

Schedule of payments over £500 submitted to the Doncaster East Internal Drainage Board meeting for approval on 25th June 2021

Trans Date	Account	Narrative	Payment Value £	Notes
10/03/2021	VAT Liability	HMRC VAT Payment	17,867.01	
11/03/2021	Black Drain Drainage Board	PP/BLAC001	2,500.00	Contribution in respect of taking water from North Common Area
11/03/2021	Wilkin Chapman Ilp	PP/WILK001	1,996.80	Legal fees
19/03/2021	Industrial Pumps Ltd	PP/INDU001	1,223.76	
19/03/2021	Inter-Lec Ltd	PP/INTL001	3,768.00	Removal and overhaul of pump no. 2 at Elmhurst pumping station
19/03/2021	JPI Media Publishing Ltd	PP/JOHN001	554.69	
22/03/2021	P.A.Y.E.	PAYE	954.53	
26/03/2021	Net Wages	Salaries March 2021	2,563.37	
08/04/2021	Ancholme Internal Drainage Board	PP/ANDB001	1,873.40	Telemetry service
08/04/2021	Lindsey Marsh Drainage Board	PP/LMDB001	17,468.36	Management charges February 2021
08/04/2021	Wilkin Chapman Ilp	PP/WILK001	1,227.60	
20/04/2021	Woldmarsh Producers Ltd	PP/WOLD001	27,039.96	Electricity
23/04/2021	ADC East Anglia Ltd	PP/ADCE001	7,200.00	Jetting and desilting culverts and pumping stations
23/04/2021	Inter-Lec Ltd	PP/INTL001	5,021.70	
23/04/2021	Schneider Electric Systems UK Limited	PP/SCHN001	33,620.79	Hardware and test completion for telemetry project
23/04/2021	P.A.Y.E.	PAYE April 2021	907.30	
23/04/2021	Net Wages	Salaries April 2021	2,740.16	
30/04/2021	Isle of Axholme & North Nottinghamshire WLMB	PP/IOAN001	3,546.20	Labour and plant use at Cuckoo Lane pumping station
30/04/2021	Lindsey Marsh Drainage Board	PP/LMDB001	21,779.74	Management charges March 2021
07/05/2021	Colwill Contracting Ltd	PP/COLW001	45,644.10	Weedcutting contract
07/05/2021	Yorkshire Wildlife Trust	PP/YWTR001	600.00	Recharge of 50% of cost of skips at Balby Carr pumping station
03/06/2021	Water Management Consortium - telemetry	PP/WMCO001	2,755.76	
04/06/2021	Association of Drainage Authorities	PP/ADAU001	5,092.80	Annual subscription
04/06/2021	Schneider Electric Systems UK Limited	PP/SCHN001	15,332.37	Telemetry services
04/06/2021	Wilkin Chapman Ilp	PP/WILK001	11,743.80	Legal fees - Thorne, Crowle & Goole wetland management scheme
Total			235,022.20	

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