



From: 01 April 2023
To: 31 August 2023

Year Ended: 31 March 2024

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

**Amount Paid This
Period**

Date	Payment Type	Supplier Name	Details	£
14/04/2023	BACS	BOA Plant Ltd	Watercourse Maintenance Works	681.60
14/04/2023	BACS	Safety Kleen	Office/Depot Overhead	772.80
14/04/2023	BACS	S.E.C Electrical Ltd	Engineering/Admin Costs	1,683.56
14/04/2023	BACS	UK Fuels	Plant Maintenance costs	1,759.05
14/04/2023	BACS	Lawsons (Whetstone Ltd)	Watercourse Maintenance Works	1,901.52
14/04/2023	BACS	TIAA Ltd	Internal Audit Costs	2,448.00
14/04/2023	BACS	Your NRG Ltd	Plant Maintenance costs	2,646.00
14/04/2023	BACS	Land & Water	Watercourse Maintenance Works	3,839.70
14/04/2023	BACS	Hughes Driver Training Ltd	Workforce Training Costs	4,348.00
14/04/2023	BACS	Milton Keynes Parks Trust Ltd	Watercourse Maintenance Works	5,250.00
14/04/2023	BACS	Towergate Leicester	Insurance Costs	7,778.94
14/04/2023	BACS	Surrey independent advisors	Insurance Costs	9,381.96
14/04/2023	BACS	Arthur Ibbett Limited-Purchase of P&M	Purchase of Plant & Equipment	10,320.00
14/04/2023	BACS	Surrey independent advisors	Insurance Costs	29,046.68
14/04/2023	BACS	Arthur Ibbett Limited-Purchase of P&M	Purchase of Plant & Equipment	76,800.00
14/04/2023	BACS	Arthur Ibbett Limited-Purchase of P&M	Purchase of Plant & Equipment	210,000.00
20/04/2023	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	1,276.37
27/04/2023	BACS	Salaries	Engineering/Admin Costs	59,582.46
02/05/2023	DD	E.ON	Office/Depot Overhead	1,034.05
03/05/2023	BACS	Parrott Utilites Ltd	Office/Depot Overhead	933.60
03/05/2023	BACS	SMT GB	Plant Maintenance costs	1,320.00
03/05/2023	BACS	M.Hall Contracting	Watercourse Maintenance Works	1,729.80
03/05/2023	BACS	E.ON	Office/Depot Overhead	1,969.62
03/05/2023	BACS	Surrey independent advisors	Insurance Costs	4,065.24
03/05/2023	BACS	Ward Ecology	Watercourse Maintenance Works	13,117.44
03/05/2023	BACS	Waterlife Recovery Trust	Watercourse Maintenance Works	16,000.00
05/05/2023	DD	Wixted Cleaning	Engineering/Admin Costs	501.41
05/05/2023	DD	Lawsons (Whetstone Ltd)	Watercourse Maintenance Works	1,081.56
05/05/2023	DD	BT Landlines	Office/Depot Overhead	1,332.81
05/05/2023	DD	P Tuckwell Ltd	Plant Maintenance Costs	1,338.49
05/05/2023	DD	Utilize PLC	Engineering/Admin Costs	1,427.63
05/05/2023	DD	Bedford Borough Council Rates	Office/Depot Overhead	2,141.00
05/05/2023	DD	UK Fuels	Plant Maintenance costs	2,213.91
05/05/2023	DD	Stantec UK Limited	Capital Works	2,304.00
05/05/2023	DD	Solufarm	Watercourse Maintenance Works	3,631.80
05/05/2023	DD	TR Engineering	Plant Maintenance costs	3,965.80
05/05/2023	DD	P&S Abraham Ltd	Watercourse Maintenance Works	21,852.00
05/05/2023	DD	Bedfordshire Pension Fund	Engineering/Admin Costs	23,063.49
05/05/2023	DD	Inland Revenue PAYE	Engineering/Admin Costs	23,534.66
16/05/2023	DD	Sage	Engineering/Admin Costs	1,540.80
16/05/2023	DD	Sage	Engineering/Admin Costs	2,355.00
18/05/2023	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	3,180.31
21/05/2023	BACS	Arco Ltd	Workforce Clothing Costs	642.60
21/05/2023	BACS	Infosec Cloud Ltd	Engineering/Admin Costs	660.53
21/05/2023	BACS	Bedford Borough Council Rates	Office/Depot Overhead	2,141.00
21/05/2023	BACS	Utilize PLC	Engineering/Admin Costs	3,219.33
25/05/2023	BACS	Salaries	Engineering/Admin Costs	52,211.28
26/05/2023	BACS	P Tuckwell Ltd	Plant Maintenance Costs	500.66
26/05/2023	BACS	Twelve Acre	Watercourse Maintenance Works	518.26
26/05/2023	BACS	Your NRG Ltd	Plant Maintenance costs	680.78
26/05/2023	BACS	Safety Mundo	Workforce Training Costs	780.00
26/05/2023	BACS	UK Fuels	Plant Maintenance costs	840.46
26/05/2023	BACS	SMT GB	Plant Maintenance costs	1,290.00



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26/05/2023	BACS	Anglian Water Wave	Office/Depot Overhead	1,501.12
26/05/2023	BACS	Rack Storage Systems Ltd	Office/Depot Overhead	2,803.82
26/05/2023	BACS	Freeths LLP	Legal Costs	2,808.00
26/05/2023	BACS	Aquatic Control Engineering	Purchase of Plant & Equipment	3,461.82
26/05/2023	BACS	Mastenbroek Limited	Plant Maintenance costs	5,625.77
07/06/2023	BACS	Wixted Cleaning	Engineering/Admin Costs	595.01
07/06/2023	BACS	Water Management Alliance	Supports Costs	600.00
07/06/2023	BACS	TR Engineering	Plant Maintenance costs	630.00
07/06/2023	BACS	UK Fuels	Plant Maintenance costs	796.75
07/06/2023	BACS	Tracker Network (UK) Limited	Plant Maintenance costs	1,367.50
07/06/2023	BACS	Twelve Acre	Watercourse Maintenance Works	6,420.00
07/06/2023	BACS	The Gate Installation Company Ltd	Office/Depot Overhead	6,690.30
07/06/2023	BACS	Surrey independent advisors	Insurance Costs	19,657.44
07/06/2023	BACS	Inland Revenue PAYE	Engineering/Admin Costs	20,665.38
07/06/2023	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	21,492.38
18/06/2023	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	1,122.40
20/06/2023	BACS	Oakbank Game & Conservation Ltd	Watercourse Maintenance Works	550.00
20/06/2023	BACS	Aquatic Control Engineering	Purchase of Plant & Equipment	553.68
20/06/2023	BACS	UK Fuels	Plant Maintenance costs	579.98
20/06/2023	BACS	Agri- Sense	Plant Maintenance costs	620.82
20/06/2023	BACS	Bates Bros (Farms) Ltd	Plant Maintenance costs	1,000.29
20/06/2023	BACS	Amazon Payments	Watercourse Maintenance/Engineering Admin	1,005.88
20/06/2023	BACS	Utilize PLC	Engineering/Admin Costs	1,042.42
20/06/2023	BACS	Water Management Alliance	Supports Costs	1,140.00
20/06/2023	BACS	P Tuckwell Ltd	Plant Maintenance Costs	1,808.83
20/06/2023	BACS	Bedford Borough Council Rates	Office/Depot Overhead	2,141.00
20/06/2023	BACS	Twelve Acre	Watercourse Maintenance Works	2,760.00
20/06/2023	BACS	Barton Petroleum Limited	Plant Maintenance costs	3,613.54
22/06/2023	BACS	Salaries	Engineering/Admin Costs	48,759.55
04/07/2023	BACS	Wixted Cleaning	Engineering/Admin Costs	501.41
04/07/2023	BACS	Purchase power	Engineering/Admin Costs	513.00
04/07/2023	BACS	Your NRG Ltd	Plant Maintenance costs	697.86
04/07/2023	BACS	RAS Machinery Limited	Plant Maintenance Costs	761.56
04/07/2023	BACS	UK Fuels	Plant Maintenance costs	907.09
04/07/2023	BACS	Stuart Brown Chainsaws	Watercourse Maintenance Works	1,336.73
04/07/2023	BACS	Bedfordshire Pension fund AY	Engineering/Admin Costs	1,394.59
04/07/2023	BACS	Utilize PLC	Engineering/Admin Costs	1,452.59
04/07/2023	BACS	Agri- Sense	Plant Maintenance costs	1,607.10
04/07/2023	BACS	P Tuckwell Ltd	Plant Maintenance Costs	2,615.02
04/07/2023	BACS	Lattenbury Services	Watercourse Maintenance Works	3,888.00
04/07/2023	BACS	Inland Revenue PAYE	Engineering/Admin Costs	19,985.12
04/07/2023	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	20,242.99
11/07/2023	BACS	Aquatic Control Engineering	Purchase of Plant & Equipment	562.14
18/07/2023	DD	E.ON	Office/Depot Overhead	978.97
20/07/2023	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	1,560.51
24/07/2023	BACS	Marlowe Fire and Security	Engineering/Admin Costs	505.32
24/07/2023	BACS	Purchase power	Engineering/Admin Costs	515.24
24/07/2023	BACS	K & W Mechanical Services Ltd	Plant Maintenance costs	665.18
24/07/2023	BACS	ADC (East Anglia) Limited	Watercourse Maintenance Works	2,040.00
24/07/2023	BACS	Bedford Borough Council Rates	Office/Depot Overhead	2,141.00
24/07/2023	BACS	P Tuckwell Ltd	Plant Maintenance Costs	2,710.89
24/07/2023	BACS	Utilize PLC	Engineering/Admin Costs	2,861.36
24/07/2023	BACS	TR Engineering	Plant Maintenance costs	5,561.02



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24/07/2023	BACS	Your NRG Ltd	Plant Maintenance costs	7,094.27
24/07/2023	BACS	Inland Revenue VAT	VAT payable	11,062.00
27/07/2023	BACS	Salaries	Engineering/Admin Costs	52,902.64
31/07/2023	CARD	Windscreen 4 U	Engineering/Admin Costs	717.60
04/08/2023	BACS	PHS Group	Engineering/Admin Costs	557.22
04/08/2023	BACS	UK Fuels	Plant Maintenance costs	564.63
04/08/2023	BACS	Wixted Cleaning	Engineering/Admin Costs	635.57
04/08/2023	BACS	Handling Truck Services	Plant Maintenance costs	709.39
04/08/2023	BACS	BT Landlines	Office/Depot Overhead	959.60
04/08/2023	BACS	Twelve Acre	Watercourse Maintenance Works	4,752.84
04/08/2023	BACS	Inland Revenue PAYE	Engineering/Admin Costs	20,617.12
04/08/2023	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	21,029.80
09/08/2023	DD	PHS Group	Engineering/Admin Costs	557.22
17/08/2023	BACS	Water Management Alliance	Supports Costs	600.00
17/08/2023	BACS	Arco Ltd	Workforce Clothing Costs	791.39
17/08/2023	DD	E.ON	Office/Depot Overhead	982.87
17/08/2023	BACS	Royal Mail	Engineering/Admin Costs	1,044.00
17/08/2023	BACS	UK Fuels	Plant Maintenance costs	1,114.02
17/08/2023	BACS	P Tuckwell Ltd	Plant Maintenance Costs	1,173.80
17/08/2023	BACS	Bedford Borough Council Rates	Office/Depot Overhead	2,141.00
17/08/2023	BACS	Utilize PLC	Engineering/Admin Costs	2,190.77
17/08/2023	BACS	The Gate Installation Company Ltd	Office/Depot Overhead	8,094.30
17/08/2023	BACS	P Tuckwell Ltd -Purchase of P&M	Purchase of Plant & Equipment	41,544.00
18/08/2023	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	3,186.99
24/08/2023	BACS	Salaries	Engineering/Admin Costs	55,481.69
31/08/2023	BACS	Agri- Sense	Plant Maintenance costs	517.44
31/08/2023	BACS	R D Woodcraft	Plant Maintenance costs	540.00
31/08/2023	BACS	Oliver Landpower	Plant Maintenance costs	952.51
31/08/2023	BACS	Utilize PLC	Engineering/Admin Costs	1,031.11
31/08/2023	BACS	UK Fuels	Plant Maintenance costs	1,189.67
31/08/2023	BACS	K & W Mechanical Services Ltd	Plant Maintenance costs	1,226.52
31/08/2023	BACS	Surrey independent advisors	Insurance Costs	1,446.88
31/08/2023	BACS	Watling JCB Limited	Plant Maintenance costs	1,486.80
31/08/2023	BACS	Ward Ecology	Watercourse Maintenance Works	1,887.72
31/08/2023	BACS	Chandlers Farm Equipment Ltd	Plant Maintenance costs	3,636.00
31/08/2023	BACS	Twelve Acre	Watercourse Maintenance Works	12,220.07
31/08/2023	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	22,456.14
31/08/2023	BACS	Inland Revenue PAYE	Engineering/Admin Costs	23,315.59
15/09/2023	BACS	Wixted Cleaning	Engineering/Admin Costs	501.41
15/09/2023	BACS	Pirtek Northampton	Plant Maintenance costs	535.31
15/09/2023	BACS	R D Woodcraft	Plant Maintenance costs	540.00
15/09/2023	BACS	Wilkin Chapman LLP	Legal Costs	600.00
15/09/2023	BACS	Mid Beds Tyres	Plant Maintenance costs	670.80
15/09/2023	BACS	Watling JCB Limited	Plant Maintenance costs	727.39
15/09/2023	BACS	Pirtek Milton Keynes	Plant Maintenance costs	901.20
15/09/2023	BACS	UK Fuels	Plant Maintenance costs	1,023.90
15/09/2023	BACS	P Tuckwell Ltd	Plant Maintenance Costs	1,048.89
15/09/2023	BACS	Stantec UK Limited	Capital Works	1,200.00
15/09/2023	BACS	Witham Oil and Plant (Soham) Ltd	Plant Maintenance costs	2,077.79
15/09/2023	BACS	Bedford Borough Council Rates	Office/Depot Overhead	2,141.00
15/09/2023	BACS	Mastenbroek Limited	Plant Maintenance costs	3,017.15
15/09/2023	BACS	TR Engineering	Plant Maintenance costs	3,753.85
15/09/2023	BACS	D Tomblin	Watercourse Maintenance Works	4,074.00



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15/09/2023	BACS	Elite Document Solutions Ltd	Engineering/Admin Costs	8,520.00
15/09/2023	BACS	Your NRG Ltd	Plant Maintenance costs	9,792.69
18/09/2023	DD	EDF Energy Customers	Watercourse Maintenance Works	662.14
20/09/2023	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	2,159.09
21/09/2023	BACS	Salaries	Engineering/Admin Costs	54,708.19
03/10/2023	BACS	Pirtek Cambridge	Plant Maintenance Costs	616.15
03/10/2023	BACS	Speedy Fuels Ltd	Plant Maintenance costs	684.00
03/10/2023	BACS	Lawsons (Whetstone Ltd)	Watercourse Maintenance Works	763.44
03/10/2023	BACS	UK Fuels	Plant Maintenance costs	1,583.45
03/10/2023	BACS	Water Resources East	Engineering/Admin Costs	1,680.00
03/10/2023	BACS	Utilize PLC	Engineering/Admin Costs	1,707.92
03/10/2023	BACS	Liquid Designs Creative Solutions	Engineering/Admin Costs	1,992.88
03/10/2023	BACS	Mainland Aggregates	Watercourse Maintenance Works	2,466.14
03/10/2023	BACS	PKF Littlejohn	Engineering/Admin Costs	5,544.00
03/10/2023	BACS	Bedfordshire Pension Fund	Engineering/Admin Costs	22,611.69
03/10/2023	BACS	Inland Revenue PAYE	Engineering/Admin Costs	22,759.67
13/10/2023	BACS	Utilize PLC	Engineering/Admin Costs	1,182.00
13/10/2023	BACS	SMT GB	Plant Maintenance costs	1,320.00
13/10/2023	BACS	Mainland Aggregates	Watercourse Maintenance Works	1,628.64
13/10/2023	BACS	Ward Ecology	Watercourse Maintenance Works	4,269.12
13/10/2023	BACS	Twelve Acre	Watercourse Maintenance Works	30,048.48
16/10/2023	DD	EDF Energy Customers	Watercourse Maintenance Works	640.86
19/10/2023	DD	Co-op Visa	Watercourse Maintenance/Engineering Admin	2,585.21
26/10/2023	BACS	Salaries	Engineering/Admin Costs	56,370.85
				£1,437,974.81

Date	Payment Type	Payments by Board	Details	£
Alconbury and Ellington IDB				
23/05/2023	FP	Environment Agency	Precept Payment	8,922.72
Bedfordshire and River Ivel IDB				
03/05/2023	FP	Group a/c	Advance	150,000.00
23/05/2023	FP	Environment Agency	Precept Payment	78,716.86
28/06/2023	FP	Group a/c	Advance	150,000.00
27/07/2023	FP	Buckinghamshire and River Ouzel	Amount owned to Bucks	1,434.76
21/08/2023	FP	Group a/c	Advance	150,000.00
28/09/2023	FP	Group a/c	Advance	100,000.00
Buckingham and River Ouzel IDB				
03/05/2023	FP	Group a/c	Advance	100,000.00
23/05/2023	FP	Environment Agency	Precept Payment	60,665.93
20/06/2023	FP	Group a/c	Advance	250,000.00
28/09/2023	FP	Group a/c	Advance	100,000.00