

**PAYMENTS OVER £500 April - March 2021**

Date	Type	Payment To	Description	Debit £
		<b>Bedfordshire and River Ivel Group</b>		
07/04/2020	BACS	Hitachi Construction	Plant Maintenance Costs	1,267.13
07/04/2020	BACS	Ward Associates	Watercourse Maintenance Works	1,480.62
07/04/2020	BACS	Dams & Reservoirs	Capital Works	1,662.23
07/04/2020	BACS	Stantec	Capital Works	4,350.32
07/04/2020	BACS	Tawell contract services	Watercourse Maintenance Works	17,716.80
07/04/2020	BACS	The Risk Factor	Insurance Costs	31,276.58
20/04/2020	BACS	EDF Energy	Office/Depot Overhead	1,075.57
20/04/2020	BACS	Bedford Borough Rates	Office/Depot Overhead	2,167.50
20/04/2020	BACS	Stantec	Capital Works	2,280.00
20/04/2020	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	3,007.09
22/04/2020	DD	Volkswagon	Engineering/Admin Costs	553.91
05/05/2020	BACS	Middle level commissioners	Engineering/Admin Costs	552.68
05/05/2020	BACS	Ignite	Office/Depot Overhead	590.92
05/05/2020	BACS	MD Contracting	Watercourse Maintenance Works	600.00
05/05/2020	BACS	Oliver Landpower	Plant Maintenance Costs	1,047.42
05/05/2020	BACS	BT Landlines	Office/Depot Overhead	1,437.77
05/05/2020	BACS	WM Plant Hire	Plant Maintenance Costs	1,548.00
05/05/2020	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	16,495.47
05/05/2020	BACS	Inland Revenue	Engineering/Admin Costs	20,447.75
18/05/2020	DD	Sage	Engineering/Admin Costs	962.64
18/05/2020	DD	Sage	Engineering/Admin Costs	1,915.43
19/05/2020	BACS	EDF Energy	Office/Depot Overhead	752.06
19/05/2020	BACS	Utilize PLC	Office/Depot Overhead	1,772.40
19/05/2020	BACS	Oliver Agriculture	Plant Maintenance Costs	2,737.14
22/05/2020	BACS	Volkswagon	Engineering/Admin Costs	553.91
27/05/2020	BACS	Surrey Independent Advisors	Insurance Costs	15,320.80
01/06/2020	BACS	Bedford Borough Rates	Office/Depot Overhead	2,167.50
01/06/2020	BACS	Stantec	Capital Works	2,334.82
01/06/2020	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	15,841.65
01/06/2020	BACS	Inland Revenue	Engineering/Admin Costs	19,299.08
16/06/2020	BACS	EDF Energy	Office/Depot Overhead	720.88
16/06/2020	BACS	Stuart Brown chainsaws	Watercourse Maintenance Works	849.55
16/06/2020	BACS	Inland Revenue	Engineering/Admin Costs	1,604.94
18/06/2020	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	865.86
22/06/2020	BACS	Purchase power	Office/Depot Overhead	513.00
22/06/2020	DD	Volkswagon	Engineering/Admin Costs	553.91
22/06/2020	BACS	Agri- sense	Plant Maintenance Costs	563.99
22/06/2020	BACS	MD Contracting	Watercourse Maintenance Works	744.00
22/06/2020	BACS	Ignite	Office/Depot Overhead	895.04
22/06/2020	BACS	Conquest Oil	Plant Maintenance Costs	3,738.00
22/06/2020	BACS	Stantec	Capital Works	7,320.00
06/07/2020	BACS	Write Justified	Capital Works	828.00
06/07/2020	BACS	ADA	Engineering/Admin Costs	1,145.97
06/07/2020	BACS	Bedford Borough Council, Rates	Office/Depot Overhead	1,207.99
06/07/2020	BACS	Wilkin chapman LLP	Capital Works	1,320.00
06/07/2020	BACS	Altus Group	Office/Depot Overhead	4,065.60
06/07/2020	BACS	Bedford Borough Pension Fund	Engineering/Admin Costs	15,841.65
06/07/2020	BACS	Inland Revenue	Engineering/Admin Costs	18,667.44
20/07/2020	BACS	Arco Ltd	Workforce Clothing Costs	631.90
20/07/2020	BACS	P Tuckwell Ltd	Plant maintenance works	710.35
20/07/2020	BACS	Stuart Brown chainsaws	Watercourse Maintenance Works	816.00
20/07/2020	BACS	Water Management Alliance	Engineering/Admin Costs	1,084.38
20/07/2020	BACS	U Risk Ltd	Engineering/Admin Costs	1,517.62
20/07/2020	BACS	Co-op Visa	Watercourse Maintenance/Engineering Admin	1,675.16
20/07/2020	BACS	Cope Safety	Engineering/Admin Costs	1,926.00

20/07/2020	BACS	P&S Abraham Ltd	Watercourse Maintenance Works	4,092.00
22/07/2020	DD	Volkswagon	Engineering/Admin Costs	553.91
27/07/2020	BACS	H Maskell & Son	Watercourse Maintenance Works	636.00
27/07/2020	BACS	Ignite	Office/Depot Overhead	721.30
27/07/2020	BACS	BM Enterprises	Truck Costs	884.86
27/07/2020	BACS	P&S Abraham Ltd	Watercourse Maintenance Works	1,056.00
27/07/2020	BACS	Bedford Borough Rates	Office/Depot Overhead	1,211.00
27/07/2020	BACS	Stantec	Capital Works	4,166.40
27/07/2020	BACS	Lattenbury Services	Watercourse Maintenance Works	4,740.00
27/07/2020	BACS	Bedford Borough Pension Fund	Engineering/Admin Costs	15,976.24
27/07/2020	BACS	Inland Revenue	Engineering/Admin Costs	19,995.35
06/08/2020	BACS	BT Landlines	Office/Depot Overhead	1,012.08
19/08/2020	BACS	P Tuckwell Ltd	Plant Maintenance Costs	567.21
19/08/2020	BACS	U Risk	Engineering/Admin Costs	913.42
19/08/2020	BACS	Wilkin chapman LLP	Legal Costs	1,380.00
19/08/2020	BACS	Utilize PLC	Office/Depot Overhead	1,791.42
19/08/2020	BACS	Pete Maskell	Plant Maintenance Costs	2,050.52
19/08/2020	BACS	Duncan Tomblin	Watercourse Maintenance Works	2,555.00
19/08/2020	BACS	Conquest Oil	Plant Maintenance Costs	3,570.00
19/08/2020	BACS	P&S Abraham Ltd	Watercourse Maintenance Works	4,224.00
19/08/2020	BACS	MD Contracting	Watercourse Maintenance Works	7,639.86
19/08/2020	BACS	Lattenbury Services	Watercourse Maintenance Works	20,632.80
20/08/2020	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	1,210.90
24/08/2020	DD	Volkswagon	Engineering/Admin Costs	553.91
27/08/2020	BACS	Pete Maskell	Plant Maintenance Costs	596.16
27/08/2020	BACS	Bedford Borough Rates	Office/Depot Overhead	1,211.00
09/09/2020	BACS	Purchase Power	Engineering/Admin Costs	558.01
09/09/2020	BACS	Dams & Reservoirs	Capital Works	562.50
09/09/2020	BACS	K&W Mechanical Services	Plant Maintenance Costs	577.32
09/09/2020	BACS	P Chester & Sons	Office/Depot Overhead	1,083.84
09/09/2020	BACS	SMT GB	Plant Maintenance Costs	2,116.82
09/09/2020	BACS	Utilize PLC	Office/Depot Overhead	2,650.01
09/09/2020	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	17,649.34
09/09/2020	BACS	Inland Revenue	Engineering/Admin Costs	22,260.91
18/09/2020	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	1,047.19
22/09/2020	DD	Volkswagon	Engineering/Admin Costs	553.91
25/09/2020	BACS	Marlowe Fire & Security	Engineering/Admin Costs	512.55
25/09/2020	BACS	Ignite	Office/Depot Overhead	674.46
25/09/2020	BACS	LW Vass	Watercourse Maintenance Works	736.80
25/09/2020	BACS	P Tuckwell Ltd	Plant Maintenance Costs	753.17
25/09/2020	BACS	Stuart Brown chainsaws	Watercourse Maintenance Works	836.16
25/09/2020	BACS	Watling JCB	Plant Maintenance Costs	891.60
25/09/2020	BACS	Bedford Borough Council, Rates	Office/Depot Overhead	1,211.00
25/09/2020	BACS	Agri - Sense	Plant Maintenance Costs	1,302.00
25/09/2020	BACS	Arco	Workforce/Engineering Clothing Costs	2,490.67
25/09/2020	BACS	Conquest Oil	Plant Maintenance Costs	2,973.60
25/09/2020	BACS	Robert Upchurch & Partners	Watercourse Maintenance Works	3,393.60
25/09/2020	BACS	P Chester & Sons	Office/Depot Overhead	3,433.80
25/09/2020	BACS	RPS Mountainheath	Watercourse Maintenance/Engineering Admin	5,082.00
25/09/2020	BACS	P&S Abraham Ltd	Watercourse Maintenance Works	5,280.00
25/09/2020	BACS	Elite Document Solutions	Office/Depot Overhead	7,185.60
25/09/2020	BACS	Dams & Reservoirs	Capital Works	7,500.00
25/09/2020	BACS	Lattenbury Services	Watercourse Maintenance Works	8,152.80
01/10/2020	DD	EDF Energy	Office/Depot Overhead	1,359.02
08/10/2020	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	17,128.38
08/10/2020	BACS	Collings Brothers	Purchase of Plant & Equipment	30,324.00
13/10/2020	BACS	PKF Littlejohn	Engineering/Admin Costs	4,680.00
16/10/2020	DD	EDF Energy	Office/Depot Overhead	517.45
19/10/2020	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	1,118.19

22/10/2020	DD	Volkswagon Lease	Engineering/Admin Costs	553.91
22/10/2020	BACS	BM Enterprises	Truck Costs	613.43
22/10/2020	BACS	Amazon	Watercourse Maintenance/Engineering Admin	641.43
22/10/2020	BACS	Pirtek MK	Plant Maintenance Costs	694.20
22/10/2020	BACS	H L Hutchinson	Watercourse Maintenance Works	799.80
22/10/2020	BACS	NTT Engineering	Plant Maintenance Costs	832.00
22/10/2020	BACS	Hays Recruitment	Engineering/Admin Costs	877.61
22/10/2020	BACS	Cope Safety	Engineering/Admin Costs	1,155.60
22/10/2020	BACS	RC Fletcher	Workforce Training Costs	1,380.00
22/10/2020	BACS	TJS Online- Website	Engineering/Admin Costs	1,800.00
22/10/2020	BACS	Dams & Reservoirs	Capital Works	2,025.00
22/10/2020	BACS	Robert Upchurch & Partners	Watercourse Maintenance Works	2,256.00
22/10/2020	BACS	Land & Water	Plant Hire Costs	2,742.00
22/10/2020	BACS	Oliver Agriculture	Plant Maintenance Costs	2,923.47
22/10/2020	BACS	P&S Abraham Ltd	Watercourse Maintenance Works	5,280.00
22/10/2020	BACS	Mark Hall	Watercourse Maintenance Works	10,575.00
22/10/2020	BACS	Inland Revenue	Engineering/Admin Costs	20,790.05
06/11/2020	BACS	Wilkin chapman LLP	Capital Works	600.00
06/11/2020	BACS	Think Office Direct	Engineering/Admin Costs	726.00
06/11/2020	BACS	Hays Recruitment	Engineering/Admin Costs	774.36
06/11/2020	BACS	Agri- Sense	Plant Maintenance Costs	788.52
06/11/2020	BACS	The Risk Factor	Insurance Costs	840.00
06/11/2020	BACS	Stuart Brown chainsaws	Watercourse Maintenance Works	915.02
06/11/2020	BACS	Bedford Borough Rates	Office/Depot Overhead	1,211.00
06/11/2020	BACS	Ward Ecology	Engineering/Admin Costs	1,294.44
06/11/2020	BACS	BT Landlines	Engineering/Admin Costs	1,520.06
06/11/2020	BACS	P&S Abraham Ltd	Watercourse Maintenance Works	3,186.00
06/11/2020	BACS	Conquest Oil	Plant Maintenance Costs	3,499.94
06/11/2020	BACS	MD Contracting	Watercourse Maintenance Works	12,857.54
06/11/2020	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	17,790.31
06/11/2020	BACS	Inland Revenue	Engineering/Admin Costs	21,556.95
06/11/2020	BACS	ADC	Watercourse Maintenance Works	75,900.00
17/11/2020	DD	EDF energy	Office/Depot Overhead	682.90
19/11/2020	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	1,443.30
23/11/2020	BACS	Purchase power	Engineering/Admin Costs	513.00
23/11/2020	BACS	Amazon	Watercourse Maintenance/Engineering Admin	552.42
23/11/2020	DD	Volkswagon Lease	Engineering/Admin Costs	553.91
23/11/2020	BACS	The Risk Factor	Insurance Costs	728.00
23/11/2020	BACS	Dams & Reservoirs	Capital Works	750.00
23/11/2020	BACS	Agri-Sense	Plant Maintenance Costs	750.10
23/11/2020	BACS	Ignite Service	Office/Depot Overhead	799.58
23/11/2020	BACS	Utilize PLC	Office/Depot Overhead	1,606.80
23/11/2020	BACS	P&S Abraham Ltd	Watercourse Maintenance Works	2,430.00
23/11/2020	BACS	Conquest Oil	Plant Maintenance Costs	3,404.70
23/11/2020	BACS	WM Plant Hire	Watercourse Maintenance Works	11,952.00
04/12/2020	BACS	H Maskell & Son	Watercourse Maintenance Works	924.00
04/12/2020	BACS	Bedford Borough Council Rates	Office/Depot Overhead	1,211.00
04/12/2020	BACS	Robert Upchurch	Watercourse Maintenance Works	2,975.40
04/12/2020	BACS	Ace Pests	Office/Depot Overhead	3,468.00
04/12/2020	BACS	Pete Maskell	Plant Maintenance Costs	3,925.12
04/12/2020	BACS	Lattenbury Services	Watercourse Maintenance Works	5,314.80
04/12/2020	BACS	P&S Abraham Ltd	Watercourse Maintenance Works	12,765.00
04/12/2020	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	18,111.69
04/12/2020	BACS	Inland Revenue	Engineering/Admin Costs	22,920.79
17/12/2020	BACS	Pete Maskell	Plant Maintenance Costs	686.54
17/12/2020	BACS	Bedford Borough Rates	Office/Depot Overhead	1,211.00
17/12/2020	BACS	Agri Sense	Plant Maintenance Costs	1,265.40
17/12/2020	BACS	Witham Oil	Plant Maintenance Costs	1,272.00
17/12/2020	BACS	Mid Beds Tyres	Plant Maintenance Costs	1,336.20

17/12/2020	BACS	Hays Recruitment	Engineering/Admin Costs	2,323.08
17/12/2020	BACS	P Tuckwell Ltd	Plant Maintenance Costs	6,171.97
18/12/2020	DD	EDF Energy	Office/Depot Overhead	765.55
18/12/2020	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	832.16
22/12/2020	DD	Volkswagon Lease	Engineering/Admin Costs	553.91
29/12/2020	BACS	P chester & Sons	Engineering/Admin Costs	540.00
29/12/2020	Chq	Refund of Discharge Contribution	Refund	980.01
29/12/2020	BACS	NTT Engineering	Plant Maintenance Costs	1,682.00
29/12/2020	BACS	SMT GB	Plant Maintenance Costs	2,157.97
29/12/2020	BACS	Stantec	Capital Works	4,681.92
29/12/2020	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	17,226.08
29/12/2020	BACS	Lattenbury Services	Watercourse Maintenance Works	25,844.40
15/01/2021	BACS	Amazon	Watercourse Maintenance/Engineering Admin	539.45
15/01/2021	BACS	Matt Redman	Watercourse Maintenance Works	7,248.00
15/01/2021	BACS	Inland revenue PAYE	Engineering/Admin Costs	21,420.34
19/01/2021	DD	EDF Energy	Office/Depot Overhead	900.36
19/01/2021	BACS	Cadent Gas	Capital Works	17,711.89
19/01/2021	BACS	UK Power Networks	Capital Works	48,179.54
20/01/2021	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	1,712.75
22/01/2021	DD	Volkswagon	Engineering/Admin Costs	553.91
26/01/2021	DD	Chubb Fire	Engineering/Admin Costs	829.47
28/01/2021	BACS	Anglia Handling Service	Plant Maintenance Costs	586.31
28/01/2021	BACS	Ignite	Office/Depot Overhead	689.08
28/01/2021	BACS	Oliver Landpower	Plant Maintenance Costs	925.79
28/01/2021	BACS	Stuart Brown	Watercourse Maintenance Works	954.54
28/01/2021	BACS	Advance Security	Engineering/Admin Costs	1,653.60
28/01/2021	BACS	TJS Online	Engineering/Admin Costs	3,000.00
28/01/2021	BACS	Conquest Oil	Plant Maintenance Costs	3,584.88
28/01/2021	BACS	Ward Ecology	Watercourse Maintenance Works	3,753.36
02/02/2021	BACS	Sec Electrical	Engineering/Admin Costs	690.00
02/02/2021	BACS	ADA	Subscription Fees	11,628.00
02/02/2021	BACS	Duncan Tomblin	Watercourse Maintenance Works	13,267.20
02/02/2021	BACS	MD Contracting	Watercourse Maintenance Works	16,332.05
02/02/2021	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	17,528.23
02/02/2021	BACS	Toyota (GB) PLC	Purchase of Plant & Equipment	54,876.06
09/02/2021	BACS	BT Landlines	Office/Depot Overhead	1,551.33
09/02/2021	BACS	Twelve acre	Watercourse Maintenance Works	2,760.00
09/02/2021	BACS	Inter lec	Capital Works	3,234.00
16/02/2021	DD	EDF Energy	Engineering/Admin Costs	955.09
18/02/2021	BACS	Oliver Agriculture	Plant Maintenance Costs	628.69
18/02/2021	BACS	Hitachi Construction Machinery	Plant Maintenance Costs	693.38
18/02/2021	BACS	Marlowe Fire & Security	Engineering/Admin Costs	825.60
18/02/2021	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	878.76
18/02/2021	BACS	Springfield Supplies	Engineering/Admin Costs	1,103.86
18/02/2021	BACS	H Maskell & Son	Watercourse Maintenance Works	1,439.28
18/02/2021	BACS	Utilize PLC	Engineering/Admin Costs	1,606.80
18/02/2021	BACS	Liquid Design creative solution	Engineering/Admin Costs	2,169.64
18/02/2021	BACS	EDF Field Services	Engineering/Admin Costs	5,133.60
18/02/2021	BACS	MD Contracting	Watercourse Maintenance Works	5,209.80
18/02/2021	BACS	Duncan Tomblin	Watercourse Maintenance Works	14,460.00
18/02/2021	BACS	ADC	Watercourse Maintenance Works	17,082.00
18/02/2021	BACS	Ignite	Office/Depot Overhead	21,590.37
18/02/2021	BACS	P Tuckwell Ltd	Plant Maintenance Costs	27,452.05
18/02/2021	BACS	Toyota (GB) PLC	Purchase of Plant & Equipment	54,876.06
22/02/2021	DD	Volkswagon	Engineering/Admin Costs	553.91
08/03/2021	BACS	Collings Brothers	Plant Maintenance Costs	829.80
08/03/2021	BACS	NTT Engineering	Plant Maintenance Costs	2,392.00
08/03/2021	BACS	Croner Group Ltd	Engineering/Admin Costs	5,604.48
08/03/2021	BACS	ADC	Watercourse Maintenance Works	5,820.00

08/03/2021	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	18,021.53
15/03/2021	BACS	Wilkin chapman LLP	Capital Works	780.00
15/03/2021	BACS	Lattenbury Services	Watercourse Maintenance Works	1,186.80
15/03/2021	BACS	EON Beeston	Watercourse Maintenance Works	1,260.31
15/03/2021	BACS	Interlec	Capital Works	1,872.00
15/03/2021	BACS	P&S Abraham Ltd	Watercourse Maintenance Works	2,190.00
15/03/2021	BACS	Innovyze	Watercourse Maintenance Works	2,914.56
15/03/2021	BACS	P Tuckwell Ltd	Plant Maintenance Costs	3,590.70
15/03/2021	BACS	Conquest Oil company	Plant Maintenance Costs	3,774.96
15/03/2021	BACS	Stantec	Capital Works	7,320.72
15/03/2021	BACS	Inland Revenue	Engineering/Admin Costs	22,733.69
16/03/2021	DD	EDF Energy	Office/Depot Overhead	764.31
18/03/2021	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	1,726.60
22/03/2021	DD	Volkswagon	Engineering/Admin Costs	553.91
30/03/2021	BACS	SMT GB	Plant Maintenance Costs	633.35
30/03/2021	BACS	Ignite	Office/Depot Overhead	655.98
30/03/2021	BACS	Sec Electrical	Engineering/Admin Costs	853.20
30/03/2021	BACS	Utilize PLC	Office/Depot Overhead	1,185.47
30/03/2021	BACS	Watling JCB	Plant Maintenance Costs	1,267.20
30/03/2021	BACS	TIAA Ltd	Engineering/Admin Costs	2,160.00
30/03/2021	BACS	M Hall Contracting	Watercourse Maintenance Works	5,940.00
30/03/2021	BACS	Mastenbroek	Purchase of Plant & Equipment	6,960.00
30/03/2021	BACS	Elite Document Solutions	Engineering/Admin Costs	7,350.00
30/03/2021	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	17,145.72
30/03/2021	BACS	Inland Revenue	Engineering/Admin Costs	21,717.63
30/03/2021	BACS	Mr C D Wilkinson	Watercourse Maintenance Works	21,720.00

#### PAYMENTS OVER £500 April - March 2021

##### Alconbury and Ellington IDB

24/05/2019	779	Environment Agency Precept	8,493.00
14/06/2019	780	Group A/c	5,885.25
09/11/2020	782	Environment Agency Precept	8,493.00
22/12/2020	781	Group A/c	19,642.00
29/12/2020	783	Group A/c	10,000.00

##### Bedfordshire and River Ivel IDB

22/05/2020	1133	Group A/c	100,000.00
03/06/2020	1134	Environment Agency Precept	74,925.50
24/07/2020	1135	Group A/c	150,000.00
14/10/2020	1137	Group A/c	78,272.23
14/10/2020	1138	Group A/c	150,000.00
05/11/2020	1139	Group A/c	100,000.00
09/11/2020	1140	Environment Agency Precept	74,925.50
29/12/2020	1141	Group A/c	10,000.00
25/01/2021	1143	Group A/c	400,000.00
25/01/2021	1142	Group A/c	35,380.61

##### Buckingham and River Ouzel IDB

03/06/2020	197	Group A/c	57,744.00
09/07/2020	198	Environment Agency Precept	200,000.00
26/10/2020	201	Group A/c	100,000.00
05/11/2020	200	Group A/c	150,000.00
09/11/2020	202	Environment Agency Precept	57,744.00
29/12/2020	203	Group A/c	10,000.00
11/02/2021	204	Group A/c	300,000.00