

	Creditor Payments of £500.00 for Month Ending 31-12-2019
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
03/12/2019	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
03/12/2019	Artemis Tree Services Ltd	2,508.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/12/2019	Artemis Tree Services Ltd	4,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
03/12/2019	Avison Young	1,140.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/12/2019	Bombus Energy Solutions Ltd	2,182.20	B0000	Premises	B0102	Repairs & Maint - Buildings
03/12/2019	Complete Weed Control	20,160.00	D0000	Supplies And Services	D0581	Weed Spraying
03/12/2019	D&B Giles Limited	2,615.98	B0000	Premises	B0102	Repairs & Maint - Buildings
03/12/2019	Environmental Forestry Uk Ltd	7,308.00	B0000	Premises	B0910	Tree Work & Planting
03/12/2019	Essex County Council	11,222.04	A0000	Employees	A0118	Agency Staff
03/12/2019	Hertfordshire Building Control Limitec	530.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/12/2019	Lyreco Uk Ltd	734.47	D0000	Supplies And Services	D1101	Miscellaneous Expenses
03/12/2019	Now Training Limited	3,685.49	A0000	Employees	A0204	Training
03/12/2019	Pos Enterprises Ltd	2,592.00	J0000	Grants	J0101	Government Grant
03/12/2019	R H Environmenral Ltd	763.20	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
03/12/2019	Right Maintenance Ltd	2,112.00	B0000	Premises	B0101	Repairs Alterations Mntenance
03/12/2019	S E Connor Locksmiths Ltd	951.00	D0000	Supplies And Services	D0111	Materials
03/12/2019	REDACTED	1,350.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
03/12/2019	REDACTED	600.00	D0000	Supplies And Services	D0801	Subsistence
03/12/2019	Womble Bond Dickinson Llp	28,107.64	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/12/2019	Alphabet (Uk) Fleet Management Ltd	3,714.45	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
05/12/2019	Caloo Ltd	594.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/12/2019	Comensura Ltd	5,534.08	D0000	Supplies And Services	D1101	Miscellaneous Expenses
05/12/2019	Flowbird Smart City Uk Ltd	2,214.00	E0000	Third Party Payments	E0804	Parking Enforcement
05/12/2019	Gotpeople Ltd	830.59	A0000	Employees	A0118	Agency Staff
05/12/2019	Hertfordshire County Council	6,600.00	D0000	Supplies And Services	D0512	District Plan
05/12/2019	Inform Cpi Ltd	534.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/12/2019	Irrigation Projects & Management Ltc	5,416.80	B0000	Premises	B0101	Repairs Alterations Mntenance
05/12/2019	Paragon Carpets Ltd	2,388.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/12/2019	Phoenix Lodge	560.11	B0000	Premises	B0304	Hire Of Accommodation-Homeless
05/12/2019	Plant Tec Municipal Ltd	49,415.12	C0000	Transport	C0101	Repairs & Maintenance
05/12/2019	Plant Tec Municipal Ltd	1,580.62	D0000	Supplies And Services	D0128	Black Sacks
05/12/2019	Prestige Design & Workwear Ltd	4,908.00	D0000	Supplies And Services	D0111	Materials
05/12/2019	Slm Ltd	2,213.28	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
05/12/2019	The Childrens Playground Co. Ltd	24,315.69	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/12/2019	Treacy Surfacing Ltd	6,000.00	B0000	Premises	B0102	Repairs & Maint - Buildings
05/12/2019	Treacy Surfacing Ltd	57,674.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/12/2019	Tst Carpets	600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/12/2019	Wilkin Chapman Llp	6,052.56	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
10/12/2019	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
10/12/2019	Arkrighs Solicitors	9,875.00	D0000	Supplies And Services	D0902	Grants & Contributions
10/12/2019	Bartec Auto Id Limited	762.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
10/12/2019	Blue Goose Interiors Ltd	9,765.28	B0000	Premises	B0101	Repairs Alterations Mntenance
10/12/2019	Blue Goose Interiors Ltd	1,327.46	B0000	Premises	B0135	Health & Safety Works
10/12/2019	Blue Goose Interiors Ltd	2,151.24	D0000	Supplies And Services	D0120	Health & Safety Equipment
10/12/2019	Blue Goose Interiors Ltd	21,950.09	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/12/2019	Citizens Advice Service In Three Riv	64,335.00	D0000	Supplies And Services	D0902	Grants & Contributions
10/12/2019	Ee Limited	942.72	D0000	Supplies And Services	D0604	Mobile Phones
10/12/2019	Epos Now Limited	838.80	D0000	Supplies And Services	D0201	Catering
10/12/2019	Firmstep	6,930.00	D0000	Supplies And Services	D0622	Software-Licences
10/12/2019	Friends Of Watersmeet	635.00	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
10/12/2019	REDACTED	1,326.60	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
10/12/2019	Gatenbysanderson Limited	4,500.00	A0000	Employees	A0207	Recruitment Costs
10/12/2019	Goom Electrical	4,963.22	B0000	Premises	B0102	Repairs & Maint - Buildings
10/12/2019	Grant Thornton Uk Llp	15,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/12/2019	Hertsmere Borough Council	704.62	D0000	Supplies And Services	D0512	District Plan
10/12/2019	I Martin Associates Limited	2,070.00	D0000	Supplies And Services	D1002	Other Provisions
10/12/2019	Electrawise	1,693.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/12/2019	Metcalf Fencing	3,088.80	B0000	Premises	B0604	Fix & Fit-Fencing
10/12/2019	Metcalf Fencing	0.00	B0000	Premises	B0912	Vanadialism Repair & Prevention
10/12/2019	Murrill Construction Ltd	3,732.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/12/2019	Orion Building Engineering Services l	2,915.02	B0000	Premises	B0102	Repairs & Maint - Buildings
10/12/2019	Plowman Craven	6,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/12/2019	Ppl Prs Ltd	729.92	D0000	Supplies And Services	D0535	Licences
10/12/2019	Rossendales	1,698.20	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust

10/12/2019	Rundle & Co Ltd	534.88	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
10/12/2019	Storage Aspects Ltd	516.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
10/12/2019	Storm Environmental Ltd	5,760.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/12/2019	The Building Control	2,016.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/12/2019	Universal Pictures International Uk	975.10	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
12/12/2019	Barcham Trees Plc	1,447.20	B0000	Premises	B0901	Grounds Maintenance Costs
12/12/2019	Bidvest Foodservice	2,588.75	D0000	Supplies And Services	D0201	Catering
12/12/2019	REDACTED	912.55	D0000	Supplies And Services	D0902	Grants & Contributions
12/12/2019	Comensura Ltd	4,493.91	D0000	Supplies And Services	D1101	Miscellaneous Expenses
12/12/2019	Criterion Ices Ltd	531.36	D0000	Supplies And Services	D0201	Catering
12/12/2019	Form Workplace Solutions Limited	939.60	D0000	Supplies And Services	D0101	Equipment Furniture & Material
12/12/2019	Gb Group Plc	1,315.00	D0000	Supplies And Services	D0511	Disclosure & Barring (Crb)
12/12/2019	Gotpeople Ltd	593.28	A0000	Employees	A0118	Agency Staff
12/12/2019	Hertfordshire County Council	1,276.80	D0000	Supplies And Services	D0518	Land Searches
12/12/2019	Hertfordshire County Council	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
12/12/2019	Hertsmere Borough Council	36,219.60	E0000	Third Party Payments	E0804	Parking Enforcement
12/12/2019	Housecheck Chartered Surveyors	3,145.12	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/12/2019	Housecheck Chartered Surveyors	4,314.60	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
12/12/2019	Industrial Safety Training Service	980.00	A0000	Employees	A0204	Training
12/12/2019	Inform Cpi Ltd	8,400.00	D0000	Supplies And Services	D0901	Subscriptions
12/12/2019	Jaspers Watford	583.14	D0000	Supplies And Services	D0201	Catering
12/12/2019	J Byne Haulage Ltd	528.00	E0000	Third Party Payments	E0810	Contingency
12/12/2019	J Byne Haulage Ltd	60.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/12/2019	Keegans Limited	839.28	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/12/2019	Matthew Clark Wholesale Ltd	2,736.76	D0000	Supplies And Services	D0201	Catering
12/12/2019	Maydencroft Rural Ltd	3,420.00	B0000	Premises	B0901	Grounds Maintenance Costs
12/12/2019	Mums Of Steel	585.00	A0000	Employees	A0118	Agency Staff
12/12/2019	Nisbets Plc	500.59	D0000	Supplies And Services	D0201	Catering
12/12/2019	Project Centre Ltd	21,582.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/12/2019	Rickmansworth Players	10,163.58	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
12/12/2019	Rider Levett Bucknall Uk Limited	5,038.74	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/12/2019	Right Maintenance Ltd	6,595.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/12/2019	Schools Publishing Ltd	1,341.30	D0000	Supplies And Services	D1108	Advertising-Special Events
12/12/2019	Siemens Financial Services Ltd	533.05	D0000	Supplies And Services	D0202	Vending Machines
12/12/2019	Slm Ltd	254,033.76	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/12/2019	St John The Evangelist	1,010.45	D0000	Supplies And Services	D0902	Grants & Contributions
12/12/2019	Teen And Parent Solutions Ltd	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
12/12/2019	The Chilterns Conservation Board	3,155.00	D0000	Supplies And Services	D0513	Fees Aonb Officer
17/12/2019	Affinity For Business Receipts	713.19	B0000	Premises	B0501	Water Rates
17/12/2019	Cabinet Office - Blackpool	2,200.00	D0000	Supplies And Services	D0901	Subscriptions
17/12/2019	Caloo Ltd	91,434.84	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/12/2019	REDACTED	6,325.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/12/2019	Havas People	1,239.70	D0000	Supplies And Services	D1104	Advertising-Press
17/12/2019	Hertfordshire Building Control Limitec	830.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
17/12/2019	Housecheck Chartered Surveyors	3,758.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/12/2019	Inform Cpi Ltd	32,832.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/12/2019	Jba Consulting	12,385.80	D0000	Supplies And Services	D0512	District Plan
17/12/2019	Local Government Improvement & D	1,200.00	D0000	Supplies And Services	D0805	Members' Courses
17/12/2019	Lockwood Landscapes	32,869.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/12/2019	Metcalf Fencing	5,034.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/12/2019	REDACTED	16,910.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/12/2019	Paragon Carpets Ltd	2,388.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/12/2019	Pearce Recycling Co. Ltd	34,813.09	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
17/12/2019	Rock Chorus Ltd	4,114.69	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
17/12/2019	The Childrens Playground Co. Ltd	7,565.76	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/12/2019	Tormax United Kingdom Ltd	690.00	B0000	Premises	B0102	Repairs & Maint - Buildings
17/12/2019	Watford Community Housing Trust	6,078.36	B0000	Premises	B0304	Hire Of Accommodation-Homeless
17/12/2019	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
17/12/2019	Welwyn Hatfield Council	3,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
17/12/2019	Wilkin Chapman Llp	3,580.20	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19/12/2019	British Telecommunications Plc (Durt	1,089.44	D0000	Supplies And Services	D0601	Telephones
19/12/2019	Calfordseaden Llp	2,609.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/12/2019	Civica Uk Limited	889.73	D0000	Supplies And Services	D0401	Printing & Stationery
19/12/2019	Comensura Ltd	4,477.94	D0000	Supplies And Services	D1101	Miscellaneous Expenses
19/12/2019	Criterion Ices Ltd	531.36	D0000	Supplies And Services	D0201	Catering
19/12/2019	Dennis Eagle Ltd	670.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/12/2019	Growing Vision	1,917.60	A0000	Employees	A0204	Training
19/12/2019	Hertfordshire Constabulary	14,750.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/12/2019	Hydro X Air Ltd	3,168.00	B0000	Premises	B0102	Repairs & Maint - Buildings
19/12/2019	Inform Cpi Ltd	8,400.00	D0000	Supplies And Services	D0901	Subscriptions

19/12/2019	John Good Limited	1,000.00	D0000	Supplies And Services	D0402	Publications
19/12/2019	Lockwood Landscapes	1,044.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
19/12/2019	Matthew Clark Wholesale Ltd	2,652.18	D0000	Supplies And Services	D0201	Catering
19/12/2019	Metcalf Fencing	4,080.00	B0000	Premises	B0102	Repairs & Maint - Buildings
19/12/2019	Npower Ltd	3,451.46	B0000	Premises	B0202	Electricity
19/12/2019	REDACTED	5,046.17	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/12/2019	Securitas Security Services (Uk) Lim	2,832.58	D0000	Supplies And Services	D0508	Contract Security Services
19/12/2019	The Building Control	15,944.22	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/12/2019	The Royal National Theatre	1,326.88	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
19/12/2019	White Light Ltd	1,128.16	B0000	Premises	B0102	Repairs & Maint - Buildings
24/12/2019	Allstar Business Solutions	41,260.92	C0000	Transport	C0103	Diesel
24/12/2019	Arkrighs Solicitors	1,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
24/12/2019	Bugler Developments Ltd	187,720.57	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/12/2019	Chartered Institute Of Housing	2,100.00	A0000	Employees	A0204	Training
24/12/2019	Cpm Playgrounds Ltd	3,960.00	B0000	Premises	B0912	Vanadalism Repair & Prevention
24/12/2019	Gatenbysanderson Limited	3,939.19	A0000	Employees	A0207	Recruitment Costs
24/12/2019	Gotpeople Ltd	593.28	A0000	Employees	A0118	Agency Staff
24/12/2019	Hoey Ainscough Associates Ltd	1,227.54	D0000	Supplies And Services	D0805	Members' Courses
24/12/2019	Inspiring Business Performance	1,365.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24/12/2019	Leavesden Hospitals History Associa	1,000.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
24/12/2019	Metcalf Fencing	792.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/12/2019	REDACTED	1,998.00	D0000	Supplies And Services	D0902	Grants & Contributions
24/12/2019	Newlyn Collection Agency	1,152.00	B0000	Premises	B0901	Grounds Maintenance Costs
24/12/2019	Northgate Public Services Ltd	12,498.25	D0000	Supplies And Services	D0535	Licences
24/12/2019	Npower Ltd	5,199.09	B0000	Premises	B0202	Electricity
24/12/2019	Ogders Interim - Irg Advisors Llp	19,772.96	A0000	Employees	A0118	Agency Staff
24/12/2019	Osborne Training	3,210.00	A0000	Employees	A0201	Qualification Training
24/12/2019	Rics Membership Renewals	539.00	A0000	Employees	A0201	Qualification Training
24/12/2019	Rider Leveitt Bucknall Uk Limited	1,767.48	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/12/2019	Signature Organisation Ltd	1,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
24/12/2019	The Childrens Playground Co. Ltd	16,567.26	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/12/2019	Womble Bond Dickinson Llp	24,810.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/12/2019	Abbots Langley Parish Council	576.25	B0000	Premises	B0303	Hire Of Rooms
31/12/2019	Beach'S Kennels Ltd	2,579.36	D0000	Supplies And Services	D0527	Animal Control
31/12/2019	Bidvest Foodservice	1,339.69	D0000	Supplies And Services	D0201	Catering
31/12/2019	Criterion Ices Ltd	531.36	D0000	Supplies And Services	D0201	Catering
31/12/2019	Edenred	11.10	A0000	Employees	A0218	Childcare Voucher Admin
31/12/2019	Edenred	925.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
31/12/2019	Hanson Catering	560.28	D0000	Supplies And Services	D1108	Advertising-Special Events
31/12/2019	Electrawise	530.00	B0000	Premises	B0102	Repairs & Maint - Buildings
31/12/2019	Electrawise	570.00	B0000	Premises	B0303	Hire Of Rooms
31/12/2019	Miko Coffee Ltd	516.10	D0000	Supplies And Services	D0201	Catering
31/12/2019	Oxhey Hall Community Association	900.00	B0000	Premises	B0303	Hire Of Rooms
31/12/2019	Paragon Carpets Ltd	2,388.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/12/2019	Royal Mail Group Ltd	6,182.88	D0000	Supplies And Services	D0624	Postages
31/12/2019	Siemens Financial Services Ltd	533.05	D0000	Supplies And Services	D0202	Vending Machines
31/12/2019	Spaldings (Uk) Limited	1,211.59	D0000	Supplies And Services	D0101	Equipment Furniture & Material
31/12/2019	Tenon Fm	7,518.52	B0000	Premises	B0801	Cleaning
31/12/2019	The Childrens Playground Co. Ltd	6,168.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/12/2019	Total Gas & Power Ltd	2,195.71	B0000	Premises	B0201	Gas
31/12/2019	Watford Borough Council	45,000.00	E0000	Third Party Payments	E0301	Other Local Authorities
31/12/2019	Watford Borough Council	107,116.80	E0000	Third Party Payments	E0801	Private Contractors
		1708525.39				