

Schedule of payments over £500 submitted to the Doncaster East Internal Drainage Board meeting for approval on 11th September 2020

Trans Date	Account	Narrative	Payment Value £	Notes
13/05/2020	HMRC VAT	HMRC VAT Payment	28,043.64	
15/05/2020	P.A.Y.E.	PAYE May 2020	907.30	
20/05/2020	Woldmarsh Producers Ltd	PP/WOLD001	10,254.95	Pumping station electricity
22/05/2020	Net Wages	Salaries May 2020	2,563.37	
18/06/2020	Ancholme Internal Drainage Board	PP/ANDB001	2,810.10	Pumping station telemetry service
18/06/2020	Inter-Lec Ltd	PP/INTL001	4,440.00	Installation of summer/winter switches at various pumping stations
18/06/2020	Isle of Axholme & North Nottinghamshire WLMB	PP/IOAN001	2,888.69	Hire of pump and diesel at Medge Hall
18/06/2020	Lindsey Marsh Drainage Board	PP/LMDB001	786.52	Various recharge costs
18/06/2020	TIAA	PP/TIAA001	1,260.00	Audit fees 2019/20
19/06/2020	HMRC VAT	PAYE June 2020	907.30	
22/06/2020	Woldmarsh Producers Ltd	PP/WOLD001	12,115.53	Pumping station electricity
25/06/2020	Capita Property & Infrastructure Ltd	PP/CAP1001	10,814.90	Hydraulic modelling
25/06/2020	Redacted	PP/RICH001	1,484.71	Hire of tractor, loader and grab on multiple occasions
25/06/2020	Net Wages	Salaries June 2020	2,563.37	
25/06/2020	Towergate	PP/TOWE001	22,561.90	Annual insurance
02/07/2020	Dawson & Burgess Solicitors	PP/DAWB001	1,656.00	Legal fees - First Point Business Park
16/07/2020	Capita Property & Infrastructure Ltd	PP/CAP1001	8,110.30	Consultant costs
16/07/2020	Wilkin Chapman llp	PP/WILK001	926.40	Thorne, Crowle & Goole wetland management scheme fees
20/07/2020	P.A.Y.E.	PAYE July 2020	907.30	
20/07/2020	Woldmarsh Producers Ltd	PP/WOLD001	2,656.56	Pumping station electricity
22/07/2020	Public Works Loan Board	Public Works Loan Board No. 501517	10,298.70	Loan repayment
24/07/2020	Ancholme Internal Drainage Board	PP/ANDB001	3,746.80	Pumping station telemetry service
24/07/2020	Net Wages	Salaries July 2020	2,563.37	
13/08/2020	Capita Property & Infrastructure Ltd	PP/CAP1001	11,764.28	Hydraulic modelling
13/08/2020	ID Specialist Machinery	PP/IDSP001	4,018.42	Various pumping station repairs
13/08/2020	Inter-Lec Ltd	PP/INTL001	2,544.00	Investigating problems and repairs at various pumping stations
13/08/2020	Lindsey Marsh Drainage Board	PP/LMDB001	49,126.12	Management Charges May & June 2020 and various recharge costs
20/08/2020	D C Bichan	PP/BICHD001	11,700.00	Repair to an access culvert on Low Hassocks Drain
20/08/2020	Environment Agency	PP/ENVA001	114,159.00	Flood risk management levy
28/08/2020	Isle of Axholme & North Nottinghamshire WLMB	PP/IOAN001	1,457.98	
28/08/2020	Lindsey Marsh Drainage Board	PP/LMDB001	15,837.24	Management Charges July 2020 and various recharge costs
			345,874.75	

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