

Creditor Payments of £500.00 or more for the Period 1 April 2019 to 30 April 2019

 Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
02-Apr-2019	ESRI (UK) LTD	19,971.00	D0000	Supplies And Services
02-Apr-2019	GOTPEOPLE LTD	1,999.26	A0000	Employees
02-Apr-2019	HONEY BROTHERS LTD	559.02	D0000	Supplies And Services
02-Apr-2019	ORION BUILDING ENGINEERING SERVICES LTD	1,080.18	B0000	Premises
02-Apr-2019	ORION BUILDING ENGINEERING SERVICES LTD	614.44	B0000	Premises
02-Apr-2019	ORION BUILDING ENGINEERING SERVICES LTD	734.56	B0000	Premises
02-Apr-2019	PLANT TEC MUNICIPAL LTD	4,500.00	D0000	Supplies And Services
02-Apr-2019	PLANT TEC MUNICIPAL LTD	2,874.53	C0000	Transport
04-Apr-2019	EDENRED	1,733.00	PAID	Dr-Amounts Paid
04-Apr-2019	ECOFLEET CLEANING SOLUTIONS LTD	500.00	D0000	Supplies And Services
04-Apr-2019	GEO BROWNS IMPLEMENTS LTD	1,646.68	PAID	Dr-Amounts Paid
04-Apr-2019	GEO BROWNS IMPLEMENTS LTD	731.67	D0000	Supplies And Services
04-Apr-2019	COMENSURA LTD	8,961.79	D0000	Supplies And Services
04-Apr-2019	CORNERSTONE BARRISTERS	1,000.00	D0000	Supplies And Services
04-Apr-2019	DREAMBOYS LONDON LTD	4,876.49	I0000	Customer & Client Receipts
04-Apr-2019	FUTURE PROJECTIONS	3,208.90	B0000	Premises
04-Apr-2019	GOTPEOPLE LTD	1,746.48	A0000	Employees
04-Apr-2019	HERTFORDSHIRE COUNTY COUNCIL	14,349.00	E0000	Third Party Payments
04-Apr-2019	HILL & GARWOOD PRINTING LTD	2,840.00	D0000	Supplies And Services
04-Apr-2019	HILL & GARWOOD PRINTING LTD	6,422.13	D0000	Supplies And Services
04-Apr-2019	HILL & GARWOOD PRINTING LTD	4,157.00	D0000	Supplies And Services
04-Apr-2019	LE MARK GROUP	527.77	D0000	Supplies And Services

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Date	Supplier	Amount	Category	Type
04-Apr-2019	LESLIE LIPTON LIMITED	39,986.45	PAID	Dr-Amounts Paid
04-Apr-2019	MURRILL CONSTRUCTION LTD	1,604.10	PAID	Dr-Amounts Paid
04-Apr-2019	PENNA PLC	7,860.00	A0000	Employees
04-Apr-2019	PLANT TEC MUNICIPAL LTD	3,040.26	C0000	Transport
04-Apr-2019	PROJECT CENTRE LTD	9,857.00	PAID	Dr-Amounts Paid
04-Apr-2019	RIGHT MAINTENANCE LTD	856.80	B0000	Premises
04-Apr-2019	RIGHT MAINTENANCE LTD	672.00	B0000	Premises
04-Apr-2019	RIGHT MAINTENANCE LTD	4,692.00	B0000	Premises
04-Apr-2019	RIGHT MAINTENANCE LTD	2,777.20	B0000	Premises
04-Apr-2019	WATFORD BOROUGH COUNCIL	10,214.49	A0000	Employees
04-Apr-2019	WATFORD BOROUGH COUNCIL	1,898.04	A0000	Employees
04-Apr-2019	WATFORD BOROUGH COUNCIL	1,148.55	A0000	Employees
09-Apr-2019	ALLSTAR BUSINESS SOLUTIONS	10,810.95	C0000	Transport
09-Apr-2019	ALLSTAR BUSINESS SOLUTIONS	20,882.76	C0000	Transport
09-Apr-2019	BRITISH GAS BUSINESS	743.77	B0000	Premises
09-Apr-2019	HERTFORDSHIRE COUNTY COUNCIL	2,200.00	B0000	Premises
09-Apr-2019	HERTFORDSHIRE COUNTY COUNCIL	1,600.00	B0000	Premises
09-Apr-2019	HERTFORDSHIRE COUNTY COUNCIL	500.00	B0000	Premises
09-Apr-2019	HERTFORDSHIRE COUNTY COUNCIL	1,000.00	B0000	Premises
09-Apr-2019	DISTRICT COUNCILS NETWORK	695.00	D0000	Supplies And Services
09-Apr-2019	E M S LIFTS LTD	4,145.00	PAID	Dr-Amounts Paid
09-Apr-2019	INFORMATION COMMISSIONERS OFFICE	1,160.00	D0000	Supplies And Services
09-Apr-2019	PWF CONSTRUCTION SERVICES	10,093.00	PAID	Dr-Amounts Paid
09-Apr-2019	REXEL UK LIMITED	610.45	C0000	Transport
09-Apr-2019	WRAP WATFORD RECYCLING ARTS PROJECT	1,250.00	D0000	Supplies And Services

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Date	Supplier	Amount	Category	Type
11-Apr-2019	ADAMS INTEGRA LIMITED	1,500.00	PAID	Dr-Amounts Paid
11-Apr-2019	BARTEC AUTO ID LIMITED	700.00	D0000	Supplies And Services
11-Apr-2019	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	978.24	D0000	Supplies And Services
11-Apr-2019	CANON (UK) LTD	1,057.55	D0000	Supplies And Services
11-Apr-2019	CANON (UK) LTD	747.99	D0000	Supplies And Services
11-Apr-2019	CANON (UK) LTD	524.37	D0000	Supplies And Services
11-Apr-2019	CAPITAL CONSTRUCTION (HERTS) LTD	1,765.00	B0000	Premises
11-Apr-2019	CITIZANS ADVICE SERVICE IN THREE RIVERS	128,670.00	D0000	Supplies And Services
11-Apr-2019	COMENSURA LTD	9,621.04	D0000	Supplies And Services
11-Apr-2019	COMENSURA LTD	7,038.19	D0000	Supplies And Services
11-Apr-2019	XPRESS SOFTWARE SOLUTIONS LTD	14,626.00	D0000	Supplies And Services
11-Apr-2019	JOHN GIBLIN	13,350.00	D0000	Supplies And Services
11-Apr-2019	JOHN GIBLIN	17,800.00	D0000	Supplies And Services
11-Apr-2019	D R HANSARD & SON LTD.	46,522.45	PAID	Dr-Amounts Paid
11-Apr-2019	HERTFORDSHIRE BUILDING CONTROL LIMITED	28,000.00	E0000	Third Party Payments
11-Apr-2019	HEALTHY BUILDINGS INTERNATIONAL	705.00	B0000	Premises
11-Apr-2019	HERTFORDSHIRE TIMBER SUPPLIES	594.00	B0000	Premises
11-Apr-2019	HERTFORDSHIRE COUNTY COUNCIL	939.00	D0000	Supplies And Services
11-Apr-2019	NEON STUDIO LTD	6,000.00	PAID	Dr-Amounts Paid
11-Apr-2019	NORTHGATE PUBLIC SERVICES LTD	627.03	D0000	Supplies And Services
11-Apr-2019	NORTHGATE PUBLIC SERVICES LTD	627.03	D0000	Supplies And Services
11-Apr-2019	NOW TRAINING LIMITED	1,555.43	A0000	Employees
11-Apr-2019	PAKFLATT UK LTD	780.00	PAID	Dr-Amounts Paid
11-Apr-2019	PARAGON CARPETS LTD	1,990.00	PAID	Dr-Amounts Paid
11-Apr-2019	PLANT TEC MUNICIPAL LTD	11,959.44	C0000	Transport

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Date	Supplier	Amount	Category	Type
11-Apr-2019	PLANT TEC MUNICIPAL LTD	3,244.28	C0000	Transport
11-Apr-2019	STORM ENVIRONMENTAL LTD	3,115.32	PAID	Dr-Amounts Paid
11-Apr-2019	EGBERT H TAYLOR & CO LTD	4,650.00	D0000	Supplies And Services
11-Apr-2019	TRAINING SYNERGY LTD	2,170.00	D0000	Supplies And Services
11-Apr-2019	VODAFONE LTD.	3,259.38	D0000	Supplies And Services
11-Apr-2019	WATFORD BOROUGH COUNCIL	9,829.34	D0000	Supplies And Services
11-Apr-2019	WATFORD BOROUGH COUNCIL	2,142.00	PAID	Dr-Amounts Paid
16-Apr-2019	ADAMS INTEGRA LIMITED	1,500.00	PAID	Dr-Amounts Paid
16-Apr-2019	ASL GROUP LTD	1,749.00	D0000	Supplies And Services
16-Apr-2019	WOMBLE BOND DICKINSON LLP	7,840.50	PAID	Dr-Amounts Paid
16-Apr-2019	CANON (UK) LTD	4,969.81	D0000	Supplies And Services
16-Apr-2019	CAPITA BUSINESS SERVICES LTD.	40,755.48	D0000	Supplies And Services
16-Apr-2019	CAPITA BUSINESS SERVICES LTD.	40,755.49	D0000	Supplies And Services
16-Apr-2019	CAPITA BUSINESS SERVICES LTD.	50,500.00	D0000	Supplies And Services
16-Apr-2019	THE CHILDRENS PLAYGROUND CO. LTD	15,863.51	PAID	Dr-Amounts Paid
16-Apr-2019	CIVICA UK LIMITED	2,600.00	D0000	Supplies And Services
16-Apr-2019	CS BUILDING & DESIGN LTD	5,000.00	B0000	Premises
16-Apr-2019	CS BUILDING & DESIGN LTD	17,500.00	D0000	Supplies And Services
16-Apr-2019	DENNIS EAGLE LTD	141,799.00	PAID	Dr-Amounts Paid
16-Apr-2019	EDEN BROWN SYNERGY LTD	854.70	A0000	Employees
16-Apr-2019	EDEN BROWN SYNERGY LTD	854.70	A0000	Employees
16-Apr-2019	HOUSECHECK CHARTERED SURVEYORS	1,448.00	D0000	Supplies And Services
16-Apr-2019	INFORM CPI LTD	3,250.00	D0000	Supplies And Services
16-Apr-2019	INFORM CPI LTD	700.00	D0000	Supplies And Services
16-Apr-2019	LOCKWOOD LANDSCAPES	20,279.25	PAID	Dr-Amounts Paid

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16-Apr-2019	LOCKWOOD LANDSCAPES	7,908.00	PAID	Dr-Amounts Paid
16-Apr-2019	LOCKWOOD LANDSCAPES	8,268.75	PAID	Dr-Amounts Paid
16-Apr-2019	NPOWER LTD	5,461.74	B0000	Premises
16-Apr-2019	EE LIMITED	825.90	D0000	Supplies And Services
16-Apr-2019	PLANT TEC MUNICIPAL LTD	16,127.15	C0000	Transport
16-Apr-2019	RIGBY TAYLOR LIMITED	1,830.00	PAID	Dr-Amounts Paid
16-Apr-2019	RIGHT MAINTENANCE LTD	2,777.00	B0000	Premises
16-Apr-2019	ROYAL MAIL GROUP LTD	787.00	D0000	Supplies And Services
16-Apr-2019	SEEKERS STAFF BUREAU	855.52	A0000	Employees
16-Apr-2019	SEEKERS STAFF BUREAU	516.15	A0000	Employees
16-Apr-2019	SEEKERS STAFF BUREAU	516.15	A0000	Employees
16-Apr-2019	SEEKERS STAFF BUREAU	502.20	A0000	Employees
16-Apr-2019	SENTINEL SYSTEMS LTD	1,785.00	D0000	Supplies And Services
16-Apr-2019	REDACTED PERSONAL DATA	1,000.00	D0000	Supplies And Services
16-Apr-2019	WATFORD CYCLE HUB LTD	2,619.88	PAID	Dr-Amounts Paid
18-Apr-2019	ABBOTS LANGLEY PARISH COUNCIL	10,700.73	PAYABLE	Cr-Amounts Payable
18-Apr-2019	ACS LTD	1,450.00	D0000	Supplies And Services
18-Apr-2019	ACS LTD	820.00	D0000	Supplies And Services
18-Apr-2019	ADAMS INTEGRA LIMITED	1,500.00	PAID	Dr-Amounts Paid
18-Apr-2019	ADAMS INTEGRA LIMITED	1,500.00	PAID	Dr-Amounts Paid
18-Apr-2019	ADT FIRE & SECURITY PLC	909.78	B0000	Premises
18-Apr-2019	ADT FIRE & SECURITY PLC	1,544.47	D0000	Supplies And Services
18-Apr-2019	APSE	2,412.00	D0000	Supplies And Services
18-Apr-2019	BATCHWORTH COMMUNITY COUNCIL.	15,859.81	PAYABLE	Cr-Amounts Payable
18-Apr-2019	WOMBLE BOND DICKINSON LLP	729.50	PAID	Dr-Amounts Paid

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18-Apr-2019	WOMBLE BOND DICKINSON LLP	1,591.50	D0000	Supplies And Services	D0589 Future Trading Activit's Promo
18-Apr-2019	WOMBLE BOND DICKINSON LLP	1,400.00	D0000	Supplies And Services	D0589 Future Trading Activit's Promo
18-Apr-2019	WOMBLE BOND DICKINSON LLP	1,437.50	D0000	Supplies And Services	D0589 Future Trading Activit's Promo
18-Apr-2019	WOMBLE BOND DICKINSON LLP	8,615.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Apr-2019	GEO BROWNS IMPLEMENTS LTD	6,125.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Apr-2019	CAPITA BUSINESS SERVICES LTD.	1,300.00	D0000	Supplies And Services	D0612 Software-Maintenance
18-Apr-2019	CAPITA BUSINESS SERVICES LTD.	1,300.00	D0000	Supplies And Services	D0612 Software-Maintenance
18-Apr-2019	CAPITA BUSINESS SERVICES LTD.	3,600.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
18-Apr-2019	CHORLEYWOOD PARISH COUNCIL	12,675.08	PAYABLE	Cr-Amounts Payable	X6000 Cr-Amounts Payable
18-Apr-2019	CIPFA BUSINESS LIMITED	5,265.00	D0000	Supplies And Services	D0901 Subscriptions
18-Apr-2019	CITY & WESTMINSTER DEVELOPMENTS LTD	792.00	I0000	Customer & Client Receipts	I0508 Planning Application Fees
18-Apr-2019	ADVANCED BUSINESS SOLUTIONS	14,500.00	D0000	Supplies And Services	D0623 Miscellaneous IT Costs
18-Apr-2019	ADVANCED BUSINESS SOLUTIONS	2,210.00	D0000	Supplies And Services	D0623 Miscellaneous IT Costs
18-Apr-2019	ADVANCED BUSINESS SOLUTIONS	500.00	D0000	Supplies And Services	D0623 Miscellaneous IT Costs
18-Apr-2019	GBS RE DCLG	1,599.12	RESV	Reserves	X8018 Reserve-Pooled Capital Receipt
18-Apr-2019	COMENSURA LTD	7,295.39	D0000	Supplies And Services	D1101 Miscellaneous Expenses
18-Apr-2019	DELOITTE (REAL ESTATE)	17,840.19	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Apr-2019	DELOITTE (REAL ESTATE)	20,222.94	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Apr-2019	EDEN BROWN SYNERGY LTD	693.00	A0000	Employees	A0118 Agency Staff
18-Apr-2019	EDEN BROWN SYNERGY LTD	854.70	A0000	Employees	A0118 Agency Staff
18-Apr-2019	EE LTD	660.00	D0000	Supplies And Services	D0604 Mobile Phones
18-Apr-2019	ELECTORAL REFORM SERVICES	1,697.72	D0000	Supplies And Services	D0401 Printing & Stationery
18-Apr-2019	ERNST & YOUNG LLP	1,652.00	D0000	Supplies And Services	D1116 External Audit Fees
18-Apr-2019	ERNST & YOUNG LLP	2,396.00	D0000	Supplies And Services	D1116 External Audit Fees
18-Apr-2019	HAVAS PEOPLE	598.55	D0000	Supplies And Services	D1104 Advertising-Press

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18-Apr-2019	FLEX-E-CARD VOUCHERS LTD	7,100.00	A0000 Employees	A0219 Staff Reward Scheme
18-Apr-2019	HARRIS-MAYES 4X4 LIMITED	513.55	C0000 Transport	C0101 Repairs & Maintenance
18-Apr-2019	HERTSMERE BOROUGH COUNCIL	30,183.00	E0000 Third Party Payments	E0804 Parking Enforcement
18-Apr-2019	HERTFORDSHIRE COUNTY COUNCIL	15,300.00	E0000 Third Party Payments	E0301 Other Local Authorities
18-Apr-2019	HERTFORDSHIRE COUNTY COUNCIL	10,425.00	E0000 Third Party Payments	E0301 Other Local Authorities
18-Apr-2019	HOUSECHECK CHARTERED SURVEYORS	2,655.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Apr-2019	HOUSECHECK CHARTERED SURVEYORS	2,150.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
18-Apr-2019	IMPERIAL POLYTHENE PRODUCTS LTD	1,287.00	D0000 Supplies And Services	D0101 Equipment Furniture & Material
18-Apr-2019	LANDMARK BIDS CONSULTING LTD	4,740.00	D0000 Supplies And Services	D0589 Future Trading Activit's Promo
18-Apr-2019	LANDMARK BIDS CONSULTING LTD	2,460.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Apr-2019	REDACTED PERSONAL DATA	6,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Apr-2019	LESLIE LIPTON LIMITED	24,125.73	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Apr-2019	LOCAL GOVERNMENT ASSOCIATION	8,684.42	D0000 Supplies And Services	D0901 Subscriptions
18-Apr-2019	LOCKWOOD LANDSCAPES	3,200.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Apr-2019	PATRICK STILEMAN LTD	1,110.00	A0000 Employees	A0131 Temporary Staff
18-Apr-2019	THE PLAY INSPECTION COMPANY LIMITED	2,680.00	D0000 Supplies And Services	D0101 Equipment Furniture & Material
18-Apr-2019	PWF CONSTRUCTION SERVICES	5,490.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Apr-2019	SARRATT PARISH COUNCIL	3,565.80	PAYABLE Cr-Amounts Payable	X6000 Cr-Amounts Payable
18-Apr-2019	DAVID R SAUNDERS	800.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Apr-2019	DAVID R SAUNDERS	3,625.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Apr-2019	SECURITAS SECURITY SERVICES (UK) LIMITED	2,360.48	D0000 Supplies And Services	D0508 Contract Security Services
18-Apr-2019	SEEKERS STAFF BUREAU	794.84	A0000 Employees	A0118 Agency Staff
18-Apr-2019	SHAW & SONS LTD	1,252.30	D0000 Supplies And Services	D0101 Equipment Furniture & Material
18-Apr-2019	SHAW & SONS LTD	2,175.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Apr-2019	SLM LTD	353,401.33	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

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18-Apr-2019	SPALDINGS (UK) LIMITED	1,169.81	C0000 Transport	C0101 Repairs & Maintenance
23-Apr-2019	BLUE GOOSE INTERIORS LTD	742.56	B0000 Premises	B0102 Repairs & Maint - Buildings
23-Apr-2019	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	2,164.75	D0000 Supplies And Services	D0601 Telephones
23-Apr-2019	GEO BROWNS IMPLEMENTS LTD	1,268.94	D0000 Supplies And Services	D0111 Materials
23-Apr-2019	ERNST & YOUNG LLP	9,921.00	D0000 Supplies And Services	D1116 External Audit Fees
23-Apr-2019	I MARTIN ASSOCIATES LTD	1,918.75	D0000 Supplies And Services	D1002 Other Provisions
23-Apr-2019	THOMSON REUTERS	10,821.01	D0000 Supplies And Services	D0402 Publications
23-Apr-2019	TOTAL GAS & POWER LTD	1,451.17	B0000 Premises	B0201 Gas
23-Apr-2019	WATFORD BOROUGH COUNCIL	2,000.00	D0000 Supplies And Services	D0601 Telephones
25-Apr-2019	ADAMS INTEGRA LIMITED	1,500.00	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
25-Apr-2019	COMENSURA LTD	7,138.18	D0000 Supplies And Services	D1101 Miscellaneous Expenses
25-Apr-2019	EDEN BROWN SYNERGY LTD	854.70	A0000 Employees	A0118 Agency Staff
25-Apr-2019	EDEN BROWN SYNERGY LTD	681.45	A0000 Employees	A0118 Agency Staff
25-Apr-2019	ENVIRONMENT AGENCY	800.00	D0000 Supplies And Services	D0512 District Plan
25-Apr-2019	INFORM CPI LTD	1,800.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
25-Apr-2019	MASON NAVARRO PLEDGE LTD	9,900.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Apr-2019	MURRILL CONSTRUCTION LTD	4,156.24	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Apr-2019	MURRILL CONSTRUCTION LTD	3,280.17	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Apr-2019	POS ENTERPRISES LTD	1,631.50	D0000 Supplies And Services	D0512 District Plan
25-Apr-2019	DAVID R SAUNDERS	2,550.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Apr-2019	TST CARPETS	1,200.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Apr-2019	WATFORD BOROUGH COUNCIL	24,940.00	E0000 Third Party Payments	E0301 Other Local Authorities
30-Apr-2019	EDENRED	1,733.00	PAID Dr-Amounts Paid	X2026 Dr-Amts Pd-Childcare Vouchers
30-Apr-2019	ADAMS INTEGRA LIMITED	1,500.00	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
30-Apr-2019	AFFINITY FOR BUSINESS RECEIPTS	1,419.30	D0000 Supplies And Services	D0111 Materials

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30-Apr-2019	BEDMOND ACADEMY	1,080.00	B0000 Premises	B0303 Hire Of Rooms
30-Apr-2019	BROXBOURNE BOROUGH COUNCIL	10,000.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
30-Apr-2019	CANON (UK) LTD	1,614.23	D0000 Supplies And Services	D0406 Copying Costs
30-Apr-2019	CANON (UK) LTD	871.49	D0000 Supplies And Services	D0406 Copying Costs
30-Apr-2019	THE CHILDRENS PLAYGROUND CO. LTD	24,051.63	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Apr-2019	ERNST & YOUNG LLP	8,771.00	D0000 Supplies And Services	D1116 External Audit Fees
30-Apr-2019	D R HANSARD & SON LTD.	7,160.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Apr-2019	HERTSMERE BOROUGH COUNCIL	1,352.35	E0000 Third Party Payments	E0804 Parking Enforcement
30-Apr-2019	HERTSMERE BOROUGH COUNCIL	2,072.00	E0000 Third Party Payments	E0804 Parking Enforcement
30-Apr-2019	HGSMITH ELECTRICAL	650.00	B0000 Premises	B0103 Property Maint - Routine
30-Apr-2019	ORION BUILDING ENGINEERING SERVICES LTD	1,080.18	B0000 Premises	B0102 Repairs & Maint - Buildings
30-Apr-2019	DAVID R SAUNDERS	2,375.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Apr-2019	DAVID R SAUNDERS	2,125.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Apr-2019	SEEKERS STAFF BUREAU	643.16	A0000 Employees	A0118 Agency Staff
30-Apr-2019	REDACTED PERSONAL DATA	938.00	I0000 Customer & Client Receipts	I0543 Operator Licences-Private Hire

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02-May-2019	ADAMS INTEGRA LIMITED	1,265.40	D0000	Supplies And Services
02-May-2019	BLACK ARCHITECTURE LTD	31,200.00	PAID	Dr-Amounts Paid
02-May-2019	BLUE GOOSE INTERIORS LTD	995.80	D0000	Supplies And Services
02-May-2019	CASTLE WATER LIMITED	-1,124.18	B0000	Premises
02-May-2019	COMENSURA LTD	7,213.93	D0000	Supplies And Services
02-May-2019	D R HANSARD & SON LTD.	7,160.00	PAID	Dr-Amounts Paid
02-May-2019	HERTS YOUNG HOMELESS GROUP	5,500.00	D0000	Supplies And Services
02-May-2019	KELTIC CLOTHING	1,799.90	D0000	Supplies And Services
02-May-2019	LESLIE LIPTON LIMITED	32,131.85	PAID	Dr-Amounts Paid
02-May-2019	LISTER WILDER LIMITED	37,720.00	PAID	Dr-Amounts Paid
02-May-2019	MATTHEW CLARK WHOLESALE LTD	1,108.08	D0000	Supplies And Services
02-May-2019	NPOWER LTD	2,641.06	B0000	Premises
02-May-2019	NPOWER LTD	3,082.56	B0000	Premises
02-May-2019	TENON FM	5,232.39	B0000	Premises
02-May-2019	THE ROYAL NATIONAL THEATRE	898.12	I0000	Customer & Client Receipts
02-May-2019	STAGE ELECTRICS	1,250.68	B0000	Premises
02-May-2019	TOTAL GAS & POWER LTD	859.93	B0000	Premises
02-May-2019	TOTAL GAS & POWER LTD	778.04	B0000	Premises
02-May-2019	WHITE LIGHT LTD	1,201.84	B0000	Premises
07-May-2019	ARTEMIS TREE SERVICES LTD	820.00	B0000	Premises
07-May-2019	CANON (UK) LTD	2,470.58	D0000	Supplies And Services
07-May-2019	CATAPULT SERVICES	539.50	A0000	Employees

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07-May-2019	HERTFORDSHIRE COUNTY COUNCIL	600.00	D0000	Supplies And Services	D0101 Equipment Furniture & Material
07-May-2019	HOME GROUP LTD	32,741.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-May-2019	NEON STUDIO LTD	17,500.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-May-2019	PENNA PLC	10,152.50	A0000	Employees	A0118 Agency Staff
07-May-2019	PLANT TEC MUNICIPAL LTD	899.69	C0000	Transport	C0105 Contingencies-Transport
07-May-2019	PLANT TEC MUNICIPAL LTD	11,959.44	C0000	Transport	C0101 Repairs & Maintenance
07-May-2019	PLANT TEC MUNICIPAL LTD	3,244.28	C0000	Transport	C0101 Repairs & Maintenance
07-May-2019	PLANT TEC MUNICIPAL LTD	594.95	C0000	Transport	C0101 Repairs & Maintenance
07-May-2019	PLANT TEC MUNICIPAL LTD	8,913.03	C0000	Transport	C0101 Repairs & Maintenance
07-May-2019	PLANT TEC MUNICIPAL LTD	14,516.60	C0000	Transport	C0101 Repairs & Maintenance
07-May-2019	PLANT TEC MUNICIPAL LTD	3,244.36	C0000	Transport	C0101 Repairs & Maintenance
07-May-2019	DAVID R SAUNDERS	1,766.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-May-2019	DAVID R SAUNDERS	1,834.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-May-2019	SEEKERS STAFF BUREAU	509.67	A0000	Employees	A0118 Agency Staff
07-May-2019	TYCO FIRE AND INTERGRATED SOLUTIONS (UK)	16,346.28	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-May-2019	CAPITA BUSINESS SERVICES LTD.	1,800.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
09-May-2019	DENNIS EAGLE LTD	3,455.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-May-2019	GB GROUP PLC	1,362.50	D0000	Supplies And Services	D0511 Disclosure & Barring (CRB)
09-May-2019	GB GROUP PLC	1,144.00	D0000	Supplies And Services	D0511 Disclosure & Barring (CRB)
09-May-2019	GB GROUP PLC	-1,144.00	D0000	Supplies And Services	D0511 Disclosure & Barring (CRB)
09-May-2019	GB GROUP PLC	1,584.00	D0000	Supplies And Services	D0511 Disclosure & Barring (CRB)
09-May-2019	GB GROUP PLC	1,672.00	D0000	Supplies And Services	D0511 Disclosure & Barring (CRB)
09-May-2019	GB GROUP PLC	-1,672.00	D0000	Supplies And Services	D0511 Disclosure & Barring (CRB)
09-May-2019	HERTFORDSHIRE COUNTY COUNCIL	13,230.00	D0000	Supplies And Services	D0902 Grants & Contributions
09-May-2019	HGSMITH ELECTRICAL	508.00	B0000	Premises	B0102 Repairs & Maint - Buildings

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09-May-2019	HGSMITH ELECTRICAL	882.00	B0000 Premises	B0102 Repairs & Maint - Buildings
09-May-2019	LYRECO UK LTD	1,204.94	D0000 Supplies And Services	D1101 Miscellaneous Expenses
09-May-2019	MAPLE CROSS JUNIOR SCHOOL	937.50	D0000 Supplies And Services	D0902 Grants & Contributions
09-May-2019	MURRILL CONSTRUCTION LTD	5,354.94	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-May-2019	MURRILL CONSTRUCTION LTD	4,601.19	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-May-2019	MURRILL CONSTRUCTION LTD	5,531.75	B0000 Premises	B0901 Grounds Maintenance Costs
09-May-2019	MURRILL CONSTRUCTION LTD	961.49	B0000 Premises	B0102 Repairs & Maint - Buildings
09-May-2019	POS ENTERPRISES LTD	2,880.00	D0000 Supplies And Services	D0512 District Plan
09-May-2019	PRIDEWATCH EVENTS LTD	2,057.29	D0000 Supplies And Services	D0536 Environmental Initiatives/Fair
09-May-2019	SYSTEM 4 SERVICES LTD	560.00	B0000 Premises	B0102 Repairs & Maint - Buildings
09-May-2019	WATFORD BOROUGH COUNCIL	35,000.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
14-May-2019	ALLSTAR BUSINESS SOLUTIONS	34,385.49	C0000 Transport	C0103 Diesel
14-May-2019	CAPITA BUSINESS SERVICES LTD.	9,134.50	D0000 Supplies And Services	D0612 Software-Maintenance
14-May-2019	CAPITA BUSINESS SERVICES LTD.	9,134.50	D0000 Supplies And Services	D0612 Software-Maintenance
14-May-2019	CIPFA	520.00	A0000 Employees	A0201 Qualification Training
14-May-2019	ADVANCED BUSINESS SOLUTIONS	1,252.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
14-May-2019	COMENSURA LTD	7,840.88	D0000 Supplies And Services	D1101 Miscellaneous Expenses
14-May-2019	CORNERSTONE BARRISTERS	1,000.00	D0000 Supplies And Services	D1123 Independent Review
14-May-2019	EDEN BROWN SYNERGY LTD	681.45	A0000 Employees	A0118 Agency Staff
14-May-2019	HERTFORDSHIRE COUNTY COUNCIL	16,700.00	D0000 Supplies And Services	D0510 Fees & Contractual Services
14-May-2019	G D JUDD	3,001.00	B0000 Premises	B0101 Repairs Alterations Mntenance
14-May-2019	NOW TRAINING LIMITED	1,258.95	A0000 Employees	A0204 Training
14-May-2019	SALLY MORGAN ENTERTAINMENTS LTD	5,394.19	I0000 Customer & Client Receipts	I0673 Income-Box Office-Council
14-May-2019	TOWERS & SANDERS LTD	1,309.99	B0000 Premises	B0108 Repairs & Maint - Alarms
14-May-2019	TST CARPETS	800.00	B0000 Premises	B0102 Repairs & Maint - Buildings

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16-May-2019	ADAMS INTEGRA LIMITED	1,500.00	PAID	Dr-Amounts Paid
16-May-2019	ADT FIRE & SECURITY PLC	783.59	D0000	Supplies And Services
16-May-2019	BEACH'S KENNELS LTD	2,149.47	D0000	Supplies And Services
16-May-2019	THE CHILDRENS PLAYGROUND CO. LTD	39,405.96	PAID	Dr-Amounts Paid
16-May-2019	COMENSURA LTD	6,418.99	D0000	Supplies And Services
16-May-2019	ENTERTAINERS SHOW PROVIDERS LTD	4,838.95	I0000	Customer & Client Receipts
16-May-2019	GLASDON U.K. LTD	1,422.66	B0000	Premises
16-May-2019	GO TO PLACES	5,000.00	D0000	Supplies And Services
16-May-2019	HERTFORDSHIRE COUNTY COUNCIL	3,362.16	D0000	Supplies And Services
16-May-2019	HERTFORDSHIRE COUNTY COUNCIL	1,037.72	D0000	Supplies And Services
16-May-2019	HERTFORDSHIRE COUNTY COUNCIL	59,310.02	D0000	Supplies And Services
16-May-2019	HERTFORDSHIRE COUNTY COUNCIL	1,206.00	D0000	Supplies And Services
16-May-2019	HGSMITH ELECTRICAL	3,480.00	PAID	Dr-Amounts Paid
16-May-2019	HGSMITH ELECTRICAL	2,150.00	PAID	Dr-Amounts Paid
16-May-2019	MATTHEW CLARK WHOLESALE LTD	808.65	D0000	Supplies And Services
16-May-2019	ORION BUILDING ENGINEERING SERVICES LTD	614.44	B0000	Premises
16-May-2019	ORION BUILDING ENGINEERING SERVICES LTD	734.56	B0000	Premises
16-May-2019	OSBORNE RICHARDSON LTD	1,050.00	E0000	Third Party Payments
16-May-2019	PARAGON CARPETS LTD	1,990.00	PAID	Dr-Amounts Paid
16-May-2019	SEEKERS STAFF BUREAU	776.64	A0000	Employees
16-May-2019	SEEKERS STAFF BUREAU	516.15	A0000	Employees
16-May-2019	EGBERT H TAYLOR & CO LTD	910.00	PAID	Dr-Amounts Paid
16-May-2019	EGBERT H TAYLOR & CO LTD	1,886.50	PAID	Dr-Amounts Paid
21-May-2019	WATFORD & DISTRICT YMCA	7,500.00	D0000	Supplies And Services
21-May-2019	ADAMS INTEGRA LIMITED	2,000.00	PAID	Dr-Amounts Paid

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21-May-2019	AON UK LIMITED	1,000.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
21-May-2019	AON UK LIMITED	2,500.00	D0000 Supplies And Services	D1102 Insurance
21-May-2019	AON UK LIMITED	5,962.23	B0000 Premises	B1001 Premises Insurance
21-May-2019	BEMROSE BOOTH	648.80	D0000 Supplies And Services	D0401 Printing & Stationery
21-May-2019	WOMBLE BOND DICKINSON LLP	1,087.10	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
21-May-2019	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	2,171.66	D0000 Supplies And Services	D0601 Telephones
21-May-2019	CALFORDSEADEN LLP	4,800.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
21-May-2019	CALFORDSEADEN LLP	-1,600.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
21-May-2019	CAPITA BUSINESS SERVICES LTD.	13,110.85	D0000 Supplies And Services	D0622 Software-Licences
21-May-2019	CASTLE WATER LIMITED	611.36	B0000 Premises	B0501 Water Rates
21-May-2019	CHURCHES IN CROXLEY GREEN CIO	1,348.88	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
21-May-2019	RG DANCE LLP	675.00	A0000 Employees	A0118 Agency Staff
21-May-2019	ENVIRONMENT AGENCY	1,050.00	D0000 Supplies And Services	D0512 District Plan
21-May-2019	GOTPEOPLE LTD	1,368.16	A0000 Employees	A0118 Agency Staff
21-May-2019	IDEA FOR LOCAL GOVERNMENT	975.00	D0000 Supplies And Services	D0902 Grants & Contributions
21-May-2019	IDEA FOR LOCAL GOVERNMENT	545.00	D0000 Supplies And Services	D0802 Conferences
21-May-2019	REDACTED PERSONAL DATA	872.10	D0000 Supplies And Services	D0111 Materials
21-May-2019	KEEGANS LIMITED	687.72	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
21-May-2019	LOCKWOOD LANDSCAPES	23,144.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
21-May-2019	LOCKWOOD LANDSCAPES	5,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
21-May-2019	LOCKWOOD LANDSCAPES	2,300.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
21-May-2019	LOCKWOOD LANDSCAPES	4,625.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
21-May-2019	NISBETS PLC	745.82	D0000 Supplies And Services	D0101 Equipment Furniture & Material
21-May-2019	NPOWER LTD	829.04	B0000 Premises	B0202 Electricity
21-May-2019	NPOWER LTD	7,317.24	B0000 Premises	B0202 Electricity

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21-May-2019	EE LIMITED	900.94	D0000	Supplies And Services	D0624 Postages
21-May-2019	PEARCE RECYCLING CO. LTD	-29,828.29	D0000	Supplies And Services	D0524 Recycling Cans & Plastics
21-May-2019	PEARCE RECYCLING CO. LTD	31,437.46	D0000	Supplies And Services	D0524 Recycling Cans & Plastics
21-May-2019	READIT2 LTD	1,095.00	D0000	Supplies And Services	D0902 Grants & Contributions
21-May-2019	RIGHT MAINTENANCE LTD	1,407.00	B0000	Premises	B0101 Repairs Alterations Mntenance
21-May-2019	RIGHT MAINTENANCE LTD	790.00	B0000	Premises	B0901 Grounds Maintenance Costs
21-May-2019	RIGHT MAINTENANCE LTD	962.00	B0000	Premises	B0101 Repairs Alterations Mntenance
21-May-2019	DAVID R SAUNDERS	2,500.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
21-May-2019	DAVID R SAUNDERS	975.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
21-May-2019	SEARCH FIRE AND SECURITY	965.00	B0000	Premises	B0111 Repairs & Maint - Fire Alarms
21-May-2019	THE HELPING HAND COMPANY	925.00	J0000	Grants	J0101 Government Grant
23-May-2019	BATCHWORTH COMMUNITY COUNCIL.	15,859.81	PAYABLE	Cr-Amounts Payable	X6000 Cr-Amounts Payable
23-May-2019	DACORUM BOROUGH COUNCIL	1,566.02	D0000	Supplies And Services	D0512 District Plan
23-May-2019	ENTERTAINERS SHOW PROVIDERS LTD	3,531.99	I0000	Customer & Client Receipts	I0673 Income-Box Office-Council
23-May-2019	EPOS NOW LIMITED	2,438.38	D0000	Supplies And Services	D0201 Catering
23-May-2019	MATTHEW CLARK WHOLESALE LTD	2,204.02	D0000	Supplies And Services	D0201 Catering
23-May-2019	MATTHEW CLARK WHOLESALE LTD	1,673.03	D0000	Supplies And Services	D0201 Catering
23-May-2019	NPOWER LTD	3,457.69	B0000	Premises	B0202 Electricity
23-May-2019	NPOWER LTD	1,968.68	B0000	Premises	B0202 Electricity
23-May-2019	NPOWER LTD	1,266.03	B0000	Premises	B0202 Electricity
23-May-2019	NPOWER LTD	2,534.35	B0000	Premises	B0202 Electricity
23-May-2019	ORION BUILDING ENGINEERING SERVICES LTD	1,080.18	B0000	Premises	B0102 Repairs & Maint - Buildings
23-May-2019	ORION BUILDING ENGINEERING SERVICES LTD	4,985.00	B0000	Premises	B0102 Repairs & Maint - Buildings
23-May-2019	ORION BUILDING ENGINEERING SERVICES LTD	2,245.34	B0000	Premises	B0102 Repairs & Maint - Buildings
23-May-2019	DAVID R SAUNDERS	1,550.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

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23-May-2019	DAVID R SAUNDERS	525.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
23-May-2019	SECURITAS SECURITY SERVICES (UK) LIMITED	2,360.48	D0000	Supplies And Services	D0508 Contract Security Services
23-May-2019	SECURITAS SECURITY SERVICES (UK) LIMITED	532.40	D0000	Supplies And Services	D0508 Contract Security Services
23-May-2019	T.H. WHITE LTD	3,199.00	B0000	Premises	B0101 Repairs Alterations Mntenance
23-May-2019	UPSHOT THE FOOTBALL FOUNDATION TRADING LIMITE	2,962.50	D0000	Supplies And Services	D0101 Equipment Furniture & Material
23-May-2019	VIENNA FESTIVAL BALLET	1,982.86	I0000	Customer & Client Receipts	I0674 Income-Box Office-Private
23-May-2019	WATFORD BOROUGH COUNCIL	705.00	B0000	Premises	B0101 Repairs Alterations Mntenance
23-May-2019	WATFORD BOROUGH COUNCIL	1,102.50	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
23-May-2019	WATFORD BOROUGH COUNCIL	-1,807.50	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-May-2019	WATFORD BOROUGH COUNCIL	592.77	D0000	Supplies And Services	D0401 Printing & Stationery
28-May-2019	WOMBLE BOND DICKINSON LLP	1,331.20	D0000	Supplies And Services	D0589 Future Trading Activit's Promo
28-May-2019	WOMBLE BOND DICKINSON LLP	4,130.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-May-2019	CALFORDSEADEN LLP	6,417.50	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-May-2019	THE CHILDRENS PLAYGROUND CO. LTD	20,479.20	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-May-2019	CS BUILDING & DESIGN LTD	27,500.00	D0000	Supplies And Services	D0902 Grants & Contributions
28-May-2019	CS BUILDING & DESIGN LTD	10,100.78	B0000	Premises	B0102 Repairs & Maint - Buildings
28-May-2019	CS BUILDING & DESIGN LTD	1,140.00	B0000	Premises	B0102 Repairs & Maint - Buildings
28-May-2019	ARTHUR J FERRYMAN AND ASSOCIATES	2,191.70	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-May-2019	HGSMITH ELECTRICAL	5,000.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-May-2019	HGSMITH ELECTRICAL	2,365.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-May-2019	MICHAEL J STEED NATURAL RESOURCE CONSULTANTS	1,175.00	A0000	Employees	A0131 Temporary Staff
28-May-2019	MASON NAVARRO PLEDGE LTD	7,050.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-May-2019	TENON FM	5,232.39	B0000	Premises	B0801 Cleaning
28-May-2019	SLM LTD	301,616.86	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

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28-May-2019	TG ESCAPES LIMITED	8,947.60	D0000	Supplies And Services	D0101 Equipment Furniture & Material
28-May-2019	TOPS MARQUEES	645.75	D0000	Supplies And Services	D0101 Equipment Furniture & Material
28-May-2019	WATFORD BOROUGH COUNCIL	580.10	DRADJ	Dr-Allowances & Adjustments	X4002 Dr-Allow&Adj-Unidentified Inc
28-May-2019	WSP UK LTD	17,074.90	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-May-2019	ADAMS INTEGRA LIMITED	1,500.00	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
30-May-2019	COMENSURA LTD	8,719.42	D0000	Supplies And Services	D1101 Miscellaneous Expenses
30-May-2019	COMENSURA LTD	9,349.02	D0000	Supplies And Services	D1101 Miscellaneous Expenses
30-May-2019	ESSEX COUNTY COUNCIL	1,035.00	A0000	Employees	A0206 Professional Fees
30-May-2019	D&B GILES LIMITED	1,216.61	B0000	Premises	B0102 Repairs & Maint - Buildings
30-May-2019	GOTPEOPLE LTD	1,800.00	A0000	Employees	A0118 Agency Staff
30-May-2019	HGSMITH ELECTRICAL	1,185.00	D0000	Supplies And Services	D0101 Equipment Furniture & Material
30-May-2019	LOCKWOOD LANDSCAPES	18,367.72	D0000	Supplies And Services	D0101 Equipment Furniture & Material
30-May-2019	ORION BUILDING ENGINEERING SERVICES LTD	1,080.18	B0000	Premises	B0102 Repairs & Maint - Buildings
30-May-2019	PORTAKABIN LTD	4,680.00	B0000	Premises	B0303 Hire Of Rooms
30-May-2019	RANDSTAD CPE LTD	756.50	E0000	Third Party Payments	E0801 Private Contractors
30-May-2019	RANDSTAD CPE LTD	816.00	E0000	Third Party Payments	E0801 Private Contractors
30-May-2019	RANDSTAD CPE LTD	816.00	E0000	Third Party Payments	E0801 Private Contractors
30-May-2019	RANDSTAD CPE LTD	799.00	E0000	Third Party Payments	E0801 Private Contractors
30-May-2019	RANDSTAD CPE LTD	816.00	E0000	Third Party Payments	E0801 Private Contractors
30-May-2019	RANDSTAD CPE LTD	816.00	E0000	Third Party Payments	E0801 Private Contractors
30-May-2019	RANDSTAD CPE LTD	816.00	E0000	Third Party Payments	E0801 Private Contractors
30-May-2019	RANDSTAD CPE LTD	816.00	E0000	Third Party Payments	E0801 Private Contractors
30-May-2019	RANDSTAD CPE LTD	816.00	E0000	Third Party Payments	E0801 Private Contractors
30-May-2019	RANDSTAD CPE LTD	816.00	E0000	Third Party Payments	E0801 Private Contractors
30-May-2019	RANDSTAD CPE LTD	816.00	E0000	Third Party Payments	E0801 Private Contractors
30-May-2019	RANDSTAD CPE LTD	816.00	E0000	Third Party Payments	E0801 Private Contractors
30-May-2019	RANDSTAD CPE LTD	816.00	E0000	Third Party Payments	E0801 Private Contractors

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30-May-2019	RANDSTAD CPE LTD	731.00	E0000 Third Party Payments	E0801 Private Contractors
30-May-2019	RANDSTAD CPE LTD	765.00	E0000 Third Party Payments	E0801 Private Contractors
30-May-2019	RANDSTAD CPE LTD	816.00	E0000 Third Party Payments	E0801 Private Contractors
30-May-2019	RANDSTAD CPE LTD	816.00	E0000 Third Party Payments	E0801 Private Contractors
30-May-2019	RANDSTAD CPE LTD	816.00	E0000 Third Party Payments	E0801 Private Contractors
30-May-2019	RANDSTAD CPE LTD	799.00	E0000 Third Party Payments	E0801 Private Contractors
30-May-2019	RANDSTAD CPE LTD	816.00	E0000 Third Party Payments	E0801 Private Contractors
30-May-2019	RANDSTAD CPE LTD	816.00	E0000 Third Party Payments	E0801 Private Contractors
30-May-2019	RANDSTAD CPE LTD	816.00	E0000 Third Party Payments	E0801 Private Contractors
30-May-2019	RANDSTAD CPE LTD	816.00	E0000 Third Party Payments	E0801 Private Contractors
30-May-2019	RANDSTAD CPE LTD	816.00	E0000 Third Party Payments	E0801 Private Contractors
30-May-2019	RANDSTAD CPE LTD	756.50	E0000 Third Party Payments	E0801 Private Contractors
30-May-2019	RANDSTAD CPE LTD	816.00	E0000 Third Party Payments	E0801 Private Contractors
30-May-2019	RANDSTAD CPE LTD	816.00	E0000 Third Party Payments	E0801 Private Contractors
30-May-2019	RIGHT MAINTENANCE LTD	1,716.00	B0000 Premises	B0901 Grounds Maintenance Costs
30-May-2019	RIGHT MAINTENANCE LTD	1,036.00	B0000 Premises	B0103 Property Maint - Routine
30-May-2019	ROYAL MAIL GROUP LTD	1,981.18	D0000 Supplies And Services	D0624 Postages
30-May-2019	ROYAL MAIL GROUP LTD	677.41	D0000 Supplies And Services	D0624 Postages
30-May-2019	ROYAL MAIL GROUP LTD	2,187.74	D0000 Supplies And Services	D0624 Postages
30-May-2019	SCARAB SWEEPERS LTD	-670.27	C0000 Transport	C0101 Repairs & Maintenance
30-May-2019	SCARAB SWEEPERS LTD	-1,277.15	C0000 Transport	C0101 Repairs & Maintenance
30-May-2019	SCARAB SWEEPERS LTD	74,829.80	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-May-2019	STOREYS REMOVALS LTD	1,595.00	D0000 Supplies And Services	D0101 Equipment Furniture & Material
30-May-2019	TST CARPETS	2,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-May-2019	ZEBRA BUSINESS SERVICES LIMITED	840.00	A0000 Employees	A0204 Training

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Date	Supplier	Amount	Category	Type
04-Jun-2019	ABBOTS LANGLEY PARISH COUNCIL	526.50	B0000 Premises	B0303 Hire Of Rooms
04-Jun-2019	ABBOTS LANGLEY PARISH COUNCIL	576.25	B0000 Premises	B0303 Hire Of Rooms
04-Jun-2019	EDENRED	1,247.00	PAID Dr-Amounts Paid	X2026 Dr-Amts Pd-Childcare Vouchers
04-Jun-2019	ACS LTD	800.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
04-Jun-2019	ALLSTAR BUSINESS SOLUTIONS	34,191.01	C0000 Transport	C0103 Diesel
04-Jun-2019	BLUE GOOSE INTERIORS LTD	15,964.41	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
04-Jun-2019	BLUE GOOSE INTERIORS LTD	523.20	B0000 Premises	B0102 Repairs & Maint - Buildings
04-Jun-2019	BROXBOURNE BOROUGH COUNCIL	10,000.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
04-Jun-2019	CAPITA BUSINESS SERVICES LTD.	2,448.00	D0000 Supplies And Services	D0612 Software-Maintenance
04-Jun-2019	CAPITA BUSINESS SERVICES LTD.	1,819.47	D0000 Supplies And Services	D0622 Software-Licences
04-Jun-2019	CARPENDERS PARK COMMUNITY HALL	500.00	B0000 Premises	B0303 Hire Of Rooms
04-Jun-2019	CARPENDERS PARK COMMUNITY HALL	500.00	B0000 Premises	B0303 Hire Of Rooms
04-Jun-2019	CHUBB FIRE & SECURITY LTD	1,302.96	B0000 Premises	B0136 Fire Officer's Requirements
04-Jun-2019	EDEN BROWN SYNERGY LTD	854.70	A0000 Employees	A0118 Agency Staff
04-Jun-2019	EDEN BROWN SYNERGY LTD	681.45	A0000 Employees	A0118 Agency Staff
04-Jun-2019	EDEN BROWN SYNERGY LTD	693.00	A0000 Employees	A0118 Agency Staff
04-Jun-2019	ELECTORAL REFORM SERVICES	16,236.63	D0000 Supplies And Services	D0624 Postages
04-Jun-2019	ELECTORAL REFORM SERVICES	2,449.22	D0000 Supplies And Services	D0401 Printing & Stationery
04-Jun-2019	ST JOHN THE EVANGELIST	1,004.69	D0000 Supplies And Services	D0902 Grants & Contributions
04-Jun-2019	FRANKHAM CONSULTANCY GROUP LTD	1,193.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
04-Jun-2019	GOTPEOPLE LTD	791.04	A0000 Employees	A0118 Agency Staff
04-Jun-2019	D R HANSARD & SON LTD.	3,238.86	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

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Date	Supplier	Amount	Category	Type
04-Jun-2019	D R HANSARD & SON LTD.	38,040.54	PAID	Dr-Amounts Paid
04-Jun-2019	D R HANSARD & SON LTD.	-7,160.00	PAID	Dr-Amounts Paid
04-Jun-2019	HARLOW ADVICE CENTRE	3,375.00	D0000	Supplies And Services
04-Jun-2019	HGSMITH ELECTRICAL	1,185.00	D0000	Supplies And Services
04-Jun-2019	HOME-START WATFORD & THREE RIVERS	4,800.00	D0000	Supplies And Services
04-Jun-2019	J BYNE HAULAGE LTD	2,240.00	D0000	Supplies And Services
04-Jun-2019	TRUE COMMERCE (ORBITUK)	824.10	D0000	Supplies And Services
04-Jun-2019	ORION BUILDING ENGINEERING SERVICES LTD	1,080.18	B0000	Premises
04-Jun-2019	OXHEY HALL COMMUNITY ASSOCIATION	900.00	B0000	Premises
04-Jun-2019	PORTAKABIN LTD	4,680.00	D0000	Supplies And Services
04-Jun-2019	SARRATT VILLAGE HALL	647.00	B0000	Premises
04-Jun-2019	SARRATT VILLAGE HALL	647.00	B0000	Premises
04-Jun-2019	SEQUENCE (UK) LTD	2,053.00	D0000	Supplies And Services
04-Jun-2019	SHAW & SONS LTD	1,043.00	D0000	Supplies And Services
04-Jun-2019	SHAW & SONS LTD	750.58	D0000	Supplies And Services
04-Jun-2019	SIMCROSS WELDING SERVICES LTD	840.00	D0000	Supplies And Services
04-Jun-2019	REDACTED PERSONAL DATA	1,130.17	D0000	Supplies And Services
04-Jun-2019	STOREYS REMOVALS LTD	1,595.00	D0000	Supplies And Services
04-Jun-2019	TG ESCAPES LIMITED	5,343.75	A0000	Employees
04-Jun-2019	VODAFONE LTD.	3,259.38	D0000	Supplies And Services
04-Jun-2019	WATFORD RURAL PARISH COUNCIL	671.00	B0000	Premises
04-Jun-2019	WATFORD RURAL PARISH COUNCIL	671.00	B0000	Premises
04-Jun-2019	WR GROUP LTD (WEBRECRUIT)	1,525.00	A0000	Employees
06-Jun-2019	COMENSURA LTD	9,526.65	D0000	Supplies And Services
06-Jun-2019	GOTPEOPLE LTD	840.48	A0000	Employees

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Date	Supplier	Amount	Category	Type	
06-Jun-2019	LYRECO UK LTD	1,114.62	D0000	Supplies And Services	D1101 Miscellaneous Expenses
06-Jun-2019	PEARCE RECYCLING CO. LTD	36,450.52	D0000	Supplies And Services	D0524 Recycling Cans & Plastics
06-Jun-2019	SIMCROSS WELDING SERVICES LTD	840.00	D0000	Supplies And Services	D0102 Furniture & Equipment Hire
06-Jun-2019	VODAFONE LTD.	3,259.38	D0000	Supplies And Services	D0626 Regulation & Compliance
06-Jun-2019	WATFORD COMMUNITY HOUSING TRUST	5,312.17	B0000	Premises	B0304 Hire Of Accommodation-Homeless
06-Jun-2019	WATFORD COMMUNITY HOUSING TRUST	1,000.75	D0000	Supplies And Services	D1001 Contrib'n-Bad Debt Provision
06-Jun-2019	WATFORD COMMUNITY HOUSING TRUST	1,000.75	D0000	Supplies And Services	D1001 Contrib'n-Bad Debt Provision
06-Jun-2019	WATFORD COMMUNITY HOUSING TRUST	5,312.17	B0000	Premises	B0304 Hire Of Accommodation-Homeless
06-Jun-2019	WATFORD COMMUNITY HOUSING TRUST	5,312.17	B0000	Premises	B0304 Hire Of Accommodation-Homeless
06-Jun-2019	WATFORD COMMUNITY HOUSING TRUST	1,000.75	D0000	Supplies And Services	D1001 Contrib'n-Bad Debt Provision
11-Jun-2019	BIDVEST FOODSERVICE	539.16	D0000	Supplies And Services	D0201 Catering
11-Jun-2019	ADAMS INTEGRA LIMITED	2,000.00	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
11-Jun-2019	ADT FIRE & SECURITY PLC	510.33	D0000	Supplies And Services	D0130 Security Equipment
11-Jun-2019	REDACTED PERSONAL DATA	1,885.83	I0000	Customer & Client Receipts	I0674 Income-Box Office-Private
11-Jun-2019	GEO BROWNS IMPLEMENTS LTD	29,570.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
11-Jun-2019	BROXBORNE BOROUGH COUNCIL	10,000.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
11-Jun-2019	CAPITA BUSINESS SERVICES LTD.	10,738.86	D0000	Supplies And Services	D0612 Software-Maintenance
11-Jun-2019	CS BUILDING & DESIGN LTD	1,226.00	B0000	Premises	B0101 Repairs Alterations Mntenance
11-Jun-2019	ENTERTAINERS SHOW PROVIDERS LTD	4,294.99	I0000	Customer & Client Receipts	I0673 Income-Box Office-Council
11-Jun-2019	HOUSECHECK CHARTERED SURVEYORS	3,178.50	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
11-Jun-2019	HOUSECHECK CHARTERED SURVEYORS	1,471.00	D0000	Supplies And Services	D0589 Future Trading Activit's Promo
11-Jun-2019	HOUSECHECK CHARTERED SURVEYORS	2,283.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
11-Jun-2019	HOUSECHECK CHARTERED SURVEYORS	1,411.50	D0000	Supplies And Services	D0589 Future Trading Activit's Promo
11-Jun-2019	HOUSECHECK CHARTERED SURVEYORS	1,693.50	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
11-Jun-2019	HOUSECHECK CHARTERED SURVEYORS	525.00	D0000	Supplies And Services	D0589 Future Trading Activit's Promo

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Date	Supplier	Amount	Category	Type	
11-Jun-2019	JEWSON LTD	515.44	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
11-Jun-2019	LAWYERS IN LOCAL GOVERNMENT	500.00	D0000	Supplies And Services	D0901 Subscriptions
11-Jun-2019	REDACTED PERSONAL DATA	7,360.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
11-Jun-2019	REDACTED PERSONAL DATA	1,966.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
11-Jun-2019	LOCKWOOD LANDSCAPES	21,579.06	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
11-Jun-2019	I MARTIN ASSOCIATES LIMITED	2,843.75	D0000	Supplies And Services	D1002 Other Provisions
11-Jun-2019	MATTHEW CLARK WHOLESALE LTD	1,854.92	D0000	Supplies And Services	D0201 Catering
11-Jun-2019	MRC ENTERPRISES LIMITED	3,043.00	I0000	Customer & Client Receipts	I0673 Income-Box Office-Council
11-Jun-2019	NEOPOST LTD	2,071.94	D0000	Supplies And Services	D0624 Postages
11-Jun-2019	NPOWER LTD	2,193.73	B0000	Premises	B0202 Electricity
11-Jun-2019	OXHEY HALL COMMUNITY ASSOCIATION	900.00	B0000	Premises	B0303 Hire Of Rooms
11-Jun-2019	PENNA PLC	13,100.00	A0000	Employees	A0118 Agency Staff
11-Jun-2019	THE PLAY INSPECTION COMPANY LIMITED	2,467.40	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
11-Jun-2019	PORTAKABIN LTD	680.00	D0000	Supplies And Services	D0101 Equipment Furniture & Material
11-Jun-2019	REACTEC LTD	840.00	D0000	Supplies And Services	D0619 Radios & Communications
11-Jun-2019	RIGHT MAINTENANCE LTD	581.00	B0000	Premises	B0101 Repairs Alterations Mntenance
11-Jun-2019	RIGHT MAINTENANCE LTD	570.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
11-Jun-2019	THE ROYAL NATIONAL THEATRE	545.21	I0000	Customer & Client Receipts	I0537 Miscellaneous Fees & Charges
11-Jun-2019	TEEN AND PARENT SOLUTIONS LTD	1,500.00	D0000	Supplies And Services	D0902 Grants & Contributions
11-Jun-2019	TEEN AND PARENT SOLUTIONS LTD	1,500.00	D0000	Supplies And Services	D0902 Grants & Contributions
11-Jun-2019	UNIVERSITY OF HERTFORDSHIRE	5,000.00	D0000	Supplies And Services	D0902 Grants & Contributions
11-Jun-2019	WATFORD BOROUGH COUNCIL	1,102.50	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
11-Jun-2019	WATFORD BOROUGH COUNCIL	705.00	B0000	Premises	B0101 Repairs Alterations Mntenance
11-Jun-2019	WATFORD BOROUGH COUNCIL	22,015.50	A0000	Employees	A0118 Agency Staff
13-Jun-2019	ADAMS INTEGRA LIMITED	1,500.00	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid

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Date	Supplier	Amount	Category	Type	
13-Jun-2019	BARTEC AUTO ID LIMITED	907.50	D0000	Supplies And Services	D0623 Miscellaneous IT Costs
13-Jun-2019	CANON (UK) LTD	1,156.63	D0000	Supplies And Services	D0401 Printing & Stationery
13-Jun-2019	CANON (UK) LTD	2,634.53	D0000	Supplies And Services	D0407 Fax Machine
13-Jun-2019	EASY-GATE LTD	845.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
13-Jun-2019	EASY-GATE LTD	754.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
13-Jun-2019	EASY-GATE LTD	1,569.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
13-Jun-2019	EASY-GATE LTD	3,910.00	B0000	Premises	B0604 Fix & Fit-Fencing
13-Jun-2019	EASY-GATE LTD	754.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
13-Jun-2019	EE LTD	7,936.00	D0000	Supplies And Services	D0604 Mobile Phones
13-Jun-2019	HOUSECHECK CHARTERED SURVEYORS	1,158.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
13-Jun-2019	HOUSECHECK CHARTERED SURVEYORS	2,448.80	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
13-Jun-2019	HOUSECHECK CHARTERED SURVEYORS	3,159.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
13-Jun-2019	JORDAN PRODUCTIONS LTD	2,277.78	I0000	Customer & Client Receipts	I0673 Income-Box Office-Council
13-Jun-2019	LOCKWOOD LANDSCAPES	22,061.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
13-Jun-2019	MOGO UK	1,446.00	D0000	Supplies And Services	D0535 Licences
13-Jun-2019	MOGO UK	1,434.00	D0000	Supplies And Services	D0535 Licences
13-Jun-2019	NEOPOST FINANCE LIMITED	3,353.28	D0000	Supplies And Services	D0103 Furniture & Equipment Maint.
13-Jun-2019	EE LIMITED	729.93	D0000	Supplies And Services	D0604 Mobile Phones
13-Jun-2019	PARKEON LTD	1,186.79	E0000	Third Party Payments	E0804 Parking Enforcement
13-Jun-2019	PHOENIX THEATRE ARTS LTD	910.10	I0000	Customer & Client Receipts	I0673 Income-Box Office-Council
13-Jun-2019	PLANT TEC MUNICIPAL LTD	2,204.70	C0000	Transport	C0101 Repairs & Maintenance
13-Jun-2019	PLANT TEC MUNICIPAL LTD	11,959.44	C0000	Transport	C0101 Repairs & Maintenance
13-Jun-2019	PLANT TEC MUNICIPAL LTD	14,516.60	C0000	Transport	C0101 Repairs & Maintenance
13-Jun-2019	PLANT TEC MUNICIPAL LTD	553.45	C0000	Transport	C0101 Repairs & Maintenance
13-Jun-2019	PLANT TEC MUNICIPAL LTD	2,460.73	C0000	Transport	C0101 Repairs & Maintenance

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Date	Supplier	Amount	Category	Type
13-Jun-2019	PLANT TEC MUNICIPAL LTD	8,193.09	C0000	Transport
13-Jun-2019	PLANT TEC MUNICIPAL LTD	1,673.25	C0000	Transport
13-Jun-2019	PLANT TEC MUNICIPAL LTD	578.77	C0000	Transport
13-Jun-2019	REDACTED PERSONAL DATA	985.26	I0000	Customer & Client Receipts
13-Jun-2019	SLM LTD	354,815.86	PAID	Dr-Amounts Paid
13-Jun-2019	TRAINING SYNERGY LTD	1,195.00	D0000	Supplies And Services
13-Jun-2019	WATFORD MARTRAL ARTS CENTRE	1,495.00	I0000	Customer & Client Receipts
18-Jun-2019	A1 EXECUTIVE TRAVEL GROUP LTD	938.00	I0000	Customer & Client Receipts
18-Jun-2019	EDENRED	1,247.00	PAID	Dr-Amounts Paid
18-Jun-2019	ADAMS INTEGRA LIMITED	3,140.00	D0000	Supplies And Services
18-Jun-2019	BEVAN BRITTAN	1,250.00	D0000	Supplies And Services
18-Jun-2019	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	978.24	D0000	Supplies And Services
18-Jun-2019	CAPITAL CONSTRUCTION (HERTS) LTD	695.00	B0000	Premises
18-Jun-2019	CAPITA BUSINESS SERVICES LTD.	5,304.03	D0000	Supplies And Services
18-Jun-2019	CAPITA BUSINESS SERVICES LTD.	5,304.03	D0000	Supplies And Services
18-Jun-2019	THE CHILDRENS PLAYGROUND CO. LTD	19,567.20	PAID	Dr-Amounts Paid
18-Jun-2019	REDACTED PERSONAL DATA	5,950.00	D0000	Supplies And Services
18-Jun-2019	COMENSURA LTD	7,701.59	D0000	Supplies And Services
18-Jun-2019	EDEN BROWN SYNERGY LTD	519.75	A0000	Employees
18-Jun-2019	EMAGINATION TRAINING	510.00	D0000	Supplies And Services
18-Jun-2019	GOTPEOPLE LTD	593.28	A0000	Employees
18-Jun-2019	HOUSECHECK CHARTERED SURVEYORS	1,248.00	D0000	Supplies And Services
18-Jun-2019	INFORM CPI LTD	2,500.00	D0000	Supplies And Services
18-Jun-2019	LEEWOOD SKIP HIRE	560.00	B0000	Premises
18-Jun-2019	METHOD RECYCLING UK LIMITED	514.50	B0000	Premises

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Date	Supplier	Amount	Category	Type
18-Jun-2019	MICHAEL J STEED NATURAL RESOURCE CONSULTANTS	3,495.00	A0000 Employees	A0131 Temporary Staff
18-Jun-2019	ORION BUILDING ENGINEERING SERVICES LTD	1,674.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Jun-2019	ORIGIN HOUSING	7,134.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Jun-2019	PEARCE RECYCLING CO. LTD	33,210.08	D0000 Supplies And Services	D0524 Recycling Cans & Plastics
18-Jun-2019	RANDSTAD CPE LTD	816.00	E0000 Third Party Payments	E0801 Private Contractors
18-Jun-2019	REDACTED PERSONAL DATA	900.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Jun-2019	REDACTED PERSONAL DATA	925.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Jun-2019	SECURITAS SECURITY SERVICES (UK) LIMITED	2,360.48	D0000 Supplies And Services	D0508 Contract Security Services
18-Jun-2019	SEEKERS STAFF BUREAU	516.15	A0000 Employees	A0118 Agency Staff
18-Jun-2019	SSI SCHAEFER LTD	8,820.60	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Jun-2019	SSI SCHAEFER LTD	4,575.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Jun-2019	UNIVERSAL SECURITY SYSTEMS LTD	845.00	D0000 Supplies And Services	D0130 Security Equipment
18-Jun-2019	WATFORD BOROUGH COUNCIL	224,661.22	E0000 Third Party Payments	E0305 Shared Service Payment
18-Jun-2019	WATFORD BOROUGH COUNCIL	51,598.74	E0000 Third Party Payments	E0305 Shared Service Payment
18-Jun-2019	YORKE MEAD JMI SCHOOL	1,220.00	B0000 Premises	B0303 Hire Of Rooms
18-Jun-2019	ZURICH MUNICIPAL INSURANCE	1,900.00	D0000 Supplies And Services	D1103 Policy Excesses/Uninsured Loss
20-Jun-2019	WEST HERTS COLLEGE	1,188.98	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
20-Jun-2019	CASTLE WATER LIMITED	923.98	B0000 Premises	B0501 Water Rates
20-Jun-2019	COMENSURA LTD	7,378.95	D0000 Supplies And Services	D1101 Miscellaneous Expenses
20-Jun-2019	EPOS NOW LIMITED	798.00	D0000 Supplies And Services	D0535 Licences
20-Jun-2019	HAVAS PEOPLE	555.80	D0000 Supplies And Services	D1104 Advertising-Press
20-Jun-2019	FRANKHAM CONSULTANCY GROUP LTD	675.55	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
20-Jun-2019	HERTFORDSHIRE COUNTY COUNCIL	1,000.00	D0000 Supplies And Services	D0902 Grants & Contributions
20-Jun-2019	HOUSECHECK CHARTERED SURVEYORS	880.20	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
20-Jun-2019	HOUSECHECK CHARTERED SURVEYORS	2,826.30	D0000 Supplies And Services	D0501 Professional Fees-Consultancy

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20-Jun-2019	KEEGANS LIMITED	550.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
20-Jun-2019	MATTHEW CLARK WHOLESALE LTD	1,235.22	D0000	Supplies And Services	D0201 Catering
20-Jun-2019	MJS PAVE LTD	1,865.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
20-Jun-2019	NPOWER LTD	5,990.96	B0000	Premises	B0202 Electricity
20-Jun-2019	NPOWER LTD	2,520.21	B0000	Premises	B0202 Electricity
20-Jun-2019	RARE PRODUCTIONS MUSICAL YOUTH THEATRE	1,429.23	I0000	Customer & Client Receipts	I0674 Income-Box Office-Private
20-Jun-2019	RAZZAMATAZ	1,934.93	I0000	Customer & Client Receipts	I0674 Income-Box Office-Private
25-Jun-2019	BIDVEST FOODSERVICE	682.54	D0000	Supplies And Services	D0201 Catering
25-Jun-2019	ABC SKATEBOARDING	1,800.00	A0000	Employees	A0118 Agency Staff
25-Jun-2019	ABC SKATEBOARDING	800.00	A0000	Employees	A0118 Agency Staff
25-Jun-2019	AFFINITY FOR BUSINESS RECEIPTS	878.45	B0000	Premises	B0501 Water Rates
25-Jun-2019	ASCEND	6,240.00	D0000	Supplies And Services	D0902 Grants & Contributions
25-Jun-2019	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	2,388.97	D0000	Supplies And Services	D0601 Telephones
25-Jun-2019	CALFORDSEADEN LLP	3,208.75	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Jun-2019	COMPLETE WEED CONTROL	16,800.00	D0000	Supplies And Services	D0581 Weed Spraying
25-Jun-2019	DELOITTE (REAL ESTATE)	13,494.87	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Jun-2019	FAROL LIMITED	24,200.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Jun-2019	HERTFORDSHIRE BUILDING CONTROL LIMITED	544.73	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
25-Jun-2019	HERTFORDSHIRE COUNTY COUNCIL	1,646.00	D0000	Supplies And Services	D0518 Land Searches
25-Jun-2019	JEFF SKIDMORE AGRICULTURAL LTD	8,580.00	D0000	Supplies And Services	D0103 Furniture & Equipment Maint.
25-Jun-2019	LANDMARK BIDS CONSULTING LTD	10,200.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Jun-2019	LANDMARK BIDS CONSULTING LTD	1,620.00	D0000	Supplies And Services	D0589 Future Trading Activit's Promo
25-Jun-2019	MURRILL CONSTRUCTION LTD	10,063.47	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Jun-2019	NTM-GB LIMITED	565.75	C0000	Transport	C0101 Repairs & Maintenance
25-Jun-2019	PARKEON LTD	1,036.04	E0000	Third Party Payments	E0804 Parking Enforcement

Creditor Payments of £500.00 or more for the Period 1 June 2019 to 30 June 2019

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
25-Jun-2019	PARKEON LTD	1,080.05	E0000	Third Party Payments
25-Jun-2019	PHOENIX SOFTWARE LTD	755.70	PAID	Dr-Amounts Paid
25-Jun-2019	PHOENIX SOFTWARE LTD	1,410.88	PAID	Dr-Amounts Paid
25-Jun-2019	PHOENIX SOFTWARE LTD	4,669.00	PAID	Dr-Amounts Paid
25-Jun-2019	PLATFORM SERVICES & REPAIR LTD	552.00	B0000	Premises
25-Jun-2019	PLANNING PORTAL	2,310.00	I0000	Customer & Client Receipts
25-Jun-2019	PLANNING PORTAL	2,772.00	I0000	Customer & Client Receipts
25-Jun-2019	TRL LIMITED	4,327.50	D0000	Supplies And Services
25-Jun-2019	URBAN FORESTRY TREE SURGEONS	650.00	A0000	Employees
25-Jun-2019	WATFORD BOROUGH COUNCIL	22,829.00	D0000	Supplies And Services
25-Jun-2019	WATFORD BOROUGH COUNCIL	47,080.00	D0000	Supplies And Services
25-Jun-2019	WATFORD BOROUGH COUNCIL	77,024.00	D0000	Supplies And Services
25-Jun-2019	WATFORD BOROUGH COUNCIL	1,476.75	D0000	Supplies And Services
25-Jun-2019	WATFORD BOROUGH COUNCIL	5,973.00	D0000	Supplies And Services
25-Jun-2019	WATFORD BOROUGH COUNCIL	7,936.02	D0000	Supplies And Services
25-Jun-2019	WATFORD BOROUGH COUNCIL	4,629.35	D0000	Supplies And Services
25-Jun-2019	WYBONE LIMITED	2,000.00	PAID	Dr-Amounts Paid
27-Jun-2019	ADAMS INTEGRA LIMITED	1,500.00	PAID	Dr-Amounts Paid
27-Jun-2019	ECOFLEET CLEANING SOLUTIONS LTD	500.00	D0000	Supplies And Services
27-Jun-2019	ANTHONY COLLINS SOLICITORS LLP	1,250.00	D0000	Supplies And Services
27-Jun-2019	BEMROSE BOOTH	1,643.40	D0000	Supplies And Services
27-Jun-2019	COMENSURA LTD	9,329.60	D0000	Supplies And Services
27-Jun-2019	THE CREATIVE PLACE LTD	1,687.00	D0000	Supplies And Services
27-Jun-2019	EAST OF ENGLAND LGA	8,875.00	D0000	Supplies And Services
27-Jun-2019	HAVAS PEOPLE	684.06	D0000	Supplies And Services

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
27-Jun-2019	GOTPEOPLE LTD	593.28	A0000 Employees	A0118 Agency Staff
27-Jun-2019	HERTSMERE BOROUGH COUNCIL	2,363.51	B0000 Premises	B0101 Repairs Alterations Mntenance
27-Jun-2019	HERTSMERE BOROUGH COUNCIL	30,183.00	E0000 Third Party Payments	E0804 Parking Enforcement
27-Jun-2019	HONEY BROTHERS LTD	679.67	D0000 Supplies And Services	D0101 Equipment Furniture & Material
27-Jun-2019	LISTER WILDER LIMITED	14,548.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
27-Jun-2019	LISTER WILDER LIMITED	5,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
27-Jun-2019	TERENCE O'ROURKE LTD	4,547.65	D0000 Supplies And Services	D0589 Future Trading Activit's Promo
27-Jun-2019	TERENCE O'ROURKE LTD	4,030.85	D0000 Supplies And Services	D0589 Future Trading Activit's Promo
27-Jun-2019	TERENCE O'ROURKE LTD	9,198.85	D0000 Supplies And Services	D0589 Future Trading Activit's Promo
27-Jun-2019	REDACTED PERSONAL DATA	2,375.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
27-Jun-2019	SWIFTCOVER CAR INSURANCE	1,267.62	B0000 Premises	B0102 Repairs & Maint - Buildings
27-Jun-2019	GRANT THORNTON UK LLP	8,127.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
27-Jun-2019	WSP UK LTD	1,849.10	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
02-Jul-2019	BLUE GOOSE INTERIORS LTD	1,319.13	PAID	Dr-Amounts Paid
02-Jul-2019	BLUE GOOSE INTERIORS LTD	18,411.52	PAID	Dr-Amounts Paid
02-Jul-2019	BLUE GOOSE INTERIORS LTD	1,280.50	PAID	Dr-Amounts Paid
02-Jul-2019	BLUE GOOSE INTERIORS LTD	1,326.00	PAID	Dr-Amounts Paid
02-Jul-2019	GEO BROWNS IMPLEMENTS LTD	825.00	D0000	Supplies And Services
02-Jul-2019	BROXBORNE BOROUGH COUNCIL	10,000.00	B0000	Premises
02-Jul-2019	CAPITA BUSINESS SERVICES LTD.	6,750.00	D0000	Supplies And Services
02-Jul-2019	CHARTERED INSTITUTE OF HOUSING	2,100.00	A0000	Employees
02-Jul-2019	CIPFA BUSINESS LIMITED	5,535.00	D0000	Supplies And Services
02-Jul-2019	DAC BEACHCROFT LLP	1,054.00	D0000	Supplies And Services
02-Jul-2019	ELECTORAL REFORM SERVICES	12,398.26	D0000	Supplies And Services
02-Jul-2019	ELECTORAL REFORM SERVICES	5,647.65	D0000	Supplies And Services
02-Jul-2019	GO CONTAMINATED LAND SOLUTIONS	1,003.60	PAID	Dr-Amounts Paid
02-Jul-2019	HARRIS-MAYES 4X4 LIMITED	506.91	D0000	Supplies And Services
02-Jul-2019	HERTS INCLUSIVE THEATRE (HIT)	640.00	A0000	Employees
02-Jul-2019	INFORM CPI LTD	530.00	D0000	Supplies And Services
02-Jul-2019	JK DANCE ACADEMY	520.00	A0000	Employees
02-Jul-2019	LYRECO UK LTD	1,168.19	D0000	Supplies And Services
02-Jul-2019	MACFARLANE TELESYSTEM LTD	1,856.00	D0000	Supplies And Services
02-Jul-2019	MURRILL CONSTRUCTION LTD	17,760.20	PAID	Dr-Amounts Paid
02-Jul-2019	PROJECT CENTRE LTD	18,530.00	PAID	Dr-Amounts Paid
02-Jul-2019	RED ENTS LIMITED	1,842.70	I0000	Customer & Client Receipts

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Date	Supplier	Amount	Category	Type	
02-Jul-2019	ROYAL MAIL GROUP LTD	760.67	D0000	Supplies And Services	D0624 Postages
02-Jul-2019	ROYAL MAIL GROUP LTD	804.16	D0000	Supplies And Services	D0624 Postages
02-Jul-2019	ROYAL MAIL GROUP LTD	820.55	D0000	Supplies And Services	D0624 Postages
02-Jul-2019	SECURITAS SECURITY SERVICES (UK) LIMITED	1,110.20	D0000	Supplies And Services	D0537 Election Costs
02-Jul-2019	SEEKERS STAFF BUREAU	516.15	A0000	Employees	A0118 Agency Staff
02-Jul-2019	SEEKERS STAFF BUREAU	516.15	A0000	Employees	A0118 Agency Staff
02-Jul-2019	ST GILES TRUST	56,000.00	D0000	Supplies And Services	D0902 Grants & Contributions
02-Jul-2019	SINGALONGA PRODUCTIONS LTD	2,169.11	I0000	Customer & Client Receipts	I0673 Income-Box Office- Panto
02-Jul-2019	TRAINING SYNERGY LTD	1,085.00	D0000	Supplies And Services	D0901 Subscriptions
02-Jul-2019	TRAINING SYNERGY LTD	1,085.00	D0000	Supplies And Services	D0901 Subscriptions
02-Jul-2019	VIRTUAL MAIL ROOM LTD	1,101.20	D0000	Supplies And Services	D0401 Printing & Stationery
02-Jul-2019	VIRTUAL MAIL ROOM LTD	1,588.06	D0000	Supplies And Services	D0401 Printing & Stationery
02-Jul-2019	VIRTUAL MAIL ROOM LTD	5,293.63	D0000	Supplies And Services	D0401 Printing & Stationery
02-Jul-2019	VIRTUAL MAIL ROOM LTD	732.56	D0000	Supplies And Services	D0401 Printing & Stationery
02-Jul-2019	VIRTUAL MAIL ROOM LTD	4,444.31	D0000	Supplies And Services	D0401 Printing & Stationery
02-Jul-2019	VIRTUAL MAIL ROOM LTD	1,623.00	D0000	Supplies And Services	D0401 Printing & Stationery
04-Jul-2019	AFFINITY FOR BUSINESS RECEIPTS	1,746.77	B0000	Premises	B0501 Water Rates
04-Jul-2019	ARTEMIS TREE SERVICES LTD	10,090.00	A0000	Employees	A0118 Agency Staff
04-Jul-2019	REDACTED PERSONAL DATA	500.00	D0000	Supplies And Services	D0512 District Plan
04-Jul-2019	REDACTED PERSONAL DATA	975.00	D0000	Supplies And Services	D0512 District Plan
04-Jul-2019	GEO BROWNS IMPLEMENTS LTD	1,072.92	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
04-Jul-2019	CAMSTAGE LTD	17,037.05	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
04-Jul-2019	ADVANCED BUSINESS SOLUTIONS	3,753.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
04-Jul-2019	COMENSURA LTD	8,529.78	D0000	Supplies And Services	D1101 Miscellaneous Expenses
04-Jul-2019	CORNERSTONE BARRISTERS	500.00	D0000	Supplies And Services	D1101 Miscellaneous Expenses

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Date	Supplier	Amount	Category	Type
04-Jul-2019	GOTPEOPLE LTD	1,087.68	A0000 Employees	A0118 Agency Staff
04-Jul-2019	HGSMITH ELECTRICAL	900.00	B0000 Premises	B0102 Repairs & Maint - Buildings
04-Jul-2019	HILL & GARWOOD PRINTING LTD	3,180.00	D0000 Supplies And Services	D1110 Advertising-Publicitymarketing
04-Jul-2019	INDUSTRIAL SAFETY TRAINING SERVICE	640.00	A0000 Employees	A0204 Training
04-Jul-2019	I MARTIN ASSOCIATES LIMITED	4,812.50	D0000 Supplies And Services	D1002 Other Provisions
04-Jul-2019	MICHAEL J STEED NATURAL RESOURCE CONSULTANTS	3,495.00	A0000 Employees	A0131 Temporary Staff
04-Jul-2019	MURRILL CONSTRUCTION LTD	2,941.94	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
04-Jul-2019	OPINION RESEARCH SERVICES LTD	6,175.00	D0000 Supplies And Services	D1113 Best Value Consultaion
04-Jul-2019	EE LIMITED	633.07	D0000 Supplies And Services	D0624 Postages
04-Jul-2019	PARAGON CARPETS LTD	1,990.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
04-Jul-2019	PENNA PLC	5,895.00	A0000 Employees	A0118 Agency Staff
04-Jul-2019	ROBERTS ARBORICULTURA LIMITED	5,068.50	A0000 Employees	A0131 Temporary Staff
04-Jul-2019	SCARAB SWEEPERS LTD	670.27	C0000 Transport	C0101 Repairs & Maintenance
04-Jul-2019	SCARAB SWEEPERS LTD	1,277.15	C0000 Transport	C0101 Repairs & Maintenance
04-Jul-2019	STAGECOACH CHORLEYWOOD	5,488.16	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
04-Jul-2019	STEPHEN BROADBENT ARTWORKS LTD	1,793.92	A0000 Employees	A0118 Agency Staff
04-Jul-2019	REDACTED PERSONAL DATA	555.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
04-Jul-2019	REDACTED PERSONAL DATA	2,000.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
04-Jul-2019	REDACTED PERSONAL DATA	1,170.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
04-Jul-2019	WILLS CHAINSAW SCULPTURES	17,500.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-Jul-2019	AMETHYST HORTICULTURE LTD	1,227.60	D0000 Supplies And Services	D0111 Materials
09-Jul-2019	BARTEC AUTO ID LIMITED	20,580.00	D0000 Supplies And Services	D0623 Miscellaneous IT Costs
09-Jul-2019	BARTEC AUTO ID LIMITED	1,900.00	D0000 Supplies And Services	D0623 Miscellaneous IT Costs
09-Jul-2019	CANON (UK) LTD	697.39	D0000 Supplies And Services	D0406 Copying Costs
09-Jul-2019	CANON (UK) LTD	524.37	D0000 Supplies And Services	D0103 Furniture & Equipment Maint.

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Date	Supplier	Amount	Category	Type
09-Jul-2019	CANON (UK) LTD	1,603.38	D0000	Supplies And Services
09-Jul-2019	CANON (UK) LTD	1,461.99	D0000	Supplies And Services
09-Jul-2019	CANON (UK) LTD	1,461.99	D0000	Supplies And Services
09-Jul-2019	CANON (UK) LTD	1,461.99	D0000	Supplies And Services
09-Jul-2019	CANON (UK) LTD	1,461.99	D0000	Supplies And Services
09-Jul-2019	CANON (UK) LTD	1,461.99	D0000	Supplies And Services
09-Jul-2019	CANON (UK) LTD	1,461.99	D0000	Supplies And Services
09-Jul-2019	CANON (UK) LTD	1,461.99	D0000	Supplies And Services
09-Jul-2019	CAPITAL CONSTRUCTION (HERTS) LTD	4,944.00	B0000	Premises
09-Jul-2019	ELECTORAL REFORM SERVICES	20,388.37	D0000	Supplies And Services
09-Jul-2019	FAROL LIMITED	2,049.00	PAID	Dr-Amounts Paid
09-Jul-2019	HATTIE AND FLORA	600.00	A0000	Employees
09-Jul-2019	HERTFORDSHIRE COUNTY COUNCIL	1,290.00	D0000	Supplies And Services
09-Jul-2019	JSP LAW LIMITED	543.33	D0000	Supplies And Services
09-Jul-2019	NEOPOST FINANCE LIMITED	3,353.28	D0000	Supplies And Services
09-Jul-2019	NOW TRAINING LIMITED	3,209.49	A0000	Employees
09-Jul-2019	ORION BUILDING ENGINEERING SERVICES LTD	3,902.26	B0000	Premises
09-Jul-2019	ORION BUILDING ENGINEERING SERVICES LTD	1,080.18	B0000	Premises
09-Jul-2019	PLANT TEC MUNICIPAL LTD	4,358.05	C0000	Transport
09-Jul-2019	PLANT TEC MUNICIPAL LTD	2,017.78	C0000	Transport
09-Jul-2019	PLANT TEC MUNICIPAL LTD	3,531.40	C0000	Transport
09-Jul-2019	PLANT TEC MUNICIPAL LTD	11,959.44	C0000	Transport
09-Jul-2019	PLANT TEC MUNICIPAL LTD	542.24	C0000	Transport
09-Jul-2019	PLANT TEC MUNICIPAL LTD	14,516.60	C0000	Transport
09-Jul-2019	PLANT TEC MUNICIPAL LTD	2,204.70	C0000	Transport
09-Jul-2019	PRESTIGE DESIGN & WORKWEAR LTD	1,088.00	D0000	Supplies And Services

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Date	Supplier	Amount	Category	Type	
09-Jul-2019	LINK TREASURY SERVICES LIMITED	2,425.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
11-Jul-2019	BEACH'S KENNELS LTD	2,149.47	D0000	Supplies And Services	D0527 Animal Control
11-Jul-2019	COMEC VOICE & DATA LTD	3,190.00	D0000	Supplies And Services	D0605 Maint Of Telephone Equipment
11-Jul-2019	COMENSURA LTD	8,060.40	D0000	Supplies And Services	D1101 Miscellaneous Expenses
11-Jul-2019	ST JOHN THE EVANGELIST	2,009.38	D0000	Supplies And Services	D0902 Grants & Contributions
11-Jul-2019	FRANKIE'S FACE PAINTS	600.00	A0000	Employees	A0118 Agency Staff
11-Jul-2019	GO CONTAMINATED LAND SOLUTIONS	1,505.50	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
11-Jul-2019	KEEGANS LIMITED	1,283.28	A0000	Employees	A0118 Agency Staff
11-Jul-2019	LOCKWOOD LANDSCAPES	604.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
11-Jul-2019	LOCKWOOD LANDSCAPES	836.70	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
11-Jul-2019	LOCKWOOD LANDSCAPES	14,116.04	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
11-Jul-2019	MATTHEW CLARK WHOLESALE LTD	679.98	D0000	Supplies And Services	D0201 Catering
11-Jul-2019	ORION BUILDING ENGINEERING SERVICES LTD	614.44	B0000	Premises	B0102 Repairs & Maint - Buildings
11-Jul-2019	ORION BUILDING ENGINEERING SERVICES LTD	734.56	B0000	Premises	B0102 Repairs & Maint - Buildings
11-Jul-2019	ORION BUILDING ENGINEERING SERVICES LTD	614.44	B0000	Premises	B0102 Repairs & Maint - Buildings
11-Jul-2019	ORION BUILDING ENGINEERING SERVICES LTD	734.56	B0000	Premises	B0102 Repairs & Maint - Buildings
11-Jul-2019	RIDER LEVETT BUCKNALL UK LIMITED	1,532.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
11-Jul-2019	REDACTED PERSONAL DATA	2,260.34	D0000	Supplies And Services	D0902 Grants & Contributions
11-Jul-2019	TICKETS.COM LTD	500.00	D0000	Supplies And Services	D0535 Licences
11-Jul-2019	TST CARPETS	2,700.00	B0000	Premises	B0101 Repairs Alterations Mntenance
11-Jul-2019	URBAN FORESTRY TREE SURGEONS	1,360.00	A0000	Employees	A0131 Temporary Staff
11-Jul-2019	WT PARTNERSHIP	3,750.00	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
16-Jul-2019	REDACTED PERSONAL DATA	1,075.00	D0000	Supplies And Services	D0512 District Plan
16-Jul-2019	CANON (UK) LTD	3,985.51	D0000	Supplies And Services	D0103 Furniture & Equipment Maint.
16-Jul-2019	CANON (UK) LTD	984.30	D0000	Supplies And Services	D0103 Furniture & Equipment Maint.

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Date	Supplier	Amount	Category	Type
16-Jul-2019	CANADA LIFE LTD	34,243.72	A0000 Employees	A0221 Group Life Assurance
16-Jul-2019	FIRMSTEP	8,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
16-Jul-2019	HERTFORDSHIRE COUNTY COUNCIL	26,319.00	D0000 Supplies And Services	D1129 Emergency Planning
16-Jul-2019	HERTFORDSHIRE COUNTY COUNCIL	11,628.00	E0000 Third Party Payments	E0301 Other Local Authorities
16-Jul-2019	HERTFORDSHIRE COUNTY COUNCIL	9,715.50	E0000 Third Party Payments	E0301 Other Local Authorities
16-Jul-2019	INLAND REVENUE ONLY	3,583.10	PAID Dr-Amounts Paid	X2008 Dr-Amts Pd-HMRC-CIT
16-Jul-2019	LAND USE CONSULTANTS LTD	7,965.00	D0000 Supplies And Services	D0512 District Plan
16-Jul-2019	LOCKWOOD LANDSCAPES	4,888.94	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
16-Jul-2019	LOCKWOOD LANDSCAPES	11,852.58	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
16-Jul-2019	LOCKWOOD LANDSCAPES	5,340.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
16-Jul-2019	MURRILL CONSTRUCTION LTD	4,131.32	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
16-Jul-2019	MURRILL CONSTRUCTION LTD	1,097.27	B0000 Premises	B0102 Repairs & Maint - Buildings
16-Jul-2019	NISBETS PLC	872.98	D0000 Supplies And Services	D0201 Catering
16-Jul-2019	PARAGON CARPETS LTD	995.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
16-Jul-2019	PEARCE RECYCLING CO. LTD	41,096.72	D0000 Supplies And Services	D0524 Recycling Cans & Plastics
16-Jul-2019	RIGHT MAINTENANCE LTD	3,050.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
16-Jul-2019	SHARPE ACADEMY OF THEATRE ARTS LTD	14,062.08	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
16-Jul-2019	SOLAR VISION LIGHTING TECHNOLOGIES	13,464.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
16-Jul-2019	ELITE/THOMSON REUTERS (PROFESSIONAL) UK LTD	11,446.00	D0000 Supplies And Services	D0402 Publications
16-Jul-2019	TOTAL GAS & POWER LTD	963.50	B0000 Premises	B0201 Gas
16-Jul-2019	TOTAL GAS & POWER LTD	884.89	B0000 Premises	B0201 Gas
16-Jul-2019	WATFORD COMMUNITY HOUSING TRUST	5,492.78	B0000 Premises	B0304 Hire Of Accommodation-Homeless
16-Jul-2019	WATFORD COMMUNITY HOUSING TRUST	1,000.75	D0000 Supplies And Services	D1001 Contrib'n-Bad Debt Provision
16-Jul-2019	WATFORD COMMUNITY HOUSING TRUST	1,000.75	D0000 Supplies And Services	D1001 Contrib'n-Bad Debt Provision

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Date	Supplier	Amount	Category	Type	
16-Jul-2019	WATFORD COMMUNITY HOUSING TRUST	1,000.75	D0000	Supplies And Services	D1001 Contrib'n-Bad Debt Provision
16-Jul-2019	WATFORD COMMUNITY HOUSING TRUST	5,492.78	B0000	Premises	B0304 Hire Of Accommodation-Homeless
16-Jul-2019	WATFORD COMMUNITY HOUSING TRUST	5,492.78	B0000	Premises	B0304 Hire Of Accommodation-Homeless
16-Jul-2019	WIRELESS CCTV LTD	3,000.00	D0000	Supplies And Services	D0902 Grants & Contributions
18-Jul-2019	8X8 UK LIMITED	2,297.96	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Jul-2019	CAPITA SOFTWARE SERVICES	1,300.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
18-Jul-2019	CATAPULT SERVICES	845.00	A0000	Employees	A0204 Training
18-Jul-2019	COMENSURA LTD	6,846.62	D0000	Supplies And Services	D1101 Miscellaneous Expenses
18-Jul-2019	CORNERSTONE BARRISTERS	1,650.00	D0000	Supplies And Services	D0902 Grants & Contributions
18-Jul-2019	EXPERIAN LTD	1,867.32	D0000	Supplies And Services	D0535 Licences
18-Jul-2019	GB GROUP PLC	1,417.00	D0000	Supplies And Services	D0511 Disclosure & Barring (CRB)
18-Jul-2019	GOTPEOPLE LTD	889.92	A0000	Employees	A0118 Agency Staff
18-Jul-2019	WSP UK Limited	6,003.23	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Jul-2019	SECURITAS SECURITY SERVICES (UK) LIMITED	2,360.48	D0000	Supplies And Services	D0508 Contract Security Services
18-Jul-2019	TOPS MARQUEES	1,506.75	D0000	Supplies And Services	D0101 Equipment Furniture & Material
18-Jul-2019	UNIVERSITY OF HERTFORDSHIRE	2,100.00	D0000	Supplies And Services	D0902 Grants & Contributions
18-Jul-2019	WILLS CHAINSAW SCULPTURES	2,450.00	D0000	Supplies And Services	D0101 Equipment Furniture & Material
23-Jul-2019	BIDVEST FOODSERVICE	689.75	D0000	Supplies And Services	D0201 Catering
23-Jul-2019	ADT FIRE & SECURITY PLC	975.03	B0000	Premises	B0136 Fire Officer's Requirements
23-Jul-2019	AFFINITY FOR BUSINESS RECEIPTS	779.11	B0000	Premises	B0501 Water Rates
23-Jul-2019	CASTLE WATER LIMITED	1,601.20	B0000	Premises	B0501 Water Rates
23-Jul-2019	EDWARDS WILLOBY & LOCH LTD	711.84	I0000	Customer & Client Receipts	I0603 Income-Legal Fees-Non VAT
23-Jul-2019	GOTPEOPLE LTD	692.16	A0000	Employees	A0118 Agency Staff
23-Jul-2019	HERTS MIND NETWORK	11,948.00	D0000	Supplies And Services	D0902 Grants & Contributions
23-Jul-2019	HILL & GARWOOD PRINTING LTD	2,430.00	D0000	Supplies And Services	D0401 Printing & Stationery

Creditor Payments of £500.00 or more for the Period 1 July 2019 to 31 July 2019

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
23-Jul-2019	JIGSAW	10,500.00	I0000	Customer & Client Receipts
23-Jul-2019	MATTHEW CLARK WHOLESALE LTD	4,600.64	D0000	Supplies And Services
23-Jul-2019	MEYNELL GAMES GROUP	988.00	D0000	Supplies And Services
23-Jul-2019	MICHAEL J STEED NATURAL RESOURCE CONSULTANTS	725.00	B0000	Premises
23-Jul-2019	MURRILL CONSTRUCTION LTD	1,174.92	PAID	Dr-Amounts Paid
23-Jul-2019	PATRICK STILEMAN LTD	990.00	A0000	Employees
23-Jul-2019	PHOENIX SOFTWARE LTD	20,650.00	PAID	Dr-Amounts Paid
23-Jul-2019	PHOENIX SOFTWARE LTD	53,831.30	PAID	Dr-Amounts Paid
23-Jul-2019	PHOENIX SOFTWARE LTD	54,503.40	PAID	Dr-Amounts Paid
23-Jul-2019	RIGHT MAINTENANCE LTD	590.00	B0000	Premises
23-Jul-2019	SARACENS SPORT FOUNDATION	605.00	A0000	Employees
23-Jul-2019	TEEN AND PARENT SOLUTIONS LTD	2,000.00	D0000	Supplies And Services
23-Jul-2019	TIME RETAIL PARTNERS	15,000.00	D0000	Supplies And Services
23-Jul-2019	TOTAL GAS & POWER LTD	932.40	B0000	Premises
23-Jul-2019	TOTAL GAS & POWER LTD	624.59	B0000	Premises
23-Jul-2019	WATFORD BOROUGH COUNCIL	37,500.00	E0000	Third Party Payments
25-Jul-2019	HERTSMERE BOROUGH COUNCIL	1,000.00	D0000	Supplies And Services
25-Jul-2019	ABBEY CONSULTANTS SOUTHERN (LTD)	1,200.00	PAID	Dr-Amounts Paid
25-Jul-2019	EDENRED	1,107.00	PAID	Dr-Amounts Paid
25-Jul-2019	AFFINITY FOR BUSINESS RECEIPTS	1,308.18	B0000	Premises
25-Jul-2019	ALLSTAR BUSINESS SOLUTIONS	35,601.17	C0000	Transport
25-Jul-2019	CANON (UK) LTD	1,461.99	D0000	Supplies And Services
25-Jul-2019	CANON (UK) LTD	1,461.99	D0000	Supplies And Services
25-Jul-2019	CANON (UK) LTD	1,461.99	D0000	Supplies And Services
25-Jul-2019	CANON (UK) LTD	802.56	D0000	Supplies And Services

Creditor Payments of £500.00 or more for the Period 1 July 2019 to 31 July 2019

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
25-Jul-2019	CANON (UK) LTD	1,461.99	D0000	Supplies And Services
25-Jul-2019	CARILLION COMMUNICATIONS LIMITED	3,045.00	PAID	Dr-Amounts Paid
25-Jul-2019	CATAPULT SERVICES	539.50	A0000	Employees
25-Jul-2019	COMENSURA LTD	7,557.17	D0000	Supplies And Services
25-Jul-2019	FRANKHAM CONSULTANCY GROUP LTD	5,000.00	D0000	Supplies And Services
25-Jul-2019	HERTSMERE BOROUGH COUNCIL	30,183.00	E0000	Third Party Payments
25-Jul-2019	HERTSMERE BOROUGH COUNCIL	30,183.00	E0000	Third Party Payments
25-Jul-2019	HOUSECHECK CHARTERED SURVEYORS	3,615.00	D0000	Supplies And Services
25-Jul-2019	HOUSECHECK CHARTERED SURVEYORS	2,911.50	PAID	Dr-Amounts Paid
25-Jul-2019	J BYNE HAULAGE LTD	2,000.00	E0000	Third Party Payments
25-Jul-2019	LOCKWOOD LANDSCAPES	16,976.75	PAID	Dr-Amounts Paid
25-Jul-2019	MURRILL CONSTRUCTION LTD	17,923.04	PAID	Dr-Amounts Paid
25-Jul-2019	NEON STUDIO LTD	17,500.00	PAID	Dr-Amounts Paid
25-Jul-2019	NISBETS PLC	592.81	D0000	Supplies And Services
25-Jul-2019	PARAGON CARPETS LTD	1,990.00	PAID	Dr-Amounts Paid
25-Jul-2019	PHOENIX SOFTWARE LTD	1,370.88	PAID	Dr-Amounts Paid
25-Jul-2019	PROPERTY LETTING FURNITURE SOLUTIONS	22,204.79	PAID	Dr-Amounts Paid
25-Jul-2019	ROUNABOUT TRANSPORT	6,000.00	D0000	Supplies And Services
25-Jul-2019	REDACTED PERSONAL DATA	1,425.00	PAID	Dr-Amounts Paid
25-Jul-2019	STEPHEN BROADBENT ARTWORKS LTD	17,500.00	PAID	Dr-Amounts Paid
25-Jul-2019	WATFORD BOROUGH COUNCIL	173,523.06	PAID	Dr-Amounts Paid
30-Jul-2019	ABBEY CONSULTANTS SOUTHERN (LTD)	1,300.00	PAID	Dr-Amounts Paid
30-Jul-2019	ABBEY CONSULTANTS SOUTHERN (LTD)	800.00	PAID	Dr-Amounts Paid
30-Jul-2019	REDACTED PERSONAL DATA	7,120.00	D0000	Supplies And Services
30-Jul-2019	CITIZEN ADVICE WATFORD	1,334.26	D0000	Supplies And Services

Creditor Payments of £500.00 or more for the Period 1 July 2019 to 31 July 2019

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
30-Jul-2019	CITIZEN ADVICE WATFORD	1,257.28	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30-Jul-2019	CANON (UK) LTD	1,639.45	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
30-Jul-2019	ADVANCED BUSINESS SOLUTIONS	1,000.00	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
30-Jul-2019	FRANKHAM CONSULTANCY GROUP LTD	1,500.00	A0000	Employees	A0118	Agency Staff
30-Jul-2019	FRANKHAM CONSULTANCY GROUP LTD	10,000.00	A0000	Employees	A0118	Agency Staff
30-Jul-2019	JOHN GIBLIN	24,920.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30-Jul-2019	GOTPEOPLE LTD	593.28	A0000	Employees	A0118	Agency Staff
30-Jul-2019	INFORM CPI LTD	3,050.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30-Jul-2019	INFORM CPI LTD	1,185.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30-Jul-2019	INFORM CPI LTD	1,175.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30-Jul-2019	LIMELIGHT ENTERTAINMENTS LTD	1,610.24	D0000	Supplies And Services	D0411	Merchandise
30-Jul-2019	LOCKWOOD LANDSCAPES	1,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Jul-2019	LOCKWOOD LANDSCAPES	1,000.00	A0000	Employees	A0118	Agency Staff
30-Jul-2019	NEWLYN COLLECTION AGENCY	550.00	D0000	Supplies And Services	D0504	Professional Fees-Bailiff
30-Jul-2019	PARAMOUNT PICTURES UK	589.17	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
30-Jul-2019	PLOWMAN CRAVEN	1,250.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30-Jul-2019	REDACTED PERSONAL DATA	3,100.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Jul-2019	REDACTED PERSONAL DATA	1,625.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Jul-2019	REDACTED PERSONAL DATA	1,675.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Jul-2019	SEEKERS STAFF BUREAU	516.15	A0000	Employees	A0118	Agency Staff
30-Jul-2019	SEEKERS STAFF BUREAU	516.15	A0000	Employees	A0118	Agency Staff
30-Jul-2019	SEEKERS STAFF BUREAU	516.15	A0000	Employees	A0118	Agency Staff
30-Jul-2019	SEEKERS STAFF BUREAU	771.38	A0000	Employees	A0118	Agency Staff
30-Jul-2019	SEEKERS STAFF BUREAU	573.38	A0000	Employees	A0118	Agency Staff
30-Jul-2019	SIEMENS PLC	545.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

Creditor Payments of £500.00 or more for the Period 1 July 2019 to 31 July 2019

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
30-Jul-2019	SYSTEM 4 SERVICES LTD	576.00	PAID	Dr-Amounts Paid
30-Jul-2019	WATFORD BOROUGH COUNCIL	796.90	DRADJ	Dr-Allowances & Adjustments
30-Jul-2019	WATFORD BOROUGH COUNCIL	1,679.92	DRADJ	Dr-Allowances & Adjustments
30-Jul-2019	WILKS-HEAD & EVE	1,000.00	D0000	Supplies And Services
30-Jul-2019	WILKIN CHAPMAN LLP	1,296.00	D0000	Supplies And Services
30-Jul-2019	WILKIN CHAPMAN LLP	-835.00	D0000	Supplies And Services
30-Jul-2019	WILKIN CHAPMAN LLP	2,600.00	D0000	Supplies And Services
30-Jul-2019	WILKIN CHAPMAN LLP	2,068.40	D0000	Supplies And Services
30-Jul-2019	WILKIN CHAPMAN LLP	2,862.70	D0000	Supplies And Services

	Creditor Payments of £500.00 for Month Ending 31-08-2019
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Body Name:	THREE RIVERS DC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
15/08/2019	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
29/08/2019	Adams Integra Limited	7,200.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
08/08/2019	Advanced Business Solutions	1,326.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
13/08/2019	Advanced Business Solutions	1,501.20	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22/08/2019	Advanced Business Solutions	1,502.38	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29/08/2019	Allstar Business Solutions	40,913.17	C0000	Transport	C0103	Diesel
15/08/2019	Alphabet (Uk) Fleet Management Ltd	3,913.94	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
29/08/2019	REDACTED	700.00	A0000	Employees	A0118	Agency Staff
01/08/2019	Arbtech Consulting Ltd	838.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/08/2019	Artemis Tree Services Ltd	864.00	A0000	Employees	A0131	Temporary Staff
20/08/2019	Arthur J Ferryman And Associates	1,211.23	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/08/2019	Asl Group Ltd	987.41	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
13/08/2019	Bartlett Tree Experts	1,440.00	B0000	Premises	B0101	Repairs Alterations Mntenance
13/08/2019	Brasier Freeth	2,400.00	B0000	Premises	B0103	Property Maint - Routine
15/08/2019	British Telecommunications Plc (Durf	2,595.33	D0000	Supplies And Services	D0601	Telephones
22/08/2019	British Telecommunications Plc (Durf	2,591.76	D0000	Supplies And Services	D0601	Telephones
27/08/2019	British Telecommunications Plc (Durf	1,325.03	D0000	Supplies And Services	D0601	Telephones
01/08/2019	Broxbourne Borough Council	10,000.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13/08/2019	Bunn Construction	12,125.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/08/2019	REDACTED	1,460.00	B0000	Premises	B0901	Grounds Maintenance Costs
06/08/2019	Calfordseaden Llp	3,924.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/08/2019	Calfordseaden Llp	1,347.42	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/08/2019	Capel Manor College	1,000.00	A0000	Employees	A0201	Qualification Training
27/08/2019	Castle Water Limited	1,075.36	B0000	Premises	B0501	Water Rates
01/08/2019	Ch&I Associates Ltd	1,116.90	D0000	Supplies And Services	D1101	Miscellaneous Expenses
29/08/2019	REDACTED	912.55	D0000	Supplies And Services	D0902	Grants & Contributions
20/08/2019	Chorleywood Common Youth Footba	1,000.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
01/08/2019	Comensura Ltd	6,363.42	D0000	Supplies And Services	D1101	Miscellaneous Expenses
08/08/2019	Comensura Ltd	6,408.46	D0000	Supplies And Services	D1101	Miscellaneous Expenses
15/08/2019	Comensura Ltd	8,878.38	D0000	Supplies And Services	D1101	Miscellaneous Expenses
22/08/2019	Comensura Ltd	6,114.42	D0000	Supplies And Services	D1101	Miscellaneous Expenses
29/08/2019	Comensura Ltd	5,861.87	D0000	Supplies And Services	D1101	Miscellaneous Expenses
20/08/2019	Cornerstone Barristers	450.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
20/08/2019	Cornerstone Barristers	150.00	D0000	Supplies And Services	D0902	Grants & Contributions
27/08/2019	Cornerstone Barristers	510.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/08/2019	D R Hansard & Son Ltd.	6,711.18	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/08/2019	REDACTED	3,575.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/08/2019	REDACTED	540.00	I0000	Customer & Client Receipts	I0550	Fees-Other Licences
15/08/2019	Dx Network Services Ltd	600.00	D0000	Supplies And Services	D0624	Postages
22/08/2019	Edenred	13.30	A0000	Employees	A0218	Childcare Voucher Admin
22/08/2019	Edenred	1,108.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
06/08/2019	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
06/08/2019	Ee Limited	50.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
06/08/2019	Ee Limited	784.36	D0000	Supplies And Services	D0624	Postages
29/08/2019	Electoral Reform Services	4,202.72	D0000	Supplies And Services	D0401	Printing & Stationery
15/08/2019	Environment Agency	1,020.00	D0000	Supplies And Services	D0512	District Plan
15/08/2019	Ernst & Young Llp	10,525.20	D0000	Supplies And Services	D1116	External Audit Fees
08/08/2019	Focus Washrooms	36,055.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

22/08/2019	Focus Washrooms	21,487.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/08/2019	Focus Washrooms	33,086.56	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/08/2019	Gatenbysanderson Limited	12,600.00	A0000	Employees	A0207	Recruitment Costs
13/08/2019	Gb Group Plc	1,867.80	D0000	Supplies And Services	D0511	Disclosure & Barring (Crb)
06/08/2019	Go Contaminated Land Solutions	602.28	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/08/2019	Goom Electrical	706.48	B0000	Premises	B0101	Repairs Alterations Mntenance
08/08/2019	Gotpeople Ltd	1,186.56	A0000	Employees	A0118	Agency Staff
15/08/2019	Gotpeople Ltd	830.59	A0000	Employees	A0118	Agency Staff
22/08/2019	Gotpeople Ltd	711.94	A0000	Employees	A0118	Agency Staff
15/08/2019	Gower Consultants Ltd	1,924.52	B0000	Premises	B0102	Repairs & Maint - Buildings
27/08/2019	Grant Thornton Uk Llp	5,125.20	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/08/2019	Havas People	666.87	D0000	Supplies And Services	D1104	Advertising-Press
01/08/2019	Hertfordshire Building Control Limited	649.44	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20/08/2019	Hertfordshire Constabulary	14,750.00	D0000	Supplies And Services	D0902	Grants & Contributions
06/08/2019	Hertfordshire County Council	10,125.00	A0000	Employees	A0229	Early Retirement Pension
20/08/2019	Hertfordshire County Council	1,836.00	D0000	Supplies And Services	D0518	Land Searches
13/08/2019	Herts Fullstop	652.81	D0000	Supplies And Services	D0101	Equipment Furniture & Material
20/08/2019	Hertsmere Borough Council	36,219.60	E0000	Third Party Payments	E0804	Parking Enforcement
22/08/2019	Hgsmith Electrical	0.00	B0000	Premises	B0103	Property Maint - Routine
22/08/2019	Hgsmith Electrical	6,535.15	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/08/2019	Hill & Garwood Printing Ltd	547.20	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
27/08/2019	Housecheck Chartered Surveyors	5,612.40	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
27/08/2019	Housecheck Chartered Surveyors	1,832.40	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
27/08/2019	Housecheck Chartered Surveyors	959.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/08/2019	I Martin Associates Limited	4,200.00	B0000	Premises	B0102	Repairs & Maint - Buildings
20/08/2019	Inform Cpi Ltd	11,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29/08/2019	Inland Revenue Only	660.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
13/08/2019	Karamu Limited	1,037.81	A0000	Employees	A0118	Agency Staff
06/08/2019	Keegans Limited	883.22	A0000	Employees	A0118	Agency Staff
06/08/2019	Keegans Limited	796.02	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/08/2019	Keegans Limited	900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/08/2019	Knight, Kavanagh & Page	39,557.16	D0000	Supplies And Services	D0512	District Plan
22/08/2019	Landmark Bids Consulting Ltd	12,600.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
22/08/2019	Landmark Bids Consulting Ltd	2,232.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/08/2019	Lawson West Solicitors	600.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
20/08/2019	Maple Cross Club	1,472.18	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
01/08/2019	Mcgowan Group	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/08/2019	Metcalf Fencing	702.00	B0000	Premises	B0101	Repairs Alterations Mntenance
13/08/2019	Metcalf Fencing	2,766.00	B0000	Premises	B0604	Fix & Fit-Fencing
13/08/2019	Metcalf Fencing	504.00	D0000	Supplies And Services	D0536	Environmental Initiatives/Fair
13/08/2019	Metcalf Fencing	20,293.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/08/2019	Metcalf Fencing	(4,000.00)	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
08/08/2019	Michael J Steed Natural Resource Co	3,515.00	B0000	Premises	B0913	Grounds Maint-Special Projects
06/08/2019	Murrill Construction Ltd	1,017.38	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/08/2019	Neopost Ltd	1,013.22	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/08/2019	Newbirth Touring Production Ltd	4,419.26	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
08/08/2019	Northgate Public Services Ltd	1,901.05	D0000	Supplies And Services	D0612	Software-Maintenance
27/08/2019	Northgate Public Services Ltd	10,775.81	D0000	Supplies And Services	D0535	Licences
01/08/2019	Now Training Limited	640.92	A0000	Employees	A0204	Training
06/08/2019	Orion Building Engineering Services I	1,489.93	B0000	Premises	B0102	Repairs & Maint - Buildings
06/08/2019	Parkeon Ltd	1,329.20	E0000	Third Party Payments	E0804	Parking Enforcement
20/08/2019	Parkeon Ltd	4,560.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
27/08/2019	Parkeon Ltd	2,440.20	E0000	Third Party Payments	E0804	Parking Enforcement
13/08/2019	Pearce Recycling Co. Ltd	39,656.06	D0000	Supplies And Services	D0524	Recycling Cans & Plastics

20/08/2019	Penna Plc	11,004.00	A0000	Employees	A0118	Agency Staff
08/08/2019	Peter Barker	1,925.34	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/08/2019	Phoenix Software Ltd	63,506.79	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/08/2019	Pitchworks Ltd	883.20	D0000	Supplies And Services	D0101	Equipment Furniture & Material
13/08/2019	Plant Tec Municipal Ltd	45,687.55	C0000	Transport	C0101	Repairs & Maintenance
13/08/2019	Plant Tec Municipal Ltd	4,328.92	C0000	Transport	C0105	Contingencies-Transport
06/08/2019	Probrand Limited	859.26	D0000	Supplies And Services	D0608	Hardware-Purchase
29/08/2019	Probrand Limited	859.26	D0000	Supplies And Services	D0608	Hardware-Purchase
27/08/2019	Project Centre Ltd	4,104.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/08/2019	Rider Levett Bucknall Uk Limited	1,838.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/08/2019	Right Maintenance Ltd	1,941.60	B0000	Premises	B0101	Repairs Alterations Mntenance
06/08/2019	Right Maintenance Ltd	1,557.60	B0000	Premises	B0102	Repairs & Maint - Buildings
06/08/2019	Right Maintenance Ltd	746.40	B0000	Premises	B0912	Vanadalism Repair & Prevention
06/08/2019	Right Maintenance Ltd	1,183.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/08/2019	Right Maintenance Ltd	1,798.80	B0000	Premises	B0102	Repairs & Maint - Buildings
20/08/2019	Right Maintenance Ltd	2,414.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
20/08/2019	Right Maintenance Ltd	1,479.00	E0000	Third Party Payments	E0810	Contingency
22/08/2019	Right Maintenance Ltd	3,224.40	B0000	Premises	B0901	Grounds Maintenance Costs
29/08/2019	Roberts Arboricultura Limited	9,012.00	A0000	Employees	A0131	Temporary Staff
27/08/2019	Royal Mail Group Ltd	2,645.14	D0000	Supplies And Services	D0624	Postages
06/08/2019	Securi Doors-Services Ltd	2,160.00	B0000	Premises	B0128	Repairs & Maint - Pa Systems
22/08/2019	Securitas Security Services (Uk) Lim	2,832.58	D0000	Supplies And Services	D0508	Contract Security Services
08/08/2019	Seekers Staff Bureau	824.81	A0000	Employees	A0118	Agency Staff
13/08/2019	Slm Ltd	1,922.05	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
20/08/2019	Slm Ltd	54,799.62	E0000	Third Party Payments	E0813	Leisure Facilites Contract
20/08/2019	Slm Ltd	1,144,296.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/08/2019	Sports Leisure Management Ltd	1,196.15	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
20/08/2019	Ssi Schaefer Ltd	600.00	D0000	Supplies And Services	D0111	Materials
29/08/2019	St John The Evangelist	1,010.45	D0000	Supplies And Services	D0902	Grants & Contributions
08/08/2019	Stef & Philips Ltd	1,512.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
01/08/2019	REDACTED	1,020.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29/08/2019	Storm Environmental Ltd	6,230.64	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/08/2019	Teen And Parent Solutions Ltd	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
29/08/2019	Teen And Parent Solutions Ltd	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
29/08/2019	The Creative Place Ltd	656.40	D0000	Supplies And Services	D0101	Equipment Furniture & Material
29/08/2019	The Creative Place Ltd	16,298.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/08/2019	The Prince'S Trust	10,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/08/2019	The Royal National Theatre	1,340.63	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
08/08/2019	Training Synergy Ltd	2,388.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29/08/2019	Tyco Fire And Intergrated Solutions (801.60	D0000	Supplies And Services	D0902	Grants & Contributions
29/08/2019	Tyco Fire And Intergrated Solutions (19,079.34	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/08/2019	Vms (Fleet Management) Ltd	6,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/08/2019	Vodafone Ltd.	3,911.45	D0000	Supplies And Services	D0626	Regulation & Compliance
08/08/2019	Watford Borough Council	650.15	D0000	Supplies And Services	D1131	Boundary Way (Wbc Service)
15/08/2019	Watford Borough Council	371,593.20	E0000	Third Party Payments	E0305	Shared Service Payment
29/08/2019	Watford Borough Council	2,468.11	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
01/08/2019	Watford Community Housing Trust	6,591.34	B0000	Premises	B0304	Hire Of Accommodation-Homeless
01/08/2019	Watford Community Housing Trust	1,200.90	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
29/08/2019	Wessex Archaeology	5,280.00	A0000	Employees	A0118	Agency Staff
01/08/2019	Womble Bond Dickinson Lip	575.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/08/2019	Wr Group Ltd (Webrecruit)	720.00	D0000	Supplies And Services	D0901	Subscriptions
01/08/2019	Ymca West & Central Herts.	12,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
		2385468.49				

	Creditor Payments of £500.00 for Month Ending 30-09-2019
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
03/09/2019	Advanced Business Solutions	26,918.86	D0000	Supplies And Services	D0612	Software-Maintenance
03/09/2019	Allstar Business Solutions	41,343.06	C0000	Transport	C0103	Diesel
03/09/2019	Attwaters Jameson Hill Solicitors	720.00	D0000	Supplies And Services	D0512	District Plan
03/09/2019	Calfordseaden Llp	4,528.06	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
03/09/2019	Calfordseaden Llp	1,126.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/09/2019	Carillion Communications Limited	70,206.00	B0000	Premises	B0102	Repairs & Maint - Buildings
03/09/2019	Cipfa Business Ltd ()	885.00	A0000	Employees	A0204	Training
03/09/2019	Club Supreme	1,200.00	A0000	Employees	A0118	Agency Staff
03/09/2019	Dacorum Borough Council	40,000.00	D0000	Supplies And Services	D0512	District Plan
03/09/2019	REDACTED	875.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/09/2019	Deloitte (Real Estate)	23,796.72	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/09/2019	Dp Builders Disabled Adaptations Lin	18,904.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/09/2019	Error Solutions / Lovenskate	630.00	A0000	Employees	A0118	Agency Staff
03/09/2019	Gb Group Plc	1,723.20	D0000	Supplies And Services	D0511	Disclosure & Barring (Crb)
03/09/2019	Goom Electrical	2,244.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
03/09/2019	Havas People	615.57	D0000	Supplies And Services	D1104	Advertising-Press
03/09/2019	Henderson Hub	1,027.50	B0000	Premises	B0303	Hire Of Rooms
03/09/2019	Hgsmith Electrical	732.00	B0000	Premises	B0101	Repairs Alterations Mntenance
03/09/2019	Hgsmith Electrical	1,296.00	B0000	Premises	B0102	Repairs & Maint - Buildings
03/09/2019	Hgsmith Electrical	1,976.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/09/2019	Hornbeck Ltd T/A Landmark	2,530.03	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
03/09/2019	Inform Cpi Ltd	1,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/09/2019	Jba Consulting	9,745.80	D0000	Supplies And Services	D0512	District Plan
03/09/2019	Lyreco Uk Ltd	832.66	D0000	Supplies And Services	D1101	Miscellaneous Expenses
03/09/2019	Npower Ltd	4,568.19	B0000	Premises	B0202	Electricity
03/09/2019	Orion Building Engineering Services I	2,915.02	B0000	Premises	B0102	Repairs & Maint - Buildings
03/09/2019	Royal Mail Group Ltd	1,263.62	D0000	Supplies And Services	D0624	Postages
03/09/2019	Sherpa Environmental	1,260.00	B0000	Premises	B0101	Repairs Alterations Mntenance
03/09/2019	Simon Jersey Limited	688.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
03/09/2019	The Best Connections Group Ltd	793.92	A0000	Employees	A0118	Agency Staff
03/09/2019	The Creative Place Ltd	1,820.40	D0000	Supplies And Services	D0401	Printing & Stationery
03/09/2019	The Performing Right Society Ltd	2,572.70	D0000	Supplies And Services	D0535	Licences
03/09/2019	Urban Forestry Tree Surgeons	1,152.00	B0000	Premises	B0901	Grounds Maintenance Costs
03/09/2019	Watford Community Housing Trust	6,591.34	B0000	Premises	B0304	Hire Of Accommodation-Homeless
03/09/2019	Watford Community Housing Trust	1,200.90	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
05/09/2019	REDACTED	600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/09/2019	Artemis Tree Services Ltd	2,304.00	B0000	Premises	B0910	Tree Work & Planting
05/09/2019	A T B Sports Solution Llp	1,080.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
05/09/2019	Civica Uk Limited	110,960.40	D0000	Supplies And Services	D0612	Software-Maintenance
05/09/2019	Comensura Ltd	5,792.12	D0000	Supplies And Services	D1101	Miscellaneous Expenses
05/09/2019	Get Smart Promotions	1,216.80	D0000	Supplies And Services	D1108	Advertising-Special Events
05/09/2019	Gotpeople Ltd	1,067.90	A0000	Employees	A0118	Agency Staff
05/09/2019	Grants Online	598.80	D0000	Supplies And Services	D0902	Grants & Contributions
05/09/2019	Mbl Seminars Limited	576.00	A0000	Employees	A0204	Training
05/09/2019	Penna Plc	7,270.50	A0000	Employees	A0118	Agency Staff
05/09/2019	Phoenix Software Ltd	193,119.95	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/09/2019	Pro Sports Academy	1,280.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
05/09/2019	Search Fire And Security	1,074.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid

05/09/2019	St Paul'S C Of E School	2,400.00	B0000	Premises	B0303	Hire Of Rooms
10/09/2019	Alphabet (Uk) Fleet Management Ltd	4,444.45	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
10/09/2019	Amicus Its Ltd	1,068.00	PAID	Dr-Amounts Paid	X2099	Dr-Amts Pd-Prepayments Take On
10/09/2019	Blue Goose Interiors Ltd	528.00	B0000	Premises	B0101	Repairs Alterations Mntenance
10/09/2019	Civica Uk Limited	17,640.00	D0000	Supplies And Services	D0612	Software-Maintenance
10/09/2019	Criterion Ices Ltd	660.96	D0000	Supplies And Services	D0201	Catering
10/09/2019	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
10/09/2019	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
10/09/2019	Ee Limited	998.13	D0000	Supplies And Services	D0624	Postages
10/09/2019	Gotpeople Ltd	1,067.90	A0000	Employees	A0118	Agency Staff
10/09/2019	Havas People	820.76	D0000	Supplies And Services	D1104	Advertising-Press
10/09/2019	Hertsmere Borough Council	36,219.60	E0000	Third Party Payments	E0804	Parking Enforcement
10/09/2019	Hgsmith Electrical	5,553.76	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/09/2019	Northgate Public Services Ltd	5,340.00	D0000	Supplies And Services	D0612	Software-Maintenance
10/09/2019	Npower Ltd	4,235.71	B0000	Premises	B0202	Electricity
10/09/2019	Oliver Landpower Ltd	1,873.20	C0000	Transport	C0101	Repairs & Maintenance
10/09/2019	Prism Medical Uk	3,356.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/09/2019	Rider Levett Bucknall Uk Limited	5,020.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/09/2019	Southern Electric	731.20	B0000	Premises	B0202	Electricity
10/09/2019	The Best Connections Group Ltd	793.92	A0000	Employees	A0118	Agency Staff
10/09/2019	Wilks-Head & Eve	2,940.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/09/2019	Wills Chainsaw Sculptures	21,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/09/2019	Zurich Municipal Insurance	52,892.85	A0000	Employees	A0203	Employee Related Insurance
10/09/2019	Zurich Municipal Insurance	68,823.05	B0000	Premises	B1001	Premises Insurance
10/09/2019	Zurich Municipal Insurance	94,784.31	C0000	Transport	C0501	Insurance-Transport
10/09/2019	Zurich Municipal Insurance	89,896.97	D0000	Supplies And Services	D1102	Insurance
12/09/2019	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
12/09/2019	Advanced Business Solutions	1,502.38	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/09/2019	Comensura Ltd	4,569.35	D0000	Supplies And Services	D1101	Miscellaneous Expenses
12/09/2019	Gotpeople Ltd	949.25	A0000	Employees	A0118	Agency Staff
12/09/2019	Grant Thornton Uk Llp	18,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/09/2019	Idox Software Ltd	85,627.25	D0000	Supplies And Services	D0612	Software-Maintenance
12/09/2019	Information Commissioners Office	2,900.00	D0000	Supplies And Services	D0617	Data Protection
12/09/2019	Land Use Consultants Ltd	15,930.00	D0000	Supplies And Services	D0512	District Plan
12/09/2019	Metcalf Fencing	18,864.00	B0000	Premises	B0913	Grounds Maint-Special Projects
12/09/2019	Plant Tec Municipal Ltd	46,987.75	C0000	Transport	C0101	Repairs & Maintenance
12/09/2019	Plant Tec Municipal Ltd	4,009.04	C0000	Transport	C0105	Contingencies-Transport
12/09/2019	Right Maintenance Ltd	1,712.40	B0000	Premises	B0101	Repairs Alterations Mntenance
12/09/2019	Right Maintenance Ltd	729.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/09/2019	Solar Vision Lighting Technologies	6,924.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/09/2019	St John The Evangelist	1,010.45	D0000	Supplies And Services	D0902	Grants & Contributions
12/09/2019	The Royal National Theatre	1,373.63	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
12/09/2019	The Walt Disney Company Ltd	745.50	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
17/09/2019	Abc Skateboarding	3,000.00	A0000	Employees	A0118	Agency Staff
17/09/2019	Calfordseaden Llp	1,347.42	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/09/2019	D R Hansard & Son Ltd.	30,319.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/09/2019	East Herts District Council	855.00	D0000	Supplies And Services	D0537	Election Costs
17/09/2019	Frankham Consultancy Group Ltd	3,231.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/09/2019	G J Sports Llp	628.00	A0000	Employees	A0118	Agency Staff
17/09/2019	Havas People	820.76	D0000	Supplies And Services	D1104	Advertising-Press
17/09/2019	Herts Inclusive Theatre (Hit)	800.00	A0000	Employees	A0118	Agency Staff
17/09/2019	Inland Revenue Only	4,213.53	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
17/09/2019	Irrigation Projects & Management Ltd	500.40	D0000	Supplies And Services	D0111	Materials
17/09/2019	Lovell Johns Ltd	626.40	D0000	Supplies And Services	D0512	District Plan

17/09/2019	Macdonald & Company Property Lim	11,720.16	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/09/2019	M & J Oakley Limited	1,116.00	B0000	Premises	B0101	Repairs Alterations Mntenance
17/09/2019	REDACTED	938.00	I0000	Customer & Client Receipts	I0543	Operator Licences-Private Hire
17/09/2019	Npower Ltd	7,770.96	B0000	Premises	B0102	Repairs & Maint - Buildings
17/09/2019	Npower Ltd	511.64	B0000	Premises	B0202	Electricity
17/09/2019	Pearce Recycling Co. Ltd	37,910.76	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
17/09/2019	Right Maintenance Ltd	2,040.00	B0000	Premises	B0102	Repairs & Maint - Buildings
17/09/2019	The Best Connections Group Ltd	882.63	A0000	Employees	A0118	Agency Staff
17/09/2019	The Childrens Playground Co. Ltd	540.00	B0000	Premises	B0101	Repairs Alterations Mntenance
17/09/2019	Yorke Mead Jmi School	2,620.00	B0000	Premises	B0303	Hire Of Rooms
19/09/2019	Comensura Ltd	6,794.49	D0000	Supplies And Services	D1101	Miscellaneous Expenses
19/09/2019	REDACTED	3,700.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/09/2019	Draincare	816.00	B0000	Premises	B0102	Repairs & Maint - Buildings
19/09/2019	Earth Anchors Ltd	570.00	B0000	Premises	B0102	Repairs & Maint - Buildings
19/09/2019	Excitable Limited	780.00	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
19/09/2019	Junior Playmakers	897.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/09/2019	Matthew Clark Wholesale Ltd	520.98	D0000	Supplies And Services	D0201	Catering
19/09/2019	Michael J Steed Natural Resource Co	3,515.00	B0000	Premises	B0913	Grounds Maint-Special Projects
19/09/2019	Npower Ltd	2,655.72	B0000	Premises	B0202	Electricity
19/09/2019	REDACTED	636.15	A0000	Employees	A0118	Agency Staff
19/09/2019	Phoenix Software Ltd	10,910.84	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/09/2019	Rent Connect	665.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
19/09/2019	REDACTED	637.30	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
19/09/2019	REDACTED	3,600.00	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
19/09/2019	Sam Bradshaw Productions	12,526.33	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
19/09/2019	Spaldings (Uk) Limited	988.75	D0000	Supplies And Services	D0111	Materials
19/09/2019	REDACTED	780.00	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
19/09/2019	Teen And Parent Solutions Ltd	8,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/09/2019	Watford And District Ymca	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
24/09/2019	Adt Fire & Security Plc	1,518.90	B0000	Premises	B0136	Fire Officer'S Requirements
24/09/2019	Anthony Collins Solicitors Llp	1,228.20	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
24/09/2019	Asl Group Ltd	549.50	D0000	Supplies And Services	D0624	Postages
24/09/2019	Bidvest Foodservice	732.11	D0000	Supplies And Services	D0201	Catering
24/09/2019	British Telecommunications Plc (Durt	2,568.57	D0000	Supplies And Services	D0601	Telephones
24/09/2019	Calfordseaden Llp	0.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
24/09/2019	Calfordseaden Llp	1,126.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/09/2019	Canon (Uk) Ltd	5,929.39	D0000	Supplies And Services	D0102	Furniture & Equipment Hire
24/09/2019	Capital Construction (Herts) Ltd	1,776.00	B0000	Premises	B0102	Repairs & Maint - Buildings
24/09/2019	Cornerstone Barristers	1,200.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
24/09/2019	Deranged Events Ltd	2,628.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
24/09/2019	G & E Automatic Equipment Ltd	11,995.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/09/2019	Geo Browns Implements Ltd	630.00	A0000	Employees	A0204	Training
24/09/2019	Gotpeople Ltd	593.28	A0000	Employees	A0118	Agency Staff
24/09/2019	Hertfordshire Building Control Limitec	2,374.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/09/2019	Hertfordshire County Council	1,699.20	D0000	Supplies And Services	D0518	Land Searches
24/09/2019	Hgsmith Electrical	564.00	B0000	Premises	B0102	Repairs & Maint - Buildings
24/09/2019	Hgsmith Electrical	4,620.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/09/2019	Hill & Garwood Printing Ltd	594.00	I0000	Customer & Client Receipts	I0622	Income-Other La
24/09/2019	Inform Cpi Ltd	720.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24/09/2019	Jordan Productions Ltd	30,000.00	D0000	Supplies And Services	D0111	Materials
24/09/2019	Kb Wilde Consulting Limited	3,474.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/09/2019	Matthew Clark Wholesale Ltd	611.78	D0000	Supplies And Services	D0201	Catering
24/09/2019	Michael J Steed Natural Resource Co	3,515.00	B0000	Premises	B0913	Grounds Maint-Special Projects
24/09/2019	Now Training Limited	1,497.66	A0000	Employees	A0204	Training

24/09/2019	Npower Ltd	2,526.34	B0000	Premises	B0202	Electricity
24/09/2019	Phoenix Software Ltd	86,055.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/09/2019	Securitas Security Services (Uk) Lim	2,832.58	D0000	Supplies And Services	D0508	Contract Security Services
24/09/2019	Slm Ltd	4,777.92	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
24/09/2019	Slm Ltd	233,119.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/09/2019	South Hertfordshire Electrical Contra	6,015.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/09/2019	The Best Connections Group Ltd	793.92	A0000	Employees	A0118	Agency Staff
24/09/2019	The Walt Disney Company Ltd	546.53	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
26/09/2019	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
26/09/2019	Broxbourne Borough Council	10,000.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
26/09/2019	Bunn Construction	43,750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/09/2019	Calfordseaden Llp	2,290.84	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
26/09/2019	Comensura Ltd	7,558.57	D0000	Supplies And Services	D1101	Miscellaneous Expenses
26/09/2019	Electoral Reform Services	2,990.87	D0000	Supplies And Services	D0401	Printing & Stationery
26/09/2019	Hgsmith Electrical	1,452.00	B0000	Premises	B0102	Repairs & Maint - Buildings
26/09/2019	Hgsmith Electrical	3,534.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/09/2019	Landmark Bids Consulting Ltd	576.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/09/2019	Paragon Carpets Ltd	30.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/09/2019	Prestige Design & Workwear Ltd	908.80	D0000	Supplies And Services	D0304	Protective Clothing
26/09/2019	Royal Mail Group Ltd	1,380.67	D0000	Supplies And Services	D0624	Postages
26/09/2019	Tst Carpets	1,500.00	B0000	Premises	B0101	Repairs Alterations Mntenance
		1912232.03				

	Creditor Payments of £500.00 for Month Ending 31-10-2019
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
01/10/2019	Abbots Langley Parish Council (Precepts)	360,250.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
01/10/2019	Ashley Contracts	634.50	B0000	Premises	B0101	Repairs Alterations Mntenance
01/10/2019	Batchworth Community Council.	57,675.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
01/10/2019	Chorleywood Parish Council	241,383.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
01/10/2019	Croxley Green Parish Council	152,331.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
01/10/2019	REDACTED	1,150.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/10/2019	E M S Lifts Ltd	4,545.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/10/2019	Everest Limited	2,470.00	B0000	Premises	B0103	Property Maint - Routine
01/10/2019	Goom Electrical	4,879.20	B0000	Premises	B0102	Repairs & Maint - Buildings
01/10/2019	Gotpeople Ltd	1,348.80	A0000	Employees	A0118	Agency Staff
01/10/2019	Gower Consultants Ltd	1,924.52	B0000	Premises	B0102	Repairs & Maint - Buildings
01/10/2019	Hertfordshire County Council	10,000.00	D0000	Supplies And Services	D1153	Property Aquisition
01/10/2019	Kompan Ltd	1,933.75	B0000	Premises	B0606	Fix & Fit-Play Equipment
01/10/2019	London South Bank University	4,166.67	A0000	Employees	A0204	Training
01/10/2019	Lyreco Uk Ltd	1,201.72	D0000	Supplies And Services	D1101	Miscellaneous Expenses
01/10/2019	Orion Building Engineering Services Ltd	2,915.02	B0000	Premises	B0102	Repairs & Maint - Buildings
01/10/2019	Phoenix Software Ltd	23,490.77	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/10/2019	Rg Dance Llp	546.00	A0000	Employees	A0118	Agency Staff
01/10/2019	Sarratt Parish Council	47,567.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
01/10/2019	The Building Control	1,320.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/10/2019	Watford Rural Parish Council	243,900.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
01/10/2019	Zurich Municipal Insurance	3,000.00	B0000	Premises	B1001	Premises Insurance
01/10/2019	Zurich Municipal Insurance	3,000.00	D0000	Supplies And Services	D1102	Insurance
03/10/2019	Adams Integra Limited	4,200.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
03/10/2019	Allstar Business Solutions	38,446.34	C0000	Transport	C0103	Diesel
03/10/2019	Bishop Sports And Leisure	1,095.84	D0000	Supplies And Services	D0101	Equipment Furniture & Material
03/10/2019	Black Architecture Ltd	12,480.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/10/2019	Broxbourne Borough Council	10,000.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
03/10/2019	Citizens Advice Service In Three Rivers	64,335.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/10/2019	Comensura Ltd	6,726.90	D0000	Supplies And Services	D1101	Miscellaneous Expenses
03/10/2019	Ecp Ltd	540.00	A0000	Employees	A0204	Training
03/10/2019	Electoral Reform Services	629.08	D0000	Supplies And Services	D0401	Printing & Stationery
03/10/2019	Electoral Reform Services	699.90	D0000	Supplies And Services	D0624	Postages
03/10/2019	Gobo Productions Ltd	7,114.22	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
03/10/2019	Gotpeople Ltd	949.25	A0000	Employees	A0118	Agency Staff
03/10/2019	Havas People	641.22	D0000	Supplies And Services	D1104	Advertising-Press
03/10/2019	Hgsmith Electrical	744.00	B0000	Premises	B0102	Repairs & Maint - Buildings
03/10/2019	Landmark Bids Consulting Ltd	4,104.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
03/10/2019	Metcalf Fencing	1,056.00	B0000	Premises	B0912	Vanadalism Repair & Prevention
03/10/2019	Murrill Construction Ltd	33,093.33	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/10/2019	Neopost Finance Limited	4,023.94	D0000	Supplies And Services	D0624	Postages
03/10/2019	Now Training Limited	2,007.78	A0000	Employees	A0204	Training
03/10/2019	Right Maintenance Ltd	6,690.00	B0000	Premises	B0101	Repairs Alterations Mntenance
03/10/2019	Right Maintenance Ltd	9,613.08	B0000	Premises	B0103	Property Maint - Routine
03/10/2019	Ringtons Limited	547.88	D0000	Supplies And Services	D0201	Catering
03/10/2019	The Best Connections Group Ltd	1,111.49	A0000	Employees	A0118	Agency Staff
03/10/2019	Total Gas & Power Ltd	714.90	B0000	Premises	B0201	Gas
03/10/2019	Watford And District Ymca	10,000.00	A0000	Employees	A0118	Agency Staff
03/10/2019	Watford & District Ymca	6,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/10/2019	Watford Rural Parish Council	121,950.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
08/10/2019	Apex 360 Ltd	600.00	D0000	Supplies And Services	D0902	Grants & Contributions
08/10/2019	Blue Goose Interiors Ltd	553.50	B0000	Premises	B0101	Repairs Alterations Mntenance
08/10/2019	Cpm Playgrounds Ltd	1,128.00	B0000	Premises	B0606	Fix & Fit-Play Equipment
08/10/2019	Edenred	13.66	A0000	Employees	A0218	Childcare Voucher Admin

08/10/2019	Edenred	1,138.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
08/10/2019	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
08/10/2019	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
08/10/2019	Ee Limited	869.44	D0000	Supplies And Services	D0624	Postages
08/10/2019	Gatenbysanderson Limited	9,324.00	A0000	Employees	A0207	Recruitment Costs
08/10/2019	Gb Group Plc	792.40	D0000	Supplies And Services	D0511	Disclosure & Barring (Crb)
08/10/2019	Grant Thornton Uk Llp	36,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/10/2019	Greenman Garden Services	660.00	B0000	Premises	B0901	Grounds Maintenance Costs
08/10/2019	Hertfordshire County Council	1,365.60	D0000	Supplies And Services	D0518	Land Searches
08/10/2019	Hertsmere Borough Council	36,219.60	E0000	Third Party Payments	E0804	Parking Enforcement
08/10/2019	I Martin Associates Limited	5,415.00	B0000	Premises	B0102	Repairs & Maint - Buildings
08/10/2019	Keegans Limited	2,526.29	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/10/2019	REDACTED	3,558.00	B0000	Premises	B0101	Repairs Alterations Mntenance
08/10/2019	Neopost Ltd	536.76	D0000	Supplies And Services	D0624	Postages
08/10/2019	Paragon Carpets Ltd	1,194.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/10/2019	Parkeon Ltd	2,645.03	E0000	Third Party Payments	E0804	Parking Enforcement
08/10/2019	Penna Plc	3,144.00	A0000	Employees	A0118	Agency Staff
08/10/2019	Plant Tec Municipal Ltd	47,453.41	C0000	Transport	C0101	Repairs & Maintenance
08/10/2019	Plant Tec Municipal Ltd	947.68	C0000	Transport	C0105	Contingencies-Transport
08/10/2019	Portakabin Ltd	1,944.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
08/10/2019	Rider Levett Bucknall Uk Limited	5,020.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/10/2019	Right Maintenance Ltd	5,376.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/10/2019	St Giles Trust	56,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
08/10/2019	The Childrens Playground Co. Ltd	16,806.37	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/10/2019	Vintec Laboratories Ltd	690.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/10/2019	Watford Borough Council	89,264.40	E0000	Third Party Payments	E0801	Private Contractors
08/10/2019	Watford Community Housing Trust	11,163.80	B0000	Premises	B0304	Hire Of Accommodation-Homeless
08/10/2019	Watford Community Housing Trust	1,919.15	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
08/10/2019	Watford Fc Community Sports & Education Trust	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
08/10/2019	Wfl (Uk) Ltd No1	9,995.52	C0000	Transport	C0103	Diesel
08/10/2019	Womble Bond Dickinson Llp	1,101.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/10/2019	Bemrose Booth	778.56	D0000	Supplies And Services	D0401	Printing & Stationery
10/10/2019	Bits And Peaces	536.00	A0000	Employees	A0118	Agency Staff
10/10/2019	Blue Goose Interiors Ltd	2,849.23	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/10/2019	Canon (Uk) Ltd	1,233.52	D0000	Supplies And Services	D0102	Furniture & Equipment Hire
10/10/2019	Comensura Ltd	6,551.61	D0000	Supplies And Services	D1101	Miscellaneous Expenses
10/10/2019	Idox Software Ltd	10,299.99	D0000	Supplies And Services	D0612	Software-Maintenance
10/10/2019	Murrill Construction Ltd	4,824.18	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
10/10/2019	Thrive Homes Ltd	121,972.09	D0000	Supplies And Services	D1002	Other Provisions
10/10/2019	Total Gas & Power Ltd	682.39	B0000	Premises	B0201	Gas
15/10/2019	Abbots Langley Parish Council	55,420.52	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
15/10/2019	Adams Integra Limited	3,600.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
15/10/2019	Advanced Business Solutions	527.33	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15/10/2019	Alimatic Architectural Aluminium Systems Ltd	774.00	D0000	Supplies And Services	D0111	Materials
15/10/2019	Batchworth Community Council.	19,895.44	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
15/10/2019	Black Architecture Ltd	19,656.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/10/2019	Chorleywood Parish Council	14,920.65	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
15/10/2019	Cipfa Business Limited	990.00	D0000	Supplies And Services	D0901	Subscriptions
15/10/2019	Cornerstone Barristers	1,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
15/10/2019	Ernst & Young Llp	10,525.20	D0000	Supplies And Services	D1116	External Audit Fees
15/10/2019	Hertfordshire County Council	25,612.20	E0000	Third Party Payments	E0301	Other Local Authorities
15/10/2019	Hgsmith Electrical	6,012.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/10/2019	London Calling Arts Ltd	3,030.00	D0000	Supplies And Services	D1108	Advertising-Special Events
15/10/2019	Newlyn Collection Agency	(660.00)	D0000	Supplies And Services	D0504	Professional Fees-Bailiff
15/10/2019	Npower Ltd	2,337.10	B0000	Premises	B0202	Electricity
15/10/2019	Off The Kerb Productions Ltd	2,400.00	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
15/10/2019	Pearce Recycling Co. Ltd	46,029.73	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
15/10/2019	Planning Portal	1,848.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
15/10/2019	Roberts Arboricultura Limited	4,564.00	A0000	Employees	A0131	Temporary Staff

15/10/2019	Rossendales	539.49	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
15/10/2019	Showtime Int Limited	3,809.12	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
15/10/2019	Stef & Philips Ltd	1,374.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
15/10/2019	Trowers & Hamlins	6,747.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15/10/2019	Tst Carpets	1,650.00	B0000	Premises	B0101	Repairs Alterations Mntenance
15/10/2019	University Of Westminster 2	9,500.00	A0000	Employees	A0204	Training
17/10/2019	Bugler Developments Ltd	151,382.68	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/10/2019	Canon (Uk) Ltd	4,782.61	D0000	Supplies And Services	D0102	Furniture & Equipment Hire
17/10/2019	Canon (Uk) Ltd	1,181.16	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
17/10/2019	Canon (Uk) Ltd	2,984.81	D0000	Supplies And Services	D0401	Printing & Stationery
17/10/2019	Essex County Council	62,948.40	D0000	Supplies And Services	D0512	District Plan
17/10/2019	Havas People	641.22	D0000	Supplies And Services	D1104	Advertising-Press
17/10/2019	Hertfordshire Building Control Limited	751.86	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/10/2019	Matthew Clark Wholesale Ltd	1,026.11	D0000	Supplies And Services	D0201	Catering
17/10/2019	My Local News	817.26	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
17/10/2019	Npower Ltd	2,289.60	B0000	Premises	B0202	Electricity
17/10/2019	The Corner Plaiace	1,068.40	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
22/10/2019	Angel Springs Ltd	1,164.24	B0000	Premises	B0101	Repairs Alterations Mntenance
22/10/2019	British Telecommunications Plc (Durham)	2,371.02	D0000	Supplies And Services	D0601	Telephones
22/10/2019	REDACTED	912.55	D0000	Supplies And Services	D0902	Grants & Contributions
22/10/2019	Comensura Ltd	7,316.67	D0000	Supplies And Services	D1101	Miscellaneous Expenses
22/10/2019	Cornerstone Barristers	1,680.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
22/10/2019	Fitzpatrick Woolmer Design & Publishing	6,101.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/10/2019	Frankham Consultancy Group Ltd	1,670.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/10/2019	REDACTED	635.10	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received
22/10/2019	Gb Group Plc	1,075.40	D0000	Supplies And Services	D0511	Disclosure & Barring (Crb)
22/10/2019	Gotpeople Ltd	593.28	A0000	Employees	A0118	Agency Staff
22/10/2019	Hertsmere Borough Council	2,076.07	D0000	Supplies And Services	D0512	District Plan
22/10/2019	Housecheck Chartered Surveyors	3,128.40	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22/10/2019	Housecheck Chartered Surveyors	2,934.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/10/2019	Inland Revenue Only	2,895.60	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
22/10/2019	Jsp Law Limited	640.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
22/10/2019	Link Treasury Services Limited	540.00	A0000	Employees	A0204	Training
22/10/2019	Link Treasury Services Limited	2,985.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22/10/2019	Patrick Stileman Ltd	1,848.00	A0000	Employees	A0131	Temporary Staff
22/10/2019	Right Maintenance Ltd	2,012.40	B0000	Premises	B0101	Repairs Alterations Mntenance
22/10/2019	Right Maintenance Ltd	1,231.20	B0000	Premises	B0103	Property Maint - Routine
22/10/2019	Right Maintenance Ltd	871.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/10/2019	Royal Mail Group Ltd	1,327.06	D0000	Supplies And Services	D0624	Postages
22/10/2019	Securitas Security Services (Uk) Limited	2,832.58	D0000	Supplies And Services	D0508	Contract Security Services
22/10/2019	Slm Ltd	406,399.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/10/2019	Tenon Fm	25,664.13	B0000	Premises	B0801	Cleaning
22/10/2019	The Childrens Playground Co. Ltd	14,205.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/10/2019	Tyco Fire And Intergrated Solutions (Uk)	1,590.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/10/2019	Vienna Festival Ballet	2,816.04	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
24/10/2019	Apt	3,660.00	D0000	Supplies And Services	D1125	Bank Charges
24/10/2019	Apt	1,122.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/10/2019	B-Loony Ltd Uk	613.20	D0000	Supplies And Services	D1108	Advertising-Special Events
24/10/2019	Capita Software Services	570.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/10/2019	Civica Uk Limited	1,800.35	D0000	Supplies And Services	D0401	Printing & Stationery
24/10/2019	Civica Uk Limited	5,148.39	D0000	Supplies And Services	D0624	Postages
24/10/2019	Comensura Ltd	5,839.23	D0000	Supplies And Services	D1101	Miscellaneous Expenses
24/10/2019	REDACTED	950.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
24/10/2019	REDACTED	5,925.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/10/2019	Draincare	892.48	B0000	Premises	B0102	Repairs & Maint - Buildings
24/10/2019	Egbert H Taylor & Co Ltd	3,975.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/10/2019	REDACTED	500.00	RECEIVED	Cr-Amounts Received	X5025	Cr-Amts Recd-Watersmeet In Adv
24/10/2019	Tenon Fm	7,518.52	B0000	Premises	B0801	Cleaning
29/10/2019	Artemis Tree Services Ltd	1,296.00	A0000	Employees	A0131	Temporary Staff

29/10/2019	Calfordseaden Llp	2,609.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/10/2019	Canon (Uk) Ltd	629.24	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
29/10/2019	Capital Construction (Herts) Ltd	1,836.00	B0000	Premises	B0102	Repairs & Maint - Buildings
29/10/2019	Cs Building & Design Ltd	14,280.00	B0000	Premises	B0102	Repairs & Maint - Buildings
29/10/2019	Deloitte (Real Estate)	11,199.50	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
29/10/2019	Deloitte (Real Estate)	5,665.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/10/2019	Document Output Solutions Uk Limited	4,260.00	A0000	Employees	A0204	Training
29/10/2019	Gotpeople Ltd	1,229.08	A0000	Employees	A0118	Agency Staff
29/10/2019	Irrv	1,800.00	A0000	Employees	A0204	Training
29/10/2019	James Glancy T/A Electrawise	7,405.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/10/2019	Jbw Group	522.18	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
29/10/2019	Jsp Law Limited	2,004.00	A0000	Employees	A0131	Temporary Staff
29/10/2019	Link Treasury Services Limited	2,985.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29/10/2019	Mott Macdonald Ltd	1,512.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/10/2019	Npower Ltd	10,626.58	B0000	Premises	B0202	Electricity
29/10/2019	Right Maintenance Ltd	1,868.40	E0000	Third Party Payments	E0810	Contingency
29/10/2019	Timothy Comyn	2,400.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
29/10/2019	Timothy Comyn	2,100.00	I0000	Customer & Client Receipts	I0626	Income - Cil
29/10/2019	Watford Borough Council	3,767.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/10/2019	Bemrose Booth	2,464.56	B0000	Premises	B0920	Pay & Display Machine Maint.
31/10/2019	Bourne Amenity Ltd	570.00	B0000	Premises	B0901	Grounds Maintenance Costs
31/10/2019	Broxbourne Borough Council	10,000.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
31/10/2019	Canon (Uk) Ltd	(622.27)	D0000	Supplies And Services	D0102	Furniture & Equipment Hire
31/10/2019	Canon (Uk) Ltd	2,100.53	D0000	Supplies And Services	D0401	Printing & Stationery
31/10/2019	Comensura Ltd	7,025.65	D0000	Supplies And Services	D1101	Miscellaneous Expenses
31/10/2019	Friends Of Watersmeet	850.50	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
31/10/2019	Hertfordshire County Council	1,200.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
31/10/2019	Hertfordshire County Council	3,979.00	D0000	Supplies And Services	D0520	Waste Disposal Charges
31/10/2019	Matthew Clark Wholesale Ltd	559.87	D0000	Supplies And Services	D0201	Catering
31/10/2019	Mrc Enterprises Limited	2,829.82	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
31/10/2019	Murrill Construction Ltd	1,500.41	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/10/2019	Northgate Public Services Ltd	12,381.59	D0000	Supplies And Services	D0612	Software-Maintenance
31/10/2019	Odgers Interim - Irg Advisors Llp	47,617.68	A0000	Employees	A0118	Agency Staff
31/10/2019	Saracens Sport Foundation	700.00	A0000	Employees	A0118	Agency Staff
31/10/2019	Shepherd Primary School	2,524.00	I0000	Customer & Client Receipts	I0673	Income-Box Office- Panto
31/10/2019	The Childrens Playground Co. Ltd	5,374.59	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/10/2019	The Ultimate Promotion Company Limited	595.68	D0000	Supplies And Services	D1108	Advertising-Special Events
31/10/2019	Watford Borough Council	5,000.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
		3228208.16				

	Creditor Payments of £500.00 for Month Ending 30-11-2019
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
05/11/2019	Allstar Business Solutions	40,743.16	C0000	Transport	C0103	Diesel
05/11/2019	Ascend	10,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
05/11/2019	Calfordseaden Llp	1,188.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/11/2019	Cipfa	624.00	A0000	Employees	A0206	Professional Fees
05/11/2019	Clarke Willmott	2,227.20	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/11/2019	REDACTED	875.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/11/2019	Edenred	13.66	A0000	Employees	A0218	Childcare Voucher Admin
05/11/2019	Edenred	1,138.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
05/11/2019	Gotpeople Ltd	593.28	A0000	Employees	A0118	Agency Staff
05/11/2019	Havas People	718.17	D0000	Supplies And Services	D1104	Advertising-Press
05/11/2019	Hgsmith Electrical	13,764.84	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/11/2019	Inform Cpi Ltd	8,100.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/11/2019	Lyreco Uk Ltd	1,065.33	D0000	Supplies And Services	D1101	Miscellaneous Expenses
05/11/2019	Neopost Ltd	1,533.48	D0000	Supplies And Services	D0102	Furniture & Equipment Hire
05/11/2019	Ocd Productions Uk	2,339.44	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
05/11/2019	Reliance High-Tech Ltd	1,393.92	D0000	Supplies And Services	D0404	Scanning
05/11/2019	Shaw & Sons Ltd	2,988.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/11/2019	Siteimprove Ltd	6,655.04	D0000	Supplies And Services	D0612	Software-Maintenance
05/11/2019	Terence O'Rourke Ltd	16,718.16	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/11/2019	The Childrens Playground Co. Ltd	17,757.79	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/11/2019	The Royal National Theatre	1,244.38	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
05/11/2019	Tst Carpets	2,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/11/2019	Wilkin Chapman Llp	4,716.60	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
05/11/2019	Wr Group Ltd (Webrecruit)	927.60	A0000	Employees	A0207	Recruitment Costs
07/11/2019	Adams Integra Limited	5,760.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
07/11/2019	Blue Goose Interiors Ltd	3,627.70	D0000	Supplies And Services	D0624	Postages
07/11/2019	Canon (Uk) Ltd	622.27	D0000	Supplies And Services	D0401	Printing & Stationery
07/11/2019	Comensura Ltd	6,219.27	D0000	Supplies And Services	D1101	Miscellaneous Expenses
07/11/2019	Complete Weed Control	660.00	D0000	Supplies And Services	D0581	Weed Spraying
07/11/2019	Cornerstone Barristers	2,520.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
07/11/2019	Electoral Reform Services	379.51	D0000	Supplies And Services	D0401	Printing & Stationery
07/11/2019	Electoral Reform Services	474.06	D0000	Supplies And Services	D0624	Postages
07/11/2019	Hertfordshire County Council	59,912.93	D0000	Supplies And Services	D0520	Waste Disposal Charges
07/11/2019	Hertfordshire County Council	1,350.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
07/11/2019	James Glancy T/A Electrawise	500.00	B0000	Premises	B0102	Repairs & Maint - Buildings
07/11/2019	Paragon Carpets Ltd	2,388.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/11/2019	Ppl Prs Ltd	1,745.06	D0000	Supplies And Services	D0535	Licences
07/11/2019	Sherpa Environmental	960.00	B0000	Premises	B0102	Repairs & Maint - Buildings
07/11/2019	Ssi Schaefer Ltd	16,472.16	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/11/2019	University Of Westminster 2	3,100.00	A0000	Employees	A0204	Training
12/11/2019	Cushman & Wakefield	18,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/11/2019	REDACTED	630.00	D0000	Supplies And Services	D0509	Medical AssessmT-Homelessness
12/11/2019	Electoral Reform Services	1,232.98	D0000	Supplies And Services	D0401	Printing & Stationery
12/11/2019	Goom Electrical	1,354.80	B0000	Premises	B0102	Repairs & Maint - Buildings
12/11/2019	Gotpeople Ltd	593.28	A0000	Employees	A0118	Agency Staff
12/11/2019	Growing Vision	1,677.60	A0000	Employees	A0204	Training
12/11/2019	Hertfordshire County Council	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
12/11/2019	Home Connections Lettings Ltd	29,415.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs

12/11/2019	Home Connections Lettings Ltd	13,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
12/11/2019	Housecheck Chartered Surveyors	4,257.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/11/2019	Housecheck Chartered Surveyors	2,698.20	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
12/11/2019	Housecheck Chartered Surveyors	1,688.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/11/2019	I Martin Associates Limited	2,497.50	B0000	Premises	B0102	Repairs & Maint - Buildings
12/11/2019	Irrv	1,656.00	A0000	Employees	A0204	Training
12/11/2019	Landmark Bids Consulting Ltd	8,652.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
12/11/2019	Landmark Bids Consulting Ltd	1,680.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/11/2019	Mallard Consultancy Ltd	1,188.00	D0000	Supplies And Services	D0901	Subscriptions
12/11/2019	Michael J Steed Natural Resource Co	3,895.00	B0000	Premises	B0913	Grounds Maint-Special Projects
12/11/2019	Mrc Enterprises Limited	2,982.04	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
12/11/2019	REDACTED	15,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/11/2019	Now Training Limited	3,404.77	A0000	Employees	A0204	Training
12/11/2019	Orion Building Engineering Services I	1,601.28	B0000	Premises	B0102	Repairs & Maint - Buildings
12/11/2019	Reactec Ltd	3,628.28	D0000	Supplies And Services	D0619	Radios & Communications
12/11/2019	Right Maintenance Ltd	3,394.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/11/2019	Shaw & Sons Ltd	2,028.00	D0000	Supplies And Services	D0401	Printing & Stationery
12/11/2019	The Building Control	1,692.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/11/2019	The Royal National Theatre	1,948.38	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
12/11/2019	Wr Group Ltd (Webrecruit)	594.00	A0000	Employees	A0131	Temporary Staff
14/11/2019	Adt Fire & Security	660.00	B0000	Premises	B0136	Fire Officer'S Requirements
14/11/2019	Capita Business Services Ltd.	5,760.00	A0000	Employees	A0204	Training
14/11/2019	REDACTED	912.55	D0000	Supplies And Services	D0902	Grants & Contributions
14/11/2019	Chiltern Woodlands Project	550.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/11/2019	Comensura Ltd	6,019.13	D0000	Supplies And Services	D1101	Miscellaneous Expenses
14/11/2019	Ecofleet Cleaning Solutions Ltd	600.00	D0000	Supplies And Services	D0110	Cleaning Materials
14/11/2019	Esri (Uk) Ltd	3,441.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/11/2019	Grant Thornton Uk Llp	18,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14/11/2019	Hertfordshire Building Control Limited	11,750.66	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/11/2019	Hertfordshire County Council	1,864.80	D0000	Supplies And Services	D0518	Land Searches
14/11/2019	J Byne Haulage Ltd	2,400.00	E0000	Third Party Payments	E0810	Contingency
14/11/2019	Leewood Skip Hire	672.00	B0000	Premises	B0101	Repairs Alterations Mntenance
14/11/2019	Newlyn Collection Agency	2,940.00	B0000	Premises	B0901	Grounds Maintenance Costs
14/11/2019	One Ymca	600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/11/2019	Residential Management Group	660.00	D0000	Supplies And Services	D1123	Independent Review
14/11/2019	St John The Evangelist	2,020.90	D0000	Supplies And Services	D0902	Grants & Contributions
19/11/2019	Blue Goose Interiors Ltd	5,848.82	B0000	Premises	B0101	Repairs Alterations Mntenance
19/11/2019	Blue Goose Interiors Ltd	330.22	B0000	Premises	B0103	Property Maint - Routine
19/11/2019	Capita Business Services Ltd.	10,156.80	D0000	Supplies And Services	D0611	Software-Purchase
19/11/2019	Civica Uk Limited	1,802.60	D0000	Supplies And Services	D0401	Printing & Stationery
19/11/2019	Gb Group Plc	789.00	D0000	Supplies And Services	D0511	Disclosure & Barring (Crb)
19/11/2019	Greenman Garden Services	1,656.00	B0000	Premises	B0901	Grounds Maintenance Costs
19/11/2019	Inform Cpi Ltd	720.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19/11/2019	Jbw Group	844.59	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
19/11/2019	Lavat Consulting Limited Pstax	1,656.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19/11/2019	Matthew Clark Wholesale Ltd	1,255.37	D0000	Supplies And Services	D0201	Catering
19/11/2019	Murrill Construction Ltd	3,005.95	B0000	Premises	B0101	Repairs Alterations Mntenance
19/11/2019	Newsquest Media Group Ltd	1,405.80	A0000	Employees	A0208	Staff Advertising
19/11/2019	Orion Building Engineering Services I	2,915.02	B0000	Premises	B0102	Repairs & Maint - Buildings
19/11/2019	Paragon Carpets Ltd	2,388.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/11/2019	Pearce Recycling Co. Ltd	35,709.44	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
19/11/2019	Plant Tec Municipal Ltd	49,266.82	C0000	Transport	C0101	Repairs & Maintenance
19/11/2019	Plant Tec Municipal Ltd	10,154.78	C0000	Transport	C0105	Contingencies-Transport
19/11/2019	Remploy Ltd	650.38	A0000	Employees	A0204	Training

19/11/2019	Rider Levett Bucknall Uk Limited	5,020.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/11/2019	The Building Control	8,975.07	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/11/2019	The Childrens Playground Co. Ltd	15,755.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/11/2019	Adams Integra Limited	5,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
21/11/2019	Adt Fire & Security Plc	689.15	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/11/2019	Blue Goose Interiors Ltd	46,806.89	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/11/2019	Daniels Healthcare Ltd	4,025.76	D0000	Supplies And Services	D0111	Materials
21/11/2019	G4s Cash Services (Uk) Ltd	575.52	D0000	Supplies And Services	D0506	Cash In Transit Security Chgs
21/11/2019	Hertfordshire County Council	61,057.66	D0000	Supplies And Services	D0520	Waste Disposal Charges
21/11/2019	Hill & Garwood Printing Ltd	3,965.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
21/11/2019	Kidology Dance Co	713.15	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
21/11/2019	Mattiussi Environmental Ltd	7,968.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/11/2019	Maydencroft Rural Ltd	10,598.40	B0000	Premises	B0901	Grounds Maintenance Costs
21/11/2019	Npower Ltd	2,604.80	B0000	Premises	B0202	Electricity
21/11/2019	Phil Aldridge Production Ltd	7,218.40	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
21/11/2019	Pmc Polythene Ltd	2,496.00	D0000	Supplies And Services	D0111	Materials
21/11/2019	Rent Connect	1,820.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
21/11/2019	Right Maintenance Ltd	3,447.60	B0000	Premises	B0101	Repairs Alterations Mntenance
21/11/2019	Right Maintenance Ltd	2,960.40	B0000	Premises	B0103	Property Maint - Routine
21/11/2019	Sentinel Systems Ltd	2,142.00	D0000	Supplies And Services	D0601	Telephones
21/11/2019	REDACTED	3,600.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
21/11/2019	Total Gas & Power Ltd	546.43	B0000	Premises	B0201	Gas
26/11/2019	British Telecommunications Plc (Durl	1,060.24	D0000	Supplies And Services	D0601	Telephones
26/11/2019	Bugler Developments Ltd	91,092.76	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/11/2019	Bunn Construction	17,625.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/11/2019	Calfordseaden Llp	3,018.16	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/11/2019	Comensura Ltd	6,183.62	D0000	Supplies And Services	D1101	Miscellaneous Expenses
26/11/2019	Cornerstone Barristers	2,100.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
26/11/2019	Deloitte (Real Estate)	14,961.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/11/2019	Dennis Eagle Ltd	194,812.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/11/2019	Electoral Reform Services	3,061.22	D0000	Supplies And Services	D0401	Printing & Stationery
26/11/2019	Electoral Reform Services	21,446.07	D0000	Supplies And Services	D0624	Postages
26/11/2019	Gotpeople Ltd	593.28	A0000	Employees	A0118	Agency Staff
26/11/2019	Hertfordshire County Council	9,210.00	D0000	Supplies And Services	D0512	District Plan
26/11/2019	Land Use Consultants Ltd	24,372.00	D0000	Supplies And Services	D0512	District Plan
26/11/2019	Maydencroft Rural Ltd	21,060.00	B0000	Premises	B0913	Grounds Maint-Special Projects
26/11/2019	Murrill Construction Ltd	23,873.11	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/11/2019	Npower Ltd	12,504.12	B0000	Premises	B0202	Electricity
26/11/2019	Phoenix Lodge	1,000.20	B0000	Premises	B0304	Hire Of Accommodation-Homeless
26/11/2019	Ribbex Uk Ltd	779.40	B0000	Premises	B0102	Repairs & Maint - Buildings
26/11/2019	Royal Mail Group Ltd	628.00	D0000	Supplies And Services	D0624	Postages
26/11/2019	Securitas Security Services (Uk) Lim	2,832.58	D0000	Supplies And Services	D0508	Contract Security Services
26/11/2019	Sentinel Systems Ltd	948.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/11/2019	Signature Organisation Ltd	720.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/11/2019	Thrive Homes Ltd	557.50	D0000	Supplies And Services	D0902	Grants & Contributions
26/11/2019	Watford Borough Council	185,796.00	E0000	Third Party Payments	E0305	Shared Service Payment
26/11/2019	Womble Bond Dickinson Llp	19,106.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/11/2019	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
28/11/2019	Adt Fire & Security Plc	1,170.04	B0000	Premises	B0136	Fire Officer'S Requirements
28/11/2019	Adt Fire & Security Plc	1,269.29	D0000	Supplies And Services	D0130	Security Equipment
28/11/2019	Amethyst Horticulture Ltd	1,512.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
28/11/2019	Amethyst Horticulture Ltd	1,486.80	D0000	Supplies And Services	D0111	Materials
28/11/2019	Ashley Contracts	1,830.24	B0000	Premises	B0102	Repairs & Maint - Buildings
28/11/2019	Beach'S Kennels Ltd	2,579.36	D0000	Supplies And Services	D0527	Animal Control

28/11/2019	Calfordseaden Llp	1,126.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/11/2019	Canon (Uk) Ltd	952.32	D0000	Supplies And Services	D0401	Printing & Stationery
28/11/2019	Comensura Ltd	5,738.95	D0000	Supplies And Services	D1101	Miscellaneous Expenses
28/11/2019	Edenred	11.10	A0000	Employees	A0218	Childcare Voucher Admin
28/11/2019	Edenred	925.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
28/11/2019	Ee Limited	960.40	D0000	Supplies And Services	D0624	Postages
28/11/2019	Frankham Consultancy Group Ltd	575.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/11/2019	Geo Browns Implements Ltd	990.01	C0000	Transport	C0101	Repairs & Maintenance
28/11/2019	Geo Browns Implements Ltd	544.25	D0000	Supplies And Services	D0111	Materials
28/11/2019	Geo Browns Implements Ltd	3,240.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/11/2019	Gotpeople Ltd	593.28	A0000	Employees	A0118	Agency Staff
28/11/2019	Greenman Garden Services	1,800.00	B0000	Premises	B0901	Grounds Maintenance Costs
28/11/2019	Hgsmith Electrical	0.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/11/2019	Inland Revenue Only	4,398.99	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
28/11/2019	Jsilver Events & Entertainment Limite	600.00	A0000	Employees	A0118	Agency Staff
28/11/2019	Odgers Interim - Irg Advisors Llp	20,943.08	A0000	Employees	A0118	Agency Staff
28/11/2019	Property Letting Furniture Solutions	2,223.60	D0000	Supplies And Services	D0101	Equipment Furniture & Material
28/11/2019	St Clement Danes Trading Ltd	1,517.00	B0000	Premises	B0303	Hire Of Rooms
28/11/2019	Tenon Fm	7,518.52	B0000	Premises	B0801	Cleaning
28/11/2019	Tree Heritage	793.80	D0000	Supplies And Services	D1108	Advertising-Special Events
28/11/2019	Vip System Ltd (Plastisign Ltd)	2,102.29	I0000	Customer & Client Receipts	I0541	Drivers Lic-Private Hire
28/11/2019	Watling Jcb Ltd	592.80	D0000	Supplies And Services	D0111	Materials
		1496537.21				

	Creditor Payments of £500.00 for Month Ending 31-12-2019
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
03/12/2019	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
03/12/2019	Artemis Tree Services Ltd	2,508.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/12/2019	Artemis Tree Services Ltd	4,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
03/12/2019	Avison Young	1,140.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/12/2019	Bombus Energy Solutions Ltd	2,182.20	B0000	Premises	B0102	Repairs & Maint - Buildings
03/12/2019	Complete Weed Control	20,160.00	D0000	Supplies And Services	D0581	Weed Spraying
03/12/2019	D&B Giles Limited	2,615.98	B0000	Premises	B0102	Repairs & Maint - Buildings
03/12/2019	Environmental Forestry Uk Ltd	7,308.00	B0000	Premises	B0910	Tree Work & Planting
03/12/2019	Essex County Council	11,222.04	A0000	Employees	A0118	Agency Staff
03/12/2019	Hertfordshire Building Control Limited	530.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/12/2019	Lyreco Uk Ltd	734.47	D0000	Supplies And Services	D1101	Miscellaneous Expenses
03/12/2019	Now Training Limited	3,685.49	A0000	Employees	A0204	Training
03/12/2019	Pos Enterprises Ltd	2,592.00	J0000	Grants	J0101	Government Grant
03/12/2019	R H Environmenral Ltd	763.20	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
03/12/2019	Right Maintenance Ltd	2,112.00	B0000	Premises	B0101	Repairs Alterations Mntenance
03/12/2019	S E Connor Locksmiths Ltd	951.00	D0000	Supplies And Services	D0111	Materials
03/12/2019	REDACTED	1,350.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
03/12/2019	REDACTED	600.00	D0000	Supplies And Services	D0801	Subsistence
03/12/2019	Womble Bond Dickinson Llp	28,107.64	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/12/2019	Alphabet (Uk) Fleet Management Ltd	3,714.45	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
05/12/2019	Caloo Ltd	594.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/12/2019	Comensura Ltd	5,534.08	D0000	Supplies And Services	D1101	Miscellaneous Expenses
05/12/2019	Flowbird Smart City Uk Ltd	2,214.00	E0000	Third Party Payments	E0804	Parking Enforcement
05/12/2019	Gotpeople Ltd	830.59	A0000	Employees	A0118	Agency Staff
05/12/2019	Hertfordshire County Council	6,600.00	D0000	Supplies And Services	D0512	District Plan
05/12/2019	Inform Cpi Ltd	534.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/12/2019	Irrigation Projects & Management Ltc	5,416.80	B0000	Premises	B0101	Repairs Alterations Mntenance
05/12/2019	Paragon Carpets Ltd	2,388.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/12/2019	Phoenix Lodge	560.11	B0000	Premises	B0304	Hire Of Accommodation-Homeless
05/12/2019	Plant Tec Municipal Ltd	49,415.12	C0000	Transport	C0101	Repairs & Maintenance
05/12/2019	Plant Tec Municipal Ltd	1,580.62	D0000	Supplies And Services	D0128	Black Sacks
05/12/2019	Prestige Design & Workwear Ltd	4,908.00	D0000	Supplies And Services	D0111	Materials
05/12/2019	Slm Ltd	2,213.28	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
05/12/2019	The Childrens Playground Co. Ltd	24,315.69	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/12/2019	Treacy Surfacing Ltd	6,000.00	B0000	Premises	B0102	Repairs & Maint - Buildings
05/12/2019	Treacy Surfacing Ltd	57,674.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/12/2019	Tst Carpets	600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/12/2019	Wilkin Chapman Llp	6,052.56	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
10/12/2019	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
10/12/2019	Arkrighs Solicitors	9,875.00	D0000	Supplies And Services	D0902	Grants & Contributions
10/12/2019	Bartec Auto Id Limited	762.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
10/12/2019	Blue Goose Interiors Ltd	9,765.28	B0000	Premises	B0101	Repairs Alterations Mntenance
10/12/2019	Blue Goose Interiors Ltd	1,327.46	B0000	Premises	B0135	Health & Safety Works
10/12/2019	Blue Goose Interiors Ltd	2,151.24	D0000	Supplies And Services	D0120	Health & Safety Equipment
10/12/2019	Blue Goose Interiors Ltd	21,950.09	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/12/2019	Citizens Advice Service In Three Rivers	64,335.00	D0000	Supplies And Services	D0902	Grants & Contributions
10/12/2019	Ee Limited	942.72	D0000	Supplies And Services	D0604	Mobile Phones
10/12/2019	Epos Now Limited	838.80	D0000	Supplies And Services	D0201	Catering
10/12/2019	Firmstep	6,930.00	D0000	Supplies And Services	D0622	Software-Licences
10/12/2019	Friends Of Watersmeet	635.00	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
10/12/2019	REDACTED	1,326.60	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
10/12/2019	Gatenbysanderson Limited	4,500.00	A0000	Employees	A0207	Recruitment Costs
10/12/2019	Goom Electrical	4,963.22	B0000	Premises	B0102	Repairs & Maint - Buildings
10/12/2019	Grant Thornton Uk Llp	15,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/12/2019	Hertsmere Borough Council	704.62	D0000	Supplies And Services	D0512	District Plan
10/12/2019	I Martin Associates Limited	2,070.00	D0000	Supplies And Services	D1002	Other Provisions
10/12/2019	Electrawise	1,693.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/12/2019	Metcalf Fencing	3,088.80	B0000	Premises	B0604	Fix & Fit-Fencing
10/12/2019	Metcalf Fencing	0.00	B0000	Premises	B0912	Vanadallism Repair & Prevention
10/12/2019	Murrill Construction Ltd	3,732.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/12/2019	Orion Building Engineering Services Ltd	2,915.02	B0000	Premises	B0102	Repairs & Maint - Buildings
10/12/2019	Plowman Craven	6,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/12/2019	Ppl Prs Ltd	729.92	D0000	Supplies And Services	D0535	Licences
10/12/2019	Rossendales	1,698.20	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust

10/12/2019	Rundle & Co Ltd	534.88	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
10/12/2019	Storage Aspects Ltd	516.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
10/12/2019	Storm Environmental Ltd	5,760.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/12/2019	The Building Control	2,016.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/12/2019	Universal Pictures International Uk	975.10	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
12/12/2019	Barcham Trees Plc	1,447.20	B0000	Premises	B0901	Grounds Maintenance Costs
12/12/2019	Bidvest Foodservice	2,588.75	D0000	Supplies And Services	D0201	Catering
12/12/2019	REDACTED	912.55	D0000	Supplies And Services	D0902	Grants & Contributions
12/12/2019	Comensura Ltd	4,493.91	D0000	Supplies And Services	D1101	Miscellaneous Expenses
12/12/2019	Criterion Ices Ltd	531.36	D0000	Supplies And Services	D0201	Catering
12/12/2019	Form Workplace Solutions Limited	939.60	D0000	Supplies And Services	D0101	Equipment Furniture & Material
12/12/2019	Gb Group Plc	1,315.00	D0000	Supplies And Services	D0511	Disclosure & Barring (Crb)
12/12/2019	Gotpeople Ltd	593.28	A0000	Employees	A0118	Agency Staff
12/12/2019	Hertfordshire County Council	1,276.80	D0000	Supplies And Services	D0518	Land Searches
12/12/2019	Hertfordshire County Council	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
12/12/2019	Hertsmere Borough Council	36,219.60	E0000	Third Party Payments	E0804	Parking Enforcement
12/12/2019	Housecheck Chartered Surveyors	3,145.12	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/12/2019	Housecheck Chartered Surveyors	4,314.60	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
12/12/2019	Industrial Safety Training Service	980.00	A0000	Employees	A0204	Training
12/12/2019	Inform Cpi Ltd	8,400.00	D0000	Supplies And Services	D0901	Subscriptions
12/12/2019	Jaspers Watford	583.14	D0000	Supplies And Services	D0201	Catering
12/12/2019	J Byne Haulage Ltd	528.00	E0000	Third Party Payments	E0810	Contingency
12/12/2019	J Byne Haulage Ltd	60.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/12/2019	Keegans Limited	839.28	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/12/2019	Matthew Clark Wholesale Ltd	2,736.76	D0000	Supplies And Services	D0201	Catering
12/12/2019	Maydencroft Rural Ltd	3,420.00	B0000	Premises	B0901	Grounds Maintenance Costs
12/12/2019	Mums Of Steel	585.00	A0000	Employees	A0118	Agency Staff
12/12/2019	Nisbets Plc	500.59	D0000	Supplies And Services	D0201	Catering
12/12/2019	Project Centre Ltd	21,582.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/12/2019	Rickmansworth Players	10,163.58	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
12/12/2019	Rider Levett Bucknall Uk Limited	5,038.74	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/12/2019	Right Maintenance Ltd	6,595.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/12/2019	Schools Publishing Ltd	1,341.30	D0000	Supplies And Services	D1108	Advertising-Special Events
12/12/2019	Siemens Financial Services Ltd	533.05	D0000	Supplies And Services	D0202	Vending Machines
12/12/2019	SIm Ltd	254,033.76	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/12/2019	St John The Evangelist	1,010.45	D0000	Supplies And Services	D0902	Grants & Contributions
12/12/2019	Teen And Parent Solutions Ltd	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
12/12/2019	The Chilterns Conservation Board	3,155.00	D0000	Supplies And Services	D0513	Fees Aonb Officer
17/12/2019	Affinity For Business Receipts	713.19	B0000	Premises	B0501	Water Rates
17/12/2019	Cabinet Office - Blackpool	2,200.00	D0000	Supplies And Services	D0901	Subscriptions
17/12/2019	Caloo Ltd	91,434.84	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/12/2019	REDACTED	6,325.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/12/2019	Havas People	1,239.70	D0000	Supplies And Services	D1104	Advertising-Press
17/12/2019	Hertfordshire Building Control Limitec	830.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
17/12/2019	Housecheck Chartered Surveyors	3,758.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/12/2019	Inform Cpi Ltd	32,832.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/12/2019	Jba Consulting	12,385.80	D0000	Supplies And Services	D0512	District Plan
17/12/2019	Local Government Improvement & D	1,200.00	D0000	Supplies And Services	D0805	Members' Courses
17/12/2019	Lockwood Landscapes	32,869.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/12/2019	Metcalf Fencing	5,034.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/12/2019	REDACTED	16,910.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/12/2019	Paragon Carpets Ltd	2,388.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/12/2019	Pearce Recycling Co. Ltd	34,813.09	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
17/12/2019	Rock Chorus Ltd	4,114.69	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
17/12/2019	The Childrens Playground Co. Ltd	7,565.76	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/12/2019	Tormax United Kingdom Ltd	690.00	B0000	Premises	B0102	Repairs & Maint - Buildings
17/12/2019	Watford Community Housing Trust	6,078.36	B0000	Premises	B0304	Hire Of Accommodation-Homeless
17/12/2019	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
17/12/2019	Welwyn Hatfield Council	3,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
17/12/2019	Wilkin Chapman Llp	3,580.20	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19/12/2019	British Telecommunications Plc (Durt	1,089.44	D0000	Supplies And Services	D0601	Telephones
19/12/2019	Calfordseaden Llp	2,609.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/12/2019	Civica Uk Limited	889.73	D0000	Supplies And Services	D0401	Printing & Stationery
19/12/2019	Comensura Ltd	4,477.94	D0000	Supplies And Services	D1101	Miscellaneous Expenses
19/12/2019	Criterion Ices Ltd	531.36	D0000	Supplies And Services	D0201	Catering
19/12/2019	Dennis Eagle Ltd	670.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/12/2019	Growing Vision	1,917.60	A0000	Employees	A0204	Training
19/12/2019	Hertfordshire Constabulary	14,750.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/12/2019	Hydro X Air Ltd	3,168.00	B0000	Premises	B0102	Repairs & Maint - Buildings
19/12/2019	Inform Cpi Ltd	8,400.00	D0000	Supplies And Services	D0901	Subscriptions

19/12/2019	John Good Limited	1,000.00	D0000	Supplies And Services	D0402	Publications
19/12/2019	Lockwood Landscapes	1,044.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
19/12/2019	Matthew Clark Wholesale Ltd	2,652.18	D0000	Supplies And Services	D0201	Catering
19/12/2019	Metcalf Fencing	4,080.00	B0000	Premises	B0102	Repairs & Maint - Buildings
19/12/2019	Npower Ltd	3,451.46	B0000	Premises	B0202	Electricity
19/12/2019	REDACTED	5,046.17	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/12/2019	Securitas Security Services (Uk) Lim	2,832.58	D0000	Supplies And Services	D0508	Contract Security Services
19/12/2019	The Building Control	15,944.22	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/12/2019	The Royal National Theatre	1,326.88	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
19/12/2019	White Light Ltd	1,128.16	B0000	Premises	B0102	Repairs & Maint - Buildings
24/12/2019	Allstar Business Solutions	41,260.92	C0000	Transport	C0103	Diesel
24/12/2019	Arkrighs Solicitors	1,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
24/12/2019	Bugler Developments Ltd	187,720.57	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/12/2019	Chartered Institute Of Housing	2,100.00	A0000	Employees	A0204	Training
24/12/2019	Cpm Playgrounds Ltd	3,960.00	B0000	Premises	B0912	Vanadalism Repair & Prevention
24/12/2019	Gatenbysanderson Limited	3,939.19	A0000	Employees	A0207	Recruitment Costs
24/12/2019	Gotpeople Ltd	593.28	A0000	Employees	A0118	Agency Staff
24/12/2019	Hoey Ainscough Associates Ltd	1,227.54	D0000	Supplies And Services	D0805	Members' Courses
24/12/2019	Inspiring Business Performance	1,365.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24/12/2019	Leavesden Hospitals History Associa	1,000.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
24/12/2019	Metcalf Fencing	792.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/12/2019	REDACTED	1,998.00	D0000	Supplies And Services	D0902	Grants & Contributions
24/12/2019	Newlyn Collection Agency	1,152.00	B0000	Premises	B0901	Grounds Maintenance Costs
24/12/2019	Northgate Public Services Ltd	12,498.25	D0000	Supplies And Services	D0535	Licences
24/12/2019	Npower Ltd	5,199.09	B0000	Premises	B0202	Electricity
24/12/2019	Odgers Interim - Irg Advisors Llp	19,772.96	A0000	Employees	A0118	Agency Staff
24/12/2019	Osborne Training	3,210.00	A0000	Employees	A0201	Qualification Training
24/12/2019	Rics Membership Renewals	539.00	A0000	Employees	A0201	Qualification Training
24/12/2019	Rider Levett Bucknall Uk Limited	1,767.48	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/12/2019	Signature Organisation Ltd	1,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
24/12/2019	The Childrens Playground Co. Ltd	16,567.26	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/12/2019	Womble Bond Dickinson Llp	24,810.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/12/2019	Abbots Langley Parish Council	576.25	B0000	Premises	B0303	Hire Of Rooms
31/12/2019	Beach'S Kennels Ltd	2,579.36	D0000	Supplies And Services	D0527	Animal Control
31/12/2019	Bidvest Foodservice	1,339.69	D0000	Supplies And Services	D0201	Catering
31/12/2019	Criterion Ices Ltd	531.36	D0000	Supplies And Services	D0201	Catering
31/12/2019	Edenred	11.10	A0000	Employees	A0218	Childcare Voucher Admin
31/12/2019	Edenred	925.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
31/12/2019	Hanson Catering	560.28	D0000	Supplies And Services	D1108	Advertising-Special Events
31/12/2019	Electrawise	530.00	B0000	Premises	B0102	Repairs & Maint - Buildings
31/12/2019	Electrawise	570.00	B0000	Premises	B0303	Hire Of Rooms
31/12/2019	Miko Coffee Ltd	516.10	D0000	Supplies And Services	D0201	Catering
31/12/2019	Oxhey Hall Community Association	900.00	B0000	Premises	B0303	Hire Of Rooms
31/12/2019	Paragon Carpets Ltd	2,388.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/12/2019	Royal Mail Group Ltd	6,182.88	D0000	Supplies And Services	D0624	Postages
31/12/2019	Siemens Financial Services Ltd	533.05	D0000	Supplies And Services	D0202	Vending Machines
31/12/2019	Spaldings (Uk) Limited	1,211.59	D0000	Supplies And Services	D0101	Equipment Furniture & Material
31/12/2019	Tenon Fm	7,518.52	B0000	Premises	B0801	Cleaning
31/12/2019	The Childrens Playground Co. Ltd	6,168.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/12/2019	Total Gas & Power Ltd	2,195.71	B0000	Premises	B0201	Gas
31/12/2019	Watford Borough Council	45,000.00	E0000	Third Party Payments	E0301	Other Local Authorities
31/12/2019	Watford Borough Council	107,116.80	E0000	Third Party Payments	E0801	Private Contractors
		1708525.39				

Creditor Payments of £500.00 for Month Ending 31-01-2020

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
09/01/2020	Adams Integra Limited	5,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
09/01/2020	Allstar Business Solutions	33,517.64	C0000	Transport	C0103	Diesel
09/01/2020	Blue Goose Interiors Ltd	16,688.83	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/01/2020	REDACTED	912.55	D0000	Supplies And Services	D0902	Grants & Contributions
09/01/2020	Comensura Ltd	8,450.03	D0000	Supplies And Services	D1101	Miscellaneous Expenses
09/01/2020	Ee Limited	1,014.89	D0000	Supplies And Services	D0604	Mobile Phones
09/01/2020	Hill & Garwood Printing Ltd	636	D0000	Supplies And Services	D1107	Advertising-General
09/01/2020	J G Consulting	2,160.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
09/01/2020	Npower Ltd	3,561.12	B0000	Premises	B0202	Electricity
09/01/2020	Orion Building Engineering Services Ltd	2,915.02	B0000	Premises	B0102	Repairs & Maint - Buildings
09/01/2020	Prestige Design & Workwear Ltd	776	D0000	Supplies And Services	D0304	Protective Clothing
09/01/2020	Rigby Taylor Limited	3,804.96	D0000	Supplies And Services	D0111	Materials
09/01/2020	St John The Evangelist	1,010.45	D0000	Supplies And Services	D0902	Grants & Contributions
09/01/2020	Teen And Parent Solutions Ltd	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
09/01/2020	Watford & West Herts Chamber Of Commerce	1,920.00	D0000	Supplies And Services	D0512	District Plan
09/01/2020	Wr Group Ltd (Webrecruit)	1,257.60	A0000	Employees	A0207	Recruitment Costs
09/01/2020	Wr Group Ltd (Webrecruit)	2,280.00	D0000	Supplies And Services	D0622	Software-Licences
10/01/2020	Amicus Its Ltd	4,984.01	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/01/2020	A1r Services Ltd	510	B0000	Premises	B0102	Repairs & Maint - Buildings
14/01/2020	Adams Integra Limited	7,560.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
14/01/2020	Affinity For Business Receipts	2,079.65	B0000	Premises	B0501	Water Rates
14/01/2020	Canon (Uk) Ltd	4,157.91	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
14/01/2020	Caridon Property Limited	15,999.96	B0000	Premises	B0304	Hire Of Accommodation-Homeless
14/01/2020	Civica Uk Limited	29,725.56	D0000	Supplies And Services	D0401	Printing & Stationery
14/01/2020	Contact Attachments Ltd	2,217.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/01/2020	Deloitte (Real Estate)	17,348.72	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
14/01/2020	Deloitte (Real Estate)	17,535.43	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/01/2020	Flowbird Smart City Uk Ltd	6,514.94	B0000	Premises	B0920	Pay & Display Machine Maint.
14/01/2020	Hertfordshire Building Control Limited	8,494.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/01/2020	Hertfordshire County Council	540	D0000	Supplies And Services	D0518	Land Searches
14/01/2020	Inland Revenue Only	2,216.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
14/01/2020	James Glancy T/A Electrawise	570	B0000	Premises	B0303	Hire Of Rooms
14/01/2020	Metcalf Fencing	2,280.00	B0000	Premises	B0101	Repairs Alterations Mntenance
14/01/2020	Pearce Recycling Co. Ltd	43,495.53	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
14/01/2020	Project Centre Ltd	10,713.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/01/2020	Property Letting Furniture Solutions	1,208.52	D0000	Supplies And Services	D0101	Equipment Furniture & Material
14/01/2020	Securitas Security Services (Uk) Limited	663.94	A0000	Employees	A0202	Employee Expenses
14/01/2020	Simcross Welding Services Ltd	1,008.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
14/01/2020	St Giles Trust	56,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/01/2020	Teen And Parent Solutions Ltd	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/01/2020	The Building Control	4,622.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/01/2020	Zurich Municipal Insurance	1,197.60	A0000	Employees	A0204	Training
16/01/2020	Affinity For Business Receipts	14,938.33	B0000	Premises	B0501	Water Rates
16/01/2020	Artemis Tree Services Ltd	864	B0000	Premises	B0901	Grounds Maintenance Costs
16/01/2020	Bugler Developments Ltd	132,976.36	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/01/2020	Canon (Uk) Ltd	1,754.39	D0000	Supplies And Services	D0102	Furniture & Equipment Hire
16/01/2020	Comensura Ltd	5,500.67	D0000	Supplies And Services	D1101	Miscellaneous Expenses
16/01/2020	Fairport Containers	1,075.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/01/2020	Greenman Garden Services	1,080.00	B0000	Premises	B0901	Grounds Maintenance Costs
16/01/2020	Havas People	769.47	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/01/2020	Hertfordshire County Council	4,200.00	D0000	Supplies And Services	D0111	Materials
16/01/2020	Hertfordshire County Council	3,625.32	D0000	Supplies And Services	D0520	Waste Disposal Charges
16/01/2020	Hertsmere Borough Council	36,219.60	E0000	Third Party Payments	E0804	Parking Enforcement
16/01/2020	Home Connections Lettings Ltd	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
16/01/2020	Landmark Bids Consulting Ltd	5,040.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
16/01/2020	Landmark Bids Consulting Ltd	672	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/01/2020	Mogo Uk	622.68	I0000	Customer & Client Receipts	I0542	Vehicle Licences-Private Hire
16/01/2020	N Power	7,239.86	B0000	Premises	B0202	Electricity
16/01/2020	Paragon Carpets Ltd	2,388.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/01/2020	Plant Tec Municipal Ltd	13,456.22	C0000	Transport	C0101	Repairs & Maintenance
16/01/2020	Reading Agricultural Consultants	600	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees

16/01/2020	Right Maintenance Ltd	706.8	B0000	Premises	B0101	Repairs Alterations Mntenance
16/01/2020	Watford Community Housing Trust	11,163.80	B0000	Premises	B0304	Hire Of Accommodation-Homeless
16/01/2020	Watford Community Housing Trust	718.25	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
21/01/2020	Adt Fire & Security Plc	1,216.26	B0000	Premises	B0136	Fire Officer'S Requirements
21/01/2020	Adt Fire & Security Plc	1,768.53	D0000	Supplies And Services	D0130	Security Equipment
21/01/2020	Blue Goose Interiors Ltd	637.74	B0000	Premises	B0101	Repairs Alterations Mntenance
21/01/2020	Blue Goose Interiors Ltd	6,453.72	B0000	Premises	B0135	Health & Safety Works
21/01/2020	Blue Goose Interiors Ltd	-522.76	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
21/01/2020	Cpc	525.01	D0000	Supplies And Services	D0101	Equipment Furniture & Material
21/01/2020	Criterion Ices Ltd	518.4	D0000	Supplies And Services	D0201	Catering
21/01/2020	Escalla	2,388.00	A0000	Employees	A0204	Training
21/01/2020	Gatenbysanderson Limited	5,760.00	A0000	Employees	A0207	Recruitment Costs
21/01/2020	Gb Group Plc	789	D0000	Supplies And Services	D0511	Disclosure & Barring (Crb)
21/01/2020	Havas People	820.76	D0000	Supplies And Services	D1104	Advertising-Press
21/01/2020	Hertsmere Borough Council	3,500.00	D0000	Supplies And Services	D0547	Standby Arrangements
21/01/2020	Hertsmere Borough Council	36,219.60	E0000	Third Party Payments	E0804	Parking Enforcement
21/01/2020	Jeff Skidmore Agricultural Ltd	2,112.00	B0000	Premises	B0913	Grounds Maint-Special Projects
21/01/2020	Jeff Skidmore Agricultural Ltd	12,120.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
21/01/2020	Jordan Productions Ltd	159,924.46	D0000	Supplies And Services	D0111	Materials
21/01/2020	Lavat Consulting Limited Pstax	1,855.08	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
21/01/2020	Matthew Clark Wholesale Ltd	3,253.19	D0000	Supplies And Services	D0201	Catering
21/01/2020	Michael J Steed Natural Resource Consultants	595	B0000	Premises	B0913	Grounds Maint-Special Projects
21/01/2020	Newsquest Media Group Ltd	1,465.34	A0000	Employees	A0206	Professional Fees
21/01/2020	Npower Ltd	3,602.32	B0000	Premises	B0202	Electricity
21/01/2020	Plant Tec Municipal Ltd	43,260.08	C0000	Transport	C0101	Repairs & Maintenance
21/01/2020	Right Maintenance Ltd	9,614.40	B0000	Premises	B0101	Repairs Alterations Mntenance
21/01/2020	Right Maintenance Ltd	1,603.20	B0000	Premises	B0102	Repairs & Maint - Buildings
21/01/2020	Right Maintenance Ltd	598.8	B0000	Premises	B0136	Fire Officer'S Requirements
21/01/2020	Right Maintenance Ltd	1,224.00	E0000	Third Party Payments	E0810	Contingency
21/01/2020	Roberts Arboricultura Limited	3,042.00	A0000	Employees	A0131	Temporary Staff
21/01/2020	Securitas Security Services (Uk) Limited	2,832.58	D0000	Supplies And Services	D0508	Contract Security Services
21/01/2020	The Building Control	1,567.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/01/2020	The Walt Disney Company Ltd	921.02	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
21/01/2020	Total Gas & Power Ltd	2,400.97	B0000	Premises	B0201	Gas
21/01/2020	Trowers And Hamlins	5,013.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
21/01/2020	Trowers & Hamlins	27,603.73	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
21/01/2020	Watford Community Housing Trust	1,000.75	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
23/01/2020	Camstage Ltd	8,761.91	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/01/2020	Carpenders Park Community Hall	500	B0000	Premises	B0303	Hire Of Rooms
23/01/2020	Cornerstone Barristers	2,340.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
23/01/2020	Gotpeople Ltd	593.28	A0000	Employees	A0118	Agency Staff
23/01/2020	Hill & Garwood Printing Ltd	2,700.00	D0000	Supplies And Services	D1107	Advertising-General
23/01/2020	Orion Building Engineering Services Ltd	1,011.82	B0000	Premises	B0102	Repairs & Maint - Buildings
23/01/2020	Right Maintenance Ltd	1,358.40	B0000	Premises	B0102	Repairs & Maint - Buildings
23/01/2020	Sports Courts Uk Ltd	9,906.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/01/2020	Treacy Surfacing Ltd	6,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/01/2020	Artemis Tree Services Ltd	1,224.00	B0000	Premises	B0910	Tree Work & Planting
28/01/2020	Calfordseaden Llp	2,609.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/01/2020	REDACTED	986.4	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28/01/2020	Comensura Ltd	5,424.88	D0000	Supplies And Services	D1101	Miscellaneous Expenses
28/01/2020	Cornerstone Barristers	1,200.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
28/01/2020	Countryside Contracts	864	B0000	Premises	B0913	Grounds Maint-Special Projects
28/01/2020	REDACTED	1,150.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
28/01/2020	REDACTED	5,350.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/01/2020	Edenred	11.1	A0000	Employees	A0218	Childcare Voucher Admin
28/01/2020	Edenred	925	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
28/01/2020	Greenman Garden Services	3,000.00	B0000	Premises	B0901	Grounds Maintenance Costs
28/01/2020	Inform Cpi Ltd	1,980.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28/01/2020	Inform Cpi Ltd	0	D0000	Supplies And Services	D0901	Subscriptions
28/01/2020	Inspireall Leisure And Family Support Service	29,087.85	B0000	Premises	B0102	Repairs & Maint - Buildings
28/01/2020	James Glancy T/A Electrawise	1,677.00	B0000	Premises	B0102	Repairs & Maint - Buildings
28/01/2020	Jsp Law Limited	2,894.52	A0000	Employees	A0131	Temporary Staff
28/01/2020	Jsp Law Limited	798	D0000	Supplies And Services	D1107	Advertising-General
28/01/2020	Keegans Limited	1,271.47	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/01/2020	Mogo Uk	591.48	I0000	Customer & Client Receipts	I0542	Vehicle Licences-Private Hire
28/01/2020	Ringtons Limited	518.4	D0000	Supplies And Services	D0201	Catering
28/01/2020	Shaw & Sons Ltd	1,328.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

28/01/2020	Thrive Homes Ltd	262,596.81	D0000	Supplies And Services	D1002	Other Provisions
28/01/2020	Womble Bond Dickinson Llp	13,449.48	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/01/2020	Zurich Municipal Insurance	1,030.40	A0000	Employees	A0203	Employee Related Insurance
30/01/2020	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
30/01/2020	Alphabet (Uk) Fleet Management Ltd	4,161.90	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
30/01/2020	Blue Goose Interiors Ltd	522.76	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
30/01/2020	Comensura Ltd	5,610.73	D0000	Supplies And Services	D1101	Miscellaneous Expenses
30/01/2020	Escalla	2,388.00	A0000	Employees	A0204	Training
30/01/2020	Experian Ltd	1,214.40	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30/01/2020	Geo Browns Implements Ltd	5,123.87	C0000	Transport	C0105	Contingencies-Transport
30/01/2020	Geo Browns Implements Ltd	626.64	D0000	Supplies And Services	D0111	Materials
30/01/2020	Hertfordshire County Council	25,612.20	E0000	Third Party Payments	E0301	Other Local Authorities
30/01/2020	Highway & Construction Training	703.2	A0000	Employees	A0204	Training
30/01/2020	Jsp Law Limited	3,954.34	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
30/01/2020	Mercedes-Benz Cars Uk Ltd	2,505.60	D0000	Supplies And Services	D0623	Miscellaneous It Costs
30/01/2020	Pmc Polythene Ltd	2,496.00	D0000	Supplies And Services	D0111	Materials
30/01/2020	Right Maintenance Ltd	3,369.60	B0000	Premises	B0102	Repairs & Maint - Buildings
30/01/2020	Right Maintenance Ltd	1,153.45	D0000	Supplies And Services	D0111	Materials
30/01/2020	Rossendales	536.57	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
30/01/2020	Royal Mail Group Ltd	1,029.01	D0000	Supplies And Services	D0537	Election Costs
30/01/2020	Rundle & Co Ltd	618.17	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
30/01/2020	The Helping Hand Company	1,257.60	J0000	Grants	J0101	Government Grant
30/01/2020	Thomson Reuters	0	D0000	Supplies And Services	D0402	Publications
30/01/2020	Welwyn Hatfield Council	960	A0000	Employees	A0204	Training
		1364027.27				

	Creditor Payments of £500.00 for Month Ending 29-02-2020
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
06/02/2020	British Cycling	1,700.00	D0000	Supplies And Services	D0902	Grants & Contributions
06/02/2020	Capita Business Services Ltd.	2,748.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/02/2020	Capita Business Services Ltd.	8,100.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
06/02/2020	Ernst & Young Llp	12,722.40	D0000	Supplies And Services	D1116	External Audit Fees
06/02/2020	Extrastaff Limited	584.64	A0000	Employees	A0118	Agency Staff
06/02/2020	Geo Browns Implements Ltd	510.30	D0000	Supplies And Services	D0101	Equipment Furniture & Material
06/02/2020	Hertfordshire County Council	89,088.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
06/02/2020	Hertsmere Borough Council	9,782.96	E0000	Third Party Payments	E0804	Parking Enforcement
06/02/2020	REDACTED	900.00	B0000	Premises	B0307	Payments To Private Landlords
06/02/2020	Murrill Construction Ltd	48,120.46	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/02/2020	Prestige Design & Workwear Ltd	2,085.60	D0000	Supplies And Services	D0619	Radios & Communications
06/02/2020	Reliance High-Tech Ltd	592.42	D0000	Supplies And Services	D0404	Scanning
06/02/2020	Right Maintenance Ltd	3,703.20	B0000	Premises	B0102	Repairs & Maint - Buildings
06/02/2020	Rossendales	517.38	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
06/02/2020	Rundle & Co Ltd	1,270.00	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
06/02/2020	Slm Ltd	295,819.03	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/02/2020	Ssi Schaefer Ltd	6,672.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/02/2020	True Commerce (Orbituk)	1,018.66	D0000	Supplies And Services	D1125	Bank Charges
06/02/2020	Twentieth Century Fox Film Company	682.85	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
11/02/2020	Advanced Business Solutions	27,153.34	D0000	Supplies And Services	D0612	Software-Maintenance
11/02/2020	British Gas Business	1,785.48	B0000	Premises	B0201	Gas
11/02/2020	British Telecom (Newcastle)	1,111.66	D0000	Supplies And Services	D0601	Telephones
11/02/2020	Comensura Ltd	5,558.96	D0000	Supplies And Services	D1101	Miscellaneous Expenses
11/02/2020	Ee Limited	33.52	B0000	Premises	B0606	Fix & Fit-Play Equipment
11/02/2020	Ee Limited	874.34	D0000	Supplies And Services	D0624	Postages
11/02/2020	Flowbird Smart City Uk Ltd	5,135.87	B0000	Premises	B0920	Pay & Display Machine Maint.
11/02/2020	Geo Browns Implements Ltd	1,114.51	D0000	Supplies And Services	D0111	Materials
11/02/2020	Gotpeople Ltd	593.28	A0000	Employees	A0118	Agency Staff
11/02/2020	Greenman Garden Services	2,278.73	B0000	Premises	B0901	Grounds Maintenance Costs
11/02/2020	Growing Vision	3,115.20	A0000	Employees	A0204	Training
11/02/2020	Havas People	1,025.95	D0000	Supplies And Services	D1104	Advertising-Press
11/02/2020	Hertfordshire County Council	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
11/02/2020	Hertfordshire County Council	20,872.00	E0000	Third Party Payments	E1002	Dial-A-Ride
11/02/2020	Hertsmere Borough Council	17,643.00	E0000	Third Party Payments	E0814	Sla Payments To Hertsmere Bc
11/02/2020	Housecheck Chartered Surveyors	5,933.40	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/02/2020	Housecheck Chartered Surveyors	6,210.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/02/2020	Inform Cpi Ltd	750.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
11/02/2020	J V Price Ltd	2,340.00	B0000	Premises	B0102	Repairs & Maint - Buildings
11/02/2020	Leewood Skip Hire	768.00	B0000	Premises	B0102	Repairs & Maint - Buildings
11/02/2020	Lyreco Uk Ltd	602.10	D0000	Supplies And Services	D1101	Miscellaneous Expenses
11/02/2020	Macdonald & Company Property Lim	6,032.16	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/02/2020	Mason Navarro Pledge Ltd	3,900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/02/2020	Now Training Limited	1,185.05	A0000	Employees	A0204	Training
11/02/2020	Odgers Interim - Irg Advisors Llp	22,113.20	A0000	Employees	A0118	Agency Staff
11/02/2020	Patrick Stileman Ltd	912.00	A0000	Employees	A0131	Temporary Staff
11/02/2020	Ppl Prs Ltd	2,551.43	B0000	Premises	B0101	Repairs Alterations Mntenance
11/02/2020	Rexel Uk Limited	533.63	D0000	Supplies And Services	D0304	Protective Clothing
11/02/2020	System 4 Services Ltd	1,344.00	B0000	Premises	B0102	Repairs & Maint - Buildings

11/02/2020	Thane Cemetery Supplies Limited	708.00	D0000	Supplies And Services	D1108	Advertising-Special Events
11/02/2020	The Childrens Playground Co. Ltd	5,774.95	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/02/2020	University Of Westminster 2	1,550.00	A0000	Employees	A0204	Training
11/02/2020	Watford Community Housing Trust	11,163.80	B0000	Premises	B0304	Hire Of Accommodation-Homeless
11/02/2020	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
11/02/2020	Womble Bond Dickinson Llp	16,997.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/02/2020	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
13/02/2020	Allstar Business Solutions	43,462.68	C0000	Transport	C0103	Diesel
13/02/2020	Blue Goose Interiors Ltd	766.26	B0000	Premises	B0102	Repairs & Maint - Buildings
13/02/2020	Cipfa Business Limited	1,800.00	D0000	Supplies And Services	D0901	Subscriptions
13/02/2020	Comensura Ltd	5,435.42	D0000	Supplies And Services	D1101	Miscellaneous Expenses
13/02/2020	Cyclescheme Ltd	0.00	RECEIVED	Cr-Amounts Received	X5022	Cr-Amts Recd-Cyclescheme
13/02/2020	REDACTED	6,425.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/02/2020	Entertainers Show Providers Ltd	5,391.20	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
13/02/2020	Havas People	743.33	D0000	Supplies And Services	D1104	Advertising-Press
13/02/2020	Hertsmere Borough Council	37,306.60	E0000	Third Party Payments	E0804	Parking Enforcement
13/02/2020	I Martin Associates Limited	1,500.00	D0000	Supplies And Services	D1002	Other Provisions
13/02/2020	Landmark Bids Consulting Ltd	3,024.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
13/02/2020	Metcalf Fencing	1,272.00	B0000	Premises	B0604	Fix & Fit-Fencing
13/02/2020	Metcalf Fencing	0.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/02/2020	Pearce Recycling Co. Ltd	51,217.31	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
13/02/2020	Roberts Arboricultura Limited	6,109.00	A0000	Employees	A0131	Temporary Staff
13/02/2020	The Childrens Playground Co. Ltd	6,479.97	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/02/2020	Bugler Developments Ltd	209,161.38	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/02/2020	Canon (Uk) Ltd	2,394.77	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
18/02/2020	Capita Business Services Ltd.	940.80	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18/02/2020	Cornerstone Barristers	900.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
18/02/2020	Ee Ltd	1,122.60	D0000	Supplies And Services	D0604	Mobile Phones
18/02/2020	Ee Ltd	(7,200.00)	D0000	Supplies And Services	D0624	Postages
18/02/2020	Haymarket Media Group Ltd	2,500.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
18/02/2020	Logotech Systems	3,240.00	D0000	Supplies And Services	D0622	Software-Licences
18/02/2020	Macdonald & Company Property Lim	2,832.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18/02/2020	Marston Group Ltd	2,358.00	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
18/02/2020	Matthew Clark Wholesale Ltd	797.48	D0000	Supplies And Services	D0201	Catering
18/02/2020	Murrill Construction Ltd	528.00	B0000	Premises	B0914	Roads-Repairs & Maintenance
18/02/2020	Newlyn Plc	1,318.66	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
18/02/2020	Orion Building Engineering Services I	529.20	B0000	Premises	B0102	Repairs & Maint - Buildings
18/02/2020	Orion Building Engineering Services I	2,126.58	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/02/2020	Rare Productions Musical Youth Thea	5,636.75	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
18/02/2020	Securitas Security Services (Uk) Lim	2,832.58	D0000	Supplies And Services	D0508	Contract Security Services
18/02/2020	Sharon Hosegood Associates Ltd	594.00	A0000	Employees	A0201	Qualification Training
18/02/2020	Watford Borough Council	18,902.12	D0000	Supplies And Services	D1131	Boundary Way (Wbc Service)
20/02/2020	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
20/02/2020	Albert Design	720.00	D0000	Supplies And Services	D1107	Advertising-General
20/02/2020	Bourne Amenity Ltd	606.00	B0000	Premises	B0901	Grounds Maintenance Costs
20/02/2020	REDACTED	825.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
20/02/2020	REDACTED	4,475.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/02/2020	Geo Browns Implements Ltd	1,248.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/02/2020	Gotpeople Ltd	830.59	A0000	Employees	A0118	Agency Staff
20/02/2020	Greenman Garden Services	900.00	B0000	Premises	B0901	Grounds Maintenance Costs
20/02/2020	Havas People	743.82	D0000	Supplies And Services	D1104	Advertising-Press
20/02/2020	Hertfordshire Pride Society	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/02/2020	Highway & Construction Training	1,154.40	A0000	Employees	A0204	Training
20/02/2020	Hill & Garwood Printing Ltd	700.80	D0000	Supplies And Services	D0601	Telephones

20/02/2020	Inland Revenue Only	829.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
20/02/2020	REDACTED	1,174.60	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20/02/2020	Redactive Publishing Ltd	750.60	A0000	Employees	A0208	Staff Advertising
20/02/2020	Rent Connect	1,200.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
20/02/2020	The Building Control	27,211.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/02/2020	The Childrens Playground Co. Ltd	9,396.13	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/02/2020	Barnardo'S	695.00	A0000	Employees	A0204	Training
25/02/2020	British Telecommunications Plc (Durl	1,064.82	D0000	Supplies And Services	D0601	Telephones
25/02/2020	Canon (Uk) Ltd	1,754.39	D0000	Supplies And Services	D0406	Copying Costs
25/02/2020	Civica Uk Limited	17,919.78	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/02/2020	Comensura Ltd	4,003.28	D0000	Supplies And Services	D1101	Miscellaneous Expenses
25/02/2020	Countryside Contracts	1,368.00	B0000	Premises	B0913	Grounds Maint-Special Projects
25/02/2020	Document Output Solutions Uk Limite	1,260.00	D0000	Supplies And Services	D0401	Printing & Stationery
25/02/2020	Edenred	12.36	A0000	Employees	A0218	Childcare Voucher Admin
25/02/2020	Edenred	1,030.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
25/02/2020	Hertfordshire County Council	7,200.00	B0000	Premises	B0913	Grounds Maint-Special Projects
25/02/2020	Hertfordshire County Council	26,160.00	D0000	Supplies And Services	D0902	Grants & Contributions
25/02/2020	Hertfordshire County Council	12,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/02/2020	Intec For Business Ltd	10,664.93	D0000	Supplies And Services	D0612	Software-Maintenance
25/02/2020	REDACTED	520.00	B0000	Premises	B0102	Repairs & Maint - Buildings
25/02/2020	REDACTED	(570.00)	B0000	Premises	B0303	Hire Of Rooms
25/02/2020	Lavat Consulting Limited Pstax	3,009.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
25/02/2020	Slm Ltd	1,078,418.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/02/2020	Trowers & Hamlins	31,950.19	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
25/02/2020	Watford Borough Council	1,404.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/02/2020	Watford Community Housing Trust	4,572.46	B0000	Premises	B0304	Hire Of Accommodation-Homeless
25/02/2020	Watford Community Housing Trust	718.25	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
25/02/2020	Wr Group Ltd (Webrecruit)	1,554.00	A0000	Employees	A0208	Staff Advertising
27/02/2020	Artemis Tree Services Ltd	1,440.00	B0000	Premises	B0901	Grounds Maintenance Costs
27/02/2020	Calfordseaden Llp	2,609.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/02/2020	Capita Business Services Ltd.	3,120.00	A0000	Employees	A0204	Training
27/02/2020	Caridon Property Limited	3,999.99	B0000	Premises	B0304	Hire Of Accommodation-Homeless
27/02/2020	Civica Uk Limited	990.91	D0000	Supplies And Services	D0401	Printing & Stationery
27/02/2020	Co-Operative Funeral Care	2,545.00	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
27/02/2020	Fitzpatrick Woolmer Design & Publis	1,713.00	B0000	Premises	B0913	Grounds Maint-Special Projects
27/02/2020	Flowbird Smart City Uk Ltd	1,435.18	B0000	Premises	B0920	Pay & Display Machine Maint.
27/02/2020	Future Projections	1,629.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/02/2020	Gotpeople Ltd	1,423.87	A0000	Employees	A0118	Agency Staff
27/02/2020	Govnet Communications	820.80	A0000	Employees	A0205	Short Courses
27/02/2020	Hertfordshire County Council	840.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
27/02/2020	Hill & Garwood Printing Ltd	547.20	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
27/02/2020	Matthew Clark Wholesale Ltd	814.70	D0000	Supplies And Services	D0201	Catering
27/02/2020	Network Energy	663.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/02/2020	N Power	8,347.76	B0000	Premises	B0202	Electricity
27/02/2020	Npower Ltd	9,841.94	B0000	Premises	B0202	Electricity
27/02/2020	Odgers Interim - Irg Advisors Llp	21,820.68	A0000	Employees	A0118	Agency Staff
27/02/2020	Phs Group Plc	1,931.69	B0000	Premises	B0801	Cleaning
27/02/2020	Residential Management Group	720.00	D0000	Supplies And Services	D1123	Independent Review
27/02/2020	Rider Levett Bucknall Uk Limited	2,160.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/02/2020	Secom Plc	1,350.95	B0000	Premises	B0108	Repairs & Maint - Alarms
27/02/2020	The Building Control	4,792.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/02/2020	Watford Borough Council	1,201.75	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
27/02/2020	Watford Community Housing Trust	11,163.80	B0000	Premises	B0304	Hire Of Accommodation-Homeless
27/02/2020	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision

27/02/2020	Womble Bond Dickinson Llp	4,347.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/02/2020	Wsp Uk Limited	3,703.86	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
		2455717.41				

Creditor Payments of £500.00 for Month Ending 31-03-2020

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
03/03/2020	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
03/03/2020	Artemis Tree Services Ltd	5,328.00	B0000	Premises	B0901	Grounds Maintenance Costs
03/03/2020	Comensura Ltd	6,299.76	D0000	Supplies And Services	D1101	Miscellaneous Expenses
03/03/2020	Deloitte (Real Estate)	10,126.39	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
03/03/2020	Extrastaff Limited	1,169.28	A0000	Employees	A0118	Agency Staff
03/03/2020	Flowbird Smart City Uk Ltd	1,402.43	B0000	Premises	B0920	Pay & Display Machine Maint.
03/03/2020	Growing Vision	3,048.23	A0000	Employees	A0204	Training
03/03/2020	Hertfordshire Constabulary	19,850.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/03/2020	Jewson Ltd	1,470.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/03/2020	Lambert Smith Hampton	4,582.80	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/03/2020	Landmark Bids Consulting Ltd	5,712.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
03/03/2020	L G Futures	6,588.00	D0000	Supplies And Services	D0901	Subscriptions
03/03/2020	Lyreco Uk Ltd	1,351.28	D0000	Supplies And Services	D1101	Miscellaneous Expenses
03/03/2020	Macdonald & Company Property Limited	3,964.80	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/03/2020	REDACTED	850	B0000	Premises	B0307	Payments To Private Landlords
03/03/2020	Murrill Construction Ltd	1,556.04	B0000	Premises	B0101	Repairs Alterations Mntenance
03/03/2020	Opinion Research Services Ltd	7,410.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/03/2020	Right Maintenance Ltd	5,210.40	B0000	Premises	B0101	Repairs Alterations Mntenance
03/03/2020	Right Maintenance Ltd	8,400.05	B0000	Premises	B0103	Property Maint - Routine
03/03/2020	Selecta Uk Ltd	2,585.93	D0000	Supplies And Services	D0202	Vending Machines
03/03/2020	Shakespeare School Festival	1,656.30	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
03/03/2020	Spaldings (Uk) Limited	1,101.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/03/2020	Teen And Parent Solutions Ltd	2,400.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/03/2020	The Building Control	1,971.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/03/2020	Watford Community Housing Trust	6,591.34	B0000	Premises	B0304	Hire Of Accommodation-Homeless
03/03/2020	Watford Community Housing Trust	1,000.75	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
05/03/2020	Adt Fire & Security Plc	781.39	D0000	Supplies And Services	D0130	Security Equipment
05/03/2020	Allstar Business Solutions	35,895.93	C0000	Transport	C0103	Diesel
05/03/2020	Ascend	10,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
05/03/2020	British Telecommunications Plc (Durham)	8,318.64	D0000	Supplies And Services	D0601	Telephones
05/03/2020	Capita Business Services Ltd.	3,135.00	B0000	Premises	B0920	Pay & Display Machine Maint.
05/03/2020	REDACTED	1,086.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/03/2020	Comensura Ltd	7,976.48	D0000	Supplies And Services	D1101	Miscellaneous Expenses
05/03/2020	Deloitte (Real Estate)	877.57	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/03/2020	Ee Limited	38.4	B0000	Premises	B0101	Repairs Alterations Mntenance
05/03/2020	Ee Limited	74.4	B0000	Premises	B0606	Fix & Fit-Play Equipment
05/03/2020	Ee Limited	905.07	D0000	Supplies And Services	D0624	Postages
05/03/2020	Fleet (Linemarkers) Ltd	2,035.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/03/2020	Focused Consulting Limited	5,400.00	A0000	Employees	A0118	Agency Staff
05/03/2020	Go To Places	6,000.00	D0000	Supplies And Services	D0901	Subscriptions
05/03/2020	Gotpeople Ltd	949.25	A0000	Employees	A0118	Agency Staff
05/03/2020	Hertfordshire County Council	261,407.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
05/03/2020	Herts Mind Network	43,614.47	D0000	Supplies And Services	D0902	Grants & Contributions
05/03/2020	Jbw Group	878.92	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
05/03/2020	Lgiu	3,390.00	D0000	Supplies And Services	D0902	Grants & Contributions
05/03/2020	Newlyn Collection Agency	2,490.70	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
05/03/2020	Orion Building Engineering Services Ltd	2,011.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/03/2020	Right Maintenance Ltd	2,926.80	B0000	Premises	B0101	Repairs Alterations Mntenance
05/03/2020	Right Maintenance Ltd	648	B0000	Premises	B0103	Property Maint - Routine
05/03/2020	Right Maintenance Ltd	5,958.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
05/03/2020	Rossendales	811.4	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
05/03/2020	Selecta Uk Ltd	504	D0000	Supplies And Services	D0202	Vending Machines
05/03/2020	Ssi Schaefer Ltd	5,040.00	D0000	Supplies And Services	D0520	Waste Disposal Charges
05/03/2020	St Giles Trust	56,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
05/03/2020	Storm Environmental Ltd	8,640.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/03/2020	The Building Control	2,329.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/03/2020	The Play Inspection Company Limited	3,312.00	B0000	Premises	B0912	Vanadallism Repair & Prevention
10/03/2020	Affinity For Business Receipts	1,008.69	B0000	Premises	B0501	Water Rates
10/03/2020	Artemis Tree Services Ltd	3,840.00	B0000	Premises	B0901	Grounds Maintenance Costs
10/03/2020	British Gas Business	2,093.22	B0000	Premises	B0201	Gas
10/03/2020	Bugler Developments Ltd	205,159.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/03/2020	Capita Business Services Ltd.	9,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/03/2020	Experian Ltd	19,252.94	D0000	Supplies And Services	D0612	Software-Maintenance
10/03/2020	Extrastaff Limited	818.5	A0000	Employees	A0118	Agency Staff
10/03/2020	Focused Consulting Limited	2,700.00	A0000	Employees	A0118	Agency Staff
10/03/2020	G J Sports Llp	1,146.00	A0000	Employees	A0118	Agency Staff
10/03/2020	Hertfordshire County Council	1,341.12	B0000	Premises	B0901	Grounds Maintenance Costs
10/03/2020	Herts Inclusive Theatre (Hit)	520	A0000	Employees	A0118	Agency Staff
10/03/2020	Macdonald & Company Property Limited	2,124.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/03/2020	Metcalf Fencing	4,140.00	B0000	Premises	B0912	Vanadallism Repair & Prevention
10/03/2020	Michael J Steed Natural Resource Consultants	595	A0000	Employees	A0131	Temporary Staff
10/03/2020	REDACTED	3,338.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
10/03/2020	Murrill Construction Ltd	875.88	B0000	Premises	B0914	Roads-Repairs & Maintenance
10/03/2020	Orion Building Engineering Services Ltd	2,915.02	B0000	Premises	B0102	Repairs & Maint - Buildings

10/03/2020	Planning Portal	1,386.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
10/03/2020	Rent Connect	775	B0000	Premises	B0304	Hire Of Accommodation-Homeless
10/03/2020	Stef & Philips Ltd	1,958.40	B0000	Premises	B0304	Hire Of Accommodation-Homeless
10/03/2020	The School Renovation Company Ltd	2,192.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/03/2020	Treacy Surfacing Ltd	12,450.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/03/2020	Watford Borough Council	23,183.58	A0000	Employees	A0101	Basic Salary
10/03/2020	Watford Borough Council	2,702.81	A0000	Employees	A0102	Employer'S Ni
10/03/2020	Watford Borough Council	4,228.32	A0000	Employees	A0103	Employer'S Superannuation Cont
10/03/2020	Watford Borough Council	450.64	A0000	Employees	A0105	Local Weighting
10/03/2020	Watford Borough Council	1,128.37	A0000	Employees	A0111	Annual Leave Paid Back
12/03/2020	1st Chorleywood Scouts	900	B0000	Premises	B0303	Hire Of Rooms
12/03/2020	A1r Services Ltd	2,311.44	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/03/2020	Abbots Langley Youth Project	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
12/03/2020	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
12/03/2020	Advantage Digital Ltd	815.4	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
12/03/2020	Artemis Tree Services Ltd	2,976.00	B0000	Premises	B0901	Grounds Maintenance Costs
12/03/2020	Byte9	23,616.00	D0000	Supplies And Services	D0612	Software-Maintenance
12/03/2020	Capita Sofware Service	4,320.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/03/2020	Comensura Ltd	6,627.94	D0000	Supplies And Services	D1101	Miscellaneous Expenses
12/03/2020	Gotpeople Ltd	1,661.18	A0000	Employees	A0118	Agency Staff
12/03/2020	Grant Thornton Uk Llp	18,000.00	A0000	Employees	A0118	Agency Staff
12/03/2020	Hertfordshire Building Control Limited	28,800.00	E0000	Third Party Payments	E0812	Herts Building Control Ltd.
12/03/2020	Hertfordshire County Council	633.6	D0000	Supplies And Services	D0518	Land Searches
12/03/2020	Hertfordshire County Council	10,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
12/03/2020	Hertsmeire Borough Council	37,306.60	E0000	Third Party Payments	E0804	Parking Enforcement
12/03/2020	Keegans Limited	1,162.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/03/2020	Landmark Bids Consulting Ltd	6,300.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
12/03/2020	Land Use Consultants Ltd	11,144.40	D0000	Supplies And Services	D0512	District Plan
12/03/2020	Matthew Clark Wholesale Ltd	764.15	D0000	Supplies And Services	D0201	Catering
12/03/2020	Metcalf Fencing	1,320.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
12/03/2020	Mill End & District Community Association	4,869.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/03/2020	REDACTED	2,000.00	D0000	Supplies And Services	D0569	Dirty Premises
12/03/2020	REDACTED	1,500.00	D0000	Supplies And Services	D0570	Phls Samples
12/03/2020	REDACTED	761	J0000	Grants	J0154	Lettings Agency & Redress Schem
12/03/2020	REDACTED	259	J0000	Grants	J0155	Rogue Landlord Measures
12/03/2020	Murrill Construction Ltd	533.58	B0000	Premises	B0914	Roads-Repairs & Maintenance
12/03/2020	Plant Tec Municipal Ltd	41,016.34	C0000	Transport	C0101	Repairs & Maintenance
12/03/2020	Plant Tec Municipal Ltd	22,786.62	C0000	Transport	C0105	Contingencies-Transport
12/03/2020	Prestige Hygiene Services Ltd.	828	B0000	Premises	B0102	Repairs & Maint - Buildings
12/03/2020	Right Maintenance Ltd	1,077.60	B0000	Premises	B0101	Repairs Alterations Mntenance
12/03/2020	Right Maintenance Ltd	1,388.40	B0000	Premises	B0103	Property Maint - Routine
12/03/2020	Star Concerts	4,849.24	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
12/03/2020	Stef & Philips Ltd	1,728.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
12/03/2020	System 4 Services Ltd	691.2	B0000	Premises	B0102	Repairs & Maint - Buildings
12/03/2020	Watford Borough Council	550.8	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/03/2020	A1r Services Ltd	780	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/03/2020	Amicus Its Ltd	4,182.48	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/03/2020	Cycle Hoop	4,236.00	B0000	Premises	B0101	Repairs Alterations Mntenance
17/03/2020	Daniels Healthcare Ltd	4,025.76	D0000	Supplies And Services	D0111	Materials
17/03/2020	REDACTED	4,850.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/03/2020	REDACTED	965	D0000	Supplies And Services	D0902	Grants & Contributions
17/03/2020	Gb Group Plc	1,052.00	D0000	Supplies And Services	D0511	Disclosure & Barring (Crb)
17/03/2020	Havas People	580.66	D0000	Supplies And Services	D1104	Advertising-Press
17/03/2020	Home Connections Lettings Ltd	1,125.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
17/03/2020	Idox Software Ltd	5,190.00	D0000	Supplies And Services	D0404	Scanning
17/03/2020	Macdonald & Company Property Limited	1,274.40	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/03/2020	REDACTED	5,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/03/2020	Murrill Construction Ltd	2,723.41	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/03/2020	Right Maintenance Ltd	4,824.00	B0000	Premises	B0103	Property Maint - Routine
17/03/2020	Safety Management Smi Group	847.2	D0000	Supplies And Services	D0128	Black Sacks
17/03/2020	The Building Control	17,550.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/03/2020	The Childrens Playground Co. Ltd	13,892.88	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/03/2020	8x8 Uk Limited	1,680.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/03/2020	Artemis Tree Services Ltd	4,555.98	B0000	Premises	B0901	Grounds Maintenance Costs
19/03/2020	Dacorum Borough Council	5,186.50	B0000	Premises	B0303	Hire Of Rooms
19/03/2020	Dacorum Borough Council	2,340.98	D0000	Supplies And Services	D0101	Equipment Furniture & Material
19/03/2020	REDACTED	2,100.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
19/03/2020	Firmstep	1,086.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/03/2020	Focused Consulting Limited	2,700.00	A0000	Employees	A0118	Agency Staff
19/03/2020	Geo Browns Implements Ltd	4,306.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/03/2020	REDACTED	825	A0000	Employees	A0118	Agency Staff
19/03/2020	Keegans Limited	953.32	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/03/2020	Now Training Limited	2,627.71	A0000	Employees	A0204	Training
19/03/2020	Npower Ltd	10,484.47	B0000	Premises	B0202	Electricity
19/03/2020	Pearce Recycling Co. Ltd	41,884.90	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
19/03/2020	Phoenix Software Ltd	620.04	D0000	Supplies And Services	D0101	Equipment Furniture & Material
19/03/2020	REDACTED	8,410.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/03/2020	Safety Management Smi Group	612.48	D0000	Supplies And Services	D0111	Materials
19/03/2020	S E Connor Locksmiths Ltd	1,310.40	D0000	Supplies And Services	D0111	Materials
19/03/2020	Teen And Parent Solutions Ltd	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/03/2020	Thames Valley Police	10,800.00	D0000	Supplies And Services	D0902	Grants & Contributions

19/03/2020	Tormax United Kingdom Ltd	507.26	B0000	Premises	B0102	Repairs & Maint - Buildings
19/03/2020	Watford And District Ymca	899.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/03/2020	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
24/03/2020	British Telecom (Newcastle)	971.01	D0000	Supplies And Services	D0601	Telephones
24/03/2020	Calfordseaden Llp	2,609.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/03/2020	Capita Secure Information Solutions Ltd	2,340.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/03/2020	Comec Voice & Data Ltd	1,128.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/03/2020	Comensura Ltd	8,804.89	D0000	Supplies And Services	D1101	Miscellaneous Expenses
24/03/2020	Ee Ltd	504	D0000	Supplies And Services	D0604	Mobile Phones
24/03/2020	Egbert H Taylor & Co Ltd	3,192.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/03/2020	Essex County Council	7,802.40	A0000	Employees	A0118	Agency Staff
24/03/2020	Greenman Garden Services	696	B0000	Premises	B0901	Grounds Maintenance Costs
24/03/2020	Macdonald & Company Property Limited	2,265.60	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24/03/2020	Metcalf Fencing	15,096.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/03/2020	Murrill Construction Ltd	4,373.84	B0000	Premises	B0101	Repairs Alterations Mntenance
24/03/2020	Murrill Construction Ltd	4,602.58	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/03/2020	One Ymca	718	D0000	Supplies And Services	D0902	Grants & Contributions
24/03/2020	Quadient	595.73	D0000	Supplies And Services	D0401	Printing & Stationery
24/03/2020	Right Maintenance Ltd	7,513.48	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/03/2020	Safety Management Smi Group	1,120.20	D0000	Supplies And Services	D0128	Black Sacks
24/03/2020	Shaw & Sons Ltd	1,316.16	D0000	Supplies And Services	D0401	Printing & Stationery
24/03/2020	Shepherd Primary School	959.95	B0000	Premises	B0901	Grounds Maintenance Costs
24/03/2020	St John The Evangelist	2,020.90	D0000	Supplies And Services	D0902	Grants & Contributions
24/03/2020	The Childrens Playground Co. Ltd	3,450.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/03/2020	The School Renovation Company Ltd	1,350.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/03/2020	Thompson Solicitors	600	A0000	Employees	A0206	Professional Fees
24/03/2020	REDACTED	14,550.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
24/03/2020	Total Gas & Power Ltd	1,079.24	B0000	Premises	B0201	Gas
24/03/2020	Trowers & Hamlins	61,900.51	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24/03/2020	Urban Forestry Tree Surgeons	984	B0000	Premises	B0901	Grounds Maintenance Costs
24/03/2020	Vodafone Ltd.	3,911.45	D0000	Supplies And Services	D0626	Regulation & Compliance
24/03/2020	Wilbar Associates Ltd.	3,377.28	A0000	Employees	A0204	Training
24/03/2020	Zurich Municipal Insurance	1,455.00	D0000	Supplies And Services	D1103	Policy Excesses/Uninsured Loss
25/03/2020	Aea Bookings Electroral Serv.Rm. 3.17	3,239.88	A0000	Employees	A0204	Training
25/03/2020	Bpp Professional Education Ltd	510	A0000	Employees	A0204	Training
25/03/2020	Community First Partnership Ltd	1,350.00	A0000	Employees	A0118	Agency Staff
25/03/2020	Fleet (Linemarkers) Ltd	1,696.80	C0000	Transport	C0107	Road Fund Licence
25/03/2020	Glasdon U.K. Ltd	5,043.52	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/03/2020	Imperial Polythene Products Ltd	1,746.48	D0000	Supplies And Services	D0111	Materials
25/03/2020	Spaldings (Uk) Limited	1,065.48	D0000	Supplies And Services	D0111	Materials
25/03/2020	Watford & District Ymca	6,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/03/2020	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
26/03/2020	A Truefitt Collective Dance	1,050.00	A0000	Employees	A0118	Agency Staff
26/03/2020	Columbia Pictures Corporation Ltd	892.8	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
26/03/2020	Cornerstone Barristers	3,840.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
26/03/2020	Entertainment One Uk Ltd	902.4	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
26/03/2020	Focused Consulting Limited	2,700.00	A0000	Employees	A0118	Agency Staff
26/03/2020	Handshake Limited	6,343.07	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
26/03/2020	Hill & Garwood Printing Ltd	8,189.34	D0000	Supplies And Services	D0401	Printing & Stationery
26/03/2020	Labc	1,358.03	D0000	Supplies And Services	D1118	Quality Service Audit
26/03/2020	Mums Of Steel	500	A0000	Employees	A0118	Agency Staff
26/03/2020	Plant Tec Municipal Ltd	66,974.83	C0000	Transport	C0101	Repairs & Maintenance
26/03/2020	Ppl Prs Ltd	6,389.17	D0000	Supplies And Services	D0535	Licences
26/03/2020	Red Ents Limited	1,824.82	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
26/03/2020	Search Fire And Security	5,394.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
26/03/2020	Slm Ltd	669,739.03	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/03/2020	Ssi Schaefer Ltd	4,536.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
26/03/2020	Tenon Fm	1,635.94	B0000	Premises	B0801	Cleaning
26/03/2020	The Building Control	3,310.05	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/03/2020	The Phone Mast Company	1,500.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
26/03/2020	The Royal National Theatre	572.86	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
26/03/2020	REDACTED	1,350.00	D0000	Supplies And Services	D0512	District Plan
26/03/2020	Universal Pictures International Uk	734.3	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
26/03/2020	Watford Community Housing Trust	500	D0000	Supplies And Services	D0902	Grants & Contributions
27/03/2020	Bourne Amenity Ltd	730.8	D0000	Supplies And Services	D0111	Materials
27/03/2020	Npower Ltd	795.35	B0000	Premises	B0202	Electricity
27/03/2020	Sherpa Environmental	3,972.00	B0000	Premises	B0102	Repairs & Maint - Buildings
27/03/2020	Storm Environmental Ltd	4,200.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
27/03/2020	Storm Environmental Ltd	7,200.00	D0000	Supplies And Services	D1131	Boundary Way (Wbc Service)
30/03/2020	Abbots Langley Parish Council (Precepts)	381,500.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
30/03/2020	Adt Fire & Security Plc	1,393.76	B0000	Premises	B0136	Fire Officer'S Requirements
30/03/2020	Adt Fire & Security Plc	1,167.06	D0000	Supplies And Services	D0130	Security Equipment
30/03/2020	Artemis Tree Services Ltd	9,600.00	B0000	Premises	B0901	Grounds Maintenance Costs
30/03/2020	Batchworth Community Council.	59,250.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
30/03/2020	Blue Goose Interiors Ltd	2,436.01	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/03/2020	Buckles Solicitors	900	I0000	Customer & Client Receipts	I0603	Income-Legal Fees-Non Vat
30/03/2020	Calfordseaden Llp	730	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/03/2020	Chorleywood Parish Council	257,500.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
30/03/2020	Cipfa	564	D0000	Supplies And Services	D0402	Publications
30/03/2020	Cipfa Business Limited	828	A0000	Employees	A0204	Training
30/03/2020	Comensura Ltd	8,693.88	D0000	Supplies And Services	D1101	Miscellaneous Expenses

30/03/2020	Co-Op Funeral Services Ltd	1,395.00	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
30/03/2020	Countryside Contracts	1,560.00	B0000	Premises	B0913	Grounds Maint-Special Projects
30/03/2020	Croxley Green Parish Council	159,495.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
30/03/2020	REDACTED	2,125.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
30/03/2020	REDACTED	2,550.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/03/2020	Digital Id Ltd	754.74	D0000	Supplies And Services	D0130	Security Equipment
30/03/2020	Ecofleet Cleaning Solutions Ltd	600	D0000	Supplies And Services	D0111	Materials
30/03/2020	Edenred	6.02	A0000	Employees	A0218	Childcare Voucher Admin
30/03/2020	Edenred	502	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
30/03/2020	Esri (Uk) Ltd	25,470.00	D0000	Supplies And Services	D0612	Software-Maintenance
30/03/2020	Extrastaff Limited	1,169.28	A0000	Employees	A0118	Agency Staff
30/03/2020	Focused Consulting Limited	2,700.00	A0000	Employees	A0118	Agency Staff
30/03/2020	Gotpeople Ltd	2,788.42	A0000	Employees	A0118	Agency Staff
30/03/2020	Grant Thornton Uk Llp	43,320.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30/03/2020	Greenman Garden Services	1,800.00	B0000	Premises	B0901	Grounds Maintenance Costs
30/03/2020	Gristwood & Toms	900	A0000	Employees	A0131	Temporary Staff
30/03/2020	Healthy Buildings International	4,332.00	B0000	Premises	B0101	Repairs Alterations Mntenance
30/03/2020	Hill & Garwood Printing Ltd	4,992.00	D0000	Supplies And Services	D0401	Printing & Stationery
30/03/2020	Honour And Son (Landscape) Ltd	10,511.36	B0000	Premises	B0913	Grounds Maint-Special Projects
30/03/2020	Imperial Polythene Products Ltd	3,600.00	D0000	Supplies And Services	D0111	Materials
30/03/2020	Interaction Recruitment Plc	681.6	A0000	Employees	A0118	Agency Staff
30/03/2020	Jewson Ltd	1,871.87	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/03/2020	Leslie Lipton Ltd T/A Freestyle	18,096.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/03/2020	Macdonald & Company Property Limited	2,492.16	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30/03/2020	Maydencroft Rural Ltd	13,152.00	B0000	Premises	B0913	Grounds Maint-Special Projects
30/03/2020	Murrill Construction Ltd	1,102.43	B0000	Premises	B0901	Grounds Maintenance Costs
30/03/2020	Murrill Construction Ltd	18,988.63	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/03/2020	Orion Building Engineering Services Ltd	2,915.02	B0000	Premises	B0102	Repairs & Maint - Buildings
30/03/2020	Prestige Design & Workwear Ltd	984.02	D0000	Supplies And Services	D1160	Coronavirus
30/03/2020	Rd Anthony-Pillai	3,060.32	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
30/03/2020	Right Maintenance Ltd	3,418.80	B0000	Premises	B0101	Repairs Alterations Mntenance
30/03/2020	Right Maintenance Ltd	1,234.32	B0000	Premises	B0103	Property Maint - Routine
30/03/2020	Roberts Arboricultura Limited	3,106.00	A0000	Employees	A0131	Temporary Staff
30/03/2020	Sarratt Parish Council	48,278.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
30/03/2020	S E Connor Locksmiths Ltd	1,831.20	D0000	Supplies And Services	D1160	Coronavirus
30/03/2020	Securitas Security Services (Uk) Limited	2,832.58	D0000	Supplies And Services	D0508	Contract Security Services
30/03/2020	Selecta Uk Ltd	1,333.04	D0000	Supplies And Services	D0202	Vending Machines
30/03/2020	Siemens Financial Services Ltd	593.05	D0000	Supplies And Services	D0202	Vending Machines
30/03/2020	Slm Ltd	720	B0000	Premises	B0303	Hire Of Rooms
30/03/2020	System 4 Services Ltd	2,073.60	B0000	Premises	B0102	Repairs & Maint - Buildings
30/03/2020	Tenon Fm	5,882.58	B0000	Premises	B0801	Cleaning
30/03/2020	The Building Control	17,350.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/03/2020	The Childrens Playground Co. Ltd	172.51	B0000	Premises	B0606	Fix & Fit-Play Equipment
30/03/2020	The Childrens Playground Co. Ltd	11,424.37	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/03/2020	Total Gas & Power Ltd	-1,934.50	B0000	Premises	B0201	Gas
30/03/2020	Vodafone Ltd.	6,467.42	D0000	Supplies And Services	D0626	Regulation & Compliance
30/03/2020	Watford Borough Council	2,400.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
30/03/2020	Watford Rural Parish Council	125,882.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
30/03/2020	Webaspx Ltd	5,464.44	D0000	Supplies And Services	D0520	Waste Disposal Charges
		3625957.56				