

PAYMENTS OVER £500 April - March 2015

Date	Pay Type	Payment To	Debit £
Bedfordshire and River Ivel Group			
07/04/14	SO	H Hunt & Sons	930.00
24/04/14	BACS	EDF Energy	589.63
24/04/14	BACS	Team Flitwick	650.35
24/04/14	BACS	Stuart Brown Ltd	653.00
24/04/14	BACS	Bells Motor Group	696.01
24/04/14	BACS	Tracker	717.00
24/04/14	BACS	ACS Systems	818.40
24/04/14	BACS	ACS Systems	907.87
24/04/14	BACS	H Maskell & Son	1,125.00
24/04/14	BACS	Blains Trailers	1,560.00
24/04/14	BACS	Utilize Plc	2,364.00
24/04/14	BACS	K&W Mechanical Services	4,084.80
24/04/14	BACS	CH Consultancy Ltd	6,310.66
24/04/14	BACS	P&S Abraham Ltd	15,564.00
24/04/14	BACS	JDP Insurance Brokers	18,192.14
24/04/14	BACS	Lattenbury Services	19,068.00
24/04/14	BACS	Tawell	75,733.80
28/04/14	BACS	J Breheny Contract	11,420.83
28/04/14	BACS	Volvo Group UK Ltd	89,400.00
01/05/14	DD	Lex Autolease	6,997.54
06/05/14	BACS	Lion Press	674.40
06/05/14	BACS	H.Maskell & Son	950.00
06/05/14	BACS	Craig Maskell	1,750.00
06/05/14	BACS	J Breheny	6,719.14
06/05/14	BACS	Beds Pension Fund	11,286.63
06/05/14	BACS	Inland Revenue PAYE	15,635.02
08/05/14	DD	Co-Op Visa	586.26
09/05/14	BACS	UK Workbenches	696.00
15/05/14	BACS	1st Containers	1,620.00
15/05/14	BACS	Cranfield Construction	19,039.27
20/05/14	BACS	Ward Ecology	1,002.90
20/05/14	BACS	ACS Systems	1,020.00
20/05/14	BACS	SDC Builders	127,836.26
06/06/14	BACS	Pitney Bowes	574.89
06/06/14	BACS	Stuart Brown Ltd	734.40
06/06/14	BACS	D B Surveys	1,800.00
06/06/14	BACS	JDP insurance	10,361.50
06/06/14	BACS	Pension Fund account	10,951.12
06/06/14	BACS	HMRC PAYE	14,509.33
06/06/14	BACS	Cranfield Construction	52,881.14
20/06/14	BACS	P Tuckwell Ltd	613.13
20/06/14	BACS	Wildman Transport	624.00
20/06/14	BACS	HMRC PAYE	2,348.35
20/06/14	BACS	J Breheny contractors	7,924.48
20/06/14	BACS	Hannah Reed	16,083.76
03/07/14	BACS	Team Flitwick	1,327.59

03/07/14	BACS	P Maskell	2,602.30
03/07/14	BACS	Pirtek (Northampton)	3,490.43
03/07/14	BACS	HMRC PAYE	4,662.00
03/07/14	BACS	Pension Fund account	10,969.21
03/07/14	BACS	J Breheny Contractor	14,760.86
08/07/14	DD	Co-Op Visa	831.89
18/07/14	BACS	P Maskell	534.82
18/07/14	BACS	Ricoh UK Ltd	632.92
18/07/14	BACS	Team Flitwick	934.04
18/07/14	BACS	EDF Energy	956.03
18/07/14	BACS	Utilize	1,000.00
18/07/14	BACS	Ward Ecology	1,262.58
18/07/14	BACS	Bedford BC	3,145.25
18/07/14	BACS	Hannah Reed (PBA)	6,959.94
18/07/14	BACS	HMRC	14,668.06
18/07/14	BACS	J Breheny Contractors	27,341.92
18/07/14	BACS	Cranfield Construction	55,543.14
01/08/14	BACS	Purchase Power	513.00
01/08/14	BACS	Conquest Oil Company	877.92
01/08/14	BACS	BT	2,103.12
01/08/14	BACS	P Tuckwell	2,525.97
01/08/14	BACS	Utilize	2,620.00
01/08/14	BACS	JDP insurance brokers	6,682.11
01/08/14	BACS	Pension Fund Account	14,421.40
15/08/14	BACS	H Maskell & Son	552.00
15/08/14	BACS	Team Flitwick	576.45
15/08/14	BACS	Hitachi Construction	604.20
15/08/14	BACS	Ward Ecology	792.00
15/08/14	BACS	Water Management Alliance	836.28
15/08/14	BACS	Conquest Oil Company	896.55
15/08/14	BACS	Arco Ltd	1,426.50
15/08/14	BACS	P A Turney	1,911.15
15/08/14	BACS	Bedford BC Rates	3,124.27
15/08/14	BACS	Tawell Contract Services	5,525.28
15/08/14	BACS	HMRC PAYE	15,434.53
15/08/14	BACS	Cranfield Construction	17,692.08
15/08/14	BACS	J Breheny	41,417.11
15/08/14	BACS	P Tuckwell Ltd	63,759.42
20/08/14	BACS	Utilize	600.00
20/08/14	BACS	H Maskell & Son	672.00
20/08/14	BACS	Local World Ltd	1,155.60
20/08/14	BACS	Team Flitwick	3,754.62
20/08/14	BACS	Hannah Reed	23,577.27
08/09/14	DD	Co-Op Visa	595.21
09/09/14	BACS	LW VASS	522.00
09/09/14	BACS	H Maskells & Son	624.00
09/09/14	BACS	Hewden Stuart Ltd	880.56
09/09/14	BACS	EMAP	960.00
09/09/14	BACS	Watling JCB	1,261.10
09/09/14	BACS	BDO LLP	2,400.00

09/09/14	BACS	Mazars	2,400.00
09/09/14	BACS	Bedford Borough Council rates	3,122.00
09/09/14	BACS	K&W Mechanical Services	4,219.20
09/09/14	BACS	Pension Fund Account	11,518.94
09/09/14	BACS	George Browns	12,600.00
09/09/14	BACS	Hannah Reed	13,180.78
09/09/14	BACS	HMRC PAYE	16,000.07
23/09/14	BACS	H Maskell & Son	648.00
23/09/14	BACS	Bedford Borough Council rates	3,122.00
23/09/14	BACS	Mr E L Forrest	6,115.20
23/09/14	BACS	Lattenbury Services	16,827.84
23/09/14	BACS	UK Power Networks	30,989.05
01/10/14	BACS	Pirtek Milton Keynes	1,005.82
01/10/14	BACS	Craig Maskell	1,450.00
01/10/14	BACS	Slip End Garages	23,216.46
01/10/14	BACS	J Breheny	33,987.36
07/10/14	BACS	Aquatic Control Engineering	19,562.40
08/10/14	DD	Co-Op Visa	1,379.13
10/10/14	BACS	Zylab	2,103.12
10/10/14	BACS	Conquest Oil Company	4,297.68
10/10/14	BACS	Hannah Reed	4,513.75
10/10/14	BACS	Hannah Reed	7,632.48
10/10/14	BACS	Beds Pension Fund	11,694.13
20/10/14	BACS	Tracker Network (UK) Limited	1,175.00
20/10/14	BACS	Craig Maskell	2,020.00
20/10/14	BACS	Utilize	3,996.00
20/10/14	BACS	Turney Fieldforce	4,073.71
20/10/14	BACS	Cranfield Construction	7,135.26
20/10/14	BACS	Inland Revenue PAYE	16,288.40
20/10/14	BACS	Hannah Reed	35,639.28
20/10/14	BACS	Claret Civil Engineering	118,179.82
28/10/14	BACS	Archant	512.74
28/10/14	BACS	Pirtek Luton	682.15
28/10/14	BACS	BT Landlines	692.14
28/10/14	BACS	Craig Maskell	2,020.00
28/10/14	BACS	Ward Ecology	2,412.00
28/10/14	BACS	Lattenbury Services	10,687.32
10/11/14	BACS	Hannah Reed (PBA)	896.16
10/11/14	DD	Co-Op Visa	1,674.71
10/11/14	BACS	Zylab	7,200.00
10/11/14	BACS	Pension Fund Account	12,192.90
10/11/14	BACS	Inland Revenue PAYE	16,779.15
17/11/14	BACS	Bedford College	500.00
17/11/14	BACS	Hitachi Construction	617.47
17/11/14	BACS	H.Maskell & Son	624.00
17/11/14	BACS	Mantles Group Ltd	981.35
17/11/14	BACS	Craig Maskell	1,610.00
17/11/14	BACS	Volvo Group UK ltd	2,670.96
17/11/14	BACS	Bedford Borough Council	3,122.00
17/11/14	BACS	Team Flitwick	3,957.84

17/11/14	BACS	Conquest Oil Company	4,183.20
17/11/14	BACS	Lattenbury Services	10,717.92
17/11/14	BACS	Hannah Reed Associates	38,033.04
17/11/14	BACS	P Tuckwell	53,879.64
28/11/14	BACS	Hitachi Construction	756.00
28/11/14	BACS	Craig Maskell	1,490.00
28/11/14	BACS	Volvo Group UK Ltd	2,390.06
28/11/14	BACS	Pension Fund Account	12,884.81
28/11/14	BACS	P&S Abraham Ltd	27,854.40
28/11/14	BACS	Environment Agency	52,079.00
04/12/14	DD	Lex Autolease	6,976.08
08/12/14	DD	Co-Op Visa	1,285.51
16/12/14	BACS	Utilize	576.00
16/12/14	BACS	Volvo Group UK Ltd	706.36
16/12/14	BACS	Xylem Water Solutions	709.94
16/12/14	BACS	H Maskell & Son	756.00
16/12/14	BACS	Watling JCB	818.75
16/12/14	BACS	Craig Maskell	1,900.00
16/12/14	BACS	JDP insurance brokers	1,930.00
16/12/14	BACS	Lattenbury Services	2,766.00
16/12/14	BACS	Bedford Borough Council rates	3,122.00
16/12/14	BACS	Team Flitwick	3,834.00
16/12/14	BACS	E L Forrest	8,803.20
16/12/14	BACS	Tawell Contract Services	14,378.10
16/12/14	BACS	HMRC PAYE	17,538.85
16/12/14	BACS	J Breheny	44,215.78
19/12/14	BACS	EDF Energy	555.61
19/12/14	BACS	ACS Systems	879.60
19/12/14	BACS	JDP insurance brokers	1,122.47
19/12/14	BACS	Craig Maskell	1,360.00
19/12/14	BACS	Pension Fund Account	12,592.76
08/01/15	DD	Co-Op Visa	1,015.56
14/01/15	209998	J B Baylis & Partners	965.00
19/01/15	BACS	H Maskell & Son	660.00
19/01/15	BACS	EDF Energy	828.25
19/01/15	BACS	Ward Ecology	1,010.04
19/01/15	BACS	JDP insurance brokers	2,449.36
19/01/15	BACS	Bedford Borough Council rates	3,122.00
19/01/15	BACS	Conquest Oil Company	3,452.40
19/01/15	BACS	Hannah Reed	5,869.26
19/01/15	BACS	ADA	10,345.20
19/01/15	BACS	P & S Abraham Ltd	10,959.48
19/01/15	BACS	Lattenbury Services	12,487.62
19/01/15	BACS	HMRC PAYE	16,082.78
19/01/15	BACS	Tawell Contract Services	38,940.60
28/01/15	209997	Payment on Behalf of Cranfield construction	1,339.38
03/02/15	BACS	Purchase Power	513.00
03/02/15	BACS	Royal Mail	944.40
03/02/15	BACS	Advance Security Ltd	1,308.00
03/02/15	BACS	BT Landlines	1,443.36

03/02/15	BACS	P & S Abraham Ltd	1,708.56
03/02/15	BACS	Craig Maskell	3,040.00
03/02/15	BACS	Highfield Landscape	11,592.00
03/02/15	BACS	Pension Fund Account	12,190.49
09/02/15	DD	Co-Op Visa	704.82
18/02/15	BACS	EDF Energy	716.85
18/02/15	BACS	JDP insurance brokers	1,004.88
18/02/15	BACS	Craig Maskell	1,420.00
18/02/15	BACS	Utilize	1,440.00
18/02/15	BACS	Esri Ltd	3,186.00
18/02/15	BACS	Conquest Oil Company	3,352.32
18/02/15	BACS	Volvo Group UK Ltd	5,872.26
18/02/15	BACS	Lattenbury Services	6,774.00
18/02/15	BACS	Persimmon Homes	14,538.50
18/02/15	BACS	HMRC Paye	15,788.33
18/02/15	BACS	Hannah Reed & Associates	22,027.08
18/02/15	BACS	Stuart Group Ltd	24,344.40
18/02/15	BACS	Cranfield Construction	54,494.96
04/03/15	BACS	Sage Uk Ltd	1,621.20
04/03/15	BACS	JBA	1,952.78
04/03/15	BACS	Wolters Kluwer - Croner	6,730.72
04/03/15	BACS	P & S Abraham Ltd	13,003.20
09/03/15	DD	Co-Op Visa	967.70
10/03/15	BACS	Pirtek Cambridge	564.28
10/03/15	BACS	EDF Energy	729.10
10/03/15	BACS	Volvo Group UK Ltd	777.04
10/03/15	BACS	Craig Maskell	2,240.00
10/03/15	BACS	P & S Abraham Ltd	6,297.00
10/03/15	BACS	Pension Fund Account	12,545.45
10/03/15	BACS	Lattenbury Services	13,054.80
10/03/15	BACS	HMRC PAYE	17,216.38
10/03/15	BACS	Cranfield Construction	44,266.66
30/03/15	BACS	Gowing internal audit	1,050.00
30/03/15	BACS	Highfield Landscape	1,057.00
30/03/15	BACS	Sage Uk Ltd	1,698.00
30/03/15	BACS	Craig Maskell	1,820.00
30/03/15	BACS	DB surveys	2,100.00
30/03/15	BACS	Team Flitwick	3,391.20
30/03/15	BACS	Inter-lec	8,299.20
30/03/15	BACS	Lattenbury Services	8,644.75
30/03/15	BACS	P & S Abraham Ltd	9,892.20
30/03/15	BACS	Bedfordshire Pension Fund Added Years	12,352.06
30/03/15	BACS	HMRC	16,840.15

Alconbury & Ellington IDB

06/05/2014	742	Bedfordshire and River Ivel Group	60,119.00
09/05/2014	743	Environment Agency Precept	7,660.00
19/09/2014	744	Bedfordshire & River Ivel Group	24,407.00
11/11/2014	745	Bedfordshire & River Ivel Group	19,309.00

11/11/2014	746 Environment Agency Precept	7,660.00
17/02/2014	747 Bedfordshire & River Ivel Group	21,597.00

Bedfordshire and River Ivel IDB

24/04/2014	1054 Bedfordshire & River Ivel Group	200,000.00
09/05/2014	1055 Environment Agency Precept	67,575.00
13/06/2014	1056 Bedfordshire & River Ivel Group	100,000.00
22/07/2014	1057 Bedfordshire & River Ivel Group	7,295.58
22/07/2014	1058 Bedfordshire & River Ivel Group	200,000.00
22/09/2014	DD PWLB Loan Payment	31,397.08
23/09/2014	1059 Bedfordshire & River Ivel Group	10,000.00
30/09/2014	1060 Bedfordshire & River Ivel Group	10,000.00
13/10/2014	1064 Bedfordshire & River Ivel Group	300,000.00
27/10/2014	1063 Bedfordshire & River Ivel Group	116,129.18
11/11/2014	1065 Environment Agency Precept	67,575.00
06/02/2015	1066 Bedfordshire & River Ivel Group	100,000.00
02/03/2015	1068 Bedfordshire & River Ivel Group	500,000.00
10/03/2015	1069 CBC Refund for overpayment of Special Levy	44,276.54

Buckingham and River Ouzel IDB

06/05/2014	121 Bedfordshire and River Ivel Group	200,000.00
09/05/2014	122 Environment Agency Precept	52,079.00
15/08/2014	123 Bedfordshire & River Ivel Group	200,000.00
23/09/2014	125 Bedfordshire & River Ivel Group	10,000.00
30/09/2014	126 Bedfordshire & River Ivel Group	10,000.00
11/11/2014	127 Bedfordshire & River Ivel Group	1,403.00
25/11/2014	128 Bedfordshire & River Ivel Group	200,000.00
04/03/2015	130 Bedfordshire & River Ivel Group	81,807.00
04/03/2015	131 Bedfordshire & River Ivel Group	200,000.00
10/03/2015	132 CBC Refund for overpayment of Special Levy	31,836.30