

**PAYMENTS OVER £500 April - December 2020**

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

#### **PAYMENTS OVER £500 April - December 2020**

##### **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

##### **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