

Schedule of payments over £500 submitted to the Doncaster East Internal Drainage Board meeting for approval on 10th February 2020

Trans Date	Account	Narrative	Payment Value £	Notes
13/11/2019	D C Bichan	PP/BICHD001	33,239.21	
18/11/2019	P.A.Y.E.	HMRC PAYE November 2019	872.11	
20/11/2019	Woldmarsh Producers Ltd	PP/WOLD001	7,307.11	Electricity
22/11/2019	Latitude Surveys Limited	PP/LATI001	4,800.00	Hydraulic survey works at sub catchment 3
22/11/2019	Lindsey Marsh Drainage Board	PP/LMDB001	12,122.80	Management charges September 2019
22/11/2019	P&I Safety Consultancy Ltd	PP/PISA001	1,200.00	To remove materials from water pump at Balby Carr PS
25/11/2019	NET WAGES	Salaries November 2019	2,706.57	
29/11/2019	D C Bichan	PP/BICHD001	29,427.11	
29/11/2019	Capita Property & Infrastructure Ltd	PP/CAP1001	16,849.55	Strategic hydraulic modelling project cert. no. 4
29/11/2019	Inter-Lec Ltd	PP/INTL001	1,698.00	Repairs at Huxterwell PS
18/12/2019	Ancholme Internal Drainage Board	PP/ANDB001	2,810.10	Charges for telemetry service
18/12/2019	Capita Property & Infrastructure Ltd	PP/CAP1001	16,998.70	Strategic hydraulic modelling project
18/12/2019	ID Specialist Machinery	PP/IDSP001	852.65	
18/12/2019	Inter-Lec Ltd	PP/INTL001	4,698.00	Pumping station annual maintenance
18/12/2019	ATM Ltd	PP/ATML001	20,819.49	Flailing
20/12/2019	Woldmarsh Producers Ltd	PP/WOLD001	16,929.12	Electricity
20/12/2019	P.A.Y.E.	HMRC PAYE	872.11	
23/12/2019	NET WAGES	Salaries December 2019	2,768.17	
02/01/2020	Environmental Agency	PP/ENVA001	54,720.00	Management levy Jan 2020
17/01/2020	ADC East Anglia Ltd	PP/ADCE001	6480.00	
17/01/2020	FenFlow Ltd	PP/FENF001	25441.20	Balby Carr PS pump overhaul
17/01/2020	Inter-Lec Ltd	PP/INTL001	552.00	
17/01/2020	Latitude Surveys Limited	PP/LATI001	4800.00	Strategic hydraulic modelling project sub-catchment 4
17/01/2020	SYS Scaffolding Contractors Ltd	PP/SYSS001	528.10	
Total			<b>269,492.10</b>	

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