

MARCH SIXTH DISTRICT DRAINAGE COMMISSIONERS

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

Information Commissioner - Data Protection Registration renewal	52.00
Middle Level Commissioners - Pumping station maintenance	179.95
Middle Level Commissioners - Board ID card	7.37
EDF Energy - Electricity supply	1,322.51
Middle Level Commissioners - Supply remedial Health & Safety signage (Account from 3B Design & Print)	69.60
Middle Level Commissioners - Fees (Weed control and drain maintenance 2024/25, planning and development applications)	729.00
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery, travelling, health & safety contract and storm recovery - tranche 1 claim	2,237.36
EDF Energy - Electricity supply	123.88
Environment Agency - Precept	623.88
Association of Drainage Authorities - Subscription 2025	813.60
EDF Energy - Electricity supply	77.86
Middle Level Commissioners - Fees (Discharge consent application - Batchelor Developments)	3,574.77
Middle Level Commissioners - Pumping station maintenance	179.95
EDF Energy - Electricity supply	76.62
Middle Level Commissioners - Grant in aid storm recovery T2a scheme works	18,728.98
Middle Level Commissioners - Grant in aid received for storm recovery T2a scheme	-16,067.48
EDF Energy - Electricity supply	82.28
PKF Littlejohn LLP - Audit Fee (2024-2025 accounts)	252.00
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	301.80
Middle Level Commissioners - Pumping station maintenance	188.35
EDF Energy - Electricity supply	80.04
T. Alterton - Flail mowing	244.80
Middle Level Commissioners - Renewal of insurances	803.10
Middle Level Commissioners - Replace outside lamp	190.28
Middle Level Commissioners - Administration charge, postages, telephone charges, storm recovery tranche 2A claim, IDB change contribution, internal audit fees (Whiting & Partners, 2024-2025 accounts)	2,986.58
British Gas - Electricity supply	41.21
M & C Agri Services Ltd - Flail mowing	1,534.20
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	363.30
EDF Energy - Electricity supply	92.27
British Gas - Electricity supply	28.15
Environment Agency - Precept	623.87
M & C Agri Services Ltd - Flail mowing	124.80
British Gas - Electricity supply	51.69
Middle Level Commissioners - Pumping station maintenance	188.35
Association of Drainage Authorities - Subscription 2026	854.40
British Gas - Electricity supply	65.98
British Gas - Electricity supply	52.76
Middle Level Commissioners - Chemical weed control of District Drains	574.88
Middle Level Commissioners - Health & safety remedial works	71.39
T. Alterton - Pumping station duties 2025-2026	897.00
Davies Contracting Ltd - Drain maintenance	2,556.00
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery, health and safety contract and ecological and environmental services	4,790.38
Middle Level Commissioners - Pumping station maintenance	188.35
Middle Level Commissioners - Investigate pump fault and supply padlock keys	330.87
Information Commissioner - Renewal of Data Protection registration	52.00

31,340.93

(NB - Amounts shown include Value Added Tax)