

	Creditor Payments of £500.00 for Month Ending 30-04-2020
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
02/04/2020	Bpp Professional Education Ltd	510.00	A0000	Employees	A0204	Training
02/04/2020	Cipfa Business Limited	6,480.00	D0000	Supplies And Services	D0901	Subscriptions
02/04/2020	David R Saunders	1,550.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/04/2020	Dwf Law Llp	852.00	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
02/04/2020	Electrical Testing Ltd	1,032.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/04/2020	Gotpeople Ltd	3,085.06	A0000	Employees	A0118	Agency Staff
02/04/2020	Handshake Limited	7,001.39	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
02/04/2020	Hertfordshire County Council	60,909.33	D0000	Supplies And Services	D0520	Waste Disposal Charges
02/04/2020	Mattiussi Environmental Ltd	11,952.00	D0000	Supplies And Services	D1107	Advertising-General
02/04/2020	Operaupclose	2,765.52	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
02/04/2020	Project Centre Ltd	21,582.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/04/2020	Quadiant	4,023.94	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
02/04/2020	Quadiant	2,688.97	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
02/04/2020	Rexel Uk Limited	1,038.34	D0000	Supplies And Services	D0111	Materials
02/04/2020	Selecta Uk Ltd	1,148.93	D0000	Supplies And Services	D0202	Vending Machines
02/04/2020	Storm Technologies Limited	4,158.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/04/2020	The Prince'S Trust	10,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/04/2020	Upshot The Football Foundation Trac	2,160.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
03/04/2020	Abbots Langley Parish Council	17,765.54	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
03/04/2020	Allstar Business Solutions	32,824.46	C0000	Transport	C0103	Diesel
03/04/2020	Batchworth Community Council.	38,423.46	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
03/04/2020	Chorleywood Parish Council	5,082.35	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
03/04/2020	Comensura Ltd	10,022.33	D0000	Supplies And Services	D1101	Miscellaneous Expenses
03/04/2020	REDACTED	1,075.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
03/04/2020	Focused Consulting Limited	1,080.00	A0000	Employees	A0118	Agency Staff
03/04/2020	Lyreco Uk Ltd	522.08	D0000	Supplies And Services	D1101	Miscellaneous Expenses
03/04/2020	Right Maintenance Ltd	1,138.80	B0000	Premises	B0103	Property Maint - Routine
06/04/2020	Civica Uk Limited	565.49	D0000	Supplies And Services	D0401	Printing & Stationery
06/04/2020	Housecheck Chartered Surveyors	2,613.60	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/04/2020	Housecheck Chartered Surveyors	6,415.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/04/2020	Right Maintenance Ltd	396.00	B0000	Premises	B0101	Repairs Alterations Mtenance
06/04/2020	Right Maintenance Ltd	122.40	B0000	Premises	B0103	Property Maint - Routine
07/04/2020	Bugler Developments Ltd	240,361.72	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/04/2020	REDACTED	4,450.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/04/2020	Extrastaff Limited	701.57	A0000	Employees	A0118	Agency Staff
07/04/2020	Fresh Air Fitness	11,970.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/04/2020	Housecheck Chartered Surveyors	13,348.80	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
07/04/2020	Mercury Av Ltd	2,656.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/04/2020	Pearce Recycling Co. Ltd	53,859.48	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
07/04/2020	Planning Portal	1,386.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
08/04/2020	Apse	2,960.40	D0000	Supplies And Services	D0901	Subscriptions
08/04/2020	Deloitte (Real Estate)	9,000.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
08/04/2020	Deloitte (Real Estate)	8,675.76	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/04/2020	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mtenance
08/04/2020	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
08/04/2020	Ee Limited	752.91	D0000	Supplies And Services	D0624	Postages
08/04/2020	Landmark Bids Consulting Ltd	7,056.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
08/04/2020	Landmark Bids Consulting Ltd	1,428.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/04/2020	Lavat Consulting Limited Pstax	3,331.48	A0000	Employees	A0204	Training
08/04/2020	Macdonald & Company Property Lim	1,132.80	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/04/2020	Mercury Av Ltd	863.52	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/04/2020	Slm Ltd	774,619.03	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/04/2020	The School Renovation Company Ltc	16,920.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/04/2020	Total Gas & Power Ltd	4,371.35	B0000	Premises	B0201	Gas
09/04/2020	Asl Group Ltd	2,266.70	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
09/04/2020	Comensura Ltd	8,527.10	D0000	Supplies And Services	D1101	Miscellaneous Expenses
09/04/2020	Cpc	504.23	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/04/2020	Deloitte (Real Estate)	9,834.18	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/04/2020	Destin Solutions Ltd	6,000.00	D0000	Supplies And Services	D0901	Subscriptions
09/04/2020	Inland Revenue Only	1,188.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
09/04/2020	Interaction Recruitment Plc	1,363.20	A0000	Employees	A0118	Agency Staff
09/04/2020	Right Maintenance Ltd	575.40	B0000	Premises	B0102	Repairs & Maint - Buildings
09/04/2020	Royal Mail Group Ltd	944.40	D0000	Supplies And Services	D0624	Postages
09/04/2020	Sports Courts Uk Ltd	26,026.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

09/04/2020	Wfi (Uk) Ltd No1	9,640.32	C0000	Transport	C0103	Diesel
14/04/2020	Adt Fire & Security Plc	813.95	D0000	Supplies And Services	D0130	Security Equipment
14/04/2020	Canon (Uk) Ltd	861.77	D0000	Supplies And Services	D0406	Copying Costs
14/04/2020	Growing Vision	1,796.40	A0000	Employees	A0204	Training
14/04/2020	Hertfordshire Constabulary	14,750.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/04/2020	Patrick Stileman Ltd	912.00	A0000	Employees	A0131	Temporary Staff
14/04/2020	Right Maintenance Ltd	538.80	B0000	Premises	B0101	Repairs Alterations Mntenance
14/04/2020	Right Maintenance Ltd	2,127.60	B0000	Premises	B0102	Repairs & Maint - Buildings
14/04/2020	Total Gas & Power Ltd	2,649.69	B0000	Premises	B0201	Gas
15/04/2020	8x8 Uk Limited	2,852.64	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/04/2020	Adt Fire & Security Plc	1,602.00	D0000	Supplies And Services	D0130	Security Equipment
15/04/2020	Affinity Water Ltd	1,425.58	D0000	Supplies And Services	D0111	Materials
15/04/2020	Canon (Uk) Ltd	2,695.53	D0000	Supplies And Services	D0406	Copying Costs
15/04/2020	Escalla	2,604.00	D0000	Supplies And Services	D0611	Software-Purchase
15/04/2020	Essex County Council Place Services	950.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
15/04/2020	Macdonald & Company Property Lim	2,832.00	A0000	Employees	A0118	Agency Staff
15/04/2020	Northgate Public Services Ltd	4,814.82	D0000	Supplies And Services	D0612	Software-Maintenance
15/04/2020	Rexel Uk Limited	877.93	D0000	Supplies And Services	D0111	Materials
16/04/2020	Artemis Tree Services Ltd	2,160.00	B0000	Premises	B0901	Grounds Maintenance Costs
16/04/2020	Capita Software Services	1,068.00	A0000	Employees	A0204	Training
16/04/2020	Capita Software Services	5,583.60	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16/04/2020	Comensura Ltd	9,221.41	D0000	Supplies And Services	D1101	Miscellaneous Expenses
16/04/2020	Idea For Local Government	1,230.00	D0000	Supplies And Services	D0902	Grants & Contributions
16/04/2020	Newlyn Collection Agency	840.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
16/04/2020	Property Letting Furniture Solutions	1,843.20	D0000	Supplies And Services	D1160	Coronavirus
16/04/2020	Ra Information Systems	7,341.60	D0000	Supplies And Services	D0901	Subscriptions
16/04/2020	Watford Borough Council	749.23	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
17/04/2020	Project Centre Ltd	2,270.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/04/2020	British Telecommunications Plc (Durl	1,071.85	D0000	Supplies And Services	D0601	Telephones
21/04/2020	Citizens Advice Service In Three Riv	64,335.00	D0000	Supplies And Services	D0902	Grants & Contributions
21/04/2020	Gb Group Plc	2,419.60	D0000	Supplies And Services	D0511	Disclosure & Barring (Crb)
21/04/2020	Havas People	1,388.99	D0000	Supplies And Services	D1104	Advertising-Press
21/04/2020	Hertsmere Borough Council	37,306.60	E0000	Third Party Payments	E0804	Parking Enforcement
21/04/2020	Home-Start Watford & Three Rivers	4,800.00	D0000	Supplies And Services	D0902	Grants & Contributions
21/04/2020	Northgate Public Services Ltd	1,556.80	D0000	Supplies And Services	D0612	Software-Maintenance
21/04/2020	Openspace Advertising Ltd	1,200.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
21/04/2020	Prestige Design & Workwear Ltd	2,358.00	D0000	Supplies And Services	D1160	Coronavirus
21/04/2020	Right Maintenance Ltd	3,379.92	B0000	Premises	B0103	Property Maint - Routine
21/04/2020	Urban Forestry Tree Surgeons	1,272.00	B0000	Premises	B0901	Grounds Maintenance Costs
22/04/2020	Npower Ltd	2,269.34	B0000	Premises	B0202	Electricity
22/04/2020	Safety Management Smi Group	718.56	D0000	Supplies And Services	D0111	Materials
22/04/2020	Tenon Fm	3,271.88	B0000	Premises	B0801	Cleaning
22/04/2020	Watford Mencap	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
23/04/2020	Comensura Ltd	12,083.54	D0000	Supplies And Services	D1101	Miscellaneous Expenses
23/04/2020	Flowbird Smart City Uk Ltd	1,035.16	B0000	Premises	B0920	Pay & Display Machine Maint.
23/04/2020	Idox Software Ltd	2,076.00	D0000	Supplies And Services	D0404	Scanning
23/04/2020	Keegans Limited	1,080.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/04/2020	Tenon Fm	12,557.16	B0000	Premises	B0801	Cleaning
23/04/2020	Wr Group Ltd (Webrecruit)	720.00	D0000	Supplies And Services	D0901	Subscriptions
24/04/2020	REDACTED	3,280.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/04/2020	Macdonald & Company Freelance Lir	4,531.20	A0000	Employees	A0118	Agency Staff
27/04/2020	Calfordseaden Llp	1,482.16	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/04/2020	Castle Water Limited	595.02	B0000	Premises	B0501	Water Rates
27/04/2020	Fridge Hire	1,194.00	D0000	Supplies And Services	D1160	Coronavirus
27/04/2020	Geo Browns Implements Ltd	675.58	D0000	Supplies And Services	D0111	Materials
27/04/2020	Npower Ltd	7,906.56	B0000	Premises	B0202	Electricity
27/04/2020	Storm Environmental Ltd	1,380.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/04/2020	Teen And Parent Solutions Ltd	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
27/04/2020	Trowers & Hamlins	19,516.78	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28/04/2020	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
28/04/2020	Calfordseaden Llp	1,126.88	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/04/2020	Idox Software Ltd	960.00	D0000	Supplies And Services	D0404	Scanning
28/04/2020	Idox Software Ltd	183,600.00	D0000	Supplies And Services	D0612	Software-Maintenance
28/04/2020	Llg Legal Training	515.00	D0000	Supplies And Services	D0901	Subscriptions
28/04/2020	Npower Ltd	2,794.40	B0000	Premises	B0202	Electricity
28/04/2020	Prestige Design & Workwear Ltd	1,200.00	D0000	Supplies And Services	D1160	Coronavirus
29/04/2020	Bartec Auto Id Limited	25,164.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
29/04/2020	Castle Water Limited	2,858.95	B0000	Premises	B0501	Water Rates
29/04/2020	Comensura Ltd	8,081.51	D0000	Supplies And Services	D1101	Miscellaneous Expenses
29/04/2020	Experian Ltd	2,312.48	D0000	Supplies And Services	D0611	Software-Purchase

29/04/2020	Greenman Garden Services	960.00	B0000	Premises	B0901	Grounds Maintenance Costs
29/04/2020	Hertfordshire County Council	27,081.00	E0000	Third Party Payments	E0301	Other Local Authorities
29/04/2020	John Giblin	44,500.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29/04/2020	Thrive Homes Ltd	827.28	D0000	Supplies And Services	D0902	Grants & Contributions
29/04/2020	Total Gas & Power Ltd	1,861.99	B0000	Premises	B0201	Gas
29/04/2020	Wilkin Chapman Llp	2,773.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
30/04/2020	British Parking Association	801.60	B0000	Premises	B0920	Pay & Display Machine Maint.
30/04/2020	Caridon Property Limited	3,999.99	B0000	Premises	B0304	Hire Of Accommodation-Homeless
30/04/2020	Safety Management Smi Group	2,155.68	D0000	Supplies And Services	D0111	Materials
30/04/2020	University Of Hertfordshire	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
30/04/2020	Warner Bros Studios Leavesden	1,530.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
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