



From: 01 April 2021
 To: 30 November 2021

Year Ended:

31 March 2022

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

**Amount Paid
 This Period**

Supplier Name	Details	£
Ace Pest Ltd	Office/Depot Overhead	76.00
ACS Systems (UK) Ltd	Engineering/Admin Costs	1,260.00
ADA Branch	Engineering/Admin Costs	108.00
Advance Security Ltd	Engineering/Admin Costs	1,353.60
Agreserves	Compensation Costs	409.55
Agri- Sense	Plant Maintenance costs	6,557.55
Air Equipment	Plant Maintenance costs	576.00
Altitude Safety	Plant Maintenance costs	201.60
Altus Group	Office/Depot Overhead	1,047.90
Amazon Payments	Watercourse Maintenance/Engineering Admin	5,183.46
Anglia Handling Services Limited	Plant Maintenance costs	370.15
Anglian Water Wave	Office/Depot Overhead	78.76
Aquatic Control Engineering	Purchase of Plant & Equipment	20,724.00
Arco Ltd	Workforce Clothing Costs	4,558.76
Arthur Ibbett Limited	Watercourse Maintenance Works	880.23
B L Searle Ltd	Purchase of Plant & Equipment	7,788.00
Bank Charges	Bank Charges	180.10
Bedford Borough Council Rates	Office/Depot Overhead	18,020.95
Bedford Borough Council refuse	Office/Depot Overhead	165.75
Bedfordshire Pension Fund	Engineering/Admin Costs	165,321.28
Bedfordshire Pension fund AY	Engineering/Admin Costs	834.27
Bishops Move	Engineering/Admin Costs	726.00
BM Enterprises	Truck Costs	578.95
Bostock Healthcare	Office/Workforce Training	1,889.17
BT Landlines	Office/Depot Overhead	5,002.99
Cadent Gas	Capital Works	8,033.78
Callum Angel	Watercourse Maintenance Works	360.00
Chubb fire and safety	Engineering/Admin Costs	1,295.14
Conquest Oil	Plant Maintenance costs	33,445.34
Cooler Aid Limited	Engineering/Admin Costs	280.80
Co-op Visa	Watercourse Maintenance/Engineering Admin	14,404.72
Cope Safety	Engineering/Admin/Labour Costs	3,081.60
Cottesbrooke Hall	Refund	500.00
Cover-up PPE	Workforce Clothing Costs	870.00
D Tomblin	Watercourse Maintenance Works	28,411.20
Dams and Reservoirs	Capital Works	16,614.00
E.ON (Beeston PS)	Watercourse Maintenance Works	191.10
E.ON (Marsh Leys Telem)	Watercourse Maintenance Works	138.06
E.ON Energy	Office/Depot Overhead	1,570.37
EDF	Office/Depot Overhead	2,266.01
EDF Energy Business	Watercourse Maintenance Works	226.68

Supplier Name	Details	£
Elite Document Solutions Ltd	Engineering/Admin Costs	7,185.60
Environment Agency	Precept Payment	8,492.97
Evans Halshaw	Purchase of Plant & Equipment	30,599.22
Financial Director Fees	Bank Charges	462.30
George Browns Implements Limited	Watercourse Maintenance Works	299.73
Green Jobs Limited	Engineering/Admin Costs	199.00
H Maskell & Son	Watercourse Maintenance Works	1,500.00
H Maskell & Son Ltd	Plant Maintenance costs	1,445.77
Hertfordshire timber supplies	Watercourse Maintenance Works	1,194.96
Highfield Landscape	Watercourse Maintenance Works	14,448.00
Hitachi Construction	Plant Maintenance costs	3,177.09
HMRC P11D	Engineering/Admin Costs	933.85
Infrastructure Design Ltd	Refund	50.00
Inland Revenue PAYE	Engineering/Admin Costs	173,201.55
Inter-Lec Limited	Capital Works	3,020.40
K & W Mechanical Services Ltd	Plant Maintenance costs	370.80
Lamberhurst Engineering Ltd	Purchase of Plant & Equipment	10,800.00
Lattenbury Services	Watercourse Maintenance Works	26,521.20
Lawsons (Whetstone Ltd)	Watercourse Maintenance Works	1,341.86
Liquid Designs Creative Solutions	Engineering/Admin Costs	220.92
LW Vass	Watercourse Maintenance Works	1,856.64
M&J Engineering Ltd	Watercourse Maintenance Works	1,408.80
M.Hall Contracting	Watercourse Maintenance Works	8,923.20
Marlowe Fire and Security	Engineering/Admin Costs	1,194.36
Mastenbroek Limited	Plant Maintenance costs	30,516.12
Matt Redman	Watercourse Maintenance Works	18,407.72
MD Contracting	Watercourse Maintenance Works	9,647.95
Medfor Products Limited	Watercourse Maintenance Works	345.82
Mid Beds Tyres	Plant Maintenance costs	376.68
Miles Water Engineering	Capital Works	84,086.02
Milton Keynes Forklift Limited	Plant Maintenance costs	616.67
MK Occupational Health Ltd	Engineering/Admin Costs	472.00
Norwich Instrument Services	Plant Maintenance costs	2,548.80
NTT Engineering	Plant Maintenance costs	1,664.00
Oakbank Game & Conservation Ltd	Watercourse Maintenance Works	680.00
Oliver Agriculture	Plant Maintenance costs	5,813.96
Oliver Landpower	Plant Maintenance costs	18,183.95
P & S Abraham Ltd	Watercourse Maintenance Works	19,536.00
P Chester & Sons (Bedford) Ltd	Engineering/Admin Costs	654.25
P Tuckwell Ltd	Plant Maintenance Costs	13,934.79
P&S Abraham Ltd	Watercourse Maintenance Works	118,493.82
Pete Maskell	Plant Maintenance Costs	29,418.80
Petty Cash	Engineering/Admin Costs	200.00
PHS Group	Engineering/Admin Costs	541.15
Pirtek Cambridge	Plant Maintenance Costs	427.78
Pirtek Milton Keynes	Plant Maintenance costs	485.64
Pirtek Northampton	Plant Maintenance costs	730.48
Pitney Bowes Franking Machine	Engineering/Admin Costs	954.84
PKF Littlejohn	Engineering/Admin Costs	4,800.00
Purchase power	Engineering/Admin Costs	1,865.44
R C Fletcher	Workforce Training Costs	16,038.00
RAS Machinery Limited	Plant Maintenance Costs	576.33

Supplier Name	Details	£
Record UK	Engineering/Admin Costs	211.20
Reflections	Engineering/Admin Costs	410.00
Restore Datashred	Engineering/Admin Costs	1,163.68
Ricoh UK Limited	Engineering/Admin Costs	886.82
Robert Upchurch & Partners	Watercourse Maintenance Works	3,318.00
Royal Mail	Engineering/Admin Costs	944.40
RPS Mountain health Services Ltd	Watercourse Maintenance Works	7,416.00
S.E.C Electrical Ltd	Engineering/Admin Costs	1,281.48
Sage	Engineering/Admin Costs	3,384.00
Salaries	Engineering/Admin Costs	445,804.92
SHOC Consultancy Ltd	Workforce Training Costs	3,120.00
Simon Fox	Watercourse Maintenance Works	157.70
SMT GB	Plant Maintenance costs	12,044.65
Stantec UK Limited	Capital Works	25,640.64
Stuart Brown Chainsaws	Watercourse Maintenance Works	6,167.37
Surrey independent advisors	Insurance Costs	21,228.83
Survey Solutions	Watercourse Maintenance Works	780.00
Survitec Service & Distribution Ltd	Watercourse Maintenance Works	97.20
Tawell Contract Services	Watercourse Maintenance Works	102,919.20
The Lion Press	Engineering/Admin Costs	573.60
The Pocketbook	Engineering/Admin Costs	34.00
The Risk Factor	Insurance Costs	36,155.09
TJS Website	Engineering/Admin Costs	780.00
Towergate Leicester	Insurance Costs	5,730.00
Tracker Network (UK) Limited	Plant Maintenance costs	1,209.00
Travis Baker	Refund	50.00
TV Licence	Engineering/Admin Costs	159.00
Twelve Acre	Watercourse Maintenance Works	75,160.71
U Risk Ltd	Engineering/Admin Costs	2,092.80
Utilize PLC	Engineering/Admin Costs	16,625.09
Vatix	Watercourse Maintenance Works	259.20
Vistry Group Consent	Refund	9.00
VWFS UK Ltd	Engineering/Admin Costs	5,288.06
Ward Ecology	Watercourse Maintenance Works	9,111.12
Warwick Ward	Purchase of Plant & Equipment	138,394.92
Water Management Alliance	Engineering/Admin Costs	29,906.40
Water Resources East	Engineering/Admin Costs	1,830.00
Watling JCB Limited	Plant Maintenance costs	2,540.35
Wilkin Chapman LLP	Legal Costs	8,740.20
Wilstead Haulage Ltd	Watercourse Maintenance Works	456.00
Wixted Cleaning	Engineering/Admin Costs	3,418.25
Xylem Water Solutions UK Limited	Watercourse Maintenance Works	196.52

Please note that the amounts shown above include VAT £2,312,642.45

Payments by Board	Details	£
Alconbury and Ellington IDB		
Environment Agency	Precept Payment	16,985.96
Group Account	Balance Due	20,329.00
Bedfordshire and River Ivel IDB		
Group Account	Balance Due	164,550.68
Group Account	Advance	1,000,000.00
Environment Agency	Precept Payment	149,851.24
Co-op Bank	B&I Investment	1,257,000.00
Lloyds Bank Charges	Bank Charges	983.02
Buckingham and River Ouzel IDB		
Group Account	Advance	550,000.00
Environment Agency	Precept Payment	115,488.16
Co-op Bank	B&O Investment	273,000.00
Lloyds Bank Charges	Bank Charges	534.95
Rates Refund	Rates Overpayment	19.95
Consent Refund	Consent Overpayment	100.00
Bedfordshire & River Ivel	Amount Due	157.53

