

Schedule of payments over £500 submitted to the Doncaster East Internal Drainage Board meeting for approval on 26th March 2021

Trans Date	Account	Narrative	Payment Value £	Notes
21/12/2020	P.A.Y.E. & National Insurance	Dec-20	907.30	
21/12/2020	Woldmarsh Producers Ltd	PP/WOLD001	5,842.97	Electricity
23/12/2020	Salaries	Dec-20	2,563.17	
15/01/2021	Ancholme Internal Drainage Board	PP/ANDB001	2,810.10	Telemetry at various pumping stations
15/01/2021	Colwill Contracting Ltd	PP/COLW001	1,704.00	
15/01/2021	Lindsey Marsh Drainage Board	PP/LMDB001	17,580.51	Monthly management fee November 2020 and engineers time
15/01/2021	Schneider Electric Systems UK Limited	PP/SCHN001	15,332.36	Functional design specification of telemetry system
15/01/2021	Yorkshire Aggregates	PP/YORK001	1,105.45	
18/01/2021	Capita Property & Infrastructure Ltd	PP/CAP1001	3,405.77	Strategic Modelling
20/01/2021	Woldmarsh Producers Ltd	PP/WOLD001	7,230.76	Electricity
22/01/2021	P.A.Y.E. & National Insurance	Jan-21	907.50	
22/01/2021	Salaries	Jan-21	2,690.80	
22/01/2021	Public Works Loan Board	PWLB 501517	10,298.70	Loan repayment
29/01/2021	Colwill Contracting Ltd	PP/COLW001	1,440.00	
29/01/2021	ID Specialist Machinery	PP/IDSP001	2,839.50	Repairs at Park Drain and Balby Carr pumping stations
01/02/2021	Public Works Loan Board	PWLB	15,964.11	Loan repayment
10/02/2021	Public Works Loan Board	PWLB	13,388.63	Loan repayment
12/02/2021	Capita Property & Infrastructure Ltd	PP/CAP1001	872.51	
12/02/2021	Colwill Contracting Ltd	PP/COLW001	9,474.57	
12/02/2021	Lindsey Marsh Drainage Board	PP/LMDB001	18,045.21	Monthly management fee December 2020 and engineers time
12/02/2021	Schneider Electric Systems UK Limited	PP/SCHN001	18,288.43	Telemetry services supplied
15/02/2021	Public Works Loan Board	PWLB	2,944.15	Loan repayment
19/02/2021	P.A.Y.E. & National Insurance	Feb-21	998.70	
22/02/2021	Woldmarsh Producers Ltd	PP/WOLD001	8,614.82	Electricity
25/02/2021	Inter-Lec Ltd	PP/INTL001	1,722.00	
25/02/2021	University of Hull	PP/UNIH001	1,200.00	Eel & pumping station project contribution
25/02/2021	Salaries	Feb-21	2,629.03	
05/03/2021	Lindsey Marsh Drainage Board	PP/LMDB001	13,887.48	Monthly management fee January 2021 and engineers time
Total			184,688.53	

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