

PAYMENTS OVER £500 April 2016 - March 2017

Date	Type	Payment To	Description	Debit £
		Bedfordshire and River Ivel Group		
04/04/16	BACS	Hannah Reed	Capital works	3,042.72
07/04/16	DD	Co-op Visa	Watercourse Maintenance	870.99
14/04/16	BACS	Stuart Brown	Watercourse Maintenance	590.92
14/04/16	BACS	Parks Trust	Watercourse Maintenance	6,000.00
14/04/16	BACS	Lattenbury	Watercourse Maintenance	12,674.70
18/04/16	BACS	EDF Energy	Office/Depot overhead	769.81
18/04/16	BACS	Inland Revenue	Engineering/Admin Costs	16,422.29
18/04/16	BACS	JDP Insurance	Insurance	19,339.48
03/05/16	BACS	Peter Brett Associates	Capital works	26,340.63
03/05/16	BACS	Fen Ditching	Watercourse Maintenance	50,103.42
03/05/16	BACS	Tawell Contractors	Watercourse Maintenance	81,696.72
03/05/16	BACS	Greenford Ltd	Capital works	136,736.16
04/05/16	BACS	Bedford Borough Council Rates	Office/Depot overhead	1,963.00
04/05/16	BACS	Team Flitwick	Plant maintenance costs	2,530.80
04/05/16	BACS	Fen Ditching	Watercourse Maintenance	7,260.48
05/05/16	BACS	BT	Office/Depot overhead	1,843.26
05/05/16	BACS	Pension Fund Account	Engineering/Admin Costs	13,947.87
09/05/16	DD	Co-op Visa	Watercourse Maintenance	763.99
16/05/16	BACS	EDF Energy	Office/Depot overhead	672.34
16/05/16	BACS	JDP Insurance	Insurance	1231.89
16/05/16	BACS	Volvo	Plant maintenance costs	1329.32
16/05/16	BACS	DB Surveys	Capital works	2250
16/05/16	BACS	Peter Brett Associates	Capital works	2307.35
16/05/16	BACS	CH Consultancy	Watercourse Maintenance	3095.28
16/05/16	BACS	J Breheny	Watercourse Maintenance	4212.7
16/05/16	BACS	Cranfield construction	Capital works	4303.62
16/05/16	BACS	C J Falkingham	Capital works	5259.11
16/05/16	BACS	Ward Ecology	Watercourse Maintenance	6521.86
16/05/16	BACS	Inland Revenue	Engineering/Admin Costs	25757.96
16/05/16	BACS	Lattenbury	Watercourse Maintenance	37677
23/05/16	BACS	Utilize PLC	Office/Depot overhead	1,440.00
23/05/16	BACS	Inland Revenue	Engineering/Admin Costs	1,628.40
23/05/16	BACS	Hitachi Construction Machinery	Plant maintenance costs	64,800.00
02/06/16	BACS	George Browns	Plant maintenance costs	505.54
02/06/16	BACS	Lion Press	Engineering/Admin Costs	571.20
02/06/16	BACS	Bedford Borough Council Rates	Office/Depot overhead	1,963.00
02/06/16	BACS	Pension Fund Account	Engineering/Admin Costs	13,660.82
02/06/16	BACS	Greenford Ltd	Capital works	107,976.04
08/06/16	DD	Co-op Visa	Watercourse Maintenance	1,245.87
14/06/16	BACS	K & W Mechanical Services	Plant maintenance costs	562.08
14/06/16	BACS	Inland Revenue	Engineering/Admin Costs	17,298.10
14/06/16	BACS	Aquatic Control Engineering	Purchase of Equipment	38,640.00
28/06/16	BACS	Purchase Power	Engineering/Admin Costs	513.00
28/06/16	BACS	Ward Ecology	Watercourse Maintenance	697.56
28/06/16	BACS	Tracker Network	Plant maintenance costs	1,061.00
28/06/16	BACS	Inter-lec Limited	Capital works	5,400.00
28/06/16	BACS	Fergal Contracting	Watercourse Maintenance	8,190.41
28/06/16	BACS	Lattenbury	Watercourse Maintenance	8,749.50
28/06/16	BACS	Peter Brett Associates	Capital works	17,558.12
28/06/16	BACS	JDP Insurance	Insurance	22,715.77

07/07/16	BACS	BM Enterprises	Plant maintenance costs	613.90
07/07/16	BACS	Peter Brett Associates	Capital works	11,803.65
07/07/16	BACS	Pension Fund Account	Engineering/Admin Costs	17,491.51
07/07/16	BACS	Inland Revenue	Engineering/Admin Costs	17,934.33
07/07/16	BACS	Greenford Ltd	Capital works	19,225.31
11/07/16	DD	Co-op Visa	Watercourse Maintenance	1,006.99
14/07/16	BACS	Bostock Healthcare	Engineering/Admin Costs	630.00
14/07/16	BACS	DB Surveys	Capital works	1,020.00
14/07/16	BACS	Pirtek Northampton	Plant maintenance costs	1,101.56
14/07/16	BACS	Electrical Safety	Engineering/Admin Costs	1,494.00
14/07/16	BACS	P Maskell	Plant maintenance costs	2,720.45
14/07/16	BACS	Olivers Agriculture	Purchase of Equipment	5,640.00
14/07/16	BACS	Lattenbury	Watercourse Maintenance	9,610.20
29/07/16	BACS	Purchase Power	Engineering/Admin Costs	513.00
29/07/16	BACS	Utilize PLC	Engineering/Admin Costs	630.00
29/07/16	BACS	Lattenbury	Watercourse Maintenance	2,043.00
29/07/16	BACS	Bedford Borough Council Rates	Office/Depot overhead	3,926.00
29/07/16	BACS	SDC	New office/Depot development	12,000.00
01/08/16	DD	Lex Autolease	Engineering/Admin Costs	7,258.46
08/08/16	DD	Co-op Visa	Watercourse Maintenance	950.32
08/08/16	BACS	BT Mobiles	Engineering/Admin Costs	1,904.10
08/08/16	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	13,696.90
15/08/16	BACS	H Maskell & Son	Plant maintenance costs	516.00
15/08/16	BACS	Utilize PLC	Office/Depot overhead	1,440.00
15/08/16	BACS	Bedford Borough Council Rates	Engineering/Admin Costs	1,963.00
15/08/16	BACS	Olivers Agriculture	Office/Depot overhead	2,754.72
15/08/16	BACS	Team Flitwick	Plant maintenance costs	2,952.00
15/08/16	BACS	Peter Brett Associates	Capital works	10,051.17
15/08/16	BACS	Inland Revenue	Engineering/Admin Costs	18,409.08
26/08/16	BACS	Purchase Power	Engineering/Admin Costs	513.00
26/08/16	BACS	Water Management Alliance	Engineering/Admin Costs	853.09
08/09/16	DD	Co-op Visa	Watercourse Maintenance	1,090.11
12/09/16	BACS	LW Vass	Watercourse Maintenance	579.00
12/09/16	BACS	Bedford Borough Council Rates	Office/Depot overhead	1,963.00
12/09/16	BACS	Watling JCB	Plant maintenance costs	2,043.76
12/09/16	BACS	Team Flitwick	Plant maintenance costs	3,166.56
12/09/16	BACS	Pension Fund Account	Engineering/Admin Costs	14,529.27
12/09/16	BACS	Inland Revenue	Engineering/Admin Costs	19,970.09
12/09/16	BACS	Greenford Ltd	Capital works	24,392.06
26/09/16	BACS	LW Vass	Watercourse Maintenance	554.40
26/09/16	BACS	Kaplan Financial	Engineering/Admin Costs	599.00
26/09/16	BACS	Adams Cundell Engineering	Plant maintenance costs	618.00
26/09/16	BACS	Hitachi Construction Machinery	Plant maintenance costs	706.87
26/09/16	BACS	Hewden Stuart Ltd	Plant Hire	837.60
26/09/16	BACS	P Tuckwell Ltd	Plant maintenance costs	1,309.79
26/09/16	BACS	Olivers Agriculture	Plant maintenance costs	2,722.42
26/09/16	BACS	Team Flitwick	Plant maintenance costs	3,046.10
26/09/16	BACS	LW Vass	Watercourse Maintenance	554.40
26/09/16	BACS	Kaplan Financial	Engineering/Admin Costs	599.00
26/09/16	BACS	Hitachi Construction Machinery	Plant maintenance costs	706.87
26/09/16	BACS	Hewden Stuart Ltd	Plant Hire	837.60
26/09/16	BACS	P Tuckwell Ltd	Plant maintenance costs	1,309.79
26/09/16	BACS	Olivers Agriculture	Plant maintenance costs	2,722.42
07/10/16	BACS	Dalcour Maclaren	Capital works	994.68

07/10/16	BACS	Bedford Borough Council Rates	Engineering/Admin Costs	1,963.00
07/10/16	BACS	BDO LLP	Engineering/Admin Costs	2,400.00
07/10/16	BACS	Mazars LLP	Engineering/Admin Costs	2,400.00
07/10/16	BACS	Woodfines LLP	Engineering/Admin Costs	2,700.00
07/10/16	BACS	Peter Brett Associates	Capital works	2,751.94
07/10/16	BACS	P Tuckwell	Plant maintenance costs	5,111.19
07/10/16	BACS	Mr E L Forrest	Watercourse Maintenance	8,708.40
07/10/16	BACS	Pension Fund account	Engineering/Admin Costs	14,317.65
07/10/16	BACS	Inland Revenue	Engineering/Admin Costs	18,912.60
10/10/16	DD	Co-op Visa	Watercourse Maintenance	1,006.14
14/10/16	BACS	H Maskell & Son	Plant maintenance costs	1,140.00
14/10/16	BACS	Team Flitwick	Plant maintenance costs	3,258.00
14/10/16	BACS	Greenford Ltd	Watercourse Maintenance	7519.58
27/10/16	BACS	ADA	Engineering/Admin Costs	537.60
27/10/16	BACS	P Tuckwell Ltd	Plant maintenance costs	861.33
27/10/16	BACS	JDP Insurance Brokers	Insurance	1,073.50
27/10/16	BACS	Peter Brett Associates	Capital works	1,309.68
27/10/16	BACS	MD Contracting	Watercourse Maintenance	1,672.92
27/10/16	BACS	BT Landline	Engineering/Admin Costs	1,905.63
27/10/16	BACS	Zylab UK	Office/Depot overhead	3,326.28
27/10/16	BACS	Pension Fund account	Engineering/Admin Costs	15,865.10
08/11/16	DD	Co-op Visa	Watercourse Maintenance	1,215.79
10/11/16	BACS	P Tuckwell	Plant maintenance costs	568.74
10/11/16	BACS	MD Contracting	Watercourse Maintenance	1,062.84
10/11/16	BACS	Watling JCB	Plant maintenance costs	1,158.00
10/11/16	BACS	Utilize PLC	Office/Depot overhead	1,440.00
10/11/16	BACS	Bedford Borough Council Rates	Office/Depot overhead	1,963.00
10/11/16	BACS	Team Flitwick	Plant maintenance costs	3,456.00
10/11/16	BACS	Inter-lec Limited	Capital works	4,579.20
10/11/16	BACS	Peter Brett Associates	Capital works	5,129.64
10/11/16	BACS	Inland Revenue	Engineering/Admin Costs	20,189.60
28/11/16	BACS	P Tuckwell Ltd	Plant maintenance costs	791.84
28/11/16	BACS	Volvo Group	Plant maintenance costs	857.70
28/11/16	BACS	Woodfines LLP	Engineering/Admin Costs	1,020.00
28/11/16	BACS	Peter Brett Associates	Capital works	8,508.00
28/11/16	BACS	Lattenbury	Watercourse Maintenance	9,235.20
28/11/16	BACS	Pension Fund account	Engineering/Admin Costs	15,605.72
01/12/16	DD	Lex Autolease	Engineering/Admin Costs	6,976.08
08/12/16	DD	Co-op Visa	Watercourse Maintenance	1,181.17
12/12/16	BACS	A L Building	Watercourse Maintenance	550.00
12/12/16	BACS	PIMS	Office/Depot overhead	709.94
12/12/16	BACS	EDF Energy	Office/Depot overhead	784.51
12/12/16	BACS	H Maskell & Son	Plant maintenance costs	967.20
12/12/16	BACS	Bedford Borough Council Rates	Office/Depot overhead	1,963.00
12/12/16	BACS	Fen Ditching	Watercourse Maintenance	3,166.87
12/12/16	BACS	Conquest Oil Company	Plant maintenance costs	3,304.91
12/12/16	BACS	Peter Brett Associates	Capital works	7,387.20
12/12/16	BACS	Inland Revenue	Engineering/Admin Costs	19,919.30
23/12/16	BACS	Kaplan Financial	Engineering/Admin Costs	679.00
23/12/16	BACS	Woodfines LLP	Engineering/Admin Costs	780.00
23/12/16	BACS	Peter Brett Associates	Capital works	862.80
23/12/16	BACS	Ward Ecology	Watercourse Maintenance	1,020.72
23/12/16	BACS	MD Contracting	Watercourse Maintenance	5,416.30
23/12/16	BACS	Fen Ditching	Watercourse Maintenance	7,118.93

23/12/16	BACS	Pension Fund account	Engineering/Admin Costs	16,048.83
09/01/17	DD	Co-op Visa	Watercourse Maintenance	676.86
17/01/17	BACS	Volvo Group	Plant maintenance costs	686.40
17/01/17	BACS	Hitachi Construction Machinery	Plant maintenance costs	767.66
17/01/17	BACS	Xylem Water Solutions	Engineering/Admin Costs	1,260.00
17/01/17	BACS	MD Contracting	Watercourse Maintenance	1,344.61
17/01/17	BACS	JDP Insurance Brokers	Insurance	2,002.00
17/01/17	BACS	Surrey Independent advisers	Insurance	3,262.22
17/01/17	BACS	Inter-lec Limited	Capital works	4,579.20
17/01/17	BACS	Peter Brett Associates	Capital works	9,972.00
17/01/17	BACS	ADA	Engineering/Admin Costs	10,864.80
17/01/17	BACS	Highfield Landscape	Watercourse Maintenance	11,844.00
17/01/17	BACS	P&S Abraham	Watercourse Maintenance	14,605.20
17/01/17	BACS	Lattenbury Farms	Watercourse Maintenance	15,492.96
17/01/17	BACS	Inland Revenue	Engineering/Admin Costs	20,718.51
31/01/17	BACS	DB Surveys	Capital works	750.00
31/01/17	BACS	Royal mail group	Engineering/Admin Costs	944.40
31/01/17	BACS	Volvo Group	Plant maintenance costs	1,049.47
31/01/17	BACS	Swift	Engineering/Admin Costs	1,076.40
31/01/17	BACS	Advance Security	Engineering/Admin Costs	1,414.80
31/01/17	BACS	Team Flitwick	Plant maintenance costs	3,556.80
31/01/17	BACS	MD Contracting	Watercourse Maintenance	5,608.67
31/01/17	BACS	Lattenbury Services	Watercourse Maintenance	9,837.36
31/01/17	BACS	Pension Fund account	Engineering/Admin Costs	15,029.94
31/01/17	BACS	Tawell Contractors	Watercourse Maintenance	18,537.90
08/02/17	DD	Co-op Visa	Watercourse Maintenance	945.31
09/02/17	BACS	Hitachi Construction Machinery	Plant maintenance costs	557.86
09/02/17	BACS	H Maskell & Son	Plant maintenance costs	876.00
09/02/17	BACS	BT Mobiles	Engineering/Admin Costs	1,999.58
09/02/17	BACS	MD Contracting	Watercourse Maintenance	3,367.02
09/02/17	BACS	Peter Brett Associates	Capital works	16,473.32
09/02/17	BACS	Inland Revenue	Engineering/Admin Costs	18,812.16
24/02/17	BACS	Woodfines LLP	Capital works	1,400.00
24/02/17	BACS	EDF Energy Customers	Office/Depot overhead	1,492.20
24/02/17	BACS	Utilize PLC	Office/Depot overhead	3,156.00
24/02/17	BACS	Lattenbury Services	Watercourse Maintenance	24,514.08
08/03/17	BACS	EDF Energy	Office/Depot overhead	529.95
08/03/17	DD	Co-op Visa	Watercourse Maintenance	547.25
08/03/17	BACS	Hitachi Construction Machinery	Plant maintenance costs	785.01
08/03/17	BACS	Watling JCB	Plant maintenance costs	1,048.08
08/03/17	BACS	Sage UK Ltd	Engineering/Admin Costs	1,754.40
08/03/17	BACS	Summit Equipment Supplies	Plant maintenance costs	2,126.40
08/03/17	BACS	Conquest Oil Company	Plant maintenance costs	3,546.00
08/03/17	BACS	Wolters Kluwer	Engineering/Admin Costs	6,914.52
08/03/17	BACS	Peter Brett Associates	Capital works	6,969.96
08/03/17	BACS	Pension Fund account	Engineering/Admin Costs	15,350.06
08/03/17	BACS	Inland Revenue	Engineering/Admin Costs	19,560.46
23/03/17	BACS	Volvo Group	Plant maintenance costs	608.52
23/03/17	BACS	Kaplan Financial	Engineering/Admin Costs	609.00
23/03/17	BACS	Pirtek	Plant maintenance costs	630.19
23/03/17	BACS	R C Fletcher	Engineering/Admin Costs	720.00
23/03/17	BACS	Sage UK Ltd	Engineering/Admin Costs	758.40
23/03/17	BACS	Steve Dear Tree services	Watercourse Maintenance	780.00
23/03/17	BACS	Gowing Internal Audit	Engineering/Admin Costs	811.25

23/03/17	BACS	Bedford Borough Council	Office/Depot overhead	2,123.00
23/03/17	BACS	P Tuckwell Ltd	Plant maintenance costs	3,216.38
23/03/17	BACS	Team Flitwick	Plant maintenance costs	3,384.00
23/03/17	BACS	Esri	Engineering/Admin Costs	4,294.80
23/03/17	BACS	MD Contracting	Watercourse Maintenance	5,721.84
23/03/17	BACS	Pension Fund account	Engineering/Admin Costs	15,800.27
23/03/17	BACS	Inland Revenue	Engineering/Admin Costs	20,422.75
23/03/17	BACS	Lattenbury Services	Watercourse Maintenance	35,120.04
30/03/17	BACS	Watling JCB	Plant maintenance costs	792.00
30/03/17	BACS	Sage UK Ltd	Engineering/Admin Costs	1,056.00
30/03/17	BACS	South East security	Office/Depot overhead	4,179.49
30/03/17	BACS	Peter Brett Associates	Capital works	5,581.74
30/03/17	BACS	P&S Abraham Ltd	Watercourse Maintenance	5,970.00
30/03/17	BACS	MD Contracting	Watercourse Maintenance	6,063.72
30/03/17	BACS	Woodfines LLP	Capital works	7,154.00
30/03/17	BACS	XP Solutions	Engineering/Admin Costs	10,434.00
30/03/17	BACS	Claret Civil engineering	Watercourse Maintenance	17,799.62
30/03/17	BACS	Lattenbury Services	Watercourse Maintenance	22,533.96
30/03/17	BACS	Tawell Contractors	Watercourse Maintenance	30,472.80

PAYMENTS OVER £500 April 2016 - March 2017

Alconbury and Ellington IDB

19/04/16	754	Cancelled	-
25/04/16	755	Group A/c	25,000.00
17/10/16	756	EA Precept full year payment	15,320.00
17/10/16	757	Group A/c	25,000.00

Bedfordshire and River Ivel IDB

20/04/2016	1082	Group A/c	10,000.00
19/04/2016	1083	Cancelled	-
25/04/2016	1084	Cancelled	-
28/04/2016	1085	Group A/c	131,254.05
28/04/2016	1086	Group A/c	300,000.00
08/06/2016	1087	Group A/c	500,000.00
19/08/2016	1088	Refund for rates paid twice	1,900.04
17/10/2016	1089	EA Precept Full year payment	135,150.00
17/10/2016	1090	Group A/c	40,152.48
17/10/2016	1091	Group A/c	250,000.00
04/11/2016	1092	Refund for rates overpayment	55.38
16/01/2017	1093	Group A/c	89,137.27
15/02/2017	1094	Refund for rates overpayment	13.10

Buckingham and River Ouzel IDB

14/04/2016	145	Compensation Payment	3,550.00
20/04/2016	146	Group A/c	10,000.00
19/04/2016	147	Cancelled	-
28/04/2016	148	Group A/c	89,238.00
23/05/2016	149	Group A/c	300,000.00
08/06/2016	150	Group A/c	500,000.00
22/08/2016	151	Refund for rates overpayment	31.95
17/10/2016	152	EA Precept Full year payment	104,158.00
17/10/2016	153	Group A/c	200,000.00
15/02/2017	154	Cancelled	-