

Schedule of payments over £500 submitted to the Doncaster East Internal Drainage Board meeting for approval on 29th January 2021

Trans Date	Account	Narrative	Payment Value £	Notes
20/11/2020	Colwill Contracting Ltd	PP/COLW001	8,029.84	Weedcutting contract
20/11/2020	Industrial Pumps Ltd	PP/INDU001	2,130.00	
27/11/2020	D C Bichan	PP/BICHD001	5,987.04	Flailing contract
27/11/2020	Capita Property & Infrastructure Ltd	PP/CAP1001	12,392.10	Strategic hydraulic modelling contract
27/11/2020	Inter-Lec Ltd	PP/INTL001	6,930.00	Annual pumping station inspections and investigations and repairs
27/11/2020	Schneider Electric Systems UK Ltd	PP/SCHN001	15,332.36	Telemetry
20/11/2020	Woldmarsh Producers Ltd	PP/WOLD001	9,775.12	Electricity
23/11/2020	P.A.Y.E.	PAYE	907.30	
25/11/2020	Net Wages	Salaries	2,563.37	
04/12/2020	D C Bichan	PP/BICHD001	48,517.92	Flailing contract
04/12/2020	ID Specialist Machinery	PP/IDSP001	631.68	
18/12/2020	D C Bichan	PP/BICHD001	28,152.56	Flailing contract
18/12/2020	Colwill Contracting Ltd	PP/COLW001	8,684.83	Weedcutting contract
18/12/2020	Environment Agency	PP/ENVA001	57,079.50	Flood & coastal erosion risk management levy
18/12/2020	Industrial Pumps Ltd	PP/INDU001	18,930.62	Repair to pump no. 2 at Balby Carr Pumping Station
18/12/2020	Inter-Lec Ltd	PP/INTL001	2,646.00	
18/12/2020	Lindsey Marsh Drainage Board	PP/LMDB001	18,390.82	Management fee
Total			247,081.06	

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