

## Creditor Payments of £500.00 for Month Ending 31-03-2020

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
03/03/2020	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
03/03/2020	Artemis Tree Services Ltd	5,328.00	B0000	Premises	B0901	Grounds Maintenance Costs
03/03/2020	Comensura Ltd	6,299.76	D0000	Supplies And Services	D1101	Miscellaneous Expenses
03/03/2020	Deloitte (Real Estate)	10,126.39	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
03/03/2020	Extrastaff Limited	1,169.28	A0000	Employees	A0118	Agency Staff
03/03/2020	Flowbird Smart City Uk Ltd	1,402.43	B0000	Premises	B0920	Pay & Display Machine Maint.
03/03/2020	Growing Vision	3,048.23	A0000	Employees	A0204	Training
03/03/2020	Hertfordshire Constabulary	19,850.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/03/2020	Jewson Ltd	1,470.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/03/2020	Lambert Smith Hampton	4,582.80	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/03/2020	Landmark Bids Consulting Ltd	5,712.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
03/03/2020	L G Futures	6,588.00	D0000	Supplies And Services	D0901	Subscriptions
03/03/2020	Lyreco Uk Ltd	1,351.28	D0000	Supplies And Services	D1101	Miscellaneous Expenses
03/03/2020	Macdonald & Company Property Limited	3,964.80	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/03/2020	REDACTED	850	B0000	Premises	B0307	Payments To Private Landlords
03/03/2020	Murrill Construction Ltd	1,556.04	B0000	Premises	B0101	Repairs Alterations Mntenance
03/03/2020	Opinion Research Services Ltd	7,410.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/03/2020	Right Maintenance Ltd	5,210.40	B0000	Premises	B0101	Repairs Alterations Mntenance
03/03/2020	Right Maintenance Ltd	8,400.05	B0000	Premises	B0103	Property Maint - Routine
03/03/2020	Selecta Uk Ltd	2,585.93	D0000	Supplies And Services	D0202	Vending Machines
03/03/2020	Shakespeare School Festival	1,656.30	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
03/03/2020	Spaldings (Uk) Limited	1,101.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/03/2020	Teen And Parent Solutions Ltd	2,400.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/03/2020	The Building Control	1,971.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/03/2020	Watford Community Housing Trust	6,591.34	B0000	Premises	B0304	Hire Of Accommodation-Homeless
03/03/2020	Watford Community Housing Trust	1,000.75	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
05/03/2020	Adt Fire & Security Plc	781.39	D0000	Supplies And Services	D0130	Security Equipment
05/03/2020	Allstar Business Solutions	35,895.93	C0000	Transport	C0103	Diesel
05/03/2020	Ascend	10,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
05/03/2020	British Telecommunications Plc (Durham)	8,318.64	D0000	Supplies And Services	D0601	Telephones
05/03/2020	Capita Business Services Ltd.	3,135.00	B0000	Premises	B0920	Pay & Display Machine Maint.
05/03/2020	REDACTED	1,086.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/03/2020	Comensura Ltd	7,976.48	D0000	Supplies And Services	D1101	Miscellaneous Expenses
05/03/2020	Deloitte (Real Estate)	877.57	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/03/2020	Ee Limited	38.4	B0000	Premises	B0101	Repairs Alterations Mntenance
05/03/2020	Ee Limited	74.4	B0000	Premises	B0606	Fix & Fit-Play Equipment
05/03/2020	Ee Limited	905.07	D0000	Supplies And Services	D0624	Postages
05/03/2020	Fleet (Linemarkers) Ltd	2,035.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/03/2020	Focused Consulting Limited	5,400.00	A0000	Employees	A0118	Agency Staff
05/03/2020	Go To Places	6,000.00	D0000	Supplies And Services	D0901	Subscriptions
05/03/2020	Gotpeople Ltd	949.25	A0000	Employees	A0118	Agency Staff
05/03/2020	Hertfordshire County Council	261,407.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
05/03/2020	Herts Mind Network	43,614.47	D0000	Supplies And Services	D0902	Grants & Contributions
05/03/2020	Jbw Group	878.92	RECAPLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
05/03/2020	Lgiu	3,390.00	D0000	Supplies And Services	D0902	Grants & Contributions
05/03/2020	Newlyn Collection Agency	2,490.70	RECAPLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
05/03/2020	Orion Building Engineering Services Ltd	2,011.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/03/2020	Right Maintenance Ltd	2,926.80	B0000	Premises	B0101	Repairs Alterations Mntenance
05/03/2020	Right Maintenance Ltd	648	B0000	Premises	B0103	Property Maint - Routine
05/03/2020	Right Maintenance Ltd	5,958.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
05/03/2020	Rossendales	811.4	RECAPLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
05/03/2020	Selecta Uk Ltd	504	D0000	Supplies And Services	D0202	Vending Machines
05/03/2020	Ssi Schaefer Ltd	5,040.00	D0000	Supplies And Services	D0520	Waste Disposal Charges
05/03/2020	St Giles Trust	56,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
05/03/2020	Storm Environmental Ltd	8,640.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/03/2020	The Building Control	2,329.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/03/2020	The Play Inspection Company Limited	3,312.00	B0000	Premises	B0912	Vanadalism Repair & Prevention
10/03/2020	Affinity For Business Receipts	1,008.69	B0000	Premises	B0501	Water Rates
10/03/2020	Artemis Tree Services Ltd	3,840.00	B0000	Premises	B0901	Grounds Maintenance Costs
10/03/2020	British Gas Business	2,093.22	B0000	Premises	B0201	Gas
10/03/2020	Bugler Developments Ltd	205,159.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/03/2020	Capita Business Services Ltd.	9,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/03/2020	Experian Ltd	19,252.94	D0000	Supplies And Services	D0612	Software-Maintenance
10/03/2020	Extrastaff Limited	818.5	A0000	Employees	A0118	Agency Staff
10/03/2020	Focused Consulting Limited	2,700.00	A0000	Employees	A0118	Agency Staff
10/03/2020	G J Sports Llp	1,146.00	A0000	Employees	A0118	Agency Staff
10/03/2020	Hertfordshire County Council	1,341.12	B0000	Premises	B0901	Grounds Maintenance Costs
10/03/2020	Herts Inclusive Theatre (Hit)	520	A0000	Employees	A0118	Agency Staff
10/03/2020	Macdonald & Company Property Limited	2,124.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/03/2020	Metcalf Fencing	4,140.00	B0000	Premises	B0912	Vanadalism Repair & Prevention
10/03/2020	Michael J Steed Natural Resource Consultants	595	A0000	Employees	A0131	Temporary Staff
10/03/2020	REDACTED	3,338.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
10/03/2020	Murrill Construction Ltd	875.88	B0000	Premises	B0914	Roads-Repairs & Maintenance
10/03/2020	Orion Building Engineering Services Ltd	2,915.02	B0000	Premises	B0102	Repairs & Maint - Buildings

10/03/2020	Planning Portal	1,386.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
10/03/2020	Rent Connect	775	B0000	Premises	B0304	Hire Of Accommodation-Homeless
10/03/2020	Stef & Philips Ltd	1,958.40	B0000	Premises	B0304	Hire Of Accommodation-Homeless
10/03/2020	The School Renovation Company Ltd	2,192.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/03/2020	Treacy Surfacing Ltd	12,450.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/03/2020	Watford Borough Council	23,183.58	A0000	Employees	A0101	Basic Salary
10/03/2020	Watford Borough Council	2,702.81	A0000	Employees	A0102	Employer'S Ni
10/03/2020	Watford Borough Council	4,228.32	A0000	Employees	A0103	Employer'S Superannuation Cont
10/03/2020	Watford Borough Council	450.64	A0000	Employees	A0105	Local Weighting
10/03/2020	Watford Borough Council	1,128.37	A0000	Employees	A0111	Annual Leave Paid Back
12/03/2020	1st Chorleywood Scouts	900	B0000	Premises	B0303	Hire Of Rooms
12/03/2020	A1r Services Ltd	2,311.44	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/03/2020	Abbots Langley Youth Project	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
12/03/2020	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
12/03/2020	Advantage Digital Ltd	815.4	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
12/03/2020	Artemis Tree Services Ltd	2,976.00	B0000	Premises	B0901	Grounds Maintenance Costs
12/03/2020	Byte9	23,616.00	D0000	Supplies And Services	D0612	Software-Maintenance
12/03/2020	Capita Sofware Service	4,320.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/03/2020	Comensura Ltd	6,627.94	D0000	Supplies And Services	D1101	Miscellaneous Expenses
12/03/2020	Gotpeople Ltd	1,661.18	A0000	Employees	A0118	Agency Staff
12/03/2020	Grant Thornton Uk Llp	18,000.00	A0000	Employees	A0118	Agency Staff
12/03/2020	Hertfordshire Building Control Limited	28,800.00	E0000	Third Party Payments	E0812	Herts Building Control Ltd.
12/03/2020	Hertfordshire County Council	633.6	D0000	Supplies And Services	D0518	Land Searches
12/03/2020	Hertfordshire County Council	10,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
12/03/2020	Hertsmeere Borough Council	37,306.60	E0000	Third Party Payments	E0804	Parking Enforcement
12/03/2020	Keegans Limited	1,162.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/03/2020	Landmark Bids Consulting Ltd	6,300.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
12/03/2020	Land Use Consultants Ltd	11,144.40	D0000	Supplies And Services	D0512	District Plan
12/03/2020	Matthew Clark Wholesale Ltd	764.15	D0000	Supplies And Services	D0201	Catering
12/03/2020	Metcalf Fencing	1,320.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
12/03/2020	Mill End & District Community Association	4,869.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/03/2020	REDACTED	2,000.00	D0000	Supplies And Services	D0569	Dirty Premises
12/03/2020	REDACTED	1,500.00	D0000	Supplies And Services	D0570	Phls Samples
12/03/2020	REDACTED	761	J0000	Grants	J0154	Lettings Agency & Redress Schem
12/03/2020	REDACTED	259	J0000	Grants	J0155	Rogue Landlord Measures
12/03/2020	Murrill Construction Ltd	533.58	B0000	Premises	B0914	Roads-Repairs & Maintenance
12/03/2020	Plant Tec Municipal Ltd	41,016.34	C0000	Transport	C0101	Repairs & Maintenance
12/03/2020	Plant Tec Municipal Ltd	22,786.62	C0000	Transport	C0105	Contingencies-Transport
12/03/2020	Prestige Hygiene Services Ltd.	828	B0000	Premises	B0102	Repairs & Maint - Buildings
12/03/2020	Right Maintenance Ltd	1,077.60	B0000	Premises	B0101	Repairs Alterations Mntenance
12/03/2020	Right Maintenance Ltd	1,388.40	B0000	Premises	B0103	Property Maint - Routine
12/03/2020	Star Concerts	4,849.24	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
12/03/2020	Stef & Philips Ltd	1,728.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
12/03/2020	System 4 Services Ltd	691.2	B0000	Premises	B0102	Repairs & Maint - Buildings
12/03/2020	Watford Borough Council	550.8	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/03/2020	A1r Services Ltd	780	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/03/2020	Amicus Its Ltd	4,182.48	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/03/2020	Cycle Hoop	4,236.00	B0000	Premises	B0101	Repairs Alterations Mntenance
17/03/2020	Daniels Healthcare Ltd	4,025.76	D0000	Supplies And Services	D0111	Materials
17/03/2020	REDACTED	4,850.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/03/2020	REDACTED	965	D0000	Supplies And Services	D0902	Grants & Contributions
17/03/2020	Gb Group Plc	1,052.00	D0000	Supplies And Services	D0511	Disclosure & Barring (Crb)
17/03/2020	Havas People	580.66	D0000	Supplies And Services	D1104	Advertising-Press
17/03/2020	Home Connections Lettings Ltd	1,125.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
17/03/2020	Idox Software Ltd	5,190.00	D0000	Supplies And Services	D0404	Scanning
17/03/2020	Macdonald & Company Property Limited	1,274.40	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/03/2020	REDACTED	5,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/03/2020	Murrill Construction Ltd	2,723.41	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/03/2020	Right Maintenance Ltd	4,824.00	B0000	Premises	B0103	Property Maint - Routine
17/03/2020	Safety Management Smi Group	847.2	D0000	Supplies And Services	D0128	Black Sacks
17/03/2020	The Building Control	17,550.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/03/2020	The Childrens Playground Co. Ltd	13,892.88	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/03/2020	8x8 Uk Limited	1,680.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/03/2020	Artemis Tree Services Ltd	4,555.98	B0000	Premises	B0901	Grounds Maintenance Costs
19/03/2020	Dacorum Borough Council	5,186.50	B0000	Premises	B0303	Hire Of Rooms
19/03/2020	Dacorum Borough Council	2,340.98	D0000	Supplies And Services	D0101	Equipment Furniture & Material
19/03/2020	REDACTED	2,100.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
19/03/2020	Firmstep	1,086.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/03/2020	Focused Consulting Limited	2,700.00	A0000	Employees	A0118	Agency Staff
19/03/2020	Geo Browns Implements Ltd	4,306.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/03/2020	REDACTED	825	A0000	Employees	A0118	Agency Staff
19/03/2020	Keegans Limited	953.32	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/03/2020	Now Training Limited	2,627.71	A0000	Employees	A0204	Training
19/03/2020	Npower Ltd	10,484.47	B0000	Premises	B0202	Electricity
19/03/2020	Pearce Recycling Co. Ltd	41,884.90	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
19/03/2020	Phoenix Software Ltd	620.04	D0000	Supplies And Services	D0101	Equipment Furniture & Material
19/03/2020	REDACTED	8,410.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/03/2020	Safety Management Smi Group	612.48	D0000	Supplies And Services	D0111	Materials
19/03/2020	S E Connor Locksmiths Ltd	1,310.40	D0000	Supplies And Services	D0111	Materials
19/03/2020	Teen And Parent Solutions Ltd	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/03/2020	Thames Valley Police	10,800.00	D0000	Supplies And Services	D0902	Grants & Contributions

19/03/2020	Tormax United Kingdom Ltd	507.26	B0000	Premises	B0102	Repairs & Maint - Buildings
19/03/2020	Watford And District Ymca	899.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/03/2020	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
24/03/2020	British Telecom (Newcastle)	971.01	D0000	Supplies And Services	D0601	Telephones
24/03/2020	Calfordseaden Llp	2,609.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/03/2020	Capita Secure Information Solutions Ltd	2,340.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/03/2020	Comec Voice & Data Ltd	1,128.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/03/2020	Comensura Ltd	8,804.89	D0000	Supplies And Services	D1101	Miscellaneous Expenses
24/03/2020	Ee Ltd	504	D0000	Supplies And Services	D0604	Mobile Phones
24/03/2020	Egbert H Taylor & Co Ltd	3,192.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/03/2020	Essex County Council	7,802.40	A0000	Employees	A0118	Agency Staff
24/03/2020	Greenman Garden Services	696	B0000	Premises	B0901	Grounds Maintenance Costs
24/03/2020	Macdonald & Company Property Limited	2,265.60	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24/03/2020	Metcalf Fencing	15,096.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/03/2020	Murrill Construction Ltd	4,373.84	B0000	Premises	B0101	Repairs Alterations Mntenance
24/03/2020	Murrill Construction Ltd	4,602.58	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/03/2020	One Ymca	718	D0000	Supplies And Services	D0902	Grants & Contributions
24/03/2020	Quadient	595.73	D0000	Supplies And Services	D0401	Printing & Stationery
24/03/2020	Right Maintenance Ltd	7,513.48	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/03/2020	Safety Management Smi Group	1,120.20	D0000	Supplies And Services	D0128	Black Sacks
24/03/2020	Shaw & Sons Ltd	1,316.16	D0000	Supplies And Services	D0401	Printing & Stationery
24/03/2020	Shepherd Primary School	959.95	B0000	Premises	B0901	Grounds Maintenance Costs
24/03/2020	St John The Evangelist	2,020.90	D0000	Supplies And Services	D0902	Grants & Contributions
24/03/2020	The Childrens Playground Co. Ltd	3,450.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/03/2020	The School Renovation Company Ltd	1,350.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/03/2020	Thompson Solicitors	600	A0000	Employees	A0206	Professional Fees
24/03/2020	REDACTED	14,550.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
24/03/2020	Total Gas & Power Ltd	1,079.24	B0000	Premises	B0201	Gas
24/03/2020	Trowers & Hamlins	61,900.51	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24/03/2020	Urban Forestry Tree Surgeons	984	B0000	Premises	B0901	Grounds Maintenance Costs
24/03/2020	Vodafone Ltd.	3,911.45	D0000	Supplies And Services	D0626	Regulation & Compliance
24/03/2020	Wilbar Associates Ltd.	3,377.28	A0000	Employees	A0204	Training
24/03/2020	Zurich Municipal Insurance	1,455.00	D0000	Supplies And Services	D1103	Policy Excesses/Uninsured Loss
25/03/2020	Aea Bookings Electroral Serv.Rm. 3.17	3,239.88	A0000	Employees	A0204	Training
25/03/2020	Bpp Professional Education Ltd	510	A0000	Employees	A0204	Training
25/03/2020	Community First Partnership Ltd	1,350.00	A0000	Employees	A0118	Agency Staff
25/03/2020	Fleet (Linemarkers) Ltd	1,696.80	C0000	Transport	C0107	Road Fund Licence
25/03/2020	Glasdon U.K. Ltd	5,043.52	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/03/2020	Imperial Polythene Products Ltd	1,746.48	D0000	Supplies And Services	D0111	Materials
25/03/2020	Spaldings (Uk) Limited	1,065.48	D0000	Supplies And Services	D0111	Materials
25/03/2020	Watford & District Ymca	6,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/03/2020	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
26/03/2020	A Truefitt Collective Dance	1,050.00	A0000	Employees	A0118	Agency Staff
26/03/2020	Columbia Pictures Corporation Ltd	892.8	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
26/03/2020	Cornerstone Barristers	3,840.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
26/03/2020	Entertainment One Uk Ltd	902.4	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
26/03/2020	Focused Consulting Limited	2,700.00	A0000	Employees	A0118	Agency Staff
26/03/2020	Handshake Limited	6,343.07	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
26/03/2020	Hill & Garwood Printing Ltd	8,189.34	D0000	Supplies And Services	D0401	Printing & Stationery
26/03/2020	Labc	1,358.03	D0000	Supplies And Services	D1118	Quality Service Audit
26/03/2020	Mums Of Steel	500	A0000	Employees	A0118	Agency Staff
26/03/2020	Plant Tec Municipal Ltd	66,974.83	C0000	Transport	C0101	Repairs & Maintenance
26/03/2020	Ppl Prs Ltd	6,389.17	D0000	Supplies And Services	D0535	Licences
26/03/2020	Red Ents Limited	1,824.82	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
26/03/2020	Search Fire And Security	5,394.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
26/03/2020	Slm Ltd	669,739.03	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/03/2020	Ssi Schaefer Ltd	4,536.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
26/03/2020	Tenon Fm	1,635.94	B0000	Premises	B0801	Cleaning
26/03/2020	The Building Control	3,310.05	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/03/2020	The Phone Mast Company	1,500.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
26/03/2020	The Royal National Theatre	572.86	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
26/03/2020	REDACTED	1,350.00	D0000	Supplies And Services	D0512	District Plan
26/03/2020	Universal Pictures International Uk	734.3	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
26/03/2020	Watford Community Housing Trust	500	D0000	Supplies And Services	D0902	Grants & Contributions
27/03/2020	Bourne Amenity Ltd	730.8	D0000	Supplies And Services	D0111	Materials
27/03/2020	Npower Ltd	795.35	B0000	Premises	B0202	Electricity
27/03/2020	Sherpa Environmental	3,972.00	B0000	Premises	B0102	Repairs & Maint - Buildings
27/03/2020	Storm Environmental Ltd	4,200.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
27/03/2020	Storm Environmental Ltd	7,200.00	D0000	Supplies And Services	D1131	Boundary Way (Wbc Service)
30/03/2020	Abbots Langley Parish Council (Precepts)	381,500.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
30/03/2020	Adt Fire & Security Plc	1,393.76	B0000	Premises	B0136	Fire Officer'S Requirements
30/03/2020	Adt Fire & Security Plc	1,167.06	D0000	Supplies And Services	D0130	Security Equipment
30/03/2020	Artemis Tree Services Ltd	9,600.00	B0000	Premises	B0901	Grounds Maintenance Costs
30/03/2020	Batchworth Community Council.	59,250.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
30/03/2020	Blue Goose Interiors Ltd	2,436.01	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/03/2020	Buckles Solicitors	900	I0000	Customer & Client Receipts	I0603	Income-Legal Fees-Non Vat
30/03/2020	Calfordseaden Llp	730	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/03/2020	Chorleywood Parish Council	257,500.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
30/03/2020	Cipfa	564	D0000	Supplies And Services	D0402	Publications
30/03/2020	Cipfa Business Limited	828	A0000	Employees	A0204	Training
30/03/2020	Comensura Ltd	8,693.88	D0000	Supplies And Services	D1101	Miscellaneous Expenses

30/03/2020	Co-Op Funeral Services Ltd	1,395.00	RECAPLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
30/03/2020	Countryside Contracts	1,560.00	B0000	Premises	B0913	Grounds Maint-Special Projects
30/03/2020	Croxley Green Parish Council	159,495.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
30/03/2020	REDACTED	2,125.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
30/03/2020	REDACTED	2,550.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/03/2020	Digital Id Ltd	754.74	D0000	Supplies And Services	D0130	Security Equipment
30/03/2020	Ecofleet Cleaning Solutions Ltd	600	D0000	Supplies And Services	D0111	Materials
30/03/2020	Edenred	6.02	A0000	Employees	A0218	Childcare Voucher Admin
30/03/2020	Edenred	502	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
30/03/2020	Esri (Uk) Ltd	25,470.00	D0000	Supplies And Services	D0612	Software-Maintenance
30/03/2020	Extrastaff Limited	1,169.28	A0000	Employees	A0118	Agency Staff
30/03/2020	Focused Consulting Limited	2,700.00	A0000	Employees	A0118	Agency Staff
30/03/2020	Gotpeople Ltd	2,788.42	A0000	Employees	A0118	Agency Staff
30/03/2020	Grant Thornton Uk Llp	43,320.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30/03/2020	Greenman Garden Services	1,800.00	B0000	Premises	B0901	Grounds Maintenance Costs
30/03/2020	Gristwood & Toms	900	A0000	Employees	A0131	Temporary Staff
30/03/2020	Healthy Buildings International	4,332.00	B0000	Premises	B0101	Repairs Alterations Mntenance
30/03/2020	Hill & Garwood Printing Ltd	4,992.00	D0000	Supplies And Services	D0401	Printing & Stationery
30/03/2020	Honour And Son (Landscape) Ltd	10,511.36	B0000	Premises	B0913	Grounds Maint-Special Projects
30/03/2020	Imperial Polythene Products Ltd	3,600.00	D0000	Supplies And Services	D0111	Materials
30/03/2020	Interaction Recruitment Plc	681.6	A0000	Employees	A0118	Agency Staff
30/03/2020	Jewson Ltd	1,871.87	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/03/2020	Leslie Lipton Ltd T/A Freestyle	18,096.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/03/2020	Macdonald & Company Property Limited	2,492.16	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30/03/2020	Maydencroft Rural Ltd	13,152.00	B0000	Premises	B0913	Grounds Maint-Special Projects
30/03/2020	Murrill Construction Ltd	1,102.43	B0000	Premises	B0901	Grounds Maintenance Costs
30/03/2020	Murrill Construction Ltd	18,988.63	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/03/2020	Orion Building Engineering Services Ltd	2,915.02	B0000	Premises	B0102	Repairs & Maint - Buildings
30/03/2020	Prestige Design & Workwear Ltd	984.02	D0000	Supplies And Services	D1160	Coronavirus
30/03/2020	Rd Anthony-Pillai	3,060.32	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
30/03/2020	Right Maintenance Ltd	3,418.80	B0000	Premises	B0101	Repairs Alterations Mntenance
30/03/2020	Right Maintenance Ltd	1,234.32	B0000	Premises	B0103	Property Maint - Routine
30/03/2020	Roberts Arboricultura Limited	3,106.00	A0000	Employees	A0131	Temporary Staff
30/03/2020	Sarratt Parish Council	48,278.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
30/03/2020	S E Connor Locksmiths Ltd	1,831.20	D0000	Supplies And Services	D1160	Coronavirus
30/03/2020	Securitas Security Services (Uk) Limited	2,832.58	D0000	Supplies And Services	D0508	Contract Security Services
30/03/2020	Selecta Uk Ltd	1,333.04	D0000	Supplies And Services	D0202	Vending Machines
30/03/2020	Siemens Financial Services Ltd	593.05	D0000	Supplies And Services	D0202	Vending Machines
30/03/2020	Slm Ltd	720	B0000	Premises	B0303	Hire Of Rooms
30/03/2020	System 4 Services Ltd	2,073.60	B0000	Premises	B0102	Repairs & Maint - Buildings
30/03/2020	Tenon Fm	5,882.58	B0000	Premises	B0801	Cleaning
30/03/2020	The Building Control	17,350.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/03/2020	The Childrens Playground Co. Ltd	172.51	B0000	Premises	B0606	Fix & Fit-Play Equipment
30/03/2020	The Childrens Playground Co. Ltd	11,424.37	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/03/2020	Total Gas & Power Ltd	-1,934.50	B0000	Premises	B0201	Gas
30/03/2020	Vodafone Ltd.	6,467.42	D0000	Supplies And Services	D0626	Regulation & Compliance
30/03/2020	Watford Borough Council	2,400.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
30/03/2020	Watford Rural Parish Council	125,882.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
30/03/2020	Webaspx Ltd	5,464.44	D0000	Supplies And Services	D0520	Waste Disposal Charges
		3625957.56				