



From: 01 April 2021
To: 31 March 2022

Year Ended: 31 March 2022

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

**Amount Paid
This Period**

Date	Payment Type	Supplier Name	Details	£
01/04/2021	BACS	Hertfordshire timber supplies	Watercourse Maintenance Works	517.74
01/04/2021	BACS	Oliver Agriculture	Plant Maintenance costs	1,059.98
01/04/2021	BACS	SMT GB	Plant Maintenance costs	1,172.90
01/04/2021	BACS	Hitachi Construction	Plant Maintenance costs	1,414.97
01/04/2021	BACS	Stantec UK Limited	Capital Works	1,451.04
01/04/2021	BACS	Agri- Sense	Plant Maintenance costs	1,497.59
01/04/2021	BACS	Conquest Oil	Plant Maintenance costs	3,839.76
01/04/2021	BACS	Pete Maskell	Plant Maintenance Costs	4,557.95
01/04/2021	BACS	MD Contracting	Watercourse Maintenance Works	7,913.95
01/04/2021	BACS	Highfield Landscape	Watercourse Maintenance Works	14,448.00
01/04/2021	BACS	P&S Abraham Ltd	Watercourse Maintenance Works	63,770.58
08/04/2021	BACS	TJS Website	Engineering/Admin Costs	780.00
08/04/2021	BACS	Ward Ecology	Watercourse Maintenance Works	1,664.10
08/04/2021	BACS	Bedford Borough Council Rates	Office/Depot Overhead	1,996.00
08/04/2021	BACS	The Risk Factor	Insurance Costs	11,925.21
08/04/2021	BACS	Twelve Acre	Watercourse Maintenance Works	13,920.00
19/04/2021	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	1,311.96
21/04/2021	DD	EDF	Office/Depot Overhead	675.61
22/04/2021	DD	VWFS UK Ltd	Engineering/Admin Costs	553.91
22/04/2021	BACS	Salaries	Engineering/Admin Costs	51,949.62
23/04/2021	BACS	Pirtek Northampton	Plant Maintenance costs	554.10
23/04/2021	BACS	Utilize PLC	Engineering/Admin Costs	799.49
23/04/2021	BACS	R C Fletcher	Workforce Training Costs	912.00
23/04/2021	BACS	Altus Group	Office/Depot Overhead	1,047.90
23/04/2021	BACS	Twelve Acre	Watercourse Maintenance Works	8,760.00
23/04/2021	BACS	Matt Redman	Watercourse Maintenance Works	18,407.72
23/04/2021	BACS	The Risk Factor	Insurance Costs	23,224.95
23/04/2021	BACS	Lattenbury Services	Watercourse Maintenance Works	26,521.20
07/05/2021	BACS	SMT GB	Plant Maintenance costs	637.08
07/05/2021	BACS	P&S Abraham Ltd	Watercourse Maintenance Works	1,944.00
07/05/2021	BACS	Bedford Borough Council Rates	Office/Depot Overhead	1,996.00
07/05/2021	BACS	Wilkin Chapman LLP	Legal Costs	3,000.00
07/05/2021	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	17,607.55
07/05/2021	BACS	Warwick Ward	Purchase of Plant & Equipment	137,334.00
12/05/2021	BACS	P&S Abraham Ltd	Watercourse Maintenance Works	9,797.40
12/05/2021	BACS	D Tomblin	Watercourse Maintenance Works	10,784.40
12/05/2021	BACS	Tawell Contract Services	Watercourse Maintenance Works	102,919.20
17/05/2021	DD	Sage	Engineering/Admin Costs	1,375.20
17/05/2021	DD	Sage	Engineering/Admin Costs	2,008.80
19/05/2021	DD	EDF	Office/Depot Overhead	564.62
20/05/2021	DD	Amazon Payments	Watercourse Maintenance/Engineering Admin	759.84
20/05/2021	DD	Surrey independent advisors	Insurance Costs	1,038.00

Date	Payment Type	Supplier Name	Details	£
20/05/2021	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	1,129.08
20/05/2021	DD	Utilize PLC	Engineering/Admin Costs	2,277.49
20/05/2021	DD	P Tuckwell Ltd	Plant Maintenance Costs	3,131.31
20/05/2021	DD	Stuart Brown Chainsaws	Watercourse Maintenance Works	3,654.61
20/05/2021	DD	Inland Revenue PAYE	Engineering/Admin Costs	21,573.00
24/05/2021	DD	VWFS UK Ltd	Engineering/Admin Costs	553.91
27/05/2021	BACS	Salaries	Engineering/Admin Costs	48,268.19
28/05/2021	BACS	Inter-Lec Limited	Capital Works	1,500.00
28/05/2021	BACS	MD Contracting	Watercourse Maintenance Works	1,734.00
28/05/2021	BACS	R C Fletcher	Workforce Training Costs	11,190.00
28/05/2021	BACS	Oliver Landpower	Purchase of Plant & Equipment	17,940.00
28/05/2021	BACS	Mastenbroek Limited	Purchase of Plant & Equipment	28,530.00
04/06/2021	BACS	Cope Safety	Engineering/Admin/Labour Costs	770.40
04/06/2021	BACS	Towergate Leicester	Insurance Costs	5,730.00
04/06/2021	BACS	Lamberhurst Engineering Ltd	Purchase of Plant & Equipment	10,800.00
04/06/2021	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	17,921.19
04/06/2021	BACS	Surrey independent advisors	Insurance Costs	19,842.00
10/06/2021	BACS	Tracker Network (UK) Limited	Plant Maintenance costs	660.00
10/06/2021	BACS	Water Resources East	Engineering/Admin Costs	1,830.00
10/06/2021	BACS	Bedford Borough Council Rates	Office/Depot Overhead	1,996.00
10/06/2021	BACS	Ward Ecology	Watercourse Maintenance Works	2,062.32
10/06/2021	BACS	Inland Revenue PAYE	Engineering/Admin Costs	18,872.31
18/06/2021	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	1,439.79
18/06/2021	DD	BT Landlines	Office/Depot Overhead	1,617.07
22/06/2021	DD	VWFS UK Ltd	Engineering/Admin Costs	553.91
24/06/2021	BACS	Salaries	Engineering/Admin Costs	52,809.31
28/06/2021	BACS	Ace Pest Ltd	Office/Depot Overhead	576.00
28/06/2021	BACS	Wilkin Chapman LLP	Legal Costs	735.00
28/06/2021	BACS	Survey Solutions	Watercourse Maintenance Works	780.00
28/06/2021	BACS	HMRC P11D	Engineering/Admin Costs	933.85
28/06/2021	BACS	Utilize PLC	Engineering/Admin Costs	946.52
28/06/2021	BACS	Purchase power	Engineering/Admin Costs	1,026.00
28/06/2021	BACS	P Tuckwell Ltd	Plant Maintenance Costs	1,606.11
28/06/2021	BACS	Bedford Borough Council Rates	Office/Depot Overhead	1,996.00
28/06/2021	BACS	Stantec UK Limited	Capital Works	2,596.56
28/06/2021	BACS	Conquest Oil	Plant Maintenance costs	4,077.00
28/06/2021	BACS	Twelve Acre	Watercourse Maintenance Works	7,800.00
28/06/2021	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	19,068.37
05/07/2021	BACS	BM Enterprises	Truck Costs	521.10
05/07/2021	BACS	Cover-up PPE	Workforce Clothing Costs	544.80
05/07/2021	BACS	Tracker Network (UK) Limited	Plant Maintenance costs	549.00
05/07/2021	BACS	Agri- Sense	Plant Maintenance costs	743.94
05/07/2021	BACS	Marlowe Fire and Security	Engineering/Admin Costs	811.32
05/07/2021	BACS	P Tuckwell Ltd	Plant Maintenance Costs	1,683.90
05/07/2021	BACS	R C Fletcher	Workforce Training Costs	2,160.00
05/07/2021	BACS	Inland Revenue PAYE	Engineering/Admin Costs	19,644.71
05/07/2021	BACS	Miles Water Engineering	Capital Works	60,060.22
07/07/2021	BACS	M&J Engineering Ltd	Watercourse Maintenance Works	993.60
07/07/2021	BACS	Dams and Reservoirs	Capital Works	1,203.00
07/07/2021	BACS	Wilkin Chapman LLP	Legal Costs	2,860.20
07/07/2021	BACS	Evans Halshaw	Purchase of Plant & Equipment	30,599.22
09/07/2021	DD	Miles Water Engineering	Capital Works	60,060.22
19/07/2021	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	2,633.72
20/07/2021	BACS	P Tuckwell Ltd	Plant Maintenance Costs	615.09
20/07/2021	BACS	Amazon Payments	Watercourse Maintenance/Engineering Admin	663.90
20/07/2021	BACS	Stuart Brown Chainsaws	Watercourse Maintenance Works	679.23
20/07/2021	BACS	H Maskell & Son	Watercourse Maintenance Works	744.00
20/07/2021	BACS	ACS Systems (UK) Ltd	Engineering/Admin Costs	1,260.00

Date	Payment Type	Supplier Name	Details	£
20/07/2021	BACS	inter-Lec Limited	Capital Works	1,520.40
20/07/2021	BACS	Oliver Agriculture	Plant Maintenance costs	1,868.23
20/07/2021	BACS	Bedford Borough Council Rates	Office/Depot Overhead	1,996.00
22/07/2021	BACS	Salaries	Engineering/Admin Costs	54,602.41
03/08/2021	BACS	Purchase power	Engineering/Admin Costs	514.28
03/08/2021	BACS	Utilize PLC	Engineering/Admin Costs	555.24
03/08/2021	BACS	Air Equipment	Plant Maintenance costs	576.00
03/08/2021	BACS	Amazon Payments	Watercourse Maintenance/Engineering Admin	875.96
03/08/2021	BACS	Dams and Reservoirs	Capital Works	1,500.00
03/08/2021	BACS	Bostock Healthcare	Office/Workforce Training	1,590.38
03/08/2021	BACS	BT Landlines	Office/Depot Overhead	1,766.26
03/08/2021	BACS	SHOC Consultancy Ltd	Workforce Training Costs	3,120.00
03/08/2021	BACS	P & S Abraham Ltd	Watercourse Maintenance Works	17,424.00
03/08/2021	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	20,236.10
03/08/2021	BACS	Inland Revenue PAYE	Engineering/Admin Costs	20,848.20
09/08/2021	DD	VWFS UK Ltd	Engineering/Admin Costs	1,861.85
13/08/2021	BACS	Agri- Sense	Plant Maintenance costs	940.50
13/08/2021	BACS	Oliver Agriculture	Plant Maintenance costs	1,022.08
13/08/2021	BACS	Water Management Alliance	Engineering/Admin Costs	1,106.40
13/08/2021	BACS	Stuart Brown Chainsaws	Watercourse Maintenance Works	1,378.31
13/08/2021	BACS	R C Fletcher	Workforce Training Costs	1,548.00
13/08/2021	BACS	Utilize PLC	Engineering/Admin Costs	2,187.95
13/08/2021	BACS	Norwich Instrument Services	Plant Maintenance costs	2,548.80
13/08/2021	BACS	Stantec UK Limited	Capital Works	3,744.24
13/08/2021	BACS	Conquest Oil	Plant Maintenance costs	4,950.96
13/08/2021	BACS	Pete Maskell	Plant Maintenance Costs	23,110.49
13/08/2021	BACS	Miles Water Engineering	Capital Works	96,427.48
19/08/2021	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	2,196.89
26/08/2021	DD	Chubb fire and safety	Engineering/Admin Costs	1,295.14
26/08/2021	BACS	Salaries	Engineering/Admin Costs	58,618.04
31/08/2021	BACS	SMT GB	Plant Maintenance costs	542.93
31/08/2021	BACS	Ricoh UK Limited	Engineering/Admin Costs	620.46
31/08/2021	BACS	Bishops Move	Engineering/Admin Costs	726.00
31/08/2021	BACS	S.E.C Electrical Ltd	Engineering/Admin Costs	850.80
31/08/2021	BACS	Utilize PLC	Engineering/Admin Costs	881.59
31/08/2021	BACS	Bedford Borough Council Rates	Office/Depot Overhead	1,996.00
31/08/2021	BACS	RPS Mountainhealth Services Ltd	Watercourse Maintenance Works	7,416.00
31/08/2021	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	21,875.90
09/09/2021	BACS	Mastenbroek Limited	Plant Maintenance costs	820.08
09/09/2021	BACS	Utilize PLC	Engineering/Admin Costs	1,263.60
09/09/2021	BACS	H Maskell & Son Ltd	Plant Maintenance costs	1,395.77
09/09/2021	BACS	Agri- Sense	Plant Maintenance costs	1,561.50
09/09/2021	BACS	Dams and Reservoirs	Capital Works	1,878.00
09/09/2021	BACS	P Tuckwell Ltd	Plant Maintenance Costs	3,025.01
09/09/2021	BACS	Conquest Oil	Plant Maintenance costs	4,452.25
09/09/2021	BACS	Stantec UK Limited	Capital Works	4,538.82
09/09/2021	BACS	SMT GB	Plant Maintenance costs	7,200.00
09/09/2021	BACS	Aquatic Control Engineering	Purchase of Plant & Equipment	20,724.00
09/09/2021	BACS	Inland Revenue PAYE	Engineering/Admin Costs	22,534.62
16/09/2021	BACS	Utilize PLC	Engineering/Admin Costs	785.50
16/09/2021	BACS	Royal Mail	Engineering/Admin Costs	944.40
16/09/2021	BACS	Twelve Acre	Watercourse Maintenance Works	5,760.00
16/09/2021	BACS	Dams and Reservoirs	Capital Works	6,000.00
16/09/2021	BACS	Stantec UK Limited	Capital Works	6,080.28
16/09/2021	BACS	Elite Document Solutions Ltd	Engineering/Admin Costs	7,185.60
16/09/2021	BACS	M.Hall Contracting	Watercourse Maintenance Works	7,963.20
16/09/2021	BACS	Miles Water Engineering	Capital Works	117,595.10
20/09/2021	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	2,165.44

Date	Payment Type	Supplier Name	Details	£
23/09/2021	BACS	Salaries	Engineering/Admin Costs	57,412.81
27/09/2021	BACS	Agri- Sense	Plant Maintenance costs	671.82
27/09/2021	BACS	Advance Security Ltd	Engineering/Admin Costs	714.00
27/09/2021	BACS	LW Vass	Watercourse Maintenance Works	928.32
27/09/2021	BACS	Mastenbroek Limited	Plant Maintenance costs	1,166.04
27/09/2021	BACS	Bedford Borough Council Rates	Office/Depot Overhead	1,996.00
27/09/2021	BACS	P Tuckwell Ltd	Plant Maintenance Costs	2,055.45
27/09/2021	BACS	Utilize PLC	Engineering/Admin Costs	2,273.80
27/09/2021	BACS	Conquest Oil	Plant Maintenance costs	4,392.00
27/09/2021	BACS	PKF Littlejohn	Engineering/Admin Costs	4,800.00
27/09/2021	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	22,180.67
28/09/2021	Chq	Cottesbrooke Hall	Refund	500.00
08/10/2021	BACS	U Risk Ltd	Engineering/Admin Costs	501.60
08/10/2021	BACS	Inland Revenue PAYE	Engineering/Admin Costs	22,227.04
08/10/2021	BACS	Water Management Alliance	Engineering/Admin Costs	28,800.00
20/10/2021	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	2,076.73
21/10/2021	BACS	Salaries	Engineering/Admin Costs	60,267.27
25/10/2021	DD	P Tuckwell Ltd	Plant Maintenance Costs	565.44
25/10/2021	DD	Milton Keynes Forklift Limited	Plant Maintenance costs	616.67
25/10/2021	DD	Lawsons (Whetstone Ltd)	Watercourse Maintenance Works	772.16
25/10/2021	DD	Wilkin Chapman LLP	Legal Costs	785.40
25/10/2021	DD	NTT Engineering	Plant Maintenance costs	910.00
25/10/2021	DD	M.Hall Contracting	Watercourse Maintenance Works	960.00
25/10/2021	DD	Ward Ecology	Watercourse Maintenance Works	1,205.76
25/10/2021	DD	Utilize PLC	Engineering/Admin Costs	1,206.00
25/10/2021	DD	Oliver Agriculture	Plant Maintenance costs	1,361.32
25/10/2021	DD	Pete Maskell	Plant Maintenance Costs	1,750.36
25/10/2021	DD	Bedford Borough Council Rates	Office/Depot Overhead	1,996.00
25/10/2021	DD	Arco Ltd	Workforce Clothing Costs	2,206.10
25/10/2021	DD	Robert Upchurch & Partners	Watercourse Maintenance Works	3,318.00
25/10/2021	DD	D Tomblin	Watercourse Maintenance Works	3,696.00
25/10/2021	DD	B L Searle Ltd	Purchase of Plant & Equipment	7,788.00
25/10/2021	DD	Bedfordshire Pension Fund	Engineering/Admin Costs	23,130.19
25/10/2021	DD	Inland Revenue PAYE	Engineering/Admin Costs	23,774.15
25/10/2021	DD	Miles Water Engineering	Capital Works	34,617.80
25/10/2021	DD	Twelve Acre	Watercourse Maintenance Works	38,920.71
04/11/2021	DD	Lawsons (Whetstone Ltd)	Watercourse Maintenance Works	569.70
04/11/2021	DD	Arco Ltd	Workforce Clothing Costs	700.48
04/11/2021	DD	Amazon Payments	Watercourse Maintenance/Engineering Admin	793.21
04/11/2021	DD	Wilkin Chapman LLP	Legal Costs	1,023.60
04/11/2021	DD	BT Landlines	Office/Depot Overhead	1,619.66
04/11/2021	DD	P & S Abraham Ltd	Watercourse Maintenance Works	2,112.00
04/11/2021	DD	Ward Ecology	Watercourse Maintenance Works	2,383.44
04/11/2021	DD	Watling JCB Limited	Plant Maintenance costs	2,540.35
04/11/2021	DD	Conquest Oil	Plant Maintenance costs	5,418.00
04/11/2021	DD	Cadent Gas	Capital Works	8,033.78
04/11/2021	DD	D Tomblin	Watercourse Maintenance Works	13,930.80
12/11/2021	BACS	Stantec UK Limited	Capital Works	1,200.00
12/11/2021	BACS	Dams and Reservoirs	Capital Works	5,733.00
12/11/2021	BACS	Miles Water Engineering	Capital Works	15,325.20
18/11/2021	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	1,451.11
23/11/2021	BACS	Arthur Ibbett Limited	Watercourse Maintenance Works	664.00
23/11/2021	BACS	LW Vass	Watercourse Maintenance Works	928.32
23/11/2021	BACS	P Tuckwell Ltd	Plant Maintenance Costs	1,252.48
23/11/2021	BACS	SMT GB	Plant Maintenance costs	1,404.81
23/11/2021	BACS	Ward Ecology	Watercourse Maintenance Works	1,795.50
23/11/2021	BACS	Bedford Borough Council Rates	Office/Depot Overhead	1,996.00
23/11/2021	BACS	Utilize PLC	Engineering/Admin Costs	2,352.46

Date	Payment Type	Supplier Name	Details	£
23/11/2021	BACS	Stantec UK Limited	Capital Works	6,029.70
23/11/2021	BACS	Conquest Oil	Plant Maintenance costs	6,315.37
23/11/2021	BACS	P&S Abraham Ltd	Watercourse Maintenance Works	42,981.84
25/11/2021	BACS	Salaries	Engineering/Admin Costs	61,877.27
30/11/2021	BACS	Environment Agency	Precept Payment	8,492.97
30/11/2021	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	22,800.52
30/11/2021	BACS	Inland Revenue PAYE	Engineering/Admin Costs	23,727.52
09/12/2021	BACS	Agri- Sense	Plant Maintenance costs	540.78
09/12/2021	BACS	Springfield Office Supplies	Engineering/Admin Costs	588.00
09/12/2021	BACS	Water Management Alliance	Engineering/Admin Costs	600.00
09/12/2021	BACS	Elite Document Solutions Ltd	Engineering/Admin Costs	720.00
09/12/2021	BACS	Pirtek Northampton	Plant Maintenance costs	1,063.72
09/12/2021	BACS	Oliver Landpower	Plant Maintenance costs	1,209.51
09/12/2021	BACS	South East Security	Office/Depot Overhead	2,520.00
09/12/2021	BACS	M.Hall Contracting	Watercourse Maintenance Works	5,071.80
09/12/2021	BACS	Lattenbury Services	Watercourse Maintenance Works	13,990.80
09/12/2021	BACS	Twelve Acre	Watercourse Maintenance Works	17,164.60
20/12/2021	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	2,305.65
22/12/2021	FP	Salaries	Engineering/Admin Costs	57,466.42
24/12/2021	BACS	P Chester & Sons (Bedford) Ltd	Engineering/Admin Costs	540.00
24/12/2021	BACS	Agri- Sense	Plant Maintenance costs	555.54
24/12/2021	BACS	Utilize PLC	Engineering/Admin Costs	733.14
24/12/2021	BACS	Milton Keynes Forklift Limited	Plant Maintenance costs	971.67
24/12/2021	BACS	Stanbridge Paul	Watercourse Maintenance Works	1,020.00
24/12/2021	BACS	Oliver Agriculture	Plant Maintenance costs	1,217.80
24/12/2021	BACS	Watersafe UK Ltd	Workforce Training Costs	1,248.00
24/12/2021	BACS	Write Justified	Capital Works	1,632.00
24/12/2021	BACS	Ward Ecology	Watercourse Maintenance Works	1,729.56
24/12/2021	BACS	Bedford Borough Council Rates	Office/Depot Overhead	1,996.00
24/12/2021	BACS	BM Enterprises	Truck Costs	2,074.97
24/12/2021	BACS	SMT GB	Plant Maintenance costs	2,104.06
24/12/2021	BACS	Twelve Acre	Watercourse Maintenance Works	4,422.67
24/12/2021	BACS	Conquest Oil	Plant Maintenance costs	5,301.66
24/12/2021	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	22,032.63
24/12/2021	BACS	Inland Revenue PAYE	Engineering/Admin Costs	22,501.29
07/01/2022	BACS	Innovyze Limited	Engineering/Admin Costs	3,063.60
07/01/2022	BACS	Western Global Ltd	Purchase of Plant & Equipment	17,064.00
20/01/2022	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	2,229.47
20/01/2022	BACS	Salaries	Engineering/Admin Costs	53,845.49
21/01/2022	BACS	Agri- Sense	Plant Maintenance costs	543.84
21/01/2022	BACS	Utilize PLC	Engineering/Admin Costs	1,110.64
21/01/2022	BACS	Dams and Reservoirs	Capital Works	1,365.66
21/01/2022	BACS	Ward Ecology	Watercourse Maintenance Works	1,567.08
21/01/2022	BACS	Advance Security Ltd	Engineering/Admin Costs	1,810.80
21/01/2022	BACS	P Tuckwell Ltd	Plant Maintenance Costs	6,570.35
21/01/2022	BACS	Assoc.of Drainage Authorites	Board Costs	11,744.40
21/01/2022	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	20,729.27
21/01/2022	BACS	Inland Revenue PAYE	Engineering/Admin Costs	20,745.58
21/01/2022	BACS	Twelve Acre	Watercourse Maintenance Works	25,771.14
24/01/2022	DD	E.ON Energy	Office/Depot Overhead	992.00
26/01/2022	DD	Chubb fire and safety	Engineering/Admin Costs	860.15
08/02/2022	BACS	SMT GB	Plant Maintenance costs	563.24
08/02/2022	BACS	TJS Website	Engineering/Admin Costs	720.00
08/02/2022	BACS	BT Landlines	Office/Depot Overhead	826.45
08/02/2022	BACS	Ward Ecology	Watercourse Maintenance Works	994.44
08/02/2022	BACS	Oliver Agriculture	Plant Maintenance costs	1,062.71
08/02/2022	BACS	Twelve Acre	Watercourse Maintenance Works	3,949.43
17/02/2022	BACS	SMT GB	Plant Maintenance costs	526.16

Date	Payment Type	Supplier Name	Details	£
17/02/2022	BACS	Dams and Reservoirs	Capital Works	675.00
17/02/2022	BACS	John R Ford Groundworks	Watercourse Maintenance Works	878.40
17/02/2022	BACS	BM Enterprises	Truck Costs	881.65
17/02/2022	BACS	Pirtek Northampton	Plant Maintenance costs	956.06
17/02/2022	BACS	Hertfordshire timber supplies	Watercourse Maintenance Works	1,078.34
17/02/2022	BACS	Agri- Sense	Plant Maintenance costs	1246.79
17/02/2022	BACS	Utilize PLC	Engineering/Admin Costs	1,972.28
17/02/2022	BACS	Pirtek Milton Keynes	Plant Maintenance costs	2,334.39
17/02/2022	BACS	Conquest Oil	Plant Maintenance costs	2,637.00
17/02/2022	BACS	Twelve Acre	Watercourse Maintenance Works	36,776.44
17/02/2022	BACS	D Tomblin	Watercourse Maintenance Works	37,333.20
17/02/2022	BACS	P & S Abraham Ltd	Watercourse Maintenance Works	81,076.32
18/02/2022	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	2,245.36
24/02/2022	BACS	Salaries	Engineering/Admin Costs	57,726.99
01/03/2022	BACS	Marlowe Fire and Security	Engineering/Admin Costs	858.00
01/03/2022	BACS	SMT GB	Plant Maintenance costs	873.60
01/03/2022	BACS	Pirtek Northampton	Plant Maintenance costs	1,460.11
01/03/2022	BACS	The Wildlife Trust BCN	Watercourse Maintenance Works	1,614.00
01/03/2022	BACS	Wilkin Chapman LLP	Legal Costs	2,400.00
01/03/2022	BACS	Stantec UK Limited	Capital Works	4,005.00
01/03/2022	BACS	Conquest Oil	Plant Maintenance costs	5,471.28
01/03/2022	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	21,528.07
01/03/2022	BACS	Inland Revenue PAYE	Engineering/Admin Costs	22,087.82
18/03/2022	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	2,065.61
21/03/2022	BACS	Utilize PLC	Engineering/Admin Costs	1,130.52
21/03/2022	BACS	Dams and Reservoirs	Capital Works	1,650.00
21/03/2022	BACS	TIAA Ltd	Internal Audit Costs	2,160.00
21/03/2022	BACS	Ward Ecology	Watercourse Maintenance Works	2,313.66
21/03/2022	BACS	Croner Group Ltd	Engineering/Admin/Labour Costs	5,604.48
21/03/2022	BACS	Twelve Acre	Watercourse Maintenance Works	10,080.00
21/03/2022	BACS	Highfield Landscape	Watercourse Maintenance Works	11,880.00
21/03/2022	BACS	Water Management Alliance	Engineering/Admin Costs	28,800.00
24/03/2022	BACS	Stuart Brown Chainsaws	Watercourse Maintenance Works	653.54
24/03/2022	BACS	SMT GB	Plant Maintenance costs	1,160.87
24/03/2022	BACS	Conquest Oil	Plant Maintenance costs	7,727.76
24/03/2022	BACS	Salaries	Engineering/Admin Costs	59,411.88
31/03/2022	BACS	Purchase power	Engineering/Admin Costs	547.23
31/03/2022	BACS	H Maskell & Son Ltd	Plant Maintenance costs	778.70
31/03/2022	BACS	Bedford Borough Council Rates	Office/Depot Overhead	1,547.02
31/03/2022	BACS	NTT Engineering	Plant Maintenance costs	1,730.00
31/03/2022	BACS	Buckinghamshire & Milton Keynes	Watercourse Maintenance Works	2,492.50
31/03/2022	BACS	ESRI (UK) Limited	Engineering/Admin/Labour Costs	3,321.60
31/03/2022	BACS	inter-Lec Limited	Capital Works	3,450.00
31/03/2022	BACS	M.Hall Contracting	Watercourse Maintenance Works	9,669.60
31/03/2022	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	22,911.77
31/03/2022	BACS	Twelve Acre	Watercourse Maintenance Works	23,189.32
31/03/2022	BACS	Inland Revenue PAYE	Engineering/Admin Costs	23,357.03
31/03/2022	BACS	P & S Abraham Ltd	Watercourse Maintenance Works	24,031.80

Please note that the amounts shown above include VAT

£3,158,442.09

Date	Payment Type	Payments by Board	Details	£
		Alconbury and Ellington IDB		
04/05/2021	785	Group Account	Balance Due	8,492.98
10/05/2021	786	Environment Agency	Precept Payment	20,329.00

Date	Payment Type	Supplier Name	Details	£
Bedfordshire and River Ivel IDB				
04/05/2021	1144	Group A/c	Advance	500,000.00
04/05/2021	1145	Group A/c	Balance Due	119,027.68
10/05/2021	1146	Environment Agency	Precept Payment	74,925.62
13/05/2021	1147	Group A/c	Investment in Co-op Bank	1,257,000.00
01/09/2021	FP	Group A/c	Advance	250,000.00
21/09/2021	FP	Group A/c	Advance	50,000.00
20/10/2021	FP	Group A/c	Advance	200,000.00
20/10/2021	FP	Group A/c	Balance Due	45,523.00
24/11/2021	FP	Environment Agency	Precept Payment	74,925.62
17/12/2021	FP	Group A/c	Advance	200,000.00
22/12/2021	FP	Group A/c	Advance	73,400.00
25/02/2022	FP	Group A/c	Advance	200,000.00
31/03/2022	FP	Group A/c	Advance	113,800.00
Buckingham and River Ouzel IDB				
27/05/2021	209	Group A/c	Investment in Co-op Bank	273,000.00
28/05/2021	207	Group A/c	Advance	350,000.00
11/06/2021	208	Cancelled Cheque	Precept Payment	57,744.08
26/07/2021	FP	Environment Agency	Precept Payment	57,744.08
18/11/2021	FP	Group A/c	Advance	200,000.00
24/11/2021	FP	Environment Agency	Precept Payment	57,744.08
17/12/2021	FP	Group A/c	Advance	115,600.00
15/02/2022	FP	Group A/c	Advance	209,200.00