

Creditor Payments of £500.00 or more for the Period 1 July 2018 to 31 July 2018

 Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
03-Jul-2018	EDENRED	1,826.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
03-Jul-2018	ADAMS INTEGRA LIMITED	1,500.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
03-Jul-2018	ANTHONY COLLINS SOLICITORS LLP	515.50	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
03-Jul-2018	EDEN BROWN SYNERGY LTD	912.45	A0000	Employees	A0118	Agency Staff
03-Jul-2018	FRIENDS OF WATERSMEET	813.00	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
03-Jul-2018	REDACTED PERSONAL DATA	15,130.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
03-Jul-2018	GOTPEOPLE LTD	730.00	A0000	Employees	A0118	Agency Staff
03-Jul-2018	GOTPEOPLE LTD	1,649.20	A0000	Employees	A0118	Agency Staff
03-Jul-2018	HERTSMERE BOROUGH COUNCIL	30,183.00	E0000	Third Party Payments	E0804	Parking Enforcement
03-Jul-2018	HERTSMERE BOROUGH COUNCIL	30,187.00	E0000	Third Party Payments	E0804	Parking Enforcement
03-Jul-2018	HILL & GARWOOD PRINTING LTD	2,399.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
03-Jul-2018	PROLECTRIC SERVICES LTD	1,560.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03-Jul-2018	ZEESHAN MORTZA	569.00	D0000	Supplies And Services	D0541	Exhibitions
03-Jul-2018	NPOWER LTD	1,587.56	B0000	Premises	B0202	Electricity
03-Jul-2018	PENMILNE CONTRACTORS LTD	2,812.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
03-Jul-2018	PENMILNE CONTRACTORS LTD	1,000.00	B0000	Premises	B0102	Repairs & Maint - Buildings
03-Jul-2018	PENMILNE CONTRACTORS LTD	8,466.00	B0000	Premises	B0102	Repairs & Maint - Buildings
03-Jul-2018	PLANT TEC MUNICIPAL LTD	1,293.72	B0000	Premises	B0901	Grounds Maintenance Costs
03-Jul-2018	PLANT TEC MUNICIPAL LTD	4,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03-Jul-2018	RIBBEX UK LTD	605.00	B0000	Premises	B0102	Repairs & Maint - Buildings
03-Jul-2018	RIGHT MAINTENANCE LTD	626.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Jul-2018	BIDVEST FOODSERVICE	817.25	D0000	Supplies And Services	D0201	Catering

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05-Jul-2018	ADAMS INTEGRA LIMITED	3,950.00	PAID	Dr-Amounts Paid
05-Jul-2018	ALLSTAR BUSINESS SOLUTIONS	27,948.83	C0000	Transport
05-Jul-2018	COMENSURA LTD	8,479.65	D0000	Supplies And Services
05-Jul-2018	DEVONSHIRE SOLICITORS	11,032.09	PAID	Dr-Amounts Paid
05-Jul-2018	DX NETWORK SERVICES LTD	1,084.05	D0000	Supplies And Services
05-Jul-2018	EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	8,700.00	D0000	Supplies And Services
05-Jul-2018	ETC SPORTS SURFACES LIMITED	51,466.72	PAID	Dr-Amounts Paid
05-Jul-2018	IDOX SOFTWARE LTD	500.00	PAID	Dr-Amounts Paid
05-Jul-2018	IDOX SOFTWARE LTD	1,250.00	D0000	Supplies And Services
05-Jul-2018	J BYNE HAULAGE LTD	1,150.00	D0000	Supplies And Services
05-Jul-2018	J BYNE HAULAGE LTD	2,240.00	D0000	Supplies And Services
05-Jul-2018	J BYNE HAULAGE LTD	1,280.00	D0000	Supplies And Services
05-Jul-2018	MARQUEE INSTALLATIONS LTD	955.00	D0000	Supplies And Services
05-Jul-2018	I MARTIN ASSOCIATES LIMITED	1,818.75	D0000	Supplies And Services
05-Jul-2018	MATRIX SURVEYS LTD	750.00	PAID	Dr-Amounts Paid
05-Jul-2018	RIBBEX UK LTD	605.01	B0000	Premises
05-Jul-2018	RIGHT MAINTENANCE LTD	7,685.00	B0000	Premises
05-Jul-2018	RIGHT MAINTENANCE LTD	504.00	B0000	Premises
05-Jul-2018	TST CARPETS	1,000.00	B0000	Premises
05-Jul-2018	WALLGATE LIMITED	603.33	B0000	Premises
05-Jul-2018	WATFORD BOROUGH COUNCIL	1,846.50	A0000	Employees
05-Jul-2018	WHITE LIGHT LTD	547.48	B0000	Premises
05-Jul-2018	WHITECROSS BUILDING CONSULTANCY LTD	3,800.00	PAID	Dr-Amounts Paid
10-Jul-2018	CITIZENS ADVICE BUREAU	1,950.00	D0000	Supplies And Services

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10-Jul-2018	ADAMS INTEGRA LIMITED	2,000.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
10-Jul-2018	BLUE GOOSE INTERIORS LTD	629.20	B0000	Premises	B0102	Repairs & Maint - Buildings
10-Jul-2018	WOMBLE BOND DICKINSON LLP	2,037.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Jul-2018	BORRAS CONSTRUCTION LTD.	5,680.00	B0000	Premises	B0101	Repairs Alterations Mntenance
10-Jul-2018	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	2,187.18	D0000	Supplies And Services	D0601	Telephones
10-Jul-2018	ADVANCED BUSINESS SOLUTIONS	1,105.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10-Jul-2018	COMPLETE WEED CONTROL	14,500.00	D0000	Supplies And Services	D0581	Weed Spraying
10-Jul-2018	DELOITTE (REAL ESTATE)	10,014.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Jul-2018	HAVAS PEOPLE	1,887.81	A0000	Employees	A0131	Temporary Staff
10-Jul-2018	FAITHORN FARRELL TIMMS LLP	890.18	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Jul-2018	GOTPEOPLE LTD	684.45	A0000	Employees	A0118	Agency Staff
10-Jul-2018	GOTPEOPLE LTD	1,103.04	A0000	Employees	A0118	Agency Staff
10-Jul-2018	INTEC FOR BUSINESS LTD	1,000.00	D0000	Supplies And Services	D0612	Software-Maintenance
10-Jul-2018	KEEGANS LIMITED	736.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Jul-2018	LANDMARK BIDS CONSULTING LTD	3,300.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Jul-2018	PWF CONSTRUCTION SERVICES	6,882.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Jul-2018	URBAN FORESTRY TREE SURGEONS	2,420.00	B0000	Premises	B0901	Grounds Maintenance Costs
10-Jul-2018	WATFORD BOROUGH COUNCIL	614.46	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
12-Jul-2018	ADAMS INTEGRA LIMITED	1,500.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
12-Jul-2018	BORRAS CONSTRUCTION LTD.	8,360.00	B0000	Premises	B0101	Repairs Alterations Mntenance
12-Jul-2018	CIPFA BUSINESS LTD ()	1,395.00	A0000	Employees	A0204	Training
12-Jul-2018	COMENSURA LTD	12,206.83	D0000	Supplies And Services	D1101	Miscellaneous Expenses
12-Jul-2018	EDEN BROWN SYNERGY LTD	869.00	A0000	Employees	A0118	Agency Staff
12-Jul-2018	EDEN BROWN SYNERGY LTD	869.00	A0000	Employees	A0118	Agency Staff
12-Jul-2018	EDEN BROWN SYNERGY LTD	880.00	A0000	Employees	A0118	Agency Staff

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12-Jul-2018	EDEN BROWN SYNERGY LTD	825.83	A0000	Employees	A0118	Agency Staff
12-Jul-2018	EDEN BROWN SYNERGY LTD	912.45	A0000	Employees	A0118	Agency Staff
12-Jul-2018	G2 RECRUITMENT SOLUTIONS	1,110.00	A0000	Employees	A0118	Agency Staff
12-Jul-2018	REDACTED PERSONAL DATA	2,450.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Jul-2018	MOGO UK	717.00	D0000	Supplies And Services	D0535	Licences
12-Jul-2018	ORION BUILDING ENGINEERING SERVICES LTD	614.44	B0000	Premises	B0102	Repairs & Maint - Buildings
12-Jul-2018	ORION BUILDING ENGINEERING SERVICES LTD	734.56	B0000	Premises	B0102	Repairs & Maint - Buildings
12-Jul-2018	PEARCE RECYCLING CO. LTD	35,018.26	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
12-Jul-2018	LISTER WILDER LTD.	4,900.00	B0000	Premises	B0101	Repairs Alterations Mntenance
12-Jul-2018	LISTER WILDER LTD.	7,186.00	D0000	Supplies And Services	D0111	Materials
12-Jul-2018	LISTER WILDER LTD.	10,106.00	B0000	Premises	B0101	Repairs Alterations Mntenance
12-Jul-2018	LISTER WILDER LTD.	25,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-Jul-2018	CASTLE WATER LIMITED	895.73	B0000	Premises	B0501	Water Rates
17-Jul-2018	CHARTERED INSTITUTE OF HOUSING	2,100.00	A0000	Employees	A0204	Training
17-Jul-2018	EDEN BROWN SYNERGY LTD	912.45	A0000	Employees	A0118	Agency Staff
17-Jul-2018	EDEN BROWN SYNERGY LTD	727.65	A0000	Employees	A0118	Agency Staff
17-Jul-2018	G2 RECRUITMENT SOLUTIONS	885.00	A0000	Employees	A0118	Agency Staff
17-Jul-2018	G2 RECRUITMENT SOLUTIONS	1,110.00	A0000	Employees	A0118	Agency Staff
17-Jul-2018	GOTPEOPLE LTD	1,411.36	A0000	Employees	A0118	Agency Staff
17-Jul-2018	HERTFORDSHIRE COUNTY COUNCIL	11,100.00	E0000	Third Party Payments	E0301	Other Local Authorities
17-Jul-2018	HERTFORDSHIRE COUNTY COUNCIL	9,525.00	E0000	Third Party Payments	E0301	Other Local Authorities
17-Jul-2018	HGSMITH ELECTRICAL	1,000.00	B0000	Premises	B0102	Repairs & Maint - Buildings
17-Jul-2018	MACFARLANE TELESYSTEM LTD	2,417.31	D0000	Supplies And Services	D0535	Licences
17-Jul-2018	NEOPOST FINANCE LIMITED	3,353.28	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
17-Jul-2018	ORION BUILDING ENGINEERING SERVICES LTD	1,080.18	B0000	Premises	B0102	Repairs & Maint - Buildings

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17-Jul-2018	PALMERS CITROEN WATFORD	1,666.67	C0000	Transport	C0110	Vehicle Maintenance
17-Jul-2018	PEARCE RECYCLING CO. LTD	43,618.74	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
17-Jul-2018	R T P I	2,320.00	A0000	Employees	A0204	Training
17-Jul-2018	TREACY SURFACING LTD	1,865.00	B0000	Premises	B0102	Repairs & Maint - Buildings
19-Jul-2018	WEST HERTS COLLEGE	1,296.32	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
19-Jul-2018	EMPEROR PROMOTIONS LTD	5,010.22	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
19-Jul-2018	ADT FIRE & SECURITY PLC	875.21	B0000	Premises	B0102	Repairs & Maint - Buildings
19-Jul-2018	AFFINITY FOR BUSINESS RECEIPTS	687.52	B0000	Premises	B0501	Water Rates
19-Jul-2018	AFFINITY FOR BUSINESS RECEIPTS	835.48	B0000	Premises	B0501	Water Rates
19-Jul-2018	BARNARD & CO EMPLOYMENT LAW SOLUTIONS	500.00	D0000	Supplies And Services	D0503	Professional Fees-Court Costs
19-Jul-2018	BISHOP SPORTS AND LEISURE	606.70	D0000	Supplies And Services	D0101	Equipment Furniture & Material
19-Jul-2018	GEO BROWNS IMPLEMENTS LTD	540.71	D0000	Supplies And Services	D0111	Materials
19-Jul-2018	BROXBORNE BOROUGH COUNCIL	17,500.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
19-Jul-2018	BROXBORNE BOROUGH COUNCIL	17,500.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
19-Jul-2018	CANON (UK) LTD	524.37	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
19-Jul-2018	CANON (UK) LTD	955.67	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
19-Jul-2018	COMENSURA LTD	8,195.33	D0000	Supplies And Services	D1101	Miscellaneous Expenses
19-Jul-2018	FBP LIMITED	905.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19-Jul-2018	REDACTED PERSONAL DATA	6,015.72	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
19-Jul-2018	GREENZONE CLEANING & SUPPORT SERVICES	1,169.85	B0000	Premises	B0801	Cleaning
19-Jul-2018	HERTFORDSHIRE COUNTY COUNCIL	1,704.00	D0000	Supplies And Services	D0518	Land Searches
19-Jul-2018	REDACTED PERSONAL DATA	1,550.00	A0000	Employees	A0118	Agency Staff
19-Jul-2018	MATTHEW CLARK WHOLESALE LTD	5,542.27	D0000	Supplies And Services	D0201	Catering
19-Jul-2018	NPOWER LTD	5,289.68	B0000	Premises	B0202	Electricity
19-Jul-2018	NPOWER LTD	5,500.69	B0000	Premises	B0202	Electricity

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19-Jul-2018	NPOWER LTD	2,046.06	B0000 Premises	B0202 Electricity
19-Jul-2018	TENON FM	5,278.35	B0000 Premises	B0801 Cleaning
19-Jul-2018	TENON FM	5,278.35	B0000 Premises	B0801 Cleaning
19-Jul-2018	TENON FM	5,278.35	B0000 Premises	B0801 Cleaning
19-Jul-2018	ORION BUILDING ENGINEERING SERVICES LTD	1,248.16	B0000 Premises	B0101 Repairs Alterations Mntenance
19-Jul-2018	ORION BUILDING ENGINEERING SERVICES LTD	546.12	B0000 Premises	B0101 Repairs Alterations Mntenance
19-Jul-2018	RAZZAMATAZ	965.73	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
19-Jul-2018	SARACENS SPORT FOUNDATION	600.00	A0000 Employees	A0118 Agency Staff
19-Jul-2018	SEEKERS STAFF BUREAU	570.35	A0000 Employees	A0118 Agency Staff
19-Jul-2018	SHARPE ACADEMY OF THEATRE ARTS LTD	3,565.99	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
19-Jul-2018	TANNERS WOOD JMI SCHOOL	1,200.00	B0000 Premises	B0303 Hire Of Rooms
19-Jul-2018	TICKETS.COM LTD	500.00	D0000 Supplies And Services	D0535 Licences
19-Jul-2018	TWIN TECHNOLOGY LTD	1,042.35	D0000 Supplies And Services	D0101 Equipment Furniture & Material
19-Jul-2018	WFL (UK) LIMITED (HALL FUEL)	10,432.00	C0000 Transport	C0103 Diesel
19-Jul-2018	WHITE LIGHT LTD	2,513.75	D0000 Supplies And Services	D0101 Equipment Furniture & Material
24-Jul-2018	CALFORDSEADEN LLP	4,728.85	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
24-Jul-2018	CANON (UK) LTD	1,565.74	D0000 Supplies And Services	D0103 Furniture & Equipment Maint.
24-Jul-2018	CANON (UK) LTD	1,156.63	D0000 Supplies And Services	D0406 Copying Costs
24-Jul-2018	CANON (UK) LTD	998.03	D0000 Supplies And Services	D0103 Furniture & Equipment Maint.
24-Jul-2018	FLEX-E-CARD VOUCHERS LTD	6,300.00	A0000 Employees	A0217 General Staff Welfare
24-Jul-2018	HERTSMERE BOROUGH COUNCIL	46,250.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
24-Jul-2018	INFORM CPI LTD	1,135.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
24-Jul-2018	REDACTED PERSONAL DATA	750.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
24-Jul-2018	REDACTED PERSONAL DATA	967.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
24-Jul-2018	SKYGUARD	2,304.00	D0000 Supplies And Services	D0601 Telephones

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24-Jul-2018	REDACTED PERSONAL DATA	1,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
26-Jul-2018	EDENRED	1,826.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
26-Jul-2018	BISHOP SPORTS AND LEISURE	737.70	D0000	Supplies And Services	D0101	Equipment Furniture & Material
26-Jul-2018	J J BURLING LIMITED	5,220.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jul-2018	REDACTED PERSONAL DATA	600.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
26-Jul-2018	REDACTED PERSONAL DATA	1,500.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
26-Jul-2018	REDACTED PERSONAL DATA	875.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
26-Jul-2018	COMENSURA LTD	9,721.35	D0000	Supplies And Services	D1101	Miscellaneous Expenses
26-Jul-2018	CS BUILDING & DESIGN LTD	630.00	B0000	Premises	B0102	Repairs & Maint - Buildings
26-Jul-2018	ARTHUR J FERRYMAN AND ASSOCIATES	649.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jul-2018	GOTPEOPLE LTD	551.52	A0000	Employees	A0118	Agency Staff
26-Jul-2018	HERTFORDSHIRE CONSTABULARY	14,250.00	D0000	Supplies And Services	D0902	Grants & Contributions
26-Jul-2018	NEOPOST LTD	1,813.27	D0000	Supplies And Services	D0624	Postages
26-Jul-2018	ORION BUILDING ENGINEERING SERVICES LTD	1,449.60	B0000	Premises	B0102	Repairs & Maint - Buildings
26-Jul-2018	PWF CONSTRUCTION SERVICES	4,243.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jul-2018	RIGHT MAINTENANCE LTD	2,096.00	B0000	Premises	B0901	Grounds Maintenance Costs
26-Jul-2018	RIGHT MAINTENANCE LTD	1,281.00	B0000	Premises	B0135	Health & Safety Works
26-Jul-2018	RIGHT MAINTENANCE LTD	1,567.00	B0000	Premises	B0135	Health & Safety Works
26-Jul-2018	RIGHT MAINTENANCE LTD	2,505.00	B0000	Premises	B0101	Repairs Alterations Mntenance
26-Jul-2018	RIGHT MAINTENANCE LTD	1,443.00	B0000	Premises	B0101	Repairs Alterations Mntenance
26-Jul-2018	SSI SCHAEFER LTD	8,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jul-2018	WATFORD COMMUNITY HOUSING TRUST	3,267.01	B0000	Premises	B0304	Hire Of Accommodation-Homeless
31-Jul-2018	COBALT TELEPHONE TECHNOLOGIES LIMITED	650.00	E0000	Third Party Payments	E0804	Parking Enforcement
31-Jul-2018	HEALTHY BUILDINGS INTERNATIONAL	2,575.00	B0000	Premises	B0102	Repairs & Maint - Buildings
31-Jul-2018	HEALTHY BUILDINGS INTERNATIONAL	2,975.00	B0000	Premises	B0102	Repairs & Maint - Buildings

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31-Jul-2018	IDOX SOFTWARE LTD	3,150.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-Jul-2018	LANDMARK BIDS CONSULTING LTD	2,760.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-Jul-2018	MURRILL CONSTRUCTION LTD	3,790.77	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-Jul-2018	PLANT TEC MUNICIPAL LTD	1,519.51	C0000	Transport	C0101	Repairs & Maintenance
31-Jul-2018	PLANT TEC MUNICIPAL LTD	806.98	C0000	Transport	C0101	Repairs & Maintenance
31-Jul-2018	PLANT TEC MUNICIPAL LTD	3,283.11	C0000	Transport	C0101	Repairs & Maintenance
31-Jul-2018	PLANT TEC MUNICIPAL LTD	8,748.68	C0000	Transport	C0105	Contingencies-Transport
31-Jul-2018	PLANT TEC MUNICIPAL LTD	20,319.07	C0000	Transport	C0101	Repairs & Maintenance
31-Jul-2018	PLANT TEC MUNICIPAL LTD	2,000.00	C0000	Transport	C0101	Repairs & Maintenance
31-Jul-2018	PLANT TEC MUNICIPAL LTD	3,244.28	C0000	Transport	C0101	Repairs & Maintenance
31-Jul-2018	PLANT TEC MUNICIPAL LTD	4,000.00	C0000	Transport	C0101	Repairs & Maintenance
31-Jul-2018	PLANT TEC MUNICIPAL LTD	3,959.44	C0000	Transport	C0105	Contingencies-Transport
31-Jul-2018	PLANT TEC MUNICIPAL LTD	4,000.00	C0000	Transport	C0101	Repairs & Maintenance
31-Jul-2018	PROJECT CENTRE LTD	1,403.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-Jul-2018	RIGHT MAINTENANCE LTD	827.00	B0000	Premises	B0103	Property Maint - Routine
31-Jul-2018	SECURITAS SECURITY SERVICES (UK) LIMITED	2,058.15	D0000	Supplies And Services	D0508	Contract Security Services
31-Jul-2018	SECURITAS SECURITY SERVICES (UK) LIMITED	2,058.15	D0000	Supplies And Services	D0508	Contract Security Services
31-Jul-2018	SEEKERS STAFF BUREAU	641.94	A0000	Employees	A0118	Agency Staff
31-Jul-2018	SEEKERS STAFF BUREAU	709.90	A0000	Employees	A0118	Agency Staff
31-Jul-2018	CLARKE WILLMOTT	750.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees