

HADDENHAM LEVEL DRAINAGE COMMISSIONERS

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

	Gross	VAT	Net
East Cambridgeshire District Council - Council tax for 2025/2026	1,851.66	0.00	1,851.66
Middle Level Commissioners - Fees (Planning & development applications)	20.10	3.35	16.75
A G Wright & Son - Diesel	278.87	46.48	232.39
Middle Level Commissioners - Supply remedial H & S signage	139.20	23.20	116.00
Middle Level Commissioners - Repairs to automatic weedscreen cleaner	8,256.50	1,376.08	6,880.42
Middle Level Commissioners - Work in connection with motor removal	148.10	24.68	123.42
Middle Level Commissioners - Increase in insurance premium for AE74 EPL	269.12	0.00	269.12
Middle Level Commissioners - Credit for motor brushes already invoiced	-1,356.29	-226.05	-1,130.24
Association of Drainage Authorities - Subscription 2025	926.40	154.40	772.00
Michael Church - District Officer's Fees for 6 months to 31st March 2025	1,665.70	0.00	1,665.70
Middle Level Commissioners - Rate summons	0.50	0.00	0.50
David Harrison Handling Solutions Limited - Washers, nuts, bolts, cable and pin plug	16.15	2.70	13.45
David Harrison Handling Solutions Limited - Repairs to steel plate	58.50	9.75	48.75
David Harrison Handling Solutions Limited - Removal old plate and replace with new	90.30	15.05	75.25
IMServ - Electricity meter operator maintenance agreement	75.60	12.60	63.00
IMServ - Half hourly electricity data collection agreement	192.00	32.00	160.00
Environment Agency - Precept	19,841.97	0.00	19,841.97
British Telecom - Telephone charges	214.00	35.66	178.34
Haddenham Baptist Church - Room hire for meeting of Commissioners	45.00	0.00	45.00
K & W Mechanical Services Ltd - Supply and installation of height limiter to Atlas Excavator	6,510.00	1,085.00	5,425.00
British Telecom - Telephone charges	221.18	36.86	184.32
Wave - Water supply charges 9th February 2025 to 8th May 2025	2,738.84	0.00	2,738.84
Middle Level Commissioners - Pumping station maintenance	660.62	110.10	550.52
Fenland Fire Appliance LLP - Servicing of fire extinguishers	58.50	9.75	48.75
Rampton Motors - MOT of AK16 WNC	54.85	0.00	54.85
CW Group - Supply of tec reel spring and installation of new pendant socket to control panel	1,141.20	190.20	951.00
B A Bush & Son Ltd - Puncture repair, supply and fit new valve and wheel balancing of AK16 WNC	37.85	6.31	31.54
British Telecom - Telephone charges	246.15	41.02	205.13
David Harrison Handling Solutions Limited - Gaffa tape	8.08	1.35	6.73
British Telecom - Telephone charges	210.81	35.13	175.68
A G Wright & Son - Diesel	532.67	88.78	443.89
Wave - Water supply charges 9th May 2025 to 8th August 2025	4,265.89	0.00	4,265.89
L A Burton - Flail mowing	4,572.00	762.00	3,810.00
Middle Level Commissioners - Administration charge, postages, telephone charges, storm recovery - tranche 2a claim and internal audit fees (Whiting & Partners, 2024-2025 accounts)	8,853.74	1,475.62	7,378.12
Middle Level Commissioners - Fees (Production of Board report)	120.60	20.10	100.50
Middle Level Commissioners - Pumping station maintenance	690.62	115.1	575.52
Middle Level Commissioners - Works at Sutton Gault pumping station as part of Storm recovery tranche 2a scheme	864.00	144.00	720.00
Middle Level Commissioners - Grant in aid - Storm recovery tranche 2a scheme	-2,566.96	0.00	-2,566.96
PKF Littlejohn LLP - Audit Fee (2024-2025 accounts)	1,638.00	273.00	1,365.00
Mitchell & Mayle Ltd - Emptying of septic tank	300.00	0.00	300.00
British Telecom - Telephone charges	289.63	48.27	241.36
Michael Church - District Officer's Fees for 6 months to 30th September 2025	1,540.00	0.00	1,540.00
Middle Level Commissioners - Supply of 2,500 litres of gas oil (Account from Watson Fuels)	2,025.00	337.50	1,687.50
Middle Level Commissioners - Road fund licence for AD19 OJO and AK16 WNC	516.00	0.00	516.00
Middle Level Commissioners - Renewal of insurances	9,146.91	0.00	9,146.91
Middle Level Commissioners - Supply of 2,500 litres of gas oil (Account from Watson Fuels)	2,055.00	342.50	1,712.50
David Harrison Handling Solutions Limited - Riggers gloves, washers, nylocks	5.36	0.89	4.47
Environment Agency - Precept	19,841.97	0.00	19,841.97
British Telecom - Telephone charges	210.81	35.13	175.68
W Darby & Son - Refund of drainage rates	117.00	0.00	117.00
A G Wright & Son (Farms) Ltd - Refund of drainage rates	580.50	0.00	580.50
Wave - Water supply charges 9th August 2025 to 8th November 2025	5,662.23	0.00	5,662.23
Middle Level Commissioners - Fees (Production of Board report, planning & development applications)	219.30	36.55	182.75
Haddenham Baptist Church - Room hire for meeting of Commissioners	45.00	0.00	45.00
L A Burton - Flail mowing	2,664.00	444.00	2,220.00
Middle Level Commissioners - Pumping station maintenance	690.62	115.10	575.52
Public Works Loan Board - Loan Repayment	20,542.11	0.00	20,542.11
Public Works Loan Board - Loan Repayment	20,916.31	0.00	20,916.31
JKH Drainage Units Limited - Supply of pre-cast concrete headwall for culvert	5,190.00	865.00	4,325.00
J C Beasley Plumbing & Heating Ltd - Service of oil boiler and reattach radiator	156.00	26.00	130.00
British Telecom - Telephone charges	232.65	38.77	193.88
Association of Drainage Authorities - Subscription 2026	973.20	162.20	811.00
A G Wright & Son - Diesel	294.94	49.16	245.78
Rampton Motors - Repairs to AK16 WNC	148.81	10.30	138.51
British Telecom - Telephone charges	210.81	35.13	175.68
Wave - Water supply charges 9th November 2025 to 8th February 2026	3,013.99	0.00	3,013.99
Middle Level Commissioners - Supply of signage	26.83	4.47	22.36
Middle Level Commissioners - Supply of roadx tax AE74 EPL	171.00	0.00	171.00
IMServ - Half hourly electricity data collection agreement 17th March 2026 to 16th March 2027	200.06	33.34	166.72
Information Commissioners - Renewal of Data Protection registration	52.00	0.00	52.00
J C Beasley Plumbing & Heating Ltd - Service of oil boiler	312.00	52.00	260.00
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery, travelling, health & safety, storm recovery tranche 2b claim, ecological and environmental services	11,955.88	1,992.65	9,963.23
Middle Level Commissioners - Supply of 2,455 litres of gas oil (Account from Watsons)	2,015.06	335.84	1,679.22
Middle Level Commissioners - Pumping station maintenance	690.62	115.10	575.52
Environment Agency - Rent	1.00	0.00	1.00
Michael Church - District Officer's Fees for 6 months to 31st March 2026	1,666.90	0.00	1,666.90
Ken Skeels Builder - Repairs to mains water leak	84.00	14.00	70.00
District labour	51,365.92	0.00	51,365.92
EDF Energy - Electricity supply - (Haddenham pumping station)	52,109.00	4,653.68	47,455.32
EDF Energy - Electricity supply - (Sutton Gault pumping station)	39,287.75	9,604.68	29,683.07
British Gas - Electricity supply - (Haddenham pumping station)	30,473.18	5,078.84	25,394.34
British Gas - Electricity supply - (Sutton Gault pumping station)	12,575.14	2,095.84	10,479.30
Lloyds Bank - Bank charges	29.84	0.00	29.84
	364,196.35	32,431.16	331,765.19

(NB - Amounts shown include Value Added Tax)