

	Creditor Payments of £500.00 for Month Ending 31-03-2022
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
01/03/2022	Advanced Business Solutions	30,664.17	D0000	Supplies And Services	D0612	Software-Maintenance
01/03/2022	Local Government Improvement & D	1,968.00	D0000	Supplies And Services	D0805	Members' Courses
01/03/2022	Pmc Polythene Ltd	1,414.80	D0000	Supplies And Services	D0111	Materials
01/03/2022	South Oxhey Baptist Church	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
01/03/2022	Spaldings (Uk) Limited	504.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/03/2022	Allstar Business Solutions	40,113.79	C0000	Transport	C0103	Diesel
02/03/2022	Comensura Ltd	8,266.46	D0000	Supplies And Services	D1101	Miscellaneous Expenses
02/03/2022	Cpc	561.14	D0000	Supplies And Services	D0101	Equipment Furniture & Material
02/03/2022	Essex County Council Place Services	9,246.00	A0000	Employees	A0118	Agency Staff
02/03/2022	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
02/03/2022	G4s Cash Services (Uk) Ltd	604.80	D0000	Supplies And Services	D0506	Cash In Transit Security Chgs
02/03/2022	Hbs Electrical Services Ltd	4,245.12	B0000	Premises	B0102	Repairs & Maint - Buildings
02/03/2022	REDACTED	500.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/03/2022	Kirkatof Group Ltd	16,670.00	D0000	Supplies And Services	D1175	Arg Projects
02/03/2022	Npower Commercial Gas Ltd	2,274.05	B0000	Premises	B0202	Electricity
02/03/2022	Orion Building Engineering Services	5,524.86	B0000	Premises	B0102	Repairs & Maint - Buildings
02/03/2022	Ryan Construct Ltd	1,710.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/03/2022	St John The Evangelist	1,282.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/03/2022	Stone Computers Ltd	686.40	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
02/03/2022	Straight To The Point Llp	672.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
02/03/2022	Tenon Fm	6,566.22	B0000	Premises	B0801	Cleaning
02/03/2022	The Building Control	4,165.07	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/03/2022	The Creative Place Ltd	4,050.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/03/2022	The Royal National Theatre	1,355.20	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
02/03/2022	Trafalgar Releasing Ltd	691.20	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
03/03/2022	Artemis Tree Services Ltd	600.00	B0000	Premises	B0910	Tree Work & Planting
03/03/2022	Artemis Tree Services Ltd	720.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
03/03/2022	Ascend	4,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/03/2022	Ee Limited	795.60	D0000	Supplies And Services	D0604	Mobile Phones
03/03/2022	Hightown Housing Association	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/03/2022	REDACTED	1,493.20	D0000	Supplies And Services	D0902	Grants & Contributions
03/03/2022	My Student Essentials Ltd	3,592.08	D0000	Supplies And Services	D0902	Grants & Contributions
03/03/2022	Storm Environmental Ltd	10,872.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/03/2022	Wr Group Ltd (Webrecruit)	720.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/03/2022	Blue Goose Interiors Ltd	847.08	D0000	Supplies And Services	D0101	Equipment Furniture & Material
07/03/2022	Canon (Uk) Ltd	5,571.50	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
07/03/2022	Dorma Uk Ltd	3,567.23	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/03/2022	Extrastaff Limited	1,745.86	A0000	Employees	A0118	Agency Staff
07/03/2022	Intec For Business Ltd	11,758.08	D0000	Supplies And Services	D0612	Software-Maintenance
07/03/2022	Electrawise	2,760.00	B0000	Premises	B0135	Health & Safety Works
07/03/2022	Metcalf Fencing	1,158.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
07/03/2022	REDACTED	550.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/03/2022	REDACTED	4,463.80	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
07/03/2022	Rider Levett Bucknall Uk Limited	2,166.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/03/2022	Right Maintenance Ltd	2,966.40	B0000	Premises	B0901	Grounds Maintenance Costs
07/03/2022	Slim Ltd	6,110.40	E0000	Third Party Payments	E0813	Leisure Facilites Contract
07/03/2022	The Best Connections Group Ltd	835.78	A0000	Employees	A0118	Agency Staff
07/03/2022	Vivid Resourcing Limited	2,220.00	A0000	Employees	A0118	Agency Staff
07/03/2022	Watford Community Housing Trust	15,881.48	B0000	Premises	B0304	Hire Of Accommodation-Homeless
07/03/2022	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
09/03/2022	Artemis Tree Services Ltd	12,240.00	B0000	Premises	B0901	Grounds Maintenance Costs
09/03/2022	Bishop Sports And Leisure	862.62	D0000	Supplies And Services	D0101	Equipment Furniture & Material
09/03/2022	British Gas Business	549.60	B0000	Premises	B0201	Gas
09/03/2022	Civica Uk Limited	3,300.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09/03/2022	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
09/03/2022	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
09/03/2022	Ee Limited	1,113.44	D0000	Supplies And Services	D0604	Mobile Phones
09/03/2022	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
09/03/2022	Gotpeople Ltd	5,644.32	A0000	Employees	A0118	Agency Staff
09/03/2022	Hertsmere Borough Council	39,578.40	E0000	Third Party Payments	E0804	Parking Enforcement
09/03/2022	Inland Revenue Only	1,569.88	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
09/03/2022	Nominet	919.13	D0000	Supplies And Services	D0626	Regulation & Compliance
09/03/2022	Penna Plc	43,171.00	A0000	Employees	A0118	Agency Staff
09/03/2022	Ppl Prs Ltd	2,045.49	D0000	Supplies And Services	D0101	Equipment Furniture & Material

09/03/2022	Rexel Uk Limited	703.95	B0000	Premises	B0912	Vanadalism Repair & Prevention
09/03/2022	Right Maintenance Ltd	1,807.20	B0000	Premises	B0901	Grounds Maintenance Costs
09/03/2022	Right Maintenance Ltd	1,632.00	E0000	Third Party Payments	E0810	Contingency
09/03/2022	Shaw & Sons Ltd	1,561.92	D0000	Supplies And Services	D0401	Printing & Stationery
09/03/2022	Watford Borough Council	18,387.17	D0000	Supplies And Services	D0629	Unified Communications
09/03/2022	Watford & West Herts Chamber Of C	75,000.00	D0000	Supplies And Services	D1175	Arg Projects
10/03/2022	Artemis Tree Services Ltd	600.00	B0000	Premises	B0901	Grounds Maintenance Costs
10/03/2022	Comensura Ltd	13,848.29	D0000	Supplies And Services	D1101	Miscellaneous Expenses
10/03/2022	Department Communities Local Govt	78,630.00	J0000	Grants	J0555	Local Council Tax Support
10/03/2022	Extrastaff Limited	1,870.56	A0000	Employees	A0118	Agency Staff
10/03/2022	Tree Heritage	988.20	D0000	Supplies And Services	D1107	Advertising-General
10/03/2022	Welwyn Hatfield Council	3,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/03/2022	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
14/03/2022	Artemis Tree Services Ltd	3,000.00	B0000	Premises	B0910	Tree Work & Planting
14/03/2022	Blueberry Marketing Solutions Ltd	4,476.06	D0000	Supplies And Services	D1175	Arg Projects
14/03/2022	Canon (Uk) Ltd	1,628.26	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
14/03/2022	Capita Software Services	150,314.18	D0000	Supplies And Services	D0612	Software-Maintenance
14/03/2022	Environment Agency	2,820.00	D0000	Supplies And Services	D0512	District Plan
14/03/2022	Hertfordshire County Council	6,600.00	D0000	Supplies And Services	D0512	District Plan
14/03/2022	Hertfordshire County Council	6,318.45	D0000	Supplies And Services	D0520	Waste Disposal Charges
14/03/2022	Mccloy Consulting Ltd	4,200.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
14/03/2022	Property Letting Furniture Solutions	1,202.33	D0000	Supplies And Services	D0902	Grants & Contributions
14/03/2022	Right Maintenance Ltd	2,364.00	B0000	Premises	B0912	Vanadalism Repair & Prevention
14/03/2022	Rozenn Solutions Ltd	5,721.48	D0000	Supplies And Services	D1175	Arg Projects
14/03/2022	Safety Management Smi Group	624.00	D0000	Supplies And Services	D0111	Materials
14/03/2022	Smarter Society ( A Trading Name C	48,600.00	D0000	Supplies And Services	D1175	Arg Projects
14/03/2022	The Best Connections Group Ltd	975.07	A0000	Employees	A0118	Agency Staff
14/03/2022	The Building Control	16,645.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/03/2022	Timothy Comyn	6,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
14/03/2022	Totalenergies	1,293.62	B0000	Premises	B0201	Gas
14/03/2022	Vivid Resourcing Limited	6,837.60	A0000	Employees	A0118	Agency Staff
15/03/2022	Canon (Uk) Ltd	1,047.55	D0000	Supplies And Services	D0406	Copying Costs
15/03/2022	Havas People	581.00	D0000	Supplies And Services	D1104	Advertising-Press
15/03/2022	Hertfordshire Building Control Limitec	1,025.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
15/03/2022	Hertfordshire County Council	180,000.00	D0000	Supplies And Services	D1175	Arg Projects
15/03/2022	Hertfordshire County Council	9,360.00	E0000	Third Party Payments	E0301	Other Local Authorities
15/03/2022	Hertfordshire County Council	18,414.00	E0000	Third Party Payments	E1002	Dial-A-Ride
15/03/2022	Liftec Lifts	2,323.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/03/2022	Right Maintenance Ltd	636.00	B0000	Premises	B0912	Vanadalism Repair & Prevention
15/03/2022	Smarter Society ( A Trading Name C	208,600.00	D0000	Supplies And Services	D1175	Arg Projects
15/03/2022	REDACTED	1,019.00	B0000	Premises	B0901	Grounds Maintenance Costs
15/03/2022	Watford Community Housing Trust	15,881.48	B0000	Premises	B0304	Hire Of Accommodation-Homeless
15/03/2022	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
16/03/2022	Colex Connect Ltd	27,480.00	D0000	Supplies And Services	D1175	Arg Projects
16/03/2022	Gpex - Division Of Mayfield Press (O	4,941.60	D0000	Supplies And Services	D1107	Advertising-General
16/03/2022	Jewson Ltd	784.16	B0000	Premises	B0901	Grounds Maintenance Costs
16/03/2022	Murrill Construction Ltd	49,568.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/03/2022	Pethen Consulting Limited	3,120.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16/03/2022	Stef & Philips Ltd	720.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
16/03/2022	Watford & West Herts Chamber Of C	1,272.00	D0000	Supplies And Services	D1175	Arg Projects
16/03/2022	Wenta Services Ltd	39,580.52	D0000	Supplies And Services	D1175	Arg Projects
16/03/2022	Wsp Uk Limited	2,402.11	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/03/2022	Civica Uk Limited	900.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/03/2022	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
17/03/2022	Geo Browns Implements Ltd	969.14	C0000	Transport	C0101	Repairs & Maintenance
17/03/2022	Gotpeople Ltd	6,096.96	A0000	Employees	A0118	Agency Staff
17/03/2022	REDACTED	924.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
17/03/2022	Oliver Landpower Ltd	988.36	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/03/2022	Western Building Systems Ltd	336,818.42	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/03/2022	Artemis Tree Services Ltd	1,200.00	B0000	Premises	B0901	Grounds Maintenance Costs
21/03/2022	Beach'S Kennels Ltd	2,579.36	D0000	Supplies And Services	D0527	Animal Control
21/03/2022	Extrastaff Limited	1,122.34	A0000	Employees	A0118	Agency Staff
21/03/2022	Freshview Estates Ltd	959.00	D0000	Supplies And Services	D0902	Grants & Contributions
21/03/2022	Gotpeople Ltd	6,226.75	A0000	Employees	A0118	Agency Staff
21/03/2022	Hertfordshire County Council	7,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
21/03/2022	Electrawise	500.00	B0000	Premises	B0135	Health & Safety Works
21/03/2022	Electrawise	1,330.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/03/2022	Plant Tec Municipal Ltd	54,514.11	C0000	Transport	C0101	Repairs & Maintenance
21/03/2022	Plant Tec Municipal Ltd	677.18	C0000	Transport	C0105	Contingencies-Transport
21/03/2022	The Helping Hand Company	2,959.20	D0000	Supplies And Services	D1107	Advertising-General

21/03/2022	Watford Community Housing Trust	15,881.48	B0000	Premises	B0304	Hire Of Accommodation-Homeless
21/03/2022	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
22/03/2022	Bidvest Foodservice	1,598.77	D0000	Supplies And Services	D0201	Catering
22/03/2022	Blaydon Communications Ltd	2,351.10	D0000	Supplies And Services	D0101	Equipment Furniture & Material
22/03/2022	Blue Book Artist Management	720.00	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
22/03/2022	Ee Ltd	1,064.40	D0000	Supplies And Services	D0604	Mobile Phones
22/03/2022	Esri (Uk) Ltd	28,116.00	D0000	Supplies And Services	D0612	Software-Maintenance
22/03/2022	Granicus-Firmstep Limited	47,496.31	D0000	Supplies And Services	D0622	Software-Licences
22/03/2022	Granicus-Firmstep Limited	19,630.72	D0000	Supplies And Services	D1175	Arg Projects
22/03/2022	Matthew Clark Wholesale Ltd	2,725.69	D0000	Supplies And Services	D0201	Catering
22/03/2022	Nationwide Fuels & Lubricants Ltd	13,694.40	C0000	Transport	C0103	Diesel
22/03/2022	Playground Facilities Limited	29,273.42	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/03/2022	Purple Zeppelin	1,849.38	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
22/03/2022	The Best Connections Group Ltd	1,253.66	A0000	Employees	A0118	Agency Staff
22/03/2022	The Walt Disney Company Ltd	735.84	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
22/03/2022	Thrive Homes Ltd - Tenant Rents On	2,653.66	J0000	Grants	J0520	Nb - Prevent Homelessness
22/03/2022	Tlc Electrical Distributors	950.88	B0000	Premises	B0135	Health & Safety Works
22/03/2022	Weller Designs Ltd	2,151.30	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
23/03/2022	Cipfa Business Limited	5,790.00	D0000	Supplies And Services	D0901	Subscriptions
23/03/2022	Comensura Ltd	55,524.67	D0000	Supplies And Services	D1101	Miscellaneous Expenses
23/03/2022	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
23/03/2022	Hertsmere Borough Council	850.91	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
23/03/2022	Keep Britain Tidy	602.40	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
23/03/2022	Quadiant	723.24	D0000	Supplies And Services	D0624	Postages
23/03/2022	Ra Information Systems	12,474.00	D0000	Supplies And Services	D0612	Software-Maintenance
23/03/2022	Sim Ltd	6,110.40	E0000	Third Party Payments	E0813	Leisure Facilites Contract
23/03/2022	Trowers & Hamlins	14,344.80	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24/03/2022	Electrawise	1,050.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
24/03/2022	Keep Britain Tidy	1,400.40	D0000	Supplies And Services	D0101	Equipment Furniture & Material
24/03/2022	Living Streets	50,400.00	D0000	Supplies And Services	D1175	Arg Projects
24/03/2022	Thrive Homes Ltd	897.00	D0000	Supplies And Services	D0902	Grants & Contributions
24/03/2022	Watford Borough Council	9,638.40	A0000	Employees	A0207	Recruitment Costs
28/03/2022	Chubb Fire & Security Ltd	905.27	B0000	Premises	B0135	Health & Safety Works
28/03/2022	Creative Spark Services Limited	2,198.20	D0000	Supplies And Services	D0101	Equipment Furniture & Material
28/03/2022	Exemplas Limited	7,527.60	D0000	Supplies And Services	D1175	Arg Projects
28/03/2022	Extrastaff Limited	1,247.04	A0000	Employees	A0118	Agency Staff
28/03/2022	Flowbird Smart City Uk Ltd	910.32	B0000	Premises	B0920	Pay & Display Machine Maint.
28/03/2022	Gower Consultants Ltd	3,263.86	D0000	Supplies And Services	D0623	Miscellaneous It Costs
28/03/2022	Havas People	885.33	D0000	Supplies And Services	D1104	Advertising-Press
28/03/2022	Mecalux Uk Ltd	1,782.00	D0000	Supplies And Services	D0401	Printing & Stationery
28/03/2022	Murrill Construction Ltd	12,161.21	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/03/2022	Nec Software Solutions Uk Ltd	12,090.00	D0000	Supplies And Services	D0611	Software-Purchase
28/03/2022	Orion Building Engineering Services I	772.63	B0000	Premises	B0101	Repairs Alterations Mntenance
28/03/2022	Orion Building Engineering Services I	8,635.84	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/03/2022	Plant Tec Municipal Ltd	5,228.31	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
28/03/2022	Rozenn Solutions Ltd	3,814.32	D0000	Supplies And Services	D1175	Arg Projects
28/03/2022	The Building Control	51,118.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/03/2022	Vivid Resourcing Limited	4,440.00	A0000	Employees	A0118	Agency Staff
28/03/2022	Watford Borough Council	15,037.46	A0000	Employees	A0101	Basic Salary
28/03/2022	Watford Borough Council	1,746.30	A0000	Employees	A0102	Employer'S Ni
28/03/2022	Watford Borough Council	2,786.00	A0000	Employees	A0103	Employer'S Superannuation Cont
28/03/2022	Watford Borough Council	269.39	A0000	Employees	A0105	Local Weighting
28/03/2022	Watford Borough Council	0.62	A0000	Employees	A0125	Standby
28/03/2022	Watford Borough Council	93.60	A0000	Employees	A0202	Employee Expenses
28/03/2022	Wenta Services Ltd	19,790.26	D0000	Supplies And Services	D1175	Arg Projects
28/03/2022	Wilkin Chapman Lip	797.76	D0000	Supplies And Services	D0503	Professional Fees-Court Costs
28/03/2022	Wimbletech Cic	12,000.00	D0000	Supplies And Services	D1175	Arg Projects
29/03/2022	Byte9	6,384.00	D0000	Supplies And Services	D0612	Software-Maintenance
29/03/2022	Byte9	16,260.00	D0000	Supplies And Services	D0625	Website Development
29/03/2022	Byte9	972.00	D0000	Supplies And Services	D1105	Advertising-Posters
29/03/2022	Capita Business Services Ltd.	5,994.00	D0000	Supplies And Services	D0612	Software-Maintenance
29/03/2022	Chorleywood & District Homes For T	3,875.00	J0000	Grants	J0520	Nb - Prevent Homelessness
29/03/2022	Deloitte (Real Estate)	13,205.11	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/03/2022	Essex County Council Place Services	1,920.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
29/03/2022	Essex County Council Place Services	5,850.00	D0000	Supplies And Services	D0512	District Plan
29/03/2022	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
29/03/2022	Fsb	10,000.00	D0000	Supplies And Services	D1175	Arg Projects
29/03/2022	Gotpeople Ltd	5,577.79	A0000	Employees	A0118	Agency Staff
29/03/2022	Hertsmere Council	3,500.00	D0000	Supplies And Services	D0547	Standby Arrangements
29/03/2022	Paradigm Housing Group Ltd	2,151.10	J0000	Grants	J0520	Nb - Prevent Homelessness

29/03/2022	Pmc Polythene Ltd	1,414.80	D0000	Supplies And Services	D0111	Materials
29/03/2022	The Best Connections Group Ltd	1,253.66	A0000	Employees	A0118	Agency Staff
29/03/2022	The Building Control	14,058.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/03/2022	Thrive Homes Ltd - Tenant Rents On	786.64	J0000	Grants	J0520	Nb - Prevent Homelessness
29/03/2022	Wr Group Ltd (Webrecruit)	1,314.00	A0000	Employees	A0207	Recruitment Costs
30/03/2022	Bee Influence	5,120.00	D0000	Supplies And Services	D1175	Arg Projects
30/03/2022	Caloo Ltd	6,605.34	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/03/2022	Catapult Services	764.10	A0000	Employees	A0204	Training
30/03/2022	REDACTED	766.98	D0000	Supplies And Services	D0510	Fees & Contractual Services
30/03/2022	Comensura Ltd	28,807.70	D0000	Supplies And Services	D1101	Miscellaneous Expenses
30/03/2022	REDACTED	1,066.38	A0000	Employees	A0118	Agency Staff
30/03/2022	REDACTED	100.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
30/03/2022	Extrastaff Limited	1,371.74	A0000	Employees	A0118	Agency Staff
30/03/2022	Fircroft Tree Surgery Ltd	1,740.00	B0000	Premises	B0901	Grounds Maintenance Costs
30/03/2022	Gotpeople Ltd	5,058.62	A0000	Employees	A0118	Agency Staff
30/03/2022	Holly Cant Photography	5,000.00	D0000	Supplies And Services	D1175	Arg Projects
30/03/2022	Home Group Ltd	1,593.12	J0000	Grants	J0520	Nb - Prevent Homelessness
30/03/2022	Jmg Music Group	3,173.04	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
30/03/2022	Mail Shot International Ltd	14,668.47	D0000	Supplies And Services	D0401	Printing & Stationery
30/03/2022	Metro Rod Ltd	822.00	B0000	Premises	B0101	Repairs Alterations Mntenance
30/03/2022	Murrill Construction Ltd	23,254.54	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/03/2022	Npower Commercial Gas Ltd	847.55	A0000	Employees	A0118	Agency Staff
30/03/2022	Npower Commercial Gas Ltd	523.42	B0000	Premises	B0202	Electricity
30/03/2022	Orion Building Engineering Services	5,524.86	B0000	Premises	B0102	Repairs & Maint - Buildings
30/03/2022	Plant Tec Municipal Ltd	52,354.76	C0000	Transport	C0101	Repairs & Maintenance
30/03/2022	Plant Tec Municipal Ltd	9,742.27	C0000	Transport	C0105	Contingencies-Transport
30/03/2022	REDACTED	5,240.70	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
30/03/2022	REDACTED	1,310.18	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
30/03/2022	Shakespeare School Festival	973.86	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
30/03/2022	Spaldings (Uk) Limited	1,296.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/03/2022	Stef & Philips Ltd	810.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
30/03/2022	Storm Environmental Ltd	2,899.20	D0000	Supplies And Services	D1107	Advertising-General
30/03/2022	Tameside Mbc	3,200.00	D0000	Supplies And Services	D0901	Subscriptions
30/03/2022	Tenon Fm	4,667.52	B0000	Premises	B0801	Cleaning
30/03/2022	The Building Control	17,150.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/03/2022	Thrive Homes Ltd - Tenant Rents On	1,500.03	J0000	Grants	J0520	Nb - Prevent Homelessness
30/03/2022	Tormax United Kingdom Ltd	730.80	B0000	Premises	B0102	Repairs & Maint - Buildings
30/03/2022	Watford Community Housing Trust	2,070.91	J0000	Grants	J0520	Nb - Prevent Homelessness
30/03/2022	Weightmans Llp	2,031.12	D0000	Supplies And Services	D1101	Miscellaneous Expenses
30/03/2022	Wilby Tree Surgeons Limited	13,964.40	B0000	Premises	B0901	Grounds Maintenance Costs
		<b>2638764.09</b>				