

Schedule of payments over £500 submitted to the Doncaster East Internal Drainage Board meeting for approval on 5th October 2018

Our Ref	Supplier	Details	Date	Amount
PPY000133	Johnston Publishing	Job Advertisement	11/07/2018	1,060.25
PPY000132	Controlstar Systems Ltd	Maintenance July to Sept. 2018	11/07/2018	3,967.20
PPY000134	Womble Bond Dickinson UK LLP	Provision of legal services	11/07/2018	14,375.40
PPY000145	Dawsonrentals Vans Ltd	Rental of double cab pick up	20/07/2018	627.43
PPY000148	NPower	Electricity	20/07/2018	5,847.44
PPY000146	Public Works Loans Board	Loan repayment	23/07/2018	10,298.70
PPY000151	Public Works Loans Board	Loan repayment	01/08/2018	15,964.11
PPY000154	Lindsey Marsh Drainage Board	Management fee 01/01/18- 30/06/18	01/08/2018	73,701.43
		Reimbursement of Disbursements on behalf of DEIDB re legal costs & settlements re procurement		
PPY000154	Lindsey Marsh Drainage Board		01/08/2018	26,987.26
PPY000155	Public Works Loans Board	Loan repayment	10/08/2018	13,388.63
PPY000156	Public Works Loans Board	Loan repayment	13/08/2018	2,944.15
PPY000162	Dawsonrentals Vans Ltd	Rental of double cab pick up	20/08/2018	648.33
PPY000159	NPower	Electricity	20/08/2018	2,462.18
PPY000163	LCF Law Clent Account	Settlement of costs claim	29/08/2018	35,000.00
Total				207,272.51

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

