

RAMSEY FOURTH (MIDDLEMOOR) INTERNAL DRAINAGE BOARD

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

Middle Level Commissioners - Administration charge, postages, telephone charges, stationery, travelling, health & safety contract, public works loan application and storm recovery - tranche 1 claim	5,224.70
Middle Level Commissioners - Fees (Planning and development applications)	113.40
Public Works Loan Board - Loan repayment	7,901.67
Middle Level Commissioners - Board ID cards	14.74
Environment Agency - Precept	3,248.53
D C Roberts & Son - Water charges	55.01
Association of Drainage Authorities - Subscription 2025	813.60
Old Nene Golf & Country Club - Expenses in connection with Board meeting	177.45
Hodsons Group - Crushed concrete	384.00
Middle Level Commissioners - Pumping station maintenance	438.44
Old Nene Golf & Country Club - Expenses in connection with Board meeting	33.40
D C Roberts & Son - Repairs to slacker	480.00
Middle Level Commissioners - Pumping station maintenance	457.64
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	316.50
PKF Littlejohn LLP - Audit Fee (2024-2025 accounts)	504.00
IMServ - Meter operator agreement to 23rd October 2026	44.71
Middle Level Commissioners - Administration charge, postages, telephone charges, IDB change contribution and internal audit fees (Whiting & Partners, 2024-2025 accounts)	4,975.38
Public Works Loan Board - Loan repayment	7,901.74
Middle Level Commissioners - Renewal of insurances	2,433.99
Middle Level Commissioners - Installation of floodlights (Account from CMS Electrical)	372.00
Middle Level Commissioners - Modifications to telemetry	188.28
IMServ - Annual half hourly electricity data collection to 23rd October 2026	138.34
G Ashman - Flail mowing	2,184.00
Environment Agency - Precept	3,248.52
Information Commissioner - Renewal of Data Protection registration	52.00
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	441.60
Middle Level Commissioners - Pumping station maintenance	457.64
G Ashman - Flail mowing	260.00
Lattenbury Services Ltd - Drain maintenance	7,716.00
D C Roberts & Son - Water charges	156.50
Association of Drainage Authorities - Subscription 2026	854.40
Middle Level Commissioners - Pumping station maintenance	457.64
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery, health and safety contract, and ecological and environmental services	7,820.87
District Officer's expenses (2025-2026)	8,028.02
EDF Energy - Electricity supply - (Daintree pumping station)	2,915.13
EDF Energy - Electricity supply - (Middlemoor pumping station)	15,979.22
British Gas - Electricity supply - (Daintree pumping station)	752.96
British Gas - Electricity supply - (Middlemoor pumping station)	5,124.40
	<u>92,666.42</u>

(NB - Amounts shown include Value Added Tax)