

RAMSEY FIRST (HOLLOW) INTERNAL DRAINAGE BOARD

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

British Telecom - Telephone charges	107.56
Middle Level Commissioners - Supply remedial Health & Safety signage (Account from 3B Design & Print)	69.60
Middle Level Commissioners - Fees (Weed control and drain maintenance 2024-2025, planning and development applications)	1,280.40
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery, travelling, health & safety contract, public works loan application and storm recovery - tranche 1 claim	5,149.96
Middle Level Commissioners - Pumping station Maintenance	393.96
Middle Level Commissioners - Installation of IP rated boxes (Account from CMS Electrical)	150.00
Middle Level Commissioners - Board ID card	7.37
British Telecom - Telephone charges	114.46
Environment Agency - Precept	3,544.73
Middle Level Commissioners - Pumping station Maintenance	2,245.92
W T Allen - Weed removal and road maintenance	1,300.00
Mrs R Martin - Expenses in connection with Board meeting (Account from Ramsey Golf & Bowls Club)	27.70
W T Allen - Derv	50.00
Association of Drainage Authorities - Subscription 2025	813.60
British Telecom - Telephone charges	114.46
Middle Level Commissioners - Pumping station Maintenance	393.96
Oakfields - AG Ltd - Husqvarna TC38 Mower c/w collector including delivery	2,340.00
Wave - Metered water	64.09
British Telecom - Telephone charges	114.46
C C Armstrong - Cleaning culverts	180.00
C C Armstrong - District Officer's Fees 2023-2024 and 2024-2025	7,770.00
IMServ - Site visit from meter operator	240.00
L R Boon & Sons Ltd - New slacker key	23.57
British Telecom - Telephone charges	114.46
Middle Level Commissioners - Grant in aid storm recovery T2a scheme works	108,949.09
Middle Level Commissioners - Grant in aid received for storm recovery T2a scheme	-92,662.51
British Telecom - Telephone charges	114.46
L R Boon & Sons Ltd - A93 Vee belt	17.63
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	473.70
Middle Level Commissioners - Pumping station Maintenance	411.96
IMServ - Annual half hourly electricity data collection to 21st October 2026	201.22
Wave - Metered water	69.90
PKF Littlejohn LLP - Audit Fee (2024-2025 accounts)	756.00
British Telecom - Telephone charges	130.00
Public Works Loan Board - Loan repayment	6,981.55
Middle Level Commissioners - Pumping station maintenance (Weedscreen cleaner HSB insurance check)	108.24
Middle Level Commissioners - Administration charge, postages, telephone charges, storm recovery tranche 2A claim, and internal audit fees (Whiting & Partners, 2024-2025 accounts)	5,220.22
Middle Level Commissioners - Renewal of Insurance	2,531.89
Environment Agency - Precept	3,544.72
Public Works Loan Board - Loan repayment	6,981.55
Middle Level Commissioners - Refill automatic weedscreen cleaning equipment with oil	203.98
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	290.40
Middle Level Commissioners - Pumping station Maintenance	411.96
G Ashman - Flail mowing	1,846.00
Information Commissioner - Data Protection Registration renewal	52.00
British Telecom - Telephone charges	95.54
British Telecom - Telephone charges	67.34
British Telecom - Telephone charges	124.97
G Ashman - Flail mowing	260.00
Ramsey Upwood & Great Raveley IDB - Refund of VAT on flailmowing	2,002.00
British Telecom - Telephone charges	124.07
Wave - Metered water	52.01
Association of Drainage Authorities - Subscription 2026	854.40
B J Plant Hire Ltd. - Drain maintenance	5,520.00
British Telecom - Telephone charges	124.07
Middle Level Commissioners - Chemical weed control of District drains	1,027.26
Middle Level Commissioners - Insurance policy for bridge	1,211.26
Middle Level Commissioners - Health and safety remedial works	156.22
Middle Level Commissioners - Supply of safe working signs for automatic weedscreen cleaner	13.42
British Telecom - Telephone charges	124.07
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery, health & safety, storm recovery tranche 2b claim, health & safety, ecological and environmental services	7,329.19
Middle Level Commissioners - Repairs to automatic weedscreen cleaner and service of diesel pump (Accounts from HGV Direct and HTS)	2,078.29
Middle Level Commissioners - Pumping station maintenance	411.96
Wave - Metered water	59.38
EDF Energy - Electricity supply - (Ramsey Hollow pumping station)	29,314.82
British Gas - Electricity supply - Payments on account	16,596.78
District Labour	15,793.56
	<u><u>156,584.83</u></u>

(NB - Amounts shown include Value Added Tax)