

Schedule of payments over £500 submitted to the Doncaster East Internal Drainage Board meeting for approval on 19th November 2021

Trans Date	Account	Narrative	Payment Value £	Notes
11/06/2021	Environment Agency	PP/ENVA001	57,079.50	Flood risk management and coastal erosion levy
11/06/2021	Lindsey Marsh Drainage Board	PP/LMDB001	2,228.29	Disbursements Apr-May 2021
11/06/2021	Towergate	PP/TOWE001	37,368.03	Annual insurance premium
18/06/2021	D C Bichan	PP/BICHD001	2,787.68	Weedcutting contract
18/06/2021	Inter-Lec Ltd	PP/INTL001	2,188.80	
18/06/2021	P.A.Y.E.	PAYE & Pension Payments	1,049.71	
21/06/2021	Woldmarsh Producers Ltd	PP/WOLD001	9,130.34	Electricity and broadband at pumping stations
25/06/2021	Schneider Electric Systems UK Limited	PP/SCHN001	28,521.17	Supply of telemetry equipment
25/06/2021	Net Wages	PAYE & Pension Payments	2,612.16	
01/07/2021	Ancholme Internal Drainage Board	PP/ANDB001	936.70	
09/07/2021	Lindsey Marsh Drainage Board	PP/LMDB001	37,805.23	Consortium recharges and engineers time Apr-May 2021
16/07/2021	D C Bichan	PP/BICHD001	3,060.00	Weedcutting contract
16/07/2021	Doncaster MBC	PP/DONC002	2,400.00	
16/07/2021	Inter-Lec Ltd	PP/INTL001	19,430.70	
20/07/2021	Woldmarsh Producers Ltd	PP/WOLD001	10,981.04	Electricity and broadband at pumping stations
22/07/2021	P.A.Y.E.	PAYE & Pension Payments	957.91	
22/07/2021	Public Works Loan Board	Public Works Loan	10,298.70	
23/07/2021	Ancholme Internal Drainage Board	PP/ANDB001	936.70	
23/07/2021	D C Bichan	PP/BICHD001	949.20	Weedcutting contract
23/07/2021	Net Wages	PAYE & Pension Payments	2,611.96	
02/08/2021	Public Works Loan Board	PWL	15,964.11	
06/08/2021	Environment Agency	PP/ENVA001	57,079.50	Flood risk management and coastal erosion levy
06/08/2021	Inter-Lec Ltd	PP/INTL001	5,346.60	
10/08/2021	Public Works Loan Board	PWL	13,388.63	
13/08/2021	Lindsey Marsh Drainage Board	PP/LMDB001	20,751.33	Consortium recharges, engineers time and disbursements June 2021
13/08/2021	University of Hull	PP/UNIH001	6,624.79	Fish and mammals distribution DNA study
13/08/2021	Public Works Loan Board	PWL	2,944.15	
19/08/2021	P.A.Y.E.	PAYE & Pension Payment	958.11	
20/08/2021	Woldmarsh Producers Ltd	PP/WOLD001	8,033.51	Electricity and broadband at pumping stations
25/08/2021	Net Wages	PAYE & Pension Payments	2,676.16	
27/08/2021	Inter-Lec Ltd	PP/INTL001	12,770.40	
27/08/2021	North Lincs Engineering Ltd	PP/NLEN001	4,273.42	
27/08/2021	Schneider Electric Systems UK Limited	PP/SCHN001	12,192.29	Supply of telemetry equipment
10/09/2021	Lindsey Marsh Drainage Board	PP/LMDB001	22,413.49	Consortium recharges, engineers time and disbursements July 2021
10/09/2021	Schneider Electric Systems UK Limited	PP/SCHN001	6,340.31	Supply of telemetry equipment
20/09/2021	P.A.Y.E.	PAYE & Pension Payment	1,003.71	
24/09/2021	Net Wages	PAYE & Pension Payment	2,675.96	
24/09/2021	Inter-Lec Ltd	PP/INTL001	5,557.50	
01/10/2021	Environment Agency	PP/ENVA001	57,079.50	Flood risk management and coastal erosion levy
01/10/2021	Inter-Lec Ltd	PP/INTL001	14,232.90	
01/10/2021	PKF LittleJohn LLP	PP/PKFL001	2,400.00	Annual audit fee
04/10/2021	Precision Plan Drawing Ltd	PP/PREC001	720.00	
08/10/2021	Lindsey Marsh Drainage Board	PP/LMDB001	24,857.89	Consortium recharges, engineers time and disbursements Aug 2021
08/10/2021	Precision Plan Drawing Ltd	PP/PREC001	720.00	
21/10/2021	P.A.Y.E.	PAYE & Pension Payment	1,003.91	
22/10/2021	D C Bichan	PP/BICHD001	32,870.10	Weedcutting contract
22/10/2021	Net Wages	PAYE & Pension Payments	2,676.16	
Total			570,888.25	

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