

	Creditor Payments of £500.00 for Month Ending 31-07-2020
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
01/07/2020	Caifordseaden Llp	730.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/07/2020	Cornerstone Barristers	540.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
01/07/2020	Cyclescheme Ltd	600.00	RECEIVED	Cr-Amounts Received	X5022	Cr-Amts Recd-Cyclescheme
01/07/2020	REDACTED	975.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
01/07/2020	REDACTED	4,300.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/07/2020	Edenred	6.04	A0000	Employees	A0218	Childcare Voucher Admin
01/07/2020	Edenred	503.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
01/07/2020	Ernst & Young Llp	14,881.20	D0000	Supplies And Services	D1116	External Audit Fees
01/07/2020	Fitzpatrick Woolmer Design & Publis	2,193.00	B0000	Premises	B0913	Grounds Maint-Special Projects
01/07/2020	Gb Group Plc	1,209.80	D0000	Supplies And Services	D0511	Disclosure & Barring (Crb)
01/07/2020	Grant Thornton Uk Llp	9,000.00	A0000	Employees	A0118	Agency Staff
01/07/2020	Landmark Bids Consulting Ltd	4,872.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
01/07/2020	Landmark Bids Consulting Ltd	6,468.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/07/2020	Orion Building Engineering Services I	2,915.02	B0000	Premises	B0102	Repairs & Maint - Buildings
01/07/2020	System 4 Services Ltd	691.20	B0000	Premises	B0102	Repairs & Maint - Buildings
01/07/2020	University Of Westminster 2	1,100.00	A0000	Employees	A0204	Training
01/07/2020	Wilks-Head & Eve	14,808.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
01/07/2020	Written Records Ltd.	1,624.74	A0000	Employees	A0118	Agency Staff
02/07/2020	Caridon Property Limited	7,595.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
02/07/2020	Caridon Property Limited	1,550.00	D0000	Supplies And Services	D1160	Coronavirus
02/07/2020	Housecheck Chartered Surveyors	732.60	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/07/2020	Housecheck Chartered Surveyors	11,273.04	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
02/07/2020	Housecheck Chartered Surveyors	3,155.76	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/07/2020	Imperial Portfolios Ltd	1,080.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
02/07/2020	Opinion Research Services Ltd	8,160.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/07/2020	Reactec Ltd	1,008.00	D0000	Supplies And Services	D0601	Telephones
02/07/2020	Watford Community Housing Trust	11,163.80	B0000	Premises	B0304	Hire Of Accommodation-Homeless
02/07/2020	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
02/07/2020	Womble Bond Dickinson Llp	796.32	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/07/2020	Capita Business Services Ltd.	7,681.30	D0000	Supplies And Services	D1160	Coronavirus
03/07/2020	Comensura Ltd	10,244.93	D0000	Supplies And Services	D1101	Miscellaneous Expenses
03/07/2020	Gotpeople Ltd	3,576.67	A0000	Employees	A0118	Agency Staff
03/07/2020	Housecheck Chartered Surveyors	3,669.57	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/07/2020	Macdonald & Company Freelance Lir	2,832.00	A0000	Employees	A0118	Agency Staff
03/07/2020	Metcalfe Fencing	600.00	B0000	Premises	B0101	Repairs Alterations Mntenance
06/07/2020	James Glancy T/A Electrawise	2,028.00	B0000	Premises	B0102	Repairs & Maint - Buildings
06/07/2020	Plant Tec Municipal Ltd	766.49	C0000	Transport	C0101	Repairs & Maintenance
06/07/2020	Plant Tec Municipal Ltd	12,930.31	C0000	Transport	C0105	Contingencies-Transport
06/07/2020	Reliance Security Services Ltd	1,662.19	D0000	Supplies And Services	D0120	Health & Safety Equipment
06/07/2020	Shaw & Sons Ltd	2,512.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/07/2020	System 4 Services Ltd	1,158.00	B0000	Premises	B0102	Repairs & Maint - Buildings
07/07/2020	Dentons Ukmea Llp	6,567.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
07/07/2020	Sports Courts Uk Ltd	1,881.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/07/2020	Asl Group Ltd	1,066.40	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
08/07/2020	Dentons Ukmea Llp	3,360.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
08/07/2020	Gotpeople Ltd	8,913.41	A0000	Employees	A0118	Agency Staff
08/07/2020	Imperial Portfolios Ltd	1,116.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
08/07/2020	Landmark Chambers Stephen Whale	12,960.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
08/07/2020	Newsquest Media Group Ltd	795.84	D0000	Supplies And Services	D1107	Advertising-General
08/07/2020	Tenon Fm	1,504.56	D0000	Supplies And Services	D1160	Coronavirus
08/07/2020	Transport Initiatives Llp	600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/07/2020	Watford Community Housing Trust	11,163.80	B0000	Premises	B0304	Hire Of Accommodation-Homeless
08/07/2020	Watford Community Housing Trust	718.25	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
08/07/2020	Youth Connexions Herts	6,650.00	D0000	Supplies And Services	D0902	Grants & Contributions
09/07/2020	Adt Fire & Security Plc	1,716.42	B0000	Premises	B0136	Fire Officer'S Requirements
09/07/2020	Adt Fire & Security Plc	638.72	D0000	Supplies And Services	D0130	Security Equipment
09/07/2020	Citizens Advice Service In Three Riv	64,335.00	D0000	Supplies And Services	D0902	Grants & Contributions
09/07/2020	Comensura Ltd	5,623.53	D0000	Supplies And Services	D1101	Miscellaneous Expenses
09/07/2020	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
09/07/2020	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
09/07/2020	Ee Limited	1,055.07	D0000	Supplies And Services	D0604	Mobile Phones
09/07/2020	Gotpeople Ltd	3,703.68	A0000	Employees	A0118	Agency Staff
09/07/2020	Imperial Portfolios Ltd	1,242.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
09/07/2020	REDACTED	630.00	D0000	Supplies And Services	D1160	Coronavirus

09/07/2020	Macdonald & Company Freelance Lir	1,982.40	A0000	Employees	A0118	Agency Staff
09/07/2020	Pearce Recycling Co. Ltd	53,021.65	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
09/07/2020	Plant Tec Municipal Ltd	1,538.64	B0000	Premises	B0101	Repairs Alterations Mntenance
09/07/2020	Plant Tec Municipal Ltd	31,280.01	C0000	Transport	C0101	Repairs & Maintenance
09/07/2020	Plant Tec Municipal Ltd	11,980.07	C0000	Transport	C0105	Contingencies-Transport
09/07/2020	Plant Tec Municipal Ltd	16,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/07/2020	Stef & Philips Ltd	3,378.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
09/07/2020	Stef & Philips Ltd	2,016.00	D0000	Supplies And Services	D1160	Coronavirus
09/07/2020	The School Renovation Company Ltc	1,716.00	A0000	Employees	A0118	Agency Staff
09/07/2020	The School Renovation Company Ltc	1,716.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
09/07/2020	Watford Community Housing Trust	1,000.75	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
09/07/2020	Zurich Municipal Insurance	45,760.91	A0000	Employees	A0203	Employee Related Insurance
09/07/2020	Zurich Municipal Insurance	61,097.69	B0000	Premises	B1001	Premises Insurance
09/07/2020	Zurich Municipal Insurance	102,409.51	D0000	Supplies And Services	D1102	Insurance
13/07/2020	Canon (Uk) Ltd	629.24	D0000	Supplies And Services	D0401	Printing & Stationery
13/07/2020	Daniel Sharpe Limited.	1,000.00	I0000	Customer & Client Receipts	I0907	Rent-Deposit Repayments
13/07/2020	Daniel Sharpe Limited.	1,129.03	I0000	Customer & Client Receipts	I0913	Rent-Buildings
13/07/2020	Deloitte (Real Estate)	1,011.59	D0000	Supplies And Services	D1160	Coronavirus
13/07/2020	Deloitte (Real Estate)	9,787.13	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/07/2020	Hertsmere Borough Council	37,306.60	E0000	Third Party Payments	E0804	Parking Enforcement
13/07/2020	James Button & Co Solicitors	1,170.00	D0000	Supplies And Services	D0805	Members' Courses
13/07/2020	Teen And Parent Solutions Ltd	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/07/2020	Tenon Fm	1,855.21	B0000	Premises	B0801	Cleaning
14/07/2020	Caridon Property Limited	2,145.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
14/07/2020	Grant Thornton Uk Lip	7,291.20	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14/07/2020	Havas People	666.87	D0000	Supplies And Services	D1104	Advertising-Press
14/07/2020	James Button & Co Solicitors	870.00	A0000	Employees	A0204	Training
14/07/2020	Slm Ltd	527,239.07	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/07/2020	Watford Community Housing Trust	547.52	D0000	Supplies And Services	D0902	Grants & Contributions
15/07/2020	Amethyst Horticulture Ltd	1,445.40	D0000	Supplies And Services	D0111	Materials
16/07/2020	Beach'S Kennels Ltd	2,579.36	D0000	Supplies And Services	D0527	Animal Control
16/07/2020	Npower Ltd	1,103.02	B0000	Premises	B0202	Electricity
16/07/2020	Tickets.Com Ltd	600.00	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
17/07/2020	Allstar Business Solutions	33,803.20	C0000	Transport	C0103	Diesel
17/07/2020	Artemis Tree Services Ltd	1,920.00	B0000	Premises	B0901	Grounds Maintenance Costs
17/07/2020	Comensura Ltd	13,521.79	D0000	Supplies And Services	D1101	Miscellaneous Expenses
17/07/2020	Ecp Ltd	540.00	A0000	Employees	A0204	Training
17/07/2020	Gotpeople Ltd	3,449.66	A0000	Employees	A0118	Agency Staff
17/07/2020	Hertfordshire County Council	47,402.42	D0000	Supplies And Services	D0520	Waste Disposal Charges
17/07/2020	Macdonald & Company Freelance Lir	2,832.00	A0000	Employees	A0118	Agency Staff
17/07/2020	Orion Building Engineering Services I	655.20	B0000	Premises	B0102	Repairs & Maint - Buildings
17/07/2020	Right Maintenance Ltd	1,371.60	B0000	Premises	B0101	Repairs Alterations Mntenance
17/07/2020	Right Maintenance Ltd	2,238.00	B0000	Premises	B0102	Repairs & Maint - Buildings
17/07/2020	Tenon Fm	3,710.42	B0000	Premises	B0801	Cleaning
20/07/2020	Flowbird Smart City Uk Ltd	2,287.98	B0000	Premises	B0920	Pay & Display Machine Maint.
21/07/2020	Hertfordshire Building Control Limitec	5,863.52	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/07/2020	Liftshare.Com Ltd	1,333.08	D0000	Supplies And Services	D0510	Fees & Contractual Services
21/07/2020	REDACTED	5,340.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
21/07/2020	Murrill Construction Ltd	773.10	B0000	Premises	B0914	Roads-Repairs & Maintenance
21/07/2020	Murrill Construction Ltd	924.00	D0000	Supplies And Services	D1163	Covid19 Reopening High Street
21/07/2020	Prestige Design & Workwear Ltd	618.00	D0000	Supplies And Services	D1160	Coronavirus
21/07/2020	Project Centre Ltd	622.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/07/2020	R D Auto Tech Ltd	601.53	C0000	Transport	C0101	Repairs & Maintenance
21/07/2020	Safety Management Smi Group	544.32	D0000	Supplies And Services	D1160	Coronavirus
22/07/2020	REDACTED	912.55	D0000	Supplies And Services	D0902	Grants & Contributions
22/07/2020	Hertfordshire Building Control Limitec	2,899.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/07/2020	Maydencroft Rural Ltd	834.00	B0000	Premises	B0921	Oak Process Moth & Tree Health
22/07/2020	Npower Ltd	1,906.00	B0000	Premises	B0202	Electricity
22/07/2020	St John The Evangelist	871.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/07/2020	Trowers & Hamlins	14,266.28	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
23/07/2020	Jba Consulting	5,880.00	D0000	Supplies And Services	D0512	District Plan
23/07/2020	Roberts Arboricultura Limited	700.00	A0000	Employees	A0131	Temporary Staff
23/07/2020	Wr Group Ltd (Webrecruit)	2,082.00	A0000	Employees	A0207	Recruitment Costs
24/07/2020	Gotpeople Ltd	4,028.16	A0000	Employees	A0118	Agency Staff
24/07/2020	Hertfordshire County Council	13,885.00	E0000	Third Party Payments	E1002	Dial-A-Ride
24/07/2020	Roberts Arboricultura Limited	122.00	A0000	Employees	A0131	Temporary Staff
24/07/2020	Roberts Arboricultura Limited	3,500.00	B0000	Premises	B0901	Grounds Maintenance Costs
27/07/2020	British Telecom (Newcastle)	1,213.89	D0000	Supplies And Services	D0601	Telephones
27/07/2020	Comensura Ltd	11,810.07	D0000	Supplies And Services	D1101	Miscellaneous Expenses
27/07/2020	County Private Client Ltd	1,080.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless

27/07/2020	County Private Client Ltd	4,140.00	D0000	Supplies And Services	D1160	Coronavirus
27/07/2020	Macdonald & Company Freelance Lir	2,832.00	A0000	Employees	A0118	Agency Staff
27/07/2020	Northgate Public Services (Uk) Ltd	1,947.25	D0000	Supplies And Services	D0612	Software-Maintenance
28/07/2020	Calfordseaden Llp	2,609.05	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/07/2020	Idox Software Ltd	3,114.00	D0000	Supplies And Services	D0404	Scanning
28/07/2020	REDACTED	1,443.75	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
28/07/2020	Northgate Public Services (Uk) Ltd	735.12	D0000	Supplies And Services	D0612	Software-Maintenance
29/07/2020	Orion Building Engineering Services I	785.81	B0000	Premises	B0102	Repairs & Maint - Buildings
30/07/2020	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
30/07/2020	Calfordseaden Llp	730.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/07/2020	Comensura Ltd	8,818.22	D0000	Supplies And Services	D1101	Miscellaneous Expenses
30/07/2020	Focus Washrooms	2,172.44	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/07/2020	Gotpeople Ltd	3,357.89	A0000	Employees	A0118	Agency Staff
30/07/2020	REDACTED	1,470.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/07/2020	Orion Building Engineering Services I	696.00	B0000	Premises	B0102	Repairs & Maint - Buildings
30/07/2020	The Childrens Playground Co. Ltd	4,383.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/07/2020	Right Maintenance Ltd	6,595.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/07/2020	Ssi Schaefer Ltd	16,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/07/2020	REDACTED	600.00	I0000	Customer & Client Receipts	I0708	Cil 5% Admin
		1497711.73				