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|            | Creditor Payments of £500.00 for Month Ending 31-10-2020  |
| Body:      | <a href="http://statistics.data.gov.uk/id/local-authority/26UJ">http://statistics.data.gov.uk/id/local-authority/26UJ</a> |
| Body Name: | THREE RIVERS DC   |



| Date Paid  | Supplier Name                       | Amount     | Category | Category Name         | Type  | Type Name                      |
|------------|-------------------------------------|------------|----------|-----------------------|-------|--------------------------------|
| 01/10/2020 | Devereux Chambers                   | 1,680.00   | D0000    | Supplies And Services | D1101 | Miscellaneous Expenses         |
| 01/10/2020 | Hays Human Resources                | 4,350.00   | A0000    | Employees             | A0118 | Agency Staff                   |
| 01/10/2020 | Electrawise                         | 3,441.00   | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 01/10/2020 | J Byne Haulage Ltd                  | 900.00     | B0000    | Premises              | B0912 | Vanadalism Repair & Prevention |
| 01/10/2020 | Keegans Limited                     | 3,843.00   | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 01/10/2020 | Paragon Protection Systems Ltd      | 744.00     | D0000    | Supplies And Services | D1160 | Coronavirus                    |
| 01/10/2020 | Quadient                            | 4,023.94   | D0000    | Supplies And Services | D0401 | Printing & Stationery          |
| 01/10/2020 | R D Auto Tech Ltd                   | 1,339.66   | C0000    | Transport             | C0101 | Repairs & Maintenance          |
| 01/10/2020 | Solar Vision Lighting Technologies  | 2,250.00   | B0000    | Premises              | B0901 | Grounds Maintenance Costs      |
| 01/10/2020 | Southern Electric                   | 765.09     | B0000    | Premises              | B0202 | Electricity                    |
| 01/10/2020 | Sports Leisure Management Ltd       | 550.00     | B0000    | Premises              | B0303 | Hire Of Rooms                  |
| 01/10/2020 | Tenon Fm                            | 4,567.02   | B0000    | Premises              | B0801 | Cleaning                       |
| 01/10/2020 | Watford Community Housing Trust     | 11,163.80  | B0000    | Premises              | B0304 | Hire Of Accommodation-Homeless |
| 01/10/2020 | Watford Community Housing Trust     | 1,719.00   | D0000    | Supplies And Services | D1001 | Contrib'N-Bad Debt Provision   |
| 01/10/2020 | Watford Fc Community Sports & Edu   | 5,000.00   | D0000    | Supplies And Services | D0902 | Grants & Contributions         |
| 05/10/2020 | Grant Thornton Uk Llp               | 10,800.00  | A0000    | Employees             | A0118 | Agency Staff                   |
| 05/10/2020 | Home Group Ltd                      | 662.17     | D0000    | Supplies And Services | D0902 | Grants & Contributions         |
| 05/10/2020 | Orion Building Engineering Services | 2,915.02   | B0000    | Premises              | B0102 | Repairs & Maint - Buildings    |
| 05/10/2020 | Pinsent Masons                      | 1,803.60   | D0000    | Supplies And Services | D0501 | Professional Fees-Consultancy  |
| 05/10/2020 | Thrive Homes Ltd                    | 904.00     | D0000    | Supplies And Services | D0902 | Grants & Contributions         |
| 06/10/2020 | Allstar Business Solutions          | 37,345.87  | C0000    | Transport             | C0103 | Diesel                         |
| 06/10/2020 | Bemrose Booth                       | 1,051.26   | B0000    | Premises              | B0920 | Pay & Display Machine Maint.   |
| 06/10/2020 | Bugler Developments Ltd             | 148,081.15 | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 06/10/2020 | Comensura Ltd                       | 10,966.52  | D0000    | Supplies And Services | D1101 | Miscellaneous Expenses         |
| 06/10/2020 | D&B Giles Limited                   | 1,360.94   | B0000    | Premises              | B0102 | Repairs & Maint - Buildings    |
| 06/10/2020 | Hays Human Resources                | 3,045.00   | A0000    | Employees             | A0118 | Agency Staff                   |
| 06/10/2020 | Hertfordshire Constabulary          | 15,842.50  | D0000    | Supplies And Services | D0902 | Grants & Contributions         |
| 06/10/2020 | Maydencroft Rural Ltd               | 1,057.80   | B0000    | Premises              | B0913 | Grounds Maint-Special Projects |
| 06/10/2020 | Mott Macdonald Ltd                  | 21,665.02  | D0000    | Supplies And Services | D0501 | Professional Fees-Consultancy  |
| 06/10/2020 | Right Maintenance Ltd               | 3,191.04   | B0000    | Premises              | B0101 | Repairs Alterations Mntenance  |
| 06/10/2020 | The Creative Place Ltd              | 12,642.00  | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 06/10/2020 | REDACTED                            | 8,400.00   | D0000    | Supplies And Services | D0502 | Professional Fees-Legal Fees   |
| 06/10/2020 | Watford Borough Council             | 28,139.04  | A0000    | Employees             | A0101 | Basic Salary                   |
| 06/10/2020 | Watford Borough Council             | 3,343.78   | A0000    | Employees             | A0102 | Employer'S Ni                  |
| 06/10/2020 | Watford Borough Council             | 5,369.12   | A0000    | Employees             | A0103 | Employer'S Superannuation Cont |
| 06/10/2020 | Watford Borough Council             | 170.14     | A0000    | Employees             | A0104 | Overtime                       |
| 06/10/2020 | Watford Borough Council             | 526.78     | A0000    | Employees             | A0105 | Local Weighting                |
| 06/10/2020 | Watford Borough Council             | 664.76     | A0000    | Employees             | A0125 | Standby                        |
| 06/10/2020 | Watford Borough Council             | 180.79     | A0000    | Employees             | A0202 | Employee Expenses              |
| 06/10/2020 | Watford Community Housing Trust -   | 3,535.94   | D0000    | Supplies And Services | D0502 | Professional Fees-Legal Fees   |
| 07/10/2020 | Apt                                 | 4,560.00   | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 07/10/2020 | Roberts Arboricultura Limited       | 3,275.00   | A0000    | Employees             | A0131 | Temporary Staff                |
| 07/10/2020 | Urban Forestry Tree Surgeons        | 1,272.00   | B0000    | Premises              | B0901 | Grounds Maintenance Costs      |
| 08/10/2020 | Abbots Langley Parish Council       | 17,063.22  | PAYABLE  | Cr-Amounts Payable    | X6000 | Cr-Amounts Payable             |
| 08/10/2020 | Advanced Business Solutions         | 1,071.53   | D0000    | Supplies And Services | D0501 | Professional Fees-Consultancy  |
| 08/10/2020 | Batchworth Community Council.       | 57,956.60  | PAYABLE  | Cr-Amounts Payable    | X6000 | Cr-Amounts Payable             |
| 08/10/2020 | Chorleywood Parish Council          | 24,574.86  | PAYABLE  | Cr-Amounts Payable    | X6000 | Cr-Amounts Payable             |
| 08/10/2020 | Croxley Green Parish Council        | 3,181.55   | PAYABLE  | Cr-Amounts Payable    | X6000 | Cr-Amounts Payable             |
| 08/10/2020 | Go To Places                        | 1,080.00   | D0000    | Supplies And Services | D0512 | District Plan                  |
| 08/10/2020 | Hertsmere Borough Council           | 37,306.60  | E0000    | Third Party Payments  | E0804 | Parking Enforcement            |
| 08/10/2020 | Link Treasury Services Limited      | 2,985.00   | D0000    | Supplies And Services | D0501 | Professional Fees-Consultancy  |
| 08/10/2020 | Neville Funeral Services            | 1,314.00   | RECABLE  | Dr-Amounts Receivable | X3000 | Dr-Amounts Receivable          |
| 08/10/2020 | Now Training Limited                | 1,855.33   | A0000    | Employees             | A0204 | Training                       |
| 08/10/2020 | Right Maintenance Ltd               | 2,234.40   | B0000    | Premises              | B0102 | Repairs & Maint - Buildings    |
| 08/10/2020 | Right Maintenance Ltd               | 2,052.00   | B0000    | Premises              | B0901 | Grounds Maintenance Costs      |
| 08/10/2020 | Trl Limited                         | 6,000.00   | D0000    | Supplies And Services | D0512 | District Plan                  |
| 08/10/2020 | Vodafone Ltd.                       | 3,233.71   | D0000    | Supplies And Services | D0626 | Regulation & Compliance        |
| 08/10/2020 | Watford & West Herts Chamber Of C   | 1,920.00   | D0000    | Supplies And Services | D0512 | District Plan                  |
| 12/10/2020 | Adams Integra Limited               | 1,800.00   | PAID     | Dr-Amounts Paid       | X2000 | Dr-Amounts Paid                |
| 12/10/2020 | Assett Grove                        | 2,944.00   | B0000    | Premises              | B0304 | Hire Of Accommodation-Homeless |
| 12/10/2020 | Auditel Rental & Service Ltd        | 1,260.00   | D0000    | Supplies And Services | D1160 | Coronavirus                    |
| 12/10/2020 | Beach'S Kennels Ltd                 | 2,579.36   | D0000    | Supplies And Services | D0527 | Animal Control                 |
| 12/10/2020 | Comensura Ltd                       | 11,309.95  | D0000    | Supplies And Services | D1101 | Miscellaneous Expenses         |
| 12/10/2020 | REDACTED                            | 1,500.00   | D0000    | Supplies And Services | D0589 | Future Trading Activit'S Promo |

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| 12/10/2020 | REDACTED                               | 3,950.00   | PAID  | Dr-Amounts Paid            | X2029 | Dr-Amts Pd-Capital Expenditure |
| 12/10/2020 | Ee Limited                             | 38.40      | B0000 | Premises                   | B0101 | Repairs Alterations Mntenance  |
| 12/10/2020 | Ee Limited                             | 74.40      | B0000 | Premises                   | B0606 | Fix & Fit-Play Equipment       |
| 12/10/2020 | Ee Limited                             | 935.39     | D0000 | Supplies And Services      | D0604 | Mobile Phones                  |
| 12/10/2020 | Gotpeople Ltd                          | 2,589.31   | A0000 | Employees                  | A0118 | Agency Staff                   |
| 12/10/2020 | Hays Human Resources                   | 4,350.00   | A0000 | Employees                  | A0118 | Agency Staff                   |
| 12/10/2020 | Inland Revenue Only                    | 935.00     | PAID  | Dr-Amounts Paid            | X2008 | Dr-Amts Pd-Hmrc-Cit            |
| 12/10/2020 | J Byne Haulage Ltd                     | 900.00     | E0000 | Third Party Payments       | E0810 | Contingency                    |
| 12/10/2020 | Lovell Johns Ltd                       | 638.40     | D0000 | Supplies And Services      | D0623 | Miscellaneous It Costs         |
| 12/10/2020 | Macdonald & Company Freelance Lir      | 1,982.40   | A0000 | Employees                  | A0118 | Agency Staff                   |
| 12/10/2020 | REDACTED                               | 540.00     | I0000 | Customer & Client Receipts | I0626 | Income - Cil                   |
| 12/10/2020 | Newlyn Collection Agency               | 4,140.00   | B0000 | Premises                   | B0135 | Health & Safety Works          |
| 12/10/2020 | Pearce Recycling Co. Ltd               | 41,533.99  | D0000 | Supplies And Services      | D0524 | Recycling Cans & Plastics      |
| 12/10/2020 | Rent Connect                           | 874.00     | B0000 | Premises                   | B0304 | Hire Of Accommodation-Homeless |
| 12/10/2020 | Rent Connect                           | 4,050.00   | D0000 | Supplies And Services      | D1160 | Coronavirus                    |
| 12/10/2020 | Stef & Philips Ltd                     | 1,260.00   | B0000 | Premises                   | B0304 | Hire Of Accommodation-Homeless |
| 12/10/2020 | The Building Control                   | 8,550.00   | PAID  | Dr-Amounts Paid            | X2029 | Dr-Amts Pd-Capital Expenditure |
| 12/10/2020 | The School Renovation Company Ltc      | 6,163.20   | A0000 | Employees                  | A0118 | Agency Staff                   |
| 12/10/2020 | Written Records Ltd.                   | 872.93     | A0000 | Employees                  | A0118 | Agency Staff                   |
| 13/10/2020 | Adt Fire & Security Plc                | 1,216.26   | B0000 | Premises                   | B0136 | Fire Officer'S Requirements    |
| 13/10/2020 | Adt Fire & Security Plc                | 1,322.59   | D0000 | Supplies And Services      | D0130 | Security Equipment             |
| 13/10/2020 | Dentons Ukmea Llp                      | 4,800.00   | D0000 | Supplies And Services      | D0502 | Professional Fees-Legal Fees   |
| 13/10/2020 | Fresh Air Fitness                      | 630.00     | PAID  | Dr-Amounts Paid            | X2029 | Dr-Amts Pd-Capital Expenditure |
| 13/10/2020 | Gotpeople Ltd                          | 2,300.06   | A0000 | Employees                  | A0118 | Agency Staff                   |
| 13/10/2020 | Gpex - Division Of Mayfield Press (O   | 1,094.40   | D0000 | Supplies And Services      | D1107 | Advertising-General            |
| 13/10/2020 | Havas People                           | 983.21     | D0000 | Supplies And Services      | D1104 | Advertising-Press              |
| 13/10/2020 | Hays Human Resources                   | 4,350.00   | A0000 | Employees                  | A0118 | Agency Staff                   |
| 13/10/2020 | Hertfordshire County Council           | 3,933.60   | D0000 | Supplies And Services      | D0902 | Grants & Contributions         |
| 13/10/2020 | Hertfordshire County Council           | 7,633.20   | PAID  | Dr-Amounts Paid            | X2029 | Dr-Amts Pd-Capital Expenditure |
| 13/10/2020 | J Byne Haulage Ltd                     | 1,200.00   | E0000 | Third Party Payments       | E0810 | Contingency                    |
| 13/10/2020 | Keegans Limited                        | 1,812.00   | A0000 | Employees                  | A0131 | Temporary Staff                |
| 13/10/2020 | Phoenix Software Ltd                   | 77,899.63  | PAID  | Dr-Amounts Paid            | X2029 | Dr-Amts Pd-Capital Expenditure |
| 13/10/2020 | Rigby Taylor Limited                   | 2,052.92   | D0000 | Supplies And Services      | D0111 | Materials                      |
| 13/10/2020 | Slm Ltd                                | 667,271.03 | PAID  | Dr-Amounts Paid            | X2029 | Dr-Amts Pd-Capital Expenditure |
| 13/10/2020 | Spaldings (Uk) Limited                 | 710.77     | D0000 | Supplies And Services      | D0111 | Materials                      |
| 13/10/2020 | Trowers & Hamlins                      | 1,866.60   | D0000 | Supplies And Services      | D0501 | Professional Fees-Consultancy  |
| 14/10/2020 | Cushman & Wakefield - C & W (Uk)       | 12,600.00  | D0000 | Supplies And Services      | D0501 | Professional Fees-Consultancy  |
| 14/10/2020 | Gpex - Division Of Mayfield Press (O   | 1,412.40   | D0000 | Supplies And Services      | D0402 | Publications                   |
| 14/10/2020 | Gpex - Division Of Mayfield Press (O   | 1,412.40   | D0000 | Supplies And Services      | D1107 | Advertising-General            |
| 14/10/2020 | J Byne Haulage Ltd                     | 720.00     | B0000 | Premises                   | B0901 | Grounds Maintenance Costs      |
| 14/10/2020 | Maydencroft Rural Ltd                  | 8,832.00   | B0000 | Premises                   | B0901 | Grounds Maintenance Costs      |
| 14/10/2020 | Prestige Design & Workwear Ltd         | 2,808.00   | D0000 | Supplies And Services      | D1160 | Coronavirus                    |
| 14/10/2020 | The School Renovation Company Ltc      | 3,384.60   | A0000 | Employees                  | A0118 | Agency Staff                   |
| 14/10/2020 | The School Renovation Company Ltc      | 6,499.20   | PAID  | Dr-Amounts Paid            | X2029 | Dr-Amts Pd-Capital Expenditure |
| 14/10/2020 | Total Gas & Power Ltd                  | 506.87     | B0000 | Premises                   | B0201 | Gas                            |
| 15/10/2020 | Beach'S Kennels Ltd                    | 2,579.36   | D0000 | Supplies And Services      | D0527 | Animal Control                 |
| 15/10/2020 | Civica Uk Limited                      | 2,978.05   | D0000 | Supplies And Services      | D0611 | Software-Purchase              |
| 15/10/2020 | Comensura Ltd                          | 10,873.84  | D0000 | Supplies And Services      | D1101 | Miscellaneous Expenses         |
| 15/10/2020 | County Private Client Ltd              | 336.00     | B0000 | Premises                   | B0304 | Hire Of Accommodation-Homeless |
| 15/10/2020 | County Private Client Ltd              | 3,000.00   | D0000 | Supplies And Services      | D1160 | Coronavirus                    |
| 15/10/2020 | Ecofleet Cleaning Solutions Ltd        | 600.00     | D0000 | Supplies And Services      | D0111 | Materials                      |
| 15/10/2020 | Hertfordshire Building Control Limitec | 1,710.00   | D0000 | Supplies And Services      | D0510 | Fees & Contractual Services    |
| 15/10/2020 | Right Maintenance Ltd                  | 6,625.20   | B0000 | Premises                   | B0101 | Repairs Alterations Mntenance  |
| 15/10/2020 | Right Maintenance Ltd                  | 1,492.80   | B0000 | Premises                   | B0103 | Property Maint - Routine       |
| 19/10/2020 | Canon (Uk) Ltd                         | 629.24     | D0000 | Supplies And Services      | D0401 | Printing & Stationery          |
| 19/10/2020 | Essex County Council Place Services    | 23,260.46  | A0000 | Employees                  | A0118 | Agency Staff                   |
| 19/10/2020 | Gb Group Plc                           | 789.00     | D0000 | Supplies And Services      | D0511 | Disclosure & Barring (Crb)     |
| 19/10/2020 | Gotpeople Ltd                          | 1,629.79   | A0000 | Employees                  | A0118 | Agency Staff                   |
| 19/10/2020 | Mattiussi Environmental Ltd            | 5,976.00   | PAID  | Dr-Amounts Paid            | X2029 | Dr-Amts Pd-Capital Expenditure |
| 19/10/2020 | Search Fire And Security               | 816.24     | B0000 | Premises                   | B0102 | Repairs & Maint - Buildings    |
| 19/10/2020 | Slm Ltd                                | 146,268.83 | E0000 | Third Party Payments       | E0813 | Leisure Facilites Contract     |
| 19/10/2020 | Stef & Philips Ltd                     | 1,302.00   | D0000 | Supplies And Services      | D1160 | Coronavirus                    |
| 20/10/2020 | Egbert H Taylor & Co Ltd               | 3,432.00   | PAID  | Dr-Amounts Paid            | X2029 | Dr-Amts Pd-Capital Expenditure |
| 20/10/2020 | Havas People                           | 820.76     | D0000 | Supplies And Services      | D1104 | Advertising-Press              |
| 20/10/2020 | Hays Human Resources                   | 4,350.00   | A0000 | Employees                  | A0118 | Agency Staff                   |
| 20/10/2020 | Hertfordshire County Council           | 18,919.36  | D0000 | Supplies And Services      | D0536 | Environmental Initiatives/Fair |
| 20/10/2020 | Hertfordshire County Council           | 26,114.40  | E0000 | Third Party Payments       | E0301 | Other Local Authorities        |
| 20/10/2020 | Landmark Bids Consulting Ltd           | 2,352.00   | PAID  | Dr-Amounts Paid            | X2029 | Dr-Amts Pd-Capital Expenditure |
| 20/10/2020 | Macdonald & Company Freelance Lir      | 2,832.00   | A0000 | Employees                  | A0118 | Agency Staff                   |
| 20/10/2020 | R H Environmenral Ltd                  | 777.60     | D0000 | Supplies And Services      | D0103 | Furniture & Equipment Maint.   |

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| 20/10/2020 | Ssi Schaefer Ltd                     | 15,918.00        | PAID     | Dr-Amounts Paid             | X2029 | Dr-Amts Pd-Capital Expenditure |
| 20/10/2020 | Watford & District Ymca              | 12,000.00        | D0000    | Supplies And Services       | D0902 | Grants & Contributions         |
| 20/10/2020 | Wr Group Ltd (Webrecruit)            | 1,140.00         | A0000    | Employees                   | A0207 | Recruitment Costs              |
| 21/10/2020 | Auditel Rental & Service Ltd         | 3,360.00         | D0000    | Supplies And Services       | D1160 | Coronavirus                    |
| 21/10/2020 | REDACTED                             | 1,848.00         | D0000    | Supplies And Services       | D0902 | Grants & Contributions         |
| 21/10/2020 | Hertfordshire County Council         | 10,762.50        | D0000    | Supplies And Services       | D0512 | District Plan                  |
| 21/10/2020 | Landmark Bids Consulting Ltd         | 2,436.00         | D0000    | Supplies And Services       | D0589 | Future Trading Activit'S Promo |
| 21/10/2020 | REDACTED                             | 847.96           | B0000    | Premises                    | B0307 | Payments To Private Landlords  |
| 21/10/2020 | St John The Evangelist               | 1,262.00         | D0000    | Supplies And Services       | D0902 | Grants & Contributions         |
| 22/10/2020 | Adams Integra Limited                | 1,800.00         | PAID     | Dr-Amounts Paid             | X2000 | Dr-Amounts Paid                |
| 22/10/2020 | Adt Fire & Security Plc              | 555.25           | D0000    | Supplies And Services       | D0130 | Security Equipment             |
| 22/10/2020 | Amethyst Horticulture Ltd            | 3,184.08         | B0000    | Premises                    | B0901 | Grounds Maintenance Costs      |
| 22/10/2020 | Citizens Advice Service In Three Riv | 64,335.00        | D0000    | Supplies And Services       | D0902 | Grants & Contributions         |
| 22/10/2020 | Comensura Ltd                        | 10,536.24        | D0000    | Supplies And Services       | D1101 | Miscellaneous Expenses         |
| 22/10/2020 | Thrive Homes Ltd                     | 10,800.00        | DRADJ    | Dr-Allowances & Adjustments | X4002 | Dr-Allow&Adj-Unidentified Inc  |
| 22/10/2020 | University Of Westminster 2          | 4,000.00         | A0000    | Employees                   | A0204 | Training                       |
| 26/10/2020 | Community First Partnership Ltd      | 720.00           | A0000    | Employees                   | A0118 | Agency Staff                   |
| 26/10/2020 | Cyclescheme Ltd                      | 400.00           | RECEIVED | Cr-Amounts Received         | X5022 | Cr-Amts Recd-Cyclescheme       |
| 26/10/2020 | REDACTED                             | 925.00           | D0000    | Supplies And Services       | D0589 | Future Trading Activit'S Promo |
| 26/10/2020 | Go Contaminated Land Solutions       | 960.00           | B0000    | Premises                    | B0901 | Grounds Maintenance Costs      |
| 26/10/2020 | Home Group Ltd                       | 299,570.94       | PAID     | Dr-Amounts Paid             | X2029 | Dr-Amts Pd-Capital Expenditure |
| 26/10/2020 | Macdonald & Company Freelance Lir    | 2,520.00         | A0000    | Employees                   | A0118 | Agency Staff                   |
| 26/10/2020 | M & J Oakley Limited                 | 1,320.00         | B0000    | Premises                    | B0101 | Repairs Alterations Mntenance  |
| 26/10/2020 | Murrill Construction Ltd             | 1,740.19         | B0000    | Premises                    | B0101 | Repairs Alterations Mntenance  |
| 26/10/2020 | Murrill Construction Ltd             | 585.90           | B0000    | Premises                    | B0914 | Roads-Repairs & Maintenance    |
| 26/10/2020 | Watford Community Housing Trust      | 6,591.34         | B0000    | Premises                    | B0304 | Hire Of Accommodation-Homeless |
| 26/10/2020 | Watford Community Housing Trust      | (200.15)         | D0000    | Supplies And Services       | D1001 | Contrib'N-Bad Debt Provision   |
| 26/10/2020 | Womble Bond Dickinson Lip            | 739.44           | PAID     | Dr-Amounts Paid             | X2029 | Dr-Amts Pd-Capital Expenditure |
| 27/10/2020 | Civica Uk Limited                    | 533.02           | D0000    | Supplies And Services       | D0401 | Printing & Stationery          |
| 27/10/2020 | Civica Uk Limited                    | 1,019.08         | D0000    | Supplies And Services       | D0624 | Postages                       |
| 27/10/2020 | REDACTED                             | 3,400.00         | PAID     | Dr-Amounts Paid             | X2029 | Dr-Amts Pd-Capital Expenditure |
| 27/10/2020 | Macdonald & Company Freelance Lir    | 2,832.00         | A0000    | Employees                   | A0118 | Agency Staff                   |
| 27/10/2020 | Mott Macdonald Ltd                   | 3,020.06         | D0000    | Supplies And Services       | D0501 | Professional Fees-Consultancy  |
| 27/10/2020 | Quadiant                             | 641.50           | D0000    | Supplies And Services       | D0624 | Postages                       |
| 27/10/2020 | Rexel Uk Limited                     | 2,448.00         | D0000    | Supplies And Services       | D1160 | Coronavirus                    |
| 27/10/2020 | Rigby Taylor Limited                 | 2,699.46         | D0000    | Supplies And Services       | D0111 | Materials                      |
| 27/10/2020 | Sherpa Environmental                 | 1,278.00         | B0000    | Premises                    | B0102 | Repairs & Maint - Buildings    |
| 27/10/2020 | Watford Borough Council              | 673.85           | D0000    | Supplies And Services       | D0524 | Recycling Cans & Plastics      |
| 29/10/2020 | Adams Integra Limited                | 1,800.00         | PAID     | Dr-Amounts Paid             | X2000 | Dr-Amounts Paid                |
| 29/10/2020 | Bugler Developments Ltd              | 187,721.38       | PAID     | Dr-Amounts Paid             | X2029 | Dr-Amts Pd-Capital Expenditure |
| 29/10/2020 | Calfordseaden Lip                    | 3,215.62         | PAID     | Dr-Amounts Paid             | X2029 | Dr-Amts Pd-Capital Expenditure |
| 29/10/2020 | Creative Spark Services Limited      | 4,136.80         | B0000    | Premises                    | B0128 | Repairs & Maint - Pa Systems   |
| 29/10/2020 | Creative Spark Services Limited      | 1,408.10         | PAID     | Dr-Amounts Paid             | X2029 | Dr-Amts Pd-Capital Expenditure |
| 29/10/2020 | Friends Of Chorleywood House Estab   | 502.31           | B0000    | Premises                    | B0101 | Repairs Alterations Mntenance  |
| 29/10/2020 | Gower Consultants Ltd                | 1,955.76         | D0000    | Supplies And Services       | D1108 | Advertising-Special Events     |
| 29/10/2020 | Grant Thornton Uk Llp                | 10,800.00        | A0000    | Employees                   | A0118 | Agency Staff                   |
| 29/10/2020 | Havas People                         | 692.75           | D0000    | Supplies And Services       | D1104 | Advertising-Press              |
| 29/10/2020 | Hays Human Resources                 | 4,350.00         | A0000    | Employees                   | A0118 | Agency Staff                   |
| 29/10/2020 | Macdonald & Company Freelance Lir    | 2,832.00         | A0000    | Employees                   | A0118 | Agency Staff                   |
| 29/10/2020 | Nisbets Plc                          | 603.45           | D0000    | Supplies And Services       | D0101 | Equipment Furniture & Material |
| 29/10/2020 | Patrick Stileman Ltd                 | 504.00           | B0000    | Premises                    | B0901 | Grounds Maintenance Costs      |
| 29/10/2020 | Planning Portal                      | 1,848.00         | I0000    | Customer & Client Receipts  | I0508 | Planning Application Fees      |
| 29/10/2020 | Rexel Uk Limited                     | 1,440.00         | B0000    | Premises                    | B0101 | Repairs Alterations Mntenance  |
| 29/10/2020 | Tenon Fm                             | 4,567.02         | B0000    | Premises                    | B0801 | Cleaning                       |
| 29/10/2020 | The Creative Place Ltd               | 8,464.80         | PAID     | Dr-Amounts Paid             | X2029 | Dr-Amts Pd-Capital Expenditure |
| 29/10/2020 | Trl Limited                          | 2,443.20         | D0000    | Supplies And Services       | D0512 | District Plan                  |
| 29/10/2020 | Urban Forestry Tree Surgeons         | 2,748.00         | B0000    | Premises                    | B0901 | Grounds Maintenance Costs      |
| 29/10/2020 | Watford Community Housing Trust      | 11,163.80        | B0000    | Premises                    | B0304 | Hire Of Accommodation-Homeless |
| 29/10/2020 | Watford Community Housing Trust      | 1,719.00         | D0000    | Supplies And Services       | D1001 | Contrib'N-Bad Debt Provision   |
|            |                                      | <b>2472542.6</b> |          |                             |       |                                |