

Creditor Payments of £500.00 or more for the Period 1 September 2018 to 30 September 2018

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
04-Sep-2018	EDENRED	1,826.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
04-Sep-2018	CAPITAL CONSTRUCTION (HERTS) LTD	1,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Sep-2018	Centrewire Ltd	669.00	B0000	Premises	B0101	Repairs Alterations Mntenance
04-Sep-2018	ADVANCED BUSINESS SOLUTIONS	9,350.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
04-Sep-2018	DELOITTE (REAL ESTATE)	13,495.65	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Sep-2018	EDEN BROWN SYNERGY LTD	646.80	A0000	Employees	A0118	Agency Staff
04-Sep-2018	EDEN BROWN SYNERGY LTD	854.70	A0000	Employees	A0118	Agency Staff
04-Sep-2018	ELECTORAL REFORM SERVICES	3,419.95	D0000	Supplies And Services	D0401	Printing & Stationery
04-Sep-2018	ESSEX COUNTY COUNCIL	1,170.00	D0000	Supplies And Services	D0402	Publications
04-Sep-2018	HERTSMERE BOROUGH COUNCIL	30,183.00	E0000	Third Party Payments	E0804	Parking Enforcement
04-Sep-2018	JSP LAW LIMITED	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
04-Sep-2018	KEEGANS LIMITED	1,182.19	A0000	Employees	A0118	Agency Staff
04-Sep-2018	KEEGANS LIMITED	905.91	A0000	Employees	A0118	Agency Staff
04-Sep-2018	KNIGHT, KAVANAGH & PAGE	21,976.20	D0000	Supplies And Services	D0512	District Plan
04-Sep-2018	LIMELIGHT ENTERTAINMENTS LTD	681.44	D0000	Supplies And Services	D0411	Merchandise
04-Sep-2018	LOVELL JOHNS LTD	512.00	D0000	Supplies And Services	D0512	District Plan
04-Sep-2018	LYRECO UK LTD	1,188.36	D0000	Supplies And Services	D1101	Miscellaneous Expenses
04-Sep-2018	I MARTIN ASSOCIATES LIMITED	1,018.78	D0000	Supplies And Services	D1002	Other Provisions
04-Sep-2018	MURRILL CONSTRUCTION LTD	511.03	D0000	Supplies And Services	D0510	Fees & Contractual Services
04-Sep-2018	NORTHGATE PUBLIC SERVICES LTD	8,702.24	D0000	Supplies And Services	D0612	Software-Maintenance
04-Sep-2018	NPOWER LTD	6,555.02	B0000	Premises	B0202	Electricity
04-Sep-2018	ORION BUILDING ENGINEERING SERVICES LTD	950.64	B0000	Premises	B0102	Repairs & Maint - Buildings

Creditor Payments of £500.00 or more for the Period 1 September 2018 to 30 September 2018

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
04-Sep-2018	ORION BUILDING ENGINEERING SERVICES LTD	629.79	B0000	Premises	B0102	Repairs & Maint - Buildings
04-Sep-2018	ORION BUILDING ENGINEERING SERVICES LTD	614.44	B0000	Premises	B0102	Repairs & Maint - Buildings
04-Sep-2018	ORION BUILDING ENGINEERING SERVICES LTD	734.56	B0000	Premises	B0102	Repairs & Maint - Buildings
04-Sep-2018	RIGHT MAINTENANCE LTD	1,795.00	B0000	Premises	B0135	Health & Safety Works
04-Sep-2018	ROYAL MAIL GROUP LTD	1,500.80	D0000	Supplies And Services	D0624	Postages
04-Sep-2018	ROYAL MAIL GROUP LTD	551.60	D0000	Supplies And Services	D0624	Postages
04-Sep-2018	RPT CONSULTING LTD	5,912.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Sep-2018	REDACTED PERSONAL DATA	760.00	A0000	Employees	A0118	Agency Staff
04-Sep-2018	F J THOMPSON & CO	750.00	A0000	Employees	A0131	Temporary Staff
04-Sep-2018	TST CARPETS	1,200.00	B0000	Premises	B0102	Repairs & Maint - Buildings
04-Sep-2018	TWIN TECHNOLOGY LTD	1,467.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Sep-2018	TWIN TECHNOLOGY LTD	886.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Sep-2018	WHEELIEWASHERS MONTHLY BIN CLEANING	920.00	E0000	Third Party Payments	E0810	Contingency
06-Sep-2018	ADAMS INTEGRA LIMITED	1,500.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
06-Sep-2018	WOMBLE BOND DICKINSON LLP	2,889.85	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Sep-2018	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	2,014.01	D0000	Supplies And Services	D0601	Telephones
06-Sep-2018	COMENSURA LTD	7,230.81	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06-Sep-2018	COMENSURA LTD	7,019.16	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06-Sep-2018	REDACTED PERSONAL DATA	4,875.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06-Sep-2018	REDACTED PERSONAL DATA	-750.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06-Sep-2018	JSP LAW LIMITED	532.50	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
06-Sep-2018	LESLIE LIPTON LTD T/A FREESTYLE	1,000.00	B0000	Premises	B0101	Repairs Alterations Mntenance
06-Sep-2018	PARAGON CARPETS LTD	1,990.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Sep-2018	PENNA PLC	3,280.00	A0000	Employees	A0118	Agency Staff
06-Sep-2018	PENNA PLC	11,460.00	A0000	Employees	A0118	Agency Staff

Creditor Payments of £500.00 or more for the Period 1 September 2018 to 30 September 2018

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
06-Sep-2018	PENNA PLC	8,710.00	A0000	Employees	A0118	Agency Staff
06-Sep-2018	SEEKERS STAFF BUREAU	910.13	A0000	Employees	A0118	Agency Staff
06-Sep-2018	SEEKERS STAFF BUREAU	910.13	A0000	Employees	A0118	Agency Staff
11-Sep-2018	ADAMS INTEGRA LIMITED	1,500.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
11-Sep-2018	ADAMS INTEGRA LIMITED	1,500.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
11-Sep-2018	The Afterschool Club	666.00	D0000	Supplies And Services	D0902	Grants & Contributions
11-Sep-2018	BRITISH GAS BUSINESS	1,444.35	B0000	Premises	B0201	Gas
11-Sep-2018	BRITISH GAS BUSINESS	11,998.81	B0000	Premises	B0201	Gas
11-Sep-2018	BRITISH GAS BUSINESS	919.91	B0000	Premises	B0201	Gas
11-Sep-2018	BRITISH GAS BUSINESS	1,739.68	B0000	Premises	B0201	Gas
11-Sep-2018	BRITISH GAS BUSINESS	659.38	B0000	Premises	B0201	Gas
11-Sep-2018	BRITISH GAS BUSINESS	724.53	B0000	Premises	B0201	Gas
11-Sep-2018	BRITISH GAS BUSINESS	696.84	B0000	Premises	B0201	Gas
11-Sep-2018	BRITISH GAS BUSINESS	-533.26	B0000	Premises	B0201	Gas
11-Sep-2018	BRITISH GAS BUSINESS	-3,839.76	B0000	Premises	B0201	Gas
11-Sep-2018	CATAPULT SERVICES	940.00	A0000	Employees	A0204	Training
11-Sep-2018	TIMOTHY COMYN	4,875.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
11-Sep-2018	TIMOTHY COMYN	750.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
11-Sep-2018	THE CREATIVE PLACE LTD	6,455.00	D0000	Supplies And Services	D0401	Printing & Stationery
11-Sep-2018	EDEN BROWN SYNERGY LTD	681.45	A0000	Employees	A0118	Agency Staff
11-Sep-2018	EDEN BROWN SYNERGY LTD	854.70	A0000	Employees	A0118	Agency Staff
11-Sep-2018	EDEN BROWN SYNERGY LTD	866.25	A0000	Employees	A0118	Agency Staff
11-Sep-2018	EDEN BROWN SYNERGY LTD	681.45	A0000	Employees	A0118	Agency Staff
11-Sep-2018	ERROR SOLUTIONS / LOVENSKATE	735.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
11-Sep-2018	FBP LIMITED	1,290.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy

Creditor Payments of £500.00 or more for the Period 1 September 2018 to 30 September 2018

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
11-Sep-2018	GOTPEOPLE LTD	1,933.68	A0000	Employees	A0118	Agency Staff
11-Sep-2018	GOTPEOPLE LTD	1,103.04	A0000	Employees	A0118	Agency Staff
11-Sep-2018	GROWING VISION	3,363.40	A0000	Employees	A0204	Training
11-Sep-2018	HERTS INCLUSIVE THEATRE (HIT)	1,330.00	A0000	Employees	A0118	Agency Staff
11-Sep-2018	IDOX SOFTWARE LTD	27,600.00	D0000	Supplies And Services	D0612	Software-Maintenance
11-Sep-2018	INFORM CPI LTD	1,650.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11-Sep-2018	J BYNE HAULAGE LTD	920.00	D0000	Supplies And Services	D0520	Waste Disposal Charges
11-Sep-2018	JGP RESOURCING LTD T/A JOBS GO PUBLIC LTD	599.00	A0000	Employees	A0208	Staff Advertising
11-Sep-2018	EE LIMITED	652.93	D0000	Supplies And Services	D0624	Postages
11-Sep-2018	ORION BUILDING ENGINEERING SERVICES LTD	1,080.18	B0000	Premises	B0102	Repairs & Maint - Buildings
11-Sep-2018	PENNA PLC	9,825.00	A0000	Employees	A0118	Agency Staff
11-Sep-2018	PLANT TEC MUNICIPAL LTD	4,000.00	C0000	Transport	C0101	Repairs & Maintenance
11-Sep-2018	PLANT TEC MUNICIPAL LTD	7,959.44	C0000	Transport	C0103	Diesel
11-Sep-2018	PLANT TEC MUNICIPAL LTD	709.17	C0000	Transport	C0101	Repairs & Maintenance
11-Sep-2018	PLANT TEC MUNICIPAL LTD	2,869.85	C0000	Transport	C0105	Contingencies-Transport
11-Sep-2018	PLANT TEC MUNICIPAL LTD	22,319.07	C0000	Transport	C0101	Repairs & Maintenance
11-Sep-2018	PLANT TEC MUNICIPAL LTD	980.97	C0000	Transport	C0101	Repairs & Maintenance
11-Sep-2018	PLANT TEC MUNICIPAL LTD	1,402.21	C0000	Transport	C0101	Repairs & Maintenance
11-Sep-2018	PLANT TEC MUNICIPAL LTD	3,244.28	C0000	Transport	C0101	Repairs & Maintenance
11-Sep-2018	RICARDO-AEA LTD	3,725.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11-Sep-2018	RIGHT MAINTENANCE LTD	989.00	B0000	Premises	B0101	Repairs Alterations Mntenance
11-Sep-2018	RIGHT MAINTENANCE LTD	1,842.00	B0000	Premises	B0101	Repairs Alterations Mntenance
11-Sep-2018	RIGHT MAINTENANCE LTD	796.04	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
11-Sep-2018	ROYAL MAIL GROUP LTD	1,246.96	D0000	Supplies And Services	D0624	Postages
11-Sep-2018	SLM LTD	105,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

Creditor Payments of £500.00 or more for the Period 1 September 2018 to 30 September 2018

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
11-Sep-2018	WATFORD BOROUGH COUNCIL	1,846.50	A0000	Employees	A0118	Agency Staff
13-Sep-2018	ONE YMCA	1,858.52	D0000	Supplies And Services	D0101	Equipment Furniture & Material
13-Sep-2018	CASTLE WATER LIMITED	766.28	B0000	Premises	B0501	Water Rates
13-Sep-2018	D2D DISTRIBUTION LTD	2,535.00	D0000	Supplies And Services	D0401	Printing & Stationery
13-Sep-2018	GOTPEOPLE LTD	962.40	A0000	Employees	A0118	Agency Staff
13-Sep-2018	HGSMITH ELECTRICAL	1,872.00	B0000	Premises	B0102	Repairs & Maint - Buildings
13-Sep-2018	INFORMATION COMMISSIONERS OFFICE	2,900.00	D0000	Supplies And Services	D0617	Data Protection
13-Sep-2018	J BYNE HAULAGE LTD	5,461.26	B0000	Premises	B0901	Grounds Maintenance Costs
13-Sep-2018	LOCATA (HOUSING SERVICES) LTD	42,780.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
13-Sep-2018	PEARCE RECYCLING CO. LTD	33,340.29	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
13-Sep-2018	RIGHT MAINTENANCE LTD	813.66	B0000	Premises	B0901	Grounds Maintenance Costs
13-Sep-2018	RIGHT MAINTENANCE LTD	974.00	B0000	Premises	B0101	Repairs Alterations Mntenance
13-Sep-2018	RIGHT MAINTENANCE LTD	1,148.00	B0000	Premises	B0901	Grounds Maintenance Costs
13-Sep-2018	SEEKERS STAFF BUREAU	794.84	A0000	Employees	A0118	Agency Staff
13-Sep-2018	SOUTHERN ELECTRIC	-595.87	B0000	Premises	B0202	Electricity
13-Sep-2018	SOUTHERN ELECTRIC	589.98	B0000	Premises	B0202	Electricity
13-Sep-2018	South Hertfordshire Developments Limited	5,495.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Sep-2018	TANNERS WOOD JMI SCHOOL	1,200.00	B0000	Premises	B0303	Hire Of Rooms
18-Sep-2018	ADAPTATION DESIGN LTD	1,832.86	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Sep-2018	ASL GROUP LTD	653.19	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
18-Sep-2018	ASSOCIATION OF ELECTORAL ADMINISTRATORS	661.00	A0000	Employees	A0205	Short Courses
18-Sep-2018	ASSOCIATION OF ELECTORAL ADMINISTRATORS	924.00	A0000	Employees	A0205	Short Courses
18-Sep-2018	ADVANCED BUSINESS SOLUTIONS	1,105.00	D0000	Supplies And Services	D0612	Software-Maintenance
18-Sep-2018	COMENSURA LTD	7,240.96	D0000	Supplies And Services	D1101	Miscellaneous Expenses
18-Sep-2018	FIRMSTEP	5,750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

Creditor Payments of £500.00 or more for the Period 1 September 2018 to 30 September 2018

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
18-Sep-2018	FIRMSTEP	-3,082.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Sep-2018	HERTFORDSHIRE COUNTY COUNCIL	1,599.00	D0000	Supplies And Services	D0518	Land Searches
18-Sep-2018	HGSMITH ELECTRICAL	980.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Sep-2018	INFORM CPI LTD	980.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18-Sep-2018	LANES GROUP PLC	775.00	B0000	Premises	B0102	Repairs & Maint - Buildings
18-Sep-2018	MAPLE CROSS JUNIOR SCHOOL	2,152.00	B0000	Premises	B0303	Hire Of Rooms
18-Sep-2018	PARKEON LTD	1,250.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Sep-2018	PMC POLYTHENE LTD	2,288.00	D0000	Supplies And Services	D0111	Materials
18-Sep-2018	REDACTED PERSONAL DATA	820.25	D0000	Supplies And Services	D0535	Licences
20-Sep-2018	WATFORD & DISTRICT YMCA	8,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
20-Sep-2018	JUNIOR PLAYMAKERS	723.00	D0000	Supplies And Services	D0902	Grants & Contributions
20-Sep-2018	ADAMS INTEGRA LIMITED	2,500.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
20-Sep-2018	BEACH'S KENNELS LTD	2,149.47	D0000	Supplies And Services	D0527	Animal Control
20-Sep-2018	BRITISH GAS BUSINESS	2,294.49	B0000	Premises	B0201	Gas
20-Sep-2018	EXTRASTAFF LIMITED	734.72	A0000	Employees	A0118	Agency Staff
20-Sep-2018	GOTPEOPLE LTD	1,330.16	A0000	Employees	A0118	Agency Staff
20-Sep-2018	HERTFORDSHIRE COUNTY COUNCIL	12,800.57	E0000	Third Party Payments	E1002	Dial-A-Ride
20-Sep-2018	J BYNE HAULAGE LTD	3,684.02	B0000	Premises	B0901	Grounds Maintenance Costs
20-Sep-2018	MATTHEW CLARK WHOLESALE LTD	500.85	D0000	Supplies And Services	D0201	Catering
20-Sep-2018	NPOWER LTD	5,752.21	B0000	Premises	B0202	Electricity
20-Sep-2018	NPOWER LTD	-691.27	B0000	Premises	B0202	Electricity
20-Sep-2018	NPOWER LTD	2,266.97	B0000	Premises	B0202	Electricity
20-Sep-2018	PHOENIX SOFTWARE LTD	18,398.88	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Sep-2018	PHOENIX SOFTWARE LTD	55,566.51	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Sep-2018	RH ENVIRONMENTAL LIMITED	624.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.

Creditor Payments of £500.00 or more for the Period 1 September 2018 to 30 September 2018

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category		Type	
20-Sep-2018	RIGHT MAINTENANCE LTD	1,054.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Sep-2018	ROUNABOUT TRANSPORT	6,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
20-Sep-2018	SEEKERS STAFF BUREAU	849.45	A0000	Employees	A0118	Agency Staff
20-Sep-2018	SLM LTD	15,222.00	I0000	Customer & Client Receipts	I0630	Income From Service Provider
20-Sep-2018	SLM LTD	15,222.00	I0000	Customer & Client Receipts	I0630	Income From Service Provider
25-Sep-2018	AMETHYST HORTICULTURE LTD	2,760.00	D0000	Supplies And Services	D0111	Materials
25-Sep-2018	ANGEL SPRINGS LTD	840.00	D0000	Supplies And Services	D0202	Vending Machines
25-Sep-2018	CANON (UK) LTD	802.56	D0000	Supplies And Services	D0406	Copying Costs
25-Sep-2018	CANON (UK) LTD	1,027.93	D0000	Supplies And Services	D0406	Copying Costs
25-Sep-2018	ETC SPORTS SURFACES LIMITED	14,588.87	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Sep-2018	GREENZONE CLEANING & SUPPORT SERVICES	1,169.85	B0000	Premises	B0801	Cleaning
25-Sep-2018	GROWING VISION	1,598.00	A0000	Employees	A0204	Training
25-Sep-2018	IDOX SOFTWARE LTD	950.00	D0000	Supplies And Services	D0402	Publications
25-Sep-2018	JORDAN PRODUCTIONS LTD	25,000.00	D0000	Supplies And Services	D0111	Materials
25-Sep-2018	L J GRUNDON & SONS LTD	1,569.00	D0000	Supplies And Services	D0520	Waste Disposal Charges
25-Sep-2018	MURRILL CONSTRUCTION LTD	2,968.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Sep-2018	NOW TRAINING LIMITED	1,912.13	A0000	Employees	A0204	Training
25-Sep-2018	NPOWER LTD	2,327.23	B0000	Premises	B0202	Electricity
25-Sep-2018	NPOWER LTD	2,638.18	B0000	Premises	B0202	Electricity
25-Sep-2018	NPOWER LTD	2,010.96	B0000	Premises	B0202	Electricity
25-Sep-2018	THE PERFORMING RIGHT SOCIETY LTD	1,492.38	D0000	Supplies And Services	D0535	Licences
25-Sep-2018	TWIN TECHNOLOGY LTD	1,259.37	D0000	Supplies And Services	D0401	Printing & Stationery
25-Sep-2018	YORKE MEAD JMI SCHOOL	2,620.00	B0000	Premises	B0303	Hire Of Rooms
27-Sep-2018	ABBOTS LANGLEY PARISH COUNCIL (PRECEPTS)	343,371.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
27-Sep-2018	ABC SKATEBOARDING	870.00	A0000	Employees	A0118	Agency Staff

Creditor Payments of £500.00 or more for the Period 1 September 2018 to 30 September 2018

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
27-Sep-2018	EDENRED	1,846.00	PAID	Dr-Amounts Paid
27-Sep-2018	A T B SPORTS SOLUTION LLP	1,074.00	B0000	Premises
27-Sep-2018	BATCHWORTH COMMUNITY COUNCIL.	54,362.50	N0000	Adjustments For Comp I & E
27-Sep-2018	CH&I ASSOCIATES LTD	1,696.14	D0000	Supplies And Services
27-Sep-2018	CHORLEYWOOD PARISH COUNCIL	234,352.50	N0000	Adjustments For Comp I & E
27-Sep-2018	COMENSURA LTD	12,041.18	D0000	Supplies And Services
27-Sep-2018	CROXLEY GREEN PARISH COUNCIL	151,080.00	N0000	Adjustments For Comp I & E
27-Sep-2018	DECATHLON UK	1,245.00	PAID	Dr-Amounts Paid
27-Sep-2018	INSTITUTE OF LICENSING LTD	697.00	A0000	Employees
27-Sep-2018	J BYNE HAULAGE LTD	887.96	B0000	Premises
27-Sep-2018	KINETIC CYCLES WELWYN	1,570.00	PAID	Dr-Amounts Paid
27-Sep-2018	MURRILL CONSTRUCTION LTD	1,700.54	B0000	Premises
27-Sep-2018	RIGHT MAINTENANCE LTD	1,460.64	B0000	Premises
27-Sep-2018	RIGHT MAINTENANCE LTD	840.00	B0000	Premises
27-Sep-2018	RIGHT MAINTENANCE LTD	644.00	B0000	Premises
27-Sep-2018	RIGHT MAINTENANCE LTD	614.75	B0000	Premises
27-Sep-2018	SARRATT PARISH COUNCIL	47,015.50	N0000	Adjustments For Comp I & E
27-Sep-2018	TG ESCAPES LIMITED	39,526.07	D0000	Supplies And Services
27-Sep-2018	WATFORD BOROUGH COUNCIL	202,680.00	E0000	Third Party Payments
27-Sep-2018	WATFORD BOROUGH COUNCIL	118,315.00	E0000	Third Party Payments
27-Sep-2018	WATFORD RURAL PARISH COUNCIL	130,434.50	N0000	Adjustments For Comp I & E
27-Sep-2018	YMCA WEST & CENTRAL HERTS.	200,000.00	PAID	Dr-Amounts Paid
27-Sep-2018	YMCA WEST & CENTRAL HERTS.	-10,000.00	PAID	Dr-Amounts Paid