

MARCH THIRD DISTRICT DRAINAGE COMMISSIONERS

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

Middle Level Commissioners - Board ID card	7.37
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery, travelling, health & safety contract and storm recovery - Tranche 1 claim	6,036.82
Middle Level Commissioners - Fees (Weed control and drain maintenance 2024-2025, planning and development applications)	1,183.80
Middle Level Commissioners - Repairs to automatic weedscreen cleaning equipment	1,261.55
Middle Level Commissioners - Link out time clock channels	61.80
Middle Level Commissioners - Supply remedial health & safety signage	69.60
District Officer's fee (2024-2025)	1,887.00
Environment Agency - Precept	1,046.65
Association of Drainage Authorities - Subscription 2025	813.60
Middle Level Commissioners - Pumping station maintenance	281.38
Middle Level Commissioners - Pumping station maintenance	301.39
Middle Level Commissioners - Fees (Discharge consent application - Morton & Hall Consulting Ltd)	72.90
Middle Level Commissioners - Pumping station maintenance	294.58
Middle Level Commissioners - Grant in aid storm recovery T2a scheme works	29,656.80
Middle Level Commissioners - Grant in aid received for storm recovery T2a scheme	-24,965.16
PKF Littlejohns LLP - Audit Fee (2024-2025 accounts)	378.00
Middle Level Commissioners - Fees - (Production of Board report, planning and development applications)	1,141.78
IMServ - Electricity meter operator agreement to 23rd October 2026	44.71
M & C Agri Services Ltd - Flail mowing	2,541.00
Middle Level Commissioners - Pumping station maintenance	103.78
Middle Level Commissioners - Administration charge, postages, telephone charges, storm recovery tranche 2A claim, IDB change contribution and internal audit fees (Whiting & Partners, 2024-2025 accounts)	6,704.66
IMServ - Annual half hourly electricity data collection to 23rd October 2026	138.34
B J Plant Hire Ltd - Drain maintenance	4,668.00
Middle Level Commissioners - Renewal of insurances	1,637.54
Environment Agency - Precept	1,046.64
Middle Level Commissioners - Fees - (Planning and development applications)	349.50
Middle Level Commissioners - Pumping station maintenance	294.58
Association of Drainage Authorities - Subscription 2026	854.40
Middle Level Commissioners - Pumping station maintenance	294.58
Middle Level Commissioners - Fees (Discharge consent application - Cocksedge Building Contractors Ltd Consulting Ltd)	1,696.46
Middle Level Commissioners - Supply of signage	13.42
Middle Level Commissioners - Install gates at pumping station (Account from L R Boons)	829.38
Middle Level Commissioners - Chemical weed control of District Drains	784.97
Information Commissioner - Data Protection Registration renewal	52.00
EDF Energy - Electricity supply	3,732.96
British Gas - Electricity supply	2,577.74
	<u>47,894.52</u>

(NB - Amounts shown include Value Added Tax)