

Schedule of payments over £500 submitted to the Doncaster East Internal Drainage Board meeting for approval on 25th March 2022

Trans Date	Account	Narrative	Payment Value £	Notes
14/01/2022	Inter-Lec Ltd	PP/INTL001	7,427.10	Control panel works at High Level South PS
14/01/2022	Isle of Axholme & North Nottinghamshire WLMB	PP/IOAN001	766.80	Stihl battery pack and adapter
14/01/2022	Shakespeare Martineau LLP	PP/SHAK001	1,613.40	Legal charges for Bootham Lane/Parks Drain slipworks
20/01/2022	Woldmarsh Producers Ltd	PP/WOLD001	8,300.29	Electricity
21/01/2022	P.A.Y.E.	PAYE & Pension Payment	1,003.91	
24/01/2022	Public Works Loan Board	PWLB PA501517	10,298.70	Loan repayments
24/01/2022	Net Wages	PAYE & Pension Payments	2,676.16	
01/02/2022	Public Works Loan Board	PWLB PA501505, PA501506	15,964.04	Loan repayments
04/02/2022	D C Bichan	PP/BICHD001	8,537.88	Weedcutting contract
04/02/2022	Colwill Contracting Ltd	PP/COLW001	1,801.34	Drain mowing
04/02/2022	Lindsey Marsh Drainage Board	PP/LMDB001	20,222.50	Consortium recharges Dec 21
04/02/2022	D C Bichan	PP/BICHD001	21,841.27	Weedcutting contract
11/02/2022	D C Bichan	PP/BICHD001	1,092.00	Weedcutting contract
11/02/2022	Inter-Lec Ltd	PP/INTL001	10,488.00	Weedscreen removal from Parsons Carr to Huxterwell PS
23/02/2022	Schneider Electric Systems UK Limited	PP/SCHN001	13,255.15	Telemetry service Apr-Dec 21
04/03/2022	Lindsey Marsh Drainage Board	PP/LMDB001	21,509.92	Consortium recharges Jan 22
Total			146,798.46	

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