

	Creditor Payments of £500.00 for Month Ending 31-08-2020
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
03/08/2020	Bugler Developments Ltd	182,773.77	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/08/2020	Grant Thornton Uk Llp	9,000.00	A0000	Employees	A0118	Agency Staff
03/08/2020	Healthy Buildings International	3,000.00	D0000	Supplies And Services	D1160	Coronavirus
03/08/2020	Macdonald & Company Freelance Limited	2,832.00	A0000	Employees	A0118	Agency Staff
03/08/2020	Paragon Protection Systems Ltd	888.00	D0000	Supplies And Services	D1160	Coronavirus
03/08/2020	Sharpe Academy Of Theatre Arts Ltd	1,000.00	I0000	Customer & Client Receipts	I0907	Rent-Deposit Repayments
03/08/2020	Sharpe Academy Of Theatre Arts Ltd	1,129.03	I0000	Customer & Client Receipts	I0913	Rent-Buildings
03/08/2020	The School Renovation Company Ltd	17,304.00	A0000	Employees	A0118	Agency Staff
04/08/2020	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
04/08/2020	Devereux Chambers	2,040.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
04/08/2020	Selecta Uk Ltd	594.24	D0000	Supplies And Services	D0202	Vending Machines
04/08/2020	Wr Group Ltd (Webrecruit)	720.00	D0000	Supplies And Services	D0902	Grants & Contributions
05/08/2020	Allstar Business Solutions	38,401.71	C0000	Transport	C0103	Diesel
05/08/2020	REDACTED	985.18	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
05/08/2020	Newsquest Media Group Ltd	712.08	D0000	Supplies And Services	D0401	Printing & Stationery
05/08/2020	Orion Building Engineering Services Ltd	2,915.02	B0000	Premises	B0102	Repairs & Maint - Buildings
05/08/2020	Right Maintenance Ltd	3,657.60	B0000	Premises	B0101	Repairs Alterations Mntenance
05/08/2020	Right Maintenance Ltd	720.00	B0000	Premises	B0102	Repairs & Maint - Buildings
05/08/2020	Right Maintenance Ltd	5,782.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/08/2020	Vodafone Ltd.	3,233.71	D0000	Supplies And Services	D0626	Regulation & Compliance
05/08/2020	W3rt	20,000.00	D0000	Supplies And Services	D1160	Coronavirus
05/08/2020	Warren Dell Primary School	725.00	B0000	Premises	B0303	Hire Of Rooms
05/08/2020	Watford Borough Council	551.91	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
06/08/2020	Comensura Ltd	11,387.07	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/08/2020	Geo Browns Implements Ltd	502.20	D0000	Supplies And Services	D0111	Materials
06/08/2020	Gotpeople Ltd	3,703.68	A0000	Employees	A0118	Agency Staff
06/08/2020	Hertfordshire Building Control Limited	640.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
06/08/2020	Mallard Consultancy Ltd	1,188.00	D0000	Supplies And Services	D0901	Subscriptions
06/08/2020	REDACTED	1,560.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/08/2020	Pearce Recycling Co. Ltd	45,530.50	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
06/08/2020	Planning Portal	924.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
06/08/2020	Rpt Consulting Ltd	2,880.00	A0000	Employees	A0131	Temporary Staff
07/08/2020	Ee Limited	31.99	B0000	Premises	B0101	Repairs Alterations Mntenance
07/08/2020	Ee Limited	62.00	B0000	Premises	B0606	Fix & Fit-Play Equipment
07/08/2020	Ee Limited	1,174.73	D0000	Supplies And Services	D0624	Postages
07/08/2020	Inland Revenue Only	575.60	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
07/08/2020	Macdonald & Company Freelance Limited	2,548.80	A0000	Employees	A0118	Agency Staff
07/08/2020	Parmiters School	525.00	B0000	Premises	B0303	Hire Of Rooms
07/08/2020	Tenon Fm	540.00	D0000	Supplies And Services	D1160	Coronavirus
10/08/2020	Gb Group Plc	1,315.00	D0000	Supplies And Services	D0511	Disclosure & Barring (Crb)
10/08/2020	J K Rudkin T/A Oak Property Rentals	1,223.05	D0000	Supplies And Services	D0902	Grants & Contributions
10/08/2020	Right Maintenance Ltd	1,864.80	B0000	Premises	B0103	Property Maint - Routine
11/08/2020	Amicus Its Ltd	3,486.84	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/08/2020	Chubb Fire & Security Ltd	964.86	B0000	Premises	B0136	Fire Officer'S Requirements
11/08/2020	Gb Group Plc	631.20	D0000	Supplies And Services	D0511	Disclosure & Barring (Crb)
11/08/2020	Ppl Prs Ltd	1,603.92	D0000	Supplies And Services	D0535	Licences
12/08/2020	Rpt Consulting Ltd	2,880.00	A0000	Employees	A0131	Temporary Staff
13/08/2020	Canon (Uk) Ltd	1,973.47	D0000	Supplies And Services	D0102	Furniture & Equipment Hire
13/08/2020	Capita Business Services Ltd.	9,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
13/08/2020	Comensura Ltd	10,283.92	D0000	Supplies And Services	D1101	Miscellaneous Expenses
13/08/2020	Havas People	820.76	D0000	Supplies And Services	D1104	Advertising-Press
14/08/2020	A1r Services Ltd	510.00	B0000	Premises	B0102	Repairs & Maint - Buildings
14/08/2020	Gotpeople Ltd	3,414.43	A0000	Employees	A0118	Agency Staff
14/08/2020	Macdonald & Company Freelance Limited	2,973.60	A0000	Employees	A0118	Agency Staff
14/08/2020	Ssi Schaefer Ltd	4,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/08/2020	Adt Fire & Security	439.20	B0000	Premises	B0108	Repairs & Maint - Alarms
17/08/2020	Adt Fire & Security	107.20	B0000	Premises	B0111	Repairs & Maint - Fire Alarms
17/08/2020	Artemis Tree Services Ltd	3,456.00	B0000	Premises	B0901	Grounds Maintenance Costs
17/08/2020	Caridon Property Limited	910.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
18/08/2020	Assett Grove	1,785.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
18/08/2020	County Private Client Ltd	266.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
18/08/2020	County Private Client Ltd	3,632.00	D0000	Supplies And Services	D1160	Coronavirus
18/08/2020	Growing Vision	3,600.00	A0000	Employees	A0204	Training
18/08/2020	Irrigation Projects & Management Ltd	5,721.60	D0000	Supplies And Services	D0111	Materials
18/08/2020	Now Training Limited	2,294.23	A0000	Employees	A0204	Training
18/08/2020	Rent Connect	5,604.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless

18/08/2020	Rent Connect	7,200.00	D0000	Supplies And Services	D1160	Coronavirus
19/08/2020	Roberts Arboricultura Limited	2,868.00	B0000	Premises	B0901	Grounds Maintenance Costs
19/08/2020	Springbridge Direct Ltd	870.00	B0000	Premises	B0901	Grounds Maintenance Costs
19/08/2020	Watford Community Housing Trust	11,163.80	B0000	Premises	B0304	Hire Of Accommodation-Homeless
19/08/2020	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
20/08/2020	Artemis Tree Services Ltd	2,376.00	B0000	Premises	B0901	Grounds Maintenance Costs
20/08/2020	British Telecom (Newcastle)	1,157.78	D0000	Supplies And Services	D0601	Telephones
20/08/2020	Fairbuild Homes Limited	27,648.10	I0000	Customer & Client Receipts	I0626	Income - Cil
20/08/2020	Tgs Group	1,932.00	D0000	Supplies And Services	D1160	Coronavirus
20/08/2020	The Childrens Playground Co. Ltd	1,725.01	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/08/2020	Total Gas & Power Ltd	3,599.97	B0000	Premises	B0202	Electricity
20/08/2020	Watford Borough Council	455,000.40	E0000	Third Party Payments	E0305	Shared Service Payment
21/08/2020	11kbw Limited	3,540.00	D0000	Supplies And Services	D1160	Coronavirus
21/08/2020	Bugler Developments Ltd	125,786.44	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/08/2020	Comensura Ltd	9,084.93	D0000	Supplies And Services	D1101	Miscellaneous Expenses
21/08/2020	Gotpeople Ltd	3,146.50	A0000	Employees	A0118	Agency Staff
21/08/2020	Macdonald & Company Freelance Limited	2,832.00	A0000	Employees	A0118	Agency Staff
21/08/2020	Reliance High-Tech Ltd	1,662.19	D0000	Supplies And Services	D0120	Health & Safety Equipment
24/08/2020	Essex County Council Place Services	33,688.80	D0000	Supplies And Services	D0512	District Plan
24/08/2020	Hertfordshire County Council	11,887.20	E0000	Third Party Payments	E0301	Other Local Authorities
24/08/2020	Npower Ltd	19.83	B0000	Premises	B0202	Electricity
25/08/2020	Havas People	641.22	D0000	Supplies And Services	D1104	Advertising-Press
26/08/2020	Charisma Spatial Planning Ltd	6,366.42	J0000	Grants	J0101	Government Grant
26/08/2020	Comensura Ltd	9,318.04	D0000	Supplies And Services	D1101	Miscellaneous Expenses
26/08/2020	Cyclescheme Ltd	900.00	RECEIVED	Cr-Amounts Received	X5022	Cr-Amts Recd-Cyclescheme
26/08/2020	Hertfordshire Building Control Limited	0.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/08/2020	Hertfordshire County Council	720.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
26/08/2020	Sim Ltd	268,459.07	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/08/2020	Urban Forestry Tree Surgeons	1,512.00	B0000	Premises	B0901	Grounds Maintenance Costs
26/08/2020	Watford Borough Council	45,000.00	E0000	Third Party Payments	E0301	Other Local Authorities
26/08/2020	Watford Borough Council	109,258.80	E0000	Third Party Payments	E0801	Private Contractors
27/08/2020	Deloitte (Real Estate)	6,007.69	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
27/08/2020	Deloitte (Real Estate)	5,484.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/08/2020	Grant Thornton Uk Llp	9,000.00	A0000	Employees	A0118	Agency Staff
27/08/2020	Hays Human Resources	4,350.00	A0000	Employees	A0118	Agency Staff
27/08/2020	Landmark Bids Consulting Ltd	5,124.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
27/08/2020	Landmark Bids Consulting Ltd	5,628.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/08/2020	Seton Ltd	1,307.88	B0000	Premises	B0128	Repairs & Maint - Pa Systems
27/08/2020	The Building Control	13,924.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
		1651409.83				