

Schedule of payments over £500 submitted to the Doncaster East Internal Drainage Board meeting for approval on 29th November 2019

Tran Date	Account	Narrative	Payment Value £	Notes
26/09/2019	Capita Property & Infrastructure Ltd	PP/CAP1001	8,470.74	Second interim invoice for modelling
26/09/2019	Lindsey Marsh Drainage Board	PP/LMDB001	15,914.20	Management charges August 2019
26/09/2019	NMCN PLC	PP/NMCN001	7,042.28	Thorne Moors PS retention payment
26/09/2019	Wilkin Chapman llp	PP/WILK001	729.60	
01/10/2019	Environmental Agency	PP/ENVA001	54,720.00	Flood & Coastal Erosion Risk Management third installment
20/09/2019	Woldmarsh Producers Ltd	PP/WOLD001	7,381.75	Electricity
11/09/2019	Hardtops UK Ltd	PP/HARD001	1,314.00	Hardtop for 4x4
25/09/2019	NET WAGES	Salaries September 2019	2,843.95	
21/10/2019	D C Bichan	PP/BICHD001	624.00	
21/10/2019	Dormar Products	PP/DORM001	757.74	3 Pole sets & Rakes
21/10/2019	Industrial Pumps Ltd	PP/INDU001	11,232.00	Low Ellers pumping station - pump no. 1
21/10/2019	Latitude Surveys Limited	PP/LATI001	6,000.00	Hydraulic survey works at sub catchment two
21/10/2019	PKF LittleJohn LLP	PP/PKFL001	2,400.00	Review of annual governance & Accountability return March 2019
24/10/2019	Capita Property & Infrastructure Ltd	PP/CAP1001	13,606.01	Strategic hydraulic modelling project
24/10/2019	Towergate	PP/TOWE001	551.84	
17/09/2019	P.A.Y.E.	HMRC PAYE September 2019	874.42	
04/11/2019	Barlow Trailers Ltd	PP/BARL001	4,123.20	Ifor Williams trailer
04/11/2019	Inter-Lec Ltd	PP/INTL001	1,062.00	Idle Stop & Wikewell reps
04/11/2019	Stoneacre Motor Group	PP/STON001	25,883.10	Mitsubishi 4Life L200 Double Cab Pick Up
21/10/2019	Woldmarsh Producers Ltd	PP/WOLD001	4,458.15	Electricity
21/10/2019	P.A.Y.E.	HMRC PAYE October 2019	927.75	
25/10/2019	NET WAGES	Salaries October 2019	2,706.57	
			173,623.30	