

**PAYMENTS OVER £500 April - September 2018**

Date	Type	Payment To	Description	Debit £
		<b>Bedfordshire and River Ivel Group</b>		
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 maintenace 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	Office/Depot overhead	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

630,407.48

**PAYMENTS OVER £500 April 2018 - September 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

**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

**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