

Creditor Payments of £500.00 for Month Ending 31-05-2022

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
03/05/2022	Blue Goose Interiors Ltd	21,476.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/05/2022	Bourne Amenity Ltd	2,501.60	D0000	Supplies And Services	D0111	Materials
03/05/2022	Capita Business Services Ltd.	12,000.00	D0000	Supplies And Services	D1179	Ctax Rebate Grant Core
03/05/2022	Ccc Ltd	4,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/05/2022	County Private Client Ltd	1,453.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
03/05/2022	Henderson Hub	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
03/05/2022	Matthew Clark Wholesale Ltd	1,065.36	D0000	Supplies And Services	D0201	Catering
03/05/2022	Opinion Research Services Ltd	4,914.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/05/2022	Platform Services & Repair Ltd	686.40	B0000	Premises	B0128	Repairs & Maint - Pa Systems
03/05/2022	Secure It Environments Ltd	61,400.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/05/2022	Tenon Fm	5,033.93	B0000	Premises	B0801	Cleaning
03/05/2022	The Best Connections Group Ltd	928.80	A0000	Employees	A0118	Agency Staff
03/05/2022	Watford Borough Council	151,784.65	E0000	Third Party Payments	E0305	Shared Service Payment
03/05/2022	Wilby Tree Surgeons Limited	19,053.00	B0000	Premises	B0901	Grounds Maintenance Costs
04/05/2022	University Of Hertfordshire	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
04/05/2022	Vivid Resourcing Limited	4,528.80	A0000	Employees	A0118	Agency Staff
04/05/2022	Wr Group Ltd (Webrecruit)	2,604.00	D0000	Supplies And Services	D0512	District Plan
05/05/2022	Allstar Business Solutions	52,379.32	C0000	Transport	C0103	Diesel
05/05/2022	Blue Goose Interiors Ltd	58.19	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
05/05/2022	Blue Goose Interiors Ltd	4,486.86	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/05/2022	Comensura Ltd	12,055.30	D0000	Supplies And Services	D1101	Miscellaneous Expenses
05/05/2022	Egbert H Taylor & Co Ltd	4,146.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/05/2022	First Call Contract Services	1,227.74	A0000	Employees	A0118	Agency Staff
05/05/2022	Gotpeople Ltd	2,930.50	A0000	Employees	A0118	Agency Staff
05/05/2022	Hertfordshire County Council	63,378.40	D0000	Supplies And Services	D0520	Waste Disposal Charges
05/05/2022	Hertsmere Borough Council	40,736.10	E0000	Third Party Payments	E0804	Parking Enforcement
05/05/2022	Home Connections Lettings Ltd	1,080.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
05/05/2022	Lyreco Uk Ltd	713.48	D0000	Supplies And Services	D1101	Miscellaneous Expenses
05/05/2022	Macdonald & Company Freelance Lir	1,968.00	A0000	Employees	A0118	Agency Staff
05/05/2022	Penna Plc	26,890.40	A0000	Employees	A0118	Agency Staff
05/05/2022	Right Maintenance Ltd	692.40	B0000	Premises	B0103	Property Maint - Routine
05/05/2022	W3rt	40,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
09/05/2022	Artemis Tree Services Ltd	3,000.00	B0000	Premises	B0901	Grounds Maintenance Costs
09/05/2022	Bartec Municipal Technologies Ltd	7,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/05/2022	Capita Business Services Ltd.	1,200.00	D0000	Supplies And Services	D0612	Software-Maintenance
09/05/2022	Cpc	568.72	B0000	Premises	B0128	Repairs & Maint - Pa Systems
09/05/2022	Extrastaff Limited	1,316.16	A0000	Employees	A0118	Agency Staff
09/05/2022	Geo Browns Implements Ltd	1,200.60	D0000	Supplies And Services	D0111	Materials
09/05/2022	Havas People	885.33	D0000	Supplies And Services	D1104	Advertising-Press
09/05/2022	Hertsmere Borough Council	3,974.46	E0000	Third Party Payments	E0804	Parking Enforcement
09/05/2022	Swanflight.Com	1,110.68	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/05/2022	Sweeney Entertainments	3,623.39	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
09/05/2022	Tenon Fm	1,764.22	B0000	Premises	B0801	Cleaning
09/05/2022	The Best Connections Group Ltd	568.70	A0000	Employees	A0118	Agency Staff
09/05/2022	Wr Group Ltd (Webrecruit)	1,290.00	A0000	Employees	A0207	Recruitment Costs
09/05/2022	Wsp Uk Limited	1,226.52	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/05/2022	Ahr Building Consultancy Ltd	1,419.42	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/05/2022	Bidwells Llp	600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/05/2022	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
10/05/2022	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
10/05/2022	Ee Limited	815.19	D0000	Supplies And Services	D0604	Mobile Phones
10/05/2022	Electrical Testing Ltd	1,032.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/05/2022	First Call Contract Services	903.17	A0000	Employees	A0118	Agency Staff
10/05/2022	Gotpeople Ltd	1,858.27	A0000	Employees	A0118	Agency Staff
10/05/2022	Ground Source Heat Pump Associati	900.00	B0000	Premises	B0102	Repairs & Maint - Buildings
10/05/2022	Hertfordshire County Council	28,735.20	E0000	Third Party Payments	E0301	Other Local Authorities
10/05/2022	Mnj Productions Ltd	2,715.61	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
10/05/2022	Newlyn Collection Agency	8,109.57	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
10/05/2022	Pethen Consulting Limited	3,900.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/05/2022	Plant Tec Municipal Ltd	55,992.62	C0000	Transport	C0101	Repairs & Maintenance
10/05/2022	Plant Tec Municipal Ltd	9,013.96	C0000	Transport	C0105	Contingencies-Transport
10/05/2022	Red Ents Limited	2,148.08	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
10/05/2022	Right Maintenance Ltd	537.60	B0000	Premises	B0101	Repairs Alterations Mntenance
10/05/2022	Right Maintenance Ltd	4,780.80	B0000	Premises	B0102	Repairs & Maint - Buildings

10/05/2022	Right Maintenance Ltd	2,712.00	D0000	Supplies And Services	D0128	Black Sacks
10/05/2022	Royal Masonic School For Girls	680.00	B0000	Premises	B0901	Grounds Maintenance Costs
10/05/2022	Westminster Security Ltd	750.00	D0000	Supplies And Services	D0507	Security Services
10/05/2022	Womble Bond Dickinson Llp	2,253.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/05/2022	British Gas Business	1,018.69	B0000	Premises	B0501	Water Rates
11/05/2022	Geo Browns Implements Ltd	838.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/05/2022	Herts Finance	19,486.93	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/05/2022	Herts Finance	11,926.87	D0000	Supplies And Services	D0512	District Plan
11/05/2022	Wr Group Ltd (Webrecruit)	714.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
16/05/2022	Arc Integrated Systems Ltd	794.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/05/2022	Artemis Tree Services Ltd	3,000.00	B0000	Premises	B0901	Grounds Maintenance Costs
16/05/2022	Civica Election Services	3,540.94	D0000	Supplies And Services	D0401	Printing & Stationery
16/05/2022	Comensura Ltd	18,983.97	D0000	Supplies And Services	D1101	Miscellaneous Expenses
16/05/2022	Dorma Uk Ltd	537.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/05/2022	Extrastaff Limited	1,053.02	A0000	Employees	A0118	Agency Staff
16/05/2022	Gotpeople Ltd	4,061.66	A0000	Employees	A0118	Agency Staff
16/05/2022	Herts Mind Network	64,056.94	D0000	Supplies And Services	D0902	Grants & Contributions
16/05/2022	Idea For Local Government	654.00	D0000	Supplies And Services	D0805	Members' Courses
16/05/2022	Inform Cpi Ltd	1,068.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16/05/2022	James Button & Co Solicitors	918.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
16/05/2022	Jmg Music Group	2,479.67	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
16/05/2022	Knight, Kavanagh & Page	3,105.00	A0000	Employees	A0118	Agency Staff
16/05/2022	Patrick Stileman Ltd	780.00	B0000	Premises	B0910	Tree Work & Planting
16/05/2022	Pitchworks Ltd	693.36	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
16/05/2022	Quadient	(3,282.24)	D0000	Supplies And Services	D0604	Mobile Phones
16/05/2022	Quadient	3,387.95	D0000	Supplies And Services	D0624	Postages
16/05/2022	Rent Connect	2,166.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
16/05/2022	Royal Mail Group Ltd	1,219.10	D0000	Supplies And Services	D0624	Postages
16/05/2022	Spaldings (Uk) Limited	1,574.40	D0000	Supplies And Services	D0101	Equipment Furniture & Material
16/05/2022	Spaldings (Uk) Limited	2,313.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/05/2022	St John The Evangelist	646.60	D0000	Supplies And Services	D0902	Grants & Contributions
16/05/2022	The Best Connections Group Ltd	644.45	D0000	Supplies And Services	D0101	Equipment Furniture & Material
16/05/2022	The School Renovation Company Ltd	90,437.16	B0000	Premises	B0101	Repairs Alterations Mntenance
16/05/2022	REDACTED	37,575.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
16/05/2022	Vivid Resourcing Limited	2,220.00	A0000	Employees	A0118	Agency Staff
16/05/2022	Walford Fc'S Cse Trust	6,368.00	D0000	Supplies And Services	D0902	Grants & Contributions
16/05/2022	Working On Wellbeing Ltd T/A Optim	600.00	A0000	Employees	A0211	Occupational Health Charges
16/05/2022	Yorke Mead Jmi School	1,275.00	B0000	Premises	B0303	Hire Of Rooms
17/05/2022	Association Of Electoral Administratc	793.20	A0000	Employees	A0207	Recruitment Costs
17/05/2022	Dacorum Borough Council	666.00	D0000	Supplies And Services	D1159	Climate Change
17/05/2022	Imperial Polythene Products Ltd	4,185.70	D0000	Supplies And Services	D0111	Materials
17/05/2022	National Energy Foundation	5,000.00	D0000	Supplies And Services	D0591	Carbon Neutral Scheme
17/05/2022	Rare Productions Musical Youth The	10,192.99	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
17/05/2022	Rider Levett Bucknall Uk Limited	2,188.78	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/05/2022	Watford Borough Council	243,710.18	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/05/2022	Weightmans Llp	3,688.00	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
19/05/2022	Andy Thurman Ltd.	1,800.00	A0000	Employees	A0204	Training
19/05/2022	Aon Uk Limited	5,667.26	B0000	Premises	B1001	Premises Insurance
19/05/2022	Aon Uk Limited	2,500.00	D0000	Supplies And Services	D1102	Insurance
19/05/2022	Extrastaff Limited	526.46	A0000	Employees	A0118	Agency Staff
19/05/2022	Electrawise	1,610.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/05/2022	L G Futures	1,794.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19/05/2022	Multi Active	1,198.05	D0000	Supplies And Services	D0902	Grants & Contributions
19/05/2022	Npower Commercial Gas Ltd	558.25	B0000	Premises	B0202	Electricity
19/05/2022	Palmstead Nurseries Ltd	2,000.16	B0000	Premises	B0910	Tree Work & Planting
19/05/2022	Playground Facilities Limited	30,255.82	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/05/2022	Securitas Security Services (Uk) Lim	638.88	D0000	Supplies And Services	D0508	Contract Security Services
19/05/2022	Silverfine Ltd T/A D2rcrossmedia	607.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/05/2022	Trowers & Hamlins	7,944.60	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19/05/2022	Vivid Resourcing Limited	6,801.60	A0000	Employees	A0118	Agency Staff
23/05/2022	Abbots Langley Parish Council	576.25	B0000	Premises	B0303	Hire Of Rooms
23/05/2022	Adt Fire & Security Plc	530.68	B0000	Premises	B0136	Fire Officer'S Requirements
23/05/2022	All Relative Entertainment Ltd	1,424.23	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
23/05/2022	Carpenders Park Community Hall	850.00	B0000	Premises	B0303	Hire Of Rooms
23/05/2022	Croxley Green Baptist Church	795.00	B0000	Premises	B0303	Hire Of Rooms
23/05/2022	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
23/05/2022	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
23/05/2022	Ee Limited	1,114.60	D0000	Supplies And Services	D0604	Mobile Phones
23/05/2022	Ernst & Young Llp	10,525.20	D0000	Supplies And Services	D1116	External Audit Fees
23/05/2022	Hertfordshire Building Control Limitec	3,498.12	D0000	Supplies And Services	D0510	Fees & Contractual Services

23/05/2022	Inland Revenue Only	589.60	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
23/05/2022	Liftec Lifts	10,380.72	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/05/2022	Matthew Clark Wholesale Ltd	607.05	D0000	Supplies And Services	D0201	Catering
23/05/2022	Oxhey Hall Community Association	950.00	B0000	Premises	B0303	Hire Of Rooms
23/05/2022	Sarratt Village Hall	930.79	B0000	Premises	B0303	Hire Of Rooms
23/05/2022	Simcross Welding Services Ltd	1,008.00	B0000	Premises	B0303	Hire Of Rooms
23/05/2022	Soul Street Productions	5,895.42	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
23/05/2022	Stef & Philips Ltd	2,310.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
23/05/2022	Watford Rural Parish Council	692.50	B0000	Premises	B0303	Hire Of Rooms
24/05/2022	Artemis Tree Services Ltd	1,800.00	B0000	Premises	B0901	Grounds Maintenance Costs
24/05/2022	Ashley Contracts	2,066.02	B0000	Premises	B0135	Health & Safety Works
24/05/2022	Caloo Ltd	10,030.80	A0000	Employees	A0118	Agency Staff
24/05/2022	Caloo Ltd	35,700.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/05/2022	Comensura Ltd	17,271.44	D0000	Supplies And Services	D1101	Miscellaneous Expenses
24/05/2022	County Private Client Ltd	1,290.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
24/05/2022	Cpc	184.87	B0000	Premises	B0128	Repairs & Maint - Pa Systems
24/05/2022	Cpc	347.03	D0000	Supplies And Services	D0101	Equipment Furniture & Material
24/05/2022	First Call Contract Services	1,806.34	A0000	Employees	A0118	Agency Staff
24/05/2022	Gotpeople Ltd	4,207.39	A0000	Employees	A0118	Agency Staff
24/05/2022	Gpex - Division Of Mayfield Press (O	822.00	D0000	Supplies And Services	D1159	Climate Change
24/05/2022	Hertfordshire County Council	10,000.00	D0000	Supplies And Services	D1153	Property Aquisition
24/05/2022	Herts Young Homeless Group	5,500.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
24/05/2022	Metcalfe Fencing	6,585.60	B0000	Premises	B0604	Fix & Fit-Fencing
24/05/2022	REDACTED	1,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24/05/2022	Storm Environmental Ltd	7,248.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/05/2022	The Best Connections Group Ltd	1,279.58	A0000	Employees	A0118	Agency Staff
24/05/2022	Wilby Tree Surgeons Limited	2,772.00	B0000	Premises	B0901	Grounds Maintenance Costs
25/05/2022	First Call Contract Services	1,227.74	A0000	Employees	A0118	Agency Staff
25/05/2022	Gpex - Division Of Mayfield Press (O	4,900.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
25/05/2022	REDACTED	522.00	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
25/05/2022	Metcalfe Fencing	576.00	B0000	Premises	B0901	Grounds Maintenance Costs
25/05/2022	Ryan Construct Ltd	2,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/05/2022	Bidvest Foodservice	2,527.13	D0000	Supplies And Services	D0201	Catering
26/05/2022	Castle Water Limited	4,674.84	B0000	Premises	B0501	Water Rates
26/05/2022	Comensura Ltd	17,298.67	D0000	Supplies And Services	D1101	Miscellaneous Expenses
26/05/2022	Entertainers Show Providers Ltd	6,581.72	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
26/05/2022	Extrastaff Limited	526.46	A0000	Employees	A0118	Agency Staff
26/05/2022	Havas People	516.45	D0000	Supplies And Services	D1104	Advertising-Press
26/05/2022	Homestart Watford And Three Rivers	4,800.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/05/2022	Macdonald & Company Freelance Lir	4,428.00	A0000	Employees	A0118	Agency Staff
26/05/2022	Red Ents Limited	4,157.14	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
26/05/2022	Tickets.Com Ltd	613.50	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
26/05/2022	Watford Borough Council	815.76	B0000	Premises	B0102	Repairs & Maint - Buildings
26/05/2022	Wr Group Ltd (Webrecruit)	8,100.00	A0000	Employees	A0208	Staff Advertising
30/05/2022	Adt Fire & Security Plc	554.52	B0000	Premises	B0136	Fire Officer'S Requirements
30/05/2022	Arc Integrated Systems Ltd	794.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/05/2022	Artemis Tree Services Ltd	5,400.00	B0000	Premises	B0901	Grounds Maintenance Costs
30/05/2022	Association Of Electoral Administrato	2,425.80	A0000	Employees	A0204	Training
30/05/2022	Document Output Solutions Uk Limite	6,072.00	D0000	Supplies And Services	D0535	Licences
30/05/2022	Gotpeople Ltd	4,278.86	A0000	Employees	A0118	Agency Staff
30/05/2022	Healthy Buildings International	3,000.00	B0000	Premises	B0101	Repairs Alterations Mntenance
30/05/2022	Electrawise	2,250.00	B0000	Premises	B0303	Hire Of Rooms
30/05/2022	Opinion Research Services Ltd	2,766.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30/05/2022	Orion Building Engineering Services I	4,108.24	B0000	Premises	B0102	Repairs & Maint - Buildings
30/05/2022	System 4 Services Ltd	720.00	B0000	Premises	B0102	Repairs & Maint - Buildings
30/05/2022	The Building Control	1,753.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/05/2022	Vivid Resourcing Limited	6,739.20	A0000	Employees	A0118	Agency Staff
31/05/2022	Ecofleet Cleaning Solutions Ltd	600.00	D0000	Supplies And Services	D0110	Cleaning Materials
31/05/2022	Energy Ace Ltd	540.00	B0000	Premises	B0102	Repairs & Maint - Buildings
31/05/2022	First Call Contract Services	1,419.26	A0000	Employees	A0118	Agency Staff
31/05/2022	Hornbeck Ltd	43,611.17	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/05/2022	Idea For Local Government	1,326.00	D0000	Supplies And Services	D0902	Grants & Contributions
31/05/2022	Macdonald & Company Freelance Lir	7,380.00	A0000	Employees	A0118	Agency Staff
31/05/2022	Orion Building Engineering Services I	4,108.24	B0000	Premises	B0102	Repairs & Maint - Buildings
31/05/2022	Orion Building Engineering Services I	942.35	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/05/2022	R H Environmenral Ltd	2,644.80	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
31/05/2022	Search Fire And Security	3,351.00	B0000	Premises	B0135	Health & Safety Works
31/05/2022	Search Fire And Security	3,351.00	B0000	Premises	B0901	Grounds Maintenance Costs
31/05/2022	Tenon Fm	5,033.93	B0000	Premises	B0801	Cleaning
31/05/2022	The Best Connections Group Ltd	1,279.58	A0000	Employees	A0118	Agency Staff

31/05/2022	The Building Control	10,506.00 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/05/2022	W A Carr & Sons Ltd	4,896.90 B0000	Premises	B0101	Repairs Alterations Mntenance
		<b>1681476.45</b>			