



From: 01 April 2024
To: 31 March 2025

Year Ended: 31 March 2025

**Bedford Group of Drainage Boards
Schedule of Paid Accounts**

**Amount Paid This
Period**

Date	Payment Type	Supplier Name	Details	£
05/04/2024	BACS	E.ON (Beeston PS)	Watercourse Maintenance Works	535.72
05/04/2024	BACS	Utilize PLC	Engineering/Admin Costs	537.00
05/04/2024	BACS	Wixted Cleaning	Engineering/Admin Costs	595.01
05/04/2024	BACS	Watling JCB Limited	Plant Maintenance costs	714.00
05/04/2024	BACS	ADC (East Anglia) Limited	Watercourse Maintenance Works	1,404.00
05/04/2024	BACS	Twelve Acre	Watercourse Maintenance Works	1,860.00
05/04/2024	BACS	WM Plant hire	Watercourse Maintenance Works	2,362.80
05/04/2024	BACS	Bedford Borough Council Rates	Office/Depot Overhead	2,453.75
05/04/2024	BACS	Land & Water	Watercourse Maintenance Works	4,090.08
05/04/2024	BACS	P & S Abraham Ltd	Watercourse Maintenance Works	11,460.00
05/04/2024	BACS	Surrey independent advisors	Insurance Costs	42,639.35
10/04/2024	BACS	Watling JCB Limited-Purchase of plant	Purchase of Plant & Equipment	156,436.42
16/04/2024	DD	EDF Energy Business	Watercourse Maintenance Works	804.28
17/04/2024	DD	E.ON	Office/Depot Overhead	1,237.44
18/04/2024	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	1,360.40
19/04/2024	BACS	UK Fuels	Plant Maintenance costs	540.10
19/04/2024	BACS	Wilkin Chapman LLP	Legal Costs	1,324.92
19/04/2024	BACS	BOA Plant Ltd	Watercourse Maintenance Works	1,357.92
19/04/2024	BACS	Utilize PLC	Engineering/Admin Costs	3,740.60
19/04/2024	BACS	Wolstenholme Nicholas	Watercourse Maintenance Works	4,152.00
19/04/2024	BACS	Towergate Leicester	Insurance Costs	7,410.00
19/04/2024	BACS	Exac-One-Purchase of Plant	Purchase of Plant & Equipment	9,960.00
25/04/2024	FP	Salaries	Engineering/Admin Costs	61,284.68
02/05/2024	BACS	Wixted Cleaning	Engineering/Admin Costs	548.59
02/05/2024	BACS	Purchase Power	Engineering/Admin Costs	723.00
02/05/2024	BACS	TIAA Ltd	Internal Audit Costs	816.00
02/05/2024	BACS	UK Fuels	Plant Maintenance costs	1,062.21
02/05/2024	BACS	BT Landlines	Office/Depot Overhead	1,314.48
02/05/2024	BACS	Bedford Borough Council Rates	Office/Depot Overhead	2,458.00
02/05/2024	BACS	Mastenbroek Limited	Plant Maintenance costs	3,286.10
02/05/2024	BACS	MJ Abbott Ltd	Plant Maintenance costs	5,880.00
02/05/2024	BACS	Inland Revenue PAYE	Engineering/Admin Costs	23,617.66
02/05/2024	BACS	Bedfordshire Pension fund	Engineering/Admin Costs	23,646.48
15/05/2024	DD	EDF Energy Business	Watercourse Maintenance Works	694.64
16/05/2024	DD	Sage	Engineering/Admin Costs	1,648.80
16/05/2024	DD	Sage	Engineering/Admin Costs	2,570.40
19/05/2024	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	2,761.80
21/05/2024	BACS	Oakbank Game & Conservation Ltd	Watercourse Maintenance Works	550.00
21/05/2024	BACS	P Tuckwell Ltd	Plant Maintenance Costs	640.77
21/05/2024	BACS	Henlow Building Supplies	Watercourse Maintenance Works	665.44
21/05/2024	BACS	Tracker Network (UK) Limited	Plant Maintenance costs	700.00
21/05/2024	BACS	Infosec Cloud Ltd	Engineering/Admin Costs	712.70
21/05/2024	BACS	Mastenbroek Limited	Plant Maintenance costs	863.42
21/05/2024	BACS	UK Fuels	Plant Maintenance costs	1,584.71

Date	Payment Type	Supplier Name	Details	£
21/05/2024	BACS	Wolstenholme Nicholas	Watercourse Maintenance Works	1,968.00
21/05/2024	BACS	TR Engineering	Plant Maintenance costs	2,209.38
21/05/2024	BACS	Lawsons (Whetstone Ltd)	Watercourse Maintenance Works	2,424.18
21/05/2024	BACS	Utilize PLC	Engineering/Admin Costs	2,827.65
21/05/2024	BACS	Mid Beds Tyres	Plant Maintenance costs	6,327.00
21/05/2024	BACS	R C Fletcher	Workforce Training Costs	23,772.00
21/05/2024	BACS	Mastenbroek Limited- Purchase of P	Purchase of Plant & Equipment	34,410.00
23/05/2024	BACS	Surrey independent advisors	Insurance Costs	26,771.20
23/05/2024	BACS	Salaries	Engineering/Admin Costs	56,810.72
29/05/2024	DD	E.ON	Office/Depot Overhead	983.74
10/06/2024	BACS	Broads Drainage Board	Watercourse Maintenance Works	510.97
10/06/2024	BACS	Wixted Cleaning	Engineering/Admin Costs	548.59
10/06/2024	BACS	Utilize PLC	Engineering/Admin Costs	807.60
10/06/2024	BACS	RAS Machinery Limited	Plant Maintenance Costs	888.00
10/06/2024	BACS	Reflections	Engineering/Admin Costs	995.00
10/06/2024	BACS	UK Fuels	Plant Maintenance costs	1,136.35
10/06/2024	BACS	Bedford Borough Council Rates	Office/Depot Overhead	2,458.00
10/06/2024	BACS	Stantec UK Limited	Capital Works	3,096.00
10/06/2024	BACS	Kingspan Water & Energy Ltd- Purch	Purchase of Plant & Equipment	4,023.60
10/06/2024	BACS	Inland Revenue PAYE	Engineering/Admin Costs	21,178.59
10/06/2024	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	22,864.43
17/06/2024	DD	EDF Energy Customers	Watercourse Maintenance Works	666.17
20/06/2024	BACS	Tracker Network (UK) Limited	Plant Maintenance costs	549.00
20/06/2024	BACS	Chandlers Farm Equipment Ltd	Plant Maintenance costs	549.96
20/06/2024	BACS	Premier Garage Equipment Limited	Plant Maintenance Costs	653.52
20/06/2024	DD	E.ON	Office/Depot Overhead	729.68
20/06/2024	BACS	UK Fuels	Plant Maintenance costs	848.75
20/06/2024	BACS	Utilize PLC	Engineering/Admin Costs	1,179.10
20/06/2024	BACS	Stuart Brown Chainsaws	Watercourse Maintenance Works	1,307.78
20/06/2024	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	1,375.42
20/06/2024	BACS	Twelve Acre	Watercourse Maintenance Works	1,440.00
20/06/2024	BACS	Water Management Alliance	Supports Costs	1,452.00
20/06/2024	BACS	MKM Agriculture Ltd	Watercourse Maintenance Works	1,540.01
20/06/2024	BACS	Inland Revenue PAYE	Engineering/Admin Costs	1,639.44
20/06/2024	BACS	Lawsons (Whetstone Ltd)	Watercourse Maintenance Works	1,640.27
20/06/2024	BACS	TR Engineering	Plant Maintenance costs	1,949.15
20/06/2024	BACS	Amazon Payments	Watercourse Maintenance/Engineering Admin	2,026.70
20/06/2024	BACS	Water Resources East	Engineering/Admin Costs	2,040.00
20/06/2024	BACS	Freeths LLP	Legal Costs	12,000.00
20/06/2024	BACS	Elite Document Solutions Ltd	Engineering/Admin Costs	12,367.90
20/06/2024	BACS	Salaries	Engineering/Admin Costs	56,646.48
05/07/2024	BACS	Purchase Power	Engineering/Admin Costs	518.17
05/07/2024	BACS	MGF (Trench Construction Systems)	Watercourse Maintenance Works	534.00
05/07/2024	BACS	Air Equipment	Plant Maintenance costs	546.00
05/07/2024	BACS	Wixted Cleaning	Engineering/Admin Costs	688.99
05/07/2024	BACS	The Gate Installation Company Ltd	Office/Depot Overhead	693.00
05/07/2024	BACS	P Tuckwell Ltd	Plant Maintenance Costs	812.68
05/07/2024	BACS	UK Fuels	Plant Maintenance costs	985.31
05/07/2024	BACS	South East Security	Office/Depot Overhead	1,068.00
05/07/2024	BACS	Surrey independent advisors	Insurance Costs	1,302.40
05/07/2024	BACS	Arthur Ibbett Limited	Watercourse Maintenance Works	1,386.53
05/07/2024	BACS	Bedford Borough Council Rates	Office/Depot Overhead	2,458.00
05/07/2024	BACS	Premier Garage Equipment Limited	Plant Maintenance Costs	2,607.38
05/07/2024	BACS	Ward Ecology	Watercourse Maintenance Works	4,728.72
05/07/2024	BACS	Your NRG Ltd	Plant Maintenance costs	5,578.42
05/07/2024	BACS	Stantec UK Limited	Capital Works	17,628.00
05/07/2024	BACS	Inland Revenue PAYE	Engineering/Admin Costs	21,215.52
05/07/2024	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	22,636.42
16/07/2024	DD	EDF Energy Business	Watercourse Maintenance Works	640.78

Date	Payment Type	Supplier Name	Details	£
18/07/2024	BACS	Chandlers Farm Equipment Ltd	Plant Maintenance costs	553.97
18/07/2024	BACS	BOA Plant Ltd	Watercourse Maintenance Works	828.00
18/07/2024	BACS	Bostock Healthcare	Office/Workforce Training	942.00
18/07/2024	BACS	Henlow Building Supplies	Watercourse Maintenance Works	944.07
18/07/2024	BACS	Watling JCB Limited	Plant Maintenance costs	1,092.22
18/07/2024	BACS	Utilize PLC	Engineering/Admin Costs	1,210.30
18/07/2024	BACS	Surrey independent advisors	Insurance Costs	1,409.20
18/07/2024	BACS	Aquatic Control Engineering	Plant Maintenance costs	1,628.28
18/07/2024	BACS	Twelve Acre	Watercourse Maintenance Works	1,699.20
18/07/2024	BACS	Bechtle Limited	Engineering/Admin Costs	1,890.00
18/07/2024	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	2,006.62
18/07/2024	BACS	Arco Ltd	Workforce Clothing Costs	2,251.43
18/07/2024	BACS	ADC (East Anglia) Limited	Watercourse Maintenance Works	2,544.00
18/07/2024	BACS	Freeths LLP	Legal Costs	2,880.00
18/07/2024	BACS	Milton Keynes Forklift Limited	Plant Maintenance costs	3,123.58
18/07/2024	BACS	Lawsons (Whetstone Ltd)	Watercourse Maintenance Works	4,302.48
18/07/2024	BACS	TR Engineering	Plant Maintenance costs	4,967.69
19/07/2024	DD	E.ON	Office/Depot Overhead	693.58
25/07/2024	BACS	Salaries	Engineering/Admin Costs	56,450.25
02/08/2024	BACS	Premier Garage Equipment Limited	Plant Maintenance Costs	589.97
02/08/2024	BACS	Anglia Handling Services Limited	Plant Maintenance costs	672.00
02/08/2024	BACS	P Tuckwell Ltd	Plant Maintenance Costs	756.59
02/08/2024	BACS	Safety Kleen	Office/Depot Overhead	822.28
02/08/2024	BACS	Wilkin Chapman LLP	Legal Costs	1,008.00
02/08/2024	BACS	BT Landlines	Office/Depot Overhead	1,314.19
02/08/2024	BACS	Parrott Utilites Ltd	Engineering/Admin Costs	1,328.89
02/08/2024	BACS	Bedfordshire Pension fund	Engineering/Admin Costs	1,712.29
02/08/2024	BACS	Chubb fire and safety	Engineering/Admin Costs	1,788.00
02/08/2024	BACS	Elite Document Solutions Ltd	Engineering/Admin Costs	1,968.00
02/08/2024	BACS	UK Fuels	Plant Maintenance costs	2,211.56
02/08/2024	BACS	Inter-Lec Limited	Capital Works	2,258.40
02/08/2024	BACS	K & W Mechanical Services Ltd	Plant Maintenance costs	2,437.50
02/08/2024	BACS	Bedford Borough Council Rates	Office/Depot Overhead	2,458.00
02/08/2024	BACS	Twelve Acre	Watercourse Maintenance Works	3,851.46
02/08/2024	BACS	ADC (East Anglia) Limited	Watercourse Maintenance Works	4,050.00
02/08/2024	BACS	Inland Revenue PAYE	Engineering/Admin Costs	21,269.52
02/08/2024	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	22,436.25
07/08/2024	DD	PHS Group	Engineering/Admin Costs	612.82
12/08/2024	BACS	Wixted Cleaning	Engineering/Admin Costs	548.59
12/08/2024	BACS	P Tuckwell Ltd	Plant Maintenance Costs	724.10
12/08/2024	BACS	Handling Truck Services	Plant Maintenance costs	727.25
12/08/2024	BACS	Oliver Agriculture	Plant Maintenance costs	786.74
12/08/2024	BACS	RPS Mountainhealth Services Ltd	Watercourse Maintenance Works	1,774.08
12/08/2024	BACS	Lawsons (Whetstone Ltd)	Watercourse Maintenance Works	2,017.15
12/08/2024	BACS	SHOC Consultancy Ltd	Workforce Training Costs	2,276.40
12/08/2024	BACS	K & W Mechanical Services Ltd	Plant Maintenance costs	2,925.00
12/08/2024	BACS	Wolstenholme Nicholas	Watercourse Maintenance Works	7,344.00
12/08/2024	BACS	D Tomblin	Watercourse Maintenance Works	10,248.00
16/08/2024	DD	EDF Energy Customers	Watercourse Maintenance Works	662.14
16/08/2024	DD	E.ON	Office/Depot Overhead	772.74
19/08/2024	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	2,012.38
22/08/2024	BACS	Salaries	Engineering/Admin Costs	57,801.03
02/09/2024	BACS	Bedford Borough Council Rates	Office/Depot Overhead	2,458.00
02/09/2024	BACS	Advance Security Ltd	Engineering/Admin Costs	660.00
02/09/2024	BACS	Ward Ecology	Watercourse Maintenance Works	1,677.54
02/09/2024	BACS	Anglia Handling Services Limited	Plant Maintenance costs	552.70
02/09/2024	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	22,896.88
02/09/2024	BACS	Stantec UK Limited	Capital Works	4,936.80
02/09/2024	BACS	Your NRG Ltd	Plant Maintenance costs	8,845.26

Date	Payment Type	Supplier Name	Details	£
02/09/2024	BACS	Inland Revenue PAYE	Engineering/Admin Costs	21,622.82
02/09/2024	BACS	K & W Mechanical Services Ltd	Plant Maintenance costs	605.11
02/09/2024	BACS	Lawsons (Whetstone Ltd)	Watercourse Maintenance Works	2,043.65
02/09/2024	BACS	Mastenbroek Limited	Plant Maintenance costs	6,102.61
02/09/2024	BACS	Mott Macdonald Ltd	Watercourse Maintenance Works	5,653.20
02/09/2024	BACS	Parrott Utilites Ltd	Engineering/Admin Costs	3,340.75
02/09/2024	BACS	Royal Mail	Engineering/Admin Costs	1,146.00
02/09/2024	BACS	TR Engineering	Plant Maintenance costs	4,440.62
02/09/2024	BACS	UK Fuels	Plant Maintenance costs	1,272.92
02/09/2024	BACS	Utilize PLC	Engineering/Admin Costs	3,610.48
02/09/2024	BACS	Water Management Alliance	Supports Costs	600.00
16/09/2024	BACS	P & S Abraham Ltd	Watercourse Maintenance Works	12,062.40
16/09/2024	BACS	ADC (East Anglia) Limited	Watercourse Maintenance Works	16,500.00
16/09/2024	BACS	MGF (Trench Construction Systems)	Watercourse Maintenance Works	6,016.98
16/09/2024	BACS	PKF Littlejohn	Engineering/Admin Costs	6,048.00
16/09/2024	BACS	SMT GB	Plant Maintenance costs	1,320.00
16/09/2024	BACS	TR Engineering	Plant Maintenance costs	3,658.99
16/09/2024	BACS	P Tuckwell Ltd	Plant Maintenance Costs	983.13
16/09/2024	BACS	UK Fuels	Plant Maintenance costs	1,025.45
16/09/2024	BACS	Wixted Cleaning	Engineering/Admin Costs	589.15
17/09/2024	DD	E.ON	Office/Depot Overhead	855.79
17/09/2024	DD	EDF Energy Business	Watercourse Maintenance Works	795.42
19/09/2024	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	1,458.93
26/09/2024	BACS	Salaries	Engineering/Admin Costs	63,291.71
30/09/2024	BACS	agri- Sense	Plant Maintenance costs	695.76
30/09/2024	BACS	Bedford Borough Council Rates	Office/Depot Overhead	2,458.00
30/09/2024	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	24,487.01
30/09/2024	BACS	Stantec UK Limited	Capital Works	13,924.56
30/09/2024	BACS	P Chester & Sons (Bedford) Ltd	Engineering/Admin Costs	588.00
30/09/2024	BACS	Elite Document Solutions Ltd	Engineering/Admin Costs	12,367.90
30/09/2024	BACS	Inland Revenue PAYE	Engineering/Admin Costs	22,582.77
30/09/2024	BACS	Lawsons (Whetstone Ltd)	Watercourse Maintenance Works	929.22
30/09/2024	BACS	Oakbank Game & Conservation Ltd	Watercourse Maintenance Works	550.00
30/09/2024	BACS	TIAA Ltd	Internal Audit Costs	1,632.00
30/09/2024	BACS	Twelve Acre	Watercourse Maintenance Works	50,463.25
30/09/2024	BACS	UK Power Networks Ltd	Watercourse Maintenance Works	2,012.40
30/09/2024	BACS	UK Fuels	Plant Maintenance costs	529.90
30/09/2024	BACS	Utilize PLC	Engineering/Admin Costs	2,004.22
30/09/2024	BACS	Write Justified	Capital Works	1,041.60
16/10/2024	DD	E.ON	Office/Depot Overhead	860.28
16/10/2024	DD	EDF Energy Business	Watercourse Maintenance Works	973.82
18/10/2024	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	4,061.96
22/10/2024	BACS	Ward Ecology	Watercourse Maintenance Works	1,302.00
22/10/2024	BACS	Stantec UK Limited	Capital Works	6,780.48
22/10/2024	BACS	Your NRG Ltd	Plant Maintenance costs	7,791.86
22/10/2024	BACS	R C Fletcher	Workforce Training Costs	1,344.00
22/10/2024	BACS	Lawsons (Whetstone Ltd)	Watercourse Maintenance Works	1,083.24
22/10/2024	BACS	Mastenbroek Limited	Plant Maintenance costs	5,710.08
22/10/2024	BACS	Marly Roofing LTD	Office/Depot Overhead	4,656.00
22/10/2024	BACS	Oakbank Game & Conservation Ltd	Watercourse Maintenance Works	550.00
22/10/2024	BACS	TR Engineering	Plant Maintenance costs	6,164.53
22/10/2024	BACS	P Tuckwell Ltd	Plant Maintenance Costs	535.56
22/10/2024	BACS	UK Fuels	Plant Maintenance costs	590.82
22/10/2024	BACS	Water Management Alliance	Supports Costs	63,498.56
22/10/2024	BACS	Witham Oil and Plant (Soham) Ltd	Plant Maintenance costs	2,395.49
22/10/2024	BACS	Wixted Cleaning	Engineering/Admin Costs	642.19
22/10/2024	BACS	Wolstenholme Nicholas	Watercourse Maintenance Works	3,624.00
24/10/2024	DD	Utilize PLC	Engineering/Admin Costs	784.90
24/10/2024	BACS	Salaries	Engineering/Admin Costs	67,684.55

Date	Payment Type	Supplier Name	Details	£
30/10/2024	BACS	Bedford Borough Council Rates	Office/Depot Overhead	2,458.00
30/10/2024	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	27,055.67
30/10/2024	BACS	BT Landlines	Office/Depot Overhead	1,319.74
30/10/2024	BACS	Inland Revenue PAYE	Engineering/Admin Costs	27,430.04
30/10/2024	BACS	Twelve Acre	Watercourse Maintenance Works	7,740.00
13/11/2024	BACS	P & S Abraham Ltd	Watercourse Maintenance Works	3,600.00
13/11/2024	BACS	BOA Plant Ltd	Watercourse Maintenance Works	1,027.20
13/11/2024	BACS	HR Wallingford	Engineering/Admin Costs	780.00
13/11/2024	BACS	Huntingdonshire District Council	Watercourse Maintenance Works	500.00
13/11/2024	BACS	Kaplan Financial	Admin Training Costs	1,103.00
13/11/2024	BACS	Mastenbroek Limited	Plant Maintenance costs	807.92
13/11/2024	BACS	D Tomblin	Watercourse Maintenance Works	768.00
13/11/2024	BACS	TR Engineering	Plant Maintenance costs	5,126.73
13/11/2024	BACS	P Tuckwell Ltd	Plant Maintenance Costs	929.40
13/11/2024	BACS	UK Fuels	Plant Maintenance costs	543.25
13/11/2024	BACS	Watling JCB Limited	Plant Maintenance costs	1,306.16
13/11/2024	BACS	Wixted Cleaning	Engineering/Admin Costs	548.59
13/11/2024	BACS	Wolstenholme Nicholas	Watercourse Maintenance Works	3,384.00
18/11/2024	DD	EDF Energy Business	Watercourse Maintenance Works	866.40
19/11/2024	DD	E.ON	Office/Depot Overhead	984.34
20/11/2024	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	3,133.92
21/11/2024	BACS	Salaries	Engineering/Admin Costs	63,083.80
22/11/2024	DD	Utilize PLC	Engineering/Admin Costs	2,052.00
25/11/2024	DD	Utilize PLC	Engineering/Admin Costs	784.90
28/11/2024	BACS	agri- Sense	Plant Maintenance costs	561.18
28/11/2024	BACS	Bedford Borough Council Rates	Office/Depot Overhead	2,458.00
28/11/2024	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	24,951.75
28/11/2024	BACS	Stantec UK Limited	Capital Works	6,828.60
28/11/2024	BACS	Stuart Brown Chainsaws	Watercourse Maintenance Works	2,178.23
28/11/2024	BACS	DXB Pump & Power	Watercourse Maintenance Works	543.72
28/11/2024	BACS	R C Fletcher	Workforce Training Costs	1,248.00
28/11/2024	BACS	Inland Revenue PAYE	Engineering/Admin Costs	23,953.74
28/11/2024	BACS	Lawsons (Whetstone Ltd)	Watercourse Maintenance Works	1,092.62
28/11/2024	BACS	Premier Garage Equipment Limited	Plant Maintenance Costs	554.76
28/11/2024	BACS	S.E.C Electrical Ltd	Engineering/Admin Costs	1,029.60
28/11/2024	BACS	Twelve Acre	Watercourse Maintenance Works	18,018.00
28/11/2024	BACS	Watling JCB Limited	Plant Maintenance costs	2,408.77
28/11/2024	BACS	Water Management Alliance	Supports Costs	641.26
10/12/2024	BACS	Your NRG Ltd	Plant Maintenance costs	6,805.93
10/12/2024	BACS	DXB Pump & Power	Watercourse Maintenance Works	35,082.12
10/12/2024	BACS	Wixted Cleaning	Engineering/Admin Costs	642.19
12/12/2024	BACS	Stantec UK Limited	Capital Works	2,871.96
12/12/2024	BACS	Elite Document Solutions Ltd	Engineering/Admin Costs	793.73
12/12/2024	BACS	M.Hall Contracting	M.Hall Contracting	13,559.40
12/12/2024	BACS	Xylem Water Solutions UK Limited	Watercourse Maintenance Works	14,206.24
12/12/2024	BACS	Mastenbroek Limited	Plant Maintenance costs	1,581.19
12/12/2024	BACS	Mid Beds Tyres	Plant Maintenance costs	731.40
12/12/2024	BACS	D Tomblin	Watercourse Maintenance Works	4,128.00
12/12/2024	BACS	TR Engineering	Plant Maintenance costs	4,518.60
17/12/2024	DD	E.ON	Office/Depot Overhead	1,214.64
17/12/2024	DD	EDF energy customers	Watercourse Maintenance Works	2,448.50
19/12/2024	BACS	Salaries	Engineering/Admin Costs	62,309.58
19/12/2024	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	1,895.80
27/12/2024	BACS	ADC (East Anglia) Limited	Watercourse Maintenance Works	840.00
27/12/2024	BACS	Ward Ecology	Watercourse Maintenance Works	5,538.72
27/12/2024	BACS	Bedford Borough Council Rates	Office/Depot Overhead	2,458.00
27/12/2024	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	24,537.28
27/12/2024	BACS	Inland Revenue PAYE	Engineering/Admin Costs	23,156.88
27/12/2024	BACS	Inter-Lec Limited	Capital Works	6,960.00

Date	Payment Type	Supplier Name	Details	£
27/12/2024	BACS	Lawsons (Whetstone Ltd)	Watercourse Maintenance Works	831.90
27/12/2024	BACS	TR Engineering	Plant Maintenance costs	2,471.69
27/12/2024	BACS	Twelve Acre	Watercourse Maintenance Works	1,260.00
27/12/2024	BACS	Watersafe UK Ltd	Workforce Training Costs	1,314.00
27/12/2024	BACS	Wolstenholme Nicholas	Watercourse Maintenance Works	3,312.00
30/12/2024	DD	Utilize PLC	Engineering/Admin Costs	812.78
17/01/2025	DD	E.ON	Office/Depot Overhead	1,372.48
17/01/2025	DD	EDF energy customers	Watercourse Maintenance Works	797.05
17/01/2025	BACS	Advance Security Ltd	Engineering/Admin Costs	2,047.20
17/01/2025	BACS	Assoc.of Drainage Authorities	Board Costs	13,928.40
17/01/2025	BACS	Birketts Bog Mats	Watercourse Maintenance Works	5,694.00
17/01/2025	BACS	Cope Safety	Engineering/Admin/Labour Costs	577.28
17/01/2025	BACS	Reservoirs & Dams Limited	Watercourse Maintenance Works	10,221.12
17/01/2025	BACS	Lattenbury Services	Watercourse Maintenance Works	6,232.80
17/01/2025	BACS	Land & Water	Watercourse Maintenance Works	3,199.20
17/01/2025	BACS	Twelve Acre	Watercourse Maintenance Works	2,280.00
17/01/2025	BACS	Wixted Cleaning	Engineering/Admin Costs	548.59
20/01/2025	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	850.41
23/01/2025	BACS	Salaries	Engineering/Admin Costs	58,349.75
24/01/2025	DD	Utilize PLC	Engineering/Admin Costs	1,128.00
28/01/2025	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	23,597.96
28/01/2025	BACS	BT Landlines	Office/Depot Overhead	1,314.99
28/01/2025	BACS	Handling Truck Services	Plant Maintenance costs	564.80
28/01/2025	BACS	Inland Revenue PAYE	Engineering/Admin Costs	21,892.57
28/01/2025	BACS	Lawsons (Whetstone Ltd)	Watercourse Maintenance Works	2,207.11
28/01/2025	BACS	Mid Beds Tyres	Plant Maintenance costs	724.80
28/01/2025	BACS	Marlowe Fire and Security	Engineering/Admin Costs	1,100.40
28/01/2025	BACS	Toyota (GB) Plc	Purchase of Plant & Equipment	40,666.43
28/01/2025	BACS	Wolstenholme Nicholas	Watercourse Maintenance Works	3,336.00
28/01/2025	DD	Chubb fire and safety	Engineering/Admin Costs	793.44
28/01/2025	DD	Utilize PLC	Engineering/Admin Costs	806.56
13/02/2025	BACS	ESRI (UK) Limited	Engineering/Admin/Labour Costs	4,134.02
13/02/2025	BACS	Inter-Lec Limited	Capital Works	1,980.00
13/02/2025	BACS	Kaplan Financial	Admin Training Costs	986.00
13/02/2025	BACS	Kings and Barnhams	Workforce Training Costs	638.40
13/02/2025	BACS	Lattenbury Services	Watercourse Maintenance Works	1,029.00
13/02/2025	BACS	Land & Water	Watercourse Maintenance Works	4,776.00
13/02/2025	BACS	Premier Garage Equipment Limited	Plant Maintenance Costs	856.68
13/02/2025	BACS	TR Engineering	Plant Maintenance costs	4,856.75
13/02/2025	BACS	Twelve Acre	Watercourse Maintenance Works	11,100.97
13/02/2025	BACS	UK Fuels	Plant Maintenance costs	574.17
13/02/2025	BACS	Wixted Cleaning	Engineering/Admin Costs	682.75
18/02/2025	DD	E.ON	Office/Depot Overhead	1,566.78
18/02/2025	DD	EDF energy customers	Watercourse Maintenance Works	1,994.10
20/02/2025	BACS	Salaries	Engineering/Admin Costs	59,334.18
20/02/2025	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	1,040.96
25/02/2025	BACS	Ward Ecology	Watercourse Maintenance Works	4,312.14
25/02/2025	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	24,076.42
25/02/2025	BACS	Bostock Healthcare	Office/Workforce Training	739.20
25/02/2025	BACS	R C Fletcher	Workforce Training Costs	16,704.00
25/02/2025	BACS	Inland Revenue PAYE	Engineering/Admin Costs	22,758.36
25/02/2025	BACS	Lawsons (Whetstone Ltd)	Watercourse Maintenance Works	1,042.04
25/02/2025	BACS	South East Security	Office/Depot Overhead	535.20
25/02/2025	BACS	TJS Online	Engineering/Admin Costs	540.00
25/02/2025	BACS	Twelve Acre	Watercourse Maintenance Works	7,200.00
25/02/2025	BACS	UK Fuels	Plant Maintenance costs	527.17
25/02/2025	BACS	Watling JCB Limited	Plant Maintenance costs	1,199.77
25/02/2025	BACS	Wolstenholme Nicholas	Watercourse Maintenance Works	3,456.00
26/02/2025	DD	Utilize PLC	Engineering/Admin Costs	2,052.00

Date	Payment Type	Supplier Name	Details	£
27/02/2025	DD	Utilize PLC	Engineering/Admin Costs	1,707.65
06/03/2025	DD	Utilize PLC	Engineering/Admin Costs	10,167.00
12/03/2025	BACS	Amazon Payments	Watercourse Maintenance/Engineering Admin	1,196.75
12/03/2025	BACS	Cargostore Worldwide	Purchase of Plant & Equipment	6,240.00
12/03/2025	BACS	Your NRG Ltd	Plant Maintenance costs	9,427.20
12/03/2025	BACS	Handling Truck Services	Plant Maintenance costs	1,365.39
12/03/2025	BACS	Highfield Landscape	Watercourse Maintenance Works	18,020.00
12/03/2025	BACS	Land & Water	Watercourse Maintenance Works	658.12
12/03/2025	BACS	Lighthouse UK Consultancy	Internal Audit Costs	2,484.00
12/03/2025	BACS	Milton Keynes Parks Trust Ltd	Watercourse Maintenance Works	8,400.00
12/03/2025	BACS	Premier Garage Equipment Limited	Plant Maintenance Costs	938.46
12/03/2025	BACS	TR Engineering	Plant Maintenance costs	3,846.60
12/03/2025	BACS	Twelve Acre	Watercourse Maintenance Works	960.00
12/03/2025	BACS	Water Management Alliance	Supports Costs	63,298.80
12/03/2025	BACS	Wixted Cleaning	Engineering/Admin Costs	548.59
18/03/2025	DD	EDF Energy Business	Watercourse Maintenance Works	729.23
19/03/2025	DD	E.ON	Office/Depot Overhead	1,320.53
20/03/2025	BACS	Salaries	Engineering/Admin Costs	60,833.63
20/03/2025	DD	Utilize PLC	Engineering/Admin Costs	19,416.00
20/03/2025	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	2,250.12
25/03/2025	DD	Utilize PLC	Engineering/Admin Costs	1,114.28
28/03/2025	BACS	P&S Abraham Ltd	Watercourse Maintenance Works	9,121.18
28/03/2025	BACS	Amazon Payments	Watercourse Maintenance/Engineering Admin	1,116.01
28/03/2025	BACS	Bedford Borough Council Rates	Office/Depot Overhead	2,453.75
28/03/2025	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	25,003.13
28/03/2025	BACS	Cambridge Spark	Office/Workforce Training	829.68
28/03/2025	BACS	DXB Pump & Power	Watercourse Maintenance Works	105,246.36
28/03/2025	BACS	Henry Pumps	Watercourse Maintenance Works	5,410.20
28/03/2025	BACS	Inland Revenue PAYE	Engineering/Admin Costs	23,247.74
28/03/2025	BACS	Lawsons (Whetstone Ltd)	Watercourse Maintenance Works	757.55
28/03/2025	BACS	Metal Cages & Pallets	Watercourse Maintenance Works	4,760.40
28/03/2025	BACS	Safety Kleen	Office/Depot Overhead	822.28
28/03/2025	BACS	SMT GB	Plant Maintenance costs	1,380.00
28/03/2025	BACS	Trucks Direct	Purchase of Plant & Equipment	22,528.80
28/03/2025	BACS	P Tuckwell Ltd	Plant Maintenance Costs	878.83
28/03/2025	BACS	Twelve Acre	Watercourse Maintenance Works	4,200.00
28/03/2025	BACS	UK Fuels	Plant Maintenance costs	969.41
28/03/2025	BACS	Watling JCB Limited	Plant Maintenance costs	12,097.08
28/03/2025	BACS	Warwick Ward	Plant Maintenance costs	840.61
28/03/2025	BACS	Wolstenholme Nicholas	Watercourse Maintenance Works	3,936.00

Please note that the amounts shown above include VAT

2,876,130.29

Date	Payment Type	Payments by Board	Details	£
Alconbury and Ellington IDB				
21/05/2024	FP	Environment Agency	Precept Payment	9,190.40
23/08/2024	FP	Group Account	Balance Due	31,700.00
16/07/2024	CHAPS	Vernon Building Society	Investment	50,000.00
17/07/2024	CHAPS	Vernon Building Society	Investment	50,000.00
18/07/2024	CHAPS	Vernon Building Society	Investment	50,000.00
19/07/2024	CHAPS	Vernon Building Society	Investment	50,000.00
28/11/2024	FP	Environment Agency	Precept Payment	9,190.40
27/03/2025	FP	Group account	Balance Due	50,000.00
28/03/2025	FP	Group account	Balance Due	19,192.00
Bedfordshire and River Ivel IDB				
07/05/2024	FP	Group Account	Advance	150,000.00
21/05/2024	FP	Environment Agency	Precept Payment	81,078.36

Date	Payment Type	Supplier Name	Details	£
28/08/2024	FP	Group Account	Advance	290,831.22
17/07/2024	CHAPS	Vernon Building Society	Investment	500,000.00
17/07/2024	CHAPS	Furness Building Society	Investment	500,000.00
25/09/2024	CHAPS	Melton Mowbry Building Society	Investment	500,000.00
25/09/2024	CHAPS	Progressive Flow Building Society	Investment	500,000.00
25/09/2024	CHAPS	Saffron Building Society	Investment	500,000.00
28/11/2024	FP	Environment Agency	Precept Payment	81,078.36
12/12/2024	CHAPS	National Counties	Investment	500,000.00
12/12/2024	CHAPS	Vernon Building Society	Investment	250,000.00
31/03/2025	FP	Group Account	Advance	100,000.00
Buckingham and River Ouzel IDB				
07/05/2024	FP	Group Account	Advance	100,000.00
21/05/2024	FP	Environment Agency	Precept Payment	62,485.91
16/07/2024	FP	Group Account	Advance	282,645.35
17/07/2024	CHAPS	Furness Building Society	Investment	500,000.00
17/07/2024	CHAPS	Melton Mowbray Building Society	Investment	500,000.00
25/09/2024	CHAPS	Progressive Flow Building Society	Investment	500,000.00
28/11/2024	FP	Environment Agency	Precept Payment	62,485.91
12/12/2024	CHAPS	Saffron Building Society	Investment	500,000.00
31/03/2025	FP	Group Account	Advance	100,000.00