

MANEA & WELNEY DISTRICT DRAINAGE COMMISSIONERS

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

Bank charges	3.00
Information Commissioners - Data Protection Registration renewal	52.00
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery, travelling, health & safety contract and storm recovery - tranche 1 claim	10,472.32
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	938.90
Middle Level Commissioners - Expenses in connection with Board meeting	340.00
Middle Level Commissioners - Road tax for AU15 XHB	335.00
Middle Level Commissioners - Supply of hour meter and frame (Account from RS Components)	55.85
Anglia Farmers - Road diesel	65.09
Middle Level Commissioners - Pumping station maintenance	295.51
Middle Level Commissioners - Board ID cards x 2	14.74
Middle Level Commissioners - Court fees	0.50
Ratatak - Pest control (April - June 2025)	90.40
Wave - Metered water supply	30.34
Vodafone - Mobile telephone charges	15.53
EDF Energy - Electricity charges Purls Bridge Pumping Station	8,534.02
EDF Energy - Electricity charges Glenhouse Pumping Station	1,187.41
Environment Agency - Precept	41,554.93
Ratatak - AF Rat boxes	192.00
EDF Energy - Electricity charges Purls Bridge Pumping Station	718.56
EDF Energy - Electricity charges Glenhouse Pumping Station	246.63
Vodafone - Mobile telephone charges	16.01
Mr Willis - Rates refund	103.68
Anglia Farmers - Road diesel	61.02
N L Hydraulics - Hydraulic hose and spiral hose guard	302.62
Ben Burgess Coates - 3,750 hour service of John Deere Tractor - AO20 NWL	1,028.01
LW Vehicle Services Limited - Supply and fit new gear cables	311.21
Ruth Martin - Expenses in connection with Board meeting (Account from Lamb & Flag)	310.25
LW Vehicle Services Limited - Supply, fit and balance tyre	86.92
Anglia Farmers - Road diesel, sand cement mortar and card fee	32.92
EDF Energy - Electricity charges Purls Bridge Pumping Station	618.76
EDF Energy - Electricity charges Glenhouse Pumping Station	129.43
Vodafone - Mobile telephone charges	16.11
Bank charges	6.00
FJS Services Ltd - 27 x 400g Lithium grease gun cartrdigs and broom	96.94
Ratatak - Pest control (July - September 2025)	94.01
Vodafone - Mobile telephone charges	16.11
EDF Energy - Electricity charges Purls Bridge Pumping Station	609.41
EDF Energy - Electricity charges Glenhouse Pumping Station	66.12
Wave - Metered water supply	26.78
Middle Level Commissioners - Pumping station maintenance	295.51
Anglia Farmers - Road diesel	64.40
Anglia Farmers - Card fee	1.21
Vodafone - Mobile telephone charges	16.11
EDF Energy - Electricity charges Purls Bridge Pumping Station	563.48
EDF Energy - Electricity charges Glenhouse Pumping Station	195.36
LW Vehicle Services Limited - Supply and fit new reservoir and brake fluid	209.86
EDF Energy - Electricity charges Purls Bridge Pumping Station	557.81
EDF Energy - Electricity charges Glenhouse Pumping Station	171.28
Vodafone - Mobile telephone charges	16.11
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	880.20
IMServ - Half hourly electricity data collection charge to 22 October 2026	201.22
Anglia Farmers - Road diesel	71.62
IMServ - Electricity meter annual maintenance contract to 22nd October 2026	79.22
PKF Littlejohn LLP - Audit fee (2024-2025 accounts)	1,008.00
Middle Level Commissioners - Administration charge, postages, telephone charges and Internal audit fees (Whiting & Partners, 2024-2025 accounts)	10,468.37
Middle Level Commissioners - Pumping station maintenance	117.91
Ratatak - Pest control (October - December 2025)	94.01
Middle Level Commissioners - Renewal of insurances	6,377.15
Middle Level Commissioners - Supply of death in service insurance	176.34
Wave - Metered water supply	39.62
Fen Group - Drain maintenance	5,138.40

EDF Energy - Electricity charges Purls Bridge Pumping Station	561.44
EDF Energy - Electricity charges Glenhouse Pumping Station	138.11
Vodafone - Mobile telephone charges	16.11
Anglia Farmers -3,001 litres of gas oil and road diesel	2,382.47
Middle Level Commissioners - Repairs to automatic weedscreen cleaner at Glenhouse pumping station	958.54
Middle Level Commissioners - Pumping station maintenance	308.71
Mastenbroek Environmental Ltd - 4 pressure arms, locknuts, rivets, 8 toothed knives and 4 cases of screws	489.98
Middle Level Commissioners - Supply of bearing (Account from RS Components)	28.88
Environment Agency - Precept	41,554.92
Fen Group - Drain maintenance	6,796.80
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	170.40
Cambridgeshire County Council - Annual rent (Right of access)	180.00
Vodafone - Mobile telephone charges	16.11
EDF Energy - Electricity charges Purls Bridge Pumping Station	587.97
EDF Energy - Electricity charges Glenhouse Pumping Station	258.28
British Gas - Electricity charges Glenhouse Pumping Station	78.98
Anglia Farmers - Road diesel	57.08
British Gas - Purls Bridge Pumping Station	716.53
Anglia Farmers - Road diesel	71.66
Vodafone - Mobile telephone charges	16.11
EDF Energy - Electricity charges Glenhouse Pumping Station	8.05
British Gas - Electricity charges Glenhouse Pumping Station	173.80
British Gas - Electricity charges Purls Bridge Pumping Station	1,229.31
Vodafone - Mobile telephone charges	16.31
Middle Level Commissioners - Pumping station maintenance	308.71
LW Vehicle Services Limited - Supply, fit and balance tyres	175.22
British Gas - Electricity charges Glenhouse Pumping Station	166.23
Association of Drainage Authorities - Subscription 2026	973.20
Ratatak - Pest control (January to March 2026)	94.01
British Gas - Electricity charges Purls Bridge Pumping Station	1,649.29
Lamb & Flag Inn - Expenses in connection with Board meeting	256.00
Anglia Farmers - 15,000 litres of gas oil and road diesel	11,909.16
Anglia Farmers - Road diesel	72.00
Vodafone - Mobile telephone charges	16.30
British Gas - Electricity charges Glenhouse Pumping Station	172.25
Anglia Farmers - Road diesel	62.26
British Gas - Electricity charges Purls Bridge Pumping Station	2,292.20
Middle Level Commissioners - Supply of Electrical installation condition report and supply of 11 pin relay base Purls Bridge Pumping Station (Accounts from CMS Electrical and RS Components)	217.08
Middle Level Commissioners - Supply of Electrical installation condition report and supply of universal joint and fuses Glenhouse Pumping Station (Accounts from CMS Electrical and RS Components)	345.73
Middle Level Commissioners - Supply of signage	26.83
Middle Level Commissioners - Supply of road tax AU15 XHB (Account from DVLA)	345.00
Information Commissioners - Data Protection Registration renewal	52.00
Ben Burgess Coates - Supply of a 12v battery	279.58
A Maddams - Fuel cooler for AU15 XHB (Account from SCB Car Parts)	79.95
LWS Vehicle Services Ltd - Service and MOT of AU15 XHB	815.25
Vodafone - Mobile telephone charges	16.30
Anglia Farmers - Road diesel	61.75
British Gas - Electricity charges Glenhouse Pumping Station	187.00
British Gas - Electricity charges Purls Bridge Pumping Station	2,071.15
LWS Vehicle Services Ltd - Repairs to AU15 XHB	109.20
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery, travelling, health & safety, ecological and environmental services	13,724.95
District labour	39,774.07
NEST Pension Contributions	7,717.10
	<u><u>236,604.55</u></u>

(NB - Amounts shown include Value Added Tax)