

Schedule of payments over £500 submitted to the Doncaster East Internal Drainage Board meeting for approval on 31st March 2023

| Trans Date | Account | Narrative | Payment Value | Notes |
|--------------|--|-----------------------|--------------------------|---|
| | | | £ | |
| 12/01/2023 | Isle of Axholme & North Nottinghamshire WLMB | PP/IOAN001 | 1,051.00 | Apprentice costs Oct & Nov 22 |
| 12/01/2023 | Lindsey Marsh Drainage Board | PP/LMDB001 | 16,311.04 | Consortium, consent & disbursement recharges Nov 22 |
| 12/01/2023 | Riverside Motors (Doncaster) Ltd | PP/RIVE001 | 734.42 | Service and repairs to Mitsubishi pick up |
| 20/01/2023 | P.A.Y.E. | HMRC NDDS PAYE | 1,623.43 | |
| 23/01/2023 | Public Works Loan Board | PWLB PA501517 | 10,298.70 | Public Works Board loan repayments |
| 25/01/2023 | Net Wages | Payroll | 2,983.73 | |
| 01/02/2023 | Public Works Loan Board | PWLB PA501506, PA5015 | 12,547.29 | Public Works Board loan repayments |
| 02/02/2023 | AIM Electrical Services | PP/AIM001 | 3,823.30 | Site survey and audit reports for weedscreen cleaners |
| 02/02/2023 | Inter-Lec Ltd | PP/INTL001 | 5,253.30 | Telemetry installation & High Level South refurbishment retention |
| 02/02/2023 | Isle of Axholme & North Nottinghamshire WLMB | PP/IOAN001 | 653.90 | Stihl cordless hedge trimmer and battery |
| 02/02/2023 | Lindsey Marsh Drainage Board | PP/LMDB001 | 25,825.99 | Consortium, engineering, consent & disbursement recharges Dec 22 |
| 02/02/2023 | Schneider Electric Systems UK Limited | PP/SCHN001 | 4,512.64 | Telemetry support contract Jan-Mar 23 |
| 10/02/2023 | Public Works Loan Board | PWLB PA501518, PA5015 | 13,388.63 | Public Works Board loan repayments |
| 13/02/2023 | Public Works Loan Board | PWLB PA501516 | 2,944.15 | Public Works Board loan repayments |
| 15/02/2023 | AIM Electrical Services | PP/AIM001 | 7,039.30 | Raising of junction box at Elmhurst pumping station |
| 15/02/2023 | Colwill Contracting Ltd | PP/COLW001 | 52,278.40 | Weedcutting contract |
| 15/02/2023 | Isle of Axholme & North Nottinghamshire WLMB | PP/IOAN001 | 2,672.08 | Apprentice costs Dec 22 & works at Idle Stop pumping station |
| 20/02/2023 | Woldmarsh Producers Ltd | PP/WOLD001 | 5,403.16 | Electricity |
| 03/03/2023 | Black Drain Drainage Board | PP/BLAC001 | 2,500.00 | Contribution for taking water from North Common area 22/23 |
| 03/03/2023 | Lindsey Marsh Drainage Board | PP/LMDB001 | 18,736.89 | Consortium, consent, engineer & disbursement recharges Jan 23 |
| Total | | | <u>190,581.35</u> | |

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