

Schedule of payments over £500 submitted to the Doncaster East Internal Drainage Board meeting for approval on 27th January 2023

Trans Date	Account	Narrative	Payment Value	Notes
			£	
21/11/2022	P.A.Y.E.	PAYE & Pension Payments	1,041.50	
24/11/2022	Net Wages	PAYE & Pension Payments	3,003.19	
21/11/2022	Woldmarsh Producers Ltd	PP/WOLD001	5,737.06	Electricity
02/12/2022	Industrial Pumps Ltd	PP/INDU001	15,023.77	Repair to vertical pump at Balby Carr pumping station
02/12/2022	Schneider Electric Systems UK Ltd	PP/SCHN001	4,512.64	Telemetry support charges Oct-Dec 22
02/12/2022	Shakespeare Martineau LLP	PP/SHAK001	1,200.00	Various legal services
09/12/2022	Amazon EU SARL	PP/AMAZ001	592.17	
09/12/2022	Lindsey Marsh Drainage Board	PP/LMDB001	18,552.75	Consortium, consenting & engineering recharges Oct 22
09/12/2022	Water Management Alliance	PP/WATE001	600.00	
16/12/2022	AIM Electrical Services	PP/AIM001	15,260.44	Weedscreen cleaner overhaul - High Level South pumping station
16/12/2022	Industrial Pumps Ltd	PP/INDU001	17,650.26	Remove & repair pump from Idle Stop pumping station
16/12/2022	Yorkshire Aggregates	PP/YORK001	942.83	
21/12/2022	Colwill Contracting Ltd	PP/COLW001	167,791.12	Flailing contract
23/12/2022	Environment Agency	PP/ENVA001	109,440.00	Flood & coastal erosion risk management levy
23/12/2022	Lindsey Marsh Drainage Board	PP/LMDB001	5,088.54	Disbursement & engineering recharges Nov 22
		Total	<u>366,436.27</u>	

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