

RAMSEY UPWOOD & GREAT RAVELEY INTERNAL DRAINAGE BOARD

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

L C Butler - District Officer's fee (1st October 2024 to 31st March 2025)	2,642.40
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery, travelling, health & safety contract and storm recovery - tranche 1 claim	4,978.63
Middle Level Commissioners - Pumping station maintenance	590.28
Middle Level Commissioners - Repair motor and pump at Green Dyke pumping station	334.69
Middle Level Commissioners - Repair to level controller power supply and installation of new level controller at New Fen pumping station (Accounts from Pulsar and RS Components)	3,969.29
Middle Level Commissioners - Expenses in connection with Board meeting (Account from The Old Nene Golf & Country Club)	170.00
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	218.10
Middle Level Commissioners - Court fees	2.50
Middle Level Commissioners - Board ID cards	14.74
Environment Agency - Precept	2,885.51
R Martin - Expenses in connection with Board meeting (Account from The Old Nene Golf & Country Club)	39.90
Association of Drainage Authorities - Subscription 2025	813.60
The Old Nene Golf & Country Club - Expenses in connection with Board meeting	365.40
Ramsey First (Hollow) IDB - Recharge of flail mowing	12,012.00
Middle Level Commissioners - Pumping station maintenance	590.28
Lattenbury Services Limited - Drain maintenance	12,840.00
The Old Nene Golf & Country Club - Expenses in connection with Board meeting prepaid for 2026	204.00
PKF Littlejohn LLP - Audit Fee (2024-2025 accounts)	504.00
IMServ - Meter operator agreement to 21st October 2026	89.42
IMServ - Annual half hourly electricity data collection to 21st October 2026	276.67
Middle Level Commissioners - Grant in aid storm recovery T2a scheme works - Upwood Common pumping station	2,149.57
Middle Level Commissioners - Grant in aid received for storm recovery T2a scheme	-2,991.72
Middle Level Commissioners - Pumping station maintenance	616.68
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	171.90
Middle Level Commissioners - Administration charge, postages, telephone charges, storm recovery tranche 2A claim, and internal audit fees (Whiting & Partners, 2024-2025 accounts)	5,118.89
L C Butler - District Officer's fee (1st April 2025 to 30th September 2025)	2,834.40
Middle Level Commissioners - Renewal of insurances	2,382.48
Environment Agency - Precept	2,885.51
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	489.60
Middle Level Commissioners - Fees (Discharge consent application - Tesco Stores Ltd.)	3,808.61
Middle Level Commissioners - Pumping station maintenance	336.62
Lattenbury Services Limited - Drain maintenance	9,456.00
Lattenbury Services Limited - Drain maintenance	1,392.00
Middle Level Commissioners - Pumping station maintenance	616.68
Association of Drainage Authorities - Subscription 2026	854.40
E M Butler Farmers and Contractors - Flail mowing	5,179.20
E M Butler Farmers and Contractors - Flail mowing	748.80
Information Commissioner - Data Protection Registration renewal	52.00
Mason's Agriforestry Contracting - Tree shear all vegetation from IDB drain and flail mowing	6,645.60
T Shepperson Contracting Ltd - Supply of crushed concrete	360.00
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery, travelling, health & safety, storm recovery tranche 2b claim, ecological and environmental services	8,352.54
Corona Energy - Electricity supply - (Green Dyke pumping station)	105.71
Corona Energy - Electricity supply - (New Fen pumping station)	1,141.14
EDF Energy - Electricity supply - (Green Dyke pumping station)	4,821.05
EDF Energy - Electricity supply - (New Fen pumping station)	19,768.94
EDF Energy - Electricity supply - (Upwood Common pumping station)	2,628.29
British Gas - Electricity supply - (Green Dyke pumping station)	4,550.84
British Gas - Electricity supply - (New Fen pumping station)	850.29
British Gas - Electricity supply - (Upwood Common pumping station)	2,502.17
	<u>131,369.60</u>

(NB - Amounts shown include Value Added Tax)