

	Creditor Payments of £500.00 for Month Ending 31-01-2020
Body:	http://statistics.data.gov.uk/id/local-authority/26UJ
Body Name:	THREE RIVERS DC



Date Paid	Supplier Name	Amount	Category	Category Name
09/01/2020	Adams Integra Limited	5,400.00	PAID	Dr-Amounts Paid
09/01/2020	Allstar Business Solutions	33,517.64	C0000	Transport
09/01/2020	Blue Goose Interiors Ltd	16,688.83	PAID	Dr-Amounts Paid
09/01/2020	REDACTED	912.55	D0000	Supplies And Services
09/01/2020	Comensura Ltd	8,450.03	D0000	Supplies And Services
09/01/2020	Ee Limited	1,014.89	D0000	Supplies And Services
09/01/2020	Hill & Garwood Printing Ltd	636.00	D0000	Supplies And Services
09/01/2020	J G Consulting	2,160.00	D0000	Supplies And Services
09/01/2020	Npower Ltd	3,561.12	B0000	Premises
09/01/2020	Orion Building Engineering Services	2,915.02	B0000	Premises
09/01/2020	Prestige Design & Workwear Ltd	776.00	D0000	Supplies And Services
09/01/2020	Rigby Taylor Limited	3,804.96	D0000	Supplies And Services
09/01/2020	St John The Evangelist	1,010.45	D0000	Supplies And Services
09/01/2020	Teen And Parent Solutions Ltd	3,000.00	D0000	Supplies And Services
09/01/2020	Watford & West Herts Chamber Of C	1,920.00	D0000	Supplies And Services
09/01/2020	Wr Group Ltd (Webrecruit)	1,257.60	A0000	Employees
09/01/2020	Wr Group Ltd (Webrecruit)	2,280.00	D0000	Supplies And Services
10/01/2020	Amicus Its Ltd	4,984.01	PAID	Dr-Amounts Paid
14/01/2020	A1r Services Ltd	510.00	B0000	Premises
14/01/2020	Adams Integra Limited	7,560.00	PAID	Dr-Amounts Paid
14/01/2020	Affinity For Business Receipts	2,079.65	B0000	Premises
14/01/2020	Canon (Uk) Ltd	4,157.91	D0000	Supplies And Services
14/01/2020	Caridon Property Limited	15,999.96	B0000	Premises
14/01/2020	Civica Uk Limited	29,725.56	D0000	Supplies And Services
14/01/2020	Contact Attachments Ltd	2,217.60	PAID	Dr-Amounts Paid
14/01/2020	Deloitte (Real Estate)	17,348.72	D0000	Supplies And Services
14/01/2020	Deloitte (Real Estate)	17,535.43	PAID	Dr-Amounts Paid
14/01/2020	Flowbird Smart City Uk Ltd	6,514.94	B0000	Premises
14/01/2020	Hertfordshire Building Control Limite	8,494.90	PAID	Dr-Amounts Paid
14/01/2020	Hertfordshire County Council	540.00	D0000	Supplies And Services
14/01/2020	Inland Revenue Only	2,216.00	PAID	Dr-Amounts Paid
14/01/2020	James Glancy T/A Electrawise	570.00	B0000	Premises

14/01/2020	Metcalf Fencing	2,280.00	B0000	Premises
14/01/2020	Pearce Recycling Co. Ltd	43,495.53	D0000	Supplies And Services
14/01/2020	Project Centre Ltd	10,713.60	PAID	Dr-Amounts Paid
14/01/2020	Property Letting Furniture Solutions	1,208.52	D0000	Supplies And Services
14/01/2020	Securitas Security Services (Uk) Lim	663.94	A0000	Employees
14/01/2020	Simcross Welding Services Ltd	1,008.00	D0000	Supplies And Services
14/01/2020	St Giles Trust	56,000.00	D0000	Supplies And Services
14/01/2020	Teen And Parent Solutions Ltd	1,500.00	D0000	Supplies And Services
14/01/2020	The Building Control	4,622.00	PAID	Dr-Amounts Paid
14/01/2020	Zurich Municipal Insurance	1,197.60	A0000	Employees
16/01/2020	Affinity For Business Receipts	14,938.33	B0000	Premises
16/01/2020	Artemis Tree Services Ltd	864.00	B0000	Premises
16/01/2020	Bugler Developments Ltd	132,976.36	PAID	Dr-Amounts Paid
16/01/2020	Canon (Uk) Ltd	1,754.39	D0000	Supplies And Services
16/01/2020	Comensura Ltd	5,500.67	D0000	Supplies And Services
16/01/2020	Fairport Containers	1,075.20	PAID	Dr-Amounts Paid
16/01/2020	Greenman Garden Services	1,080.00	B0000	Premises
16/01/2020	Havas People	769.47	PAID	Dr-Amounts Paid
16/01/2020	Hertfordshire County Council	4,200.00	D0000	Supplies And Services
16/01/2020	Hertfordshire County Council	3,625.32	D0000	Supplies And Services
16/01/2020	Hertsmere Borough Council	36,219.60	E0000	Third Party Payments
16/01/2020	Home Connections Lettings Ltd	1,500.00	D0000	Supplies And Services
16/01/2020	Landmark Bids Consulting Ltd	5,040.00	D0000	Supplies And Services
16/01/2020	Landmark Bids Consulting Ltd	672.00	PAID	Dr-Amounts Paid
16/01/2020	Mogo Uk	622.68	I0000	Customer & Client Receipts
16/01/2020	N Power	7,239.86	B0000	Premises
16/01/2020	Paragon Carpets Ltd	2,388.00	PAID	Dr-Amounts Paid
16/01/2020	Plant Tec Municipal Ltd	13,456.22	C0000	Transport
16/01/2020	Reading Agricultural Consultants	600.00	D0000	Supplies And Services
16/01/2020	Right Maintenance Ltd	706.80	B0000	Premises
16/01/2020	Watford Community Housing Trust	11,163.80	B0000	Premises
16/01/2020	Watford Community Housing Trust	718.25	D0000	Supplies And Services
21/01/2020	Adt Fire & Security Plc	1,216.26	B0000	Premises
21/01/2020	Adt Fire & Security Plc	1,768.53	D0000	Supplies And Services
21/01/2020	Blue Goose Interiors Ltd	637.74	B0000	Premises
21/01/2020	Blue Goose Interiors Ltd	6,453.72	B0000	Premises
21/01/2020	Blue Goose Interiors Ltd	(522.76)	D0000	Supplies And Services
21/01/2020	Cpc	525.01	D0000	Supplies And Services

21/01/2020	Criterion Ices Ltd	518.40	D0000	Supplies And Services
21/01/2020	Escalla	2,388.00	A0000	Employees
21/01/2020	Gatenbysanderson Limited	5,760.00	A0000	Employees
21/01/2020	Gb Group Plc	789.00	D0000	Supplies And Services
21/01/2020	Havas People	820.76	D0000	Supplies And Services
21/01/2020	Hertsmere Borough Council	3,500.00	D0000	Supplies And Services
21/01/2020	Hertsmere Borough Council	36,219.60	E0000	Third Party Payments
21/01/2020	Jeff Skidmore Agricultural Ltd	2,112.00	B0000	Premises
21/01/2020	Jeff Skidmore Agricultural Ltd	12,120.00	D0000	Supplies And Services
21/01/2020	Jordan Productions Ltd	159,924.46	D0000	Supplies And Services
21/01/2020	Lavat Consulting Limited Pstax	1,855.08	D0000	Supplies And Services
21/01/2020	Matthew Clark Wholesale Ltd	3,253.19	D0000	Supplies And Services
21/01/2020	Michael J Steed Natural Resource C	595.00	B0000	Premises
21/01/2020	Newsquest Media Group Ltd	1,465.34	A0000	Employees
21/01/2020	Npower Ltd	3,602.32	B0000	Premises
21/01/2020	Plant Tec Municipal Ltd	43,260.08	C0000	Transport
21/01/2020	Right Maintenance Ltd	9,614.40	B0000	Premises
21/01/2020	Right Maintenance Ltd	1,603.20	B0000	Premises
21/01/2020	Right Maintenance Ltd	598.80	B0000	Premises
21/01/2020	Right Maintenance Ltd	1,224.00	E0000	Third Party Payments
21/01/2020	Roberts Arboricultura Limited	3,042.00	A0000	Employees
21/01/2020	Securitas Security Services (Uk) Lim	2,832.58	D0000	Supplies And Services
21/01/2020	The Building Control	1,567.50	PAID	Dr-Amounts Paid
21/01/2020	The Walt Disney Company Ltd	921.02	D0000	Supplies And Services
21/01/2020	Total Gas & Power Ltd	2,400.97	B0000	Premises
21/01/2020	Trowers And Hamlins	5,013.00	D0000	Supplies And Services
21/01/2020	Trowers & Hamlins	27,603.73	D0000	Supplies And Services
21/01/2020	Watford Community Housing Trust	1,000.75	D0000	Supplies And Services
23/01/2020	Camstage Ltd	8,761.91	PAID	Dr-Amounts Paid
23/01/2020	Carpenders Park Community Hall	500.00	B0000	Premises
23/01/2020	Cornerstone Barristers	2,340.00	D0000	Supplies And Services
23/01/2020	Gotpeople Ltd	593.28	A0000	Employees
23/01/2020	Hill & Garwood Printing Ltd	2,700.00	D0000	Supplies And Services
23/01/2020	Orion Building Engineering Services	1,011.82	B0000	Premises
23/01/2020	Right Maintenance Ltd	1,358.40	B0000	Premises
23/01/2020	Sports Courts Uk Ltd	9,906.00	PAID	Dr-Amounts Paid
23/01/2020	Treacy Surfacing Ltd	6,000.00	PAID	Dr-Amounts Paid
28/01/2020	Artemis Tree Services Ltd	1,224.00	B0000	Premises

28/01/2020	Calfordseaden Llp	2,609.04	PAID	Dr-Amounts Paid
28/01/2020	REDACTED	986.40	D0000	Supplies And Services
28/01/2020	Comensura Ltd	5,424.88	D0000	Supplies And Services
28/01/2020	Cornerstone Barristers	1,200.00	D0000	Supplies And Services
28/01/2020	Countryside Contracts	864.00	B0000	Premises
28/01/2020	REDACTED	1,150.00	D0000	Supplies And Services
28/01/2020	REDACTED	5,350.00	PAID	Dr-Amounts Paid
28/01/2020	Edenred	11.10	A0000	Employees
28/01/2020	Edenred	925.00	PAID	Dr-Amounts Paid
28/01/2020	Greenman Garden Services	3,000.00	B0000	Premises
28/01/2020	Inform Cpi Ltd	1,980.00	D0000	Supplies And Services
28/01/2020	Inform Cpi Ltd	0.00	D0000	Supplies And Services
28/01/2020	Inspireall Leisure And Family Suppo	29,087.85	B0000	Premises
28/01/2020	James Glancy T/A Electrawise	1,677.00	B0000	Premises
28/01/2020	Jsp Law Limited	2,894.52	A0000	Employees
28/01/2020	Jsp Law Limited	798.00	D0000	Supplies And Services
28/01/2020	Keegans Limited	1,271.47	PAID	Dr-Amounts Paid
28/01/2020	Mogo Uk	591.48	I0000	Customer & Client Receipts
28/01/2020	Ringtons Limited	518.40	D0000	Supplies And Services
28/01/2020	Shaw & Sons Ltd	1,328.40	PAID	Dr-Amounts Paid
28/01/2020	Thrive Homes Ltd	262,596.81	D0000	Supplies And Services
28/01/2020	Womble Bond Dickinson Llp	13,449.48	PAID	Dr-Amounts Paid
28/01/2020	Zurich Municipal Insurance	1,030.40	A0000	Employees
30/01/2020	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid
30/01/2020	Alphabet (Uk) Fleet Management Ltd	4,161.90	PAID	Dr-Amounts Paid
30/01/2020	Blue Goose Interiors Ltd	522.76	D0000	Supplies And Services
30/01/2020	Comensura Ltd	5,610.73	D0000	Supplies And Services
30/01/2020	Escalla	2,388.00	A0000	Employees
30/01/2020	Experian Ltd	1,214.40	D0000	Supplies And Services
30/01/2020	Geo Browns Implements Ltd	5,123.87	C0000	Transport
30/01/2020	Geo Browns Implements Ltd	626.64	D0000	Supplies And Services
30/01/2020	Hertfordshire County Council	25,612.20	E0000	Third Party Payments
30/01/2020	Highway & Construction Training	703.20	A0000	Employees
30/01/2020	Jsp Law Limited	3,954.34	D0000	Supplies And Services
30/01/2020	Mercedes-Benz Cars Uk Ltd	2,505.60	D0000	Supplies And Services
30/01/2020	Pmc Polythene Ltd	2,496.00	D0000	Supplies And Services
30/01/2020	Right Maintenance Ltd	3,369.60	B0000	Premises
30/01/2020	Right Maintenance Ltd	1,153.45	D0000	Supplies And Services

30/01/2020	Rossendales	536.57	RECABLE	Dr-Amounts Receivable
30/01/2020	Royal Mail Group Ltd	1,029.01	D0000	Supplies And Services
30/01/2020	Rundle & Co Ltd	618.17	RECABLE	Dr-Amounts Receivable
30/01/2020	The Helping Hand Company	1,257.60	J0000	Grants
30/01/2020	Thomson Reuters	0.00	D0000	Supplies And Services
30/01/2020	Welwyn Hatfield Council	960.00	A0000	Employees
		1364027.27		

Type	Type Name
X2000	Dr-Amounts Paid
C0103	Diesel
X2029	Dr-Amts Pd-Capital Expenditure
D0902	Grants & Contributions
D1101	Miscellaneous Expenses
D0604	Mobile Phones
D1107	Advertising-General
D0502	Professional Fees-Legal Fees
B0202	Electricity
B0102	Repairs & Maint - Buildings
D0304	Protective Clothing
D0111	Materials
D0902	Grants & Contributions
D0902	Grants & Contributions
D0512	District Plan
A0207	Recruitment Costs
D0622	Software-Licences
X2029	Dr-Amts Pd-Capital Expenditure
B0102	Repairs & Maint - Buildings
X2000	Dr-Amounts Paid
B0501	Water Rates
D0103	Furniture & Equipment Maint.
B0304	Hire Of Accommodation-Homeless
D0401	Printing & Stationery
X2029	Dr-Amts Pd-Capital Expenditure
D0589	Future Trading Activit'S Promo
X2029	Dr-Amts Pd-Capital Expenditure
B0920	Pay & Display Machine Maint.
X2029	Dr-Amts Pd-Capital Expenditure
D0518	Land Searches
X2008	Dr-Amts Pd-Hmrc-Cit
B0303	Hire Of Rooms

B0101	Repairs Alterations Mntenance
D0524	Recycling Cans & Plastics
X2029	Dr-Amts Pd-Capital Expenditure
D0101	Equipment Furniture & Material
A0202	Employee Expenses
D0101	Equipment Furniture & Material
D0902	Grants & Contributions
D0902	Grants & Contributions
X2029	Dr-Amts Pd-Capital Expenditure
A0204	Training
B0501	Water Rates
B0901	Grounds Maintenance Costs
X2029	Dr-Amts Pd-Capital Expenditure
D0102	Furniture & Equipment Hire
D1101	Miscellaneous Expenses
X2029	Dr-Amts Pd-Capital Expenditure
B0901	Grounds Maintenance Costs
X2029	Dr-Amts Pd-Capital Expenditure
D0111	Materials
D0520	Waste Disposal Charges
E0804	Parking Enforcement
D0902	Grants & Contributions
D0589	Future Trading Activit'S Promo
X2029	Dr-Amts Pd-Capital Expenditure
I0542	Vehicle Licences-Private Hire
B0202	Electricity
X2029	Dr-Amts Pd-Capital Expenditure
C0101	Repairs & Maintenance
D0502	Professional Fees-Legal Fees
B0101	Repairs Alterations Mntenance
B0304	Hire Of Accommodation-Homeless
D1001	Contrib'N-Bad Debt Provision
B0136	Fire Officer'S Requirements
D0130	Security Equipment
B0101	Repairs Alterations Mntenance
B0135	Health & Safety Works
D0103	Furniture & Equipment Maint.
D0101	Equipment Furniture & Material

D0201	Catering
A0204	Training
A0207	Recruitment Costs
D0511	Disclosure & Barring (Crb)
D1104	Advertising-Press
D0547	Standby Arrangements
E0804	Parking Enforcement
B0913	Grounds Maint-Special Projects
D0103	Furniture & Equipment Maint.
D0111	Materials
D0501	Professional Fees-Consultancy
D0201	Catering
B0913	Grounds Maint-Special Projects
A0206	Professional Fees
B0202	Electricity
C0101	Repairs & Maintenance
B0101	Repairs Alterations Mntenance
B0102	Repairs & Maint - Buildings
B0136	Fire Officer'S Requirements
E0810	Contingency
A0131	Temporary Staff
D0508	Contract Security Services
X2029	Dr-Amts Pd-Capital Expenditure
D1156	Exp - Box Office - Movies
B0201	Gas
D0501	Professional Fees-Consultancy
D0501	Professional Fees-Consultancy
D1001	Contrib'N-Bad Debt Provision
X2029	Dr-Amts Pd-Capital Expenditure
B0303	Hire Of Rooms
D0502	Professional Fees-Legal Fees
A0118	Agency Staff
D1107	Advertising-General
B0102	Repairs & Maint - Buildings
B0102	Repairs & Maint - Buildings
X2029	Dr-Amts Pd-Capital Expenditure
X2029	Dr-Amts Pd-Capital Expenditure
B0910	Tree Work & Planting

X2029	Dr-Amts Pd-Capital Expenditure
D0501	Professional Fees-Consultancy
D1101	Miscellaneous Expenses
D0502	Professional Fees-Legal Fees
B0913	Grounds Maint-Special Projects
D0589	Future Trading Activit'S Promo
X2029	Dr-Amts Pd-Capital Expenditure
A0218	Childcare Voucher Admin
X2026	Dr-Amts Pd-Childcare Vouchers
B0901	Grounds Maintenance Costs
D0501	Professional Fees-Consultancy
D0901	Subscriptions
B0102	Repairs & Maint - Buildings
B0102	Repairs & Maint - Buildings
A0131	Temporary Staff
D1107	Advertising-General
X2029	Dr-Amts Pd-Capital Expenditure
I0542	Vehicle Licences-Private Hire
D0201	Catering
X2029	Dr-Amts Pd-Capital Expenditure
D1002	Other Provisions
X2029	Dr-Amts Pd-Capital Expenditure
A0203	Employee Related Insurance
X2000	Dr-Amounts Paid
X2000	Dr-Amounts Paid
D0103	Furniture & Equipment Maint.
D1101	Miscellaneous Expenses
A0204	Training
D0501	Professional Fees-Consultancy
C0105	Contingencies-Transport
D0111	Materials
E0301	Other Local Authorities
A0204	Training
D0502	Professional Fees-Legal Fees
D0623	Miscellaneous It Costs
D0111	Materials
B0102	Repairs & Maint - Buildings
D0111	Materials

X3011	Dr-Receiveable-Vat Input Adjust
D0537	Election Costs
X3011	Dr-Receiveable-Vat Input Adjust
J0101	Government Grant
D0402	Publications
A0204	Training