

	Creditor Payments of £500.00 for Month Ending 30-09-2020
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
01/09/2020	Caifordseaden Llp	1,856.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/09/2020	Creative Spark Services Limited	44,389.98	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/09/2020	Hertfordshire County Council	14,227.20	E0000	Third Party Payments	E0301	Other Local Authorities
01/09/2020	Hertsmere Borough Council	37,306.60	E0000	Third Party Payments	E0804	Parking Enforcement
01/09/2020	Macdonald & Company Freelance Lir	2,832.00	A0000	Employees	A0118	Agency Staff
02/09/2020	Artemis Tree Services Ltd	4,608.00	B0000	Premises	B0901	Grounds Maintenance Costs
02/09/2020	Gotpeople Ltd	4,211.71	A0000	Employees	A0118	Agency Staff
02/09/2020	Idox Software Ltd	540.00	D0000	Supplies And Services	D0607	It Equipment
02/09/2020	Safety Management Smi Group	912.60	D0000	Supplies And Services	D0304	Protective Clothing
02/09/2020	Safety Management Smi Group	625.00	D0000	Supplies And Services	D1160	Coronavirus
02/09/2020	Teen And Parent Solutions Ltd	2,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/09/2020	Trl Limited	15,000.00	D0000	Supplies And Services	D0512	District Plan
03/09/2020	Allstar Business Solutions	35,658.73	C0000	Transport	C0103	Diesel
03/09/2020	REDACTED	1,825.10	D0000	Supplies And Services	D0902	Grants & Contributions
03/09/2020	Comensura Ltd	9,577.51	D0000	Supplies And Services	D1101	Miscellaneous Expenses
03/09/2020	REDACTED	1,125.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/09/2020	Hertfordshire Constabulary	5,100.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/09/2020	Npower Ltd	4,604.12	B0000	Premises	B0202	Electricity
03/09/2020	St John The Evangelist	1,742.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/09/2020	Teen And Parent Solutions Ltd	600.00	D0000	Supplies And Services	D0902	Grants & Contributions
04/09/2020	Adams Integra Limited	3,600.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
04/09/2020	Artemis Tree Services Ltd	972.00	B0000	Premises	B0901	Grounds Maintenance Costs
04/09/2020	Civica Uk Limited	3,341.09	D0000	Supplies And Services	D0401	Printing & Stationery
04/09/2020	Dacorum Borough Council	8,768.00	D0000	Supplies And Services	D0624	Postages
04/09/2020	REDACTED	1,075.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
04/09/2020	REDACTED	650.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/09/2020	Gotpeople Ltd	3,195.65	A0000	Employees	A0118	Agency Staff
04/09/2020	Electrawise	800.00	B0000	Premises	B0101	Repairs Alterations Mntenance
04/09/2020	Macdonald & Company Freelance Lir	2,832.00	A0000	Employees	A0118	Agency Staff
04/09/2020	Npower Ltd	4,877.70	B0000	Premises	B0202	Electricity
04/09/2020	Orion Building Engineering Services I	2,915.02	B0000	Premises	B0102	Repairs & Maint - Buildings
07/09/2020	Environmental Forestry Uk Ltd	984.00	B0000	Premises	B0901	Grounds Maintenance Costs
07/09/2020	Essex County Council Place Services	2,064.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
07/09/2020	Hertfordshire County Council	7,200.00	B0000	Premises	B0913	Grounds Maint-Special Projects
07/09/2020	Hertfordshire County Council	4,366.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/09/2020	Abbey Consultants Southern (Ltd)	2,124.00	B0000	Premises	B0901	Grounds Maintenance Costs
08/09/2020	Avalon Cleaning Systems Ltd	714.00	A0000	Employees	A0118	Agency Staff
08/09/2020	Canon (Uk) Ltd	1,387.96	D0000	Supplies And Services	D0401	Printing & Stationery
08/09/2020	REDACTED	1,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/09/2020	Deloitte (Real Estate)	14,735.26	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/09/2020	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
08/09/2020	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
08/09/2020	Ee Limited	1,113.83	D0000	Supplies And Services	D0624	Postages
08/09/2020	Hertsmere Borough Council	37,306.60	E0000	Third Party Payments	E0804	Parking Enforcement
08/09/2020	Rider Levett Bucknall Uk Limited	2,188.28	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/09/2020	Tenon Fm	3,970.16	D0000	Supplies And Services	D1160	Coronavirus
09/09/2020	Hertfordshire Building Control Limitec	1,565.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
09/09/2020	Herts Community Meals	851.00	D0000	Supplies And Services	D1160	Coronavirus
09/09/2020	Mauser Uk Limited T/A Daniels Healt	4,025.76	D0000	Supplies And Services	D0111	Materials
09/09/2020	Pearce Recycling Co. Ltd	51,772.03	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
09/09/2020	Pmc Polythene Ltd	2,496.00	D0000	Supplies And Services	D0111	Materials
10/09/2020	Auditel Rental & Service Ltd	2,730.00	D0000	Supplies And Services	D1160	Coronavirus
10/09/2020	Comensura Ltd	9,400.85	D0000	Supplies And Services	D1101	Miscellaneous Expenses
10/09/2020	Gibbs Gillespie Surveyors Limited	600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/09/2020	Metcalf Fencing	2,760.00	B0000	Premises	B0604	Fix & Fit-Fencing
10/09/2020	Plant Tec Municipal Ltd	1,589.93	B0000	Premises	B0101	Repairs Alterations Mntenance
10/09/2020	Plant Tec Municipal Ltd	93,224.93	C0000	Transport	C0101	Repairs & Maintenance
10/09/2020	Plant Tec Municipal Ltd	3,800.97	C0000	Transport	C0105	Contingencies-Transport
10/09/2020	Plant Tec Municipal Ltd	2,381.85	D0000	Supplies And Services	D0101	Equipment Furniture & Material
10/09/2020	Plant Tec Municipal Ltd	3,527.78	D0000	Supplies And Services	D0128	Black Sacks
10/09/2020	Plant Tec Municipal Ltd	1,080.67	D0000	Supplies And Services	D0601	Telephones
10/09/2020	Tormax United Kingdom Ltd	546.58	B0000	Premises	B0102	Repairs & Maint - Buildings
10/09/2020	Yorke Mead Jmi School	2,808.90	B0000	Premises	B0303	Hire Of Rooms
14/09/2020	Assett Grove	729.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless

14/09/2020	County Private Client Ltd	2,151.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
14/09/2020	County Private Client Ltd	7,353.00	D0000	Supplies And Services	D1160	Coronavirus
14/09/2020	East Of England Local Government /	780.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14/09/2020	Now Training Limited	876.36	A0000	Employees	A0204	Training
14/09/2020	Paragon Protection Systems Ltd	600.00	D0000	Supplies And Services	D1160	Coronavirus
14/09/2020	Plant Tec Municipal Ltd	1,141.16	C0000	Transport	C0101	Repairs & Maintenance
14/09/2020	Plant Tec Municipal Ltd	2,749.31	C0000	Transport	C0105	Contingencies-Transport
14/09/2020	Rent Connect	1,292.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
14/09/2020	Rent Connect	4,185.00	D0000	Supplies And Services	D1160	Coronavirus
14/09/2020	Stef & Philips Ltd	1,839.60	B0000	Premises	B0304	Hire Of Accommodation-Homeless
14/09/2020	Stef & Philips Ltd	672.00	D0000	Supplies And Services	D1160	Coronavirus
15/09/2020	Angel Springs Ltd	1,285.28	B0000	Premises	B0102	Repairs & Maint - Buildings
15/09/2020	Ecp Ltd	540.00	A0000	Employees	A0204	Training
15/09/2020	Gotpeople Ltd	3,691.49	A0000	Employees	A0118	Agency Staff
15/09/2020	Macdonald & Company Freelance Lir	2,265.60	A0000	Employees	A0118	Agency Staff
15/09/2020	Northgate Public Services (Uk) Ltd	11,002.10	D0000	Supplies And Services	D0612	Software-Maintenance
15/09/2020	Npower Ltd	3,920.63	B0000	Premises	B0202	Electricity
15/09/2020	Roberts Arboricultura Limited	2,933.00	A0000	Employees	A0131	Temporary Staff
15/09/2020	Safety Management Smi Group	2,963.76	D0000	Supplies And Services	D1160	Coronavirus
15/09/2020	The Reach Free School	525.00	B0000	Premises	B0303	Hire Of Rooms
16/09/2020	Amicus Its Ltd	1,304.64	D0000	Supplies And Services	D0611	Software-Purchase
16/09/2020	Firebrand Training Ltd	3,600.00	J0000	Grants	J0101	Government Grant
16/09/2020	Metcalf Fencing	600.00	C0000	Transport	C0101	Repairs & Maintenance
16/09/2020	Metcalf Fencing	2,160.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/09/2020	Watford Borough Council	886.54	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
18/09/2020	Castle Water Limited	1,984.73	B0000	Premises	B0501	Water Rates
18/09/2020	Comensura Ltd	9,859.54	D0000	Supplies And Services	D1101	Miscellaneous Expenses
18/09/2020	Flowbird Smart City Uk Ltd	1,473.28	B0000	Premises	B0920	Pay & Display Machine Maint.
18/09/2020	Macdonald & Company Freelance Lir	2,548.80	A0000	Employees	A0118	Agency Staff
18/09/2020	Sim Ltd	2,287.68	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
18/09/2020	Stef & Philips Ltd	3,318.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
18/09/2020	Treacy Surfacing Ltd	570.00	B0000	Premises	B0901	Grounds Maintenance Costs
18/09/2020	Wilkin Chapman Llp	7,891.74	D0000	Supplies And Services	D0503	Professional Fees-Court Costs
21/09/2020	Assett Grove	4,800.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
21/09/2020	Civica Uk Limited	110,960.40	D0000	Supplies And Services	D0612	Software-Maintenance
21/09/2020	Grants Online	598.80	D0000	Supplies And Services	D0902	Grants & Contributions
21/09/2020	Electrawise	610.00	B0000	Premises	B0102	Repairs & Maint - Buildings
21/09/2020	Jewson Ltd	1,051.81	B0000	Premises	B0901	Grounds Maintenance Costs
21/09/2020	Prestige Design & Workwear Ltd	980.00	D0000	Supplies And Services	D0304	Protective Clothing
21/09/2020	Stef & Philips Ltd	1,692.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
21/09/2020	Tenon Fm	4,726.37	D0000	Supplies And Services	D1160	Coronavirus
21/09/2020	The Building Control	5,299.35	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/09/2020	Urban Forestry Tree Surgeons	3,552.00	B0000	Premises	B0901	Grounds Maintenance Costs
22/09/2020	Ashley Contracts	1,968.41	B0000	Premises	B0102	Repairs & Maint - Buildings
22/09/2020	L & P Removals	2,305.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/09/2020	Npower Ltd	7,612.19	B0000	Premises	B0202	Electricity
22/09/2020	Wr Group Ltd (Webrecruit)	1,020.00	A0000	Employees	A0207	Recruitment Costs
23/09/2020	Artemis Tree Services Ltd	3,288.00	B0000	Premises	B0901	Grounds Maintenance Costs
23/09/2020	British Telecom (Newcastle)	1,191.04	D0000	Supplies And Services	D0601	Telephones
23/09/2020	Colne Valley Special Sailors	1,199.46	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
23/09/2020	Demand	1,295.46	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
23/09/2020	Ecp Ltd	1,080.00	A0000	Employees	A0204	Training
23/09/2020	Hays Human Resources	4,350.00	A0000	Employees	A0118	Agency Staff
23/09/2020	Landmark Bids Consulting Ltd	4,956.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/09/2020	Right Maintenance Ltd	2,125.20	B0000	Premises	B0101	Repairs Alterations Mntenance
23/09/2020	Right Maintenance Ltd	537.60	B0000	Premises	B0901	Grounds Maintenance Costs
23/09/2020	The Helping Hand Company	704.04	J0000	Grants	J0101	Government Grant
23/09/2020	Watford Borough Council	17,911.56	D0000	Supplies And Services	D0629	Unified Communications
24/09/2020	Comensura Ltd	7,573.63	D0000	Supplies And Services	D1101	Miscellaneous Expenses
24/09/2020	Landmark Bids Consulting Ltd	5,040.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
24/09/2020	Maydencroft Rural Ltd	13,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/09/2020	The Gift Voucher Shop Uk Ltd	6,350.00	A0000	Employees	A0219	Staff Reward Scheme
28/09/2020	Arkrights Solicitors	5,598.82	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
28/09/2020	Bedmond Academy	2,880.00	B0000	Premises	B0303	Hire Of Rooms
28/09/2020	Calfordseaden Llp	730.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/09/2020	Canon (Uk) Ltd	802.56	D0000	Supplies And Services	D0401	Printing & Stationery
28/09/2020	Gotpeople Ltd	4,084.70	A0000	Employees	A0118	Agency Staff
28/09/2020	Havas People	539.98	D0000	Supplies And Services	D1104	Advertising-Press
28/09/2020	Hertfordshire County Council	4,557.43	D0000	Supplies And Services	D0520	Waste Disposal Charges
28/09/2020	Information Commissioners Office	2,900.00	D0000	Supplies And Services	D0617	Data Protection

28/09/2020	Macdonald & Company Freelance Lir	1,840.80	A0000	Employees	A0118	Agency Staff
28/09/2020	Mott Macdonald Ltd	6,518.86	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28/09/2020	REDACTED	960.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
28/09/2020	Npower Ltd	2,983.82	B0000	Premises	B0202	Electricity
28/09/2020	Plant Tec Municipal Ltd	905.97	C0000	Transport	C0101	Repairs & Maintenance
28/09/2020	Siemens Financial Services Ltd	533.05	D0000	Supplies And Services	D0202	Vending Machines
28/09/2020	Slm Ltd	901,159.07	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/09/2020	Trust Ford Dagenham Cma	123,315.76	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/09/2020	Abbots Langley Parish Council (Prec	381,500.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
29/09/2020	Batchworth Community Council.	59,250.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
29/09/2020	Chorleywood Parish Council	257,500.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
29/09/2020	Countryside Contracts	18,333.60	B0000	Premises	B0101	Repairs Alterations Mntenance
29/09/2020	Croxley Green Parish Council	159,495.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
29/09/2020	Flowbird Smart City Uk Ltd	891.61	B0000	Premises	B0920	Pay & Display Machine Maint.
29/09/2020	Hays Human Resources	4,350.00	A0000	Employees	A0118	Agency Staff
29/09/2020	Murrill Construction Ltd	1,006.32	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/09/2020	Right Maintenance Ltd	1,372.80	B0000	Premises	B0103	Property Maint - Routine
29/09/2020	Right Maintenance Ltd	550.80	B0000	Premises	B0901	Grounds Maintenance Costs
29/09/2020	Sarratt Parish Council	48,278.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
29/09/2020	Shelter Training	1,872.00	A0000	Employees	A0204	Training
29/09/2020	Watford Community Housing Trust	11,163.80	B0000	Premises	B0304	Hire Of Accommodation-Homeless
29/09/2020	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
29/09/2020	Watford Rural Parish Council	125,882.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
30/09/2020	Carillion Communications Limited	3,720.00	B0000	Premises	B0102	Repairs & Maint - Buildings
30/09/2020	Castle Water Limited	1,984.73	B0000	Premises	B0501	Water Rates
30/09/2020	Npower Ltd	1,331.32	B0000	Premises	B0201	Gas
30/09/2020	Rsk Environment Ltd	2,580.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
30/09/2020	Ryan Construct Ltd	2,394.00	B0000	Premises	B0102	Repairs & Maint - Buildings
30/09/2020	Watford Borough Council	2,000.00	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
		2944644.21				