

Schedule of payments over £500 submitted to the Doncaster East Internal Drainage Board meeting for approval on 19th June 2020

Trans Date	Account	Narrative	Payment Value £	Notes
17/03/2020	P.A.Y.E.	HMRC PAYE March 2020	874.42	
19/03/2020	Capita Property & Infrastructure Ltd	PP/CAP1001	10,100.17	Consultant costs - hydraulic modelling project
19/03/2020	Doncaster Rugby Football Club Ltd	PP/DONC001	542.80	
20/03/2020	Woldmarsh Producers Ltd	PP/WOLD001	24,295.35	Electricity
25/03/2020	Net Wages	Salaries March 2020	2,706.57	
14/04/2020	VAT Liability	HMRC VAT Payment	15,496.04	
15/04/2020	P.A.Y.E.	PAYE	872.11	
17/04/2020	BESA Environmental Ltd	PP/BESA001	3,762.00	Asbestos survey of pumping station
17/04/2020	Capita Property & Infrastructure Ltd	PP/CAP1001	15,246.31	Consultant costs - hydraulic modelling project
17/04/2020	Colwill Contracting Ltd	PP/COLW001	43,072.04	Weedcutting contract
17/04/2020	FenFlow Ltd	PP/FENF001	1,722.00	
17/04/2020	Inter-Lec Ltd	PP/INTL001	1,098.00	
17/04/2020	JPI Media Publishing Ltd	PP/JOHN001	554.40	
17/04/2020	Yorkshire Wildlife Trust	PP/YWTR001	777.00	
20/04/2020	Woldmarsh Producers Ltd	PP/WOLD001	21,221.62	Electricity
21/04/2020	ID Specialist Machinery	PP/IDSP001	1,326.36	
23/04/2020	Net Wages	Salaries April 2020	2,563.37	
24/04/2020	Wilkin Chapman llp	PP/WILK001	684.00	
24/04/2020	D C Bichan	PP/BICHD001	912.00	
24/04/2020	Colwill Contracting Ltd	PP/COLW001	3,681.66	Weedcutting contract
24/04/2020	ID Specialist Machinery	PP/IDSP001	736.78	
07/05/2020	D C Bichan	PP/BICHD001	8,527.24	Weedcutting contract
07/05/2020	Lindsey Marsh Drainage Board	PP/LMDB001	30,874.39	Management charges 01.02.20 - 31.03.20
			191,646.63	

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