

Schedule of payments over £500 submitted to the Doncaster East Internal Drainage Board meeting for approval on 27th September 2019

Date	Company	Details	Amount	Notes
15/04/2019	P.A.Y.E.	HMRC PAYE SALARIES MONTH 12	723.36	
23/04/2019	NPower	PP/NPOW002	9,874.81	
25/04/2019	NET WAGES	SALARIES MONTH 1 APRIL 19	3,705.32	
03/05/2019	Colwill Contracting Ltd	PP/COLW001	38,996.13	Annual ditch maintenance programme
03/05/2019	Environmental Agency	PP/ENVA001	54,720.00	Flood and coastal erosion management levy
10/05/2019	SYS Scaffolding Contractors Ltd	PP/SYSS001	979.20	Access to pumps at Balby Carr
20/05/2019	Dawson rentals Vans Ltd	PP/DAWS001	627.43	
20/05/2019	P.A.Y.E.	HMRC PAYE SALARIES MONTH 1	1,096.07	
20/05/2019	Woldmarsh Producers Ltd	PP/WOLD001	9,915.73	
23/05/2019	NET WAGES	SALARIES MAY19 MONTH 2	3,737.10	
18/06/2019	P.A.Y.E.	HMRC PAYE SALARIES MAY 19 MONTH 2	1,092.01	
19/06/2019	Certsure LLP	PP/CERT001	1,152.00	Report on pumping stations
19/06/2019	Inter-Lec Ltd	PP/INTL001	5,598.00	New equipment at Low Ellers pumping station
19/06/2019	Latitude Surveys Limited	PP/LATI001	9,540.00	Survey works
20/06/2019	Dawson rentals Vans Ltd	PP/DAWS001	648.33	
20/06/2019	Woldmarsh Producers Ltd	PP/WOLD001	702.98	
20/06/2019	Woldmarsh Producers Ltd	PP/WOLD001	773.62	
20/06/2019	Woldmarsh Producers Ltd	PP/WOLD001	955.76	
20/06/2019	Woldmarsh Producers Ltd	PP/WOLD001	997.06	
20/06/2019	Woldmarsh Producers Ltd	PP/WOLD001	2,193.74	
24/06/2019	P.A.Y.E.	PAYROLL SALARIES MONTH 3	3,842.80	
03/07/2019	Environmental Agency	PP/ENVA001	54,720.00	Flood and coastal erosion management levy
10/07/2019	Towergate	PP/TOWE001	19,545.08	Annual insurance
18/07/2019	P.A.Y.E.	HMRC NDDS	1,151.12	
22/07/2019	Dawson rentals Vans Ltd	PP/DAWS001	627.43	
22/07/2019	Woldmarsh Producers Ltd	PP/WOLD001	5,343.43	
22/07/2019	Public Works Loans	PWLB	10,298.70	
25/07/2019	NET WAGES	Salaries/Wages	3,765.76	
01/08/2019	Public Works Loans	PWLB	15,964.11	
02/08/2019	ID Specialist Machinery	PP/IDSP001	766.56	Cable damage - Wikewell pumping station
09/08/2019	Public Works Loans	PWLB	13,388.63	
13/08/2019	P.A.Y.E.	PAYE	1,142.14	
13/08/2019	Public Works Loans	PWLB	2,944.15	
20/08/2019	Dawson rentals Vans Ltd	PP/DAWS001	648.33	
20/08/2019	Woldmarsh Producers Ltd	PP/WOLD001	5,117.84	
23/08/2019	NET WAGES	Wages	2,768.37	
05/09/2019	Discount Tyres Services	PP/DISC001	570.00	
05/09/2019	Controlstar Systems Ltd	PP/CONT001	1,538.40	Services and maintenance at various pumping stations
05/09/2019	Latitude Surveys Limited	PP/LATI001	5,700.00	Survey works
05/09/2019	Capita Property & Infrastructure Ltd	PP/CAP1001	9,488.39	Hydraulic modelling
05/09/2019	Lindsey Marsh Drainage Board	PP/LMDB001	48,491.19	Management charges 01.04.19 to 30.06.19
Total			<u>355,851.08</u>	

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