60   |
| R & J A Gowler - Pumping station duties (Stonea Fen, Bensons and Wimblington Common pumping stations)                                                                                                        | 1,134.60   |
| Carlile's Nursery & Grounds Maintenance - Grass cutting at pumping stations                                                                                                                                  | 180.00     |
| Middle Level Commissioners - Fees (Planning & Development applications)                                                                                                                                      |            |
| B J Plant Hire Ltd - Drain maintenance                                                                                                                                                                       |            |

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| Middle Level Commissioners - Administration charge, postages, telephone charges, stationery, travelling, health & safety, public works loan application and storm recovery tranche 1 claim |                   |
| S Murphy - Pumping station duties (Finchams pumping station)                                                                                                                               |                   |
| EDF Energy - Electricity supply (Curf pumping station)                                                                                                                                     | 9,107.03          |
| EDF Energy - Electricity supply (Bensons pumping station)                                                                                                                                  | 9,257.22          |
| EDF Energy - Electricity supply (Finchams Farm pumping station)                                                                                                                            | 1,337.10          |
| EDF Energy - Electricity supply (Stonea Fen pumping station)                                                                                                                               | 13,016.54         |
| EDF Energy - Electricity supply (Wimblington Common pumping station)                                                                                                                       | 4,202.10          |
| British Gas - Electricity supply (Curf pumping station)                                                                                                                                    | 6,077.53          |
| British Gas - Electricity supply (Bensons pumping station)                                                                                                                                 | 3,638.81          |
| British Gas - Electricity supply (Finchams Farm pumping station)                                                                                                                           | 546.29            |
| British Gas - Electricity supply (Stonea Fen pumping station)                                                                                                                              | 8,404.43          |
| British Gas - Electricity supply (Wimblington Common pumping station)                                                                                                                      | 3,258.68          |
|                                                                                                                                                                                            | <u>173,439.47</u> |

(NB - Amounts shown include Value Added Tax)