

PAYMENTS OVER £500 April - December 2018

Date	Type	Payment To	Description	Debit £
		Bedfordshire and River Ivel Group		
09/04/2018	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	700.34
09/04/2018	BACS	Swift Fire & Security	Office/Depot overhead	741.60
09/04/2018	BACS	Gowing internal auditors	Engineering/Admin Costs	811.25
09/04/2018	BACS	Highfield landscape	Watercourse maintenance works	1,260.00
09/04/2018	BACS	Conquest Oil Company	Plant maintenance costs	3,672.00
09/04/2018	BACS	Pension Fund account	Engineering/Admin Costs	15,289.06
09/04/2018	BACS	Inland revenue	Engineering/Admin Costs	18,950.18
25/04/2018	BACS	Surrey Independent Advisors	Insurance	615.76
25/04/2018	BACS	EDF Energy	Office/Depot overhead	722.97
25/04/2018	BACS	Utilize PLC	Engineering/Admin Costs	1,116.00
25/04/2018	BACS	P Tuckwell Ltd	Plant maintenance costs	2,206.22
25/04/2018	BACS	Lattenbury Services	Watercourse maintenance Works	2,721.00
25/04/2018	BACS	Lattenbury Services	Watercourse maintenance Works	5,400.00
25/04/2018	BACS	JBA Consulting	Capital Works	9,152.26
25/04/2018	BACS	Peter Brett Associates	Capital Works	9,335.82
25/04/2018	BACS	Miles Water Eng	Capital Works	17,569.12
25/04/2018	BACS	Surrey Independent Advisors	Insurance	25,922.59
25/04/2018	BACS	Tawell Contract Services	Watercourse maintenance Works	31,233.60
30/04/2018	BACS	Bostock Healthcare	Engineering/Admin Costs	756.00
30/04/2018	BACS	SEC Electrical	Office/Depot overhead	1,111.69
30/04/2018	BACS	Stuart Brown Ltd	Engineering/Admin Costs	1,325.98
30/04/2018	BACS	Bedford Borough Council Rates	Office/Depot overhead	1,926.00
30/04/2018	BACS	Dams & Reservoirs	Capital Works	2,136.00
30/04/2018	BACS	MD Contracting	Watercourse maintenance Works	7,169.14
30/04/2018	BACS	Peter Brett Associates	Capital Works	9,841.97
30/04/2018	BACS	Lattenbury Services	Watercourse maintenance Works	10,323.00
30/04/2018	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	15,897.01
08/05/2018	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	1,210.38
15/05/2018	BACS	G Moore Haulage Limited	Watercourse maintenance Works	510.00
15/05/2018	BACS	EDF Energy Customers	Office/Depot overhead	527.92
15/05/2018	BACS	George Browns	Engineering/Admin Costs	1,329.84
15/05/2018	BACS	Utilize PLC	Office/Depot overhead	1,440.00
15/05/2018	BACS	Ward Ecology	Capital Works	1,728.06
15/05/2018	BACS	Mervyn Lambert plant hire	Plant Hire	1,800.00
15/05/2018	BACS	BT Landlines	Engineering/Admin Costs	2,230.44
15/05/2018	BACS	Peter Brett Associates	Capital Works	3,316.24
15/05/2018	BACS	Onsite Central	Capital Works	14,529.60
15/05/2018	BACS	Miles Water Eng	Capital Works	25,209.02
15/05/2018	BACS	Inland revenue	Engineering/Admin Costs	26,180.62
07/06/2018	BACS	Purchase power	Office/Depot overhead	513.00
07/06/2018	BACS	Watling JCB	Plant maintenance costs	960.00
07/06/2018	BACS	P Tuckwell Ltd	Plant maintenance costs	1,597.37
07/06/2018	BACS	BM Enterprises	Engineering/Admin Costs	1,835.84
07/06/2018	BACS	Bedford Borough Council Rates	Office/Depot overhead	1,926.00
07/06/2018	BACS	Dams & Reservoirs	Capital Works	2,136.00
07/06/2018	BACS	R C Fletcher	Workforce training costs	2,160.00
07/06/2018	BACS	Xylem water solutions	Watercourse maintenance Works	2,751.34
07/06/2018	BACS	Inland revenue	Engineering/Admin Costs	9,908.44
07/06/2018	BACS	Peter Brett Associates	Capital Works	14,366.51
07/06/2018	BACS	Pension Fund account	Engineering/Admin Costs	19,910.09
14/06/2018	BACS	SEC Electrical	Office/Depot overhead	511.61
14/06/2018	BACS	Mervyn Lambert plant hire	Plant Hire	1,680.00
14/06/2018	BACS	Inland revenue	Engineering/Admin Costs	5,869.04
14/06/2018	BACS	Surrey Independent Advisors	Insurance	14,569.40
14/06/2018	BACS	Miles Water Eng	Capital Works	24,480.94
26/06/2018	DD	Chubb Fire & Security	Office/Depot overhead	660.00
28/06/2018	BACS	Merrick Loggin	Plant maintenance costs	1,200.00
28/06/2018	BACS	Inland revenue	Engineering/Admin Costs	1,771.51
28/06/2018	BACS	Bedford Borough Council Rates	Office/Depot overhead	1,926.00
28/06/2018	BACS	Jeremy Benn Associates	Capital Works	3,864.12
28/06/2018	BACS	Surrey Independent Advisors	Insurance	7,868.78

28/06/2018	BACS	Pension Fund account	Engineering/Admin Costs	16,014.89
09/07/2018	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	848.81
17/07/2018	BACS	Ward Ecology	Capital Works	1,325.82
17/07/2018	BACS	Mastenbroek Ltd	Plant maintenance costs	1,337.18
17/07/2018	BACS	Bedford Borough Council Rates	Office/Depot overhead	1,926.00
17/07/2018	BACS	Inter-lec	Capital Works	2,400.00
17/07/2018	BACS	P Tuckwell Ltd	Plant maintenance costs	2,642.16
17/07/2018	BACS	Peter Brett Associates	Capital Works	17,220.53
17/07/2018	BACS	Inland revenue	Engineering/Admin Costs	19,022.08
31/07/2018	BACS	Purchase power	Office/Depot overhead	513.00
31/07/2018	BACS	Utilize PLC	Engineering/Admin Costs	552.00
31/07/2018	BACS	Bedford Borough Council Rates	Office/Depot overhead	1,926.00
31/07/2018	BACS	BT Landlines	Engineering/Admin Costs	2,366.86
31/07/2018	BACS	Conquest Oil Company	Plant maintenance costs	4,173.10
03/08/2018	BACS	Pirtek Oxford	Plant maintenance costs	1,419.92
03/08/2018	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	16,227.97
10/08/2018	DD	Volkswagen - lease car	Engineering/Admin Costs	1,661.73
16/08/2018	BACS	EDF Energy Customers	Office/Depot overhead	505.74
16/08/2018	BACS	P Tuckwell Ltd	Plant maintenance costs	529.69
16/08/2018	BACS	Polished Performance	Office/Depot overhead	604.06
16/08/2018	BACS	Pirtek Cambridge	Plant maintenance costs	682.17
16/08/2018	BACS	H Maskell & Son	Plant maintenance costs	720.00
16/08/2018	BACS	Water Management Alliance	Engineering/Admin Costs	1,030.20
16/08/2018	BACS	Utilize PLC	Office/Depot overhead	1,440.00
16/08/2018	BACS	Arco Ltd	Workforce Clothing Costs	2,088.71
16/08/2018	BACS	Team Flitwick	Plant maintenance costs	3,849.82
16/08/2018	BACS	Peter Brett Associates	Capital Works	8,013.87
16/08/2018	BACS	Inland revenue	Engineering/Admin Costs	18,913.92
20/08/2018	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	1,071.51
22/08/2018	DD	Volkswagen - lease car	Engineering/Admin Costs	553.91
29/08/2018	BACS	P Tuckwell Ltd	Plant maintenance costs	2,577.15
29/08/2018	BACS	Hitachi Construction	Plant maintenance costs	4,461.85
29/08/2018	BACS	P Maskell	Plant maintenance costs	17,565.20
11/09/2018	BACS	H L Hutchinson Ltd	Watercourse maintenance Works	739.20
11/09/2018	BACS	ADA Branch	Engineering/Admin Costs	864.00
11/09/2018	BACS	Innovyze Limited	Engineering/Admin Costs	1,855.20
11/09/2018	BACS	Bedford Borough Council Rates	Office/Depot overhead	1,926.00
11/09/2018	BACS	Lattenbury Services	Watercourse maintenance Works	1,997.56
11/09/2018	BACS	Team Flitwick	Plant maintenance costs	4,173.86
11/09/2018	BACS	PKF Littlejohn LLP	Engineering/Admin Costs	4,680.00
11/09/2018	BACS	Peter Brett Associates	Capital Works	11,722.08
11/09/2018	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	17,334.92
11/09/2018	BACS	Inland revenue	Engineering/Admin Costs	20,774.98
20/09/2018	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	1,223.03
21/09/2018	DD	John Lewis	Engineering/Admin Costs	519.00
21/09/2018	BACS	SMT GB	Plant maintenance costs	671.29
21/09/2018	BACS	Utilize PLC	Office/Depot overhead	705.67
21/09/2018	BACS	MK Forklift	Plant maintenance costs	1,609.00
21/09/2018	BACS	Polished Performance	Engineering/Admin Costs	2,487.26
24/09/2018	DD	Volkswagen - lease car	Engineering/Admin Costs	553.91
04/10/2018	BACS	Purchase power	Office/Depot overhead	513
04/10/2018	BACS	Bedford Borough Council Rates	Office/Depot overhead	1926
04/10/2018	BACS	Lattenbury Services	Watercourse maintenance Works	7378.8
04/10/2018	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	17026.5
04/10/2018	BACS	Miles Water Eng	Capital Works	55287.08
18/10/2018	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	2190.66
22/10/2018	DD	Volkswagen - lease car	Engineering/Admin Costs	553.91
22/10/2018	BACS	Team Flitwick	Plant maintenance costs	4248
22/10/2018	BACS	Inland revenue	Engineering/Admin Costs	20254.52
24/10/2018	BACS	P Maskell	Plant maintenance costs	739.74
24/10/2018	BACS	Ward Ecology	Watercourse maintenance Works	1182.66
24/10/2018	BACS	Lattenbury Services	Watercourse maintenance Works	1997.54
24/10/2018	BACS	Oliver Agriculture Ltd	Plant maintenance costs	2122.66
24/10/2018	BACS	Zylab UK	Office/Depot overhead	3376.16
24/10/2018	BACS	Peter Brett	Capital Works	8152.74

24/10/2018	BACS	Miles Water Eng	Capital Works	50776.97
05/11/2018	BACS	Bedford Borough Council Rates	Office/Depot overhead	1926
05/11/2018	BACS	Surrey Independent Advisors	Insurance	2039.24
05/11/2018	BACS	BT Mobiles	Engineering/Admin Costs	2288.3
05/11/2018	BACS	Woodfines LLP	Capital Works	4050
05/11/2018	BACS	MD Contracting	Watercourse maintenance Works	4201.92
05/11/2018	BACS	Conquest Oil Company	Plant maintenance costs	4518.76
05/11/2018	BACS	Peter Brett	Capital Works	11912.16
05/11/2018	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	17095.78
05/11/2018	BACS	Inland revenue	Engineering/Admin Costs	20461.25
14/11/2018	BACS	EDF Energy Customers	Office/Depot overhead	658.89
14/11/2018	BACS	Ignite Service Providers	Office/Depot overhead	695.38
14/11/2018	BACS	SMT GB	Plant maintenance costs	896.58
14/11/2018	BACS	Acorn Services	Watercourse maintenance Works	3960
19/11/2018	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	1475.73
22/11/2018	DD	Volkswagen - lease car	Engineering/Admin Costs	553.91
28/11/2018	BACS	P Maskell	Plant maintenance costs	750
28/11/2018	BACS	Ignite Service Providers	Office/Depot overhead	954.26
28/11/2018	BACS	Utilize PLC	Office/Depot overhead	1,440.00
28/11/2018	BACS	Bedford Borough Council Rates	Office/Depot overhead	1,926.00
28/11/2018	BACS	MD Contracting	Watercourse maintenance Works	2,424.55
28/11/2018	BACS	Team Flitwick	Plant maintenance costs	4,471.20
28/11/2018	BACS	Miles Water Eng	Watercourse maintenance Works	14,036.82
11/12/2018	BACS	RC Fletcher	Workforce training costs	540.00
11/12/2018	BACS	Oliver Agriculture Ltd	Plant maintenance costs	560.31
11/12/2018	BACS	Stuart Brown Ltd	Watercourse maintenance Works	759.60
11/12/2018	BACS	Xylem water solutions	Watercourse maintenance Works	759.64
11/12/2018	BACS	EDF Energy Customers	Office/Depot overhead	983.74
11/12/2018	BACS	Swift Fire & Security	Office/Depot overhead	1,008.89
11/12/2018	BACS	Watersafe UK	Workforce training costs	1,056.00
11/12/2018	BACS	Hitachi Construction	Plant maintenance costs	2,058.00
11/12/2018	BACS	Mr EL Forrest	Watercourse maintenance Works	3,060.00
11/12/2018	BACS	P Tuckwell Ltd	Plant maintenance costs	3,395.78
11/12/2018	BACS	Conquest Oil Company	Plant maintenance costs	4,028.40
11/12/2018	BACS	MD Contracting	Watercourse maintenance Works	6,158.39
11/12/2018	BACS	Peter Brett associates	Capital Works	8,424.76
11/12/2018	BACS	Pension Fund account	Engineering/Admin Costs	17,030.60
11/12/2018	BACS	HMRC	Engineering/Admin Costs	20,426.64
20/12/2018	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	1,451.00
24/12/2018	DD	Volkswagen - lease car	Engineering/Admin Costs	553.91
27/12/2018	BACS	Ignite Service Providers	Office/Depot overhead	552.91
27/12/2018	BACS	Mr D Tomblin	Watercourse maintenance Works	620.00
27/12/2018	BACS	SMT GB	Plant maintenance costs	1,255.62
27/12/2018	BACS	NTT Engineering	Plant maintenance costs	1,276.50
27/12/2018	BACS	Peter Brett	Capital Works	8,356.68
27/12/2018	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	16,216.28
27/12/2018	BACS	HMRC	Engineering/Admin Costs	21,504.61
27/12/2018	BACS	Miles Water Eng	Capital Works	44,418.88

PAYMENTS OVER £500 April 2018 - December 2018

Alconbury and Ellington IDB

04/04/2018	764	Group A/c	10,000.00
25/05/2018	766	EA Precept	7,891.50
13/06/2018	765	Group A/c	1,322.76
17/08/2018	767	Group A/c	10,000.00
22/10/2018	770	EA Precept	7,891.50

Bedfordshire and River Ivel IDB

04/04/2018	1103	Group A/c	10,000.00
16/04/2018	1104	Group A/c	100,000.00
24/04/2018	1105	Group A/c	88,784.56
25/05/2018	1107	EA Precept	69,617.50
13/06/2018	1106	Group A/c	250,000.00
17/08/2018	1108	Group A/c	10,000.00

10/09/2018	1109 Group A/c	100,000.00
08/10/2018	1110 Group A/c	10,000.00
22/10/2018	1114 EA Precept	69,617.50
22/10/2018	1113 Group A/c	81,628.61
22/10/2018	Transferred funds to B&O	60,000.00
13/11/2018	1111 Group A/c	100,000.00
12/12/2018	1112 Group A/c	150,000.00

Buckingham and River Ouzel IDB

04/04/2018	165 Group A/c	10,000.00
09/05/2018	166 Group A/c	200,000.00
25/05/2018	167 EA Precept	53,653.00
17/08/2018	169 Group A/c	10,000.00
04/09/2018	171 Group A/c	80,000.00
18/09/2018	172 Rates Refund	1,130.92
08/10/2018	173 Group A/c	10,000.00
22/10/2018	176 Group A/c	75,649.28
22/10/2018	177 EA Precept	53,653.00
24/10/2018	174 Group A/c	100,000.00
09/11/2018	178 Return Funds to B&I	60,000.00
20/12/2018	175 Group A/c	150,000.00