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|            | Creditor Payments of £500.00 for Month Ending 31-03-2021  |
| 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                      |
|------------|---------------------------------------|------------|----------|----------------------------|-------|--------------------------------|
| 01/03/2021 | Civica Uk Limited                     | 0.00       | D0000    | Supplies And Services      | D0401 | Printing & Stationery          |
| 01/03/2021 | Civica Uk Limited                     | 0.00       | D0000    | Supplies And Services      | D0624 | Postages                       |
| 01/03/2021 | Extrastaff Limited                    | 1,148.18   | A0000    | Employees                  | A0118 | Agency Staff                   |
| 01/03/2021 | Grant Thornton Uk Llp                 | 10,800.00  | A0000    | Employees                  | A0118 | Agency Staff                   |
| 01/03/2021 | Hays Human Resources                  | 4,350.00   | A0000    | Employees                  | A0118 | Agency Staff                   |
| 01/03/2021 | Healthy Buildings International       | 897.00     | D0000    | Supplies And Services      | D1160 | Coronavirus                    |
| 01/03/2021 | Intec For Business Ltd                | 11,198.17  | D0000    | Supplies And Services      | D0612 | Software-Maintenance           |
| 01/03/2021 | Macdonald & Company Freelance Lir     | 3,600.00   | A0000    | Employees                  | A0118 | Agency Staff                   |
| 01/03/2021 | Metcalf Fencing                       | 20,088.00  | PAID     | Dr-Amounts Paid            | X2029 | Dr-Amts Pd-Capital Expenditure |
| 01/03/2021 | Tenon Fm                              | 4,567.02   | B0000    | Premises                   | B0801 | Cleaning                       |
| 01/03/2021 | Urban Forestry Tree Surgeons          | 2,262.00   | B0000    | Premises                   | B0901 | Grounds Maintenance Costs      |
| 01/03/2021 | Vodafone Ltd.                         | 3,233.71   | D0000    | Supplies And Services      | D0626 | Regulation & Compliance        |
| 01/03/2021 | Warren Dell Primary School            | 502.08     | D0000    | Supplies And Services      | D0902 | Grants & Contributions         |
| 02/03/2021 | Cipfa Business Limited                | 918.00     | A0000    | Employees                  | A0204 | Training                       |
| 02/03/2021 | Dual Energy Direct Limited            | 618.99     | B0000    | Premises                   | B0202 | Electricity                    |
| 02/03/2021 | Haymarket Media Group Ltd             | 3,210.00   | D0000    | Supplies And Services      | D0502 | Professional Fees-Legal Fees   |
| 02/03/2021 | Orion Building Engineering Services I | 2,801.00   | B0000    | Premises                   | B0102 | Repairs & Maint - Buildings    |
| 02/03/2021 | Pmc Polythene Ltd                     | 1,696.80   | D0000    | Supplies And Services      | D1131 | Boundary Way (Wbc Service)     |
| 02/03/2021 | Right Maintenance Ltd                 | 1,368.00   | B0000    | Premises                   | B0101 | Repairs Alterations Mntenance  |
| 02/03/2021 | Right Maintenance Ltd                 | 6,084.72   | B0000    | Premises                   | B0103 | Property Maint - Routine       |
| 02/03/2021 | Secure It Environments Ltd            | 14,965.20  | PAID     | Dr-Amounts Paid            | X2029 | Dr-Amts Pd-Capital Expenditure |
| 03/03/2021 | Allstar Business Solutions            | 32,875.29  | C0000    | Transport                  | C0103 | Diesel                         |
| 03/03/2021 | Cipfa Business Limited                | 12,710.40  | D0000    | Supplies And Services      | D0622 | Software-Licences              |
| 03/03/2021 | Comensura Ltd                         | 10,054.80  | D0000    | Supplies And Services      | D1101 | Miscellaneous Expenses         |
| 03/03/2021 | Gower Consultants Ltd                 | 3,034.76   | D0000    | Supplies And Services      | D0623 | Miscellaneous It Costs         |
| 03/03/2021 | Havas People                          | 697.38     | D0000    | Supplies And Services      | D1104 | Advertising-Press              |
| 03/03/2021 | Idox Software Ltd                     | 183,600.00 | D0000    | Supplies And Services      | D0612 | Software-Maintenance           |
| 03/03/2021 | REDACTED                              | 950.00     | B0000    | Premises                   | B0307 | Payments To Private Landlords  |
| 03/03/2021 | Orion Building Engineering Services I | 5,024.30   | B0000    | Premises                   | B0102 | Repairs & Maint - Buildings    |
| 03/03/2021 | Slm Ltd                               | 11,533.09  | E0000    | Third Party Payments       | E0813 | Leisure Facilites Contract     |
| 03/03/2021 | Taylor's Tools (K.L.) Ltd             | 1,141.62   | C0000    | Transport                  | C0110 | Vehicle Maintenance            |
| 04/03/2021 | Assett Grove                          | 840.00     | B0000    | Premises                   | B0304 | Hire Of Accommodation-Homeless |
| 04/03/2021 | Dentons Ukmea Llp                     | 4,605.00   | D0000    | Supplies And Services      | D0501 | Professional Fees-Consultancy  |
| 04/03/2021 | Dentons Ukmea Llp                     | 3,600.00   | D0000    | Supplies And Services      | D0502 | Professional Fees-Legal Fees   |
| 04/03/2021 | Extrastaff Limited                    | 818.50     | A0000    | Employees                  | A0118 | Agency Staff                   |
| 04/03/2021 | Imperial Polythene Products Ltd       | 4,274.43   | D0000    | Supplies And Services      | D0111 | Materials                      |
| 04/03/2021 | Lavat Consulting Limited Pstax        | 583.20     | A0000    | Employees                  | A0204 | Training                       |
| 04/03/2021 | Macdonald & Company Freelance Lir     | 3,600.00   | A0000    | Employees                  | A0118 | Agency Staff                   |
| 04/03/2021 | Plant Tec Municipal Ltd               | 19,745.75  | B0000    | Premises                   | B0102 | Repairs & Maint - Buildings    |
| 04/03/2021 | Plant Tec Municipal Ltd               | 116,578.46 | C0000    | Transport                  | C0101 | Repairs & Maintenance          |
| 04/03/2021 | Plant Tec Municipal Ltd               | 7,372.50   | C0000    | Transport                  | C0105 | Contingencies-Transport        |
| 04/03/2021 | Rent Connect                          | 753.00     | B0000    | Premises                   | B0304 | Hire Of Accommodation-Homeless |
| 04/03/2021 | Stef & Philips Ltd                    | 2,251.20   | B0000    | Premises                   | B0304 | Hire Of Accommodation-Homeless |
| 04/03/2021 | Watford Community Housing Trust       | 1,425.96   | B0000    | Premises                   | B0304 | Hire Of Accommodation-Homeless |
| 09/03/2021 | Ascend                                | 10,000.00  | D0000    | Supplies And Services      | D0902 | Grants & Contributions         |
| 09/03/2021 | Byte9                                 | 23,616.00  | D0000    | Supplies And Services      | D0612 | Software-Maintenance           |
| 09/03/2021 | Ee Limited                            | 38.40      | B0000    | Premises                   | B0101 | Repairs Alterations Mntenance  |
| 09/03/2021 | Ee Limited                            | 74.40      | B0000    | Premises                   | B0606 | Fix & Fit-Play Equipment       |
| 09/03/2021 | Ee Limited                            | 1,180.44   | D0000    | Supplies And Services      | D0604 | Mobile Phones                  |
| 09/03/2021 | Extrastaff Limited                    | 584.64     | A0000    | Employees                  | A0118 | Agency Staff                   |
| 09/03/2021 | Gotpeople Ltd                         | 2,261.52   | A0000    | Employees                  | A0118 | Agency Staff                   |
| 09/03/2021 | Granicus-Firmstep Limited             | 9,152.40   | D0000    | Supplies And Services      | D0501 | Professional Fees-Consultancy  |
| 09/03/2021 | Hertfordshire County Council          | 4,962.18   | D0000    | Supplies And Services      | D0520 | Waste Disposal Charges         |
| 09/03/2021 | Hertsmere Borough Council             | 38,425.80  | E0000    | Third Party Payments       | E0804 | Parking Enforcement            |
| 09/03/2021 | Inland Revenue Only                   | 1,119.00   | PAID     | Dr-Amounts Paid            | X2008 | Dr-Amts Pd-Hmrc-Cit            |
| 09/03/2021 | Landmark Bids Consulting Ltd          | 1,512.00   | D0000    | Supplies And Services      | D0589 | Future Trading Activit'S Promo |
| 09/03/2021 | Landmark Bids Consulting Ltd          | 3,276.00   | PAID     | Dr-Amounts Paid            | X2029 | Dr-Amts Pd-Capital Expenditure |
| 09/03/2021 | Opinion Research Services Ltd         | 8,160.00   | D0000    | Supplies And Services      | D0501 | Professional Fees-Consultancy  |
| 09/03/2021 | Planning Portal                       | 924.00     | I0000    | Customer & Client Receipts | I0508 | Planning Application Fees      |
| 09/03/2021 | Plant Tec Municipal Ltd               | 1,092.16   | B0000    | Premises                   | B0102 | Repairs & Maint - Buildings    |
| 09/03/2021 | Plant Tec Municipal Ltd               | 15,356.52  | C0000    | Transport                  | C0101 | Repairs & Maintenance          |
| 09/03/2021 | Plant Tec Municipal Ltd               | 11,913.82  | C0000    | Transport                  | C0105 | Contingencies-Transport        |
| 09/03/2021 | Tenon Fm                              | 1,190.21   | D0000    | Supplies And Services      | D1160 | Coronavirus                    |
| 09/03/2021 | The Ark Synagogue                     | 500.00     | I0000    | Customer & Client Receipts | I0666 | Income-Lettings & Hall Hire    |

|            |                                      |           |       |                            |       |                                |
|------------|--------------------------------------|-----------|-------|----------------------------|-------|--------------------------------|
| 09/03/2021 | Thrive Homes Ltd                     | 1,057.04  | D0000 | Supplies And Services      | D0902 | Grants & Contributions         |
| 09/03/2021 | Vass Limited                         | 505.20    | E0000 | Third Party Payments       | E0810 | Contingency                    |
| 09/03/2021 | Womble Bond Dickinson Llp            | 8,531.60  | PAID  | Dr-Amounts Paid            | X2029 | Dr-Amts Pd-Capital Expenditure |
| 10/03/2021 | Adt Fire & Security Plc              | 500.64    | D0000 | Supplies And Services      | D0130 | Security Equipment             |
| 10/03/2021 | British Gas Business                 | 758.53    | B0000 | Premises                   | B0201 | Gas                            |
| 10/03/2021 | Comensura Ltd                        | 35,442.64 | D0000 | Supplies And Services      | D1101 | Miscellaneous Expenses         |
| 10/03/2021 | Esri (Uk) Ltd                        | 26,757.60 | D0000 | Supplies And Services      | D0612 | Software-Maintenance           |
| 10/03/2021 | Hertfordshire County Council         | 6,103.15  | D0000 | Supplies And Services      | D0520 | Waste Disposal Charges         |
| 10/03/2021 | Property Letting Furniture Solutions | 6,287.40  | D0000 | Supplies And Services      | D0902 | Grants & Contributions         |
| 10/03/2021 | Secure It Environments Ltd           | 6,375.60  | PAID  | Dr-Amounts Paid            | X2029 | Dr-Amts Pd-Capital Expenditure |
| 10/03/2021 | St Giles Trust                       | 56,000.00 | D0000 | Supplies And Services      | D0902 | Grants & Contributions         |
| 10/03/2021 | Tanners Wood Jmi School              | 1,412.10  | D0000 | Supplies And Services      | D0902 | Grants & Contributions         |
| 11/03/2021 | Abbots Langley Youth Project         | 2,000.00  | D0000 | Supplies And Services      | D0902 | Grants & Contributions         |
| 11/03/2021 | Citizens Advice Service In Three Riv | 65,797.50 | D0000 | Supplies And Services      | D0902 | Grants & Contributions         |
| 11/03/2021 | Hays Human Resources                 | 4,350.00  | A0000 | Employees                  | A0118 | Agency Staff                   |
| 11/03/2021 | Macdonald & Company Freelance Lir    | 3,600.00  | A0000 | Employees                  | A0118 | Agency Staff                   |
| 11/03/2021 | Maydencroft Rural Ltd                | 14,443.20 | D0000 | Supplies And Services      | D0902 | Grants & Contributions         |
| 11/03/2021 | Parkguard Limited                    | 3,628.80  | D0000 | Supplies And Services      | D1160 | Coronavirus                    |
| 11/03/2021 | Ra Information Systems               | 3,794.40  | D0000 | Supplies And Services      | D0902 | Grants & Contributions         |
| 11/03/2021 | Trowers And Hamlins                  | 2,344.80  | D0000 | Supplies And Services      | D0103 | Furniture & Equipment Maint.   |
| 15/03/2021 | British Gas Business                 | 564.96    | B0000 | Premises                   | B0201 | Gas                            |
| 15/03/2021 | Environmental Forestry Uk Ltd        | 16,416.00 | B0000 | Premises                   | B0901 | Grounds Maintenance Costs      |
| 15/03/2021 | Herts Native Trees                   | 1,947.00  | B0000 | Premises                   | B0901 | Grounds Maintenance Costs      |
| 15/03/2021 | Murrill Construction Ltd             | 882.60    | B0000 | Premises                   | B0914 | Roads-Repairs & Maintenance    |
| 15/03/2021 | Ncs Countryside Services Ltd         | 5,055.60  | PAID  | Dr-Amounts Paid            | X2029 | Dr-Amts Pd-Capital Expenditure |
| 15/03/2021 | Padlet Ltd                           | 2,500.00  | D0000 | Supplies And Services      | D0902 | Grants & Contributions         |
| 15/03/2021 | System 4 Services Ltd                | 700.80    | B0000 | Premises                   | B0102 | Repairs & Maint - Buildings    |
| 15/03/2021 | Tenon Fm                             | 6,721.20  | B0000 | Premises                   | B0801 | Cleaning                       |
| 15/03/2021 | The Building Control                 | 1,627.50  | PAID  | Dr-Amounts Paid            | X2029 | Dr-Amts Pd-Capital Expenditure |
| 16/03/2021 | REDACTED                             | 924.33    | D0000 | Supplies And Services      | D0902 | Grants & Contributions         |
| 16/03/2021 | Discount Displays Ltd                | 1,302.00  | D0000 | Supplies And Services      | D0101 | Equipment Furniture & Material |
| 16/03/2021 | Ecex Ltd                             | 34,196.40 | PAID  | Dr-Amounts Paid            | X2029 | Dr-Amts Pd-Capital Expenditure |
| 16/03/2021 | Geo Browns Implements Ltd            | 1,351.93  | D0000 | Supplies And Services      | D0111 | Materials                      |
| 16/03/2021 | Get Set 4 Tennis Cic                 | 1,108.00  | PAID  | Dr-Amounts Paid            | X2029 | Dr-Amts Pd-Capital Expenditure |
| 16/03/2021 | Gorilla Media Limited                | 4,080.00  | D0000 | Supplies And Services      | D1160 | Coronavirus                    |
| 16/03/2021 | Northgate Public Services Ltd        | 1,589.48  | D0000 | Supplies And Services      | D0612 | Software-Maintenance           |
| 16/03/2021 | Pmc Polythene Ltd                    | 2,496.00  | B0000 | Premises                   | B0901 | Grounds Maintenance Costs      |
| 16/03/2021 | St John The Evangelist               | 939.90    | D0000 | Supplies And Services      | D0902 | Grants & Contributions         |
| 16/03/2021 | St Mary'S Jmi School                 | 972.78    | D0000 | Supplies And Services      | D0902 | Grants & Contributions         |
| 17/03/2021 | Canon (Uk) Ltd                       | 791.04    | D0000 | Supplies And Services      | D0103 | Furniture & Equipment Maint.   |
| 17/03/2021 | Comensura Ltd                        | 15,167.40 | D0000 | Supplies And Services      | D1101 | Miscellaneous Expenses         |
| 17/03/2021 | Ee Limited                           | 38.40     | B0000 | Premises                   | B0101 | Repairs Alterations Mntenance  |
| 17/03/2021 | Ee Limited                           | 74.40     | B0000 | Premises                   | B0606 | Fix & Fit-Play Equipment       |
| 17/03/2021 | Ee Limited                           | 1,025.09  | D0000 | Supplies And Services      | D0604 | Mobile Phones                  |
| 17/03/2021 | Love2shop                            | 927.00    | A0000 | Employees                  | A0119 | Long Service Awards            |
| 17/03/2021 | Npower Ltd                           | 9,066.26  | B0000 | Premises                   | B0202 | Electricity                    |
| 17/03/2021 | Right Maintenance Ltd                | 705.60    | B0000 | Premises                   | B0101 | Repairs Alterations Mntenance  |
| 17/03/2021 | Right Maintenance Ltd                | 1,978.08  | B0000 | Premises                   | B0103 | Property Maint - Routine       |
| 17/03/2021 | Right Maintenance Ltd                | 1,664.40  | B0000 | Premises                   | B0136 | Fire Officer'S Requirements    |
| 17/03/2021 | Watford Fc Community Sports & Edu    | 6,367.84  | J0000 | Grants                     | J0201 | Non-Government Grants          |
| 18/03/2021 | Adt Fire & Security Plc              | 1,158.20  | D0000 | Supplies And Services      | D0130 | Security Equipment             |
| 18/03/2021 | Maydencroft Rural Ltd                | 1,224.00  | PAID  | Dr-Amounts Paid            | X2029 | Dr-Amts Pd-Capital Expenditure |
| 18/03/2021 | Pearce Recycling Co. Ltd             | 47,711.16 | D0000 | Supplies And Services      | D0524 | Recycling Cans & Plastics      |
| 18/03/2021 | Planning Portal                      | 708.00    | I0000 | Customer & Client Receipts | I0508 | Planning Application Fees      |
| 18/03/2021 | Slm Ltd                              | 71,907.60 | E0000 | Third Party Payments       | E0813 | Leisure Facilites Contract     |
| 18/03/2021 | Thomson Reuters Professional         | 7,392.00  | D0000 | Supplies And Services      | D0402 | Publications                   |
| 22/03/2021 | Acs Ltd                              | 3,984.00  | J0000 | Grants                     | J0101 | Government Grant               |
| 22/03/2021 | Aea Bookings Electroral Serv.Rm. 3.  | 3,283.20  | A0000 | Employees                  | A0204 | Training                       |
| 22/03/2021 | British Telecommunications Plc (Durl | 536.50    | D0000 | Supplies And Services      | D0601 | Telephones                     |
| 22/03/2021 | Bugler Developments Ltd              | 2,454.14  | PAID  | Dr-Amounts Paid            | X2029 | Dr-Amts Pd-Capital Expenditure |
| 22/03/2021 | Caloo Ltd                            | 4,500.00  | PAID  | Dr-Amounts Paid            | X2029 | Dr-Amts Pd-Capital Expenditure |
| 22/03/2021 | Hertfordshire County Council         | 11,566.80 | D0000 | Supplies And Services      | D0902 | Grants & Contributions         |
| 22/03/2021 | Keep Britain Tidy                    | 586.80    | D0000 | Supplies And Services      | D0103 | Furniture & Equipment Maint.   |
| 22/03/2021 | Leisure-Net Solutions Ltd            | 1,850.40  | E0000 | Third Party Payments       | E0813 | Leisure Facilites Contract     |
| 22/03/2021 | Macdonald & Company Freelance Lir    | 3,600.00  | A0000 | Employees                  | A0118 | Agency Staff                   |
| 22/03/2021 | Playground Facilities Limited        | 7,923.00  | B0000 | Premises                   | B0606 | Fix & Fit-Play Equipment       |
| 22/03/2021 | Playground Facilities Limited        | 10,602.56 | B0000 | Premises                   | B0912 | Vanadalism Repair & Prevention |
| 22/03/2021 | Playground Facilities Limited        | 3,344.95  | D0000 | Supplies And Services      | D0101 | Equipment Furniture & Material |
| 22/03/2021 | Playground Facilities Limited        | 5,703.30  | PAID  | Dr-Amounts Paid            | X2029 | Dr-Amts Pd-Capital Expenditure |
| 22/03/2021 | Rexel Uk Limited                     | 509.16    | D0000 | Supplies And Services      | D0111 | Materials                      |

|            |                                      |           |       |                       |       |                                 |
|------------|--------------------------------------|-----------|-------|-----------------------|-------|---------------------------------|
| 22/03/2021 | Right Maintenance Ltd                | 1,137.60  | B0000 | Premises              | B0103 | Property Maint - Routine        |
| 22/03/2021 | Right Maintenance Ltd                | 786.00    | D0000 | Supplies And Services | D0120 | Health & Safety Equipment       |
| 22/03/2021 | Rpt Consulting Ltd                   | 1,920.00  | PAID  | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure  |
| 22/03/2021 | Slm Ltd                              | 85,527.60 | E0000 | Third Party Payments  | E0813 | Leisure Facilites Contract      |
| 22/03/2021 | The Creative Place Ltd               | 1,116.00  | D0000 | Supplies And Services | D1110 | Advertising-Publicitymarketing  |
| 22/03/2021 | The Creative Place Ltd               | 9,618.00  | PAID  | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure  |
| 22/03/2021 | Tormax United Kingdom Ltd            | 693.60    | B0000 | Premises              | B0102 | Repairs & Maint - Buildings     |
| 23/03/2021 | Cpm Playgrounds Ltd                  | 1,656.00  | B0000 | Premises              | B0912 | Vanadialism Repair & Prevention |
| 23/03/2021 | Extrastaff Limited                   | 1,286.21  | A0000 | Employees             | A0118 | Agency Staff                    |
| 23/03/2021 | Gotpeople Ltd                        | 2,526.46  | A0000 | Employees             | A0118 | Agency Staff                    |
| 23/03/2021 | Havas People                         | 1,094.35  | D0000 | Supplies And Services | D1104 | Advertising-Press               |
| 23/03/2021 | Keegans Limited                      | 825.00    | PAID  | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure  |
| 23/03/2021 | Pakflatt Uk Ltd                      | 1,608.00  | D0000 | Supplies And Services | D0101 | Equipment Furniture & Material  |
| 23/03/2021 | Prestige Design & Workwear Ltd       | 1,268.00  | B0000 | Premises              | B0901 | Grounds Maintenance Costs       |
| 24/03/2021 | Cipfa Business Limited               | 708.00    | A0000 | Employees             | A0204 | Training                        |
| 24/03/2021 | Essex County Council Place Services  | 1,886.40  | D0000 | Supplies And Services | D0502 | Professional Fees-Legal Fees    |
| 24/03/2021 | Gpex - Division Of Mayfield Press (O | 672.00    | D0000 | Supplies And Services | D1110 | Advertising-Publicitymarketing  |
| 24/03/2021 | Hertfordshire County Council         | 56,516.44 | D0000 | Supplies And Services | D0520 | Waste Disposal Charges          |
| 24/03/2021 | Npower Ltd                           | 5,436.96  | B0000 | Premises              | B0202 | Electricity                     |
| 24/03/2021 | Secure It Environments Ltd           | 6,710.40  | PAID  | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure  |
| 24/03/2021 | Total Gas & Power Ltd                | 881.76    | B0000 | Premises              | B0201 | Gas                             |
| 24/03/2021 | W3rt                                 | 25,000.00 | D0000 | Supplies And Services | D0102 | Furniture & Equipment Hire      |
| 24/03/2021 | Watford Borough Council              | 14,053.50 | A0000 | Employees             | A0101 | Basic Salary                    |
| 24/03/2021 | Watford Borough Council              | 1,642.53  | A0000 | Employees             | A0102 | Employer'S Ni                   |
| 24/03/2021 | Watford Borough Council              | 2,645.86  | A0000 | Employees             | A0103 | Employer'S Superannuation Cont  |
| 24/03/2021 | Watford Borough Council              | 269.39    | A0000 | Employees             | A0105 | Local Weighting                 |
| 24/03/2021 | Watford Borough Council              | 214.78    | A0000 | Employees             | A0125 | Standby                         |
| 24/03/2021 | Watford Borough Council              | 86.40     | A0000 | Employees             | A0202 | Employee Expenses               |
| 24/03/2021 | Watford Community Housing Trust      | 22,327.60 | B0000 | Premises              | B0304 | Hire Of Accommodation-Homeless  |
| 24/03/2021 | Watford Community Housing Trust      | 2,437.25  | D0000 | Supplies And Services | D1001 | Contrib'N-Bad Debt Provision    |
| 25/03/2021 | Birketts                             | 3,300.00  | D0000 | Supplies And Services | D1101 | Miscellaneous Expenses          |
| 25/03/2021 | Caloo Ltd                            | 3,813.60  | PAID  | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure  |
| 25/03/2021 | Dentons Ukmea Llp                    | 2,400.00  | D0000 | Supplies And Services | D0502 | Professional Fees-Legal Fees    |
| 25/03/2021 | Genesis Flooring Ltd                 | 1,012.87  | B0000 | Premises              | B0102 | Repairs & Maint - Buildings     |
| 25/03/2021 | Hags - Smp Ltd                       | 2,036.40  | J0000 | Grants                | J0101 | Government Grant                |
| 25/03/2021 | Herts Mind Network                   | 25,000.00 | D0000 | Supplies And Services | D0902 | Grants & Contributions          |
| 25/03/2021 | Oak Property Rentals                 | 560.00    | D0000 | Supplies And Services | D0902 | Grants & Contributions          |
| 25/03/2021 | Right Maintenance Ltd                | 2,208.00  | B0000 | Premises              | B0101 | Repairs Alterations Mntenance   |
| 25/03/2021 | Watford Community Housing Trust      | 15,689.33 | B0000 | Premises              | B0304 | Hire Of Accommodation-Homeless  |
| 25/03/2021 | Watford Community Housing Trust      | 1,000.75  | D0000 | Supplies And Services | D1001 | Contrib'N-Bad Debt Provision    |
| 25/03/2021 | Wr Group Ltd (Webrecruit)            | 2,160.00  | A0000 | Employees             | A0208 | Staff Advertising               |
| 29/03/2021 | Bt Openreach Billing Team            | 992.59    | D0000 | Supplies And Services | D0604 | Mobile Phones                   |
| 29/03/2021 | Comensura Ltd                        | 16,095.61 | D0000 | Supplies And Services | D1101 | Miscellaneous Expenses          |
| 29/03/2021 | Extrastaff Limited                   | 701.57    | A0000 | Employees             | A0118 | Agency Staff                    |
| 29/03/2021 | Havas People                         | 692.52    | D0000 | Supplies And Services | D1104 | Advertising-Press               |
| 29/03/2021 | Herts & Middx Wildlife Trust         | 6,000.00  | D0000 | Supplies And Services | D1159 | Climate Change                  |
| 29/03/2021 | L G Futures                          | 6,966.00  | D0000 | Supplies And Services | D0901 | Subscriptions                   |
| 29/03/2021 | My Student Essentials Ltd            | 3,069.00  | D0000 | Supplies And Services | D0902 | Grants & Contributions          |
| 29/03/2021 | Newsquest Media Group Ltd            | 712.08    | D0000 | Supplies And Services | D0901 | Subscriptions                   |
| 29/03/2021 | Phoenix Software Ltd                 | 648.96    | D0000 | Supplies And Services | D0623 | Miscellaneous It Costs          |
| 29/03/2021 | Platform Services & Repair Ltd       | 624.00    | B0000 | Premises              | B0128 | Repairs & Maint - Pa Systems    |
| 29/03/2021 | System 4 Services Ltd                | 700.80    | B0000 | Premises              | B0102 | Repairs & Maint - Buildings     |
| 29/03/2021 | Tenon Fm                             | 4,567.02  | B0000 | Premises              | B0801 | Cleaning                        |
| 29/03/2021 | The Building Control                 | 36,086.38 | PAID  | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure  |
| 29/03/2021 | Wills Chainsaw Sculptures            | 720.00    | D0000 | Supplies And Services | D0101 | Equipment Furniture & Material  |
| 29/03/2021 | Wr Group Ltd (Webrecruit)            | 1,653.60  | D0000 | Supplies And Services | D0103 | Furniture & Equipment Maint.    |
| 30/03/2021 | Acs Ltd                              | 5,938.50  | J0000 | Grants                | J0101 | Government Grant                |
| 30/03/2021 | Adams Integra Limited                | 1,800.00  | PAID  | Dr-Amounts Paid       | X2000 | Dr-Amounts Paid                 |
| 30/03/2021 | Adt Fire & Security Plc              | 892.48    | B0000 | Premises              | B0136 | Fire Officer'S Requirements     |
| 30/03/2021 | Amicus Its Ltd                       | 2,773.34  | PAID  | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure  |
| 30/03/2021 | Asm Autos                            | 4,820.16  | D0000 | Supplies And Services | D1131 | Boundary Way (Wbc Service)      |
| 30/03/2021 | Auditel Rental & Service Ltd         | 5,040.00  | D0000 | Supplies And Services | D1160 | Coronavirus                     |
| 30/03/2021 | Capita Business Services Ltd.        | 5,995.80  | D0000 | Supplies And Services | D0611 | Software-Purchase               |
| 30/03/2021 | Capita Business Services Ltd.        | 23,829.42 | D0000 | Supplies And Services | D0612 | Software-Maintenance            |
| 30/03/2021 | Comensura Ltd                        | 17,878.78 | D0000 | Supplies And Services | D1101 | Miscellaneous Expenses          |
| 30/03/2021 | Creative Spark Services Limited      | 16,443.61 | PAID  | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure  |
| 30/03/2021 | Dentons Ukmea Llp                    | 2,640.00  | D0000 | Supplies And Services | D0502 | Professional Fees-Legal Fees    |
| 30/03/2021 | Ernst & Young Llp                    | 31,575.60 | D0000 | Supplies And Services | D1116 | External Audit Fees             |
| 30/03/2021 | Extrastaff Limited                   | 584.64    | A0000 | Employees             | A0118 | Agency Staff                    |
| 30/03/2021 | Go To Places                         | 6,120.00  | D0000 | Supplies And Services | D0512 | District Plan                   |

|            |                                       |                   |       |                       |       |                                |
|------------|---------------------------------------|-------------------|-------|-----------------------|-------|--------------------------------|
| 30/03/2021 | Gotpeople Ltd                         | 9,641.60          | A0000 | Employees             | A0118 | Agency Staff                   |
| 30/03/2021 | Gpex - Division Of Mayfield Press (O  | 14,318.41         | D0000 | Supplies And Services | D0401 | Printing & Stationery          |
| 30/03/2021 | Grant Thornton Uk Llp                 | 3,339.00          | D0000 | Supplies And Services | D0501 | Professional Fees-Consultancy  |
| 30/03/2021 | Hertfordshire County Council          | 8,381.16          | D0000 | Supplies And Services | D1101 | Miscellaneous Expenses         |
| 30/03/2021 | Hoey Ainscough Associates Ltd         | 1,200.00          | D0000 | Supplies And Services | D0805 | Members' Courses               |
| 30/03/2021 | J & C Joel Limited                    | 2,289.60          | PAID  | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 30/03/2021 | Macdonald & Company Freelance Lir     | 7,200.00          | A0000 | Employees             | A0118 | Agency Staff                   |
| 30/03/2021 | Mott Macdonald Ltd                    | 3,532.26          | D0000 | Supplies And Services | D0501 | Professional Fees-Consultancy  |
| 30/03/2021 | Orion Building Engineering Services I | 5,313.15          | B0000 | Premises              | B0102 | Repairs & Maint - Buildings    |
| 30/03/2021 | Ra Information Systems                | 10,350.00         | D0000 | Supplies And Services | D0902 | Grants & Contributions         |
| 30/03/2021 | Tameside Mbc                          | 3,200.00          | D0000 | Supplies And Services | D0901 | Subscriptions                  |
| 30/03/2021 | The Childrens Playground Co. Ltd      | 7,256.41          | PAID  | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 30/03/2021 | Uk Power Networks (Operations) Ltd    | 16,768.56         | PAID  | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 30/03/2021 | Upshot Systems Cic                    | 2,400.00          | D0000 | Supplies And Services | D0101 | Equipment Furniture & Material |
| 30/03/2021 | Watford Borough Council               | 30,386.16         | D0000 | Supplies And Services | D0629 | Unified Communications         |
| 30/03/2021 | Watford Borough Council               | 5,000.00          | D0000 | Supplies And Services | D1101 | Miscellaneous Expenses         |
| 30/03/2021 | Westminster Security Ltd              | 1,740.00          | D0000 | Supplies And Services | D0537 | Election Costs                 |
|            |                                       | <b>1871747.77</b> |       |                       |       |                                |