

	Creditor Payments of £500.00 for Month Ending 30-11-2020
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
02/11/2020	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
02/11/2020	Artemis Tree Services Ltd	576.00	B0000	Premises	B0901	Grounds Maintenance Costs
02/11/2020	Calfordseaden Llp	1,725.48	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/11/2020	Comensura Ltd	10,900.08	D0000	Supplies And Services	D1101	Miscellaneous Expenses
02/11/2020	REDACTED	680.00	D0000	Supplies And Services	D0509	Medical AssessmT-Homelessness
02/11/2020	Hays Human Resources	4,350.00	A0000	Employees	A0118	Agency Staff
02/11/2020	Hertsmere Borough Council	3,565.40	E0000	Third Party Payments	E0804	Parking Enforcement
02/11/2020	Love2shop	1,403.59	A0000	Employees	A0119	Long Service Awards
02/11/2020	Macdonald & Company Freelance Lir	2,832.00	A0000	Employees	A0118	Agency Staff
02/11/2020	Moordale Foods Ltd	556.50	A0000	Employees	A0204	Training
02/11/2020	Orion Building Engineering Services	4,087.90	B0000	Premises	B0102	Repairs & Maint - Buildings
02/11/2020	Prestige Design & Workwear Ltd	560.00	C0000	Transport	C0108	Tyres
02/11/2020	Prinster	1,469.88	A0000	Employees	A0204	Training
02/11/2020	Project Centre Ltd	2,229.98	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/11/2020	Search Fire And Security	958.80	D0000	Supplies And Services	D0619	Radios & Communications
02/11/2020	Slm Ltd	11,533.09	E0000	Third Party Payments	E0813	Leisure Facilites Contract
02/11/2020	Urban Forestry Tree Surgeons	5,664.00	B0000	Premises	B0901	Grounds Maintenance Costs
02/11/2020	Wireless Cctv Ltd	2,556.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/11/2020	Wr Group Ltd (Webrecruit)	1,680.00	A0000	Employees	A0207	Recruitment Costs
03/11/2020	Allstar Business Solutions	37,924.02	C0000	Transport	C0103	Diesel
03/11/2020	Bourne Amenity Ltd	612.00	B0000	Premises	B0901	Grounds Maintenance Costs
03/11/2020	Gpex - Division Of Mayfield Press (O	546.00	D0000	Supplies And Services	D0401	Printing & Stationery
03/11/2020	Hertfordshire County Council	10,000.00	D0000	Supplies And Services	D1160	Coronavirus
03/11/2020	Hertsmere Borough Council	2,206.87	B0000	Premises	B0101	Repairs Alterations Mntenance
03/11/2020	Jewson Ltd	7,872.72	B0000	Premises	B0901	Grounds Maintenance Costs
03/11/2020	Pump Court Chambers	1,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/11/2020	Tyco Fire And Intergrated Solutions (1,590.00	D0000	Supplies And Services	D0902	Grants & Contributions
04/11/2020	Deloitte (Real Estate)	3,092.15	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/11/2020	Extrastaff Limited	1,403.14	A0000	Employees	A0118	Agency Staff
04/11/2020	Flowbird Smart City Uk Ltd	887.64	B0000	Premises	B0920	Pay & Display Machine Maint.
04/11/2020	REDACTED	19,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
04/11/2020	Treacy Surfacing Ltd	3,780.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/11/2020	Alphabet (Uk) Fleet Management Ltd	1,734.12	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
05/11/2020	Comensura Ltd	8,332.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
05/11/2020	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
05/11/2020	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
05/11/2020	Ee Limited	994.82	D0000	Supplies And Services	D0604	Mobile Phones
05/11/2020	Hays Human Resources	4,350.00	A0000	Employees	A0118	Agency Staff
05/11/2020	Macdonald & Company Freelance Lir	2,520.00	A0000	Employees	A0118	Agency Staff
05/11/2020	Metcalf Fencing	750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/11/2020	Rider Levett Bucknall Uk Limited	1,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/11/2020	Safety Management Smi Group	597.00	D0000	Supplies And Services	D1160	Coronavirus
09/11/2020	Amethyst Horticulture Ltd	720.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
09/11/2020	Extrastaff Limited	1,052.35	A0000	Employees	A0118	Agency Staff
09/11/2020	Hertfordshire County Council	93,359.25	D0000	Supplies And Services	D0510	Fees & Contractual Services
09/11/2020	Hertfordshire County Council	2,772.61	D0000	Supplies And Services	D0520	Waste Disposal Charges
09/11/2020	Hertfordshire County Council	575.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
09/11/2020	Hertsmere Borough Council	951.87	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
09/11/2020	REDACTED	1,750.00	B0000	Premises	B0901	Grounds Maintenance Costs
09/11/2020	REDACTED	1,738.00	B0000	Premises	B0901	Grounds Maintenance Costs
09/11/2020	R D Auto Tech Ltd	699.99	C0000	Transport	C0101	Repairs & Maintenance
09/11/2020	Safety Management Smi Group	923.40	C0000	Transport	C0108	Tyres
09/11/2020	REDACTED	1,380.00	B0000	Premises	B0901	Grounds Maintenance Costs
09/11/2020	Womble Bond Dickinson Llp	1,384.80	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
09/11/2020	Womble Bond Dickinson Llp	1,346.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/11/2020	Artemis Tree Services Ltd	1,200.00	B0000	Premises	B0901	Grounds Maintenance Costs
10/11/2020	Chartered Institute Of Housing	2,100.00	A0000	Employees	A0204	Training
10/11/2020	Cushman & Wakefield - C & W (Uk)	2,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/11/2020	Ecofleet Cleaning Solutions Ltd	600.00	D0000	Supplies And Services	D0111	Materials
10/11/2020	Moordale Foods Ltd	1,614.60	A0000	Employees	A0204	Training
10/11/2020	Npower Ltd	1,295.06	B0000	Premises	B0202	Electricity
10/11/2020	Right Maintenance Ltd	2,022.00	B0000	Premises	B0101	Repairs Alterations Mntenance
10/11/2020	Safety Management Smi Group	1,960.80	D0000	Supplies And Services	D1160	Coronavirus
10/11/2020	The Creative Place Ltd	756.00	B0000	Premises	B0604	Fix & Fit-Fencing

11/11/2020	Moordale Foods Ltd	592.80	A0000	Employees	A0204	Training
11/11/2020	Pearce Recycling Co. Ltd	52,078.40	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
11/11/2020	Right Maintenance Ltd	5,304.00	B0000	Premises	B0901	Grounds Maintenance Costs
11/11/2020	Right Maintenance Ltd	1,706.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/11/2020	Comensura Ltd	8,104.37	D0000	Supplies And Services	D1101	Miscellaneous Expenses
12/11/2020	REDACTED	1,175.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
12/11/2020	REDACTED	2,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/11/2020	Essex County Council Place Services	1,365.60	J0000	Grants	J0101	Government Grant
12/11/2020	Hays Human Resources	4,350.00	A0000	Employees	A0118	Agency Staff
12/11/2020	Landmark Bids Consulting Ltd	1,596.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
12/11/2020	Landmark Bids Consulting Ltd	924.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/11/2020	Macdonald & Company Freelance Lir	5,352.00	A0000	Employees	A0118	Agency Staff
12/11/2020	Roberts Arboricultura Limited	2,855.00	A0000	Employees	A0131	Temporary Staff
12/11/2020	Sim Ltd	71,204.23	E0000	Third Party Payments	E0813	Leisure Facilites Contract
12/11/2020	Treacy Surfacing Ltd	3,480.00	B0000	Premises	B0135	Health & Safety Works
12/11/2020	Treacy Surfacing Ltd	7,320.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/11/2020	Trowers & Hamlins	858.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16/11/2020	Creative Spark Services Limited	19,024.26	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/11/2020	Ecp Ltd	900.00	A0000	Employees	A0204	Training
16/11/2020	Extrastaff Limited	701.57	A0000	Employees	A0118	Agency Staff
16/11/2020	Gb Group Plc	999.40	D0000	Supplies And Services	D0511	Disclosure & Barring (Crb)
16/11/2020	Electrawise	5,700.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/11/2020	Macdonald & Company Freelance Lir	5,040.00	A0000	Employees	A0118	Agency Staff
16/11/2020	Npower Ltd	8,120.73	B0000	Premises	B0202	Electricity
16/11/2020	Rent Connect	1,440.00	D0000	Supplies And Services	D1160	Coronavirus
16/11/2020	Right Maintenance Ltd	2,220.00	B0000	Premises	B0101	Repairs Alterations Mntenance
16/11/2020	Stef & Philips Ltd	1,302.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
16/11/2020	Total Gas & Power Ltd	707.60	B0000	Premises	B0201	Gas
16/11/2020	University Of Westminster 2	4,000.00	A0000	Employees	A0204	Training
16/11/2020	Warren Larkin Associates Ltd.	2,400.00	A0000	Employees	A0204	Training
17/11/2020	Amethyst Horticulture Ltd	3,000.00	D0000	Supplies And Services	D0111	Materials
17/11/2020	Assett Grove	1,643.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
17/11/2020	County Private Client Ltd	3,100.00	D0000	Supplies And Services	D1160	Coronavirus
17/11/2020	REDACTED	1,850.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/11/2020	Dennis Eagle Ltd	195,746.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/11/2020	Earth Anchors Ltd	2,176.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/11/2020	Gpex - Division Of Mayfield Press (O	681.60	D0000	Supplies And Services	D1107	Advertising-General
17/11/2020	Hays Human Resources	5,220.00	A0000	Employees	A0118	Agency Staff
17/11/2020	Ncs Countryside Services Ltd	7,644.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/11/2020	Rexel Uk Limited	620.40	D0000	Supplies And Services	D0111	Materials
17/11/2020	Ryan Construct Ltd	4,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/11/2020	Watford Borough Council	18,329.74	D0000	Supplies And Services	D0629	Unified Communications
18/11/2020	Cs Building & Design Ltd	11,508.00	B0000	Premises	B0102	Repairs & Maint - Buildings
18/11/2020	REDACTED	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
18/11/2020	REDACTED	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
18/11/2020	Thrive Homes Ltd	5,733.16	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
18/11/2020	Watford Festival	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
19/11/2020	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
19/11/2020	Civica Uk Limited	600.58	D0000	Supplies And Services	D0401	Printing & Stationery
19/11/2020	Civica Uk Limited	1,628.31	D0000	Supplies And Services	D0624	Postages
19/11/2020	Comensura Ltd	11,301.16	D0000	Supplies And Services	D1101	Miscellaneous Expenses
19/11/2020	Gotpeople Ltd	4,084.70	A0000	Employees	A0118	Agency Staff
19/11/2020	Hydro X Air Ltd	17,736.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/11/2020	Mott Macdonald Ltd	8,250.24	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19/11/2020	Murrill Construction Ltd	2,268.40	B0000	Premises	B0101	Repairs Alterations Mntenance
19/11/2020	Murrill Construction Ltd	686.40	B0000	Premises	B0914	Roads-Repairs & Maintenance
19/11/2020	Npower Ltd	7,300.84	B0000	Premises	B0202	Electricity
19/11/2020	Right Maintenance Ltd	624.00	B0000	Premises	B0136	Fire Officer'S Requirements
19/11/2020	Right Maintenance Ltd	1,660.80	B0000	Premises	B0901	Grounds Maintenance Costs
19/11/2020	Ryan Construct Ltd	858.00	B0000	Premises	B0102	Repairs & Maint - Buildings
19/11/2020	The Guinness Partnership	70,000.00	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
19/11/2020	Total Gas & Power Ltd	523.64	B0000	Premises	B0201	Gas
19/11/2020	Tree Heritage	867.60	D0000	Supplies And Services	D1108	Advertising-Special Events
23/11/2020	Attwaters Jameson Hill Solicitors	960.00	D0000	Supplies And Services	D0512	District Plan
23/11/2020	British Telecommunications Plc (Durl	1,218.67	D0000	Supplies And Services	D0601	Telephones
23/11/2020	Discount Displays Ltd	1,929.43	D0000	Supplies And Services	D0101	Equipment Furniture & Material
23/11/2020	Gpex - Division Of Mayfield Press (O	1,386.00	D0000	Supplies And Services	D1107	Advertising-General
23/11/2020	Hertfordshire County Council	49,187.68	D0000	Supplies And Services	D0520	Waste Disposal Charges
23/11/2020	Imperial Portfolios Ltd	648.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
23/11/2020	Macdonald & Company Freelance Lir	2,520.00	A0000	Employees	A0118	Agency Staff

23/11/2020	South Oxhey Baptist Church	4,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
23/11/2020	The Building Control	15,920.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/11/2020	Xi Displays	522.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
24/11/2020	British Telecommunications Plc (Durl	1,233.05	D0000	Supplies And Services	D0601	Telephones
24/11/2020	East Of England Local Government /	10,942.87	D0000	Supplies And Services	D0901	Subscriptions
24/11/2020	Hays Human Resources	4,350.00	A0000	Employees	A0118	Agency Staff
24/11/2020	Right Maintenance Ltd	3,356.40	B0000	Premises	B0103	Property Maint - Routine
24/11/2020	Roundabout Transport	6,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
24/11/2020	Teen And Parent Solutions Ltd	1,900.00	D0000	Supplies And Services	D0902	Grants & Contributions
24/11/2020	Trowers & Hamlins	954.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24/11/2020	Watford Borough Council	269,828.40	E0000	Third Party Payments	E0305	Shared Service Payment
25/11/2020	Cornerstone Barristers	2,250.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
25/11/2020	Havas People	547.18	D0000	Supplies And Services	D1104	Advertising-Press
25/11/2020	Multilink Access Control Systems Ltd	982.80	D0000	Supplies And Services	D0607	It Equipment
25/11/2020	Newlyn Plc	1,260.00	B0000	Premises	B0901	Grounds Maintenance Costs
25/11/2020	Ryan Construct Ltd	7,542.00	B0000	Premises	B0102	Repairs & Maint - Buildings
25/11/2020	Tenon Fm	4,733.89	B0000	Premises	B0801	Cleaning
25/11/2020	Trust Ford Dagenham Cma	102,524.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/11/2020	Carillion Communications Limited	3,439.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/11/2020	Comensura Ltd	10,927.02	D0000	Supplies And Services	D1101	Miscellaneous Expenses
26/11/2020	Herts Mind Network	38,369.93	D0000	Supplies And Services	D0902	Grants & Contributions
26/11/2020	Lister Wilder Limited	12,024.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/11/2020	Macdonald & Company Freelance Lir	5,664.00	A0000	Employees	A0118	Agency Staff
26/11/2020	Southern Electric	843.72	B0000	Premises	B0202	Electricity
26/11/2020	Spaldings (Uk) Limited	508.10	D0000	Supplies And Services	D0111	Materials
26/11/2020	Tenon Fm	4,567.02	B0000	Premises	B0801	Cleaning
30/11/2020	Caifordseaden Llp	730.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/11/2020	Capita Business Services Ltd.	12,000.00	D0000	Supplies And Services	D0612	Software-Maintenance
30/11/2020	East Of England Local Government /	11,004.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30/11/2020	Herts Mind Network	28,931.00	D0000	Supplies And Services	D0902	Grants & Contributions
30/11/2020	Home Group Ltd	624.81	D0000	Supplies And Services	D0902	Grants & Contributions
30/11/2020	Home Group Ltd	0.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/11/2020	Macdonald & Company Freelance Lir	2,520.00	A0000	Employees	A0118	Agency Staff
30/11/2020	Npower Ltd	7,476.84	B0000	Premises	B0202	Electricity
30/11/2020	Tenon Fm	6,287.43	B0000	Premises	B0801	Cleaning
30/11/2020	Treacy Surfacing Ltd	510.00	B0000	Premises	B0901	Grounds Maintenance Costs
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