

SAWTRY INTERNAL DRAINAGE BOARD

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

Middle Level Commissioners - Supply remedial Health & Safety signage (Account from 3B Design & Print)	208.80
Middle Level Commissioners - Pumping station maintenance	705.43
Middle Level Commissioners - Replace lights at Castle Hill pumping station	208.48
Middle Level Commissioners - Replace lights, clean probes and repairs to panel at Moat Farm pumping station (Accounts from RS Components and Lhayley)	696.43
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery, travelling, health & safety contract and storm recovery - tranche 1 claim	6,076.94
Middle Level Commissioners - Pumping station maintenance	240.38
Middle Level Commissioners - Fees (Planning and development applications)	255.00
Middle Level Commissioners - Board ID cards	14.74
Environment Agency - Precept	3,579.42
Association of Drainage Authorities - Subscription 2025	926.40
H Raby & Sons - Flail mowing	1,944.00
Middle Level Commissioners - Pumping station maintenance	580.02
Middle Level Commissioners - Pumping station maintenance	605.22
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	894.60
PKF Littlejohn LLP - Audit fees (2024-2025 accounts)	378.00
Middle Level Commissioners - Administration charge, postages, telephone charges, storm recovery tranche 2A claim, IDB change contribution, internal audit fees (Whiting & Partners, 2024-2025 accounts)	6,564.59
Middle Level Commissioners - Renewal of insurances	1,973.77
Middle Level Commissioners - Expenses in connection with Board meeting (Account from Admiral Wells)	159.00
Environment Agency - Precept	3,579.42
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	290.40
Information Commissioner - Data Protection Registration renewal	52.00
Middle Level Commissioners - Pumping station maintenance	605.22
Association of Drainage Authorities - Subscription 2026	1,309.20
V & J Services - Flail mowing	11,520.60
Middle Level Commissioners - Fault finding on pump at Castle Hill Pumping Station	137.39
Middle Level Commissioners - Check pump operation at Moat Farm Pumping Station	139.07
Middle Level Commissioners - Pumping station maintenance	410.92
Ag Reserves - Pumping station duties (Castle Hill and Moat Farm pumping stations 2025-2026)	6,139.80
Anglia Farmers - Electricity supply for February and March 2023 (Moat Farm pumping station)	712.63
EDF Energy - Electricity supply - (Moat Farm pumping station)	2,375.92
EDF Energy - Electricity supply - (Sawtry Roughts pumping station)	2,587.90
EDF Energy - Electricity supply - (Castle Hill pumping station)	3,558.81
British Gas - Electricity supply - (Moat Farm pumping station)	210.21
British Gas - Electricity supply - (Sawtry Roughts pumping station)	2,005.31
British Gas - Electricity supply - (Castle Hill pumping station)	645.56
	<u>62,291.58</u>

(NB - Amounts shown include Value Added Tax)