

PAYMENTS OVER £500 April 2015 - March 2016

Date	Type	Payment To	Description	Debit £
		Bedfordshire and River Ivel Group		
16/04/15	DD	Co-op Visa	Watercourse Maintenance	924.04
24/04/15	BACS	Pirtek Luton	Plant Maintenance Costs	508.72
24/04/15	BACS	EDF Energy Ltd	Office/Depot overhead	536.77
24/04/15	BACS	Hitachi Construction Machinery	Plant Maintenance Costs	1,057.76
24/04/15	BACS	JBA	Watercourse Maintenance	1,070.40
24/04/15	BACS	Craig Maskell	Watercourse Maintenance	1,400.00
24/04/15	BACS	Ward Ecology	Watercourse Maintenance	2,187.48
24/04/15	BACS	JDP Insurance	Insurance	18,468.70
24/04/15	BACS	Hannah Reed	Capital Works	27,944.76
24/04/15	BACS	Tawell	Watercourse Maintenance	38,945.70
24/04/15	BACS	Cranfield Construction	Capital Works	49,678.31
05/05/15	BACS	M.R.Wicks Ltd	Watercourse Maintenance	506.40
05/05/15	BACS	H Maskell & Son	Watercourse Maintenance	624.00
05/05/15	BACS	Volvo	Plant Maintenance Costs	645.91
05/05/15	BACS	Swift Fire & Security	Office/Depot overhead	1,014.00
05/05/15	BACS	Craig Maskell	Watercourse Maintenance	1,020.00
05/05/15	BACS	BT Landlines	Office/Depot overhead	1,448.22
05/05/15	BACS	P Tuckwell	Plant Maintenance Costs	1,565.97
05/05/15	BACS	Bedford Borough Council Rates	Office/Depot overhead	1,950.50
05/05/15	BACS	Team Flitwick	Plant Maintenance Costs	3,348.00
05/05/15	BACS	J Breheny	Watercourse Maintenance	9,408.56
05/05/15	BACS	Lattenbury Services	Watercourse Maintenance	12,162.90
05/05/15	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	12,806.02
05/05/15	BACS	HMRC PAYE	Engineering/Admin Costs	17,060.96
05/05/15	BACS	Inter-lec Ltd	Capital Works	44,601.36
11/05/15	DD	Co-op Visa	Watercourse Maintenance	842.03
12/05/15	BACS	Volvo	Plant Maintenance Costs	558.42
12/05/15	BACS	BM Enterprises	Plant Maintenance Costs	618.58
12/05/15	BACS	H Maskell & Son	Watercourse Maintenance	636.00

12/05/15	BACS	Bedford Borough Council Rates	Office/Depot overhead	1,947.00
12/05/15	BACS	HMRC	Engineering/Admin Costs	2,141.07
12/05/15	BACS	Cranfield Construction	Capital Works	14,438.65
12/05/15	BACS	Slip End Garages	Purchase of Equipment	23,049.66
12/05/15	BACS	P&S Abraham Ltd	Watercourse Maintenance	23,378.94
29/05/15	BACS	Craig Maskell	Watercourse Maintenance	2,150.00
29/05/15	BACS	Bedford Pension Fund	Engineering/Admin Costs	12,385.63
29/05/15	BACS	Olivers Agriculture	Purchase of Equipment	63,777.60
08/06/15	DD	Co-op Visa	Watercourse Maintenance	1,043.41
10/06/15	DD	Lex Auto Lease	Engineering/Admin Costs	583.12
19/06/15	BACS	Volvo	Plant Maintenance Costs	1,677.45
19/06/15	BACS	Bedford Borough Council Rates	Office/Depot overhead	1,947.00
19/06/15	BACS	RPS Mountainheath	Watercourse Maintenance	3,432.00
19/06/15	BACS	Hannah Reed	Capital Works	7,849.90
19/06/15	BACS	JDP Insurance	Insurance	13,356.00
19/06/15	BACS	HMRC	Engineering/Admin Costs	20,708.96
30/06/15	BACS	Purchase Power	Engineering/Admin Costs	513.00
30/06/15	BACS	H Maskell & Son Ltd	Watercourse Maintenance	774.28
30/06/15	BACS	BM Enterprises	Plant Maintenance Costs	989.15
30/06/15	BACS	Watling JCB Ltd	Plant Maintenance Costs	1,060.80
30/06/15	BACS	R C Fletcher	Workforce Costs	1,680.00
30/06/15	BACS	Inter-lec Ltd	Capital Works	15,520.50
08/07/15	DD	Co-op Visa	Watercourse Maintenance	797.66
13/07/15	DD	Lex Auto Lease	Engineering/Admin Costs	583.12
17/07/15	BACS	Tracker UK Ltd	Plant Maintenance Costs	993.00
17/07/15	BACS	P Tuckwell	Plant Maintenance Costs	1,428.00
17/07/15	BACS	Bedford Borough Council Rates	Office/Depot overhead	1,947.00
17/07/15	BACS	JDP Insurance	Insurance	8,022.56
17/07/15	BACS	P Maskell	Plant Maintenance Costs	8,617.50
17/07/15	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	12,352.69
17/07/15	BACS	Inland Revenue	Engineering/Admin Costs	15,871.50
24/07/15	BACS	J Breheny	Capital Works	843.61
24/07/15	BACS	Purchase Power	Engineering/Admin Costs	938.76

24/07/15	BACS	Pembury Fencing	Office/Depot overhead	4,024.80
24/07/15	BACS	SDC Builders	New office/Depot development	54,760.96
24/07/15	BACS	Claret Civil Engineers	Capital Works	54,796.94
10/08/15	DD	Lex Auto Lease	Engineering/Admin Costs	583.12
10/08/15	DD	Co-op Visa	Watercourse Maintenance	1,203.72
11/08/15	BACS	Lion Press	Engineering/Admin Costs	744.00
11/08/15	BACS	H Maskell & Son	Watercourse Maintenance	1,032.00
11/08/15	BACS	BT Landlines	Office/Depot overhead	1,517.73
11/08/15	BACS	Bedford Borough Council Rates	Office/Depot overhead	1,947.00
11/08/15	BACS	P A Turney	Watercourse Maintenance	1,948.75
11/08/15	BACS	Inland Revenue	Engineering/Admin Costs	16,069.76
11/08/15	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	16,419.61
11/08/15	BACS	HC Watercontrol	Capital Works	74,874.00
12/08/15	DD	Lex Auto Lease	Engineering/Admin Costs	7,258.46
17/08/15	BACS	Tracker UK Ltd	Plant Maintenance Costs	550.27
17/08/15	BACS	Ricoh UK Ltd	Engineering/Admin Costs	600.95
17/08/15	BACS	Water Management Alliance	Engineering/Admin Costs	844.64
17/08/15	BACS	ACE	Plant Maintenance Costs	903.38
17/08/15	BACS	Watling JCB Ltd	Plant Maintenance Costs	1,032.90
17/08/15	BACS	Peter Brett Associates	Capital Works	3,581.41
03/09/15	DD	Co-op Visa	Watercourse Maintenance	800.73
03/09/15	BACS	Placing People Bedford Ltd	Engineering/Admin Costs	1,174.50
03/09/15	DD	BT	Office/Depot overhead	1,560.40
03/09/15	BACS	Bedford Borough Council Rates	Office/Depot overhead	1,947.00
03/09/15	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	12,707.07
03/09/15	BACS	HMRC	Engineering/Admin Costs	16,198.27
09/09/15	BACS	Placing People Bedford Ltd	Engineering/Admin Costs	599.40
09/09/15	BACS	L W Vass	Watercourse Maintenance	756.00
09/09/15	BACS	Adams Cundell Engineering	Plant Maintenance Costs	972.00
09/09/15	BACS	Ward Ecology	Watercourse Maintenance	1,192.32
09/09/15	BACS	Team Flitwick	Plant Maintenance Costs	3,052.80
09/09/15	BACS	Peter Brett Associates	Capital Works	11,769.80
09/09/15	BACS	Lattenbury Services	Watercourse Maintenance	21,348.60

30/09/15	BACS	Volvo	Plant Maintenance Costs	618.51
30/09/15	BACS	L W Vass	Watercourse Maintenance	765.00
30/09/15	BACS	Team Flitwick	Plant Maintenance Costs	3,096.00
30/09/15	BACS	Zylab	Office/Depot overhead	3,306.43
30/09/15	BACS	ADC (East Anglia)	Watercourse Maintenance	3,480.00
30/09/15	BACS	Inter-lec Ltd	Capital Works	7,739.64
08/10/15	DD	Co-op Visa	Watercourse Maintenance	955.57
09/10/15	BACS	Highfield Landscape & Forestry	Watercourse Maintenance	504.00
09/10/15	BACS	Tracker UK Ltd	Plant Maintenance Costs	538.80
09/10/15	BACS	Stuart Brown Ltd	Plant Maintenance Costs	621.00
09/10/15	BACS	P Tuckwell	Plant Maintenance Costs	758.04
09/10/15	BACS	P A Turney	Plant Maintenance Costs	1,213.73
09/10/15	BACS	Bedford Borough Council Rates	Office/Depot overhead	1,947.00
09/10/15	BACS	Watling JCB Ltd	Plant Maintenance Costs	2,006.64
09/10/15	BACS	BDO LLP	Engineering/Admin Costs	2,400.00
09/10/15	BACS	Peter Brett Associates	Capital Works	2,697.69
09/10/15	BACS	Ward Ecology	Watercourse Maintenance	2,933.01
09/10/15	BACS	Conquest Oil Company	Plant Maintenance Costs	2,951.28
09/10/15	BACS	Woodfines	Watercourse Maintenance	3,000.00
09/10/15	BACS	Cranfield Construction	Watercourse Maintenance	4,962.44
09/10/15	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	13,234.58
09/10/15	BACS	Lattenbury Services	Watercourse Maintenance	14,936.10
09/10/15	BACS	Inland Revenue	Engineering/Admin Costs	17,606.39
09/10/15	BACS	Mastenbroek Ltd	Purchase of Equipment	73,869.40
28/10/15	BACS	Volvo UK Ltd	Plant Maintenance Costs	520.39
28/10/15	BACS	Tracker UK Ltd	Purchase of Equipment	538.80
28/10/15	BACS	Hewden Stuart Ltd	Plant Hire	596.64
28/10/15	BACS	Pirtek Milton Keynes	Plant Maintenance Costs	670.79
28/10/15	BACS	Mazars	Engineering/Admin Costs	1,920.00
28/10/15	BACS	Cranfield Construction	Watercourse Maintenance	3,904.90
28/10/15	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	13,349.43
28/10/15	BACS	Lattenbury Services	Watercourse Maintenance	28,106.40
05/11/15	BACS	P Tuckwell	Plant Maintenance Costs	530.69

05/11/15	BACS	Arco Ltd	Engineering/Admin Costs	663.60
05/11/15	BACS	Peter Brett Associates	Capital Works	995.75
05/11/15	BACS	Highfield Landscape & Forestry	Watercourse Maintenance	1,038.00
05/11/15	BACS	Hitachi Construction Machinery	Plant Maintenance Costs	1,061.42
05/11/15	BACS	JDP Insurance	Insurance	1,068.91
05/11/15	BACS	BT Landlines	Engineering/Admin Costs	1,770.92
05/11/15	BACS	Bedford Borough Council Rates	Office/Depot overhead	1,947.00
05/11/15	BACS	Team Flitwick	Plant Maintenance Costs	2,805.12
05/11/15	BACS	Inland Revenue	Engineering/Admin Costs	17,565.31
09/11/15	DD	Co-op Visa	Watercourse Maintenance	894.01
17/11/15	BACS	Edf Energy Ltd	Office/Depot overhead	512.95
17/11/15	BACS	Volvo UK Ltd	Plant Maintenance Costs	1,593.98
17/11/15	BACS	Utilize PLC	Office/Depot overhead	1,845.60
17/11/15	BACS	E L Forrest	Watercourse Maintenance	6,513.60
17/11/15	BACS	Lattenbury Services	Watercourse Maintenance	38,957.10
24/11/15	BACS	Purchase Power	Office/Depot overhead	513.00
24/11/15	BACS	K&W Mechanical services	Plant Maintenance Costs	4,879.20
24/11/15	BACS	Ward Ecology	Watercourse Maintenance	9,853.21
24/11/15	BACS	P Tuckwell	Plant Maintenance Costs	94,254.00
30/11/15	BACS	BPH Attachments	Plant Maintenance Costs	502.74
30/11/15	BACS	Rogers of Bedford	Plant Maintenance Costs	674.80
30/11/15	BACS	P Tuckwell	Plant Maintenance Costs	832.79
30/11/15	BACS	Bedford Borough Council Rates	Office/Depot overhead	1,947.00
30/11/15	BACS	P&S Abraham Ltd	Watercourse Maintenance	8,131.92
30/11/15	BACS	Lattenbury Services	Watercourse Maintenance	8,359.20
30/11/15	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	12,847.99
30/11/15	BACS	Hannah Reed	Capital Works	16,158.14
30/11/15	BACS	Inland Revenue	Engineering/Admin Costs	16,365.45
30/11/15	BACS	Inter-lec Ltd	Capital Works	16,897.80
01/12/15	DD	Lex Auto Lease	Engineering/Admin Costs	6,976.08
03/12/15	BACS	Merrick Loggin	Purchase of Equipment	954.00
03/12/15	BACS	CH Consultancy	Watercourse Maintenance	10,503.82
03/12/15	BACS	Fen Ditching Company	Watercourse Maintenance	16,656.70

03/12/15	BACS	Lattenbury Services	Watercourse Maintenance	23,479.06
03/12/15	BACS	Fergal Contracting	Watercourse Maintenance	24,822.01
08/12/15	DD	Co-op Visa	Watercourse Maintenance	871.39
15/12/15	BACS	Stuart Brown Ltd	Engineering/Admin Costs	611.32
15/12/15	BACS	Edf Energy	Office/Depot overhead	701.21
15/12/15	BACS	Zylab	Office/Depot overhead	840.00
15/12/15	BACS	P&S Abraham Ltd	Watercourse Maintenance	8,671.44
21/12/15	DD	BT Mobiles	Office/Depot overhead	819.18
23/12/15	BACS	Watling JCB Ltd	Plant Maintenance Costs	680.40
23/12/15	BACS	PIMS	Watercourse Maintenance	709.94
23/12/15	BACS	Ward Ecology	Watercourse Maintenance	712.50
23/12/15	BACS	Zylab	Office/Depot overhead	840.00
23/12/15	BACS	Team Flitwick	Plant Maintenance Costs	2,786.40
23/12/15	BACS	Peter Brett Associates	Watercourse Maintenance	3,107.93
23/12/15	BACS	Esri (UK) Ltd	Office/Depot overhead	3,264.00
23/12/15	BACS	Lattenbury Services	Watercourse Maintenance	11,631.00
11/01/16	DD	Co-op Visa	Watercourse Maintenance	895.62
12/01/16	BACS	JDP Insurance	Insurance	1,930.00
12/01/16	BACS	Bedford Borough Council Rates	Office/Depot Overhead	1,947.00
12/01/16	BACS	Inter-lec Limited	Capital Works	2,066.26
12/01/16	BACS	Fen Ditching Company	Watercourse Maintenance	23,890.11
15/01/16	BACS	Forbes-Laird Arboricultural	Watercourse Maintenance	702.00
15/01/16	BACS	Edf Energy Ltd	Office/Depot Overhead	706.83
15/01/16	BACS	Utilize PLC	Office/Depot Overhead	786.00
15/01/16	BACS	Contego Safety Solutions	Engineering/Admin Costs	850.50
15/01/16	BACS	Ward Ecology	Watercourse Maintenance	1,235.26
15/01/16	BACS	Watling JCB Ltd	Plant Maintenance Costs	2,336.78
15/01/16	BACS	JDP Insurance	Insurance	2,639.22
15/01/16	BACS	Peter Brett Associates	Capital Works	7,306.61
15/01/16	BACS	ADA	Office/Depot Overhead	10,864.80
15/01/16	BACS	Pension Fund	Engineering/Admin Costs	13,113.47
15/01/16	BACS	Inland Revenue	Engineering/Admin Costs	16,328.94
15/01/16	BACS	Woodfines	Capital Works	40,560.00

25/01/16	BACS	Advance Security	Office/Depot Overhead	1,360.80
25/01/16	BACS	Fergal Contracting	Watercourse Maintenance	11,948.39
02/02/16	BACS	Royal Mail	Office/Depot Overhead	944.40
02/02/16	BACS	Dalcour Maclaren	Capital Works	1,782.00
02/02/16	BACS	BT Landlines	Office/Depot Overhead	1,802.14
02/02/16	BACS	Conquest Oil Company	Plant Maintenance Costs	2,332.08
02/02/16	BACS	Highfield Landscape & Forestry	Watercourse Maintenance	12,852.00
02/02/16	BACS	Pension Fund	Engineering/Admin Costs	12,856.33
02/02/16	BACS	Inland Revenue	Engineering/Admin Costs	15,531.64
02/02/16	BACS	Fen Ditching Company	Watercourse Maintenance	45,236.19
08/02/16	DD	Co-op Visa	Watercourse Maintenance	1,604.62
15/02/16	BACS	P Tuckwell Ltd	Plant Maintenance Costs	573.10
15/02/16	BACS	EDF Energy	Office/Depot Overhead	906.20
15/02/16	BACS	Volvo Group UK Ltd	Plant Maintenance Costs	932.74
15/02/16	BACS	Swift Fire & Security	Office/Depot Overhead	1,044.00
15/02/16	BACS	Esri (UK) Ltd	Office/Depot Overhead	3,404.09
15/02/16	BACS	Ward Ecology	Capital Works	4,431.30
15/02/16	BACS	Peter Brett Associates	Capital Works	11,546.49
15/02/16	BACS	Tawell contract services	Watercourse Maintenance	52,467.00
26/02/16	BACS	Ward Ecology	Capital Works	1,238.40
26/02/16	BACS	Utilize PLC	Office/Depot Overhead	1,440.00
26/02/16	BACS	Croner HR	Office/Depot Overhead	6,909.42
26/02/16	BACS	Pension Fund	Engineering/Admin Costs	13,567.00
26/02/16	BACS	Greenford Ltd	Capital Works	28,502.74
08/03/16	DD	Co-op Visa	Watercourse Maintenance	990.15
15/03/16	BACS	Hitachi Construction Machinery	Plant Maintenance Costs	586.75
15/03/16	BACS	Volvo Group UK Ltd	Plant Maintenance Costs	692.38
15/03/16	BACS	EDF Energy	Office/Depot Overhead	813.14
15/03/16	BACS	Dalcour Maclaren	Capital Works	1,610.28
15/03/16	BACS	Sage	Office/Depot Overhead	2,174.40
15/03/16	BACS	Team Flitwick	Plant Maintenance Costs	2,494.08
15/03/16	BACS	Peter Brett Associates	Capital Works	4,683.35
15/03/16	BACS	Ward Ecology	Capital Works	5,798.40

15/03/16	BACS	Fen Ditching Company	Watercourse Maintenance	15,948.66
15/03/16	BACS	Inland Revenue	Engineering/Admin Costs	17,149.40
30/03/16	BACS	JDP Insurance	Insurance	558.45
30/03/16	BACS	Gowing Internal Audit	Engineering/Admin Costs	873.75
30/03/16	BACS	Sage	Engineering/Admin Costs	1,005.60
30/03/16	BACS	Bedford Sign Services	Plant Maintenance Costs	1,280.40
30/03/16	BACS	Bedford Borough Council Rates	Office/Depot Overhead	1,964.50
30/03/16	BACS	DB Surveys	Capital Works	9,180.00
30/03/16	BACS	Pension Fund Account	Engineering/Admin Costs	13,284.49
30/03/16	BACS	Greenford Ltd	Capital Works	72,753.95

Alconbury & Ellington IDB

28/04/2015	748	Group A/c	16968.65
27/05/2015	749	EA Precept	7660.00
13/10/2015	750	Group A/c	11461.36
16/11/2015	751	EA Precept	7660.00
15/01/2016	752	Group A/c	63346.50
31/03/2016	753	Group A/c	10000.00

Bedfordshire and River Ivel IDB

28/04/2015	1070	Group A/c	98,820.53
13/05/2015	1071	Group A/c	200,000.00
27/05/2015	1072	EA Precept	67,575.00
14/07/2015	1073	Rates Refund ac 330	293.32
21/08/2015	1074	Rates paid in error	16.08
21/09/2015	DD	PWLB Loan Installment	31,397.08
13/10/2015	1075	Group A/c	92,350.15
16/11/2015	1076	EA Precept	67,575.00
08/12/2015	1077	Group A/c	10,000.00
23/12/2015	1078	Group A/c	10,000.00

	DD Lloyds Link Bank Charges	450.00
15/01/2016	1079 Group A/c	40,042.36
15/01/2016	1080 Group A/c	200,000.00
16/03/2016	1081 Group A/c	100,000.00
21/03/2016	DD PWLB Loan Installment	15,885.69
	DD Lloyds Link Bank Charges	150.00

Buckingham and River Ouzel IDB

17/04/2015	133 Compensation Payment	12.16
28/04/2015	134 Group A/c	200,000.00
06/05/2015	135 Group A/c	400,000.00
27/05/2015	136 EA Precept	52,079.00
10/07/2015	137 Payment on error refund	228.50
16/11/2015	138 EA Precept	52,079.00
08/12/2015	139 Group A/c	10,000.00
23/12/2015	140 Group A/c	10,000.00
03/02/2016	141 Group A/c	200,000.00
08/03/2016	142 Contribution Payment	1,175.00
31/03/2016	143 Group A/c	10,000.00