

MARCH FIFTH DISTRICT DRAINAGE COMMISSIONERS

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

Association of Drainage Authorities - Annual subscription 2025	813.60
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery, travelling and Health & Safety contract	5,838.68
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	
Middle Level Commissioners - Supply remedial Health & Safety signage	139.20
Middle Level Commissioners - Free off syphon breaker and clearing weed from automatic weedscreen cleaner	322.82
Middle Level Commissioners - Trestring for power loss	178.99
Middle Level Commissioners - Fees (Weed control and drain maintenance 2024-25, production of Board report, planning and development applications)	1,458.00
Middle Level Commissioners - Supply of Board ID card	7.37
Carlile's Nursery & Grounds Maintenance - Grass cutting at pumping stations	110.00
Environment Agency - Precept	1,168.73
Middle Level Commissioners - Pumping station maintenance	353.96
Middle Level Commissioners - Pumping station maintenance	370.76
Middle Level Commissioners - Taking of quarterly electricity meter readings	101.95
Middle Level Commissioners - Administration charge, postages, telephone charges, IDB change contribution and Internal audit fees (Whiting & Partners, 2024/2025 accounts)	6,154.24
Harrison Agricultural Contracting Limited - Drain maintenance and flailmowing	3,681.60
PKF Littlejohn LLP - Audit Fee (2024-2025 accounts)	252.00
Middle Level Commissioners - Renewal of insurances	1,105.11
Middle Level Commissioners - Repairs to level controller	68.10
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	1,709.10
Environment Agency - Precept	1,168.72
Middle Level Commissioners - Tree clearance at Foxgloves Way for excavator access	1,962.86
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	1,896.52
Middle Level Commissioners - Pumping station maintenance	204.58
Middle Level Commissioners - Pumping station maintenance	370.76
Association of Drainage Authorities - Annual subscription 2026	854.40
B J Plant Hire Ltd. - Drain maintenance	552.00
Harrison Agricultural Contracting Limited - Drain maintenance and flailmowing	916.50
Middle Level Commissioners - Pumping station maintenance	370.76
Middle Level Commissioners - Taking of quarterly meter reads	101.95
Middle Level Commissioners - Chemical weed control of District drains.	497.38
Middle Level Commissioners - Investigate pump fault, together with Health & Safety remedial works	336.79
Middle Level Commissioners - Health & Safety remedial works	51.50
Middle Level Commissioners - Annual machine maintenance	738.20
Information Commissioners - Data Protection Registration renewal	52.00
Middle Level Commissioners - Repair to pump panel	189.18
Middle Level Commissioners - Supply 2 crones (Account from L R Boons)	135.84
Tony Hopkin - District Officer's Fees for 2025-2026	1,044.00
EDF Energy - Electricity supply (North Creek pumping station)	748.68
EDF Energy - Electricity supply (South Creek pumping station)	1,528.13
British Gas - Electricity supply (North Creek pumping station)	294.65
British Gas - Electricity supply (South Creek pumping station)	226.43
	<u>38,076.04</u>

(NB - Amounts shown include Value Added Tax)