

NIGHTLAYERS INTERNAL DRAINAGE BOARD

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

Middle Level Commissioners - Administration charge, postages, telephone charges, stationery, travelling, health and safety contract and storm recovery tranche 1 claim	3,530.28
Middle Level Commissioners - Fees (Weed control and drain maintenance 2024/2025, planning and development applications)	1,468.50
Middle Level Commissioners - Finding fault on diesel pump and replacing batteries (Account from Allertons)	539.09
Middle Level Commissioners - Finding fault on pump panel and fitting level controller (Account from Pulsar)	2,327.81
Middle Level Commissioners - Pumping station maintenance	285.84
Middle Level Commissioners - Supply remedial health and safety signage	69.60
Middle Level Commissioners - Board ID cards	14.74
Environment Agency - Precept	1,860.07
Association of Drainage Authorities - Subscription 2025	813.60
A Edgley - Expenses in connection with Board meeting	221.55
Middle Level Commissioners - Pumping station maintenance	1,976.54
Middle Level Commissioners - Pumping station maintenance	285.84
Middle Level Commissioners - Grant in aid storm recovery T2a scheme works	63,629.99
Middle Level Commissioners - Grant in aid received for storm recovery T2a scheme	(54,672.11)
G Ashman - Flail mowing	3,042.00
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	1,170.00
IMServ - Electricity meter operator agreement to 24th October 2026	44.71
IMServ - Electricity meter operator agreement to 24th October 2026	138.34
PKF Littlejohn LLP - Audit Fee (2024-2025 accounts)	504.00
Middle Level Commissioners - Administration charge, postages, telephone charges, storm recovery tranche 2A claim, IDB change contribution and internal audit fees (Whiting & Partners 2024-2025)	3,957.82
Middle Level Commissioners - Pumping station maintenance (Weedscreen cleaner HSB insurance check)	108.24
Middle Level Commissioners - Fees (Discharge consent application - Floorspan)	129.60
Middle Level Commissioners - Renewal of insurances	2,985.37
Environment Agency - Precept	1,860.06
Middle Level Commissioners - Find fault on automatic weedscreen cleaner	338.83
Middle Level Commissioners - Assist digger move at Fernton Way	71.54
Middle Level Commissioners - Pumping station maintenance	299.04
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	807.30
Middle Level Commissioners - Pumping station maintenance	299.04
Association of Drainage Authorities - Subscription 2026	854.40
B J Plant Hire Ltd - Drain maintenance	3,252.00
Middle Level Commissioners - Fees (Discharge consent application - James Latham (Tungsten Properties))	54,500.00
Middle Level Commissioners - Health & safety remedial works	93.08
Middle Level Commissioners - Supply of signage	13.42
Middle Level Commissioners - Chemical weed control of District Drains	694.68
Information Commissioner - Renewal of Data Protection registration	52.00
Mr A Edgley - District Officer's fee 2025-2026 including additional works and expenses	5,884.00
Middle Level Commissioners - Pumping station maintenance	299.04
Middle Level Commissioners - Pumping station maintenance	332.16
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery, health and safety contract, storm recovery tranche 2b claim, ecological and environmental services	6,380.09
Corona Energy - Electricity supply	1,514.09
EDF Energy - Electricity supply	12,471.19
British Gas - Electricity supply	8,813.25
	<u>133,260.63</u>

(NB - Amounts shown include Value Added Tax)