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|            | Creditor Payments of £500.00 for Month Ending 31-07-2022  |
| 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                      |
|------------|---------------------------------------|-----------|----------|----------------------------|-------|--------------------------------|
| 04/07/2022 | Artemis Tree Services Ltd             | 720.00    | B0000    | Premises                   | B0910 | Tree Work & Planting           |
| 04/07/2022 | REDACTED                              | 490.00    | A0000    | Employees                  | A0118 | Agency Staff                   |
| 04/07/2022 | REDACTED                              | 215.00    | D0000    | Supplies And Services      | D0101 | Equipment Furniture & Material |
| 04/07/2022 | Bartec Municipal Technologies Ltd     | 3,600.00  | PAID     | Dr-Amounts Paid            | X2029 | Dr-Amts Pd-Capital Expenditure |
| 04/07/2022 | Bidvest Foodservice                   | 842.48    | D0000    | Supplies And Services      | D0201 | Catering                       |
| 04/07/2022 | Capita Business Services Ltd.         | 9,000.00  | J0000    | Grants                     | J0513 | Grant-New Burdens-Welfare Refo |
| 04/07/2022 | Deloitte (Real Estate)                | 3,012.92  | PAID     | Dr-Amounts Paid            | X2029 | Dr-Amts Pd-Capital Expenditure |
| 04/07/2022 | Entertainers Show Providers Ltd       | 6,321.41  | D0000    | Supplies And Services      | D1157 | Exp - Box Office - Own Program |
| 04/07/2022 | Extrastaff Limited                    | 1,842.62  | A0000    | Employees                  | A0118 | Agency Staff                   |
| 04/07/2022 | Inform Cpi Ltd                        | 70,800.00 | D0000    | Supplies And Services      | D0501 | Professional Fees-Consultancy  |
| 04/07/2022 | Inform Cpi Ltd                        | 6,840.00  | D0000    | Supplies And Services      | D0513 | Fees Aonb Officer              |
| 04/07/2022 | Leeswood Scout & Guide Activity Ce    | 1,817.55  | PAID     | Dr-Amounts Paid            | X2000 | Dr-Amounts Paid                |
| 04/07/2022 | Macdonald & Company Freelance Lir     | 1,476.00  | A0000    | Employees                  | A0118 | Agency Staff                   |
| 04/07/2022 | Matthew Clark Wholesale Ltd           | 699.92    | D0000    | Supplies And Services      | D0201 | Catering                       |
| 04/07/2022 | Npower Commercial Gas Ltd             | 2,424.67  | B0000    | Premises                   | B0202 | Electricity                    |
| 04/07/2022 | Off The Kerb Productions Ltd          | 840.00    | D0000    | Supplies And Services      | D1157 | Exp - Box Office - Own Program |
| 04/07/2022 | Orion Building Engineering Services I | 4,108.24  | B0000    | Premises                   | B0102 | Repairs & Maint - Buildings    |
| 04/07/2022 | Poken Productions                     | 696.00    | D0000    | Supplies And Services      | D1157 | Exp - Box Office - Own Program |
| 04/07/2022 | Red Ents Limited                      | 4,440.06  | D0000    | Supplies And Services      | D1157 | Exp - Box Office - Own Program |
| 04/07/2022 | Seton Ltd                             | 835.13    | B0000    | Premises                   | B0135 | Health & Safety Works          |
| 04/07/2022 | Solon Security Ltd                    | 597.00    | D0000    | Supplies And Services      | D0902 | Grants & Contributions         |
| 04/07/2022 | Soul Street Productions               | 4,731.07  | D0000    | Supplies And Services      | D1157 | Exp - Box Office - Own Program |
| 04/07/2022 | Tenon Fm                              | 1,764.22  | B0000    | Premises                   | B0801 | Cleaning                       |
| 06/07/2022 | Adams Integra Limited                 | 1,800.00  | PAID     | Dr-Amounts Paid            | X2000 | Dr-Amounts Paid                |
| 06/07/2022 | Allstar Business Solutions            | 55,272.77 | C0000    | Transport                  | C0103 | Diesel                         |
| 06/07/2022 | Asl Group Ltd                         | 1,243.85  | D0000    | Supplies And Services      | D0103 | Furniture & Equipment Maint.   |
| 06/07/2022 | Capita Business Services Ltd.         | 7,762.90  | D0000    | Supplies And Services      | D0611 | Software-Purchase              |
| 06/07/2022 | Civica Election Services              | 18,745.55 | D0000    | Supplies And Services      | D0401 | Printing & Stationery          |
| 06/07/2022 | First Call Contract Services          | 1,290.24  | A0000    | Employees                  | A0118 | Agency Staff                   |
| 06/07/2022 | Gotpeople Ltd                         | 4,213.44  | A0000    | Employees                  | A0118 | Agency Staff                   |
| 06/07/2022 | Hertfordshire County Council          | 605.80    | A0000    | Employees                  | A0204 | Training                       |
| 06/07/2022 | Herts Mind Network                    | 6,500.00  | D0000    | Supplies And Services      | D0902 | Grants & Contributions         |
| 06/07/2022 | Larac Ltd                             | 534.00    | D0000    | Supplies And Services      | D0901 | Subscriptions                  |
| 06/07/2022 | Pmc Polythene Ltd                     | 2,980.80  | D0000    | Supplies And Services      | D0111 | Materials                      |
| 06/07/2022 | Rider Levett Bucknall Uk Limited      | 2,166.00  | D0000    | Supplies And Services      | D0501 | Professional Fees-Consultancy  |
| 06/07/2022 | System 4 Services Ltd                 | 957.94    | B0000    | Premises                   | B0102 | Repairs & Maint - Buildings    |
| 06/07/2022 | The Building Control                  | 46,906.00 | PAID     | Dr-Amounts Paid            | X2029 | Dr-Amts Pd-Capital Expenditure |
| 06/07/2022 | Thrive Homes Ltd                      | 8,000.00  | D0000    | Supplies And Services      | D0902 | Grants & Contributions         |
| 06/07/2022 | W3rt                                  | 20,000.00 | D0000    | Supplies And Services      | D0902 | Grants & Contributions         |
| 06/07/2022 | Watford Community Housing Trust       | 45,250.73 | J0000    | Grants                     | J0156 | Green Homes Grant              |
| 06/07/2022 | Wr Group Ltd (Webrecruit)             | 594.00    | A0000    | Employees                  | A0207 | Recruitment Costs              |
| 07/07/2022 | Artemis Tree Services Ltd             | 600.00    | B0000    | Premises                   | B0910 | Tree Work & Planting           |
| 07/07/2022 | Bournehall Primary School             | 2,000.00  | D0000    | Supplies And Services      | D0902 | Grants & Contributions         |
| 07/07/2022 | Comensura Ltd                         | 15,987.08 | D0000    | Supplies And Services      | D1101 | Miscellaneous Expenses         |
| 07/07/2022 | Extrastaff Limited                    | 1,579.39  | A0000    | Employees                  | A0118 | Agency Staff                   |
| 07/07/2022 | Hertsmere Borough Council             | 39,578.40 | E0000    | Third Party Payments       | E0804 | Parking Enforcement            |
| 07/07/2022 | Npower Commercial Gas Ltd             | 13,806.95 | B0000    | Premises                   | B0202 | Electricity                    |
| 07/07/2022 | Orion Building Engineering Services I | 855.91    | B0000    | Premises                   | B0102 | Repairs & Maint - Buildings    |
| 07/07/2022 | Orion Building Engineering Services I | 1,231.20  | PAID     | Dr-Amounts Paid            | X2029 | Dr-Amts Pd-Capital Expenditure |
| 07/07/2022 | Rent Connect                          | 1,947.50  | B0000    | Premises                   | B0304 | Hire Of Accommodation-Homeless |
| 07/07/2022 | Search Fire And Security              | 1,254.00  | PAID     | Dr-Amounts Paid            | X2029 | Dr-Amts Pd-Capital Expenditure |
| 07/07/2022 | Ss1 Entertainments Ltd                | 2,805.20  | D0000    | Supplies And Services      | D1157 | Exp - Box Office - Own Program |
| 07/07/2022 | Talegate Theatre Ltd                  | 636.36    | D0000    | Supplies And Services      | D1157 | Exp - Box Office - Own Program |
| 07/07/2022 | The Building Control                  | 30,336.00 | PAID     | Dr-Amounts Paid            | X2029 | Dr-Amts Pd-Capital Expenditure |
| 07/07/2022 | REDACTED                              | 8,250.00  | D0000    | Supplies And Services      | D0502 | Professional Fees-Legal Fees   |
| 11/07/2022 | Adams Integra Limited                 | 1,800.00  | PAID     | Dr-Amounts Paid            | X2000 | Dr-Amounts Paid                |
| 11/07/2022 | Adt Fire & Security Plc               | 566.00    | B0000    | Premises                   | B0136 | Fire Officer'S Requirements    |
| 11/07/2022 | Maydencroft Rural Ltd                 | 7,896.00  | B0000    | Premises                   | B0921 | Oak Process Moth & Tree Health |
| 11/07/2022 | Metcalf Fencing                       | 1,704.00  | B0000    | Premises                   | B0604 | Fix & Fit-Fencing              |
| 11/07/2022 | Penna Plc                             | 15,365.95 | A0000    | Employees                  | A0118 | Agency Staff                   |
| 11/07/2022 | The Building Control                  | 57,150.20 | PAID     | Dr-Amounts Paid            | X2029 | Dr-Amts Pd-Capital Expenditure |
| 11/07/2022 | The Play Inspection Company Limite    | 2,953.39  | B0000    | Premises                   | B0101 | Repairs Alterations Mntenance  |
| 13/07/2022 | REDACTED                              | 947.00    | PAID     | Dr-Amounts Paid            | X2000 | Dr-Amounts Paid                |
| 13/07/2022 | Association Of Electoral Administratc | 23,659.04 | I0000    | Customer & Client Receipts | I0529 | Consultancy Fees               |

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|------------|---|------------|-------|-----------------------|-------|--------------------------------|
| 13/07/2022 | Castle Water Limited                        | 5,426.32   | B0000 | Premises              | B0501 | Water Rates                    |
| 13/07/2022 | Civica Election Services                    | 2,678.12   | D0000 | Supplies And Services | D0401 | Printing & Stationery          |
| 13/07/2022 | Countryside Contracts                       | 540.00     | B0000 | Premises              | B0910 | Tree Work & Planting           |
| 13/07/2022 | Ee Limited                                  | 38.40      | B0000 | Premises              | B0101 | Repairs Alterations Mntenance  |
| 13/07/2022 | Ee Limited                                  | 74.40      | B0000 | Premises              | B0606 | Fix & Fit-Play Equipment       |
| 13/07/2022 | Ee Limited                                  | 821.73     | D0000 | Supplies And Services | D0604 | Mobile Phones                  |
| 13/07/2022 | First Call Contract Services                | 1,161.22   | A0000 | Employees             | A0118 | Agency Staff                   |
| 13/07/2022 | Gotpeople Ltd                               | 4,126.46   | A0000 | Employees             | A0118 | Agency Staff                   |
| 13/07/2022 | Hertfordshire Building Control Limited      | 2,107.50   | D0000 | Supplies And Services | D0510 | Fees & Contractual Services    |
| 13/07/2022 | Electrawise                                 | 6,752.50   | PAID  | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 13/07/2022 | REDACTED                                    | 1,700.00   | B0000 | Premises              | B0101 | Repairs Alterations Mntenance  |
| 13/07/2022 | Orion Building Engineering Services Limited | 1,416.62   | B0000 | Premises              | B0101 | Repairs Alterations Mntenance  |
| 13/07/2022 | Playground Facilities Limited               | 4,668.16   | B0000 | Premises              | B0606 | Fix & Fit-Play Equipment       |
| 13/07/2022 | Rider Levett Bucknall Uk Limited            | 2,166.00   | D0000 | Supplies And Services | D0501 | Professional Fees-Consultancy  |
| 13/07/2022 | Safety Management Smi Group                 | 647.52     | D0000 | Supplies And Services | D0304 | Protective Clothing            |
| 13/07/2022 | South Oxhey Choirs                          | 500.00     | D0000 | Supplies And Services | D0902 | Grants & Contributions         |
| 13/07/2022 | Teen And Parent Solutions Ltd               | 3,150.00   | D0000 | Supplies And Services | D0902 | Grants & Contributions         |
| 13/07/2022 | The Best Connections Group Ltd              | 710.88     | A0000 | Employees             | A0118 | Agency Staff                   |
| 13/07/2022 | The Compost Bag Company Ltd                 | 9,984.00   | PAID  | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 13/07/2022 | Watford Community Housing Trust             | 33,056.10  | B0000 | Premises              | B0304 | Hire Of Accommodation-Homeless |
| 13/07/2022 | Watford Community Housing Trust             | 4,668.00   | D0000 | Supplies And Services | D1001 | Contrib'N-Bad Debt Provision   |
| 13/07/2022 | Watford Community Housing Trust-R           | 48,297.40  | J0000 | Grants                | J0156 | Green Homes Grant              |
| 14/07/2022 | Alphabet (Uk) Fleet Management Ltd          | 3,931.12   | PAID  | Dr-Amounts Paid       | X2000 | Dr-Amounts Paid                |
| 14/07/2022 | Ascendant                                   | 25,692.00  | J0000 | Grants                | J0163 | New Burdens Grant -Ctx Rebate  |
| 14/07/2022 | Comensura Ltd                               | 16,668.67  | D0000 | Supplies And Services | D1101 | Miscellaneous Expenses         |
| 14/07/2022 | REDACTED                                    | 525.00     | A0000 | Employees             | A0118 | Agency Staff                   |
| 14/07/2022 | REDACTED                                    | 117.55     | D0000 | Supplies And Services | D0101 | Equipment Furniture & Material |
| 14/07/2022 | Gps Facilities Ltd                          | 30,444.00  | PAID  | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 14/07/2022 | Inland Revenue Only                         | 1,461.40   | PAID  | Dr-Amounts Paid       | X2008 | Dr-Amts Pd-Hmrc-Cit            |
| 14/07/2022 | J Byne Haulage Ltd                          | 866.40     | B0000 | Premises              | B0102 | Repairs & Maint - Buildings    |
| 14/07/2022 | Macdonald & Company Freelance Limited       | 4,920.00   | A0000 | Employees             | A0118 | Agency Staff                   |
| 14/07/2022 | Metcalf Fencing                             | 624.00     | B0000 | Premises              | B0102 | Repairs & Maint - Buildings    |
| 14/07/2022 | Phoenix Software Ltd                        | 87,411.81  | PAID  | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 18/07/2022 | Amethyst Horticulture Ltd                   | 1,905.90   | D0000 | Supplies And Services | D0111 | Materials                      |
| 18/07/2022 | Association Of Electoral Administrators     | 21,514.13  | D0000 | Supplies And Services | D0501 | Professional Fees-Consultancy  |
| 18/07/2022 | Bidvest Foodservice                         | 575.16     | D0000 | Supplies And Services | D0201 | Catering                       |
| 18/07/2022 | Carrington West Limited                     | 2,220.00   | A0000 | Employees             | A0118 | Agency Staff                   |
| 18/07/2022 | Catalyst Housing Ltd                        | 2,000.00   | D0000 | Supplies And Services | D0902 | Grants & Contributions         |
| 18/07/2022 | First Call Contract Services                | 516.10     | A0000 | Employees             | A0118 | Agency Staff                   |
| 18/07/2022 | Gotpeople Ltd                               | 3,212.83   | A0000 | Employees             | A0118 | Agency Staff                   |
| 18/07/2022 | Ips Group Uk Ltd                            | 43,980.00  | PAID  | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 18/07/2022 | J Byne Haulage Ltd                          | 1,080.00   | B0000 | Premises              | B0102 | Repairs & Maint - Buildings    |
| 18/07/2022 | Murrill Construction Ltd                    | 1,230.31   | PAID  | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 18/07/2022 | Right Maintenance Ltd                       | 962.40     | B0000 | Premises              | B0102 | Repairs & Maint - Buildings    |
| 18/07/2022 | Right Maintenance Ltd                       | 604.80     | B0000 | Premises              | B0103 | Property Maint - Routine       |
| 18/07/2022 | The Building Control                        | 2,738.00   | PAID  | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 18/07/2022 | Vivid Resourcing Limited                    | 6,825.00   | A0000 | Employees             | A0118 | Agency Staff                   |
| 19/07/2022 | Artemis Tree Services Ltd                   | 2,880.00   | B0000 | Premises              | B0901 | Grounds Maintenance Costs      |
| 19/07/2022 | Beach's Kennels Ltd                         | 2,579.36   | D0000 | Supplies And Services | D0527 | Animal Control                 |
| 19/07/2022 | Comensura Ltd                               | 23,978.70  | D0000 | Supplies And Services | D1101 | Miscellaneous Expenses         |
| 19/07/2022 | Communities 1st                             | 44,615.38  | E0000 | Third Party Payments  | E1002 | Dial-A-Ride                    |
| 19/07/2022 | Longview Productions Ltd T/A Room           | 1,074.00   | A0000 | Employees             | A0208 | Staff Advertising              |
| 19/07/2022 | Murrill Construction Ltd                    | 76,146.38  | PAID  | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 19/07/2022 | Npower Commercial Gas Ltd                   | 548.03     | B0000 | Premises              | B0201 | Gas                            |
| 19/07/2022 | Prestige Design & Workwear Ltd              | 1,102.00   | D0000 | Supplies And Services | D0304 | Protective Clothing            |
| 19/07/2022 | Redactive Publishing Ltd                    | 4,152.00   | A0000 | Employees             | A0208 | Staff Advertising              |
| 19/07/2022 | Rsk Environment Ltd                         | 6,123.60   | B0000 | Premises              | B0901 | Grounds Maintenance Costs      |
| 19/07/2022 | Secure It Environments Ltd                  | 5,592.00   | PAID  | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 20/07/2022 | Arc Integrated Systems Ltd                  | 1,588.80   | PAID  | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 20/07/2022 | Bartec Municipal Technologies Ltd           | 28,728.00  | D0000 | Supplies And Services | D0623 | Miscellaneous It Costs         |
| 20/07/2022 | Bnp Paribas Leasing Solutions Limited       | 720.10     | D0000 | Supplies And Services | D0202 | Vending Machines               |
| 20/07/2022 | East Hertfordshire District Council         | 6,500.00   | D0000 | Supplies And Services | D1159 | Climate Change                 |
| 20/07/2022 | Get Set 4 Tennis Cic                        | 1,070.00   | D0000 | Supplies And Services | D0902 | Grants & Contributions         |
| 20/07/2022 | Hags - Smp Ltd                              | 2,081.42   | PAID  | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 20/07/2022 | Npower Commercial Gas Ltd                   | 12,804.12  | B0000 | Premises              | B0202 | Electricity                    |
| 20/07/2022 | Stevenage Borough Council                   | 134,478.00 | D0000 | Supplies And Services | D0902 | Grants & Contributions         |
| 21/07/2022 | Comensura Ltd                               | 12,488.86  | D0000 | Supplies And Services | D1101 | Miscellaneous Expenses         |
| 21/07/2022 | Fircroft Tree Surgery Ltd                   | 870.00     | B0000 | Premises              | B0901 | Grounds Maintenance Costs      |
| 21/07/2022 | Macdonald & Company Freelance Limited       | 2,460.00   | A0000 | Employees             | A0118 | Agency Staff                   |
| 21/07/2022 | Npower Commercial Gas Ltd                   | 848.38     | B0000 | Premises              | B0202 | Electricity                    |

|            |                                       |                   |       |                       |       |                                |
|------------|---------------------------------------|-------------------|-------|-----------------------|-------|--------------------------------|
| 21/07/2022 | Orion Building Engineering Services   | 879.83            | B0000 | Premises              | B0102 | Repairs & Maint - Buildings    |
| 21/07/2022 | Ryan Construct Ltd                    | 1,582.80          | B0000 | Premises              | B0101 | Repairs Alterations Mntenance  |
| 21/07/2022 | Wrightmans Plan Ltd                   | 902.90            | B0000 | Premises              | B0102 | Repairs & Maint - Buildings    |
| 25/07/2022 | Dacorum Borough Council               | 40,000.00         | D0000 | Supplies And Services | D0512 | District Plan                  |
| 25/07/2022 | Ecp Ltd                               | 1,140.00          | A0000 | Employees             | A0204 | Training                       |
| 25/07/2022 | Extrastaff Limited                    | 658.08            | A0000 | Employees             | A0118 | Agency Staff                   |
| 25/07/2022 | Fircroft Tree Surgery Ltd             | 1,476.00          | B0000 | Premises              | B0901 | Grounds Maintenance Costs      |
| 25/07/2022 | Inform Cpi Ltd                        | 3,240.00          | D0000 | Supplies And Services | D0501 | Professional Fees-Consultancy  |
| 25/07/2022 | Prolectric Services Ltd               | 1,170.00          | B0000 | Premises              | B0101 | Repairs Alterations Mntenance  |
| 25/07/2022 | Prolectric Services Ltd               | 1,170.00          | B0000 | Premises              | B0901 | Grounds Maintenance Costs      |
| 25/07/2022 | Prolectric Services Ltd               | 1,314.00          | D0000 | Supplies And Services | D0120 | Health & Safety Equipment      |
| 25/07/2022 | Stevenage Borough Council             | 67,236.67         | D0000 | Supplies And Services | D0902 | Grants & Contributions         |
| 25/07/2022 | Trl Limited                           | 8,880.00          | D0000 | Supplies And Services | D0512 | District Plan                  |
| 25/07/2022 | Wr Group Ltd (Webrecruit)             | 1,314.00          | D0000 | Supplies And Services | D0512 | District Plan                  |
| 26/07/2022 | Artemis Tree Services Ltd             | 600.00            | B0000 | Premises              | B0901 | Grounds Maintenance Costs      |
| 26/07/2022 | Association Of Electoral Administratc | 6,942.34          | D0000 | Supplies And Services | D0501 | Professional Fees-Consultancy  |
| 26/07/2022 | Ee Ltd                                | 1,856.40          | D0000 | Supplies And Services | D0604 | Mobile Phones                  |
| 26/07/2022 | Fairfield Lettings Limited            | 1,150.00          | D0000 | Supplies And Services | D0902 | Grants & Contributions         |
| 26/07/2022 | First Advantage Europe                | 736.40            | D0000 | Supplies And Services | D0511 | Disclosure & Barring (Crb)     |
| 26/07/2022 | Playground Facilities Limited         | 1,905.60          | B0000 | Premises              | B0606 | Fix & Fit-Play Equipment       |
| 26/07/2022 | Skyguard                              | 8,718.05          | D0000 | Supplies And Services | D0130 | Security Equipment             |
| 26/07/2022 | Tenon Fm                              | 5,334.71          | B0000 | Premises              | B0801 | Cleaning                       |
| 26/07/2022 | Western Building Systems Ltd          | 359,370.88        | PAID  | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 27/07/2022 | Chubb Fire & Security Ltd             | 1,425.88          | PAID  | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 27/07/2022 | Comensura Ltd                         | 17,124.91         | D0000 | Supplies And Services | D1101 | Miscellaneous Expenses         |
| 27/07/2022 | Right Maintenance Ltd                 | 836.40            | B0000 | Premises              | B0101 | Repairs Alterations Mntenance  |
| 27/07/2022 | Right Maintenance Ltd                 | 2,386.80          | B0000 | Premises              | B0103 | Property Maint - Routine       |
| 28/07/2022 | Apse                                  | 3,600.00          | D0000 | Supplies And Services | D0591 | Carbon Neutral Scheme          |
| 28/07/2022 | Artemis Tree Services Ltd             | 1,800.00          | B0000 | Premises              | B0910 | Tree Work & Planting           |
| 28/07/2022 | Artemis Tree Services Ltd             | 1,800.00          | B0000 | Premises              | B0921 | Oak Process Moth & Tree Health |
| 28/07/2022 | Gotpeople Ltd                         | 1,404.48          | A0000 | Employees             | A0118 | Agency Staff                   |
| 28/07/2022 | J Byne Haulage Ltd                    | 3,482.28          | E0000 | Third Party Payments  | E0810 | Contingency                    |
| 28/07/2022 | Macdonald & Company Freelance Lir     | 2,460.00          | A0000 | Employees             | A0118 | Agency Staff                   |
| 28/07/2022 | M & J Oakley Limited                  | 1,320.00          | B0000 | Premises              | B0101 | Repairs Alterations Mntenance  |
| 28/07/2022 | Plant Tec Municipal Ltd               | 47,349.19         | C0000 | Transport             | C0101 | Repairs & Maintenance          |
| 28/07/2022 | Plant Tec Municipal Ltd               | 27,801.14         | C0000 | Transport             | C0105 | Contingencies-Transport        |
| 28/07/2022 | Playground Facilities Limited         | 3,811.50          | B0000 | Premises              | B0912 | Vanadalism Repair & Prevention |
| 28/07/2022 | Stef & Philips Ltd                    | 2,700.00          | B0000 | Premises              | B0304 | Hire Of Accommodation-Homeless |
|            |                                       | <b>1992876.16</b> |       |                       |       |                                |