

Creditor Payments of £500.00 for Month Ending 31-08-2019

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
15/08/2019	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
29/08/2019	Adams Integra Limited	7,200.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
08/08/2019	Advanced Business Solutions	1,326.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
13/08/2019	Advanced Business Solutions	1,501.20	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22/08/2019	Advanced Business Solutions	1,502.38	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29/08/2019	Allstar Business Solutions	40,913.17	C0000	Transport	C0103	Diesel
15/08/2019	Alphabet (Uk) Fleet Management Ltd	3,913.94	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
29/08/2019	REDACTED	700.00	A0000	Employees	A0118	Agency Staff
01/08/2019	Arbtech Consulting Ltd	838.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/08/2019	Artemis Tree Services Ltd	864.00	A0000	Employees	A0131	Temporary Staff
20/08/2019	Arthur J Ferryman And Associates	1,211.23	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/08/2019	Asl Group Ltd	987.41	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
13/08/2019	Bartlett Tree Experts	1,440.00	B0000	Premises	B0101	Repairs Alterations Mntenance
13/08/2019	Brasier Freeth	2,400.00	B0000	Premises	B0103	Property Maint - Routine
15/08/2019	British Telecommunications Plc (Durf	2,595.33	D0000	Supplies And Services	D0601	Telephones
22/08/2019	British Telecommunications Plc (Durf	2,591.76	D0000	Supplies And Services	D0601	Telephones
27/08/2019	British Telecommunications Plc (Durf	1,325.03	D0000	Supplies And Services	D0601	Telephones
01/08/2019	Broxbourne Borough Council	10,000.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13/08/2019	Bunn Construction	12,125.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/08/2019	REDACTED	1,460.00	B0000	Premises	B0901	Grounds Maintenance Costs
06/08/2019	Calfordseaden Llp	3,924.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/08/2019	Calfordseaden Llp	1,347.42	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/08/2019	Capel Manor College	1,000.00	A0000	Employees	A0201	Qualification Training
27/08/2019	Castle Water Limited	1,075.36	B0000	Premises	B0501	Water Rates
01/08/2019	Ch&I Associates Ltd	1,116.90	D0000	Supplies And Services	D1101	Miscellaneous Expenses
29/08/2019	REDACTED	912.55	D0000	Supplies And Services	D0902	Grants & Contributions
20/08/2019	Chorleywood Common Youth Footba	1,000.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
01/08/2019	Comensura Ltd	6,363.42	D0000	Supplies And Services	D1101	Miscellaneous Expenses
08/08/2019	Comensura Ltd	6,408.46	D0000	Supplies And Services	D1101	Miscellaneous Expenses
15/08/2019	Comensura Ltd	8,878.38	D0000	Supplies And Services	D1101	Miscellaneous Expenses
22/08/2019	Comensura Ltd	6,114.42	D0000	Supplies And Services	D1101	Miscellaneous Expenses
29/08/2019	Comensura Ltd	5,861.87	D0000	Supplies And Services	D1101	Miscellaneous Expenses
20/08/2019	Cornerstone Barristers	450.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
20/08/2019	Cornerstone Barristers	150.00	D0000	Supplies And Services	D0902	Grants & Contributions
27/08/2019	Cornerstone Barristers	510.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/08/2019	D R Hansard & Son Ltd.	6,711.18	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/08/2019	REDACTED	3,575.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/08/2019	REDACTED	540.00	I0000	Customer & Client Receipts	I0550	Fees-Other Licences
15/08/2019	Dx Network Services Ltd	600.00	D0000	Supplies And Services	D0624	Postages
22/08/2019	Edenred	13.30	A0000	Employees	A0218	Childcare Voucher Admin
22/08/2019	Edenred	1,108.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
06/08/2019	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
06/08/2019	Ee Limited	50.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
06/08/2019	Ee Limited	784.36	D0000	Supplies And Services	D0624	Postages
29/08/2019	Electoral Reform Services	4,202.72	D0000	Supplies And Services	D0401	Printing & Stationery
15/08/2019	Environment Agency	1,020.00	D0000	Supplies And Services	D0512	District Plan
15/08/2019	Ernst & Young Llp	10,525.20	D0000	Supplies And Services	D1116	External Audit Fees
08/08/2019	Focus Washrooms	36,055.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

22/08/2019	Focus Washrooms	21,487.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/08/2019	Focus Washrooms	33,086.56	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/08/2019	Gatenbysanderson Limited	12,600.00	A0000	Employees	A0207	Recruitment Costs
13/08/2019	Gb Group Plc	1,867.80	D0000	Supplies And Services	D0511	Disclosure & Barring (Crb)
06/08/2019	Go Contaminated Land Solutions	602.28	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/08/2019	Goom Electrical	706.48	B0000	Premises	B0101	Repairs Alterations Mntenance
08/08/2019	Gotpeople Ltd	1,186.56	A0000	Employees	A0118	Agency Staff
15/08/2019	Gotpeople Ltd	830.59	A0000	Employees	A0118	Agency Staff
22/08/2019	Gotpeople Ltd	711.94	A0000	Employees	A0118	Agency Staff
15/08/2019	Gower Consultants Ltd	1,924.52	B0000	Premises	B0102	Repairs & Maint - Buildings
27/08/2019	Grant Thornton Uk Llp	5,125.20	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/08/2019	Havas People	666.87	D0000	Supplies And Services	D1104	Advertising-Press
01/08/2019	Hertfordshire Building Control Limited	649.44	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20/08/2019	Hertfordshire Constabulary	14,750.00	D0000	Supplies And Services	D0902	Grants & Contributions
06/08/2019	Hertfordshire County Council	10,125.00	A0000	Employees	A0229	Early Retirement Pension
20/08/2019	Hertfordshire County Council	1,836.00	D0000	Supplies And Services	D0518	Land Searches
13/08/2019	Herts Fullstop	652.81	D0000	Supplies And Services	D0101	Equipment Furniture & Material
20/08/2019	Hertsmere Borough Council	36,219.60	E0000	Third Party Payments	E0804	Parking Enforcement
22/08/2019	Hgsmith Electrical	0.00	B0000	Premises	B0103	Property Maint - Routine
22/08/2019	Hgsmith Electrical	6,535.15	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/08/2019	Hill & Garwood Printing Ltd	547.20	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
27/08/2019	Housecheck Chartered Surveyors	5,612.40	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
27/08/2019	Housecheck Chartered Surveyors	1,832.40	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
27/08/2019	Housecheck Chartered Surveyors	959.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/08/2019	I Martin Associates Limited	4,200.00	B0000	Premises	B0102	Repairs & Maint - Buildings
20/08/2019	Inform Cpi Ltd	11,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29/08/2019	Inland Revenue Only	660.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
13/08/2019	Karamu Limited	1,037.81	A0000	Employees	A0118	Agency Staff
06/08/2019	Keegans Limited	883.22	A0000	Employees	A0118	Agency Staff
06/08/2019	Keegans Limited	796.02	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/08/2019	Keegans Limited	900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/08/2019	Knight, Kavanagh & Page	39,557.16	D0000	Supplies And Services	D0512	District Plan
22/08/2019	Landmark Bids Consulting Ltd	12,600.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
22/08/2019	Landmark Bids Consulting Ltd	2,232.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/08/2019	Lawson West Solicitors	600.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
20/08/2019	Maple Cross Club	1,472.18	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
01/08/2019	Mcgowan Group	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/08/2019	Metcalf Fencing	702.00	B0000	Premises	B0101	Repairs Alterations Mntenance
13/08/2019	Metcalf Fencing	2,766.00	B0000	Premises	B0604	Fix & Fit-Fencing
13/08/2019	Metcalf Fencing	504.00	D0000	Supplies And Services	D0536	Environmental Initiatives/Fair
13/08/2019	Metcalf Fencing	20,293.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/08/2019	Metcalf Fencing	(4,000.00)	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
08/08/2019	Michael J Steed Natural Resource Co	3,515.00	B0000	Premises	B0913	Grounds Maint-Special Projects
06/08/2019	Murrill Construction Ltd	1,017.38	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/08/2019	Neopost Ltd	1,013.22	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/08/2019	Newbirth Touring Production Ltd	4,419.26	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
08/08/2019	Northgate Public Services Ltd	1,901.05	D0000	Supplies And Services	D0612	Software-Maintenance
27/08/2019	Northgate Public Services Ltd	10,775.81	D0000	Supplies And Services	D0535	Licences
01/08/2019	Now Training Limited	640.92	A0000	Employees	A0204	Training
06/08/2019	Orion Building Engineering Services I	1,489.93	B0000	Premises	B0102	Repairs & Maint - Buildings
06/08/2019	Parkeon Ltd	1,329.20	E0000	Third Party Payments	E0804	Parking Enforcement
20/08/2019	Parkeon Ltd	4,560.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
27/08/2019	Parkeon Ltd	2,440.20	E0000	Third Party Payments	E0804	Parking Enforcement
13/08/2019	Pearce Recycling Co. Ltd	39,656.06	D0000	Supplies And Services	D0524	Recycling Cans & Plastics

20/08/2019	Penna Plc	11,004.00	A0000	Employees	A0118	Agency Staff
08/08/2019	Peter Barker	1,925.34	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/08/2019	Phoenix Software Ltd	63,506.79	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/08/2019	Pitchworks Ltd	883.20	D0000	Supplies And Services	D0101	Equipment Furniture & Material
13/08/2019	Plant Tec Municipal Ltd	45,687.55	C0000	Transport	C0101	Repairs & Maintenance
13/08/2019	Plant Tec Municipal Ltd	4,328.92	C0000	Transport	C0105	Contingencies-Transport
06/08/2019	Probrand Limited	859.26	D0000	Supplies And Services	D0608	Hardware-Purchase
29/08/2019	Probrand Limited	859.26	D0000	Supplies And Services	D0608	Hardware-Purchase
27/08/2019	Project Centre Ltd	4,104.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/08/2019	Rider Levett Bucknall Uk Limited	1,838.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/08/2019	Right Maintenance Ltd	1,941.60	B0000	Premises	B0101	Repairs Alterations Mntenance
06/08/2019	Right Maintenance Ltd	1,557.60	B0000	Premises	B0102	Repairs & Maint - Buildings
06/08/2019	Right Maintenance Ltd	746.40	B0000	Premises	B0912	Vanadalism Repair & Prevention
06/08/2019	Right Maintenance Ltd	1,183.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/08/2019	Right Maintenance Ltd	1,798.80	B0000	Premises	B0102	Repairs & Maint - Buildings
20/08/2019	Right Maintenance Ltd	2,414.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
20/08/2019	Right Maintenance Ltd	1,479.00	E0000	Third Party Payments	E0810	Contingency
22/08/2019	Right Maintenance Ltd	3,224.40	B0000	Premises	B0901	Grounds Maintenance Costs
29/08/2019	Roberts Arboricultura Limited	9,012.00	A0000	Employees	A0131	Temporary Staff
27/08/2019	Royal Mail Group Ltd	2,645.14	D0000	Supplies And Services	D0624	Postages
06/08/2019	Securi Doors-Services Ltd	2,160.00	B0000	Premises	B0128	Repairs & Maint - Pa Systems
22/08/2019	Securitas Security Services (Uk) Lim	2,832.58	D0000	Supplies And Services	D0508	Contract Security Services
08/08/2019	Seekers Staff Bureau	824.81	A0000	Employees	A0118	Agency Staff
13/08/2019	Slm Ltd	1,922.05	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
20/08/2019	Slm Ltd	54,799.62	E0000	Third Party Payments	E0813	Leisure Facilites Contract
20/08/2019	Slm Ltd	1,144,296.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/08/2019	Sports Leisure Management Ltd	1,196.15	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
20/08/2019	Ssi Schaefer Ltd	600.00	D0000	Supplies And Services	D0111	Materials
29/08/2019	St John The Evangelist	1,010.45	D0000	Supplies And Services	D0902	Grants & Contributions
08/08/2019	Stef & Phillips Ltd	1,512.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
01/08/2019	REDACTED	1,020.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29/08/2019	Storm Environmental Ltd	6,230.64	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/08/2019	Teen And Parent Solutions Ltd	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
29/08/2019	Teen And Parent Solutions Ltd	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
29/08/2019	The Creative Place Ltd	656.40	D0000	Supplies And Services	D0101	Equipment Furniture & Material
29/08/2019	The Creative Place Ltd	16,298.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/08/2019	The Prince'S Trust	10,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/08/2019	The Royal National Theatre	1,340.63	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
08/08/2019	Training Synergy Ltd	2,388.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29/08/2019	Tyco Fire And Intergrated Solutions (801.60	D0000	Supplies And Services	D0902	Grants & Contributions
29/08/2019	Tyco Fire And Intergrated Solutions (19,079.34	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/08/2019	Vms (Fleet Management) Ltd	6,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/08/2019	Vodafone Ltd.	3,911.45	D0000	Supplies And Services	D0626	Regulation & Compliance
08/08/2019	Watford Borough Council	650.15	D0000	Supplies And Services	D1131	Boundary Way (Wbc Service)
15/08/2019	Watford Borough Council	371,593.20	E0000	Third Party Payments	E0305	Shared Service Payment
29/08/2019	Watford Borough Council	2,468.11	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
01/08/2019	Watford Community Housing Trust	6,591.34	B0000	Premises	B0304	Hire Of Accommodation-Homeless
01/08/2019	Watford Community Housing Trust	1,200.90	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
29/08/2019	Wessex Archaeology	5,280.00	A0000	Employees	A0118	Agency Staff
01/08/2019	Womble Bond Dickinson Lip	575.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/08/2019	Wr Group Ltd (Webrecruit)	720.00	D0000	Supplies And Services	D0901	Subscriptions
01/08/2019	Ymca West & Central Herts.	12,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
		2385468.49				

