

Schedule of payments over £500 submitted to the Doncaster East Internal Drainage Board meeting for approval on 27th March 2020

Trans Date	Account	Narrative	Payment Value £	Notes
07/02/2020	ATM Ltd	PP/ATML001	779.52	
07/02/2020	D C Bichan	PP/BICHD001	32,040.79	Flailing and weedcutting contract
07/02/2020	Capita Property & Infrastructure Ltd	PP/CAP1001	9,062.21	Hydraulic modelling project
07/02/2020	ID Specialist Machinery	PP/IDSP001	2,353.50	
07/02/2020	Inter-Lec Ltd	PP/INTL001	2,064.00	
07/02/2020	Isle of Axholme & North Nottinghamshire	PP/IOAN001	5,331.14	Assistance during flooding
07/02/2020	Lindsey Marsh Drainage Board	PP/LMDB001	67,570.18	Management charges 01.04.19 - 31.12.19
07/02/2020	Maris Pumps Ltd	PP/MARI001	4,055.04	Medgehall pumping station super silent diesel pump
07/02/2020	Yorkshire Aggregates	PP/YORK001	628.73	
20/01/2020	Woldmarsh Producers Ltd	PP/WOLD001	36,485.32	Electricity
20/01/2020	P.A.Y.E.	PAYE January 2020	874.62	
24/01/2020	NET WAGES	DEIDB Salaries January 2020	3,700.24	
22/01/2020	Public Works Loan Board	Public Works Loan Board Loan No 501517	10,298.70	
24/02/2020	ATM Ltd	PP/ATML001	2,165.26	
24/02/2020	Black Drain Drainage Board	PP/BLAC001	2,500.00	Permission to take water from North Common area
24/02/2020	Inter-Lec Ltd	PP/INTL001	552.00	
03/02/2020	Public Works Loan Board	PWLB Loan Nos.: 501505, 501506, 501507, 501508, 501514	15,964.11	
10/02/2020	Public Works Loan Board	PWLB Loan Nos.: 501518, 501519, 501520	13,388.63	
13/02/2020	Public Works Loan Board	PWLB Loan No. 501516	2,944.15	
20/02/2020	Woldmarsh Producers Ltd	PP/WOLD001	17,044.99	Electricity
21/02/2020	NET WAGES	Salaries February 2020	2,768.37	
21/02/2020	P.A.Y.E.	HMRC PAYE Feb 2020	1,369.89	
04/03/2020	Association of Drainage Authorities	PP/ADAU001	5,092.80	Annual membership subscription
04/03/2020	D C Bichan	PP/BICHD001	10,688.16	Flailing and weedcutting contract
04/03/2020	Capita Property & Infrastructure Ltd	PP/CAP1001	10,973.96	Hydraulic modelling project
04/03/2020	Industrial Pumps Ltd	PP/INDU001	4,656.00	Pump repairs High Level South pumping station
04/03/2020	Lindsey Marsh Drainage Board	PP/LMDB001	12,122.80	Management charges 01.01.20 - 31.01.20
			277,475.11	

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