

	Creditor Payments of £500.00 for Month Ending 31-05-2020
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
06/05/2020	Advanced Business Solutions	1,530.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/05/2020	Advanced Business Solutions	1,239.60	D0000	Supplies And Services	D0612	Software-Maintenance
06/05/2020	Landmark Bids Consulting Ltd	6,636.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
06/05/2020	Macdonald & Company Freelance Lir	2,832.00	A0000	Employees	A0118	Agency Staff
06/05/2020	Probrush T/A Northern Municipal Spæ	2,716.58	D0000	Supplies And Services	D0111	Materials
06/05/2020	Probrush T/A Northern Municipal Spæ	(1,784.69)	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/05/2020	Twin Technology Ltd	1,560.00	D0000	Supplies And Services	D1160	Coronavirus
07/05/2020	Canon (Uk) Ltd	1,233.44	D0000	Supplies And Services	D0406	Copying Costs
07/05/2020	Castle Water Limited	2,000.00	B0000	Premises	B0607	Fix & Fit-Hard Tennis Courts
07/05/2020	Castle Water Limited	10,000.00	B0000	Premises	B0901	Grounds Maintenance Costs
07/05/2020	Castle Water Limited	30.21	D0000	Supplies And Services	D0601	Telephones
07/05/2020	REDACTED	961.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/05/2020	Comensura Ltd	8,300.90	D0000	Supplies And Services	D1101	Miscellaneous Expenses
07/05/2020	Gotpeople Ltd	1,446.24	A0000	Employees	A0118	Agency Staff
07/05/2020	Hall Bros (Lifting Gear) Ltd	525.60	D0000	Supplies And Services	D1160	Coronavirus
07/05/2020	Herts Inclusive Theatre (Hit)	1,500.00	A0000	Employees	A0118	Agency Staff
07/05/2020	Oak Property Rentals	1,723.05	D0000	Supplies And Services	D0902	Grants & Contributions
07/05/2020	Landmark Bids Consulting Ltd	1,092.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/05/2020	Landscapesupplyco	836.88	D0000	Supplies And Services	D0111	Materials
07/05/2020	St John The Evangelist	2,020.90	D0000	Supplies And Services	D0902	Grants & Contributions
07/05/2020	Teen And Parent Solutions Ltd	1,250.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/05/2020	Watford Borough Council	60,897.14	D0000	Supplies And Services	D0401	Printing & Stationery
07/05/2020	Watford Borough Council	124,467.26	D0000	Supplies And Services	D0624	Postages
07/05/2020	Watford Borough Council	63,882.00	E0000	Third Party Payments	E0305	Shared Service Payment
11/05/2020	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
11/05/2020	Capita Software Services	960.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/05/2020	Deloitte (Real Estate)	12,868.07	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/05/2020	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
11/05/2020	Ee Limited	62.00	B0000	Premises	B0606	Fix & Fit-Play Equipment
11/05/2020	Ee Limited	1,046.07	D0000	Supplies And Services	D0624	Postages
11/05/2020	Havas People	615.57	D0000	Supplies And Services	D1104	Advertising-Press
11/05/2020	Macdonald & Company Freelance Lir	2,832.00	A0000	Employees	A0118	Agency Staff
11/05/2020	Orion Building Engineering Services I	1,176.44	B0000	Premises	B0102	Repairs & Maint - Buildings
11/05/2020	Project Centre Ltd	1,414.50	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
11/05/2020	Rent Connect	1,645.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
11/05/2020	Stef & Philips Ltd	3,640.80	B0000	Premises	B0304	Hire Of Accommodation-Homeless
11/05/2020	The Building Control	4,170.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/05/2020	Vodafone Ltd.	3,233.71	D0000	Supplies And Services	D0626	Regulation & Compliance
11/05/2020	Watford Community Housing Trust	11,163.80	B0000	Premises	B0304	Hire Of Accommodation-Homeless
11/05/2020	Watford Community Housing Trust	1,000.75	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
12/05/2020	Artemis Tree Services Ltd	696.00	B0000	Premises	B0901	Grounds Maintenance Costs
12/05/2020	District Councils Network	1,117.20	D0000	Supplies And Services	D0901	Subscriptions
12/05/2020	Pearce Recycling Co. Ltd	46,030.26	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
12/05/2020	Slm Ltd	259,414.63	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/05/2020	Watford Community Housing Trust	718.25	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
13/05/2020	Comensura Ltd	8,179.68	D0000	Supplies And Services	D1101	Miscellaneous Expenses
13/05/2020	Document Output Solutions Uk Limite	5,673.60	D0000	Supplies And Services	D0401	Printing & Stationery
13/05/2020	Ernst & Young Llp	10,525.20	D0000	Supplies And Services	D1116	External Audit Fees
13/05/2020	Geo Browns Implements Ltd	584.77	D0000	Supplies And Services	D0101	Equipment Furniture & Material
13/05/2020	Pearce Recycling Co. Ltd	9,387.62	D0000	Supplies And Services	D1160	Coronavirus
13/05/2020	Virtual Mail Room Ltd	50,397.16	D0000	Supplies And Services	D0624	Postages
14/05/2020	Affinity For Business Receipts	1,143.54	B0000	Premises	B0501	Water Rates
14/05/2020	Capita Business Services Ltd.	(9,000.00)	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14/05/2020	Capita Business Services Ltd.	122,329.48	D0000	Supplies And Services	D0612	Software-Maintenance
14/05/2020	Capita Business Services Ltd.	0.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/05/2020	Gea Plumbing & Heating	1,092.00	B0000	Premises	B0128	Repairs & Maint - Pa Systems
14/05/2020	Pos Enterprises Ltd	2,592.00	D0000	Supplies And Services	D0512	District Plan
14/05/2020	Safety Management Smi Group	3,192.00	D0000	Supplies And Services	D1160	Coronavirus
15/05/2020	Cipfa Business Limited	6,660.00	D0000	Supplies And Services	D0901	Subscriptions
15/05/2020	Macdonald & Company Freelance Lir	2,265.60	A0000	Employees	A0118	Agency Staff
15/05/2020	Ssi Schaefer Ltd	5,196.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/05/2020	Artemis Tree Services Ltd	2,502.00	B0000	Premises	B0901	Grounds Maintenance Costs
18/05/2020	Capita Business Services Ltd.	18,382.21	D0000	Supplies And Services	D0612	Software-Maintenance
18/05/2020	Landscapesupplyco	1,794.00	D0000	Supplies And Services	D1160	Coronavirus

18/05/2020	Mott Macdonald Ltd	8,704.60	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18/05/2020	St Giles Trust	24,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
18/05/2020	Tameside Mbc	1,600.00	D0000	Supplies And Services	D0901	Subscriptions
19/05/2020	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
19/05/2020	British Telecommunications Plc (Durl	1,183.36	D0000	Supplies And Services	D0601	Telephones
19/05/2020	Canada Life Ltd	29,100.00	A0000	Employees	A0221	Group Life Assurance
19/05/2020	Cipfa Business Ltd ()	846.00	A0000	Employees	A0201	Qualification Training
19/05/2020	Deloitte (Real Estate)	13,156.02	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/05/2020	Electrical Testing Ltd	1,032.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/05/2020	Hertsmere Borough Council	37,306.60	E0000	Third Party Payments	E0804	Parking Enforcement
19/05/2020	Stef & Philips Ltd	3,246.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
20/05/2020	Capita Business Services Ltd.	6,581.17	D0000	Supplies And Services	D0611	Software-Purchase
20/05/2020	Comensura Ltd	8,395.17	D0000	Supplies And Services	D1101	Miscellaneous Expenses
20/05/2020	Cyclescheme Ltd	1,515.99	RECEIVED	Cr-Amounts Received	X5022	Cr-Amts Recd-Cyclescheme
20/05/2020	Geo Browns Implements Ltd	1,611.38	D0000	Supplies And Services	D0111	Materials
20/05/2020	Hertfordshire County Council	14,400.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/05/2020	Securitas Security Services (Uk) Lim	638.88	D0000	Supplies And Services	D0508	Contract Security Services
20/05/2020	Watford Borough Council	209,198.40	E0000	Third Party Payments	E0305	Shared Service Payment
21/05/2020	Ag Treecare Ltd	717.68	B0000	Premises	B0101	Repairs Alterations Mntenance
21/05/2020	Calfordseaden Llp	1,536.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/05/2020	Cornerstone Barristers	6,720.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
21/05/2020	Geo Browns Implements Ltd	900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/05/2020	Herts Mind Network	35,125.94	D0000	Supplies And Services	D0902	Grants & Contributions
21/05/2020	Project Centre Ltd	14,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/05/2020	Quadient	788.94	D0000	Supplies And Services	D0624	Postages
21/05/2020	Tameside Mbc	1,600.00	D0000	Supplies And Services	D0901	Subscriptions
21/05/2020	Watford Borough Council	322,302.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/05/2020	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
22/05/2020	Community First Partnership Ltd	3,204.00	A0000	Employees	A0118	Agency Staff
22/05/2020	Cushman & Wakefield	65,820.92	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22/05/2020	Gotpeople Ltd	1,446.24	A0000	Employees	A0118	Agency Staff
22/05/2020	Jean Parry	1,595.00	B0000	Premises	B0901	Grounds Maintenance Costs
22/05/2020	Project Centre Ltd	5,880.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/05/2020	Right Maintenance Ltd	1,592.40	B0000	Premises	B0101	Repairs Alterations Mntenance
22/05/2020	Total Gas & Power Ltd	922.01	B0000	Premises	B0201	Gas
22/05/2020	Womble Bond Dickinson Llp	1,791.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/05/2020	Canon (Uk) Ltd	3,161.44	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
26/05/2020	Capita Business Services Ltd.	13,221.68	D0000	Supplies And Services	D0612	Software-Maintenance
26/05/2020	Fitzpatrick Woolmer Design & Publis	3,201.00	B0000	Premises	B0101	Repairs Alterations Mntenance
26/05/2020	Havas People	641.22	D0000	Supplies And Services	D1104	Advertising-Press
26/05/2020	J Byne Haulage Ltd	540.00	E0000	Third Party Payments	E0810	Contingency
26/05/2020	Safety Management Smi Group	718.56	D0000	Supplies And Services	D1160	Coronavirus
26/05/2020	Watford And District Ymca	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
27/05/2020	Adt Fire & Security Plc	1,216.26	B0000	Premises	B0136	Fire Officer'S Requirements
27/05/2020	Allstar Business Solutions	20,036.35	C0000	Transport	C0103	Diesel
27/05/2020	Bugler Developments Ltd	104,809.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/05/2020	Oak Property Rentals	1,723.05	D0000	Supplies And Services	D0902	Grants & Contributions
27/05/2020	Orion Building Engineering Services I	2,057.76	B0000	Premises	B0102	Repairs & Maint - Buildings
28/05/2020	Artemis Tree Services Ltd	1,512.00	B0000	Premises	B0901	Grounds Maintenance Costs
28/05/2020	Caloo Ltd	4,842.36	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/05/2020	Comensura Ltd	8,645.12	D0000	Supplies And Services	D1101	Miscellaneous Expenses
28/05/2020	Epos Now Limited	1,368.00	D0000	Supplies And Services	D0535	Licences
28/05/2020	Electrawise	2,600.00	B0000	Premises	B0128	Repairs & Maint - Pa Systems
28/05/2020	Nationwide Hire Uk	2,800.00	D0000	Supplies And Services	D1160	Coronavirus
29/05/2020	Calfordseaden Llp	2,609.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/05/2020	Capita Business Services Ltd.	1,440.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29/05/2020	Caridon Property Limited	5,255.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
29/05/2020	Caridon Property Limited	1,100.00	D0000	Supplies And Services	D1160	Coronavirus
29/05/2020	Cold Water Storage Ltd	6,018.00	B0000	Premises	B0102	Repairs & Maint - Buildings
29/05/2020	Fridge Hire	1,194.00	D0000	Supplies And Services	D1160	Coronavirus
29/05/2020	Geo Browns Implements Ltd	1,080.00	A0000	Employees	A0204	Training
29/05/2020	Grant Thornton Uk Llp	9,000.00	A0000	Employees	A0118	Agency Staff
29/05/2020	Grant Thornton Uk Llp	435,569.40	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29/05/2020	Imperial Portfolios Ltd	1,116.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
29/05/2020	Electrawise	3,030.00	B0000	Premises	B0102	Repairs & Maint - Buildings
29/05/2020	Macdonald & Company Freelance Lir	5,664.00	A0000	Employees	A0118	Agency Staff
29/05/2020	Murrill Construction Ltd	18,334.02	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/05/2020	Newlyn Plc	1,680.00	B0000	Premises	B0135	Health & Safety Works
29/05/2020	Prestige Design & Workwear Ltd	1,872.00	D0000	Supplies And Services	D0304	Protective Clothing
29/05/2020	Watford Community Housing Trust	4,572.46	B0000	Premises	B0304	Hire Of Accommodation-Homeless

29/05/2020	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
		2402842.06				