

Schedule of payments over £500 submitted to the Doncaster East Internal Drainage Board meeting for approval on 25th May 2018

Our Ref	Acc No	Supplier	Details	Date	Amount
PPY000045	DAW001	Dawsonrentals Vans Ltd	Double cab pick up rental	20/02/2018	£648.33
PPY000058	NPOWER	NPower	Electric	20/02/2018	£3,840.54
PPY000067	COL001	Colwill Contracting Ltd	Installation of new weedscreen	21/02/2018	£4,914.00
PPY000046	HMRC	HM Revenue and Customs	PAYE	22/02/2018	£748.64
PPY000068	COL001	Colwill Contracting Ltd	Annual ditch maintenance	27/02/2018	£39,669.82
PPY000070	INT001	Inter-Lec Ltd	Investigate telemetry and auto control issues	16/03/2018	£810.00
PPY000054	HMRC	HM Revenue and Customs	PAYE	19/03/2018	£750.99
PPY000051	DAW001	Dawsonrentals Vans Ltd	Double cab pick up rental	20/03/2018	£585.60
PPY000056	NPOWER	NPower	Electric	20/03/2018	£10,392.21
PPY000080	HMRC	HM Revenue and Customs	PAYE	12/04/2018	£749.90
PPY000083	DAW001	Dawsonrentals Vans Ltd	Double cab pick up rental	20/04/2018	£648.33
PPY000085	NPOWER	NPower	Electric	20/04/2018	£6,938.00
PPY000071	CON001	Controlstar Systems Ltd	Maintenance Jan - Mar 2018	24/04/2018	£4,387.20
PPY000072	NM001	NM Group	Retention release Thorne Moors PS	24/04/2018	£10,838.47
PPY000073	WOM01	Womble Bond Dickinson UK LLP	Advice on public procurement	24/04/2018	£25,783.80
PPY000079	ISL001	Isle of Axholme & North Nottinghamshire WLMB	Repayment to Isle of Axholme of wages payment	30/04/2018	£2,541.24
Total					<u>£114,247.07</u>