

Creditor Payments of £500.00 for Month Ending 30-11-2019

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
05/11/2019	Allstar Business Solutions	40,743.16	C0000	Transport	C0103	Diesel
05/11/2019	Ascend	10,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
05/11/2019	Caifordseaden Llp	1,188.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/11/2019	Cipfa	624.00	A0000	Employees	A0206	Professional Fees
05/11/2019	Clarke Willmott	2,227.20	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/11/2019	REDACTED	875.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/11/2019	Edenred	13.66	A0000	Employees	A0218	Childcare Voucher Admin
05/11/2019	Edenred	1,138.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
05/11/2019	Gotpeople Ltd	593.28	A0000	Employees	A0118	Agency Staff
05/11/2019	Havas People	718.17	D0000	Supplies And Services	D1104	Advertising-Press
05/11/2019	Hgsmith Electrical	13,764.84	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/11/2019	Inform Cpi Ltd	8,100.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/11/2019	Lyreco Uk Ltd	1,065.33	D0000	Supplies And Services	D1101	Miscellaneous Expenses
05/11/2019	Neopost Ltd	1,533.48	D0000	Supplies And Services	D0102	Furniture & Equipment Hire
05/11/2019	Ocd Productions Uk	2,339.44	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
05/11/2019	Reliance High-Tech Ltd	1,393.92	D0000	Supplies And Services	D0404	Scanning
05/11/2019	Shaw & Sons Ltd	2,988.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/11/2019	Siteimprove Ltd	6,655.04	D0000	Supplies And Services	D0612	Software-Maintenance
05/11/2019	Terence O'Rourke Ltd	16,718.16	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/11/2019	The Childrens Playground Co. Ltd	17,757.79	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/11/2019	The Royal National Theatre	1,244.38	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
05/11/2019	Tst Carpets	2,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/11/2019	Wilkin Chapman Llp	4,716.60	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
05/11/2019	Wr Group Ltd (Webrecruit)	927.60	A0000	Employees	A0207	Recruitment Costs
07/11/2019	Adams Integra Limited	5,760.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
07/11/2019	Blue Goose Interiors Ltd	3,627.70	D0000	Supplies And Services	D0624	Postages
07/11/2019	Canon (Uk) Ltd	622.27	D0000	Supplies And Services	D0401	Printing & Stationery
07/11/2019	Comensura Ltd	6,219.27	D0000	Supplies And Services	D1101	Miscellaneous Expenses
07/11/2019	Complete Weed Control	660.00	D0000	Supplies And Services	D0581	Weed Spraying
07/11/2019	Cornerstone Barristers	2,520.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
07/11/2019	Electoral Reform Services	379.51	D0000	Supplies And Services	D0401	Printing & Stationery
07/11/2019	Electoral Reform Services	474.06	D0000	Supplies And Services	D0624	Postages
07/11/2019	Hertfordshire County Council	59,912.93	D0000	Supplies And Services	D0520	Waste Disposal Charges
07/11/2019	Hertfordshire County Council	1,350.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
07/11/2019	James Glancy T/A Electrawise	500.00	B0000	Premises	B0102	Repairs & Maint - Buildings
07/11/2019	Paragon Carpets Ltd	2,388.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/11/2019	Ppl Prs Ltd	1,745.06	D0000	Supplies And Services	D0535	Licences
07/11/2019	Sherpa Environmental	960.00	B0000	Premises	B0102	Repairs & Maint - Buildings
07/11/2019	Ssi Schaefer Ltd	16,472.16	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/11/2019	University Of Westminster 2	3,100.00	A0000	Employees	A0204	Training
12/11/2019	Cushman & Wakefield	18,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/11/2019	REDACTED	630.00	D0000	Supplies And Services	D0509	Medical AssessmT-Homelessness
12/11/2019	Electoral Reform Services	1,232.98	D0000	Supplies And Services	D0401	Printing & Stationery
12/11/2019	Goom Electrical	1,354.80	B0000	Premises	B0102	Repairs & Maint - Buildings
12/11/2019	Gotpeople Ltd	593.28	A0000	Employees	A0118	Agency Staff
12/11/2019	Growing Vision	1,677.60	A0000	Employees	A0204	Training
12/11/2019	Hertfordshire County Council	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
12/11/2019	Home Connections Lettings Ltd	29,415.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs

12/11/2019	Home Connections Lettings Ltd	13,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
12/11/2019	Housecheck Chartered Surveyors	4,257.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/11/2019	Housecheck Chartered Surveyors	2,698.20	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
12/11/2019	Housecheck Chartered Surveyors	1,688.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/11/2019	I Martin Associates Limited	2,497.50	B0000	Premises	B0102	Repairs & Maint - Buildings
12/11/2019	Irrv	1,656.00	A0000	Employees	A0204	Training
12/11/2019	Landmark Bids Consulting Ltd	8,652.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
12/11/2019	Landmark Bids Consulting Ltd	1,680.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/11/2019	Mallard Consultancy Ltd	1,188.00	D0000	Supplies And Services	D0901	Subscriptions
12/11/2019	Michael J Steed Natural Resource Co	3,895.00	B0000	Premises	B0913	Grounds Maint-Special Projects
12/11/2019	Mrc Enterprises Limited	2,982.04	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
12/11/2019	REDACTED	15,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/11/2019	Now Training Limited	3,404.77	A0000	Employees	A0204	Training
12/11/2019	Orion Building Engineering Services I	1,601.28	B0000	Premises	B0102	Repairs & Maint - Buildings
12/11/2019	Reactec Ltd	3,628.28	D0000	Supplies And Services	D0619	Radios & Communications
12/11/2019	Right Maintenance Ltd	3,394.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/11/2019	Shaw & Sons Ltd	2,028.00	D0000	Supplies And Services	D0401	Printing & Stationery
12/11/2019	The Building Control	1,692.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/11/2019	The Royal National Theatre	1,948.38	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
12/11/2019	Wr Group Ltd (Webrecruit)	594.00	A0000	Employees	A0131	Temporary Staff
14/11/2019	Adt Fire & Security	660.00	B0000	Premises	B0136	Fire Officer'S Requirements
14/11/2019	Capita Business Services Ltd.	5,760.00	A0000	Employees	A0204	Training
14/11/2019	REDACTED	912.55	D0000	Supplies And Services	D0902	Grants & Contributions
14/11/2019	Chiltern Woodlands Project	550.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/11/2019	Comensura Ltd	6,019.13	D0000	Supplies And Services	D1101	Miscellaneous Expenses
14/11/2019	Ecofleet Cleaning Solutions Ltd	600.00	D0000	Supplies And Services	D0110	Cleaning Materials
14/11/2019	Esri (UK) Ltd	3,441.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/11/2019	Grant Thornton Uk Llp	18,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14/11/2019	Hertfordshire Building Control Limitec	11,750.66	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/11/2019	Hertfordshire County Council	1,864.80	D0000	Supplies And Services	D0518	Land Searches
14/11/2019	J Byne Haulage Ltd	2,400.00	E0000	Third Party Payments	E0810	Contingency
14/11/2019	Leewood Skip Hire	672.00	B0000	Premises	B0101	Repairs Alterations Mntenance
14/11/2019	Newlyn Collection Agency	2,940.00	B0000	Premises	B0901	Grounds Maintenance Costs
14/11/2019	One Ymca	600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/11/2019	Residential Management Group	660.00	D0000	Supplies And Services	D1123	Independent Review
14/11/2019	St John The Evangelist	2,020.90	D0000	Supplies And Services	D0902	Grants & Contributions
19/11/2019	Blue Goose Interiors Ltd	5,848.82	B0000	Premises	B0101	Repairs Alterations Mntenance
19/11/2019	Blue Goose Interiors Ltd	330.22	B0000	Premises	B0103	Property Maint - Routine
19/11/2019	Capita Business Services Ltd.	10,156.80	D0000	Supplies And Services	D0611	Software-Purchase
19/11/2019	Civica Uk Limited	1,802.60	D0000	Supplies And Services	D0401	Printing & Stationery
19/11/2019	Gb Group Plc	789.00	D0000	Supplies And Services	D0511	Disclosure & Barring (Crb)
19/11/2019	Greenman Garden Services	1,656.00	B0000	Premises	B0901	Grounds Maintenance Costs
19/11/2019	Inform Cpi Ltd	720.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19/11/2019	Jbw Group	844.59	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
19/11/2019	Lavat Consulting Limited Pstax	1,656.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19/11/2019	Matthew Clark Wholesale Ltd	1,255.37	D0000	Supplies And Services	D0201	Catering
19/11/2019	Murrill Construction Ltd	3,005.95	B0000	Premises	B0101	Repairs Alterations Mntenance
19/11/2019	Newsquest Media Group Ltd	1,405.80	A0000	Employees	A0208	Staff Advertising
19/11/2019	Orion Building Engineering Services I	2,915.02	B0000	Premises	B0102	Repairs & Maint - Buildings
19/11/2019	Paragon Carpets Ltd	2,388.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/11/2019	Pearce Recycling Co. Ltd	35,709.44	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
19/11/2019	Plant Tec Municipal Ltd	49,266.82	C0000	Transport	C0101	Repairs & Maintenance
19/11/2019	Plant Tec Municipal Ltd	10,154.78	C0000	Transport	C0105	Contingencies-Transport
19/11/2019	Remploy Ltd	650.38	A0000	Employees	A0204	Training

19/11/2019	Rider Levett Bucknall Uk Limited	5,020.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/11/2019	The Building Control	8,975.07	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/11/2019	The Childrens Playground Co. Ltd	15,755.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/11/2019	Adams Integra Limited	5,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
21/11/2019	Adt Fire & Security Plc	689.15	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/11/2019	Blue Goose Interiors Ltd	46,806.89	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/11/2019	Daniels Healthcare Ltd	4,025.76	D0000	Supplies And Services	D0111	Materials
21/11/2019	G4s Cash Services (Uk) Ltd	575.52	D0000	Supplies And Services	D0506	Cash In Transit Security Chgs
21/11/2019	Hertfordshire County Council	61,057.66	D0000	Supplies And Services	D0520	Waste Disposal Charges
21/11/2019	Hill & Garwood Printing Ltd	3,965.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
21/11/2019	Kidology Dance Co	713.15	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
21/11/2019	Mattiussi Environmental Ltd	7,968.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/11/2019	Maydencroft Rural Ltd	10,598.40	B0000	Premises	B0901	Grounds Maintenance Costs
21/11/2019	Npower Ltd	2,604.80	B0000	Premises	B0202	Electricity
21/11/2019	Phil Aldridge Production Ltd	7,218.40	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
21/11/2019	Pmc Polythene Ltd	2,496.00	D0000	Supplies And Services	D0111	Materials
21/11/2019	Rent Connect	1,820.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
21/11/2019	Right Maintenance Ltd	3,447.60	B0000	Premises	B0101	Repairs Alterations Mntenance
21/11/2019	Right Maintenance Ltd	2,960.40	B0000	Premises	B0103	Property Maint - Routine
21/11/2019	Sentinel Systems Ltd	2,142.00	D0000	Supplies And Services	D0601	Telephones
21/11/2019	REDACTED	3,600.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
21/11/2019	Total Gas & Power Ltd	546.43	B0000	Premises	B0201	Gas
26/11/2019	British Telecommunications Plc (Durl	1,060.24	D0000	Supplies And Services	D0601	Telephones
26/11/2019	Bugler Developments Ltd	91,092.76	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/11/2019	Bunn Construction	17,625.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/11/2019	Calfordseaden Llp	3,018.16	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/11/2019	Comensura Ltd	6,183.62	D0000	Supplies And Services	D1101	Miscellaneous Expenses
26/11/2019	Cornerstone Barristers	2,100.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
26/11/2019	Deloitte (Real Estate)	14,961.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/11/2019	Dennis Eagle Ltd	194,812.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/11/2019	Electoral Reform Services	3,061.22	D0000	Supplies And Services	D0401	Printing & Stationery
26/11/2019	Electoral Reform Services	21,446.07	D0000	Supplies And Services	D0624	Postages
26/11/2019	Gotpeople Ltd	593.28	A0000	Employees	A0118	Agency Staff
26/11/2019	Hertfordshire County Council	9,210.00	D0000	Supplies And Services	D0512	District Plan
26/11/2019	Land Use Consultants Ltd	24,372.00	D0000	Supplies And Services	D0512	District Plan
26/11/2019	Maydencroft Rural Ltd	21,060.00	B0000	Premises	B0913	Grounds Maint-Special Projects
26/11/2019	Murrill Construction Ltd	23,873.11	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/11/2019	Npower Ltd	12,504.12	B0000	Premises	B0202	Electricity
26/11/2019	Phoenix Lodge	1,000.20	B0000	Premises	B0304	Hire Of Accommodation-Homeless
26/11/2019	Ribbex Uk Ltd	779.40	B0000	Premises	B0102	Repairs & Maint - Buildings
26/11/2019	Royal Mail Group Ltd	628.00	D0000	Supplies And Services	D0624	Postages
26/11/2019	Securitas Security Services (Uk) Lim	2,832.58	D0000	Supplies And Services	D0508	Contract Security Services
26/11/2019	Sentinel Systems Ltd	948.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/11/2019	Signature Organisation Ltd	720.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/11/2019	Thrive Homes Ltd	557.50	D0000	Supplies And Services	D0902	Grants & Contributions
26/11/2019	Waford Borough Council	185,796.00	E0000	Third Party Payments	E0305	Shared Service Payment
26/11/2019	Womble Bond Dickinson Llp	19,106.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/11/2019	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
28/11/2019	Adt Fire & Security Plc	1,170.04	B0000	Premises	B0136	Fire Officer'S Requirements
28/11/2019	Adt Fire & Security Plc	1,269.29	D0000	Supplies And Services	D0130	Security Equipment
28/11/2019	Amethyst Horticulture Ltd	1,512.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
28/11/2019	Amethyst Horticulture Ltd	1,486.80	D0000	Supplies And Services	D0111	Materials
28/11/2019	Ashley Contracts	1,830.24	B0000	Premises	B0102	Repairs & Maint - Buildings
28/11/2019	Beach'S Kennels Ltd	2,579.36	D0000	Supplies And Services	D0527	Animal Control

28/11/2019	Calfordseaden Llp	1,126.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/11/2019	Canon (Uk) Ltd	952.32	D0000	Supplies And Services	D0401	Printing & Stationery
28/11/2019	Comensura Ltd	5,738.95	D0000	Supplies And Services	D1101	Miscellaneous Expenses
28/11/2019	Edenred	11.10	A0000	Employees	A0218	Childcare Voucher Admin
28/11/2019	Edenred	925.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
28/11/2019	Ee Limited	960.40	D0000	Supplies And Services	D0624	Postages
28/11/2019	Frankham Consultancy Group Ltd	575.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/11/2019	Geo Browns Implements Ltd	990.01	C0000	Transport	C0101	Repairs & Maintenance
28/11/2019	Geo Browns Implements Ltd	544.25	D0000	Supplies And Services	D0111	Materials
28/11/2019	Geo Browns Implements Ltd	3,240.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/11/2019	Gotpeople Ltd	593.28	A0000	Employees	A0118	Agency Staff
28/11/2019	Greenman Garden Services	1,800.00	B0000	Premises	B0901	Grounds Maintenance Costs
28/11/2019	Hgsmith Electrical	0.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/11/2019	Inland Revenue Only	4,398.99	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
28/11/2019	Jsilver Events & Entertainment Limite	600.00	A0000	Employees	A0118	Agency Staff
28/11/2019	Odggers Interim - Irg Advisors Llp	20,943.08	A0000	Employees	A0118	Agency Staff
28/11/2019	Property Letting Furniture Solutions	2,223.60	D0000	Supplies And Services	D0101	Equipment Furniture & Material
28/11/2019	St Clement Danes Trading Ltd	1,517.00	B0000	Premises	B0303	Hire Of Rooms
28/11/2019	Tenon Fm	7,518.52	B0000	Premises	B0801	Cleaning
28/11/2019	Tree Heritage	793.80	D0000	Supplies And Services	D1108	Advertising-Special Events
28/11/2019	Vip System Ltd (Plastisign Ltd)	2,102.29	I0000	Customer & Client Receipts	I0541	Drivers Lic-Private Hire
28/11/2019	Watling Jcb Ltd	592.80	D0000	Supplies And Services	D0111	Materials
		<b>1496537.21</b>				