

SUTTON AND MEPAL INTERNAL DRAINAGE BOARD

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

GENERAL ACCOUNT

Middle Level Commissioners - Administration charge, postages, telephone charges, stationery, travelling, health and safety contract and storm recovery tranche 1 claim	12,320.44
Earith Timber Products - Erection of palisade fencing between pumping station and bungalow, remove section of hedge and supply and fit access gate on wooden posts, erection of additional fence from bungalow to existing fence and supply and fit a pair of gates at bottom of steps with section to close off front garden	2,694.00
Middle Level Commissioners - Pumping station maintenance	509.52
Middle Level Commissioners - Repairs to automatic weedscreen cleaner and supply of 3,000 litres of gas oil	5,192.63
Middle Level Commissioners - Supply of road tax AE73 EFF and supply of 1,9684 litres of gas oil (Account from DVLA and Watson Fuels)	1,922.03
Middle Level Commissioners - Fees (Production of Board reports, planning and development applications)	258.30
BE Fuelcards - Diesel	47.51
Middle Level Commissioners - Board ID cards	14.74
Middle Level Commissioners - Court costs	1.00
Richard Yardy (2002) Ltd - Installation of additional security lighting and high level external 13A socket for camera	1,046.19
Environment Agency - Precept	62,419.77
Mr E Shepherd - Refund of byelaw consent application	50.00
Wave - Water charges	20.78
H L Hutchinson Ltd - 20 litres of Roundup biactive	206.40
BE Fuelcards - Diesel	19.42
EE - Mobile telephone charges	23.11
BE Fuelcards - Diesel	111.95
L R Boon & Sons Ltd - 45 litres of WD40, pressure washer lance and 8 metres of drive belt	267.28
EE - Mobile telephone charges	28.40
N L Hydraulics - Hydraulic pipe	37.99
BE Fuelcards - Diesel	140.56
Witham Oil & Paint (Soham) Ltd - 10 litres of barn paint, 10 litres of Supercote standard paint, paint brush and 5 litres of primer/undercoat	345.42
Witham Oil & Paint (Soham) Ltd - 20 litres of barn paint	177.60
EE - Mobile telephone charges	21.60
Anglian Compressors and Equipment Ltd - Attend site and carry out service work to compressed air equipment	415.22
Richard Yardy (2002) Ltd - Installation of additional outside lighting	707.97
BE Fuelcards - Diesel	19.08
Engineering & Hire Ltd - 28 flail kits to fit Spearhead flailmower	532.20
Fenland Fire Appliances - Service of fire extinguishers	54.00
Middle Level Commissioners - Pumping station maintenance	509.52
EE - Mobile telephone charges	21.60
BE Fuelcards - Diesel	128.21
Middle Level Commissioners - Grant in aid storm recovery T2a scheme works	52,184.74
Middle Level Commissioners - Grant in aid received for storm recovery T2a scheme	(43,487.28)
Ernest Doe & Sons Ltd. - Annual service of New Holland Tractor AE19 DHK	1,703.23
Wave - Water charges	37.10
EE - Mobile telephone charges	21.60
N L Hydraulics - Hydraulic hose for flail	46.63
BE Fuelcards - Diesel	10.93
Ernest Doe & Sons Ltd. - Hydraulic filter	77.39
ASR Oil Solutions - Service diesel heater	120.00
ASR Oil Solutions - New capacitor for diesel heater	85.00
EE - Mobile telephone charges	21.60
BE Fuelcards - Diesel	113.96
PKF Littlejohn LLP - Audit Fees (2024-2025 accounts)	1,638.00
Middle Level Commissioners - Administration charge, postages, telephone charges, storm recovery tranche 2A claim, IDB change contribution and internal audit fees (Whiting & Partners 2024-2025)	13,303.62
Middle Level Commissioners - Fees (Production of Board reports, planning and development applications)	729.30
IMServ - Annual half hourly electricity data collection to 22nd October 2026	201.22
EE - Mobile telephone charges	21.60
BE Fuelcards - Diesel	6.00
Middle Level Commissioners - Supply of 2,499 litres of gas oil (Account from Watson Fuels)	2,021.20
Middle Level Commissioners - Testing fault on pump 4	387.65
Middle Level Commissioners - Service and MOT of AE65 NMM (Account from Steven Eagell)	559.85
Middle Level Commissioners - Tools in transit and death in service insurance premiums and supply of road tax for AE65 NMM (Accounts from Townergate and UNUM)	522.17
Middle Level Commissioners - Renewal of insurances	12,860.91
Lynx Fire and Security - Replacement of 1 amp PSU and 2 external sirens	624.00
Environment Agency - Precept	62,419.77
Middle Level Commissioners - Supply of 210 litres of adblue (Account from Watson Fuels)	239.40
L R Boon & Sons Ltd - 5 metres of drive belt, 25 litres of TFR, aerosol of green paint and a FCX10 bearing	185.45
EE - Mobile telephone charges	21.60
BE Fuelcards - Diesel	106.80
Middle Level Commissioners - Pumping station maintenance	532.32
Middle Level Commissioners - Fees (Production of Board reports, planning and development applications)	1,045.20
Youngs Agricultural Services Ltd - Repairs to weed boat	2,013.29
Richard Yardy (2002) Ltd - Replace faulty workshop light	516.00

Wave - Water charges	150.62
EE - Mobile telephone charges	23.27
BE Fuelcards - Diesel	10.33
Construction Equipment Distribution Limited - 1,000 hour service of Atlas 165W wheeled excavator	1,076.40
BE Fuelcards - Diesel	10.33
Association of Drainage Authorities - Subscription 2026	1,194.00
EE - Mobile telephone charges	21.60
Middle Level Commissioners - Pumping station maintenance	532.32
BE Fuelcards - Diesel	108.82
BE Fuelcards - Diesel	10.33
EE - Mobile telephone charges	21.60
Middle Level Commissioners - Supply of 2,499 litres of gas oil (Account from Watson Fuels)	2,158.54
Middle Level Commissioners - Supply of road tax AE73 EFF (Account from DVLA)	171.00
Middle Level Commissioners - Supply of drainage review at land south east of London Road (Account from Stantec)	2,460.00
Middle Level Commissioners - Supply of signage	13.42
Lynx Fire and Security - Call out charge	54.00
Wave - Water charges	37.10
Contract Plant - 20 litres of engine oil	94.80
Information Commissioner - Data Protection Registration renewal	52.00
Lynx Fire and Security - Annual maintenance of intruder alarm system	228.00
BE Fuelcards - Diesel	92.71
P J Lee & Sons - First aid training and powerboat training for employee	260.00
P J Lee & Sons - First aid kits for pumping station and abrasive wheel training	241.16
Watson Fuels - Supply of 3,000 litres of gas oil	2,390.40
Middle Level Commissioners - Pumping station maintenance	532.32
EE - Mobile telephone charges	21.29
EDF Energy - Electricity supply to pumping station	83,790.06
British Gas - Electricity supply to pumping station	53,608.41
District labour	52,396.32
	<u><u>402,915.84</u></u>

(NB - Amounts shown include Value Added Tax)