

WARBOYS SOMERSHAM & PIDLEY INTERNAL DRAINAGE BOARD

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

L R Boon & Sons Ltd - Gas cylinders, gas torch, bolts, washers, shackle and brush with calmp and shafts	154.42
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery, travelling, health and safety contract and storm recovery tranche 1 claim	15,340.33
Middle Level Commissioners - Pumping station maintenance	1,618.08
Middle Level Commissioners - Pumping station maintenance	2,089.50
3B Design & Print - Landscape signage for Puddock pumping station	304.80
Middle Level Commissioners - Repairs to pump 4 at Washways pumping station	558.51
Middle Level Commissioners - Repairs to automatic weedscreen cleaner at Washways pumping station	3,328.13
Middle Level Commissioners - Repairs to automatic weedscreen cleaner at Washways pumping station	220.01
Middle Level Commissioners - Installation of ultrasonic pump level controller and repairs to automatic weedscreen cleaner at Pidley pumping station (Accounts from Pulsar and NL Hydraulics)	3,107.63
Middle Level Commissioners - Pumping station maintenance	571.68
Middle Level Commissioners - Pumping station maintenance	470.64
Middle Level Commissioners - Service engines, replace battery and repairs to automatic weedscreen cleaner at Washways pumping station (Accounts from Allerton, Witham Oil and RS Components)	2,580.52
Middle Level Commissioners - Repairs to automatic weedscreen cleaner at Pidley pumping station (Accounts from CW Group, Hayley Group and RS Components)	4,820.69
Middle Level Commissioners - Supply of padlocks	48.53
Middle Level Commissioners - Replace outside light and check low level probes at Westmoor pumping station	174.01
Middle Level Commissioners - Set winter levels at Acre Fen pumping station	60.43
Middle Level Commissioners - Supply remedial health and safety signage	69.60
Middle Level Commissioners - Repairs to automatic weedscreen cleaner at High Fen pumping station (Account from RS Coponents)	676.17
Middle Level Commissioners - Supply light and repair to syphon breaker at Puddock pumping station (Account from March Electrical)	378.90
Middle Level Commissioners - Fees (Planning and development applications)	575.70
Middle Level Commissioners - Pumping station maintenance credit as parrrt already invoiced	(835.20)
Middle Level Commissioners - Board ID card	22.13
L R Boon & Sons Ltd - Bolts, battery wire connectors, hydraulic pipe with elbow ends fitted, flat faced probe with washer and soldering wires on control panel	196.41
Cambridgeshire County Council - Right of way (Warners Drove, Somersham)	30.00
Anglia Farmers Ltd - Derv	358.27
Environment Agency - Precept	12,073.39
Association of Drainage Authorities - Subscription 2025	1,246.80
Anglia Farmers Ltd - Derv	198.95
Middle Level Commissioners - Pumping station maintenance	410.78
L R Boon & Sons Ltd - Screws, screw driver, drill bits, lenghs of flat steel, grease, bolts and Tiger seal	128.11
Lakeside Lodge Golf Centre - Expenses in connection with Board meeting	70.00
Ivan Barret Ltd - Full service and MOT AO17 WMW	579.75
Anglia Farmers Ltd - Derv	199.06
L R Boon & Sons Ltd - Plates cut out and welded in drain, 50 litres of hydraulic oil, hydraulic hose, bag of oil dry, washers, box of grease cartridges, flat steel and welding plates on own posts for signage	695.52
T R West Ltd - Supply and install new toughend A rated sealed unit	245.00
Marbeni-Komatsu Ltd - Purchase of Komatsu wheeled excavator	193,200.00
Bank charges	15.00
Anglia Farmers Ltd - Derv, supply of 5,000 litres of gas oil, grazon Pro and 15 litres of Roundup	4,603.11
Middle Level Commissioners - Pumping station maintenance	1,749.84
L R Boon & Sons Ltd - New box maufactured and fitted at pumping station	269.47
Anglia Farmers Ltd - Derv and machining KD treated carcassing	364.89
Middle Level Commissioners - Grant in aid storm recovery T2a scheme works at Washways and Westmoor pumping stations	11,060.24
Middle Level Commissioners - Grant in aid received for storm recovery T2a scheme	-8,300.02
N L Hydraulics - Quick release flat face carriers, flat face probes, hose, seals and adaptors	243.84
L R Boon & Sons Ltd - Hand wipes, Hammerite paint, brake cleaner, brush for drill, brush for grinder, paint brushes and washers	214.60
Middle Level Commissioners - Pumping station maintenance	1,312.80
Middle Level Commisssioners - Fees (Production of Board report, planning and development applications)	2,686.80
L R Boon & Sons Ltd - Fuel filters, grease, lower seal, upper seal, diesel fuel adaptor and hose clips	129.44
Middle Level Commissioners - Administration charge, postages, telephone charges, storm recovery tranche 2A claim, IDB change contribution and internal audit fees (Whiting & Partners 2024-2025)	16,238.17
Middle Level Commissioners - Pumping station maintenance (Weedscreen cleaner HSB insurance check)	324.72
Middle Level Commissioners - Fees (Discharge consent application - Mr F Adams)	348.37
Anglia Farmers Ltd - Derv and supply of 5,000 litres of gas oil	4,120.39
Anglia Farmers Ltd - Levy rebate	(12.12)
Marbeni-Komatsu Ltd - 5 years/4,000 hours service contract for Komatsu wheeled excavator	8,976.00
Bank charges	15.00
Information Commissioner - Data Protection Registration renewal	52.00
Anglia Farmers Ltd - Derv and twinwall pipe	1,134.73
PKF Littlejohn LLP - Audit fee (2024-2025 accounts)	1,260.00

Middle Level Commissioners - Pumping station maintenance	517.44
Middle Level Commissioners - Renewal of insurances	7,045.93
Middle Level Commissioners - Telemetry repairs to pump 1 (Account from RS Components)	102.47
Middle Level Commissioners - Supply of road tax for AO17 WMW and AU09 FEW, death in service insurance premium and land registry search fees (Accounts from Unum and HM Land Registry)	747.57
Middle Level Commissioners - Supply of padlocks, cable height meter and flail c/w bolt and locking nut (Accounts from Shoc and Engineering & Hire)	609.00
Ivan Barret Ltd - Supply of number plate - AE75 BXR	31.84
N L Hydraulics - Quick release flat face carriers, seals and adaptors	49.22
J C Roberts - Disposal of dredging from Puddock Road drain	1,200.00
L R Boon & Sons Ltd - Chain, hand wipes, 10mm tap, disposable gloves, bolts amd EP2 grease	90.66
Environment Agency - Precept	12,073.39
B J Plant Hire Ltd - Drain maintenance	21,864.00
Lakeside Lodge Golf Centre - Expenses in connection with Board meeting	140.00
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	1,373.70
Anglia Farmers Ltd - Derv	151.20
Middle Level Commissioners - Pumping station maintenance	1,013.76
IMServ - Annual half hourly electricity data collection to 22nd October 2026	603.65
IMServ - Electricity meter operator agreement to 22nd October 2026	211.25
IMServ - Annual half hourly electricity data collection to 22nd October 2026	276.67
IMServ - Electricity meter operator agreement to 22nd October 2026	89.42
Lakeside Lodge Golf Centre - Expenses in connection with Board meeting	685.40
L R Boon & Sons Ltd - 2' brush, long handle muck fork and alloy shovel	116.11
Anglia Farmers Ltd - Derv and post concrete	226.74
Anglia Farmers Ltd - Derv	189.91
L R Boon & Sons Ltd - WD40	113.82
Association of Drainage Authorities - Subscription 2026	1,309.20
Middle Level Commissioners - Pumping station maintenance	816.48
Ivan Barrett Ltd - Repairs to AO17 WMW	907.67
Anglia Farmers Ltd - Derv	184.47
Middle Level Commissioners - Repairs to telemetry and fault find on heater	132.74
Middle Level Commissioners - Supply of signage	53.70
Middle Level Commissioners - Repairs to pump panel (Account from RS Components)	579.53
Middle Level Commissioners - Fees (Discharge consent application)	10,017.00
Middle Level Commissioners - Supply waste carrier licence, title register for land and insurance for excavator AE75 BXR (Account Barclaycard, Land Registry and Towergate)	2,269.48
Middle Level Commissioners - Repairs to pump 1 and automatic weedscreen cleaner at Wahways pumping station (Account from RS Components)	1,381.17
Middle Level Commissioners - Pumping station maintenance	1,531.20
Middle Level Commissioners - Supply flail c/w bolt and locking nut (Account from Engineering & Hire)	322.20
L R Boon & Sons Ltd - 1 long handle Krone	107.95
Anglia Farmers Ltd - Derv and supply of 5,828 litres of gas oil	5,170.85
Corona Energy - Electricity supply (Acre Fen pumping station)	177.27
Corona Energy - Electricity supply (High Fen pumping station)	-352.51
Corona Energy - Electricity supply (Pidley pumping station)	6,200.26
Corona Energy - Electricity supply (Puddock pumping station)	227.43
Corona Energy - Electricity supply (Westmoor pumping station)	0.00
Corona Energy - Electricity supply (Washways pumping station)	-40.92
EDF Energy - Electricity supply (Acre Fen pumping station)	1,792.27
EDF Energy - Electricity supply (High Fen pumping station)	5,430.42
EDF Energy - Electricity supply (Pidley pumping station)	16,994.67
EDF Energy - Electricity supply (Puddock pumping station)	14,891.39
EDF Energy - Electricity supply (Westmoor pumping station)	4,444.98
EDF Energy - Electricity supply (Washways pumping station)	38,968.18
British Gas - Electricity supply (Acre Fen pumping station)	379.51
British Gas - Electricity supply (High Fen pumping station)	3,066.27
British Gas - Electricity supply (Pidley pumping station)	10,346.90
British Gas - Electricity supply (Puddock pumping station)	3,793.52
British Gas - Electricity supply (Westmoor pumping station)	3,157.91
British Gas - Electricity supply (Washways pumping station)	21,715.99
District Labour	47,672.71
	<u>545,947.56</u>

(NB - Amounts shown include Value Added Tax)