

Schedule of payments over £500 submitted to the Doncaster East Internal Drainage Board meeting for approval on 17th June 2022

Trans Date	Account	Narrative	Payment Value	Notes
			£	
21/03/2022	P.A.Y.E.	PAYE & Pension Payment	1,003.91	
21/03/2022	Woldmarsh Producers Ltd	PP/WOLD001	12,440.26	Electricity
23/03/2022	TIAA	PP/TIAA001	1,800.00	Thorne Moors review 2021/22
25/03/2022	Association of Drainage Authorities	PP/ADAU001	5,144.40	Annual subscription fee 2022
25/03/2022	Doncaster MBC	PP/DONC002	662.00	Application for emergency public right of way closure
25/03/2022	Isle of Axholme & North Nottinghamshire WLMB	PP/IOAN001	1,762.08	Share of apprentice costs January 2022
25/03/2022	JPIMedia Publishing Ltd	PP/JOHN001	554.69	
25/03/2022	Net Wages	PAYE & Pension Payment	4,565.89	
01/04/2022	Isle of Axholme & North Nottinghamshire WLMB	PP/IOAN001	5,987.62	Share of apprentice costs Feb 2022 & Standby cover costs 2021/22
01/04/2022	Lindsey Marsh Drainage Board	PP/LMDB001	13,945.59	Consortium charges February 2022
01/04/2022	Riverside Motors (Doncaster) Ltd	PP/RIVE001	605.20	
01/04/2022	University of Hull	PP/UNI001	5,520.06	Fish and mammals DNA survey
19/04/2022	Colwill Contracting Ltd	PP/COLW001	5,664.00	Contractor works at Middle Moor Drain & Stainforth Drain
19/04/2022	JPIMedia Publishing Ltd	PP/JOHN001	554.69	
19/04/2022	Lindsey Marsh Drainage Board	PP/LMDB001	5,568.67	Engineering and consenting charges February 2022
19/04/2022	TIAA	PP/TIAA001	1,440.00	Annual governance and accountability return 2021/22
19/04/2022	Towergate	PP/TOWE001	644.86	
20/04/2022	Woldmarsh Producers Ltd	PP/WOLD001	9,947.39	Electricity
29/04/2022	Isle of Axholme & North Nottinghamshire WLMB	PP/IOAN001	948.78	Share of apprentice costs March 2022
29/04/2022	Lindsey Marsh Drainage Board	PP/LMDB001	1,977.55	Consenting charges March 2022
29/04/2022	Schneider Electric Systems UK Limited	PP/SCHN001	4,795.38	Telemetry service
29/04/2022	Sub Surface North East Limited	PP/SUBS001	8,526.77	Ground investigations at Park Drain PS
06/05/2022	D C Bichan	PP/BICH001	9,720.00	Clearance of part of Gatewood Drain
06/05/2022	Inter-Lec Ltd	PP/INTL001	44,930.26	Relocation of weedscreen frame from Parsons Carr to Huxterwell PS
06/05/2022	Lindsey Marsh Drainage Board	PP/LMDB001	14,256.23	Consortium and disbursement charges March 2022
19/05/2022	University of Hull	PP/UNI001	1,104.73	Fish and mammals DNA survey
26/05/2022	D C Bichan	PP/BICH001	5,298.80	Retention owed on weedcutting and flailing contract
26/05/2022	Schneider Electric Systems UK Limited	PP/SCHN001	4,512.64	Telemetry service
Total			173,882.45	

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