

	Creditor Payments of £500.00 for Month Ending 30-06-2020
Body:	<a href="http://statistics.data.gov.uk/id/local-authority/26UJ">http://statistics.data.gov.uk/id/local-authority/26UJ</a>
Body Name:	THREE RIVERS DC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
01/06/2020	Bollywood N Beyond	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
01/06/2020	Capita Software Services	960.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
01/06/2020	Citizens Advice Service In Three Riv	4,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
01/06/2020	Jays Entertainments Productions	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
01/06/2020	REDACTED	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
01/06/2020	REDACTED	2,670.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
01/06/2020	Pmc Polythene Ltd	2,496.00	D0000	Supplies And Services	D0111	Materials
01/06/2020	Ratnam Foundation	1,000.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
01/06/2020	Safety Management Smi Group	889.20	D0000	Supplies And Services	D0304	Protective Clothing
01/06/2020	The Reach Free School	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
02/06/2020	Cipfa Business Ltd ( )	1,035.00	D0000	Supplies And Services	D0901	Subscriptions
02/06/2020	Gotpeople Ltd	1,542.53	A0000	Employees	A0118	Agency Staff
02/06/2020	Roberts Arboricultura Limited	119.00	A0000	Employees	A0131	Temporary Staff
02/06/2020	Roberts Arboricultura Limited	2,741.00	B0000	Premises	B0901	Grounds Maintenance Costs
02/06/2020	Selecta Uk Ltd	597.48	D0000	Supplies And Services	D0202	Vending Machines
03/06/2020	Acorn Residential Property Investme	1,723.05	D0000	Supplies And Services	D0902	Grants & Contributions
03/06/2020	Adt Fire & Security Plc	1,926.56	D0000	Supplies And Services	D0130	Security Equipment
03/06/2020	Artemis Tree Services Ltd	504.00	B0000	Premises	B0901	Grounds Maintenance Costs
03/06/2020	Civica Uk Limited	2,777.96	D0000	Supplies And Services	D0401	Printing & Stationery
03/06/2020	REDACTED	4,300.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/06/2020	Metcalf Fencing	15,540.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/06/2020	Olden Property Consulting Ltd	18,827.37	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/06/2020	Rider Levett Bucknall Uk Limited	2,160.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/06/2020	Comensura Ltd	8,069.74	D0000	Supplies And Services	D1101	Miscellaneous Expenses
04/06/2020	Emap Publishing Ltd	3,720.00	A0000	Employees	A0131	Temporary Staff
04/06/2020	Geo Browns Implements Ltd	551.99	D0000	Supplies And Services	D0111	Materials
04/06/2020	James Glancy T/A Electrawise	750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/06/2020	Newlyn Collection Agency	1,688.34	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
04/06/2020	Safety Management Smi Group	718.56	D0000	Supplies And Services	D1160	Coronavirus
05/06/2020	Anthony Collins Solicitors Llp	750.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
05/06/2020	Gotpeople Ltd	3,184.99	A0000	Employees	A0118	Agency Staff
05/06/2020	Link Treasury Services Limited	2,985.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/06/2020	Macdonald & Company Freelance Lir	2,265.60	A0000	Employees	A0118	Agency Staff
05/06/2020	Plant Tec Municipal Ltd	958.18	C0000	Transport	C0105	Contingencies-Transport
05/06/2020	Plant Tec Municipal Ltd	4,573.80	D0000	Supplies And Services	D1160	Coronavirus
05/06/2020	Tyco Fire And Intergrated Solutions (	1,362.00	D0000	Supplies And Services	D0902	Grants & Contributions
08/06/2020	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
08/06/2020	Civica Uk Limited	5,356.01	D0000	Supplies And Services	D0401	Printing & Stationery
08/06/2020	Inland Revenue Only	1,707.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
08/06/2020	Plant Tec Municipal Ltd	2,375.24	C0000	Transport	C0105	Contingencies-Transport
09/06/2020	Buckles Solicitors	1,200.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
09/06/2020	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
09/06/2020	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
09/06/2020	Ee Limited	1,342.44	D0000	Supplies And Services	D0624	Postages
09/06/2020	Hbinfo Ltd	540.00	D0000	Supplies And Services	D0402	Publications
09/06/2020	Henderson Hub	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
09/06/2020	Idox Software Ltd	7,245.36	D0000	Supplies And Services	D0404	Scanning
09/06/2020	Orion Building Engineering Services I	2,915.02	B0000	Premises	B0102	Repairs & Maint - Buildings
09/06/2020	Plant Tec Municipal Ltd	1,768.68	C0000	Transport	C0101	Repairs & Maintenance
09/06/2020	Rent Connect	2,888.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
09/06/2020	Rent Connect	6,187.00	D0000	Supplies And Services	D1160	Coronavirus
09/06/2020	Teen And Parent Solutions Ltd	1,250.00	D0000	Supplies And Services	D0902	Grants & Contributions
10/06/2020	Aon Uk Limited	8,509.80	D0000	Supplies And Services	D1102	Insurance
10/06/2020	Castle Water Limited	3,907.98	B0000	Premises	B0501	Water Rates
10/06/2020	Plant Tec Municipal Ltd	1,538.64	B0000	Premises	B0102	Repairs & Maint - Buildings
10/06/2020	Plant Tec Municipal Ltd	43,260.08	C0000	Transport	C0101	Repairs & Maintenance
10/06/2020	Watford Community Housing Trust	639.99	D0000	Supplies And Services	D0902	Grants & Contributions
11/06/2020	Comensura Ltd	8,244.77	D0000	Supplies And Services	D1101	Miscellaneous Expenses
11/06/2020	Imperial Portfolios Ltd	972.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
11/06/2020	Newlyn Collection Agency	1,260.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
11/06/2020	Plant Tec Municipal Ltd	1,589.93	B0000	Premises	B0102	Repairs & Maint - Buildings
11/06/2020	Plant Tec Municipal Ltd	54,805.36	C0000	Transport	C0101	Repairs & Maintenance
12/06/2020	A1r Services Ltd	750.00	B0000	Premises	B0102	Repairs & Maint - Buildings
12/06/2020	REDACTED	912.55	D0000	Supplies And Services	D0902	Grants & Contributions

12/06/2020	Gotpeople Ltd	3,195.65	A0000	Employees	A0118	Agency Staff
12/06/2020	Gower Consultants Ltd	2,983.45	D0000	Supplies And Services	D0623	Miscellaneous It Costs
12/06/2020	J K Rudkin Builders	1,723.05	D0000	Supplies And Services	D0902	Grants & Contributions
12/06/2020	Lorna School Of Dance	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
12/06/2020	Macdonald & Company Freelance Lir	2,265.60	A0000	Employees	A0118	Agency Staff
12/06/2020	Pearce Recycling Co. Ltd	64,003.30	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
12/06/2020	Right Maintenance Ltd	4,716.00	D0000	Supplies And Services	D1160	Coronavirus
12/06/2020	St John The Evangelist	871.00	D0000	Supplies And Services	D0902	Grants & Contributions
12/06/2020	Treacy Surfacing Ltd	3,624.00	B0000	Premises	B0102	Repairs & Maint - Buildings
12/06/2020	Treacy Surfacing Ltd	863.45	D0000	Supplies And Services	D0101	Equipment Furniture & Material
12/06/2020	Treacy Surfacing Ltd	2,952.55	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
12/06/2020	REDACTED	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
15/06/2020	Assett Grove	3,848.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
15/06/2020	County Private Client Ltd	1,930.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
15/06/2020	County Private Client Ltd	1,992.00	D0000	Supplies And Services	D1160	Coronavirus
15/06/2020	REDACTED	1,575.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/06/2020	Herts Mind Network	45,648.00	D0000	Supplies And Services	D0902	Grants & Contributions
15/06/2020	Pearce Recycling Co. Ltd	9,485.04	D0000	Supplies And Services	D1160	Coronavirus
15/06/2020	Ssi Schaefer Ltd	17,272.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/06/2020	Stef & Philips Ltd	2,380.80	B0000	Premises	B0304	Hire Of Accommodation-Homeless
15/06/2020	Stef & Philips Ltd	1,050.00	D0000	Supplies And Services	D1160	Coronavirus
15/06/2020	Twin Technology Ltd	2,514.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/06/2020	University Of Westminster 2	775.00	A0000	Employees	A0204	Training
16/06/2020	Assett Grove	1,710.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
16/06/2020	Bugler Developments Ltd	216,758.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/06/2020	Interaction Recruitment Plc	852.00	A0000	Employees	A0118	Agency Staff
16/06/2020	Right Maintenance Ltd	1,110.00	D0000	Supplies And Services	D1160	Coronavirus
16/06/2020	Slm Ltd	457,699.03	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/06/2020	Total Gas & Power Ltd	637.24	B0000	Premises	B0201	Gas
17/06/2020	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
17/06/2020	Calfordseaden Llp	1,126.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/06/2020	Falco Uk Ltd	1,536.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/06/2020	Landmark Bids Consulting Ltd	5,460.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
17/06/2020	Landmark Bids Consulting Ltd	2,772.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/06/2020	Calfordseaden Llp	1,482.16	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/06/2020	Comensura Ltd	8,606.12	D0000	Supplies And Services	D1101	Miscellaneous Expenses
18/06/2020	Discount Displays Ltd	5,484.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
18/06/2020	Greenman Garden Services	720.00	B0000	Premises	B0901	Grounds Maintenance Costs
18/06/2020	Keegans Limited	1,510.86	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/06/2020	Npower Ltd	351.72	B0000	Premises	B0202	Electricity
19/06/2020	British Telecommunications Plc (Durl	1,216.56	D0000	Supplies And Services	D0601	Telephones
19/06/2020	Citizens Advice Service In Three Riv	6,470.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/06/2020	Herts Mind Network	11,450.50	D0000	Supplies And Services	D0902	Grants & Contributions
19/06/2020	Macdonald & Company Freelance Lir	2,832.00	A0000	Employees	A0118	Agency Staff
19/06/2020	REDACTED	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
19/06/2020	REDACTED	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
19/06/2020	Northgate Public Services (Uk) Ltd	1,085.28	D0000	Supplies And Services	D0612	Software-Maintenance
22/06/2020	D&P Luxury Toilets	600.00	B0000	Premises	B0102	Repairs & Maint - Buildings
22/06/2020	Geo Browns Implements Ltd	770.67	D0000	Supplies And Services	D0111	Materials
22/06/2020	Gotpeople Ltd	3,703.68	A0000	Employees	A0118	Agency Staff
23/06/2020	Artemis Tree Services Ltd	528.00	B0000	Premises	B0901	Grounds Maintenance Costs
23/06/2020	Greenman Garden Services	540.00	B0000	Premises	B0901	Grounds Maintenance Costs
23/06/2020	Keith Murray Consultants	4,917.48	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/06/2020	Nationwide Hire Uk	2,800.00	D0000	Supplies And Services	D1160	Coronavirus
23/06/2020	Npower Ltd	2,465.77	B0000	Premises	B0202	Electricity
23/06/2020	Siemens Financial Services Ltd	533.05	D0000	Supplies And Services	D0202	Vending Machines
24/06/2020	REDACTED	725.00	D0000	Supplies And Services	D1160	Coronavirus
24/06/2020	Deloitte (Real Estate)	4,595.83	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/06/2020	Essex County Council	1,035.00	A0000	Employees	A0206	Professional Fees
24/06/2020	Etc Sports Surfaces Limited	4,844.76	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/06/2020	Herts Mind Network	7,762.80	D0000	Supplies And Services	D0902	Grants & Contributions
24/06/2020	Morrison Spowart Solicitors	22,500.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
24/06/2020	Murrill Construction Ltd	694.44	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/06/2020	St Josephs Church	625.00	B0000	Premises	B0303	Hire Of Rooms
25/06/2020	Comensura Ltd	6,743.06	D0000	Supplies And Services	D1101	Miscellaneous Expenses
25/06/2020	REDACTED	5,525.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/06/2020	Geo Browns Implements Ltd	1,944.48	D0000	Supplies And Services	D0111	Materials
25/06/2020	Instrotech	788.40	B0000	Premises	B0128	Repairs & Maint - Pa Systems
25/06/2020	Southern Electric	901.44	B0000	Premises	B0202	Electricity
25/06/2020	Thomson Reuters	13,735.20	D0000	Supplies And Services	D0901	Subscriptions

26/06/2020	8x8 Uk Limited	1,680.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/06/2020	Booking Live Software Ltd	8,400.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
26/06/2020	Deloitte (Real Estate)	6,643.36	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
26/06/2020	Deloitte (Real Estate)	2,583.44	D0000	Supplies And Services	D1160	Coronavirus
26/06/2020	REDACTED	3,558.00	B0000	Premises	B0101	Repairs Alterations Mntenance
26/06/2020	Macdonald & Company Freelance Lir	2,832.00	A0000	Employees	A0118	Agency Staff
26/06/2020	REDACTED	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
26/06/2020	Right Maintenance Ltd	5,757.60	B0000	Premises	B0102	Repairs & Maint - Buildings
26/06/2020	Stage Electrics	3,096.00	B0000	Premises	B0128	Repairs & Maint - Pa Systems
26/06/2020	The Play Inspection Company Limite	3,206.88	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/06/2020	Zurich Municipal Insurance	9,813.89	A0000	Employees	A0203	Employee Related Insurance
26/06/2020	Zurich Municipal Insurance	8,824.74	B0000	Premises	B1001	Premises Insurance
26/06/2020	Zurich Municipal Insurance	102,348.96	C0000	Transport	C0501	Insurance-Transport
29/06/2020	Allstar Business Solutions	36,420.83	C0000	Transport	C0103	Diesel
29/06/2020	Fridge Hire	1,194.00	D0000	Supplies And Services	D1160	Coronavirus
29/06/2020	Havas People	1,333.74	D0000	Supplies And Services	D1104	Advertising-Press
30/06/2020	Naz Project London	1,600.00	D0000	Supplies And Services	D0902	Grants & Contributions
30/06/2020	Quadient	4,023.94	D0000	Supplies And Services	D0624	Postages
30/06/2020	Right Maintenance Ltd	699.60	B0000	Premises	B0103	Property Maint - Routine
30/06/2020	Selecta Uk Ltd	591.02	D0000	Supplies And Services	D0202	Vending Machines
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