

	Creditor Payments of £500.00 for Month Ending 31-10-2019
Body:	http://statistics.data.gov.uk/id/local-authority/26UJ
Body Name:	THREE RIVERS DC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
01/10/2019	Abbots Langley Parish Council (Precepts)	360,250.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
01/10/2019	Ashley Contracts	634.50	B0000	Premises	B0101	Repairs Alterations Mntenance
01/10/2019	Batchworth Community Council.	57,675.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
01/10/2019	Chorleywood Parish Council	241,383.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
01/10/2019	Croxley Green Parish Council	152,331.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
01/10/2019	REDACTED	1,150.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/10/2019	E M S Lifts Ltd	4,545.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/10/2019	Everest Limited	2,470.00	B0000	Premises	B0103	Property Maint - Routine
01/10/2019	Goom Electrical	4,879.20	B0000	Premises	B0102	Repairs & Maint - Buildings
01/10/2019	Gotpeople Ltd	1,348.80	A0000	Employees	A0118	Agency Staff
01/10/2019	Gower Consultants Ltd	1,924.52	B0000	Premises	B0102	Repairs & Maint - Buildings
01/10/2019	Hertfordshire County Council	10,000.00	D0000	Supplies And Services	D1153	Property Aquisition
01/10/2019	Kompan Ltd	1,933.75	B0000	Premises	B0606	Fix & Fit-Play Equipment
01/10/2019	London South Bank University	4,166.67	A0000	Employees	A0204	Training
01/10/2019	Lyreco Uk Ltd	1,201.72	D0000	Supplies And Services	D1101	Miscellaneous Expenses
01/10/2019	Orion Building Engineering Services Ltd	2,915.02	B0000	Premises	B0102	Repairs & Maint - Buildings
01/10/2019	Phoenix Software Ltd	23,490.77	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/10/2019	Rg Dance Llp	546.00	A0000	Employees	A0118	Agency Staff
01/10/2019	Sarratt Parish Council	47,567.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
01/10/2019	The Building Control	1,320.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/10/2019	Watford Rural Parish Council	243,900.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
01/10/2019	Zurich Municipal Insurance	3,000.00	B0000	Premises	B1001	Premises Insurance
01/10/2019	Zurich Municipal Insurance	3,000.00	D0000	Supplies And Services	D1102	Insurance
03/10/2019	Adams Integra Limited	4,200.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
03/10/2019	Allstar Business Solutions	38,446.34	C0000	Transport	C0103	Diesel
03/10/2019	Bishop Sports And Leisure	1,095.84	D0000	Supplies And Services	D0101	Equipment Furniture & Material
03/10/2019	Black Architecture Ltd	12,480.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/10/2019	Broxbourne Borough Council	10,000.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
03/10/2019	Citizens Advice Service In Three Rivers	64,335.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/10/2019	Comensura Ltd	6,726.90	D0000	Supplies And Services	D1101	Miscellaneous Expenses
03/10/2019	Ecp Ltd	540.00	A0000	Employees	A0204	Training
03/10/2019	Electoral Reform Services	629.08	D0000	Supplies And Services	D0401	Printing & Stationery
03/10/2019	Electoral Reform Services	699.90	D0000	Supplies And Services	D0624	Postages
03/10/2019	Gobo Productions Ltd	7,114.22	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
03/10/2019	Gotpeople Ltd	949.25	A0000	Employees	A0118	Agency Staff
03/10/2019	Havas People	641.22	D0000	Supplies And Services	D1104	Advertising-Press
03/10/2019	Hgsmith Electrical	744.00	B0000	Premises	B0102	Repairs & Maint - Buildings
03/10/2019	Landmark Bids Consulting Ltd	4,104.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
03/10/2019	Metcalf Fencing	1,056.00	B0000	Premises	B0912	Vanadalism Repair & Prevention
03/10/2019	Murrill Construction Ltd	33,093.33	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/10/2019	Neopost Finance Limited	4,023.94	D0000	Supplies And Services	D0624	Postages
03/10/2019	Now Training Limited	2,007.78	A0000	Employees	A0204	Training
03/10/2019	Right Maintenance Ltd	6,690.00	B0000	Premises	B0101	Repairs Alterations Mntenance
03/10/2019	Right Maintenance Ltd	9,613.08	B0000	Premises	B0103	Property Maint - Routine
03/10/2019	Ringtons Limited	547.88	D0000	Supplies And Services	D0201	Catering
03/10/2019	The Best Connections Group Ltd	1,111.49	A0000	Employees	A0118	Agency Staff
03/10/2019	Total Gas & Power Ltd	714.90	B0000	Premises	B0201	Gas
03/10/2019	Watford And District Ymca	10,000.00	A0000	Employees	A0118	Agency Staff
03/10/2019	Watford & District Ymca	6,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/10/2019	Watford Rural Parish Council	121,950.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
08/10/2019	Apex 360 Ltd	600.00	D0000	Supplies And Services	D0902	Grants & Contributions
08/10/2019	Blue Goose Interiors Ltd	553.50	B0000	Premises	B0101	Repairs Alterations Mntenance
08/10/2019	Cpm Playgrounds Ltd	1,128.00	B0000	Premises	B0606	Fix & Fit-Play Equipment
08/10/2019	Edenred	13.66	A0000	Employees	A0218	Childcare Voucher Admin

08/10/2019	Edenred	1,138.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
08/10/2019	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
08/10/2019	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
08/10/2019	Ee Limited	869.44	D0000	Supplies And Services	D0624	Postages
08/10/2019	Gatenbysanderson Limited	9,324.00	A0000	Employees	A0207	Recruitment Costs
08/10/2019	Gb Group Plc	792.40	D0000	Supplies And Services	D0511	Disclosure & Barring (Crb)
08/10/2019	Grant Thornton Uk Llp	36,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/10/2019	Greenman Garden Services	660.00	B0000	Premises	B0901	Grounds Maintenance Costs
08/10/2019	Hertfordshire County Council	1,365.60	D0000	Supplies And Services	D0518	Land Searches
08/10/2019	Hertsmere Borough Council	36,219.60	E0000	Third Party Payments	E0804	Parking Enforcement
08/10/2019	I Martin Associates Limited	5,415.00	B0000	Premises	B0102	Repairs & Maint - Buildings
08/10/2019	Keegans Limited	2,526.29	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/10/2019	REDACTED	3,558.00	B0000	Premises	B0101	Repairs Alterations Mntenance
08/10/2019	Neopost Ltd	536.76	D0000	Supplies And Services	D0624	Postages
08/10/2019	Paragon Carpets Ltd	1,194.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/10/2019	Parkeon Ltd	2,645.03	E0000	Third Party Payments	E0804	Parking Enforcement
08/10/2019	Penna Plc	3,144.00	A0000	Employees	A0118	Agency Staff
08/10/2019	Plant Tec Municipal Ltd	47,453.41	C0000	Transport	C0101	Repairs & Maintenance
08/10/2019	Plant Tec Municipal Ltd	947.68	C0000	Transport	C0105	Contingencies-Transport
08/10/2019	Portakabin Ltd	1,944.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
08/10/2019	Rider Levett Bucknall Uk Limited	5,020.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/10/2019	Right Maintenance Ltd	5,376.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/10/2019	St Giles Trust	56,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
08/10/2019	The Childrens Playground Co. Ltd	16,806.37	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/10/2019	Vintec Laboratories Ltd	690.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/10/2019	Watford Borough Council	89,264.40	E0000	Third Party Payments	E0801	Private Contractors
08/10/2019	Watford Community Housing Trust	11,163.80	B0000	Premises	B0304	Hire Of Accommodation-Homeless
08/10/2019	Watford Community Housing Trust	1,919.15	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
08/10/2019	Watford Fc Community Sports & Education Trust	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
08/10/2019	Wfl (Uk) Ltd No1	9,995.52	C0000	Transport	C0103	Diesel
08/10/2019	Womble Bond Dickinson Llp	1,101.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/10/2019	Bemrose Booth	778.56	D0000	Supplies And Services	D0401	Printing & Stationery
10/10/2019	Bits And Peaces	536.00	A0000	Employees	A0118	Agency Staff
10/10/2019	Blue Goose Interiors Ltd	2,849.23	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/10/2019	Canon (Uk) Ltd	1,233.52	D0000	Supplies And Services	D0102	Furniture & Equipment Hire
10/10/2019	Comensura Ltd	6,551.61	D0000	Supplies And Services	D1101	Miscellaneous Expenses
10/10/2019	Idox Software Ltd	10,299.99	D0000	Supplies And Services	D0612	Software-Maintenance
10/10/2019	Murrill Construction Ltd	4,824.18	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
10/10/2019	Thrive Homes Ltd	121,972.09	D0000	Supplies And Services	D1002	Other Provisions
10/10/2019	Total Gas & Power Ltd	682.39	B0000	Premises	B0201	Gas
15/10/2019	Abbots Langley Parish Council	55,420.52	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
15/10/2019	Adams Integra Limited	3,600.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
15/10/2019	Advanced Business Solutions	527.33	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15/10/2019	Alimatic Architectural Aluminium Systems Ltd	774.00	D0000	Supplies And Services	D0111	Materials
15/10/2019	Batchworth Community Council.	19,895.44	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
15/10/2019	Black Architecture Ltd	19,656.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/10/2019	Chorleywood Parish Council	14,920.65	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
15/10/2019	Cipfa Business Limited	990.00	D0000	Supplies And Services	D0901	Subscriptions
15/10/2019	Cornerstone Barristers	1,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
15/10/2019	Ernst & Young Llp	10,525.20	D0000	Supplies And Services	D1116	External Audit Fees
15/10/2019	Hertfordshire County Council	25,612.20	E0000	Third Party Payments	E0301	Other Local Authorities
15/10/2019	Hgsmith Electrical	6,012.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/10/2019	London Calling Arts Ltd	3,030.00	D0000	Supplies And Services	D1108	Advertising-Special Events
15/10/2019	Newlyn Collection Agency	(660.00)	D0000	Supplies And Services	D0504	Professional Fees-Bailiff
15/10/2019	Npower Ltd	2,337.10	B0000	Premises	B0202	Electricity
15/10/2019	Off The Kerb Productions Ltd	2,400.00	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
15/10/2019	Pearce Recycling Co. Ltd	46,029.73	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
15/10/2019	Planning Portal	1,848.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
15/10/2019	Roberts Arboricultura Limited	4,564.00	A0000	Employees	A0131	Temporary Staff

15/10/2019	Rossendales	539.49	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
15/10/2019	Showtime Int Limited	3,809.12	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
15/10/2019	Stef & Philips Ltd	1,374.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
15/10/2019	Trowers & Hamlins	6,747.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15/10/2019	Tst Carpets	1,650.00	B0000	Premises	B0101	Repairs Alterations Mntenance
15/10/2019	University Of Westminster 2	9,500.00	A0000	Employees	A0204	Training
17/10/2019	Bugler Developments Ltd	151,382.68	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/10/2019	Canon (Uk) Ltd	4,782.61	D0000	Supplies And Services	D0102	Furniture & Equipment Hire
17/10/2019	Canon (Uk) Ltd	1,181.16	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
17/10/2019	Canon (Uk) Ltd	2,984.81	D0000	Supplies And Services	D0401	Printing & Stationery
17/10/2019	Essex County Council	62,948.40	D0000	Supplies And Services	D0512	District Plan
17/10/2019	Havas People	641.22	D0000	Supplies And Services	D1104	Advertising-Press
17/10/2019	Hertfordshire Building Control Limited	751.86	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/10/2019	Matthew Clark Wholesale Ltd	1,026.11	D0000	Supplies And Services	D0201	Catering
17/10/2019	My Local News	817.26	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
17/10/2019	Npower Ltd	2,289.60	B0000	Premises	B0202	Electricity
17/10/2019	The Corner Plaiace	1,068.40	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
22/10/2019	Angel Springs Ltd	1,164.24	B0000	Premises	B0101	Repairs Alterations Mntenance
22/10/2019	British Telecommunications Plc (Durham)	2,371.02	D0000	Supplies And Services	D0601	Telephones
22/10/2019	REDACTED	912.55	D0000	Supplies And Services	D0902	Grants & Contributions
22/10/2019	Comensura Ltd	7,316.67	D0000	Supplies And Services	D1101	Miscellaneous Expenses
22/10/2019	Cornerstone Barristers	1,680.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
22/10/2019	Fitzpatrick Woolmer Design & Publishing	6,101.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/10/2019	Frankham Consultancy Group Ltd	1,670.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/10/2019	REDACTED	635.10	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received
22/10/2019	Gb Group Plc	1,075.40	D0000	Supplies And Services	D0511	Disclosure & Barring (Crb)
22/10/2019	Gotpeople Ltd	593.28	A0000	Employees	A0118	Agency Staff
22/10/2019	Hertsmere Borough Council	2,076.07	D0000	Supplies And Services	D0512	District Plan
22/10/2019	Housecheck Chartered Surveyors	3,128.40	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22/10/2019	Housecheck Chartered Surveyors	2,934.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/10/2019	Inland Revenue Only	2,895.60	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
22/10/2019	Jsp Law Limited	640.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
22/10/2019	Link Treasury Services Limited	540.00	A0000	Employees	A0204	Training
22/10/2019	Link Treasury Services Limited	2,985.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22/10/2019	Patrick Stileman Ltd	1,848.00	A0000	Employees	A0131	Temporary Staff
22/10/2019	Right Maintenance Ltd	2,012.40	B0000	Premises	B0101	Repairs Alterations Mntenance
22/10/2019	Right Maintenance Ltd	1,231.20	B0000	Premises	B0103	Property Maint - Routine
22/10/2019	Right Maintenance Ltd	871.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/10/2019	Royal Mail Group Ltd	1,327.06	D0000	Supplies And Services	D0624	Postages
22/10/2019	Securitas Security Services (Uk) Limited	2,832.58	D0000	Supplies And Services	D0508	Contract Security Services
22/10/2019	Slm Ltd	406,399.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/10/2019	Tenon Fm	25,664.13	B0000	Premises	B0801	Cleaning
22/10/2019	The Childrens Playground Co. Ltd	14,205.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/10/2019	Tyco Fire And Intergrated Solutions (Uk)	1,590.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/10/2019	Vienna Festival Ballet	2,816.04	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
24/10/2019	Apt	3,660.00	D0000	Supplies And Services	D1125	Bank Charges
24/10/2019	Apt	1,122.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/10/2019	B-Loony Ltd Uk	613.20	D0000	Supplies And Services	D1108	Advertising-Special Events
24/10/2019	Capita Software Services	570.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/10/2019	Civica Uk Limited	1,800.35	D0000	Supplies And Services	D0401	Printing & Stationery
24/10/2019	Civica Uk Limited	5,148.39	D0000	Supplies And Services	D0624	Postages
24/10/2019	Comensura Ltd	5,839.23	D0000	Supplies And Services	D1101	Miscellaneous Expenses
24/10/2019	REDACTED	950.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
24/10/2019	REDACTED	5,925.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/10/2019	Draincare	892.48	B0000	Premises	B0102	Repairs & Maint - Buildings
24/10/2019	Egbert H Taylor & Co Ltd	3,975.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/10/2019	REDACTED	500.00	RECEIVED	Cr-Amounts Received	X5025	Cr-Amts Recd-Watersmeet In Adv
24/10/2019	Tenon Fm	7,518.52	B0000	Premises	B0801	Cleaning
29/10/2019	Artemis Tree Services Ltd	1,296.00	A0000	Employees	A0131	Temporary Staff

29/10/2019	Calfordseaden Llp	2,609.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/10/2019	Canon (Uk) Ltd	629.24	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
29/10/2019	Capital Construction (Herts) Ltd	1,836.00	B0000	Premises	B0102	Repairs & Maint - Buildings
29/10/2019	Cs Building & Design Ltd	14,280.00	B0000	Premises	B0102	Repairs & Maint - Buildings
29/10/2019	Deloitte (Real Estate)	11,199.50	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
29/10/2019	Deloitte (Real Estate)	5,665.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/10/2019	Document Output Solutions Uk Limited	4,260.00	A0000	Employees	A0204	Training
29/10/2019	Gotpeople Ltd	1,229.08	A0000	Employees	A0118	Agency Staff
29/10/2019	Irrv	1,800.00	A0000	Employees	A0204	Training
29/10/2019	James Glancy T/A Electrawise	7,405.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/10/2019	Jbw Group	522.18	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
29/10/2019	Jsp Law Limited	2,004.00	A0000	Employees	A0131	Temporary Staff
29/10/2019	Link Treasury Services Limited	2,985.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29/10/2019	Mott Macdonald Ltd	1,512.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/10/2019	Npower Ltd	10,626.58	B0000	Premises	B0202	Electricity
29/10/2019	Right Maintenance Ltd	1,868.40	E0000	Third Party Payments	E0810	Contingency
29/10/2019	Timothy Comyn	2,400.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
29/10/2019	Timothy Comyn	2,100.00	I0000	Customer & Client Receipts	I0626	Income - Cil
29/10/2019	Watford Borough Council	3,767.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/10/2019	Bemrose Booth	2,464.56	B0000	Premises	B0920	Pay & Display Machine Maint.
31/10/2019	Bourne Amenity Ltd	570.00	B0000	Premises	B0901	Grounds Maintenance Costs
31/10/2019	Broxbourne Borough Council	10,000.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
31/10/2019	Canon (Uk) Ltd	(622.27)	D0000	Supplies And Services	D0102	Furniture & Equipment Hire
31/10/2019	Canon (Uk) Ltd	2,100.53	D0000	Supplies And Services	D0401	Printing & Stationery
31/10/2019	Comensura Ltd	7,025.65	D0000	Supplies And Services	D1101	Miscellaneous Expenses
31/10/2019	Friends Of Watersmeet	850.50	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
31/10/2019	Hertfordshire County Council	1,200.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
31/10/2019	Hertfordshire County Council	3,979.00	D0000	Supplies And Services	D0520	Waste Disposal Charges
31/10/2019	Matthew Clark Wholesale Ltd	559.87	D0000	Supplies And Services	D0201	Catering
31/10/2019	Mrc Enterprises Limited	2,829.82	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
31/10/2019	Murrill Construction Ltd	1,500.41	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/10/2019	Northgate Public Services Ltd	12,381.59	D0000	Supplies And Services	D0612	Software-Maintenance
31/10/2019	Odgers Interim - Irg Advisors Llp	47,617.68	A0000	Employees	A0118	Agency Staff
31/10/2019	Saracens Sport Foundation	700.00	A0000	Employees	A0118	Agency Staff
31/10/2019	Shepherd Primary School	2,524.00	I0000	Customer & Client Receipts	I0673	Income-Box Office- Panto
31/10/2019	The Childrens Playground Co. Ltd	5,374.59	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/10/2019	The Ultimate Promotion Company Limited	595.68	D0000	Supplies And Services	D1108	Advertising-Special Events
31/10/2019	Watford Borough Council	5,000.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
		3228208.16				