



From: 01 April 2022  
To: 31 March 2023

Year Ended: 31 March 2023

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

**Amount Paid This  
Period**

Date	Payment Type	Supplier Name	Details	£
11/04/2022	BACS	Copleys Solicitors	Legal Costs	600.00
11/04/2022	BACS	Status Homes	Watercourse Maintenance Works	720.00
11/04/2022	BACS	P Tuckwell Ltd	Plant Maintenance Costs	728.03
11/04/2022	BACS	Surrey independent advisors	Insurance Costs	3,048.71
11/04/2022	BACS	Lattenbury Services	Watercourse Maintenance Works	3,132.00
11/04/2022	BACS	Surrey independent advisors	Insurance Costs	4,462.38
11/04/2022	BACS	Matt Redman	Watercourse Maintenance Works	4,830.00
11/04/2022	BACS	Twelve Acre	Watercourse Maintenance Works	5,760.00
11/04/2022	BACS	Dams and Reservoirs	Capital Works	5,850.00
11/04/2022	BACS	Stantec UK Limited	Capital Works	13,283.34
11/04/2022	BACS	Tawell Contract Services	Watercourse Maintenance Works	30,281.40
20/04/2022	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	2,307.33
21/04/2022	BACS	Salaries	Engineering/Admin Costs	68,580.60
22/04/2022	BACS	Wilkin Chapman LLP	Legal Costs	554.00
22/04/2022	BACS	Wilkin Chapman LLP	Legal Costs	600.00
22/04/2022	BACS	Bedford Borough Council Rates	Office/Depot Overhead	1,546.00
22/04/2022	BACS	Witham Oil and Plant (Soham) Ltd	Plant Maintenance costs	1,673.21
22/04/2022	BACS	Ward Ecology	Watercourse Maintenance Works	3,733.12
22/04/2022	BACS	Utilize PLC	Engineering/Admin Costs	4,126.17
22/04/2022	BACS	Callum Angel	Watercourse Maintenance Works	4,245.00
22/04/2022	BACS	Approved Hydraulics Ltd	Purchase of Plant & Equipment	6,261.60
22/04/2022	BACS	Towergate Leicester	Insurance Costs	7,870.00
22/04/2022	BACS	Oliver Agriculture	Plant Maintenance costs	10,266.00
22/04/2022	BACS	P & S Abraham Ltd	Watercourse Maintenance Works	21,928.08
06/05/2022	BACS	Wixted Cleaning	Engineering/Admin Costs	585.07
06/05/2022	BACS	Broads Drainage Board	Watercourse Maintenance Works	588.00
06/05/2022	BACS	Amazon Payments	Watercourse Maintenance/Engineering Admin	719.75
06/05/2022	BACS	Wilkin Chapman LLP	Legal Costs	816.00
06/05/2022	BACS	BT Landlines	Office/Depot Overhead	1,182.06
06/05/2022	BACS	Utilize PLC	Engineering/Admin Costs	3,711.84
06/05/2022	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	29,196.50
06/05/2022	BACS	Inland Revenue PAYE	Engineering/Admin Costs	33,874.05
10/05/2022	BACS	UK Fuels	Plant Maintenance costs	753.80
10/05/2022	BACS	P Tuckwell Ltd	Plant Maintenance Costs	4,444.59
16/05/2022	DD	Sage	Engineering/Admin Costs	1,461.60
16/05/2022	DD	Sage	Engineering/Admin Costs	2,217.58
18/05/2022	BACS	U Risk Ltd	Engineering/Admin Costs	501.60
18/05/2022	BACS	UK Truck & Plant Group	Plant Maintenance costs	504.60
18/05/2022	BACS	Lawsons (Whetstone Ltd)	Watercourse Maintenance Works	594.20
18/05/2022	BACS	Water Management Alliance	Support Costs	600.00
18/05/2022	BACS	Arthur Ibbett Limited	Watercourse Maintenance Works	607.58
18/05/2022	BACS	Agri- Sense	Plant Maintenance costs	831.18
18/05/2022	BACS	Bedford Borough Council Rates	Office/Depot Overhead	1,546.00
18/05/2022	BACS	Ricoh UK Limited	Engineering/Admin Costs	3,000.00
18/05/2022	BACS	Surrey independent advisors	Insurance Costs	27,530.99
19/05/2022	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	2,856.33
20/05/2022	DD	VWFS UK Ltd	Engineering/Admin Costs	8,601.84
20/05/2022	DD	Lattenbury Services	Watercourse Maintenance Works	14,280.00
24/05/2022	DD	E.ON	Office/Depot Overhead	3,769.37
26/05/2022	BACS	Salaries	Engineering/Admin Costs	125,817.20
29/05/2022	BACS	Oakbank Game & Conservation Ltd	Watercourse Maintenance Works	500.00
29/05/2022	BACS	UK Fuels	Plant Maintenance costs	790.53
29/05/2022	BACS	Altus Group	Office/Depot Overhead	1,047.90



From: 01 April 2022  
To: 31 March 2023

Year Ended: 31 March 2023

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

**Amount Paid This  
Period**

29/05/2022	BACS	Water Resources East	Engineering/Admin Costs	1,680.00
29/05/2022	BACS	Environment Agency	Precept Payment	8,662.84
29/05/2022	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	22,624.78
29/05/2022	BACS	D Tomblin	Watercourse Maintenance Works	47,616.00
29/05/2022	BACS	Inland Revenue PAYE	Engineering/Admin Costs	67,558.94
29/05/2022	BACS	SMT GB -Purchase of P&M	Purchase of Plant & Equipment	111,600.00
07/06/2022	BACS	Infosec Cloud Ltd	Engineering/Admin Costs	660.53
07/06/2022	BACS	Amazon Payments	Watercourse Maintenance/Engineering Admin	1,066.34
07/06/2022	BACS	Bedfordshire Pension fund AY	Engineering/Admin Costs	1,350.00
07/06/2022	BACS	Your NRG Ltd	Plant Maintenance costs	7,177.68
07/06/2022	BACS	Surrey independent advisors	Insurance Costs	14,561.60
20/06/2022	BACS	Oakbank Game & Conservation Ltd	Watercourse Maintenance Works	500.00
20/06/2022	BACS	Bostock Healthcare	Office/Workforce Training	672.00
20/06/2022	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	675.34
20/06/2022	BACS	Hitachi Construction	Plant Maintenance costs	775.00
20/06/2022	BACS	H Maskell & Son	Watercourse Maintenance Works	864.00
20/06/2022	BACS	UK Fuels	Plant Maintenance costs	929.14
20/06/2022	BACS	Twelve Acre	Watercourse Maintenance Works	1,140.00
20/06/2022	BACS	Inter-lec Limited	Capital Works	1,422.00
20/06/2022	BACS	Bedford Borough Council rates	Office/Depot Overhead	1,546.00
20/06/2022	BACS	Water Resources East	Engineering/Admin Costs	1,680.00
20/06/2022	BACS	BM Enterprises	Truck Costs	1,683.58
20/06/2022	BACS	P Tuckwell Ltd	Plant Maintenance Costs	1,877.70
20/06/2022	BACS	Tracker Network (UK) Limited	Plant Maintenance costs	2,004.00
20/06/2022	BACS	Lattenbury Services	Watercourse Maintenance Works	4,740.00
20/06/2022	BACS	Milton Keynes Parks Trust Ltd	Watercourse Maintenance Works	5,250.00
20/06/2022	BACS	Stantec UK Limited	Capital Works	7,991.76
20/06/2022	BACS	Oliver Agriculture	Plant Maintenance costs	1,183.55
20/06/2022	BACS	Oliver Agriculture-Purchase of P&M	Purchase of Plant & Equipment	9,210.00
23/06/2022	BACS	Salaries	Engineering/Admin Costs	53,506.07
04/07/2022	BACS	Air Equipment	Plant Maintenance costs	510.00
04/07/2022	BACS	Purchase power	Engineering/Admin Costs	513.00
04/07/2022	BACS	Arthur Ibbett Limited	Watercourse Maintenance Works	643.39
04/07/2022	BACS	UK Fuels	Plant Maintenance costs	712.62
04/07/2022	BACS	Your NRG Ltd	Plant Maintenance costs	8,514.12
04/07/2022	BACS	Wilkin Chapman LLP	Legal Costs	9,900.00
04/07/2022	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	21,528.00
04/07/2022	BACS	Inland Revenue PAYE	Engineering/Admin Costs	21,843.30
04/07/2022	BACS	Mastenbroek Limited- Purchase of P	Purchase of Plant & Equipment	45,660.00
19/07/2022	DD	E.ON	Office/Depot Overhead	542.08
20/07/2022	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	1,686.71
21/07/2022	BACS	Wixted Cleaning	Engineering/Admin Costs	509.35
21/07/2022	BACS	Tracker Network (UK) Limited	Plant Maintenance costs	660.00
21/07/2022	BACS	Lawsons (Whetstone Ltd)	Watercourse Maintenance Works	661.93
21/07/2022	BACS	Utilize PLC	Engineering/Admin Costs	808.00
21/07/2022	BACS	K & W Mechanical Services Ltd	Plant Maintenance costs	875.10
21/07/2022	BACS	Oliver Agriculture	Plant Maintenance costs	987.24
21/07/2022	BACS	Bedford Borough Council rates	Office/Depot Overhead	1,546.00
21/07/2022	BACS	Ward Ecology	Watercourse Maintenance Works	1,671.84
21/07/2022	BACS	Watling JCB Limited	Plant Maintenance costs	2,016.00
21/07/2022	BACS	UK Fuels	Plant Maintenance costs	2,254.33
21/07/2022	BACS	Mastenbroek Limited	Plant Maintenance costs	2,585.81
21/07/2022	BACS	Dave French Plant Services	Plant Maintenance costs	3,540.00
21/07/2022	BACS	Tawell Contract Services	Watercourse Maintenance Works	43,579.20
21/07/2022	BACS	Salaries	Engineering/Admin Costs	56,708.97
29/07/2022	BACS	PHS Group	Engineering/Admin Costs	501.43



From: 01 April 2022  
To: 31 March 2023

Year Ended: 31 March 2023

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

**Amount Paid This  
Period**

29/07/2022	BACS	Arco Ltd	Workforce Clothing Costs	632.64
29/07/2022	BACS	ACS Systems (UK) Ltd	Engineering/Admin Costs	780.00
29/07/2022	BACS	H Maskell & Son Ltd	Plant Maintenance costs	780.00
29/07/2022	BACS	Your NRG Ltd	Plant Maintenance costs	930.00
29/07/2022	BACS	Surrey independent advisors	Insurance Costs	1,230.44
29/07/2022	BACS	Ward Ecology	Watercourse Maintenance Works	2,075.84
29/07/2022	BACS	Mastenbroek Limited	Plant Maintenance costs	210.00
29/07/2022	BACS	Mastenbroek Limited- Purchase of F	Purchase of Plant & Equipment	14,460.00
29/07/2022	BACS	Stantec UK Limited	Capital Works	20,279.39
29/07/2022	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	22,402.85
29/07/2022	BACS	Inland Revenue PAYE	Engineering/Admin Costs	22,823.17
29/07/2022	BACS	Water Management Alliance	Support Costs	42,592.20
10/08/2022	BACS	P Tuckwell Ltd	Plant Maintenance Costs	648.54
10/08/2022	BACS	Handling Truck Services	Plant Maintenance costs	765.09
10/08/2022	BACS	Royal Mail	Engineering/Admin Costs	990.00
10/08/2022	BACS	UK Fuels	Plant Maintenance costs	1,035.80
10/08/2022	BACS	Arco Ltd	Workforce Clothing Costs	1,050.06
10/08/2022	BACS	Aquatic Control Engineering	Purchase of Plant & Equipment	9,861.36
15/08/2022	DD	EDF Energy Business	Watercourse Maintenance Works	510.03
17/08/2022	DD	E.ON	Office/Depot Overhead	832.75
17/08/2022	BACS	BT Landlines	Office/Depot Overhead	1,203.28
18/08/2022	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	1,105.79
25/08/2022	BACS	Salaries	Engineering/Admin Costs	61,640.77
26/08/2022	BACS	Handling Truck Services	Plant Maintenance costs	543.21
26/08/2022	BACS	Watling JCB Limited	Plant Maintenance costs	697.74
26/08/2022	BACS	D & G Noble Ltd	Office/Depot Overhead	720.00
26/08/2022	DD	Chubb fire and safety	Engineering/Admin Costs	776.40
26/08/2022	BACS	Arthur Ibbett Limited	Watercourse Maintenance Works	959.78
26/08/2022	BACS	BM Enterprises	Truck Costs	1,019.07
26/08/2022	BACS	Xylem Water Solutions UK Limited	Watercourse Maintenance Works	1,046.65
26/08/2022	BACS	Purchase power	Engineering/Admin Costs	1,075.71
26/08/2022	BACS	Marlowe Fire and Security	Engineering/Admin Costs	1,126.32
26/08/2022	BACS	UK Fuels	Plant Maintenance costs	1,159.94
26/08/2022	BACS	P Tuckwell Ltd	Plant Maintenance Costs	1,348.59
26/08/2022	BACS	Bedford Borough Council rates	Office/Depot Overhead	1,546.00
26/08/2022	BACS	Act Now Training Ltd	Engineering/Admin Costs	2,580.00
26/08/2022	BACS	Water Management Alliance	Support Costs	3,360.00
26/08/2022	BACS	Utilize PLC	Engineering/Admin Costs	4,151.57
26/08/2022	BACS	RPS Mountainhealth Services Ltd	Watercourse Maintenance Works	5,376.00
26/08/2022	BACS	D Tomblin	Watercourse Maintenance Works	7,344.00
26/08/2022	BACS	R C Fletcher	Workforce Training Costs	9,228.00
26/08/2022	BACS	Inter-lec Limited	Capital Works	11,286.00
26/08/2022	BACS	Twelve Acre	Watercourse Maintenance Works	34,931.08
07/09/2022	BACS	Wixted Cleaning	Engineering/Admin Costs	509.35
07/09/2022	BACS	Reedman Services Ltd	Plant Maintenance Costs	559.54
07/09/2022	BACS	UK Fuels	Plant Maintenance costs	863.93
07/09/2022	BACS	Hertfordshire timber supplies	Watercourse Maintenance Works	952.22
07/09/2022	BACS	Agri- Sense	Plant Maintenance costs	1,277.34
07/09/2022	BACS	Handling Truck Services	Plant Maintenance costs	1,591.12
07/09/2022	BACS	TR Engineering	Plant Maintenance costs	2,025.00
07/09/2022	BACS	G Moore Haulage	Watercourse Maintenance Works	2,880.00
07/09/2022	BACS	PKF Littlejohn	Engineering/Admin Costs	5,280.00
07/09/2022	BACS	Elite Document Solutions Ltd	Engineering/Admin Costs	7,616.74
07/09/2022	BACS	Your NRG Ltd	Plant Maintenance costs	12,028.31
07/09/2022	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	23,688.97
07/09/2022	BACS	Inland Revenue PAYE	Engineering/Admin Costs	25,100.03



From: 01 April 2022  
To: 31 March 2023

Year Ended: 31 March 2023

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

**Amount Paid This  
Period**

16/09/2022	DD	E.ON	Office/Depot Overhead	1,319.72
20/09/2022	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	798.84
22/09/2022	BACS	Salaries	Engineering/Admin Costs	59,934.46
23/09/2022	BACS	BOA Plant Ltd	Watercourse Maintenance Works	648.00
23/09/2022	BACS	Speedy Fuels Ltd	Plant Maintenance costs	936.00
23/09/2022	BACS	Utilize PLC	Engineering/Admin Costs	1,650.00
23/09/2022	BACS	P Tuckwell Ltd	Plant Maintenance Costs	5,613.85
23/09/2022	BACS	Lattenbury Services	Watercourse Maintenance Works	15,199.80
29/09/2022	BACS	Milton Keynes Forklift Limited	Plant Maintenance costs	558.81
29/09/2022	BACS	Ricoh UK Limited	Engineering/Admin Costs	612.52
29/09/2022	BACS	Hitachi Construction	Plant Maintenance costs	669.73
29/09/2022	BACS	UK Fuels	Plant Maintenance costs	772.43
29/09/2022	BACS	H Maskell & Son Ltd	Plant Maintenance costs	774.00
29/09/2022	BACS	All UK Waste Recycling Ltd	Watercourse Maintenance Works	894.00
29/09/2022	BACS	Utilize PLC	Engineering/Admin Costs	1,317.39
29/09/2022	BACS	Ward Ecology	Watercourse Maintenance Works	1,335.06
29/09/2022	BACS	Hertfordshire timber supplies	Watercourse Maintenance Works	1,486.19
29/09/2022	BACS	Bedford Borough Council rates	Office/Depot Overhead	1,546.00
29/09/2022	BACS	Arthur Ibbett Limited	Watercourse Maintenance Works	1,737.80
29/09/2022	BACS	Hardlife (UK) Ltd	Purchase of Plant & Equipment	2,898.00
29/09/2022	BACS	Aquatic Control Engineering	Purchase of Plant & Equipment	2,922.36
29/09/2022	BACS	Water Management Alliance	Support Costs	3,277.01
29/09/2022	BACS	RPS Mountainhealth Services Ltd	Watercourse Maintenance Works	5,376.00
29/09/2022	BACS	Stantec UK Limited	Capital Works	10,983.86
29/09/2022	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	23,510.62
29/09/2022	BACS	Inland Revenue PAYE	Engineering/Admin Costs	24,654.46
29/09/2022	BACS	Walker Construction	Office/Depot Construction	36,497.80
12/10/2022	BACS	Handling Truck Services	Plant Maintenance costs	526.69
12/10/2022	BACS	K & W Mechanical Services Ltd	Plant Maintenance costs	681.36
12/10/2022	BACS	UK Fuels	Plant Maintenance costs	857.76
12/10/2022	BACS	Oliver Agriculture	Purchase of Plant & Equipment	944.73
12/10/2022	BACS	H L Hutchinson Limited	Watercourse Maintenance Works	1,086.96
12/10/2022	BACS	TR Engineering	Plant Maintenance costs	1,620.00
12/10/2022	BACS	Arthur Ibbett Limited	Watercourse Maintenance Works	1,680.00
12/10/2022	BACS	P Tuckwell Ltd	Plant Maintenance Costs	1,725.24
12/10/2022	BACS	Innovyze Limited	Engineering/Admin Costs	2,047.20
12/10/2022	BACS	Watling JCB Limited	Plant Maintenance costs	2,122.16
12/10/2022	BACS	Miles Water Engineering	Capital Works	7,878.60
12/10/2022	BACS	Twelve Acre	Watercourse Maintenance Works	12,319.96
12/10/2022	BACS	Your NRG Ltd	Plant Maintenance costs	12,510.00
12/10/2022	BACS	P & S Abraham Ltd	Watercourse Maintenance Works	22,724.52
12/10/2022	BACS	P Tuckwell Ltd -Purchase of P&M	Purchase of Plant & Equipment	151,776.00
18/10/2022	DD	E.ON	Office/Depot Overhead	1,198.22
20/10/2022	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	4,820.90
20/10/2022	BACS	Salaries	Engineering/Admin Costs	60,393.67
31/10/2022	BACS	Reflections	Engineering/Admin Costs	775.00
31/10/2022	BACS	SMT GB	Plant Maintenance costs	1,028.77
31/10/2022	BACS	BT Landlines	Office/Depot Overhead	1,196.67
31/10/2022	BACS	UK Fuels	Plant Maintenance costs	1,361.49
31/10/2022	BACS	Utilize PLC	Engineering/Admin Costs	1,416.81
31/10/2022	BACS	Bedford Borough Council rates	Office/Depot Overhead	1,423.83
31/10/2022	BACS	P Tuckwell Ltd	Plant Maintenance Costs	1,469.34
31/10/2022	BACS	Arthur Ibbett Limited	Watercourse Maintenance Works	1,542.86
31/10/2022	BACS	Water Management Alliance	Support Costs	3,240.00
31/10/2022	BACS	Stantec UK Limited	Capital Works	4,061.88
31/10/2022	BACS	Bedfordshire Pension fund	Engineering/Admin Costs	23,631.62



From: 01 April 2022  
To: 31 March 2023

Year Ended: 31 March 2023

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

**Amount Paid This  
Period**

31/10/2022	BACS	Inland Revenue PAYE	Engineering/Admin Costs	24,772.96
01/11/2022	BACS	Walker Construction	Office/Depot Construction	36,141.66
15/11/2022	BACS	R C Fletcher	Workforce Training Costs	600.00
15/11/2022	BACS	Water Management Alliance	Support Costs	600.00
15/11/2022	BACS	Utilize PLC	Engineering/Admin Costs	602.78
15/11/2022	BACS	Aquatic Control Engineering	Purchase of Plant & Equipment	615.60
15/11/2022	BACS	UK Fuels	Plant Maintenance costs	671.96
15/11/2022	BACS	Handling Truck Services	Plant Maintenance costs	698.39
15/11/2022	BACS	TR Engineering	Plant Maintenance costs	837.30
15/11/2022	BACS	Tracker Network (UK) Limited	Plant Maintenance costs	978.00
15/11/2022	BACS	NTT Engineering	Plant Maintenance costs	1,180.00
15/11/2022	BACS	SMT GB	Plant Maintenance costs	1,320.00
15/11/2022	BACS	MDJH Construction Services Ltd	Engineering/ Ops manager training	2,148.00
15/11/2022	BACS	Lattenbury Services	Watercourse Maintenance Works	4,568.40
15/11/2022	BACS	Write Justified	Capital Works	4,608.00
15/11/2022	BACS	ADC (East Anglia) Limited	Watercourse Maintenance Works	8,892.00
15/11/2022	BACS	D Tomblin	Watercourse Maintenance Works	13,054.80
15/11/2022	BACS	Twelve Acre	Watercourse Maintenance Works	38,777.64
16/11/2022	DD	E.ON	Office/Depot Overhead	781.97
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
09/12/2022	BACS	Wixted Cleaning	Engineering/Admin Costs	549.07
09/12/2022	BACS	UK Fuels	Plant Maintenance costs	727.34
09/12/2022	BACS	Elite Document Solutions Ltd	Engineering/Admin Costs	748.80
09/12/2022	BACS	SMT GB	Plant Maintenance costs	1,290.00
09/12/2022	BACS	Mid Beds Tyres	Plant Maintenance costs	1,406.40
09/12/2022	BACS	Wilkin Chapman LLP	Legal Costs	3,339.72
09/12/2022	BACS	Water Management Alliance	Supports Costs	6,372.00
20/12/2022	BACS	Utilize PLC	Engineering/Admin Costs	1,042.42
20/12/2022	BACS	MDJH Construction Services Ltd	Engineering/ Ops manager training	1,560.00
20/12/2022	BACS	Kingspan Water & Energy Ltd- Purch	Purchase of Plant & Equipment	1,660.80
20/12/2022	BACS	Twelve Acre	Watercourse Maintenance Works	3,713.52
20/12/2022	BACS	P & S Abraham Ltd	Watercourse Maintenance Works	14,429.40
22/12/2022	BACS	Salaries	Engineering/Admin Costs	57,711.47
28/12/2022	DD	E.ON	Office/Depot Overhead	946.64
29/12/2022	BACS	Bedford Battery Ltd	Plant Maintenance costs	530.93
29/12/2022	BACS	Tracker Network (UK) Limited	Plant Maintenance costs	632.50
29/12/2022	BACS	UK Fuels	Plant Maintenance costs	1,229.21
29/12/2022	BACS	P Tuckwell Ltd	Plant Maintenance Costs	1,285.06
29/12/2022	BACS	Bedford Borough Council rates	Office/Depot Overhead	1,424.00
29/12/2022	BACS	Ward Ecology	Watercourse Maintenance Works	1,627.44





From: 01 April 2022  
To: 31 March 2023

Year Ended: 31 March 2023

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

**Amount Paid This  
Period**

29/12/2022	BACS	Write Justified	Capital Works	2,131.20
29/12/2022	BACS	Inland Revenue PAYE	Engineering/Admin Costs	21,406.85
29/12/2022	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	22,189.73
29/12/2022	BACS	Twelve Acre	Watercourse Maintenance Works	28,211.06
19/01/2023	BACS	Pirtek Oxford	Plant Maintenance costs	907.45
26/01/2023	DD	Chubb fire and safety	Engineering/Admin Costs	937.13
19/01/2023	BACS	Watling JCB Limited	Plant Maintenance costs	997.20
19/01/2023	BACS	Utilize PLC	Engineering/Admin Costs	1,042.42
18/01/2023	DD	E.ON	Office/Depot Overhead	1,385.41
19/01/2023	BACS	Advance Security Ltd	Engineering/Admin Costs	1,821.60
19/01/2023	BACS	TR Engineering	Plant Maintenance costs	2,157.50
13/01/2023	BACS	Robert Upchurch & Partners	Watercourse Maintenance Works	2,214.00
19/01/2023	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	2,733.33
13/01/2023	BACS	Innovyze Limited	Engineering/Admin Costs	3,215.40
13/01/2023	BACS	Lattenbury Services	Watercourse Maintenance Works	4,145.40
19/01/2023	BACS	P & S Abraham Ltd	Watercourse Maintenance Works	10,965.40
13/01/2023	BACS	Assoc.of Drainage Authorites	Board Costs	12,276.00
13/01/2023	BACS	M.Hall Contracting	Watercourse Maintenance Works	20,646.00
19/01/2023	BACS	Highfield Landscape	Watercourse Maintenance Works	21,700.00
19/01/2023	BACS	Broads Drainage Board	Watercourse Maintenance Works	22,200.00
19/01/2023	BACS	Tawell Contract Services	Watercourse Maintenance Works	28,968.00
13/01/2023	BACS	P & S Abraham Ltd	Watercourse Maintenance Works	30,218.28
13/01/2023	BACS	Water Management Alliance	Supports Costs	42,916.20
26/01/2023	BACS	Salaries	Engineering/Admin Costs	53,013.47
16/02/2023	DD	Agri- Sense	Plant Maintenance costs	525.72
16/02/2023	DD	EDF Energy Customers	Watercourse Maintenance Works	539.83
16/02/2023	DD	Hertfordshire timber supplies	Watercourse Maintenance Works	643.14
16/02/2023	DD	Handling Truck Services	Plant Maintenance costs	687.14
02/02/2023	BACS	Hardlife (UK) Ltd	Purchase of Plant & Equipment	796.80
02/02/2023	BACS	UK Fuels	Plant Maintenance costs	891.88
16/02/2023	DD	Marlowe Fire and Security	Engineering/Admin Costs	909.60
02/02/2023	BACS	BT Landlines	Office/Depot Overhead	1,194.45
16/02/2023	DD	E.on	Office/Depot Overhead	1,377.56
16/02/2023	DD	UK Fuels	Plant Maintenance costs	1,529.25
02/02/2023	BACS	Surrey independent advisors	Insurance Costs	1,628.60
16/02/2023	DD	South East Security	Office/Depot Overhead	1,650.00
20/02/2023	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	2,570.63
16/02/2023	DD	Water Management Alliance	Supports Costs	2,904.00
16/02/2023	DD	Utilize PLC	Engineering/Admin Costs	3,169.23
16/02/2023	DD	ESRI (UK) Limited	Engineering/Admin/Labour Costs	3,654.00
16/02/2023	DD	Your NRG Ltd	Plant Maintenance costs	9,223.20
02/02/2023	BACS	Twelve Acre	Watercourse Maintenance Works	18,153.96
16/02/2023	DD	Inland Revenue PAYE	Engineering/Admin Costs	19,294.05
02/02/2023	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	20,527.59
23/02/2023	BACS	Salaries	Engineering/Admin Costs	55,157.14
02/03/2023	BACS	Witham Oil and Plant (Soham) Ltd	Plant Maintenance costs	544.99
02/03/2023	BACS	Wixted Cleaning	Engineering/Admin Costs	589.63
02/03/2023	BACS	Wilkin Chapman LLP	Legal Costs	900.00
02/03/2023	BACS	UK Fuels	Plant Maintenance costs	953.82
02/03/2023	BACS	TR Engineering	Plant Maintenance costs	2,810.00
02/03/2023	BACS	Twelve Acre	Watercourse Maintenance Works	3,102.00
02/03/2023	BACS	Anglian Water Wave	Office/Depot Overhead	3,501.73
02/03/2023	BACS	The Wildlife Trust BCN	Watercourse Maintenance Works	3,582.00
02/03/2023	BACS	Ward Ecology	Watercourse Maintenance Works	4,246.31
02/03/2023	BACS	Stantec UK Limited	Capital Works	4,300.44
02/03/2023	BACS	Croner Group Ltd	Engineering/Admin/Labour Costs	5,604.48



From: 01 April 2022  
To: 31 March 2023

Year Ended: 31 March 2023

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

**Amount Paid This  
Period**

02/03/2023	BACS	Inland Revenue PAYE	Engineering/Admin Costs	21,334.76
02/03/2023	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	21,733.97
10/03/2023	BACS	R C Fletcher	Workforce Training Costs	600.00
10/03/2023	BACS	Water Management Alliance	Supports Costs	1,296.00
10/03/2023	BACS	Write Justified	Capital Works	1,368.00
10/03/2023	BACS	Dams and Reservoirs	Capital Works	7,725.00
20/03/2023	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	1,771.61
23/03/2023	DD	E.ON	Office/Depot Overhead	1,086.60
23/03/2023	BACS	Salaries	Engineering/Admin Costs	54,909.74
27/03/2023	BACS	R C Fletcher	Workforce Training Costs	600.00
27/03/2023	BACS	Stuart Brown Chainsaws	Watercourse Maintenance Works	621.15
27/03/2023	BACS	Arthur Ibbett Limited	Watercourse Maintenance Works	1,126.69
27/03/2023	BACS	Stantec UK Limited	Capital Works	1,335.00
27/03/2023	BACS	Utilize PLC	Engineering/Admin Costs	1,422.04
27/03/2023	BACS	Bedford Borough Council rates	Office/Depot Overhead	2,139.00
27/03/2023	BACS	P Tuckwell Ltd	Plant Maintenance Costs	2,519.77
27/03/2023	BACS	Tawell Contract Services	Watercourse Maintenance Works	5,700.00
27/03/2023	BACS	Twelve Acre	Watercourse Maintenance Works	7,200.00
27/03/2023	BACS	D Tomblin	Watercourse Maintenance Works	10,440.96
27/03/2023	BACS	Inland Revenue PAYE	Engineering/Admin Costs	21,241.47
27/03/2023	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	21,534.76
28/03/2023	DD	Chubb fire and safety	Engineering/Admin Costs	749.96

**£3,094,014.43**

Date	Payment Type	Payments by Board	Details	£
<b>Alconbury and Ellington IDB</b>				
30/11/2022	CHQ 789	Group Account	Balance Due	138,808.00
30/11/2022	CHQ 788	Environment Agency	Precept Payment	8,662.83
21/03/2023	BACS	Group Account	Balance Due	14,186.00
<b>Bedfordshire and River Ivel IDB</b>				
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
23/01/2023	BACS	Group Account	Advance	150,000.00
28/02/2023	FP	Group Account	Advance	144,000.00
21/03/2023	FP	Group Account	Advance	250,000.00
22/03/2023	FP	Group Account	Advance	50,000.00
<b>Buckingham and River Ouzel IDB</b>				
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
22/11/2022	FP	Group Account	Advance	242,800.00
23/01/2023	FP	Group Account	Advance	100,000.00
01/03/2023	FP	Group Account	Advance	96,000.00