

Schedule of payments over £500 submitted to the Doncaster East Internal Drainage Board meeting for approval on 27th November 2020

Trans Date	Account	Narrative	Payment Value £	Notes
03/09/2020	Capita Property & Infrastructure Ltd	PP/CAP1001	7,086.29	Modelling fees Park Drain - July 2020
18/09/2020	Inter-Lec Ltd	PP/INTL001	1,368.00	Site visits for telemetry modification
21/09/2020	P.A.Y.E.	HMRC PAYE Sept 2020	907.30	
21/09/2020	Woldmarsh Producers Ltd	PP/WOLD001	8,309.43	Electricity
24/09/2020	Net Wages	Salaries Sept 2020	2,695.58	
02/10/2020	Environment Agency	PP/ENVA001	57,079.50	Flood and coastal erosion risk management levy
09/10/2020	Capita Property & Infrastructure Ltd	PP/CAP1001	7,795.75	Modelling fees Park Drain - August 2020
09/10/2020	Industrial Pumps Ltd	PP/INDU001	13,041.60	Supply and install submersible pump at South Thorne PS
09/10/2020	Wilkin Chapman llp	PP/WILK001	3,382.20	Legal fees - Thorne Crowle and Goole Wetland Management Scheme
20/10/2020	Woldmarsh Producers Ltd	PP/WOLD001	1,734.65	Fuel etc.
23/10/2020	Ancholme Internal Drainage Board	PP/ANDB001	2,810.10	Provision of telemetry service Oct-Dec 2020
23/10/2020	D C Bichan	PP/BICHD001	39,258.84	Flailing and weedcutting contract
23/10/2020	P.A.Y.E.	HMRC PAYE October 2020	954.53	
23/10/2020	Net Wages	Salaries October 2020	2,563.37	
30/10/2020	PKF LittleJohn LLP	PP/PKFL001	2,400.00	Audit Fees 2019/20
13/11/2020	Lindsey Marsh Drainage Board	PP/LMDB001	36,157.27	Management fee and various recharges of costs
13/11/2020	Wilkin Chapman llp	PP/WILK001	1,917.60	Legal fees - Thorne Crowle and Goole Wetland Management Scheme
Total			189,462.01	

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