

Creditor Payments of £500.00 for Month Ending 30-09-2019

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
03/09/2019	Advanced Business Solutions	26,918.86	D0000	Supplies And Services	D0612	Software-Maintenance
03/09/2019	Allstar Business Solutions	41,343.06	C0000	Transport	C0103	Diesel
03/09/2019	Attwaters Jameson Hill Solicitors	720.00	D0000	Supplies And Services	D0512	District Plan
03/09/2019	Calfordseaden Llp	4,528.06	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
03/09/2019	Calfordseaden Llp	1,126.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/09/2019	Carillion Communications Limited	70,206.00	B0000	Premises	B0102	Repairs & Maint - Buildings
03/09/2019	Cipfa Business Ltd ()	885.00	A0000	Employees	A0204	Training
03/09/2019	Club Supreme	1,200.00	A0000	Employees	A0118	Agency Staff
03/09/2019	Dacorum Borough Council	40,000.00	D0000	Supplies And Services	D0512	District Plan
03/09/2019	REDACTED	875.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/09/2019	Deloitte (Real Estate)	23,796.72	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/09/2019	Dp Builders Disabled Adaptations Lin	18,904.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/09/2019	Error Solutions / Lovenskate	630.00	A0000	Employees	A0118	Agency Staff
03/09/2019	Gb Group Plc	1,723.20	D0000	Supplies And Services	D0511	Disclosure & Barring (Crb)
03/09/2019	Goom Electrical	2,244.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
03/09/2019	Havas People	615.57	D0000	Supplies And Services	D1104	Advertising-Press
03/09/2019	Henderson Hub	1,027.50	B0000	Premises	B0303	Hire Of Rooms
03/09/2019	Hgsmith Electrical	732.00	B0000	Premises	B0101	Repairs Alterations Mntenance
03/09/2019	Hgsmith Electrical	1,296.00	B0000	Premises	B0102	Repairs & Maint - Buildings
03/09/2019	Hgsmith Electrical	1,976.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/09/2019	Hornbeck Ltd T/A Landmark	2,530.03	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
03/09/2019	Inform Cpi Ltd	1,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/09/2019	Jba Consulting	9,745.80	D0000	Supplies And Services	D0512	District Plan
03/09/2019	Lyreco Uk Ltd	832.66	D0000	Supplies And Services	D1101	Miscellaneous Expenses
03/09/2019	Npower Ltd	4,568.19	B0000	Premises	B0202	Electricity
03/09/2019	Orion Building Engineering Services I	2,915.02	B0000	Premises	B0102	Repairs & Maint - Buildings
03/09/2019	Royal Mail Group Ltd	1,263.62	D0000	Supplies And Services	D0624	Postages
03/09/2019	Sherpa Environmental	1,260.00	B0000	Premises	B0101	Repairs Alterations Mntenance
03/09/2019	Simon Jersey Limited	688.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
03/09/2019	The Best Connections Group Ltd	793.92	A0000	Employees	A0118	Agency Staff
03/09/2019	The Creative Place Ltd	1,820.40	D0000	Supplies And Services	D0401	Printing & Stationery
03/09/2019	The Performing Right Society Ltd	2,572.70	D0000	Supplies And Services	D0535	Licences
03/09/2019	Urban Forestry Tree Surgeons	1,152.00	B0000	Premises	B0901	Grounds Maintenance Costs
03/09/2019	Watford Community Housing Trust	6,591.34	B0000	Premises	B0304	Hire Of Accommodation-Homeless
03/09/2019	Watford Community Housing Trust	1,200.90	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
05/09/2019	REDACTED	600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/09/2019	Artemis Tree Services Ltd	2,304.00	B0000	Premises	B0910	Tree Work & Planting
05/09/2019	A T B Sports Solution Llp	1,080.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
05/09/2019	Civica Uk Limited	110,960.40	D0000	Supplies And Services	D0612	Software-Maintenance
05/09/2019	Comensura Ltd	5,792.12	D0000	Supplies And Services	D1101	Miscellaneous Expenses
05/09/2019	Get Smart Promotions	1,216.80	D0000	Supplies And Services	D1108	Advertising-Special Events
05/09/2019	Gotpeople Ltd	1,067.90	A0000	Employees	A0118	Agency Staff
05/09/2019	Grants Online	598.80	D0000	Supplies And Services	D0902	Grants & Contributions
05/09/2019	Mbl Seminars Limited	576.00	A0000	Employees	A0204	Training
05/09/2019	Penna Plc	7,270.50	A0000	Employees	A0118	Agency Staff
05/09/2019	Phoenix Software Ltd	193,119.95	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/09/2019	Pro Sports Academy	1,280.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
05/09/2019	Search Fire And Security	1,074.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid

05/09/2019	St Paul'S C Of E School	2,400.00	B0000	Premises	B0303	Hire Of Rooms
10/09/2019	Alphabet (Uk) Fleet Management Ltd	4,444.45	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
10/09/2019	Amicus Its Ltd	1,068.00	PAID	Dr-Amounts Paid	X2099	Dr-Amts Pd-Prepayments Take On
10/09/2019	Blue Goose Interiors Ltd	528.00	B0000	Premises	B0101	Repairs Alterations Mntenance
10/09/2019	Civica Uk Limited	17,640.00	D0000	Supplies And Services	D0612	Software-Maintenance
10/09/2019	Criterion Ices Ltd	660.96	D0000	Supplies And Services	D0201	Catering
10/09/2019	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
10/09/2019	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
10/09/2019	Ee Limited	998.13	D0000	Supplies And Services	D0624	Postages
10/09/2019	Gotpeople Ltd	1,067.90	A0000	Employees	A0118	Agency Staff
10/09/2019	Havas People	820.76	D0000	Supplies And Services	D1104	Advertising-Press
10/09/2019	Hertsmere Borough Council	36,219.60	E0000	Third Party Payments	E0804	Parking Enforcement
10/09/2019	Hgsmith Electrical	5,553.76	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/09/2019	Northgate Public Services Ltd	5,340.00	D0000	Supplies And Services	D0612	Software-Maintenance
10/09/2019	Npower Ltd	4,235.71	B0000	Premises	B0202	Electricity
10/09/2019	Oliver Landpower Ltd	1,873.20	C0000	Transport	C0101	Repairs & Maintenance
10/09/2019	Prism Medical Uk	3,356.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/09/2019	Rider Levett Bucknall Uk Limited	5,020.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/09/2019	Southern Electric	731.20	B0000	Premises	B0202	Electricity
10/09/2019	The Best Connections Group Ltd	793.92	A0000	Employees	A0118	Agency Staff
10/09/2019	Wilks-Head & Eve	2,940.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/09/2019	Wills Chainsaw Sculptures	21,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/09/2019	Zurich Municipal Insurance	52,892.85	A0000	Employees	A0203	Employee Related Insurance
10/09/2019	Zurich Municipal Insurance	68,823.05	B0000	Premises	B1001	Premises Insurance
10/09/2019	Zurich Municipal Insurance	94,784.31	C0000	Transport	C0501	Insurance-Transport
10/09/2019	Zurich Municipal Insurance	89,896.97	D0000	Supplies And Services	D1102	Insurance
12/09/2019	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
12/09/2019	Advanced Business Solutions	1,502.38	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/09/2019	Comensura Ltd	4,569.35	D0000	Supplies And Services	D1101	Miscellaneous Expenses
12/09/2019	Gotpeople Ltd	949.25	A0000	Employees	A0118	Agency Staff
12/09/2019	Grant Thornton Uk Llp	18,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/09/2019	Idox Software Ltd	85,627.25	D0000	Supplies And Services	D0612	Software-Maintenance
12/09/2019	Information Commissioners Office	2,900.00	D0000	Supplies And Services	D0617	Data Protection
12/09/2019	Land Use Consultants Ltd	15,930.00	D0000	Supplies And Services	D0512	District Plan
12/09/2019	Metcalf Fencing	18,864.00	B0000	Premises	B0913	Grounds Maint-Special Projects
12/09/2019	Plant Tec Municipal Ltd	46,987.75	C0000	Transport	C0101	Repairs & Maintenance
12/09/2019	Plant Tec Municipal Ltd	4,009.04	C0000	Transport	C0105	Contingencies-Transport
12/09/2019	Right Maintenance Ltd	1,712.40	B0000	Premises	B0101	Repairs Alterations Mntenance
12/09/2019	Right Maintenance Ltd	729.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/09/2019	Solar Vision Lighting Technologies	6,924.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/09/2019	St John The Evangelist	1,010.45	D0000	Supplies And Services	D0902	Grants & Contributions
12/09/2019	The Royal National Theatre	1,373.63	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
12/09/2019	The Walt Disney Company Ltd	745.50	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
17/09/2019	Abc Skateboarding	3,000.00	A0000	Employees	A0118	Agency Staff
17/09/2019	Calfordseaden Llp	1,347.42	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/09/2019	D R Hansard & Son Ltd.	30,319.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/09/2019	East Herts District Council	855.00	D0000	Supplies And Services	D0537	Election Costs
17/09/2019	Frankham Consultancy Group Ltd	3,231.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/09/2019	G J Sports Llp	628.00	A0000	Employees	A0118	Agency Staff
17/09/2019	Havas People	820.76	D0000	Supplies And Services	D1104	Advertising-Press
17/09/2019	Herts Inclusive Theatre (Hit)	800.00	A0000	Employees	A0118	Agency Staff
17/09/2019	Inland Revenue Only	4,213.53	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
17/09/2019	Irrigation Projects & Management Ltd	500.40	D0000	Supplies And Services	D0111	Materials
17/09/2019	Lovell Johns Ltd	626.40	D0000	Supplies And Services	D0512	District Plan

17/09/2019	Macdonald & Company Property Lim	11,720.16	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/09/2019	M & J Oakley Limited	1,116.00	B0000	Premises	B0101	Repairs Alterations Mntenance
17/09/2019	REDACTED	938.00	I0000	Customer & Client Receipts	I0543	Operator Licences-Private Hire
17/09/2019	Npower Ltd	7,770.96	B0000	Premises	B0102	Repairs & Maint - Buildings
17/09/2019	Npower Ltd	511.64	B0000	Premises	B0202	Electricity
17/09/2019	Pearce Recycling Co. Ltd	37,910.76	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
17/09/2019	Right Maintenance Ltd	2,040.00	B0000	Premises	B0102	Repairs & Maint - Buildings
17/09/2019	The Best Connections Group Ltd	882.63	A0000	Employees	A0118	Agency Staff
17/09/2019	The Childrens Playground Co. Ltd	540.00	B0000	Premises	B0101	Repairs Alterations Mntenance
17/09/2019	Yorke Mead Jmi School	2,620.00	B0000	Premises	B0303	Hire Of Rooms
19/09/2019	Comensura Ltd	6,794.49	D0000	Supplies And Services	D1101	Miscellaneous Expenses
19/09/2019	REDACTED	3,700.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/09/2019	Draincare	816.00	B0000	Premises	B0102	Repairs & Maint - Buildings
19/09/2019	Earth Anchors Ltd	570.00	B0000	Premises	B0102	Repairs & Maint - Buildings
19/09/2019	Excitable Limited	780.00	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
19/09/2019	Junior Playmakers	897.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/09/2019	Matthew Clark Wholesale Ltd	520.98	D0000	Supplies And Services	D0201	Catering
19/09/2019	Michael J Steed Natural Resource Co	3,515.00	B0000	Premises	B0913	Grounds Maint-Special Projects
19/09/2019	Npower Ltd	2,655.72	B0000	Premises	B0202	Electricity
19/09/2019	REDACTED	636.15	A0000	Employees	A0118	Agency Staff
19/09/2019	Phoenix Software Ltd	10,910.84	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/09/2019	Rent Connect	665.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
19/09/2019	REDACTED	637.30	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
19/09/2019	REDACTED	3,600.00	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
19/09/2019	Sam Bradshaw Productions	12,526.33	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
19/09/2019	Spaldings (Uk) Limited	988.75	D0000	Supplies And Services	D0111	Materials
19/09/2019	REDACTED	780.00	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
19/09/2019	Teen And Parent Solutions Ltd	8,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/09/2019	Watford And District Ymca	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
24/09/2019	Adt Fire & Security Plc	1,518.90	B0000	Premises	B0136	Fire Officer'S Requirements
24/09/2019	Anthony Collins Solicitors Llp	1,228.20	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
24/09/2019	Asl Group Ltd	549.50	D0000	Supplies And Services	D0624	Postages
24/09/2019	Bidvest Foodservice	732.11	D0000	Supplies And Services	D0201	Catering
24/09/2019	British Telecommunications Plc (Durt	2,568.57	D0000	Supplies And Services	D0601	Telephones
24/09/2019	Calfordseaden Llp	0.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
24/09/2019	Calfordseaden Llp	1,126.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/09/2019	Canon (Uk) Ltd	5,929.39	D0000	Supplies And Services	D0102	Furniture & Equipment Hire
24/09/2019	Capital Construction (Herts) Ltd	1,776.00	B0000	Premises	B0102	Repairs & Maint - Buildings
24/09/2019	Cornerstone Barristers	1,200.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
24/09/2019	Deranged Events Ltd	2,628.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
24/09/2019	G & E Automatic Equipment Ltd	11,995.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/09/2019	Geo Browns Implements Ltd	630.00	A0000	Employees	A0204	Training
24/09/2019	Gotpeople Ltd	593.28	A0000	Employees	A0118	Agency Staff
24/09/2019	Hertfordshire Building Control Limitec	2,374.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/09/2019	Hertfordshire County Council	1,699.20	D0000	Supplies And Services	D0518	Land Searches
24/09/2019	Hgsmith Electrical	564.00	B0000	Premises	B0102	Repairs & Maint - Buildings
24/09/2019	Hgsmith Electrical	4,620.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/09/2019	Hill & Garwood Printing Ltd	594.00	I0000	Customer & Client Receipts	I0622	Income-Other La
24/09/2019	Inform Cpi Ltd	720.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24/09/2019	Jordan Productions Ltd	30,000.00	D0000	Supplies And Services	D0111	Materials
24/09/2019	Kb Wilde Consulting Limited	3,474.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/09/2019	Matthew Clark Wholesale Ltd	611.78	D0000	Supplies And Services	D0201	Catering
24/09/2019	Michael J Steed Natural Resource Co	3,515.00	B0000	Premises	B0913	Grounds Maint-Special Projects
24/09/2019	Now Training Limited	1,497.66	A0000	Employees	A0204	Training

24/09/2019	Npower Ltd	2,526.34	B0000	Premises	B0202	Electricity
24/09/2019	Phoenix Software Ltd	86,055.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/09/2019	Securitas Security Services (Uk) Lim	2,832.58	D0000	Supplies And Services	D0508	Contract Security Services
24/09/2019	Slm Ltd	4,777.92	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
24/09/2019	Slm Ltd	233,119.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/09/2019	South Hertfordshire Electrical Contra	6,015.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/09/2019	The Best Connections Group Ltd	793.92	A0000	Employees	A0118	Agency Staff
24/09/2019	The Walt Disney Company Ltd	546.53	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
26/09/2019	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
26/09/2019	Broxbourne Borough Council	10,000.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
26/09/2019	Bunn Construction	43,750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/09/2019	Calfordseaden Llp	2,290.84	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
26/09/2019	Comensura Ltd	7,558.57	D0000	Supplies And Services	D1101	Miscellaneous Expenses
26/09/2019	Electoral Reform Services	2,990.87	D0000	Supplies And Services	D0401	Printing & Stationery
26/09/2019	Hgsmith Electrical	1,452.00	B0000	Premises	B0102	Repairs & Maint - Buildings
26/09/2019	Hgsmith Electrical	3,534.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/09/2019	Landmark Bids Consulting Ltd	576.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/09/2019	Paragon Carpets Ltd	30.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/09/2019	Prestige Design & Workwear Ltd	908.80	D0000	Supplies And Services	D0304	Protective Clothing
26/09/2019	Royal Mail Group Ltd	1,380.67	D0000	Supplies And Services	D0624	Postages
26/09/2019	Tst Carpets	1,500.00	B0000	Premises	B0101	Repairs Alterations Mntenance
		1912232.03				