

OVER & WILLINGHAM INTERNAL DRAINAGE BOARD

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

	Gross	Vat	Net
Middle Level Commissioners - Fees (Planning & development applications)	60.30	10.05	50.25
Middle Level Commissioners - Supply of Remedial Health & Safety signage	139.20	23.20	116.00
Middle Level Commissioners - Court costs	0.50	0.00	0.50
District Officer (6 months to 31st March 2025)	1,025.55	0.00	1,025.55
Haddenham Level Drainage Commissioners - Supervision at pumping station and emptying weed trailer	500.00	0.00	500.00
Environment Agency - Precept	8,923.17	0.00	8,923.17
Haddenham Level Drainage Commissioners - Drain maintenance	630.00	0.00	630.00
Association of Drainage Authorities - Subscription 2025	813.60	135.60	678.00
Over Community Enterprises Ltd - Expenses in connection with Board meeting	46.80	7.80	39.00
Public Works Loan Board - Loan Repayment	1,618.45	0.00	1,618.45
Middle Level Commissioners - Pumping station maintenance	262.20	43.70	218.50
PKF Littlejohns LLP - Audit fee (2023/2024 accounts)	504.00	84.00	420.00
Middle Level Commissioners - Pumping station maintenance	274.20	45.70	228.50
Middle Level Commissioners - Fees (Production of Board report, planning & development applications)	211.20	35.20	176.00
IMServ - Meter operator agreement to 23rd October 2026	44.71	7.45	37.26
Middle Level Commissioners - Administration charge, postages, telephone charges and internal audit fees (Whitings & Partners, 2024-2025 accounts)	3,024.96	504.16	2,520.80
District Officer (6 months to 30th September 2025)	1,078.20	0.00	1,078.20
Middle Level Commissioners - Renewal of insurances	1,004.85	23.56	981.29
Environment Agency - Precept	8,923.17	0.00	8,923.17
Haddenham Level Drainage Commissioners - Drain maintenance	1,440.00	0.00	1,440.00
IMServ - Annual half hourly electricity data collection agreement to 23rd October 2026	138.34	23.06	115.28
Public Works Loan Board - Loan Repayment	1,618.45	0.00	1,618.45
Middle Level Commissioners - Pumping station maintenance	274.20	45.70	228.50
Middle Level Commissioners - Fees (Production of Board report, planning & development applications)	312.30	52.05	260.25
Association of Drainage Authorities - Subscription 2026	854.40	142.40	712.00
MD Contracting and Farming Ltd - Flailmowing	5,500.80	916.80	4,584.00
Middle Level Commissioners - Supply of signage	13.42	2.24	11.18
Haddenham Level Drainage Commissioners - Drain maintenance	405.00	0.00	405.00
Information Commissioners - Data Protection Registration renewal	52.00	0.00	52.00
District Officer (6 months to 31st March 2026)	1,078.45	0.00	1,078.45
Middle Level Commissioners - Pumping station maintenance	274.20	45.70	228.50
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery, travelling and health & safety	3,042.77	507.13	2,535.64
Lloyds bank charges	34.00	0.00	34.00
EDF Energy - Electricity supply	15,273.87	2,192.95	13,080.92
British Gas - Electricity supply - Payments on Account	7,449.69	1,150.12	6,299.57
	66,846.95	5,998.57	60,848.38

(NB - Amounts shown include Value Added Tax)