

Schedule of payments over £500 submitted to the Doncaster East Internal Drainage Board meeting for approval on 28th January 2022

Trans Date	Account	Narrative	Payment Value £	Notes
05/11/2021	Lindsey Marsh Drainage Board	PP/LMDB001	23,331.61	Consortium recharges September 2021
05/11/2021	Precision Plan Drawing Ltd	PP/PREC001	840.00	
19/11/2021	P.A.Y.E.	PAYE & Pension Payments	1,003.71	
26/11/2021	D C Bichan	PP/BICHD001	24,690.47	Weedcutting contract
26/11/2021	City Electrical Factors	PP/CEFL001	542.56	
26/11/2021	Colwill Contracting Ltd	PP/COLW001	9,834.02	Weedcutting contract
26/11/2021	ID Specialist Machinery	PP/IDSP001	574.64	
26/11/2021	J H Pickup & Co	PP/PICK001	1,388.40	Compensation
26/11/2021	WGS Platt & Sons	PP/PLAT001	9,925.20	Compensation
26/11/2021	Yorkshire Aggregates	PP/YORK001	731.35	
10/12/2021	D C Bichan	PP/BICHD001	14,380.97	Weedcutting contract
10/12/2021	CLS Demolition Limited	PP/CLSD	6,697.20	Demolition of Parsons Carr PS
10/12/2021	Colwill Contracting Ltd	PP/COLW001	51,188.23	Weedcutting contract
10/12/2021	Inter-Lec Ltd	PP/INTL001	13,421.40	Relocation of weedscreen cleaner to Huxterwell PS
10/12/2021	Lindsey Marsh Drainage Board	PP/LMDB001	24,115.45	Consortium recharges October 2021
10/12/2021	Maris Pumps Ltd	PP/MARI001	560.72	
10/12/2021	H Mell & Son Services Ltd	PP/MELL001	1,180.08	
22/11/2021	Woldmarsh Producers Ltd	PP/WOLD001	5,027.29	Electricity
25/11/2021	Net Wages	PAYE & Pension Payments	2,675.96	
23/12/2021	Lindsey Marsh Drainage Board	PP/LMDB001	19,053.25	Consortium recharges November 2021
23/12/2021	University of Hull	PP/UNI001	6,624.79	Assessment of fish and mammal distribution
07/01/2022	Environment Agency	PP/ENVA001	57,079.50	Flood and coastal erosion risk management levy
07/01/2022	Lindsey Marsh Drainage Board	PP/LMDB001	948.38	Consortium recharges November 2021
20/12/2021	Woldmarsh Producers Ltd	PP/WOLD001	2,182.57	Electricity
		Total	<u>277,997.75</u>	

For data protection purposes some information may be excluded from this report, for example where payments have been made to individuals.