

PAYMENTS OVER £500 April - March 2018

Date	Type	Payment To	Description	Debit £
		Bedfordshire and River Ivel Group		
04/04/2017	DD	John Lewis	Engineering/Admin Costs	2,406.40
07/04/2017	BACS	Hitachi Construction	Plant Maintenance costs	598.42
07/04/2017	BACS	Ward Ecology	Watercourse Maintenance	2,838.96
07/04/2017	BACS	MD Contracting	Watercourse Maintenance	6,090.18
07/04/2017	BACS	DB Surveys	Capital Works	9,360.00
07/04/2017	BACS	South East Security	Office/Depot overhead	9,600.00
07/04/2017	BACS	P & S Abraham	Watercourse Maintenance	11,353.68
07/04/2017	BACS	CH Consultancy	Capital Works	11,919.98
10/04/2017	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	1,233.16
25/04/2017	BACS	Peter Brett	Capital Works	553.73
25/04/2017	BACS	P Tuckwell	Plant Maintenance costs	741.26
25/04/2017	BACS	Fergal contracting	Watercourse Maintenance	1,152.84
25/04/2017	BACS	Surrey independent advisors	Insurance	21,862.26
25/04/2017	BACS	Lattenbury Services	Watercourse Maintenance	27,259.32
04/05/2017	BACS	Woodfines LLP	Engineering/Admin Costs	1,675.00
04/05/2017	BACS	Volvo Group	Plant Maintenance costs	2,056.59
04/05/2017	BACS	Bedford Borough Council Rates	Engineering/Admin Costs	2,120.00
04/05/2017	BACS	RP Welding	Watercourse Maintenance	4,200.00
04/05/2017	BACS	Greenford Ltd	Watercourse Maintenance	10,182.20
04/05/2017	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	16,995.29
08/05/2017	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	1,263.36
15/05/2017	BACS	Watling JCB	Plant Maintenance costs	599.20
15/05/2017	BACS	P Tuckwell	Plant Maintenance costs	688.68
15/05/2017	BACS	Peter Brett	Capital Works	900.00
15/05/2017	BACS	Utilize PLC	Engineering/Admin Costs	1,440.00
15/05/2017	BACS	BT Mobiles	Engineering/Admin Costs	2,205.74
15/05/2017	BACS	Conquest oil company	Plant Maintenance costs	3,380.40
15/05/2017	BACS	Woodfines LLP	Engineering/Admin Costs	7,500.00
15/05/2017	BACS	Inland Revenue	Engineering/Admin Costs	27,703.01
23/05/2017	BACS	Woodfines LLP	Engineering/Admin Costs	562.80
23/05/2017	BACS	HMRC	Engineering/Admin Costs	1,778.41
23/05/2017	BACS	XP Solutions	Engineering/Admin Costs	2,093.04
23/05/2017	BACS	P Tuckwell	Plant Maintenance costs	32,160.00
06/06/2017	BACS	Purchase Power	Engineering/Admin Costs	501.06
06/06/2017	BACS	The Hammerman Equipment	Watercourse Maintenance	571.39
06/06/2017	BACS	Tracker	Plant Maintenance costs	1,061.00
06/06/2017	BACS	P Tuckwell	Plant Maintenance costs	1,206.57
06/06/2017	BACS	Peter Brett	Capital Works	1,246.56
06/06/2017	BACS	Ward Ecology	Capital Works	1,615.50
06/06/2017	BACS	Bedford Borough Rates	Office/Depot overhead	2,120.00
06/06/2017	BACS	Pension Fund account	Engineering/Admin Costs	15,725.06
06/06/2017	BACS	Surrey independent advisors	Insurance	23,261.92
08/06/2017	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	1,141.30
20/06/2017	BACS	MQ Mobile Tyres Ltd	Plant Maintenance costs	527.88
20/06/2017	BACS	K&W Mechanical services	Plant Maintenance costs	758.58
20/06/2017	BACS	Oliver Agriculture	Plant Maintenance costs	1,662.15
20/06/2017	BACS	Bedford Borough Council Rates	Office/Depot overhead	2,120.00
20/06/2017	BACS	RPS Mountainheath services	Watercourse Maintenance	4,422.00
20/06/2017	BACS	Inland Revenue	Engineering/Admin Costs	17,898.67
29/06/2017	BACS	Advance Security	Engineering/Admin Costs	570.00
29/06/2017	BACS	Mr N Tingey	Plant Maintenance costs	786.40
29/06/2017	BACS	Lattenbury Services	Watercourse Maintenance	2,043.00
29/06/2017	BACS	Peter Brett	Capital Works	2,410.72
29/06/2017	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	19,925.05
10/07/2017	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	908.09
13/07/2017	BACS	Zimcraft Ltd	Plant Maintenance costs	891.55
13/07/2017	BACS	H Maskell & Son	Plant Maintenance costs	1,212.00
13/07/2017	BACS	Bedford Borough Council Rates	Office/Depot overhead	2,120.00
13/07/2017	BACS	P Maskell	Plant Maintenance costs	2,387.88
13/07/2017	BACS	George Browns Ltd	Purchase of Equipment	3,242.65
13/07/2017	BACS	Inland Revenue	Engineering/Admin Costs	17,429.39
13/07/2017	BACS	Aquatic Control Engineering	Purchase of Equipment	31,626.00
01/08/2017	BACS	Purchase Power	Engineering/Admin Costs	513.00
01/08/2017	BACS	Utilize Plc	Engineering/Admin Costs	1,611.00
01/08/2017	BACS	George Browns Ltd	Purchase of Equipment	1,886.47
01/08/2017	BACS	DB Surveys	Capital Works	1,920.00

01/08/2017	BACS	BT Landlines	Office/Depot overhead	2,119.82
01/08/2017	BACS	Conquest Oil Company	Plant Maintenance costs	3,050.64
01/08/2017	BACS	South East Security	Office/Depot overhead	5,370.00
01/08/2017	DD	Lex AutoLease	Engineering/Admin Costs	7,258.46
01/08/2017	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	15,142.26
01/08/2017	BACS	Onsite Central Ltd	Capital Works	19,380.86
08/08/2017	BACS	MQ Mobile tyres	Plant Maintenance costs	563.76
08/08/2017	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	619.20
08/08/2017	BACS	Inland Revenue	Engineering/Admin Costs	18,132.52
08/08/2017	BACS	Watling JCB	Plant Maintenance costs	80,916.95
14/08/2017	BACS	P W Maskell	Plant Maintenance costs	549.85
14/08/2017	BACS	P Tuckwell Ltd	Plant Maintenance costs	642.96
14/08/2017	BACS	Mastenbroek Ltd	Plant Maintenance costs	711.72
14/08/2017	BACS	Arco	Engineering/workforce Costs	957.08
14/08/2017	BACS	H Maskell & Son	Plant Maintenance costs	1,104.00
14/08/2017	BACS	Utilize Plc	Engineering/Admin Costs	1,440.00
14/08/2017	BACS	Johnston Publishing	Engineering/Admin Costs	1,497.60
14/08/2017	BACS	Tracker	Plant Maintenance costs	1,658.00
14/08/2017	BACS	Bedford Borough Council Rates	Office/Depot overhead	2,120.00
14/08/2017	BACS	Stuart Brown Ltd	Plant Maintenance costs	3,481.74
14/08/2017	BACS	Peter Brett assoc	Capital Works	7,416.00
30/08/2017	BACS	Polished performance	Office/Depot overhead	547.20
30/08/2017	BACS	Ricoh UK Ltd	Engineering/Admin Costs	672.08
30/08/2017	BACS	ACS Systems	Engineering/Admin Costs	1,696.80
30/08/2017	BACS	Tracker	Plant Maintenance costs	2,063.00
30/08/2017	BACS	Team Flitwick	Plant Maintenance costs	2,862.34
30/08/2017	BACS	K&W Mechanical services	Plant Maintenance costs	4,111.20
30/08/2017	BACS	Pension Fund account	Engineering/Admin Costs	15,049.96
11/09/2017	DD	Co-op Visa	Engineering/Admin Costs	749.35
14/09/2017	BACS	L W Vass	Watercourse Maintenance	554.40
14/09/2017	BACS	P Tuckwell	Plant Maintenance costs	566.85
14/09/2017	BACS	Hitachi Construction	Plant Maintenance costs	634.51
14/09/2017	BACS	Oliver Agriculture	Plant Maintenance costs	720.20
14/09/2017	BACS	H Maskell & Son	Plant Maintenance costs	912.00
14/09/2017	BACS	Pirtek Northampton	Plant Maintenance costs	925.45
14/09/2017	BACS	Bedford Borough Council Rates	Office/Depot overhead	2,120.00
14/09/2017	BACS	BDO LLP	Engineering/Admin Costs	2,880.00
14/09/2017	BACS	Team Flitwick	Plant Maintenance costs	2,962.75
14/09/2017	BACS	Peter Brett assoc	Capital Works	5,448.00
14/09/2017	BACS	Inland Revenue	Engineering/Admin Costs	18,028.62
14/09/2017	BACS	Lattenbury Services	Watercourse Maintenance	19,870.20
22/09/2017	BACS	George Browns Ltd	Plant Maintenance costs	557.16
22/09/2017	BACS	Inland Revenue	Engineering/Admin Costs	18,951.42
22/09/2017	BACS	P Tuckwell Ltd	Plant Maintenance costs	1,425.58
22/09/2017	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	15,311.62
22/09/2017	BACS	Rogers of Bedford	Plant Maintenance costs	505.38
22/09/2017	BACS	SMT GB	Plant Maintenance costs	1,047.62
22/09/2017	BACS	Water Management Alliance	Engineering/Admin Costs	1,020.00
04/10/2017	DD	John Lewis	Engineering/Admin Costs	2,697.90
09/10/2017	DD	Co-op Visa	Engineering/Admin Costs	671.39
17/10/2017	BACS	LW Vass	Watercourse Maintenance costs	507.60
17/10/2017	BACS	Johnston Publishing	Engineering/Admin Costs	707.40
17/10/2017	BACS	D&G Short	Engineering/Admin Costs	712.80
17/10/2017	BACS	MD Contracting	Watercourse Maintenance costs	762.07
17/10/2017	BACS	Kaplan Financial	Engineering/Admin Costs	779.00
17/10/2017	BACS	H Maskell & Son	Watercourse Maintenance costs	876.00
17/10/2017	BACS	Mastenbroek Ltd	Plant Maintenance costs	876.96
17/10/2017	BACS	Aquatic Control Engineering	Purchase of equipment	1,074.00
17/10/2017	BACS	Bedford Borough Council Rates	Office/Depot overhead	2,120.00
17/10/2017	BACS	Peter Brett Assoc	Capital Works	2,364.60
17/10/2017	BACS	Mazars LLP	Engineering/Admin Costs	2,400.00
17/10/2017	BACS	Team Flitwick	Plant Maintenance costs	7,030.80
26/10/2017	BACS	ADA	Engineering/Admin Costs	672.00
26/10/2017	BACS	Hitachi Construction	Plant Maintenance costs	713.07
26/10/2017	BACS	EDF Energy	Office/Depot overhead	884.59
26/10/2017	BACS	Utilize Plc	Engineering/Admin Costs	1,029.40
26/10/2017	BACS	P Tuckwell Ltd	Plant Maintenance costs	1,067.06
26/10/2017	BACS	BT Landlines	Office/Depot overhead	2,273.80
26/10/2017	BACS	MD Contracting	Watercourse Maintenance costs	3,765.07
07/11/2017	BACS	George Browns Ltd	Plant Hire	540.00
07/11/2017	BACS	EDF Energy Customers	Office/Depot overhead	1,722.52

07/11/2017	BACS	Bedford Borough Council Rates	Office/Depot overhead	2,120.00
07/11/2017	BACS	Peter Brett Assoc	Capital Works	7,762.80
07/11/2017	BACS	Pension Fund account	Engineering/Admin Costs	15,440.63
07/11/2017	BACS	Inland Revenue	Engineering/Admin Costs	19,106.15
08/11/2017	DD	Co-op Visa	Engineering/Admin Costs	727.40
16/11/2017	BACS	EDF Energy	Office/Depot overhead	662.21
16/11/2017	BACS	Hitachi Construction	Plant Maintenance costs	736.46
16/11/2017	BACS	Tawell contractor	Watercourse Maintenance costs	1,278.00
16/11/2017	BACS	Utilize Plc	Office/Depot overhead	2,226.00
16/11/2017	BACS	Zylab	Office/Depot overhead	3,326.28
16/11/2017	BACS	Team Flitwick	Plant Maintenance costs	3,459.74
16/11/2017	BACS	P Tuckwell Ltd	Plant Maintenance costs	4,732.49
29/11/2017	BACS	CVS Limited	Office/Depot overhead	1,827.39
29/11/2017	BACS	Peter Brett Assoc	Capital Works	2,482.74
29/11/2017	BACS	MD Contracting	Watercourse Maintenance costs	7,434.73
29/11/2017	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	14,181.86
29/11/2017	BACS	Inland Revenue	Engineering/Admin Costs	17,650.13
11/12/2017	DD	Co-op Visa	Engineering/Admin Costs	882.98
14/12/2017	BACS	Purchase Power	Engineering/Admin Costs	513.00
14/12/2017	BACS	Arco	Engineering/Workforce Costs	548.06
14/12/2017	BACS	Hitachi Construction	Plant Maintenance costs	627.53
14/12/2017	BACS	Peter Brett Associates	Capital Works	710.40
14/12/2017	BACS	H Maskell & Son	Plant Maintenance costs	912.00
14/12/2017	BACS	EDF Energy Customers	Office/Depot overhead	966.69
14/12/2017	BACS	P Tuckwell Ltd	Plant Maintenance costs	1,110.98
14/12/2017	BACS	Team Flitwick	Plant Maintenance costs	3,707.39
14/12/2017	BACS	Lattenbury Services	Watercourse Maintenance costs	7,800.00
14/12/2017	BACS	Capita	Capital Works	8,168.40
21/12/2017	BACS	P Maskell	Plant Maintenance costs	744.77
21/12/2017	BACS	Lattenbury Services	Watercourse Maintenance costs	3,405.00
21/12/2017	BACS	Peter Brett Assoc	Capital Works	3,772.74
21/12/2017	BACS	MD Contracting	Watercourse Maintenance costs	7,801.88
21/12/2017	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	14,538.03
21/12/2017	BACS	Inland Revenue	Engineering/Admin Costs	17,775.52
03/01/2018	DD	Lex AutoLease	Engineering/Admin Costs	581.34
05/01/2018	BACS	Pete Maskell	Plant Maintenance costs	899.16
05/01/2018	BACS	Capita Property	Capital Works	12,941.71
08/01/2018	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	824.72
19/01/2018	BACS	P A Turney	Plant Maintenance costs	594.11
19/01/2018	BACS	Xylem Water Solutions	Watercourse Maintenance costs	759.64
19/01/2018	BACS	Oliver Agriculture	Plant Maintenance costs	843.29
19/01/2018	BACS	EDF Energy	Office/Depot overhead	1,016.54
19/01/2018	BACS	Woodfines	Engineering/Admin Costs	1,146.00
19/01/2018	BACS	Utilize Plc	Office/Depot overhead	1,260.00
19/01/2018	BACS	Advance Security	Office/Depot overhead	1,471.20
19/01/2018	BACS	Peter Brett Associates	Capital Works	7,380.00
19/01/2018	BACS	Association of Drainage Authorities	Engineering/Admin Costs	10,975.20
19/01/2018	BACS	Highfield Landscape	Watercourse Maintenance costs	14,112.00
19/01/2018	BACS	Lattenbury Services	Watercourse Maintenance costs	14,264.40
19/01/2018	BACS	Central Bedfordshire Council	B&I Board Costs	15,000.00
26/01/2018	DD	Chubb & Fire Security	Office/Depot overhead	766.53
30/01/2018	BACS	Peter Brett Associates	Capital Works	529.50
30/01/2018	BACS	Surrey independent advisors	Insurance	571.20
30/01/2018	BACS	Stuart Brown Ltd	Workforce Clothing Costs	910.85
30/01/2018	BACS	Royal Mail Group	Engineering/Admin Costs	944.40
30/01/2018	BACS	Conquest Oil Company	Plant Maintenance costs	3,869.35
30/01/2018	BACS	Jeremy Benn Associates	Capital Works	7,501.62
30/01/2018	BACS	Pension Fund account	Engineering/Admin Costs	14,616.84
30/01/2018	BACS	Inland Revenue	Engineering/Admin Costs	17,781.44
31/01/2018	DD	Lex AutoLease	Engineering/Admin Costs	581.34
02/02/2018	DD	Lex AutoLease	Engineering/Admin Costs	6,082.42
09/02/2018	BACS	Ward Ecology	Engineering/Admin Costs	740.64
09/02/2018	BACS	EDF Energy Customers	Office/Depot overhead	964.75
09/02/2018	BACS	R C Fletcher	Watercourse Maintenance Works	1,968.00
09/02/2018	BACS	BT Landlines	Office/Depot overhead	2,246.58
09/02/2018	BACS	Peter Brett Associates	Capital Works	6,424.61
21/02/2018	BACS	Hitachi Construction	Plant Maintenance costs	540.74
21/02/2018	BACS	SMT GB	Plant Maintenance costs	884.57
21/02/2018	BACS	Utilize Plc	Office/Depot overhead	1,645.00
21/02/2018	BACS	Mervyn Lambert plant hire	Plant Hire	2,392.80
21/02/2018	BACS	Innovyze Limited	Engineering/Admin Costs	2,663.40

21/02/2018	BACS ESRI Ltd	Engineering/Admin Costs	4,420.80
27/02/2018	BACS BT Mobiles	Office/Depot overhead	576.80
27/02/2018	BACS Hitachi Construction	Plant Maintenance costs	642.69
27/02/2018	BACS Ward Ecology	Watercourse Maintenance costs	1,491.00
27/02/2018	BACS Sage UK Ltd	Engineering/Admin Costs	1,861.20
27/02/2018	BACS Peter Brett Associates	Capital Works	2,324.47
27/02/2018	BACS Team Flitwick	Plant Maintenance costs	3,628.80
27/02/2018	BACS Croner Group	Office/Depot overhead	6,934.96
27/02/2018	BACS Pension Fund account	Engineering/Admin Costs	14,801.60
27/02/2018	BACS Inland Revenue	Engineering/Admin Costs	18,357.41
16/03/2018	BACS P Tuckwell Ltd	Plant Maintenance costs	571.40
16/03/2018	BACS Fire Safety Services	Office/Depot overhead	582.00
16/03/2018	BACS Johnston Publishing	Byelaw Advertising costs	702.00
16/03/2018	BACS MD Contracting	Watercourse Maintenance costs	813.00
16/03/2018	BACS EDF Energy Customers	Office/Depot overhead	965.95
16/03/2018	BACS TP Plants	Office/Depot overhead	1,353.50
16/03/2018	BACS Ward Ecology	Watercourse Maintenance costs	1,481.28
16/03/2018	BACS Mervyn Lambert plant hire	Plant Hire	2,026.80
16/03/2018	BACS Surrey independent advisors	Insurance	2,039.24
16/03/2018	BACS Janet Beaumont Associates	Engineering/Admin Costs	4,987.20
16/03/2018	BACS Jeremy Benn Associates	Engineering/Admin Costs	15,003.24
29/03/2018	BACS S.E.C Electrical Ltd	Office/Depot overhead	973.06
29/03/2018	BACS E L Forrest	Watercourse Maintenance costs	1,170.00
29/03/2018	BACS Aquatic Control Engineering	Plant Maintenance costs	1,532.28
29/03/2018	BACS Sage UK Ltd	Engineering/Admin Costs	1,845.60
29/03/2018	BACS MD Contracting	Watercourse Maintenance Works	1,860.00
29/03/2018	BACS Bedford Borough Council Rates	Office/Depot overhead	1,925.40

PAYMENTS OVER £500 April 2017 - March 2018

Alconbury and Ellington IDB

05/06/2017	758 Group A/c	1,050.00
05/06/2017	759 EA Precept	7,774.50
11/10/2017	761 EA Precept	7,774.50
16/10/2017	762 Group A/c	12,672.00
15/01/2018	763 Group A/c	24,603.00

Bedfordshire and River Ivel IDB

05/06/2017	1095 Group A/c	250,000.00
05/06/2017	1096 EA Precept	68,588.50
11/10/2017	1097 EA Precept	68,588.50
16/10/2017	1098 Group A/c	137,070.00
16/10/2017	1099 Group A/c	250,000.00
15/01/2018	1102 Group A/c	250,000.00

Buckingham and River Ouzel IDB

05/06/2017	155 Group A/c	149,368.43
05/06/2017	156 Group A/c	200,000.00
05/06/2017	157 EA Precept	52,860.00
11/10/2017	160 EA Precept	52,860.00
16/10/2017	161 Group A/c	100,000.00
15/01/2018	162 Group A/c	100,000.00
27/02/2018	163 Beds & River Ivel IDB	563,120.19
27/02/2018	164 Alconbury & Ellington IDB	22,277.35