

Creditor Payments of £500.00 for Month Ending 29-02-2020

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
06/02/2020	British Cycling	1,700.00	D0000	Supplies And Services	D0902	Grants & Contributions
06/02/2020	Capita Business Services Ltd.	2,748.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/02/2020	Capita Business Services Ltd.	8,100.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
06/02/2020	Ernst & Young Llp	12,722.40	D0000	Supplies And Services	D1116	External Audit Fees
06/02/2020	Extrastaff Limited	584.64	A0000	Employees	A0118	Agency Staff
06/02/2020	Geo Browns Implements Ltd	510.30	D0000	Supplies And Services	D0101	Equipment Furniture & Material
06/02/2020	Hertfordshire County Council	89,088.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
06/02/2020	Hertsmere Borough Council	9,782.96	E0000	Third Party Payments	E0804	Parking Enforcement
06/02/2020	REDACTED	900.00	B0000	Premises	B0307	Payments To Private Landlords
06/02/2020	Murrill Construction Ltd	48,120.46	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/02/2020	Prestige Design & Workwear Ltd	2,085.60	D0000	Supplies And Services	D0619	Radios & Communications
06/02/2020	Reliance High-Tech Ltd	592.42	D0000	Supplies And Services	D0404	Scanning
06/02/2020	Right Maintenance Ltd	3,703.20	B0000	Premises	B0102	Repairs & Maint - Buildings
06/02/2020	Rossendales	517.38	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
06/02/2020	Rundle & Co Ltd	1,270.00	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
06/02/2020	Slm Ltd	295,819.03	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/02/2020	Ssi Schaefer Ltd	6,672.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/02/2020	True Commerce (Orbituk)	1,018.66	D0000	Supplies And Services	D1125	Bank Charges
06/02/2020	Twentieth Century Fox Film Company	682.85	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
11/02/2020	Advanced Business Solutions	27,153.34	D0000	Supplies And Services	D0612	Software-Maintenance
11/02/2020	British Gas Business	1,785.48	B0000	Premises	B0201	Gas
11/02/2020	British Telecom (Newcastle)	1,111.66	D0000	Supplies And Services	D0601	Telephones
11/02/2020	Comensura Ltd	5,558.96	D0000	Supplies And Services	D1101	Miscellaneous Expenses
11/02/2020	Ee Limited	33.52	B0000	Premises	B0606	Fix & Fit-Play Equipment
11/02/2020	Ee Limited	874.34	D0000	Supplies And Services	D0624	Postages
11/02/2020	Flowbird Smart City Uk Ltd	5,135.87	B0000	Premises	B0920	Pay & Display Machine Maint.
11/02/2020	Geo Browns Implements Ltd	1,114.51	D0000	Supplies And Services	D0111	Materials
11/02/2020	Gotpeople Ltd	593.28	A0000	Employees	A0118	Agency Staff
11/02/2020	Greenman Garden Services	2,278.73	B0000	Premises	B0901	Grounds Maintenance Costs
11/02/2020	Growing Vision	3,115.20	A0000	Employees	A0204	Training
11/02/2020	Havas People	1,025.95	D0000	Supplies And Services	D1104	Advertising-Press
11/02/2020	Hertfordshire County Council	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
11/02/2020	Hertfordshire County Council	20,872.00	E0000	Third Party Payments	E1002	Dial-A-Ride
11/02/2020	Hertsmere Borough Council	17,643.00	E0000	Third Party Payments	E0814	Sla Payments To Hertsmere Bc
11/02/2020	Housecheck Chartered Surveyors	5,933.40	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/02/2020	Housecheck Chartered Surveyors	6,210.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/02/2020	Inform Cpi Ltd	750.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
11/02/2020	J V Price Ltd	2,340.00	B0000	Premises	B0102	Repairs & Maint - Buildings
11/02/2020	Leewood Skip Hire	768.00	B0000	Premises	B0102	Repairs & Maint - Buildings
11/02/2020	Lyreco Uk Ltd	602.10	D0000	Supplies And Services	D1101	Miscellaneous Expenses
11/02/2020	Macdonald & Company Property Lim	6,032.16	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/02/2020	Mason Navarro Pledge Ltd	3,900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/02/2020	Now Training Limited	1,185.05	A0000	Employees	A0204	Training
11/02/2020	Odgers Interim - Irg Advisors Llp	22,113.20	A0000	Employees	A0118	Agency Staff
11/02/2020	Patrick Stileman Ltd	912.00	A0000	Employees	A0131	Temporary Staff
11/02/2020	Ppl Prs Ltd	2,551.43	B0000	Premises	B0101	Repairs Alterations Mntenance
11/02/2020	Rexel Uk Limited	533.63	D0000	Supplies And Services	D0304	Protective Clothing
11/02/2020	System 4 Services Ltd	1,344.00	B0000	Premises	B0102	Repairs & Maint - Buildings

11/02/2020	Thane Cemetery Supplies Limited	708.00	D0000	Supplies And Services	D1108	Advertising-Special Events
11/02/2020	The Childrens Playground Co. Ltd	5,774.95	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/02/2020	University Of Westminster 2	1,550.00	A0000	Employees	A0204	Training
11/02/2020	Watford Community Housing Trust	11,163.80	B0000	Premises	B0304	Hire Of Accommodation-Homeless
11/02/2020	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
11/02/2020	Womble Bond Dickinson Llp	16,997.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/02/2020	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
13/02/2020	Allstar Business Solutions	43,462.68	C0000	Transport	C0103	Diesel
13/02/2020	Blue Goose Interiors Ltd	766.26	B0000	Premises	B0102	Repairs & Maint - Buildings
13/02/2020	Cipfa Business Limited	1,800.00	D0000	Supplies And Services	D0901	Subscriptions
13/02/2020	Comensura Ltd	5,435.42	D0000	Supplies And Services	D1101	Miscellaneous Expenses
13/02/2020	Cyclescheme Ltd	0.00	RECEIVED	Cr-Amounts Received	X5022	Cr-Amts Recd-Cyclescheme
13/02/2020	REDACTED	6,425.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/02/2020	Entertainers Show Providers Ltd	5,391.20	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
13/02/2020	Havas People	743.33	D0000	Supplies And Services	D1104	Advertising-Press
13/02/2020	Hertsmere Borough Council	37,306.60	E0000	Third Party Payments	E0804	Parking Enforcement
13/02/2020	I Martin Associates Limited	1,500.00	D0000	Supplies And Services	D1002	Other Provisions
13/02/2020	Landmark Bids Consulting Ltd	3,024.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
13/02/2020	Metcalf Fencing	1,272.00	B0000	Premises	B0604	Fix & Fit-Fencing
13/02/2020	Metcalf Fencing	0.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/02/2020	Pearce Recycling Co. Ltd	51,217.31	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
13/02/2020	Roberts Arboricultura Limited	6,109.00	A0000	Employees	A0131	Temporary Staff
13/02/2020	The Childrens Playground Co. Ltd	6,479.97	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/02/2020	Bugler Developments Ltd	209,161.38	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/02/2020	Canon (Uk) Ltd	2,394.77	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
18/02/2020	Capita Business Services Ltd.	940.80	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18/02/2020	Cornerstone Barristers	900.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
18/02/2020	Ee Ltd	1,122.60	D0000	Supplies And Services	D0604	Mobile Phones
18/02/2020	Ee Ltd	(7,200.00)	D0000	Supplies And Services	D0624	Postages
18/02/2020	Haymarket Media Group Ltd	2,500.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
18/02/2020	Logotech Systems	3,240.00	D0000	Supplies And Services	D0622	Software-Licences
18/02/2020	Macdonald & Company Property Lim	2,832.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18/02/2020	Marston Group Ltd	2,358.00	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
18/02/2020	Matthew Clark Wholesale Ltd	797.48	D0000	Supplies And Services	D0201	Catering
18/02/2020	Murrill Construction Ltd	528.00	B0000	Premises	B0914	Roads-Repairs & Maintenance
18/02/2020	Newlyn Plc	1,318.66	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
18/02/2020	Orion Building Engineering Services I	529.20	B0000	Premises	B0102	Repairs & Maint - Buildings
18/02/2020	Orion Building Engineering Services I	2,126.58	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/02/2020	Rare Productions Musical Youth Thea	5,636.75	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
18/02/2020	Securitas Security Services (Uk) Lim	2,832.58	D0000	Supplies And Services	D0508	Contract Security Services
18/02/2020	Sharon Hosegood Associates Ltd	594.00	A0000	Employees	A0201	Qualification Training
18/02/2020	Watford Borough Council	18,902.12	D0000	Supplies And Services	D1131	Boundary Way (Wbc Service)
20/02/2020	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
20/02/2020	Albert Design	720.00	D0000	Supplies And Services	D1107	Advertising-General
20/02/2020	Bourne Amenity Ltd	606.00	B0000	Premises	B0901	Grounds Maintenance Costs
20/02/2020	REDACTED	825.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
20/02/2020	REDACTED	4,475.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/02/2020	Geo Browns Implements Ltd	1,248.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/02/2020	Gotpeople Ltd	830.59	A0000	Employees	A0118	Agency Staff
20/02/2020	Greenman Garden Services	900.00	B0000	Premises	B0901	Grounds Maintenance Costs
20/02/2020	Havas People	743.82	D0000	Supplies And Services	D1104	Advertising-Press
20/02/2020	Hertfordshire Pride Society	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/02/2020	Highway & Construction Training	1,154.40	A0000	Employees	A0204	Training
20/02/2020	Hill & Garwood Printing Ltd	700.80	D0000	Supplies And Services	D0601	Telephones

20/02/2020	Inland Revenue Only	829.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
20/02/2020	REDACTED	1,174.60	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20/02/2020	Redactive Publishing Ltd	750.60	A0000	Employees	A0208	Staff Advertising
20/02/2020	Rent Connect	1,200.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
20/02/2020	The Building Control	27,211.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/02/2020	The Childrens Playground Co. Ltd	9,396.13	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/02/2020	Barnardo'S	695.00	A0000	Employees	A0204	Training
25/02/2020	British Telecommunications Plc (Durl	1,064.82	D0000	Supplies And Services	D0601	Telephones
25/02/2020	Canon (Uk) Ltd	1,754.39	D0000	Supplies And Services	D0406	Copying Costs
25/02/2020	Civica Uk Limited	17,919.78	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/02/2020	Comensura Ltd	4,003.28	D0000	Supplies And Services	D1101	Miscellaneous Expenses
25/02/2020	Countryside Contracts	1,368.00	B0000	Premises	B0913	Grounds Maint-Special Projects
25/02/2020	Document Output Solutions Uk Limite	1,260.00	D0000	Supplies And Services	D0401	Printing & Stationery
25/02/2020	Edenred	12.36	A0000	Employees	A0218	Childcare Voucher Admin
25/02/2020	Edenred	1,030.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
25/02/2020	Hertfordshire County Council	7,200.00	B0000	Premises	B0913	Grounds Maint-Special Projects
25/02/2020	Hertfordshire County Council	26,160.00	D0000	Supplies And Services	D0902	Grants & Contributions
25/02/2020	Hertfordshire County Council	12,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/02/2020	Intec For Business Ltd	10,664.93	D0000	Supplies And Services	D0612	Software-Maintenance
25/02/2020	REDACTED	520.00	B0000	Premises	B0102	Repairs & Maint - Buildings
25/02/2020	REDACTED	(570.00)	B0000	Premises	B0303	Hire Of Rooms
25/02/2020	Lavat Consulting Limited Pstax	3,009.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
25/02/2020	Slm Ltd	1,078,418.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/02/2020	Trowers & Hamlins	31,950.19	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
25/02/2020	Watford Borough Council	1,404.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/02/2020	Watford Community Housing Trust	4,572.46	B0000	Premises	B0304	Hire Of Accommodation-Homeless
25/02/2020	Watford Community Housing Trust	718.25	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
25/02/2020	Wr Group Ltd (Webrecruit)	1,554.00	A0000	Employees	A0208	Staff Advertising
27/02/2020	Artemis Tree Services Ltd	1,440.00	B0000	Premises	B0901	Grounds Maintenance Costs
27/02/2020	Calfordseaden Llp	2,609.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/02/2020	Capita Business Services Ltd.	3,120.00	A0000	Employees	A0204	Training
27/02/2020	Caridon Property Limited	3,999.99	B0000	Premises	B0304	Hire Of Accommodation-Homeless
27/02/2020	Civica Uk Limited	990.91	D0000	Supplies And Services	D0401	Printing & Stationery
27/02/2020	Co-Operative Funeral Care	2,545.00	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
27/02/2020	Fitzpatrick Woolmer Design & Publis	1,713.00	B0000	Premises	B0913	Grounds Maint-Special Projects
27/02/2020	Flowbird Smart City Uk Ltd	1,435.18	B0000	Premises	B0920	Pay & Display Machine Maint.
27/02/2020	Future Projections	1,629.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/02/2020	Gotpeople Ltd	1,423.87	A0000	Employees	A0118	Agency Staff
27/02/2020	Govnet Communications	820.80	A0000	Employees	A0205	Short Courses
27/02/2020	Hertfordshire County Council	840.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
27/02/2020	Hill & Garwood Printing Ltd	547.20	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
27/02/2020	Matthew Clark Wholesale Ltd	814.70	D0000	Supplies And Services	D0201	Catering
27/02/2020	Network Energy	663.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/02/2020	N Power	8,347.76	B0000	Premises	B0202	Electricity
27/02/2020	Npower Ltd	9,841.94	B0000	Premises	B0202	Electricity
27/02/2020	Odgers Interim - Irg Advisors Llp	21,820.68	A0000	Employees	A0118	Agency Staff
27/02/2020	Phs Group Plc	1,931.69	B0000	Premises	B0801	Cleaning
27/02/2020	Residential Management Group	720.00	D0000	Supplies And Services	D1123	Independent Review
27/02/2020	Rider Levett Bucknall Uk Limited	2,160.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/02/2020	Secom Plc	1,350.95	B0000	Premises	B0108	Repairs & Maint - Alarms
27/02/2020	The Building Control	4,792.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/02/2020	Watford Borough Council	1,201.75	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
27/02/2020	Watford Community Housing Trust	11,163.80	B0000	Premises	B0304	Hire Of Accommodation-Homeless
27/02/2020	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision

27/02/2020	Womble Bond Dickinson Llp	4,347.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/02/2020	Wsp Uk Limited	3,703.86	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
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