

Bedford Group of Drainage Boards	Amount Paid This
Schedule of Paid Accounts	Period

Date	Payment Type	Supplier Name	Details	£
11/04/202	2 BACS	Copleys Solicitors	Legal Costs	600.00
11/04/202	2 BACS	Status Homes	Watercourse Maintenance Works	720.00
11/04/202	2 BACS	P Tuckwell Ltd	Plant Maintenance Costs	728.03
11/04/202	2 BACS	Surrey independent advisors	Insurance Costs	3,048.71
11/04/202	2 BACS	Lattenbury Services	Watercourse Maintenance Works	3,132.00
11/04/202	2 BACS	Surrey independent advisors	Insurance Costs	4,462.38
11/04/202	2 BACS	Matt Redman	Watercourse Maintenance Works	4,830.00
11/04/202	2 BACS	Twelve Acre	Watercourse Maintenance Works	5,760.00
11/04/202	2 BACS	Dams and Reservoirs	Capital Works	5,850.00
11/04/202	2 BACS	Stantec UK Limited	Capital Works	13,283.34
11/04/202	2 BACS	Tawell Contract Services	Watercourse Maintenance Works	30,281.40
20/04/202	2 DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	2,307.33
21/04/202	2 BACS	Salaries	Engineering/Admin Costs	68,580.60
22/04/202	2 BACS	Wilkin Chapman LLP	Legal Costs	554.00
22/04/202	2 BACS	Wilkin Chapman LLP	Legal Costs	600.00
22/04/202	2 BACS	Bedford Borough Council Rates	Office/Depot Overhead	1,546.00
22/04/202	2 BACS	Witham Oil and Plant (Soham) Ltd	Plant Maintenance costs	1,673.21
22/04/202	2 BACS	Ward Ecology	Watercourse Maintenance Works	3,733.12
22/04/202	2 BACS	Utilize PLC	Engineering/Admin Costs	4,126.17
22/04/202	2 BACS	Callum Angel	Watercourse Maintenance Works	4,245.00
22/04/202	2 BACS	Approved Hydraulics Ltd	Purchase of Plant & Equipment	6,261.60
22/04/202		Towergate Leicester	Insurance Costs	7,870.00
22/04/202		Oliver Agriculture	Plant Maintenance costs	10,266.00
22/04/202		P & S Abraham Ltd	Watercourse Maintenance Works	21,928.08
06/05/202		Wixted Cleaning	Engineering/Admin Costs	585.07
06/05/202		Broads Drainage Board	Watercourse Maintenance Works	588.00
06/05/202		Amazon Payments	Watercourse Maintenance/Engineering Admin	719.75
06/05/202		Wilkin Chapman LLP	Legal Costs	816.00
06/05/202		BT Landlines	Office/Depot Overhead	1,182.06
06/05/202		Utilize PLC	Engineering/Admin Costs	3,711.84
06/05/202		Bedfordshire Pension Fund	Engineering/Admin Costs	29,196.50
06/05/202		Inland Revenue PAYE	Engineering/Admin Costs	33,874.05
10/05/202		UK Fuels	Plant Maintenance costs	753.80
10/05/202		P Tuckwell Ltd	Plant Maintenance Costs	4,444.59
16/05/202		Sage	Engineering/Admin Costs	1,461.60
16/05/202		Sage	Engineering/Admin Costs	2,217.58
18/05/202		U Risk Ltd	Engineering/Admin Costs Plant Maintenance costs	501.60 504.60
18/05/202 18/05/202		UK Truck & Plant Group Lawsons (Whetstone Ltd)	Watercourse Maintenance Works	594.20
18/05/202				600.00
18/05/202		Water Management Alliance Arthur Ibbett Limited	Support Costs Watercourse Maintenance Works	607.58
18/05/202		Agri- Sense	Plant Maintenance costs	831.18
18/05/202		Bedford Borough Council Rates	Office/Depot Overhead	1,546.00
18/05/202		Ricoh UK Limited	Engineering/Admin Costs	3,000.00
18/05/202		Surrey independent advisors	Insurance Costs	27,530.99
19/05/202		Co-op Visa	Watercourse Maintenance/Engineering Admin	2,856.33
20/05/202		VWFS UK Ltd	Engineering/Admin Costs	8,601.84
20/05/202		Lattenbury Services	Watercourse Maintenance Works	14,280.00
24/05/202		E.ON	Office/Depot Overhead	3,769.37
26/05/202		Salaries	Engineering/Admin Costs	125,817.20
29/05/202		Oakbank Game & Conservation Ltd		500.00
29/05/202		UK Fuels	Plant Maintenance costs	790.53
29/05/202		Altus Group	Office/Depot Overhead	1,047.90
29/05/202		Water Resources East	Engineering/Admin Costs	1,680.00
29/05/202		Environment Agency	Precept Payment	8,662.84
29/05/202		Bedfordshire Pension Fund	Engineering/Admin Costs	22,624.78
29/05/202	2 BACS	D Tomblin	Watercourse Maintenance Works	47,616.00
29/05/202	2 BACS	Inland Revenue PAYE	Engineering/Admin Costs	67,558.94
29/05/202		SMT GB -Purchase of P&M	Purchase of Plant & Equipment	111,600.00



dford Group of Drainage Boa hedule of Paid Accounts			Amount Paid 1 Pei
07/06/2022 BACS	Infosec Cloud Ltd	Engineering/Admin Costs	660
07/06/2022 BACS	Amazon Payments	Watercourse Maintenance/Engineering Admin	1,066
07/06/2022 BACS	Bedfordshire Pension fund AY	Engineering/Admin Costs	1,350
07/06/2022 BACS	Your NRG Ltd	Plant Maintenance costs	7,177
07/06/2022 BACS	Surrey independent advisors	Insurance Costs	14,561
20/06/2022 BACS	Oakbank Game & Conservation Lt	d Watercourse Maintenance Works	500
20/06/2022 BACS	Bostock Healthcare	Office/Workforce Training	672
20/06/2022 DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	675
20/06/2022 BACS	Hitachi Construction	Plant Maintenance costs	775
20/06/2022 BACS	H Maskell & Son	Watercourse Maintenance Works	864
20/06/2022 BACS	UK Fuels	Plant Maintenance costs	929
20/06/2022 BACS	Twelve Acre	Watercourse Maintenance Works	1,140
20/06/2022 BACS	Inter-lec Limited	Capital Works	1,422
20/06/2022 BACS	Bedford Borough Council rates	Office/Depot Overhead	1,546
20/06/2022 BACS	Water Resources East	Engineering/Admin Costs	1,680
20/06/2022 BACS	BM Enterprises	Truck Costs	1,683
20/06/2022 BACS	P Tuckwell Ltd	Plant Maintenance Costs	1,877
20/06/2022 BACS	Tracker Network (UK) Limited	Plant Maintenance costs	2,004
20/06/2022 BACS	Lattenbury Services	Watercourse Maintenance Works	4,740
20/06/2022 BACS	Milton Keynes Parks Trust Ltd	Watercourse Maintenance Works	5,250
20/06/2022 BACS	Stantec UK Limited	Capital Works	7,991
20/06/2022 BACS	Oliver Agriculture	Plant Maintenance costs	1,183
20/06/2022 BACS	Oliver Agriculture-Purchase of P&	M Purchase of Plant & Equipment	9,210
23/06/2022 BACS	Salaries	Engineering/Admin Costs	53,506
04/07/2022 BACS	Air Equipment	Plant Maintenance costs	510
04/07/2022 BACS	Purchase power	Engineering/Admin Costs	513
4/07/2022 BACS	Arthur Ibbett Limited	Watercourse Maintenance Works	643
4/07/2022 BACS	UK Fuels	Plant Maintenance costs	712
4/07/2022 BACS	Your NRG Ltd	Plant Maintenance costs	8,514
04/07/2022 BACS	Wilkin Chapman LLP	Legal Costs	9,900
04/07/2022 BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	21,528
4/07/2022 BACS	Inland Revenue PAYE	Engineering/Admin Costs	21,843
04/07/2022 BACS	Mastenbroek Limited- Purchase o	f F Purchase of Plant & Equipment	45,660
19/07/2022 DD	E.ON	Office/Depot Overhead	542
20/07/2022 DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	1,686
1/07/2022 BACS	Wixted Cleaning	Engineering/Admin Costs	509
21/07/2022 BACS	Tracker Network (UK) Limited	Plant Maintenance costs	660
21/07/2022 BACS	Lawsons (Whetstone Ltd)	Watercourse Maintenance Works	661
21/07/2022 BACS	Utilize PLC	Engineering/Admin Costs	808
21/07/2022 BACS	K & W Mechanical Services Ltd	Plant Maintenance costs	875
1/07/2022 BACS	Oliver Agriculture	Plant Maintenance costs	987
1/07/2022 BACS	Bedford Borough Council rates	Office/Depot Overhead	1,546
21/07/2022 BACS	Ward Ecology	Watercourse Maintenance Works	1,671
1/07/2022 BACS	Watling JCB Limited	Plant Maintenance costs	2,016
1/07/2022 BACS	UK Fuels	Plant Maintenance costs	2,254
1/07/2022 BACS	Mastenbroek Limited	Plant Maintenance costs	2,585
1/07/2022 BACS	Dave French Plant Services	Plant Maintenance costs	3,540
1/07/2022 BACS	Tawell Contract Services	Watercourse Maintenance Works	43,579
1/07/2022 BACS	Salaries	Engineering/Admin Costs	56,708
29/07/2022 BACS	PHS Group	Engineering/Admin Costs	501
9/07/2022 BACS	Arco Ltd	Workforce Clothing Costs	632
29/07/2022 BACS	ACS Systems (UK) Ltd	Engineering/Admin Costs	780
29/07/2022 BACS	H Maskell & Son Ltd	Plant Maintenance costs	780
29/07/2022 BACS	Your NRG Ltd	Plant Maintenance costs	930
29/07/2022 BACS	Surrey independent advisors	Insurance Costs	1,230
9/07/2022 BACS	Ward Ecology	Watercourse Maintenance Works	2,075
9/07/2022 BACS	Mastenbroek Limited	Plant Maintenance costs	210
29/07/2022 BACS	Mastenbroek Limited- Purchase o	f F Purchase of Plant & Equipment	14,460
29/07/2022 BACS	Stantec UK Limited	Capital Works	20,279
29/07/2022 BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	22,402



dford Group of Drainage Boards nedule of Paid Accounts			Amount Paid T Per
29/07/2022 BACS	Inland Revenue PAYE	Engineering/Admin Costs	22,823.
29/07/2022 BACS	Water Management Alliance	Support Costs	42,592.
	P Tuckwell Ltd	Plant Maintenance Costs	648.
	Handling Truck Services	Plant Maintenance costs	765.
10/08/2022 BACS	Royal Mail	Engineering/Admin Costs	990.
.0/08/2022 BACS	, UK Fuels	Plant Maintenance costs	1,035.
.0/08/2022 BACS	Arco Ltd	Workforce Clothing Costs	1,050.
10/08/2022 BACS	Aquatic Control Engineering	Purchase of Plant & Equipment	9,861.
15/08/2022 DD	EDF Energy Business	Watercourse Maintenance Works	510.
17/08/2022 DD	E.ON	Office/Depot Overhead	832
17/08/2022 BACS	BT Landlines	Office/Depot Overhead	1,203.
18/08/2022 DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	1,105.
25/08/2022 BACS	Salaries	Engineering/Admin Costs	61,640
26/08/2022 BACS	Handling Truck Services	Plant Maintenance costs	543.
26/08/2022 BACS	Watling JCB Limited	Plant Maintenance costs	697.
26/08/2022 BACS	D & G Noble Ltd	Office/Depot Overhead	720.
26/08/2022 DD	Chubb fire and safety	Engineering/Admin Costs	776
16/08/2022 BACS	Arthur Ibbett Limited	Watercourse Maintenance Works	959
6/08/2022 BACS	BM Enterprises	Truck Costs	1,019
6/08/2022 BACS	Xylem Water Solutions UK Limited	Watercourse Maintenance Works	1,046
6/08/2022 BACS	Purchase power	Engineering/Admin Costs	1,075
6/08/2022 BACS	Marlowe Fire and Security	Engineering/Admin Costs	1,126
16/08/2022 BACS	UK Fuels	Plant Maintenance costs	1,159
16/08/2022 BACS	P Tuckwell Ltd	Plant Maintenance Costs	1,348
6/08/2022 BACS	Bedford Borough Council rates	Office/Depot Overhead	1,546
6/08/2022 BACS	Act Now Training Ltd	Engineering/Admin Costs	2,580
6/08/2022 BACS	Water Management Alliance	Support Costs	3,360
6/08/2022 BACS	Utilize PLC	Engineering/Admin Costs	4,151
6/08/2022 BACS	RPS Mountainhealth Services Ltd	Watercourse Maintenance Works	5,376
6/08/2022 BACS	D Tomblin	Watercourse Maintenance Works	7,344
16/08/2022 BACS	R C Fletcher	Workforce Training Costs	9,228
26/08/2022 BACS	Inter-lec Limited	Capital Works	11,286
26/08/2022 BACS	Twelve Acre	Watercourse Maintenance Works	34,931
07/09/2022 BACS	Wixted Cleaning	Engineering/Admin Costs	509
07/09/2022 BACS	Reedman Services Ltd	Plant Maintenance Costs	559
7/09/2022 BACS	UK Fuels	Plant Maintenance costs	863
07/09/2022 BACS	Hertfordshire timber supplies	Watercourse Maintenance Works	952
07/09/2022 BACS	Agri- Sense	Plant Maintenance costs	1,277
77/09/2022 BACS	Handling Truck Services	Plant Maintenance costs	1,591
7/09/2022 BACS	TR Engineering	Plant Maintenance costs	2,025
7/09/2022 BACS	G Moore Haulage	Watercourse Maintenance Works	2,880
07/09/2022 BACS	PKF Littlejohn	Engineering/Admin Costs	5,280
7/09/2022 BACS	Elite Document Solutions Ltd	Engineering/Admin Costs	7,616
7/09/2022 BACS	Your NRG Ltd	Plant Maintenance costs	12,028
7/09/2022 BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	23,688
7/09/2022 BACS	Inland Revenue PAYE	Engineering/Admin Costs	25,100
.6/09/2022 DD	E.ON	Office/Depot Overhead	1,319
20/09/2022 DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	798
2/09/2022 BACS	Salaries	Engineering/Admin Costs	59,934
3/09/2022 BACS	BOA Plant Ltd	Watercourse Maintenance Works	648
3/09/2022 BACS	Speedy Fuels Ltd	Plant Maintenance costs	936
3/09/2022 BACS	Utilize PLC	Engineering/Admin Costs	1,650
3/09/2022 BACS	P Tuckwell Ltd	Plant Maintenance Costs	5,613
23/09/2022 BACS	Lattenbury Services	Watercourse Maintenance Works	15,199
29/09/2022 BACS	Milton Keynes Forklift Limited	Plant Maintenance costs	558
19/09/2022 BACS	Ricoh UK Limited	Engineering/Admin Costs	612
29/09/2022 BACS	Hitachi Construction	Plant Maintenance costs	669
19/09/2022 BACS	UK Fuels	Plant Maintenance costs	772
29/09/2022 BACS	H Maskell & Son Ltd	Plant Maintenance costs	774
29/09/2022 BACS	All UK Waste Recycling Ltd	Watercourse Maintenance Works	894
29/09/2022 BACS	Utilize PLC	Engineering/Admin Costs	1,317



29/09/2022 BACS	dshire timber supplies de Borough Council rates albett Limited e (UK) Ltd control Engineering Management Alliance puntainhealth Services Ltd cut Limited e (UK) Ltmited construction ag Truck Services Mechanical Services Ltd ls agriculture chinson Limited neering albett Limited ex Limited ex Limited ex Limited ex JCB Limited yold Engineering Acre RG Ltd braham Ltd evell Ltd -Purchase of P&M Miss	Watercourse Maintenance Works Watercourse Maintenance Works Office/Depot Overhead Watercourse Maintenance Works Purchase of Plant & Equipment Purchase of Plant & Equipment Support Costs Watercourse Maintenance Works Capital Works Engineering/Admin Costs Engineering/Admin Costs Office/Depot Construction Plant Maintenance costs Plant Maintenance costs Plant Maintenance costs Purchase of Plant & Equipment Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Plant Maintenance Costs Engineering/Admin Costs Plant Maintenance Costs Engineering/Admin Costs Plant Maintenance Costs Watercourse Maintenance Works Purchase of Plant & Equipment Office/Depot Overhead Watercourse Maintenance/Engineering Admin	1,335.0 1,486.1 1,546.0 1,737.8 2,898.0 2,922.3 3,277.0 5,376.0 10,983.8 23,510.6 24,654.4 36,497.8 526.6 681.3 857.7 944.7 1,086.9 1,620.0 1,680.0 1,725.2 2,047.2 2,122.1 7,878.6 12,319.9 12,510.0 22,724.5 151,776.0 1,198.2 4,820.9
29/09/2022 BACS Arthur 29/09/2022 BACS Arthur 29/09/2022 BACS Aquati 29/09/2022 BACS Aquati 29/09/2022 BACS Aquati 29/09/2022 BACS Water 29/09/2022 BACS Stante 29/09/2022 BACS Bedfor 29/09/2022 BACS Walker 12/10/2022 BACS Walker 12/10/2022 BACS Walker 12/10/2022 BACS UK Fue 12/10/2022 BACS Oliver 12/10/2022 BACS TR Eng 12/10/2022 BACS TR Eng 12/10/2022 BACS Arthur 12/10/2022 BACS Innovy 12/10/2022 BACS TR Eng 12/10/2022 BACS TR Eng 12/10/2022 BACS Trucker 13/10/2022 BACS BACS BT Lan 13/10/2022 BACS BT Lan 13/10/2022 BACS BEDFOR 13/10/2022 BACS B	d Borough Council rates libbett Limited e (UK) Ltd c Control Engineering Management Alliance buntainhealth Services Ltd d UK Limited dshire Pension Fund Revenue PAYE Construction ng Truck Services Mechanical Services Ltd ls Agriculture chinson Limited neering libbett Limited vell Ltd de Limited g JCB Limited Vater Engineering Acre RG Ltd braham Ltd vell Ltd -Purchase of P&M	Office/Depot Overhead Watercourse Maintenance Works Purchase of Plant & Equipment Purchase of Plant & Equipment Support Costs Watercourse Maintenance Works Capital Works Engineering/Admin Costs Engineering/Admin Costs Office/Depot Construction Plant Maintenance costs Plant Maintenance costs Plant Maintenance costs Purchase of Plant & Equipment Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Plant Maintenance costs Plant Maintenance costs Watercourse Maintenance Works Plant Maintenance Costs Engineering/Admin Costs Plant Maintenance Costs Capital Works Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Plant Maintenance Costs Watercourse Maintenance Works Plant Maintenance Costs Watercourse Maintenance Works Purchase of Plant & Equipment Office/Depot Overhead	1,546.0 1,737.8 2,898.0 2,922.3 3,277.0 5,376.0 10,983.8 23,510.6 24,654.4 36,497.8 526.6 681.3 857.7 944.7 1,086.9 1,620.0 1,680.0 1,725.2 2,047.2 2,122.1 7,878.6 12,319.9 12,510.0 22,724.5 151,776.0 1,198.2
29/09/2022 BACS	abbett Limited a (UK) Ltd b (UK) Ltd c Control Engineering Management Alliance buntainhealth Services Ltd c UK Limited dshire Pension Fund Revenue PAYE Construction ag Truck Services Mechanical Services Ltd ls Agriculture chinson Limited neering libbett Limited vell Ltd ce Limited g JCB Limited Vater Engineering Acre RG Ltd braham Ltd vell Ltd -Purchase of P&M	Watercourse Maintenance Works Purchase of Plant & Equipment Purchase of Plant & Equipment Support Costs Watercourse Maintenance Works Capital Works Engineering/Admin Costs Engineering/Admin Costs Office/Depot Construction Plant Maintenance costs Plant Maintenance costs Plant Maintenance costs Purchase of Plant & Equipment Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Plant Maintenance costs Undersourse Maintenance Works Plant Maintenance Costs Engineering/Admin Costs Plant Maintenance costs Capital Works Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Purchase of Plant & Equipment Office/Depot Overhead	1,737.8 2,898.0 2,922.3 3,277.0 5,376.0 10,983.8 23,510.6 24,654.4 36,497.8 526.6 681.3 857.7 944.7 1,086.9 1,620.0 1,680.0 1,725.2 2,047.2 2,122.1 7,878.6 12,319.9 12,510.0 22,724.5 151,776.0 1,198.2
29/09/2022 BACS	e (UK) Ltd c Control Engineering Management Alliance buntainhealth Services Ltd c UK Limited dshire Pension Fund Revenue PAYE Construction ng Truck Services Mechanical Services Ltd is Agriculture chinson Limited neering libbett Limited vell Ltd te Limited y JCB Limited Vater Engineering Acre RG Ltd braham Ltd vell Ltd -Purchase of P&M	Purchase of Plant & Equipment Purchase of Plant & Equipment Support Costs Watercourse Maintenance Works Capital Works Engineering/Admin Costs Engineering/Admin Costs Office/Depot Construction Plant Maintenance costs Plant Maintenance costs Plant Maintenance costs Purchase of Plant & Equipment Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Plant Maintenance costs Undersourse Maintenance Works Plant Maintenance Costs Engineering/Admin Costs Plant Maintenance costs Capital Works Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Purchase of Plant & Equipment Office/Depot Overhead	2,898.0 2,922.3 3,277.0 5,376.0 10,983.8 23,510.6 24,654.4 36,497.8 526.6 681.3 857.7 944.7 1,086.9 1,620.0 1,680.0 1,725.2 2,047.2 2,122.1 7,878.6 12,319.9 12,510.0 22,724.5 151,776.0 1,198.2
29/09/2022 BACS	Control Engineering Management Alliance buntainhealth Services Ltd c UK Limited dshire Pension Fund Revenue PAYE Construction og Truck Services Wechanical Services Ltd ls Agriculture chinson Limited neering libbett Limited vell Ltd tee Limited g JCB Limited vater Engineering Acre RG Ltd braham Ltd vell Ltd -Purchase of P&M	Purchase of Plant & Equipment Support Costs Watercourse Maintenance Works Capital Works Engineering/Admin Costs Engineering/Admin Costs Office/Depot Construction Plant Maintenance costs Plant Maintenance costs Plant Maintenance costs Purchase of Plant & Equipment Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Plant Maintenance Costs Engineering/Admin Costs Plant Maintenance costs Capital Works Watercourse Maintenance Works Plant Maintenance costs Capital Works Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Plant Maintenance Costs Watercourse Maintenance Works Plant Maintenance Costs Watercourse Maintenance Works Purchase of Plant & Equipment Office/Depot Overhead	2,922.3 3,277.0 5,376.0 10,983.8 23,510.6 24,654.4 36,497.8 526.6 681.3 857.7 944.7 1,086.9 1,620.0 1,680.0 1,725.2 2,047.2 2,122.1 7,878.6 12,319.9 12,510.0 22,724.5 151,776.0 1,198.2
29/09/2022 BACS Water 29/09/2022 BACS Stante 29/09/2022 BACS Stante 29/09/2022 BACS Bedfor 29/09/2022 BACS Inland 29/09/2022 BACS Inland 29/09/2022 BACS Walker 12/10/2022 BACS Handlii 12/10/2022 BACS HANDLII 12/10/2022 BACS UK Fue 12/10/2022 BACS Oliver 12/10/2022 BACS TR Eng 12/10/2022 BACS TR Eng 12/10/2022 BACS Innovy 12/10/2022 BACS Innovy 12/10/2022 BACS Watlin 12/10/2022 BACS Watlin 12/10/2022 BACS Watlin 12/10/2022 BACS Twelve 13/10/2022 BACS Salarie 13/10/2022 BACS STATE 13/10/2022 BACS BT Lan 13/10/2022 BACS BT Lan 13/10/2022 BACS BT Lan 13/10/2022 BACS BT Lan 13/10/2022 BACS BEGFOR 13/10/2022 BACS Water 13/10/2022 BACS Water 13/10/2022 BACS STANTE	Management Alliance buntainhealth Services Ltd Strices Ltd Strices Pension Fund Revenue PAYE Construction of Truck Services Mechanical Services Ltd Is Agriculture chinson Limited neering libbett Limited vell Ltd Eta Limited y JCB Limited Vater Engineering Acre RG Ltd braham Ltd vell Ltd -Purchase of P&M Visa	Support Costs Watercourse Maintenance Works Capital Works Engineering/Admin Costs Engineering/Admin Costs Office/Depot Construction Plant Maintenance costs Plant Maintenance costs Plant Maintenance costs Purchase of Plant & Equipment Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Plant Maintenance Costs Engineering/Admin Costs Plant Maintenance costs Capital Works Watercourse Maintenance Works Plant Maintenance costs Capital Works Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Purchase of Plant & Equipment Office/Depot Overhead	3,277.0 5,376.0 10,983.8 23,510.6 24,654.4 36,497.8 526.6 681.3 857.7 944.7 1,086.9 1,620.0 1,680.0 1,725.2 2,047.2 2,122.1 7,878.6 12,319.9 12,510.0 22,724.5 151,776.0 1,198.2
29/09/2022 BACS	cuntainhealth Services Ltd c UK Limited dshire Pension Fund Revenue PAYE Construction or Truck Services Mechanical Services Ltd ls Agriculture chinson Limited neering libbett Limited vell Ltd te Limited g JCB Limited vater Engineering Acre RG Ltd braham Ltd vell Ltd -Purchase of P&M Visa	Watercourse Maintenance Works Capital Works Engineering/Admin Costs Engineering/Admin Costs Office/Depot Construction Plant Maintenance costs Plant Maintenance costs Plant Maintenance costs Purchase of Plant & Equipment Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Plant Maintenance Costs Engineering/Admin Costs Plant Maintenance costs Capital Works Watercourse Maintenance Works Plant Maintenance costs Capital Works Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Purchase of Plant & Equipment Office/Depot Overhead	5,376.0 10,983.8 23,510.6 24,654.4 36,497.8 526.6 681.3 857.7 944.7 1,086.9 1,620.0 1,680.0 1,725.2 2,047.2 2,122.1 7,878.6 12,319.9 12,510.0 22,724.5 151,776.0 1,198.2
29/09/2022 BACS Stante 29/09/2022 BACS Bedfor 29/09/2022 BACS Inland 29/09/2022 BACS Inland 29/09/2022 BACS Inland 29/09/2022 BACS Walker 12/10/2022 BACS Handli 12/10/2022 BACS UK Fue 12/10/2022 BACS Oliver 12/10/2022 BACS TR Eng 12/10/2022 BACS TR Eng 12/10/2022 BACS Arthur 12/10/2022 BACS Innovy 12/10/2022 BACS Watlin 12/10/2022 BACS Miles Watlin 12/10/2022 BACS Twelve 12/10/2022 BACS Twelve 12/10/2022 BACS Twelve 12/10/2022 BACS Twelve 12/10/2022 BACS Trelve 13/10/2022 BACS	UK Limited dshire Pension Fund Revenue PAYE Construction ng Truck Services Mechanical Services Ltd ls Agriculture chinson Limited neering libbett Limited vell Ltd ze Limited Vater Engineering Acre RG Ltd braham Ltd vell Ltd -Purchase of P&M	Capital Works Engineering/Admin Costs Engineering/Admin Costs Office/Depot Construction Plant Maintenance costs Plant Maintenance costs Plant Maintenance costs Purchase of Plant & Equipment Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Plant Maintenance Costs Engineering/Admin Costs Plant Maintenance costs Capital Works Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Purchase of Plant & Equipment Office/Depot Overhead	10,983.8 23,510.6 24,654.4 36,497.8 526.6 681.3 857.7 944.7 1,086.9 1,620.0 1,785.2 2,047.2 2,122.1 7,878.6 12,319.9 12,510.0 22,724.5 151,776.0 1,198.2
29/09/2022 BACS Bedfor 29/09/2022 BACS Inland 29/09/2022 BACS Inland 29/09/2022 BACS Walker 12/10/2022 BACS Handli 12/10/2022 BACS UK Fue 12/10/2022 BACS UK Fue 12/10/2022 BACS UK Fue 12/10/2022 BACS TR Eng 12/10/2022 BACS Arthur 12/10/2022 BACS P Tuck 12/10/2022 BACS Innovy 12/10/2022 BACS Watlin 12/10/2022 BACS Watlin 12/10/2022 BACS Twelve 12/10/2022 BACS P Tuck 18/10/2022 BACS P Tuck 18/10/2022 BACS P Tuck 18/10/2022 BACS SAT Twelve 18/10/2022 BACS P Tuck 18/10/2022 BACS Twelve 18/10/2022 BACS BACS BT Lan 11/10/2022 BACS BT Lan 11/10/2022 BACS BEGFOR 11/10/2022 BACS Water 11/10/2022 BACS Water 11/10/2022 BACS STANTE	dshire Pension Fund Revenue PAYE Construction of Truck Services Mechanical Services Ltd ls Agriculture chinson Limited neering libbett Limited vell Ltd vel Limited Vater Engineering Acre RG Ltd braham Ltd vell Ltd -Purchase of P&M	Engineering/Admin Costs Engineering/Admin Costs Office/Depot Construction Plant Maintenance costs Plant Maintenance costs Plant Maintenance costs Purchase of Plant & Equipment Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Plant Maintenance Costs Engineering/Admin Costs Plant Maintenance costs Capital Works Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Purchase of Plant & Equipment Office/Depot Overhead	23,510.6 24,654.4 36,497.8 526.6 681.3 857.7 944.7 1,086.9 1,620.0 1,680.0 1,725.2 2,047.2 2,122.1 7,878.6 12,319.9 12,510.0 22,724.5 151,776.0 1,198.2
29/09/2022 BACS Inland 29/09/2022 BACS Walker 12/10/2022 BACS Handli 12/10/2022 BACS UK Fue 12/10/2022 BACS UK Fue 12/10/2022 BACS UK Fue 12/10/2022 BACS UK Fue 12/10/2022 BACS TR Eng 12/10/2022 BACS Arthur 12/10/2022 BACS P Tuck 12/10/2022 BACS Innovy 12/10/2022 BACS Watlin 12/10/2022 BACS Watlin 12/10/2022 BACS Twelve 12/10/2022 BACS SACS P Tuck 12/10/2022 BACS SACS Twelve 12/10/2022 BACS SACS P Tuck 12/10/2022 BACS SACS P Tuck 12/10/2022 BACS P E.ON 20/10/2022 DD Co-op 20/10/2022 DD Co-op 20/10/2022 BACS SACS SALTie 31/10/2022 BACS STEL BACS SMT G 31/10/2022 BACS BT Lan 31/10/2022 BACS BET Lan 31/10/	Revenue PAYE Construction ag Truck Services Mechanical Services Ltd ls Agriculture chinson Limited neering libbett Limited vell Ltd g JCB Limited Vater Engineering Acre RG Ltd braham Ltd vell Ltd -Purchase of P&M	Engineering/Admin Costs Office/Depot Construction Plant Maintenance costs Plant Maintenance costs Plant Maintenance costs Purchase of Plant & Equipment Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Plant Maintenance Costs Engineering/Admin Costs Plant Maintenance costs Capital Works Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Purchase of Plant & Equipment Office/Depot Overhead	24,654.4 36,497.8 526.6 681.3 857.7 944.7 1,086.9 1,620.0 1,680.0 1,725.2 2,047.2 2,122.1 7,878.6 12,319.9 12,510.0 22,724.5 151,776.0 1,198.2
29/09/2022 BACS Walker 12/10/2022 BACS Handli 12/10/2022 BACS K & W 12/10/2022 BACS UK Fue 12/10/2022 BACS UK Fue 12/10/2022 BACS UK Fue 12/10/2022 BACS H L Hu 12/10/2022 BACS TR Eng 12/10/2022 BACS Arthur 12/10/2022 BACS P Tuck 12/10/2022 BACS Innovy 12/10/2022 BACS Watlin 12/10/2022 BACS Watlin 12/10/2022 BACS Twelve 12/10/2022 BACS Twelve 12/10/2022 BACS P Tuck 12/10/2022 BACS Twelve 12/10/2022 BACS P S S S S S S S S S S S S S S S S S S	Construction of Truck Services Mechanical Services Ltd ls Agriculture chinson Limited neering libbett Limited vell Ltd te Limited g JCB Limited Vater Engineering Acre RG Ltd braham Ltd vell Ltd -Purchase of P&M	Office/Depot Construction Plant Maintenance costs Plant Maintenance costs Plant Maintenance costs Purchase of Plant & Equipment Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Plant Maintenance Costs Engineering/Admin Costs Plant Maintenance costs Capital Works Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Purchase of Plant & Equipment Office/Depot Overhead	36,497.8 526.6 681.3 857.7 944.7 1,086.9 1,620.0 1,680.0 1,725.2 2,047.2 2,122.1 7,878.6 12,319.9 12,510.0 22,724.5 151,776.0 1,198.2
12/10/2022 BACS	ng Truck Services Mechanical Services Ltd Is Agriculture chinson Limited neering Ilbbett Limited vell Ltd te Limited g JCB Limited Vater Engineering Acre RG Ltd braham Ltd vell Ltd -Purchase of P&M	Plant Maintenance costs Plant Maintenance costs Plant Maintenance costs Purchase of Plant & Equipment Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Plant Maintenance Costs Engineering/Admin Costs Plant Maintenance costs Capital Works Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Purchase of Plant & Equipment Office/Depot Overhead	526.6 681.3 857.7 944.7 1,086.9 1,620.0 1,680.0 1,725.2 2,047.2 2,122.1 7,878.6 12,319.9 12,510.0 22,724.5 151,776.0 1,198.2
12/10/2022 BACS	Mechanical Services Ltd Is Agriculture chinson Limited neering Ilbbett Limited vell Ltd te Limited g JCB Limited Vater Engineering Acre RG Ltd braham Ltd vell Ltd -Purchase of P&M	Plant Maintenance costs Plant Maintenance costs Purchase of Plant & Equipment Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Plant Maintenance Costs Engineering/Admin Costs Plant Maintenance costs Capital Works Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Purchase of Plant & Equipment Office/Depot Overhead	681.3 857.7 944.7 1,086.9 1,620.0 1,680.0 1,725.2 2,047.2 2,122.1 7,878.6 12,319.9 12,510.0 22,724.5 151,776.0 1,198.2
12/10/2022 BACS	Agriculture Chinson Limited neering Ilbbett Limited vell Ltd te Limited g JCB Limited Vater Engineering Acre RG Ltd braham Ltd vell Ltd -Purchase of P&M	Plant Maintenance costs Purchase of Plant & Equipment Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Plant Maintenance Costs Engineering/Admin Costs Plant Maintenance costs Capital Works Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Plant Maintenance Costs Watercourse Maintenance Works Purchase of Plant & Equipment Office/Depot Overhead	857.7 944.7 1,086.9 1,620.0 1,680.0 1,725.2 2,047.2 2,122.1 7,878.6 12,319.9 12,510.0 22,724.5 151,776.0 1,198.2
12/10/2022 BACS Oliver 12/10/2022 BACS H L Hu 12/10/2022 BACS TR Eng 12/10/2022 BACS Arthur 12/10/2022 BACS P Tuck 12/10/2022 BACS Innovy 12/10/2022 BACS Watlin 12/10/2022 BACS Wiles N 12/10/2022 BACS Miles N 12/10/2022 BACS Twelve N 12/10/2022 BACS P Tuck 12/10/2022 BACS Twelve N 12/10/2022 BACS P S S S S S S S S S S S S S S S S S S	Agriculture chinson Limited neering libbett Limited vell Ltd te Limited g JCB Limited Vater Engineering Acre RG Ltd braham Ltd vell Ltd -Purchase of P&M Visa	Purchase of Plant & Equipment Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Plant Maintenance Costs Engineering/Admin Costs Plant Maintenance costs Capital Works Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Plant Maintenance Costs Watercourse Maintenance Works Purchase of Plant & Equipment Office/Depot Overhead	944.7 1,086.9 1,620.0 1,680.0 1,725.2 2,047.2 2,122.1 7,878.6 12,319.9 12,510.0 22,724.5 151,776.0 1,198.2
12/10/2022 BACS	chinson Limited neering lbbett Limited vell Ltd te Limited g JCB Limited Vater Engineering Acre RG Ltd braham Ltd vell Ltd -Purchase of P&M Visa	Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Plant Maintenance Costs Engineering/Admin Costs Plant Maintenance costs Capital Works Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Plant Maintenance Costs Watercourse Maintenance Works Purchase of Plant & Equipment Office/Depot Overhead	1,086.9 1,620.0 1,680.0 1,725.2 2,047.2 2,122.1 7,878.6 12,319.9 12,510.0 22,724.5 151,776.0 1,198.2
12/10/2022 BACS TR Eng 12/10/2022 BACS Arthur 12/10/2022 BACS P Tuck 12/10/2022 BACS Innovy 12/10/2022 BACS Watlin 12/10/2022 BACS Watlin 12/10/2022 BACS Twelve 12/10/2022 BACS Twelve 12/10/2022 BACS P & S.A 12/10/2022 BACS P & S.A 12/10/2022 BACS P Tuck 18/10/2022 BACS P Tuck 18/10/2022 DD E.ON 20/10/2022 DD Co-op 20/10/2022 DD Co-op 20/10/2022 BACS Salarie 31/10/2022 BACS SMT G 31/10/2022 BACS BT Lan 31/10/2022 BACS BT Lan 31/10/2022 BACS BT Lan 31/10/2022 BACS BT Lan 31/10/2022 BACS BE G 31/10/2022 BACS B	neering Ibbett Limited vell Ltd te Limited g JCB Limited Vater Engineering Acre RG Ltd braham Ltd vell Ltd -Purchase of P&M Visa	Plant Maintenance costs Watercourse Maintenance Works Plant Maintenance Costs Engineering/Admin Costs Plant Maintenance costs Capital Works Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Purchase of Plant & Equipment Office/Depot Overhead	1,620.0 1,680.0 1,725.2 2,047.2 2,122.1 7,878.6 12,319.9 12,510.0 22,724.5 151,776.0 1,198.2
12/10/2022 BACS Arthur 12/10/2022 BACS P Tuck 12/10/2022 BACS Innovy 12/10/2022 BACS Watlin 12/10/2022 BACS Watlin 12/10/2022 BACS Twelve 12/10/2022 BACS Twelve 12/10/2022 BACS P & S & S & S & S & S & S & S & S & S	Ibbett Limited vell Ltd ze Limited g JCB Limited Vater Engineering Acre RG Ltd braham Ltd vell Ltd -Purchase of P&M	Watercourse Maintenance Works Plant Maintenance Costs Engineering/Admin Costs Plant Maintenance costs Capital Works Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Purchase of Plant & Equipment Office/Depot Overhead	1,680.0 1,725.2 2,047.2 2,122.1 7,878.6 12,319.9 12,510.0 22,724.5 151,776.0 1,198.2
12/10/2022 BACS P Tuck 12/10/2022 BACS Innovy 12/10/2022 BACS Watlin 12/10/2022 BACS Miles N 12/10/2022 BACS Twelve 12/10/2022 BACS Twelve 12/10/2022 BACS P & S A 12/10/2022 BACS P Tuck 18/10/2022 BACS P Tuck 18/10/2022 DD E.ON 20/10/2022 DD Co-op 20/10/2022 DD Co-op 20/10/2022 BACS Reflect 31/10/2022 BACS SMT G 31/10/2022 BACS BT Lan 31/10/2022 BACS UK Fue 31/10/2022 BACS UK Fue 31/10/2022 BACS Bedfor 31/10/2022 BACS Arthur 31/10/2022 BACS Water 31/10/2022 BACS Water	vell Ltd ze Limited g JCB Limited Vater Engineering Acre RG Ltd braham Ltd vell Ltd -Purchase of P&M	Plant Maintenance Costs Engineering/Admin Costs Plant Maintenance costs Capital Works Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Purchase of Plant & Equipment Office/Depot Overhead	1,725.2 2,047.2 2,122.1 7,878.6 12,319.9 12,510.0 22,724.5 151,776.0 1,198.2
12/10/2022 BACS	te Limited g JCB Limited Vater Engineering Acre RG Ltd braham Ltd vell Ltd -Purchase of P&M	Engineering/Admin Costs Plant Maintenance costs Capital Works Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Purchase of Plant & Equipment Office/Depot Overhead	2,047.2 2,122.1 7,878.6 12,319.9 12,510.0 22,724.5 151,776.0 1,198.2
12/10/2022 BACS Watlin 12/10/2022 BACS Miles N 12/10/2022 BACS Twelve 12/10/2022 BACS Twelve 12/10/2022 BACS Your N 12/10/2022 BACS P & S A 12/10/2022 BACS P Tuck 18/10/2022 DD E.ON 20/10/2022 DD Co-op 20/10/2022 BACS Salarie 31/10/2022 BACS Reflect 31/10/2022 BACS BT Lan 31/10/2022 BACS UK Fue 31/10/2022 BACS Utilize 31/10/2022 BACS Bedfor 31/10/2022 BACS Water 31/10/2022 BACS Water 31/10/2022 BACS Water	g JCB Limited Vater Engineering Acre RG Ltd braham Ltd vell Ltd -Purchase of P&M Visa	Plant Maintenance costs Capital Works Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Purchase of Plant & Equipment Office/Depot Overhead	2,122.1 7,878.6 12,319.9 12,510.0 22,724.5 151,776.0 1,198.2
12/10/2022 BACS Miles N 12/10/2022 BACS Twelve 12/10/2022 BACS Your N 12/10/2022 BACS P & S A 12/10/2022 BACS P Tuck 18/10/2022 DD E.ON 20/10/2022 DD Co-op 20/10/2022 BACS Salarie 31/10/2022 BACS SMT G 31/10/2022 BACS BT Lan 31/10/2022 BACS Utilize 31/10/2022 BACS Bedfor 31/10/2022 BACS Water 31/10/2022 BACS Water 31/10/2022 BACS Stante	Vater Engineering Acre RG Ltd braham Ltd vell Ltd -Purchase of P&M Visa	Capital Works Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Purchase of Plant & Equipment Office/Depot Overhead	7,878.6 12,319.9 12,510.0 22,724.5 151,776.0 1,198.2
12/10/2022 BACS Twelve 12/10/2022 BACS Your N 12/10/2022 BACS P & S A 12/10/2022 BACS P Tuck 18/10/2022 DD E.ON 20/10/2022 DD Co-op 20/10/2022 BACS Reflect 31/10/2022 BACS SMT G 31/10/2022 BACS BT Lan 31/10/2022 BACS Utilize 31/10/2022 BACS Bedfor 31/10/2022 BACS Bedfor 31/10/2022 BACS Bedfor 31/10/2022 BACS Witilize 31/10/2022 BACS Bedfor 31/10/2022 BACS Bedfor 31/10/2022 BACS P Tuck 31/10/2022 BACS Water 31/10/2022 BACS Water 31/10/2022 BACS Stante	Acre RG Ltd braham Ltd vell Ltd -Purchase of P&M /isa	Watercourse Maintenance Works Plant Maintenance costs Watercourse Maintenance Works Purchase of Plant & Equipment Office/Depot Overhead	12,319.9 12,510.0 22,724.5 151,776.0 1,198.2
12/10/2022 BACS Your N 12/10/2022 BACS P & S A 12/10/2022 BACS P Tuck 18/10/2022 DD E.ON 20/10/2022 DD Co-op 20/10/2022 BACS Salarie 31/10/2022 BACS SHT G 31/10/2022 BACS BT Lan 31/10/2022 BACS Utilize 31/10/2022 BACS Bedfor 31/10/2022 BACS Bedfor 31/10/2022 BACS Bedfor 31/10/2022 BACS Water 31/10/2022 BACS BACS BACS 31/10/2022 BACS Water 31/10/2022 BACS Water 31/10/2022 BACS Water 31/10/2022 BACS Stante	RG Ltd braham Ltd vell Ltd -Purchase of P&M /isa	Plant Maintenance costs Watercourse Maintenance Works Purchase of Plant & Equipment Office/Depot Overhead	12,510.0 22,724.5 151,776.0 1,198.2
12/10/2022 BACS Your N 12/10/2022 BACS P & S A 12/10/2022 BACS P Tuck 18/10/2022 DD E.ON 20/10/2022 DD Co-op 20/10/2022 BACS Salarie 31/10/2022 BACS SHT G 31/10/2022 BACS BT Lan 31/10/2022 BACS Utilize 31/10/2022 BACS Bedfor 31/10/2022 BACS Bedfor 31/10/2022 BACS Bedfor 31/10/2022 BACS Water 31/10/2022 BACS BACS Bright 31/10/2022 BACS Water 31/10/2022 BACS Water 31/10/2022 BACS Water 31/10/2022 BACS Stante	braham Ltd vell Ltd -Purchase of P&M /isa	Watercourse Maintenance Works Purchase of Plant & Equipment Office/Depot Overhead	22,724.5 151,776.0 1,198.2
12/10/2022 BACS P Tuck 18/10/2022 DD E.ON 20/10/2022 DD Co-op 20/10/2022 BACS Salarie 31/10/2022 BACS SMT G 31/10/2022 BACS BT Lan 31/10/2022 BACS UK Fue 31/10/2022 BACS Utilize 31/10/2022 BACS Bedfor 31/10/2022 BACS Bedfor 31/10/2022 BACS P Tuck 31/10/2022 BACS Water 31/10/2022 BACS Water 31/10/2022 BACS Stante	vell Ltd -Purchase of P&M /isa	Purchase of Plant & Equipment Office/Depot Overhead	22,724.5 151,776.0 1,198.2
12/10/2022 BACS P Tuck 18/10/2022 DD E.ON 20/10/2022 DD Co-op 20/10/2022 BACS Salarie 31/10/2022 BACS SMT G 31/10/2022 BACS BT Lan 31/10/2022 BACS UK Fue 31/10/2022 BACS Utilize 31/10/2022 BACS Bedfor 31/10/2022 BACS P Tuck 31/10/2022 BACS Water 31/10/2022 BACS Arthur 31/10/2022 BACS Water 31/10/2022 BACS Stante	/isa	Office/Depot Overhead	1,198.2
18/10/2022 DD E.ON 20/10/2022 DD Co-op 20/10/2022 BACS Salarie 31/10/2022 BACS Reflect 31/10/2022 BACS SMT G 31/10/2022 BACS BT Lan 31/10/2022 BACS UK Fue 31/10/2022 BACS Utilize 31/10/2022 BACS P Tuck 31/10/2022 BACS Arthur 31/10/2022 BACS Water 31/10/2022 BACS Water 31/10/2022 BACS Stante		Office/Depot Overhead	1,198.2
20/10/2022 DD Co-op 20/10/2022 BACS Salarie 31/10/2022 BACS Reflect 31/10/2022 BACS SMT G 31/10/2022 BACS BT Lan 31/10/2022 BACS UK Fue 31/10/2022 BACS Utilize 31/10/2022 BACS Bedfor 31/10/2022 BACS P Tuck 31/10/2022 BACS Arthur 31/10/2022 BACS Water 31/10/2022 BACS Stante		Watercourse Maintenance/Engineering Admin	
20/10/2022 BACS Salarie 31/10/2022 BACS Reflect 31/10/2022 BACS SMT G 31/10/2022 BACS BT Lan 31/10/2022 BACS UK Fue 31/10/2022 BACS Utilize 31/10/2022 BACS Bedfor 31/10/2022 BACS P Tuck 31/10/2022 BACS Arthur 31/10/2022 BACS Water 31/10/2022 BACS Stante			7,020.3
31/10/2022 BACS SMT G 31/10/2022 BACS BT Lan 31/10/2022 BACS UK Fue 31/10/2022 BACS Utilize 31/10/2022 BACS Bedfor 31/10/2022 BACS P Tuck 31/10/2022 BACS Arthur 31/10/2022 BACS Water 31/10/2022 BACS Stante		Engineering/Admin Costs	60,393.6
31/10/2022 BACS BT Lan 31/10/2022 BACS UK Fue 31/10/2022 BACS Utilize 31/10/2022 BACS Bedfor 31/10/2022 BACS P Tuck 31/10/2022 BACS Arthur 31/10/2022 BACS Water 31/10/2022 BACS Stante	ions	Engineering/Admin Costs	775.0
31/10/2022 BACS UK Fue 31/10/2022 BACS Utilize 31/10/2022 BACS Bedfor 31/10/2022 BACS P Tuck 31/10/2022 BACS Arthur 31/10/2022 BACS Water 31/10/2022 BACS Stante	3	Plant Maintenance costs	1,028.7
31/10/2022 BACS Utilize 31/10/2022 BACS Bedfor 31/10/2022 BACS P Tuck 31/10/2022 BACS Arthur 31/10/2022 BACS Water 31/10/2022 BACS Stante	dlines	Office/Depot Overhead	1,196.6
31/10/2022 BACS Bedfor 31/10/2022 BACS P Tuck 31/10/2022 BACS Arthur 31/10/2022 BACS Water 31/10/2022 BACS Stante	ls	Plant Maintenance costs	1,361.4
31/10/2022 BACS Bedfor 31/10/2022 BACS P Tuck 31/10/2022 BACS Arthur 31/10/2022 BACS Water 31/10/2022 BACS Stante	PLC	Engineering/Admin Costs	1,416.8
31/10/2022 BACS P Tuck 31/10/2022 BACS Arthur 31/10/2022 BACS Water 31/10/2022 BACS Stante	d Borough Council rates	Office/Depot Overhead	1,423.8
31/10/2022 BACS Water 31/10/2022 BACS Stante	vell Ltd	Plant Maintenance Costs	1,469.3
31/10/2022 BACS Stante	Ibbett Limited	Watercourse Maintenance Works	1,542.8
31/10/2022 BACS Stante	Management Alliance	Support Costs	3,240.0
31/10/2022 BACS Bedfor	: UK Limited	Capital Works	4,061.8
	dshire Pension fund	Engineering/Admin Costs	23,631.6
	Revenue PAYE	Engineering/Admin Costs	24,772.9
	Construction	Office/Depot Construction	36,141.6
15/11/2022 BACS R C Fle		Workforce Training Costs	600.0
	Management Alliance	Support Costs	600.0
15/11/2022 BACS Utilize		Engineering/Admin Costs	602.7
	Control Engineering	Purchase of Plant & Equipment	615.6
15/11/2022 BACS UK Fue		Plant Maintenance costs	671.9
• •	ng Truck Services	Plant Maintenance costs	698.3
	neering	Plant Maintenance costs	837.3
•	Network (UK) Limited	Plant Maintenance costs	978.0
	gineering	Plant Maintenance costs	1,180.0
15/11/2022 BACS NTT G	-	Plant Maintenance costs	1,320.0
	Construction Services Ltd	Engineering/ Ops manager training	2,148.0
• •	oury Services	Watercourse Maintenance Works	4,568.4
	ustified	Capital Works	
		Watercourse Maintenance Works	4,608.0 8,892.0
•	ACT ANGUAL LIMITAN	watercourse maintenance works	
• •	ast Anglia) Limited	Watercourse Maintenance Works	13,054.8
15/11/2022 BACS Twelve 16/11/2022 DD E.ON	olin	Watercourse Maintenance Works Watercourse Maintenance Works	38,777.6



edford Group of Drainage Boar chedule of Paid Accounts	ds		Amount Paid This Period
18/11/2022 DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	1,200.94
24/11/2022 BACS	Salaries	Engineering/Admin Costs	621.08
24/11/2022 BACS	Salaries	Engineering/Admin Costs	62,133.68
28/11/2022 BACS	P Tuckwell Ltd	Plant Maintenance Costs	653.10
28/11/2022 BACS	P Chester & Sons (Bedford) Ltd	Engineering/Admin Costs	685.25
28/11/2022 BACS	Tracker Network (UK) Limited	Plant Maintenance costs	700.00
28/11/2022 BACS	DXB Pump & Power	Watercourse Maintenance Works	816.00
28/11/2022 BACS	UK Fuels	Plant Maintenance costs	1,253.94
28/11/2022 BACS	Geith International Ltd	Plant Maintenance costs	1,293.30
28/11/2022 BACS	Bedford Borough Council rates	Office/Depot Overhead	1,424.00
28/11/2022 BACS	Watling JCB Limited	Plant Maintenance costs	1,466.45
28/11/2022 BACS	S.E.C Electrical Ltd	Engineering/Admin Costs	1,480.97
28/11/2022 BACS	Witham Oil and Plant (Soham) Ltd	Plant Maintenance costs	2,137.72
28/11/2022 BACS	Utilize PLC	Engineering/Admin Costs	2,549.45
28/11/2022 BACS	Your NRG Ltd	Plant Maintenance costs	8,164.28
28/11/2022 BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	23,627.83
28/11/2022 BACS	Inland Revenue PAYE	Engineering/Admin Costs	23,751.62
			£2,287,769.0
ate Payment Type	Payments by Board	Details	f
	Alconbury and Ellington IDB		
30/11/2022 CHQ	Group Account	Balance Due	138,808.00
	Environment Agency	Precept Payment	-
	Bedfordshire and River Ivel IDB		
11/05/2022 FP	Group Account	Advance	100,000.00
19/05/2022 FP	Environment Agency	Precept Payment	76,424.13
20/05/2022 FP	Group Account	Advance	200,000.00
29/06/2022 FP	Group Account	Advance	200,000.00
20/09/2022 FP	Group Account	Advance	100,000.00
10/10/2022 FP	Group Account	Advance	250,000.00
27/10/2022 FP	Group Account	Advance	162,800.00
17/11/2022 FP	Environment Agency	Precept Payment	76,424.13
	Buckingham and River Ouzel IDB		
11/05/2022 FP	Group Account	Advance	100,000.00
19/05/2022 FP	Environment Agency	Precept Payment	58,898.96
20/05/2022 FP	Group Account	Advance	200,000.00
30/06/2022 FP	Group Account	Advance	200,000.00
20/09/2022 FP	Group Account	Advance	100,000.00
17/11/2022 FP	Environment Agency	Precept Payment	58,898.96