

	Creditor Payments of £500.00 for Month Ending 30-04-2020
Body:	<a href="http://statistics.data.gov.uk/id/local-authority/26UJ">http://statistics.data.gov.uk/id/local-authority/26UJ</a>
Body Name:	THREE RIVERS DC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
02/04/2020	Bpp Professional Education Ltd	510.00	A0000	Employees	A0204	Training
02/04/2020	Cipfa Business Limited	6,480.00	D0000	Supplies And Services	D0901	Subscriptions
02/04/2020	David R Saunders	1,550.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/04/2020	Dwf Law Llp	852.00	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
02/04/2020	Electrical Testing Ltd	1,032.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/04/2020	Gotpeople Ltd	3,085.06	A0000	Employees	A0118	Agency Staff
02/04/2020	Handshake Limited	7,001.39	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
02/04/2020	Hertfordshire County Council	60,909.33	D0000	Supplies And Services	D0520	Waste Disposal Charges
02/04/2020	Mattiussi Environmental Ltd	11,952.00	D0000	Supplies And Services	D1107	Advertising-General
02/04/2020	Operaupclose	2,765.52	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
02/04/2020	Project Centre Ltd	21,582.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/04/2020	Quadient	4,023.94	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
02/04/2020	Quadient	2,688.97	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
02/04/2020	Rexel Uk Limited	1,038.34	D0000	Supplies And Services	D0111	Materials
02/04/2020	Selecta Uk Ltd	1,148.93	D0000	Supplies And Services	D0202	Vending Machines
02/04/2020	Storm Technologies Limited	4,158.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/04/2020	The Prince'S Trust	10,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/04/2020	Upshot The Football Foundation Trac	2,160.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
03/04/2020	Abbots Langley Parish Council	17,765.54	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
03/04/2020	Allstar Business Solutions	32,824.46	C0000	Transport	C0103	Diesel
03/04/2020	Batchworth Community Council.	38,423.46	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
03/04/2020	Chorleywood Parish Council	5,082.35	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
03/04/2020	Comensura Ltd	10,022.33	D0000	Supplies And Services	D1101	Miscellaneous Expenses
03/04/2020	REDACTED	1,075.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
03/04/2020	Focused Consulting Limited	1,080.00	A0000	Employees	A0118	Agency Staff
03/04/2020	Lyreco Uk Ltd	522.08	D0000	Supplies And Services	D1101	Miscellaneous Expenses
03/04/2020	Right Maintenance Ltd	1,138.80	B0000	Premises	B0103	Property Maint - Routine
06/04/2020	Civica Uk Limited	565.49	D0000	Supplies And Services	D0401	Printing & Stationery
06/04/2020	Housecheck Chartered Surveyors	2,613.60	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/04/2020	Housecheck Chartered Surveyors	6,415.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/04/2020	Right Maintenance Ltd	396.00	B0000	Premises	B0101	Repairs Alterations Mntenance
06/04/2020	Right Maintenance Ltd	122.40	B0000	Premises	B0103	Property Maint - Routine
07/04/2020	Bugler Developments Ltd	240,361.72	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/04/2020	REDACTED	4,450.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/04/2020	Extrastaff Limited	701.57	A0000	Employees	A0118	Agency Staff
07/04/2020	Fresh Air Fitness	11,970.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/04/2020	Housecheck Chartered Surveyors	13,348.80	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
07/04/2020	Mercury Av Ltd	2,656.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/04/2020	Pearce Recycling Co. Ltd	53,859.48	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
07/04/2020	Planning Portal	1,386.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
08/04/2020	Apse	2,960.40	D0000	Supplies And Services	D0901	Subscriptions
08/04/2020	Deloitte (Real Estate)	9,000.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
08/04/2020	Deloitte (Real Estate)	8,675.76	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/04/2020	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
08/04/2020	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
08/04/2020	Ee Limited	752.91	D0000	Supplies And Services	D0624	Postages
08/04/2020	Landmark Bids Consulting Ltd	7,056.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
08/04/2020	Landmark Bids Consulting Ltd	1,428.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/04/2020	Lavat Consulting Limited Pstax	3,331.48	A0000	Employees	A0204	Training
08/04/2020	Macdonald & Company Property Lim	1,132.80	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/04/2020	Mercury Av Ltd	863.52	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/04/2020	Slm Ltd	774,619.03	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/04/2020	The School Renovation Company Ltc	16,920.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/04/2020	Total Gas & Power Ltd	4,371.35	B0000	Premises	B0201	Gas
09/04/2020	Asl Group Ltd	2,266.70	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
09/04/2020	Comensura Ltd	8,527.10	D0000	Supplies And Services	D1101	Miscellaneous Expenses
09/04/2020	Cpc	504.23	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/04/2020	Deloitte (Real Estate)	9,834.18	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/04/2020	Destin Solutions Ltd	6,000.00	D0000	Supplies And Services	D0901	Subscriptions
09/04/2020	Inland Revenue Only	1,188.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
09/04/2020	Interaction Recruitment Plc	1,363.20	A0000	Employees	A0118	Agency Staff
09/04/2020	Right Maintenance Ltd	575.40	B0000	Premises	B0102	Repairs & Maint - Buildings
09/04/2020	Royal Mail Group Ltd	944.40	D0000	Supplies And Services	D0624	Postages
09/04/2020	Sports Courts Uk Ltd	26,026.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

09/04/2020	Wfl (Uk) Ltd No1	9,640.32	C0000	Transport	C0103	Diesel
14/04/2020	Adt Fire & Security Plc	813.95	D0000	Supplies And Services	D0130	Security Equipment
14/04/2020	Canon (Uk) Ltd	861.77	D0000	Supplies And Services	D0406	Copying Costs
14/04/2020	Growing Vision	1,796.40	A0000	Employees	A0204	Training
14/04/2020	Hertfordshire Constabulary	14,750.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/04/2020	Patrick Stileman Ltd	912.00	A0000	Employees	A0131	Temporary Staff
14/04/2020	Right Maintenance Ltd	538.80	B0000	Premises	B0101	Repairs Alterations Mntenance
14/04/2020	Right Maintenance Ltd	2,127.60	B0000	Premises	B0102	Repairs & Maint - Buildings
14/04/2020	Total Gas & Power Ltd	2,649.69	B0000	Premises	B0201	Gas
15/04/2020	8x8 Uk Limited	2,852.64	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/04/2020	Adt Fire & Security Plc	1,602.00	D0000	Supplies And Services	D0130	Security Equipment
15/04/2020	Affinity Water Ltd	1,425.58	D0000	Supplies And Services	D0111	Materials
15/04/2020	Canon (Uk) Ltd	2,695.53	D0000	Supplies And Services	D0406	Copying Costs
15/04/2020	Escalla	2,604.00	D0000	Supplies And Services	D0611	Software-Purchase
15/04/2020	Essex County Council Place Services	950.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
15/04/2020	Macdonald & Company Property Lim	2,832.00	A0000	Employees	A0118	Agency Staff
15/04/2020	Northgate Public Services Ltd	4,814.82	D0000	Supplies And Services	D0612	Software-Maintenance
15/04/2020	Rexel Uk Limited	877.93	D0000	Supplies And Services	D0111	Materials
16/04/2020	Artemis Tree Services Ltd	2,160.00	B0000	Premises	B0901	Grounds Maintenance Costs
16/04/2020	Capita Software Services	1,068.00	A0000	Employees	A0204	Training
16/04/2020	Capita Software Services	5,583.60	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16/04/2020	Comensura Ltd	9,221.41	D0000	Supplies And Services	D1101	Miscellaneous Expenses
16/04/2020	Idea For Local Government	1,230.00	D0000	Supplies And Services	D0902	Grants & Contributions
16/04/2020	Newlyn Collection Agency	840.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
16/04/2020	Property Letting Furniture Solutions	1,843.20	D0000	Supplies And Services	D1160	Coronavirus
16/04/2020	Ra Information Systems	7,341.60	D0000	Supplies And Services	D0901	Subscriptions
16/04/2020	Watford Borough Council	749.23	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
17/04/2020	Project Centre Ltd	2,270.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/04/2020	British Telecommunications Plc (Durl	1,071.85	D0000	Supplies And Services	D0601	Telephones
21/04/2020	Citizens Advice Service In Three Riv	64,335.00	D0000	Supplies And Services	D0902	Grants & Contributions
21/04/2020	Gb Group Plc	2,419.60	D0000	Supplies And Services	D0511	Disclosure & Barring (Crb)
21/04/2020	Havas People	1,388.99	D0000	Supplies And Services	D1104	Advertising-Press
21/04/2020	Hertsmere Borough Council	37,306.60	E0000	Third Party Payments	E0804	Parking Enforcement
21/04/2020	Home-Start Watford & Three Rivers	4,800.00	D0000	Supplies And Services	D0902	Grants & Contributions
21/04/2020	Northgate Public Services Ltd	1,556.80	D0000	Supplies And Services	D0612	Software-Maintenance
21/04/2020	Openspace Advertising Ltd	1,200.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
21/04/2020	Prestige Design & Workwear Ltd	2,358.00	D0000	Supplies And Services	D1160	Coronavirus
21/04/2020	Right Maintenance Ltd	3,379.92	B0000	Premises	B0103	Property Maint - Routine
21/04/2020	Urban Forestry Tree Surgeons	1,272.00	B0000	Premises	B0901	Grounds Maintenance Costs
22/04/2020	Npower Ltd	2,269.34	B0000	Premises	B0202	Electricity
22/04/2020	Safety Management Smi Group	718.56	D0000	Supplies And Services	D0111	Materials
22/04/2020	Tenon Fm	3,271.88	B0000	Premises	B0801	Cleaning
22/04/2020	Watford Mencap	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
23/04/2020	Comensura Ltd	12,083.54	D0000	Supplies And Services	D1101	Miscellaneous Expenses
23/04/2020	Flowbird Smart City Uk Ltd	1,035.16	B0000	Premises	B0920	Pay & Display Machine Maint.
23/04/2020	Idox Software Ltd	2,076.00	D0000	Supplies And Services	D0404	Scanning
23/04/2020	Keegans Limited	1,080.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/04/2020	Tenon Fm	12,557.16	B0000	Premises	B0801	Cleaning
23/04/2020	Wr Group Ltd (Webrecruit)	720.00	D0000	Supplies And Services	D0901	Subscriptions
24/04/2020	REDACTED	3,280.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/04/2020	Macdonald & Company Freelance Lir	4,531.20	A0000	Employees	A0118	Agency Staff
27/04/2020	Calfordseaden Llp	1,482.16	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/04/2020	Castle Water Limited	595.02	B0000	Premises	B0501	Water Rates
27/04/2020	Fridge Hire	1,194.00	D0000	Supplies And Services	D1160	Coronavirus
27/04/2020	Geo Browns Implements Ltd	675.58	D0000	Supplies And Services	D0111	Materials
27/04/2020	Npower Ltd	7,906.56	B0000	Premises	B0202	Electricity
27/04/2020	Storm Environmental Ltd	1,380.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/04/2020	Teen And Parent Solutions Ltd	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
27/04/2020	Trowers & Hamlins	19,516.78	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28/04/2020	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
28/04/2020	Calfordseaden Llp	1,126.88	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/04/2020	Idox Software Ltd	960.00	D0000	Supplies And Services	D0404	Scanning
28/04/2020	Idox Software Ltd	183,600.00	D0000	Supplies And Services	D0612	Software-Maintenance
28/04/2020	Llg Legal Training	515.00	D0000	Supplies And Services	D0901	Subscriptions
28/04/2020	Npower Ltd	2,794.40	B0000	Premises	B0202	Electricity
28/04/2020	Prestige Design & Workwear Ltd	1,200.00	D0000	Supplies And Services	D1160	Coronavirus
29/04/2020	Bartec Auto Id Limited	25,164.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
29/04/2020	Castle Water Limited	2,858.95	B0000	Premises	B0501	Water Rates
29/04/2020	Comensura Ltd	8,081.51	D0000	Supplies And Services	D1101	Miscellaneous Expenses
29/04/2020	Experian Ltd	2,312.48	D0000	Supplies And Services	D0611	Software-Purchase

29/04/2020	Greenman Garden Services	960.00	B0000	Premises	B0901	Grounds Maintenance Costs
29/04/2020	Hertfordshire County Council	27,081.00	E0000	Third Party Payments	E0301	Other Local Authorities
29/04/2020	John Giblin	44,500.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29/04/2020	Thrive Homes Ltd	827.28	D0000	Supplies And Services	D0902	Grants & Contributions
29/04/2020	Total Gas & Power Ltd	1,861.99	B0000	Premises	B0201	Gas
29/04/2020	Wilkin Chapman Llp	2,773.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
30/04/2020	British Parking Association	801.60	B0000	Premises	B0920	Pay & Display Machine Maint.
30/04/2020	Caridon Property Limited	3,999.99	B0000	Premises	B0304	Hire Of Accommodation-Homeless
30/04/2020	Safety Management Smi Group	2,155.68	D0000	Supplies And Services	D0111	Materials
30/04/2020	University Of Hertfordshire	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
30/04/2020	Warner Bros Studios Leavesden	1,530.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
		<b>2086191.91</b>				

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Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
06/05/2020	Advanced Business Solutions	1,530.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/05/2020	Advanced Business Solutions	1,239.60	D0000	Supplies And Services	D0612	Software-Maintenance
06/05/2020	Landmark Bids Consulting Ltd	6,636.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
06/05/2020	Macdonald & Company Freelance Lir	2,832.00	A0000	Employees	A0118	Agency Staff
06/05/2020	Probrush T/A Northern Municipal Spæ	2,716.58	D0000	Supplies And Services	D0111	Materials
06/05/2020	Probrush T/A Northern Municipal Spæ	(1,784.69)	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/05/2020	Twin Technology Ltd	1,560.00	D0000	Supplies And Services	D1160	Coronavirus
07/05/2020	Canon (Uk) Ltd	1,233.44	D0000	Supplies And Services	D0406	Copying Costs
07/05/2020	Castle Water Limited	2,000.00	B0000	Premises	B0607	Fix & Fit-Hard Tennis Courts
07/05/2020	Castle Water Limited	10,000.00	B0000	Premises	B0901	Grounds Maintenance Costs
07/05/2020	Castle Water Limited	30.21	D0000	Supplies And Services	D0601	Telephones
07/05/2020	REDACTED	961.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/05/2020	Comensura Ltd	8,300.90	D0000	Supplies And Services	D1101	Miscellaneous Expenses
07/05/2020	Gotpeople Ltd	1,446.24	A0000	Employees	A0118	Agency Staff
07/05/2020	Hall Bros (Lifting Gear) Ltd	525.60	D0000	Supplies And Services	D1160	Coronavirus
07/05/2020	Herts Inclusive Theatre (Hit)	1,500.00	A0000	Employees	A0118	Agency Staff
07/05/2020	Oak Property Rentals	1,723.05	D0000	Supplies And Services	D0902	Grants & Contributions
07/05/2020	Landmark Bids Consulting Ltd	1,092.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/05/2020	Landscapesupplyco	836.88	D0000	Supplies And Services	D0111	Materials
07/05/2020	St John The Evangelist	2,020.90	D0000	Supplies And Services	D0902	Grants & Contributions
07/05/2020	Teen And Parent Solutions Ltd	1,250.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/05/2020	Watford Borough Council	60,897.14	D0000	Supplies And Services	D0401	Printing & Stationery
07/05/2020	Watford Borough Council	124,467.26	D0000	Supplies And Services	D0624	Postages
07/05/2020	Watford Borough Council	63,882.00	E0000	Third Party Payments	E0305	Shared Service Payment
11/05/2020	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
11/05/2020	Capita Software Services	960.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/05/2020	Deloitte (Real Estate)	12,868.07	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/05/2020	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
11/05/2020	Ee Limited	62.00	B0000	Premises	B0606	Fix & Fit-Play Equipment
11/05/2020	Ee Limited	1,046.07	D0000	Supplies And Services	D0624	Postages
11/05/2020	Havas People	615.57	D0000	Supplies And Services	D1104	Advertising-Press
11/05/2020	Macdonald & Company Freelance Lir	2,832.00	A0000	Employees	A0118	Agency Staff
11/05/2020	Orion Building Engineering Services l	1,176.44	B0000	Premises	B0102	Repairs & Maint - Buildings
11/05/2020	Project Centre Ltd	1,414.50	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
11/05/2020	Rent Connect	1,645.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
11/05/2020	Stef & Philips Ltd	3,640.80	B0000	Premises	B0304	Hire Of Accommodation-Homeless
11/05/2020	The Building Control	4,170.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/05/2020	Vodafone Ltd.	3,233.71	D0000	Supplies And Services	D0626	Regulation & Compliance
11/05/2020	Watford Community Housing Trust	11,163.80	B0000	Premises	B0304	Hire Of Accommodation-Homeless
11/05/2020	Watford Community Housing Trust	1,000.75	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
12/05/2020	Artemis Tree Services Ltd	696.00	B0000	Premises	B0901	Grounds Maintenance Costs
12/05/2020	District Councils Network	1,117.20	D0000	Supplies And Services	D0901	Subscriptions
12/05/2020	Pearce Recycling Co. Ltd	46,030.26	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
12/05/2020	Slm Ltd	259,414.63	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/05/2020	Watford Community Housing Trust	718.25	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
13/05/2020	Comensura Ltd	8,179.68	D0000	Supplies And Services	D1101	Miscellaneous Expenses
13/05/2020	Document Output Solutions Uk Limite	5,673.60	D0000	Supplies And Services	D0401	Printing & Stationery
13/05/2020	Ernst & Young Llp	10,525.20	D0000	Supplies And Services	D1116	External Audit Fees
13/05/2020	Geo Browns Implements Ltd	584.77	D0000	Supplies And Services	D0101	Equipment Furniture & Material
13/05/2020	Pearce Recycling Co. Ltd	9,387.62	D0000	Supplies And Services	D1160	Coronavirus
13/05/2020	Virtual Mail Room Ltd	50,397.16	D0000	Supplies And Services	D0624	Postages
14/05/2020	Affinity For Business Receipts	1,143.54	B0000	Premises	B0501	Water Rates
14/05/2020	Capita Business Services Ltd.	(9,000.00)	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14/05/2020	Capita Business Services Ltd.	122,329.48	D0000	Supplies And Services	D0612	Software-Maintenance
14/05/2020	Capita Business Services Ltd.	0.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/05/2020	Gea Plumbing & Heating	1,092.00	B0000	Premises	B0128	Repairs & Maint - Pa Systems
14/05/2020	Pos Enterprises Ltd	2,592.00	D0000	Supplies And Services	D0512	District Plan
14/05/2020	Safety Management Smi Group	3,192.00	D0000	Supplies And Services	D1160	Coronavirus
15/05/2020	Cipfa Business Limited	6,660.00	D0000	Supplies And Services	D0901	Subscriptions
15/05/2020	Macdonald & Company Freelance Lir	2,265.60	A0000	Employees	A0118	Agency Staff
15/05/2020	Ssi Schaefer Ltd	5,196.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/05/2020	Artemis Tree Services Ltd	2,502.00	B0000	Premises	B0901	Grounds Maintenance Costs
18/05/2020	Capita Business Services Ltd.	18,382.21	D0000	Supplies And Services	D0612	Software-Maintenance
18/05/2020	Landscapesupplyco	1,794.00	D0000	Supplies And Services	D1160	Coronavirus

18/05/2020	Mott Macdonald Ltd	8,704.60	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18/05/2020	St Giles Trust	24,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
18/05/2020	Tameside Mbc	1,600.00	D0000	Supplies And Services	D0901	Subscriptions
19/05/2020	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
19/05/2020	British Telecommunications Plc (Durl	1,183.36	D0000	Supplies And Services	D0601	Telephones
19/05/2020	Canada Life Ltd	29,100.00	A0000	Employees	A0221	Group Life Assurance
19/05/2020	Cipfa Business Ltd ( )	846.00	A0000	Employees	A0201	Qualification Training
19/05/2020	Deloitte (Real Estate)	13,156.02	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/05/2020	Electrical Testing Ltd	1,032.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/05/2020	Hertsmere Borough Council	37,306.60	E0000	Third Party Payments	E0804	Parking Enforcement
19/05/2020	Stef & Philips Ltd	3,246.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
20/05/2020	Capita Business Services Ltd.	6,581.17	D0000	Supplies And Services	D0611	Software-Purchase
20/05/2020	Comensura Ltd	8,395.17	D0000	Supplies And Services	D1101	Miscellaneous Expenses
20/05/2020	Cyclescheme Ltd	1,515.99	RECEIVED	Cr-Amounts Received	X5022	Cr-Amts Recd-Cyclescheme
20/05/2020	Geo Browns Implements Ltd	1,611.38	D0000	Supplies And Services	D0111	Materials
20/05/2020	Hertfordshire County Council	14,400.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/05/2020	Securitas Security Services (Uk) Lim	638.88	D0000	Supplies And Services	D0508	Contract Security Services
20/05/2020	Watford Borough Council	209,198.40	E0000	Third Party Payments	E0305	Shared Service Payment
21/05/2020	Ag Treecare Ltd	717.68	B0000	Premises	B0101	Repairs Alterations Mntenance
21/05/2020	Calfordseaden Llp	1,536.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/05/2020	Cornerstone Barristers	6,720.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
21/05/2020	Geo Browns Implements Ltd	900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/05/2020	Herts Mind Network	35,125.94	D0000	Supplies And Services	D0902	Grants & Contributions
21/05/2020	Project Centre Ltd	14,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/05/2020	Quadiant	788.94	D0000	Supplies And Services	D0624	Postages
21/05/2020	Tameside Mbc	1,600.00	D0000	Supplies And Services	D0901	Subscriptions
21/05/2020	Watford Borough Council	322,302.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/05/2020	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
22/05/2020	Community First Partnership Ltd	3,204.00	A0000	Employees	A0118	Agency Staff
22/05/2020	Cushman & Wakefield	65,820.92	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22/05/2020	Gotpeople Ltd	1,446.24	A0000	Employees	A0118	Agency Staff
22/05/2020	Jean Parry	1,595.00	B0000	Premises	B0901	Grounds Maintenance Costs
22/05/2020	Project Centre Ltd	5,880.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/05/2020	Right Maintenance Ltd	1,592.40	B0000	Premises	B0101	Repairs Alterations Mntenance
22/05/2020	Total Gas & Power Ltd	922.01	B0000	Premises	B0201	Gas
22/05/2020	Womble Bond Dickinson Llp	1,791.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/05/2020	Canon (Uk) Ltd	3,161.44	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
26/05/2020	Capita Business Services Ltd.	13,221.68	D0000	Supplies And Services	D0612	Software-Maintenance
26/05/2020	Fitzpatrick Woolmer Design & Publi	3,201.00	B0000	Premises	B0101	Repairs Alterations Mntenance
26/05/2020	Havas People	641.22	D0000	Supplies And Services	D1104	Advertising-Press
26/05/2020	J Byne Haulage Ltd	540.00	E0000	Third Party Payments	E0810	Contingency
26/05/2020	Safety Management Smi Group	718.56	D0000	Supplies And Services	D1160	Coronavirus
26/05/2020	Watford And District Ymca	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
27/05/2020	Adt Fire & Security Plc	1,216.26	B0000	Premises	B0136	Fire Officer'S Requirements
27/05/2020	Allstar Business Solutions	20,036.35	C0000	Transport	C0103	Diesel
27/05/2020	Bugler Developments Ltd	104,809.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/05/2020	Oak Property Rentals	1,723.05	D0000	Supplies And Services	D0902	Grants & Contributions
27/05/2020	Orion Building Engineering Services I	2,057.76	B0000	Premises	B0102	Repairs & Maint - Buildings
28/05/2020	Artemis Tree Services Ltd	1,512.00	B0000	Premises	B0901	Grounds Maintenance Costs
28/05/2020	Caloo Ltd	4,842.36	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/05/2020	Comensura Ltd	8,645.12	D0000	Supplies And Services	D1101	Miscellaneous Expenses
28/05/2020	Epos Now Limited	1,368.00	D0000	Supplies And Services	D0535	Licences
28/05/2020	Electrawise	2,600.00	B0000	Premises	B0128	Repairs & Maint - Pa Systems
28/05/2020	Nationwide Hire Uk	2,800.00	D0000	Supplies And Services	D1160	Coronavirus
29/05/2020	Calfordseaden Llp	2,609.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/05/2020	Capita Business Services Ltd.	1,440.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29/05/2020	Caridon Property Limited	5,255.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
29/05/2020	Caridon Property Limited	1,100.00	D0000	Supplies And Services	D1160	Coronavirus
29/05/2020	Cold Water Storage Ltd	6,018.00	B0000	Premises	B0102	Repairs & Maint - Buildings
29/05/2020	Fridge Hire	1,194.00	D0000	Supplies And Services	D1160	Coronavirus
29/05/2020	Geo Browns Implements Ltd	1,080.00	A0000	Employees	A0204	Training
29/05/2020	Grant Thornton Uk Llp	9,000.00	A0000	Employees	A0118	Agency Staff
29/05/2020	Grant Thornton Uk Llp	435,569.40	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29/05/2020	Imperial Portfolios Ltd	1,116.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
29/05/2020	Electrawise	3,030.00	B0000	Premises	B0102	Repairs & Maint - Buildings
29/05/2020	Macdonald & Company Freelance Lir	5,664.00	A0000	Employees	A0118	Agency Staff
29/05/2020	Murrill Construction Ltd	18,334.02	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/05/2020	Newlyn Plc	1,680.00	B0000	Premises	B0135	Health & Safety Works
29/05/2020	Prestige Design & Workwear Ltd	1,872.00	D0000	Supplies And Services	D0304	Protective Clothing
29/05/2020	Watford Community Housing Trust	4,572.46	B0000	Premises	B0304	Hire Of Accommodation-Homeless

29/05/2020	Watford Community Housing Trust	1,719.00 D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
		<b>2402842.06</b>			

	Creditor Payments of £500.00 for Month Ending 30-06-2020
Body:	<a href="http://statistics.data.gov.uk/id/local-authority/26UJ">http://statistics.data.gov.uk/id/local-authority/26UJ</a>
Body Name:	THREE RIVERS DC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
01/06/2020	Bollywood N Beyond	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
01/06/2020	Capita Software Services	960.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
01/06/2020	Citizens Advice Service In Three Rivi	4,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
01/06/2020	Jays Entertainments Productions	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
01/06/2020	REDACTED	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
01/06/2020	REDACTED	2,670.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
01/06/2020	Pmc Polythene Ltd	2,496.00	D0000	Supplies And Services	D0111	Materials
01/06/2020	Ratnam Foundation	1,000.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
01/06/2020	Safety Management Smi Group	889.20	D0000	Supplies And Services	D0304	Protective Clothing
01/06/2020	The Reach Free School	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
02/06/2020	Cipfa Business Ltd ( )	1,035.00	D0000	Supplies And Services	D0901	Subscriptions
02/06/2020	Gotpeople Ltd	1,542.53	A0000	Employees	A0118	Agency Staff
02/06/2020	Roberts Arboricultura Limited	119.00	A0000	Employees	A0131	Temporary Staff
02/06/2020	Roberts Arboricultura Limited	2,741.00	B0000	Premises	B0901	Grounds Maintenance Costs
02/06/2020	Selecta Uk Ltd	597.48	D0000	Supplies And Services	D0202	Vending Machines
03/06/2020	Acorn Residential Property Investme	1,723.05	D0000	Supplies And Services	D0902	Grants & Contributions
03/06/2020	Adt Fire & Security Plc	1,926.56	D0000	Supplies And Services	D0130	Security Equipment
03/06/2020	Artemis Tree Services Ltd	504.00	B0000	Premises	B0901	Grounds Maintenance Costs
03/06/2020	Civica Uk Limited	2,777.96	D0000	Supplies And Services	D0401	Printing & Stationery
03/06/2020	REDACTED	4,300.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/06/2020	Metcalf Fencing	15,540.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/06/2020	Olden Property Consulting Ltd	18,827.37	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/06/2020	Rider Levett Bucknall Uk Limited	2,160.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/06/2020	Comensura Ltd	8,069.74	D0000	Supplies And Services	D1101	Miscellaneous Expenses
04/06/2020	Emap Publishing Ltd	3,720.00	A0000	Employees	A0131	Temporary Staff
04/06/2020	Geo Browns Implements Ltd	551.99	D0000	Supplies And Services	D0111	Materials
04/06/2020	James Glancy T/A Electrawise	750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/06/2020	Newlyn Collection Agency	1,688.34	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
04/06/2020	Safety Management Smi Group	718.56	D0000	Supplies And Services	D1160	Coronavirus
05/06/2020	Anthony Collins Solicitors Llp	750.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
05/06/2020	Gotpeople Ltd	3,184.99	A0000	Employees	A0118	Agency Staff
05/06/2020	Link Treasury Services Limited	2,985.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/06/2020	Macdonald & Company Freelance Lir	2,265.60	A0000	Employees	A0118	Agency Staff
05/06/2020	Plant Tec Municipal Ltd	958.18	C0000	Transport	C0105	Contingencies-Transport
05/06/2020	Plant Tec Municipal Ltd	4,573.80	D0000	Supplies And Services	D1160	Coronavirus
05/06/2020	Tyco Fire And Intergrated Solutions (	1,362.00	D0000	Supplies And Services	D0902	Grants & Contributions
08/06/2020	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
08/06/2020	Civica Uk Limited	5,356.01	D0000	Supplies And Services	D0401	Printing & Stationery
08/06/2020	Inland Revenue Only	1,707.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
08/06/2020	Plant Tec Municipal Ltd	2,375.24	C0000	Transport	C0105	Contingencies-Transport
09/06/2020	Buckles Solicitors	1,200.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
09/06/2020	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
09/06/2020	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
09/06/2020	Ee Limited	1,342.44	D0000	Supplies And Services	D0624	Postages
09/06/2020	Hbinfo Ltd	540.00	D0000	Supplies And Services	D0402	Publications
09/06/2020	Henderson Hub	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
09/06/2020	Idox Software Ltd	7,245.36	D0000	Supplies And Services	D0404	Scanning
09/06/2020	Orion Building Engineering Services l	2,915.02	B0000	Premises	B0102	Repairs & Maint - Buildings
09/06/2020	Plant Tec Municipal Ltd	1,768.68	C0000	Transport	C0101	Repairs & Maintenance
09/06/2020	Rent Connect	2,888.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
09/06/2020	Rent Connect	6,187.00	D0000	Supplies And Services	D1160	Coronavirus
09/06/2020	Teen And Parent Solutions Ltd	1,250.00	D0000	Supplies And Services	D0902	Grants & Contributions
10/06/2020	Aon Uk Limited	8,509.80	D0000	Supplies And Services	D1102	Insurance
10/06/2020	Castle Water Limited	3,907.98	B0000	Premises	B0501	Water Rates
10/06/2020	Plant Tec Municipal Ltd	1,538.64	B0000	Premises	B0102	Repairs & Maint - Buildings
10/06/2020	Plant Tec Municipal Ltd	43,260.08	C0000	Transport	C0101	Repairs & Maintenance
10/06/2020	Watford Community Housing Trust	639.99	D0000	Supplies And Services	D0902	Grants & Contributions
11/06/2020	Comensura Ltd	8,244.77	D0000	Supplies And Services	D1101	Miscellaneous Expenses
11/06/2020	Imperial Portfolios Ltd	972.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
11/06/2020	Newlyn Collection Agency	1,260.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
11/06/2020	Plant Tec Municipal Ltd	1,589.93	B0000	Premises	B0102	Repairs & Maint - Buildings
11/06/2020	Plant Tec Municipal Ltd	54,805.36	C0000	Transport	C0101	Repairs & Maintenance
12/06/2020	A1r Services Ltd	750.00	B0000	Premises	B0102	Repairs & Maint - Buildings
12/06/2020	REDACTED	912.55	D0000	Supplies And Services	D0902	Grants & Contributions

12/06/2020	Gotpeople Ltd	3,195.65	A0000	Employees	A0118	Agency Staff
12/06/2020	Gower Consultants Ltd	2,983.45	D0000	Supplies And Services	D0623	Miscellaneous It Costs
12/06/2020	J K Rudkin Builders	1,723.05	D0000	Supplies And Services	D0902	Grants & Contributions
12/06/2020	Lorna School Of Dance	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
12/06/2020	Macdonald & Company Freelance Lir	2,265.60	A0000	Employees	A0118	Agency Staff
12/06/2020	Pearce Recycling Co. Ltd	64,003.30	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
12/06/2020	Right Maintenance Ltd	4,716.00	D0000	Supplies And Services	D1160	Coronavirus
12/06/2020	St John The Evangelist	871.00	D0000	Supplies And Services	D0902	Grants & Contributions
12/06/2020	Treacy Surfacing Ltd	3,624.00	B0000	Premises	B0102	Repairs & Maint - Buildings
12/06/2020	Treacy Surfacing Ltd	863.45	D0000	Supplies And Services	D0101	Equipment Furniture & Material
12/06/2020	Treacy Surfacing Ltd	2,952.55	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
12/06/2020	REDACTED	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
15/06/2020	Assett Grove	3,848.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
15/06/2020	County Private Client Ltd	1,930.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
15/06/2020	County Private Client Ltd	1,992.00	D0000	Supplies And Services	D1160	Coronavirus
15/06/2020	REDACTED	1,575.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/06/2020	Herts Mind Network	45,648.00	D0000	Supplies And Services	D0902	Grants & Contributions
15/06/2020	Pearce Recycling Co. Ltd	9,485.04	D0000	Supplies And Services	D1160	Coronavirus
15/06/2020	Ssi Schaefer Ltd	17,272.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/06/2020	Stef & Philips Ltd	2,380.80	B0000	Premises	B0304	Hire Of Accommodation-Homeless
15/06/2020	Stef & Philips Ltd	1,050.00	D0000	Supplies And Services	D1160	Coronavirus
15/06/2020	Twin Technology Ltd	2,514.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/06/2020	University Of Westminster 2	775.00	A0000	Employees	A0204	Training
16/06/2020	Assett Grove	1,710.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
16/06/2020	Bugler Developments Ltd	216,758.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/06/2020	Interaction Recruitment Plc	852.00	A0000	Employees	A0118	Agency Staff
16/06/2020	Right Maintenance Ltd	1,110.00	D0000	Supplies And Services	D1160	Coronavirus
16/06/2020	Slm Ltd	457,699.03	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/06/2020	Total Gas & Power Ltd	637.24	B0000	Premises	B0201	Gas
17/06/2020	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
17/06/2020	Calfordseaden Llp	1,126.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/06/2020	Falco Uk Ltd	1,536.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/06/2020	Landmark Bids Consulting Ltd	5,460.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
17/06/2020	Landmark Bids Consulting Ltd	2,772.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/06/2020	Calfordseaden Llp	1,482.16	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/06/2020	Comensura Ltd	8,606.12	D0000	Supplies And Services	D1101	Miscellaneous Expenses
18/06/2020	Discount Displays Ltd	5,484.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
18/06/2020	Greenman Garden Services	720.00	B0000	Premises	B0901	Grounds Maintenance Costs
18/06/2020	Keegans Limited	1,510.86	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/06/2020	Npower Ltd	351.72	B0000	Premises	B0202	Electricity
19/06/2020	British Telecommunications Plc (Durl	1,216.56	D0000	Supplies And Services	D0601	Telephones
19/06/2020	Citizens Advice Service In Three Riv	6,470.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/06/2020	Herts Mind Network	11,450.50	D0000	Supplies And Services	D0902	Grants & Contributions
19/06/2020	Macdonald & Company Freelance Lir	2,832.00	A0000	Employees	A0118	Agency Staff
19/06/2020	REDACTED	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
19/06/2020	REDACTED	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
19/06/2020	Northgate Public Services (Uk) Ltd	1,085.28	D0000	Supplies And Services	D0612	Software-Maintenance
22/06/2020	D&P Luxury Toilets	600.00	B0000	Premises	B0102	Repairs & Maint - Buildings
22/06/2020	Geo Browns Implements Ltd	770.67	D0000	Supplies And Services	D0111	Materials
22/06/2020	Gotpeople Ltd	3,703.68	A0000	Employees	A0118	Agency Staff
23/06/2020	Artemis Tree Services Ltd	528.00	B0000	Premises	B0901	Grounds Maintenance Costs
23/06/2020	Greenman Garden Services	540.00	B0000	Premises	B0901	Grounds Maintenance Costs
23/06/2020	Keith Murray Consultants	4,917.48	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/06/2020	Nationwide Hire Uk	2,800.00	D0000	Supplies And Services	D1160	Coronavirus
23/06/2020	Npower Ltd	2,465.77	B0000	Premises	B0202	Electricity
23/06/2020	Siemens Financial Services Ltd	533.05	D0000	Supplies And Services	D0202	Vending Machines
24/06/2020	REDACTED	725.00	D0000	Supplies And Services	D1160	Coronavirus
24/06/2020	Deloitte (Real Estate)	4,595.83	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/06/2020	Essex County Council	1,035.00	A0000	Employees	A0206	Professional Fees
24/06/2020	Etc Sports Surfaces Limited	4,844.76	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/06/2020	Herts Mind Network	7,762.80	D0000	Supplies And Services	D0902	Grants & Contributions
24/06/2020	Morrison Spowart Solicitors	22,500.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
24/06/2020	Murrill Construction Ltd	694.44	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/06/2020	St Josephs Church	625.00	B0000	Premises	B0303	Hire Of Rooms
25/06/2020	Comensura Ltd	6,743.06	D0000	Supplies And Services	D1101	Miscellaneous Expenses
25/06/2020	REDACTED	5,525.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/06/2020	Geo Browns Implements Ltd	1,944.48	D0000	Supplies And Services	D0111	Materials
25/06/2020	Instrotech	788.40	B0000	Premises	B0128	Repairs & Maint - Pa Systems
25/06/2020	Southern Electric	901.44	B0000	Premises	B0202	Electricity
25/06/2020	Thomson Reuters	13,735.20	D0000	Supplies And Services	D0901	Subscriptions



26/06/2020	8x8 Uk Limited	1,680.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/06/2020	Booking Live Software Ltd	8,400.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
26/06/2020	Deloitte (Real Estate)	6,643.36	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
26/06/2020	Deloitte (Real Estate)	2,583.44	D0000	Supplies And Services	D1160	Coronavirus
26/06/2020	REDACTED	3,558.00	B0000	Premises	B0101	Repairs Alterations Mntenance
26/06/2020	Macdonald & Company Freelance Lir	2,832.00	A0000	Employees	A0118	Agency Staff
26/06/2020	REDACTED	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
26/06/2020	Right Maintenance Ltd	5,757.60	B0000	Premises	B0102	Repairs & Maint - Buildings
26/06/2020	Stage Electrics	3,096.00	B0000	Premises	B0128	Repairs & Maint - Pa Systems
26/06/2020	The Play Inspection Company Limite	3,206.88	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/06/2020	Zurich Municipal Insurance	9,813.89	A0000	Employees	A0203	Employee Related Insurance
26/06/2020	Zurich Municipal Insurance	8,824.74	B0000	Premises	B1001	Premises Insurance
26/06/2020	Zurich Municipal Insurance	102,348.96	C0000	Transport	C0501	Insurance-Transport
29/06/2020	Allstar Business Solutions	36,420.83	C0000	Transport	C0103	Diesel
29/06/2020	Fridge Hire	1,194.00	D0000	Supplies And Services	D1160	Coronavirus
29/06/2020	Havas People	1,333.74	D0000	Supplies And Services	D1104	Advertising-Press
30/06/2020	Naz Project London	1,600.00	D0000	Supplies And Services	D0902	Grants & Contributions
30/06/2020	Quadiant	4,023.94	D0000	Supplies And Services	D0624	Postages
30/06/2020	Right Maintenance Ltd	699.60	B0000	Premises	B0103	Property Maint - Routine
30/06/2020	Selecta Uk Ltd	591.02	D0000	Supplies And Services	D0202	Vending Machines
		<b>1467792.16</b>				

	Creditor Payments of £500.00 for Month Ending 31-07-2020
Body:	<a href="http://statistics.data.gov.uk/id/local-authority/26UJ">http://statistics.data.gov.uk/id/local-authority/26UJ</a>
Body Name:	THREE RIVERS DC



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

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

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

	Creditor Payments of £500.00 for Month Ending 31-08-2020
Body:	<a href="http://statistics.data.gov.uk/id/local-authority/26UJ">http://statistics.data.gov.uk/id/local-authority/26UJ</a>
Body Name:	THREE RIVERS DC



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

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

	Creditor Payments of £500.00 for Month Ending 30-09-2020
Body:	<a href="http://statistics.data.gov.uk/id/local-authority/26UJ">http://statistics.data.gov.uk/id/local-authority/26UJ</a>
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Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
01/09/2020	Caifordseaden Llp	1,856.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/09/2020	Creative Spark Services Limited	44,389.98	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/09/2020	Hertfordshire County Council	14,227.20	E0000	Third Party Payments	E0301	Other Local Authorities
01/09/2020	Hertsmere Borough Council	37,306.60	E0000	Third Party Payments	E0804	Parking Enforcement
01/09/2020	Macdonald & Company Freelance Lir	2,832.00	A0000	Employees	A0118	Agency Staff
02/09/2020	Artemis Tree Services Ltd	4,608.00	B0000	Premises	B0901	Grounds Maintenance Costs
02/09/2020	Gotpeople Ltd	4,211.71	A0000	Employees	A0118	Agency Staff
02/09/2020	Idox Software Ltd	540.00	D0000	Supplies And Services	D0607	It Equipment
02/09/2020	Safety Management Smi Group	912.60	D0000	Supplies And Services	D0304	Protective Clothing
02/09/2020	Safety Management Smi Group	625.00	D0000	Supplies And Services	D1160	Coronavirus
02/09/2020	Teen And Parent Solutions Ltd	2,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/09/2020	Trl Limited	15,000.00	D0000	Supplies And Services	D0512	District Plan
03/09/2020	Allstar Business Solutions	35,658.73	C0000	Transport	C0103	Diesel
03/09/2020	REDACTED	1,825.10	D0000	Supplies And Services	D0902	Grants & Contributions
03/09/2020	Comensura Ltd	9,577.51	D0000	Supplies And Services	D1101	Miscellaneous Expenses
03/09/2020	REDACTED	1,125.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/09/2020	Hertfordshire Constabulary	5,100.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/09/2020	Npower Ltd	4,604.12	B0000	Premises	B0202	Electricity
03/09/2020	St John The Evangelist	1,742.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/09/2020	Teen And Parent Solutions Ltd	600.00	D0000	Supplies And Services	D0902	Grants & Contributions
04/09/2020	Adams Integra Limited	3,600.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
04/09/2020	Artemis Tree Services Ltd	972.00	B0000	Premises	B0901	Grounds Maintenance Costs
04/09/2020	Civica Uk Limited	3,341.09	D0000	Supplies And Services	D0401	Printing & Stationery
04/09/2020	Dacorum Borough Council	8,768.00	D0000	Supplies And Services	D0624	Postages
04/09/2020	REDACTED	1,075.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
04/09/2020	REDACTED	650.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/09/2020	Gotpeople Ltd	3,195.65	A0000	Employees	A0118	Agency Staff
04/09/2020	Electrawise	800.00	B0000	Premises	B0101	Repairs Alterations Mntenance
04/09/2020	Macdonald & Company Freelance Lir	2,832.00	A0000	Employees	A0118	Agency Staff
04/09/2020	Npower Ltd	4,877.70	B0000	Premises	B0202	Electricity
04/09/2020	Orion Building Engineering Services I	2,915.02	B0000	Premises	B0102	Repairs & Maint - Buildings
07/09/2020	Environmental Forestry Uk Ltd	984.00	B0000	Premises	B0901	Grounds Maintenance Costs
07/09/2020	Essex County Council Place Services	2,064.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
07/09/2020	Hertfordshire County Council	7,200.00	B0000	Premises	B0913	Grounds Maint-Special Projects
07/09/2020	Hertfordshire County Council	4,366.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/09/2020	Abbey Consultants Southern (Ltd)	2,124.00	B0000	Premises	B0901	Grounds Maintenance Costs
08/09/2020	Avalon Cleaning Systems Ltd	714.00	A0000	Employees	A0118	Agency Staff
08/09/2020	Canon (Uk) Ltd	1,387.96	D0000	Supplies And Services	D0401	Printing & Stationery
08/09/2020	REDACTED	1,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/09/2020	Deloitte (Real Estate)	14,735.26	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/09/2020	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
08/09/2020	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
08/09/2020	Ee Limited	1,113.83	D0000	Supplies And Services	D0624	Postages
08/09/2020	Hertsmere Borough Council	37,306.60	E0000	Third Party Payments	E0804	Parking Enforcement
08/09/2020	Rider Levett Bucknall Uk Limited	2,188.28	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/09/2020	Tenon Fm	3,970.16	D0000	Supplies And Services	D1160	Coronavirus
09/09/2020	Hertfordshire Building Control Limitec	1,565.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
09/09/2020	Herts Community Meals	851.00	D0000	Supplies And Services	D1160	Coronavirus
09/09/2020	Mauser Uk Limited T/A Daniels Healt	4,025.76	D0000	Supplies And Services	D0111	Materials
09/09/2020	Pearce Recycling Co. Ltd	51,772.03	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
09/09/2020	Pmc Polythene Ltd	2,496.00	D0000	Supplies And Services	D0111	Materials
10/09/2020	Auditel Rental & Service Ltd	2,730.00	D0000	Supplies And Services	D1160	Coronavirus
10/09/2020	Comensura Ltd	9,400.85	D0000	Supplies And Services	D1101	Miscellaneous Expenses
10/09/2020	Gibbs Gillespie Surveyors Limited	600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/09/2020	Metcalf Fencing	2,760.00	B0000	Premises	B0604	Fix & Fit-Fencing
10/09/2020	Plant Tec Municipal Ltd	1,589.93	B0000	Premises	B0101	Repairs Alterations Mntenance
10/09/2020	Plant Tec Municipal Ltd	93,224.93	C0000	Transport	C0101	Repairs & Maintenance
10/09/2020	Plant Tec Municipal Ltd	3,800.97	C0000	Transport	C0105	Contingencies-Transport
10/09/2020	Plant Tec Municipal Ltd	2,381.85	D0000	Supplies And Services	D0101	Equipment Furniture & Material
10/09/2020	Plant Tec Municipal Ltd	3,527.78	D0000	Supplies And Services	D0128	Black Sacks
10/09/2020	Plant Tec Municipal Ltd	1,080.67	D0000	Supplies And Services	D0601	Telephones
10/09/2020	Tormax United Kingdom Ltd	546.58	B0000	Premises	B0102	Repairs & Maint - Buildings
10/09/2020	Yorke Mead Jmi School	2,808.90	B0000	Premises	B0303	Hire Of Rooms
14/09/2020	Assett Grove	729.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless



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



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

	Creditor Payments of £500.00 for Month Ending 31-10-2020
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Body Name:	THREE RIVERS DC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
01/10/2020	Devereux Chambers	1,680.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
01/10/2020	Hays Human Resources	4,350.00	A0000	Employees	A0118	Agency Staff
01/10/2020	Electrawise	3,441.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/10/2020	J Byne Haulage Ltd	900.00	B0000	Premises	B0912	Vanadalism Repair & Prevention
01/10/2020	Keegans Limited	3,843.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/10/2020	Paragon Protection Systems Ltd	744.00	D0000	Supplies And Services	D1160	Coronavirus
01/10/2020	Quadient	4,023.94	D0000	Supplies And Services	D0401	Printing & Stationery
01/10/2020	R D Auto Tech Ltd	1,339.66	C0000	Transport	C0101	Repairs & Maintenance
01/10/2020	Solar Vision Lighting Technologies	2,250.00	B0000	Premises	B0901	Grounds Maintenance Costs
01/10/2020	Southern Electric	765.09	B0000	Premises	B0202	Electricity
01/10/2020	Sports Leisure Management Ltd	550.00	B0000	Premises	B0303	Hire Of Rooms
01/10/2020	Tenon Fm	4,567.02	B0000	Premises	B0801	Cleaning
01/10/2020	Watford Community Housing Trust	11,163.80	B0000	Premises	B0304	Hire Of Accommodation-Homeless
01/10/2020	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
01/10/2020	Watford Fc Community Sports & Edu	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
05/10/2020	Grant Thornton Uk Llp	10,800.00	A0000	Employees	A0118	Agency Staff
05/10/2020	Home Group Ltd	662.17	D0000	Supplies And Services	D0902	Grants & Contributions
05/10/2020	Orion Building Engineering Services	2,915.02	B0000	Premises	B0102	Repairs & Maint - Buildings
05/10/2020	Pinsent Masons	1,803.60	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/10/2020	Thrive Homes Ltd	904.00	D0000	Supplies And Services	D0902	Grants & Contributions
06/10/2020	Allstar Business Solutions	37,345.87	C0000	Transport	C0103	Diesel
06/10/2020	Bemrose Booth	1,051.26	B0000	Premises	B0920	Pay & Display Machine Maint.
06/10/2020	Bugler Developments Ltd	148,081.15	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/10/2020	Comensura Ltd	10,966.52	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/10/2020	D&B Giles Limited	1,360.94	B0000	Premises	B0102	Repairs & Maint - Buildings
06/10/2020	Hays Human Resources	3,045.00	A0000	Employees	A0118	Agency Staff
06/10/2020	Hertfordshire Constabulary	15,842.50	D0000	Supplies And Services	D0902	Grants & Contributions
06/10/2020	Maydencroft Rural Ltd	1,057.80	B0000	Premises	B0913	Grounds Maint-Special Projects
06/10/2020	Mott Macdonald Ltd	21,665.02	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/10/2020	Right Maintenance Ltd	3,191.04	B0000	Premises	B0101	Repairs Alterations Mntenance
06/10/2020	The Creative Place Ltd	12,642.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/10/2020	REDACTED	8,400.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
06/10/2020	Watford Borough Council	28,139.04	A0000	Employees	A0101	Basic Salary
06/10/2020	Watford Borough Council	3,343.78	A0000	Employees	A0102	Employer'S Ni
06/10/2020	Watford Borough Council	5,369.12	A0000	Employees	A0103	Employer'S Superannuation Cont
06/10/2020	Watford Borough Council	170.14	A0000	Employees	A0104	Overtime
06/10/2020	Watford Borough Council	526.78	A0000	Employees	A0105	Local Weighting
06/10/2020	Watford Borough Council	664.76	A0000	Employees	A0125	Standby
06/10/2020	Watford Borough Council	180.79	A0000	Employees	A0202	Employee Expenses
06/10/2020	Watford Community Housing Trust -	3,535.94	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
07/10/2020	Apt	4,560.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/10/2020	Roberts Arboricultura Limited	3,275.00	A0000	Employees	A0131	Temporary Staff
07/10/2020	Urban Forestry Tree Surgeons	1,272.00	B0000	Premises	B0901	Grounds Maintenance Costs
08/10/2020	Abbots Langley Parish Council	17,063.22	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
08/10/2020	Advanced Business Solutions	1,071.53	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/10/2020	Batchworth Community Council.	57,956.60	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
08/10/2020	Chorleywood Parish Council	24,574.86	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
08/10/2020	Croxley Green Parish Council	3,181.55	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
08/10/2020	Go To Places	1,080.00	D0000	Supplies And Services	D0512	District Plan
08/10/2020	Hertsme Borough Council	37,306.60	E0000	Third Party Payments	E0804	Parking Enforcement
08/10/2020	Link Treasury Services Limited	2,985.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/10/2020	Neville Funeral Services	1,314.00	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
08/10/2020	Now Training Limited	1,855.33	A0000	Employees	A0204	Training
08/10/2020	Right Maintenance Ltd	2,234.40	B0000	Premises	B0102	Repairs & Maint - Buildings
08/10/2020	Right Maintenance Ltd	2,052.00	B0000	Premises	B0901	Grounds Maintenance Costs
08/10/2020	Trl Limited	6,000.00	D0000	Supplies And Services	D0512	District Plan
08/10/2020	Vodafone Ltd.	3,233.71	D0000	Supplies And Services	D0626	Regulation & Compliance
08/10/2020	Watford & West Herts Chamber Of C	1,920.00	D0000	Supplies And Services	D0512	District Plan
12/10/2020	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
12/10/2020	Assett Grove	2,944.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
12/10/2020	Auditel Rental & Service Ltd	1,260.00	D0000	Supplies And Services	D1160	Coronavirus
12/10/2020	Beach'S Kennels Ltd	2,579.36	D0000	Supplies And Services	D0527	Animal Control
12/10/2020	Comensura Ltd	11,309.95	D0000	Supplies And Services	D1101	Miscellaneous Expenses
12/10/2020	REDACTED	1,500.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo

12/10/2020	REDACTED	3,950.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/10/2020	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
12/10/2020	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
12/10/2020	Ee Limited	935.39	D0000	Supplies And Services	D0604	Mobile Phones
12/10/2020	Gotpeople Ltd	2,589.31	A0000	Employees	A0118	Agency Staff
12/10/2020	Hays Human Resources	4,350.00	A0000	Employees	A0118	Agency Staff
12/10/2020	Inland Revenue Only	935.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
12/10/2020	J Byne Haulage Ltd	900.00	E0000	Third Party Payments	E0810	Contingency
12/10/2020	Lovell Johns Ltd	638.40	D0000	Supplies And Services	D0623	Miscellaneous It Costs
12/10/2020	Macdonald & Company Freelance Lir	1,982.40	A0000	Employees	A0118	Agency Staff
12/10/2020	REDACTED	540.00	I0000	Customer & Client Receipts	I0626	Income - Cil
12/10/2020	Newlyn Collection Agency	4,140.00	B0000	Premises	B0135	Health & Safety Works
12/10/2020	Pearce Recycling Co. Ltd	41,533.99	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
12/10/2020	Rent Connect	874.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
12/10/2020	Rent Connect	4,050.00	D0000	Supplies And Services	D1160	Coronavirus
12/10/2020	Stef & Philips Ltd	1,260.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
12/10/2020	The Building Control	8,550.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/10/2020	The School Renovation Company Ltc	6,163.20	A0000	Employees	A0118	Agency Staff
12/10/2020	Written Records Ltd.	872.93	A0000	Employees	A0118	Agency Staff
13/10/2020	Adt Fire & Security Plc	1,216.26	B0000	Premises	B0136	Fire Officer'S Requirements
13/10/2020	Adt Fire & Security Plc	1,322.59	D0000	Supplies And Services	D0130	Security Equipment
13/10/2020	Dentons Ukmea Llp	4,800.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
13/10/2020	Fresh Air Fitness	630.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/10/2020	Gotpeople Ltd	2,300.06	A0000	Employees	A0118	Agency Staff
13/10/2020	Gpex - Division Of Mayfield Press (O	1,094.40	D0000	Supplies And Services	D1107	Advertising-General
13/10/2020	Havas People	983.21	D0000	Supplies And Services	D1104	Advertising-Press
13/10/2020	Hays Human Resources	4,350.00	A0000	Employees	A0118	Agency Staff
13/10/2020	Hertfordshire County Council	3,933.60	D0000	Supplies And Services	D0902	Grants & Contributions
13/10/2020	Hertfordshire County Council	7,633.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/10/2020	J Byne Haulage Ltd	1,200.00	E0000	Third Party Payments	E0810	Contingency
13/10/2020	Keegans Limited	1,812.00	A0000	Employees	A0131	Temporary Staff
13/10/2020	Phoenix Software Ltd	77,899.63	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/10/2020	Rigby Taylor Limited	2,052.92	D0000	Supplies And Services	D0111	Materials
13/10/2020	Slm Ltd	667,271.03	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/10/2020	Spaldings (Uk) Limited	710.77	D0000	Supplies And Services	D0111	Materials
13/10/2020	Trowers & Hamlins	1,866.60	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14/10/2020	Cushman & Wakefield - C & W (Uk)	12,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14/10/2020	Gpex - Division Of Mayfield Press (O	1,412.40	D0000	Supplies And Services	D0402	Publications
14/10/2020	Gpex - Division Of Mayfield Press (O	1,412.40	D0000	Supplies And Services	D1107	Advertising-General
14/10/2020	J Byne Haulage Ltd	720.00	B0000	Premises	B0901	Grounds Maintenance Costs
14/10/2020	Maydencroft Rural Ltd	8,832.00	B0000	Premises	B0901	Grounds Maintenance Costs
14/10/2020	Prestige Design & Workwear Ltd	2,808.00	D0000	Supplies And Services	D1160	Coronavirus
14/10/2020	The School Renovation Company Ltc	3,384.60	A0000	Employees	A0118	Agency Staff
14/10/2020	The School Renovation Company Ltc	6,499.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/10/2020	Total Gas & Power Ltd	506.87	B0000	Premises	B0201	Gas
15/10/2020	Beach'S Kennels Ltd	2,579.36	D0000	Supplies And Services	D0527	Animal Control
15/10/2020	Civica Uk Limited	2,978.05	D0000	Supplies And Services	D0611	Software-Purchase
15/10/2020	Comensura Ltd	10,873.84	D0000	Supplies And Services	D1101	Miscellaneous Expenses
15/10/2020	County Private Client Ltd	336.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
15/10/2020	County Private Client Ltd	3,000.00	D0000	Supplies And Services	D1160	Coronavirus
15/10/2020	Ecofleet Cleaning Solutions Ltd	600.00	D0000	Supplies And Services	D0111	Materials
15/10/2020	Hertfordshire Building Control Limitec	1,710.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
15/10/2020	Right Maintenance Ltd	6,625.20	B0000	Premises	B0101	Repairs Alterations Mntenance
15/10/2020	Right Maintenance Ltd	1,492.80	B0000	Premises	B0103	Property Maint - Routine
19/10/2020	Canon (Uk) Ltd	629.24	D0000	Supplies And Services	D0401	Printing & Stationery
19/10/2020	Essex County Council Place Services	23,260.46	A0000	Employees	A0118	Agency Staff
19/10/2020	Gb Group Plc	789.00	D0000	Supplies And Services	D0511	Disclosure & Barring (Crb)
19/10/2020	Gotpeople Ltd	1,629.79	A0000	Employees	A0118	Agency Staff
19/10/2020	Mattiussi Environmental Ltd	5,976.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/10/2020	Search Fire And Security	816.24	B0000	Premises	B0102	Repairs & Maint - Buildings
19/10/2020	Slm Ltd	146,268.83	E0000	Third Party Payments	E0813	Leisure Facilites Contract
19/10/2020	Stef & Philips Ltd	1,302.00	D0000	Supplies And Services	D1160	Coronavirus
20/10/2020	Egbert H Taylor & Co Ltd	3,432.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/10/2020	Havas People	820.76	D0000	Supplies And Services	D1104	Advertising-Press
20/10/2020	Hays Human Resources	4,350.00	A0000	Employees	A0118	Agency Staff
20/10/2020	Hertfordshire County Council	18,919.36	D0000	Supplies And Services	D0536	Environmental Initiatives/Fair
20/10/2020	Hertfordshire County Council	26,114.40	E0000	Third Party Payments	E0301	Other Local Authorities
20/10/2020	Landmark Bids Consulting Ltd	2,352.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/10/2020	Macdonald & Company Freelance Lir	2,832.00	A0000	Employees	A0118	Agency Staff
20/10/2020	R H Environmenral Ltd	777.60	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.

20/10/2020	Ssi Schaefer Ltd	15,918.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/10/2020	Watford & District Ymca	12,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/10/2020	Wr Group Ltd (Webrecruit)	1,140.00	A0000	Employees	A0207	Recruitment Costs
21/10/2020	Auditel Rental & Service Ltd	3,360.00	D0000	Supplies And Services	D1160	Coronavirus
21/10/2020	REDACTED	1,848.00	D0000	Supplies And Services	D0902	Grants & Contributions
21/10/2020	Hertfordshire County Council	10,762.50	D0000	Supplies And Services	D0512	District Plan
21/10/2020	Landmark Bids Consulting Ltd	2,436.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
21/10/2020	REDACTED	847.96	B0000	Premises	B0307	Payments To Private Landlords
21/10/2020	St John The Evangelist	1,262.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/10/2020	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
22/10/2020	Adt Fire & Security Plc	555.25	D0000	Supplies And Services	D0130	Security Equipment
22/10/2020	Amethyst Horticulture Ltd	3,184.08	B0000	Premises	B0901	Grounds Maintenance Costs
22/10/2020	Citizens Advice Service In Three Rivi	64,335.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/10/2020	Comensura Ltd	10,536.24	D0000	Supplies And Services	D1101	Miscellaneous Expenses
22/10/2020	Thrive Homes Ltd	10,800.00	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
22/10/2020	University Of Westminster 2	4,000.00	A0000	Employees	A0204	Training
26/10/2020	Community First Partnership Ltd	720.00	A0000	Employees	A0118	Agency Staff
26/10/2020	Cyclescheme Ltd	400.00	RECEIVED	Cr-Amounts Received	X5022	Cr-Amts Recd-Cyclescheme
26/10/2020	REDACTED	925.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
26/10/2020	Go Contaminated Land Solutions	960.00	B0000	Premises	B0901	Grounds Maintenance Costs
26/10/2020	Home Group Ltd	299,570.94	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/10/2020	Macdonald & Company Freelance Lir	2,520.00	A0000	Employees	A0118	Agency Staff
26/10/2020	M & J Oakley Limited	1,320.00	B0000	Premises	B0101	Repairs Alterations Mntenance
26/10/2020	Murrill Construction Ltd	1,740.19	B0000	Premises	B0101	Repairs Alterations Mntenance
26/10/2020	Murrill Construction Ltd	585.90	B0000	Premises	B0914	Roads-Repairs & Maintenance
26/10/2020	Watford Community Housing Trust	6,591.34	B0000	Premises	B0304	Hire Of Accommodation-Homeless
26/10/2020	Watford Community Housing Trust	(200.15)	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
26/10/2020	Womble Bond Dickinson Lip	739.44	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/10/2020	Civica Uk Limited	533.02	D0000	Supplies And Services	D0401	Printing & Stationery
27/10/2020	Civica Uk Limited	1,019.08	D0000	Supplies And Services	D0624	Postages
27/10/2020	REDACTED	3,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/10/2020	Macdonald & Company Freelance Lir	2,832.00	A0000	Employees	A0118	Agency Staff
27/10/2020	Mott Macdonald Ltd	3,020.06	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
27/10/2020	Quadiant	641.50	D0000	Supplies And Services	D0624	Postages
27/10/2020	Rexel Uk Limited	2,448.00	D0000	Supplies And Services	D1160	Coronavirus
27/10/2020	Rigby Taylor Limited	2,699.46	D0000	Supplies And Services	D0111	Materials
27/10/2020	Sherpa Environmental	1,278.00	B0000	Premises	B0102	Repairs & Maint - Buildings
27/10/2020	Watford Borough Council	673.85	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
29/10/2020	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
29/10/2020	Bugler Developments Ltd	187,721.38	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/10/2020	Calfordseaden Llp	3,215.62	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/10/2020	Creative Spark Services Limited	4,136.80	B0000	Premises	B0128	Repairs & Maint - Pa Systems
29/10/2020	Creative Spark Services Limited	1,408.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/10/2020	Friends Of Chorleywood House Estab	502.31	B0000	Premises	B0101	Repairs Alterations Mntenance
29/10/2020	Gower Consultants Ltd	1,955.76	D0000	Supplies And Services	D1108	Advertising-Special Events
29/10/2020	Grant Thornton Uk Llp	10,800.00	A0000	Employees	A0118	Agency Staff
29/10/2020	Havas People	692.75	D0000	Supplies And Services	D1104	Advertising-Press
29/10/2020	Hays Human Resources	4,350.00	A0000	Employees	A0118	Agency Staff
29/10/2020	Macdonald & Company Freelance Lir	2,832.00	A0000	Employees	A0118	Agency Staff
29/10/2020	Nisbets Plc	603.45	D0000	Supplies And Services	D0101	Equipment Furniture & Material
29/10/2020	Patrick Stileman Ltd	504.00	B0000	Premises	B0901	Grounds Maintenance Costs
29/10/2020	Planning Portal	1,848.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
29/10/2020	Rexel Uk Limited	1,440.00	B0000	Premises	B0101	Repairs Alterations Mntenance
29/10/2020	Tenon Fm	4,567.02	B0000	Premises	B0801	Cleaning
29/10/2020	The Creative Place Ltd	8,464.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/10/2020	Trl Limited	2,443.20	D0000	Supplies And Services	D0512	District Plan
29/10/2020	Urban Forestry Tree Surgeons	2,748.00	B0000	Premises	B0901	Grounds Maintenance Costs
29/10/2020	Watford Community Housing Trust	11,163.80	B0000	Premises	B0304	Hire Of Accommodation-Homeless
29/10/2020	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
		<b>2472542.6</b>				

	Creditor Payments of £500.00 for Month Ending 30-11-2020
Body:	<a href="http://statistics.data.gov.uk/id/local-authority/26UJ">http://statistics.data.gov.uk/id/local-authority/26UJ</a>
Body Name:	THREE RIVERS DC



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

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

23/11/2020	South Oxhey Baptist Church	4,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
23/11/2020	The Building Control	15,920.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/11/2020	XI Displays	522.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
24/11/2020	British Telecommunications Plc (Durl	1,233.05	D0000	Supplies And Services	D0601	Telephones
24/11/2020	East Of England Local Government /	10,942.87	D0000	Supplies And Services	D0901	Subscriptions
24/11/2020	Hays Human Resources	4,350.00	A0000	Employees	A0118	Agency Staff
24/11/2020	Right Maintenance Ltd	3,356.40	B0000	Premises	B0103	Property Maint - Routine
24/11/2020	Roundabout Transport	6,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
24/11/2020	Teen And Parent Solutions Ltd	1,900.00	D0000	Supplies And Services	D0902	Grants & Contributions
24/11/2020	Trowers & Hamlins	954.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24/11/2020	Watford Borough Council	269,828.40	E0000	Third Party Payments	E0305	Shared Service Payment
25/11/2020	Cornerstone Barristers	2,250.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
25/11/2020	Havas People	547.18	D0000	Supplies And Services	D1104	Advertising-Press
25/11/2020	Multilink Access Control Systems Ltd	982.80	D0000	Supplies And Services	D0607	It Equipment
25/11/2020	Newlyn Plc	1,260.00	B0000	Premises	B0901	Grounds Maintenance Costs
25/11/2020	Ryan Construct Ltd	7,542.00	B0000	Premises	B0102	Repairs & Maint - Buildings
25/11/2020	Tenon Fm	4,733.89	B0000	Premises	B0801	Cleaning
25/11/2020	Trust Ford Dagenham Cma	102,524.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/11/2020	Carillion Communications Limited	3,439.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/11/2020	Comensura Ltd	10,927.02	D0000	Supplies And Services	D1101	Miscellaneous Expenses
26/11/2020	Herts Mind Network	38,369.93	D0000	Supplies And Services	D0902	Grants & Contributions
26/11/2020	Lister Wilder Limited	12,024.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/11/2020	Macdonald & Company Freelance Lir	5,664.00	A0000	Employees	A0118	Agency Staff
26/11/2020	Southern Electric	843.72	B0000	Premises	B0202	Electricity
26/11/2020	Spaldings (Uk) Limited	508.10	D0000	Supplies And Services	D0111	Materials
26/11/2020	Tenon Fm	4,567.02	B0000	Premises	B0801	Cleaning
30/11/2020	Calfordseaden Llp	730.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/11/2020	Capita Business Services Ltd.	12,000.00	D0000	Supplies And Services	D0612	Software-Maintenance
30/11/2020	East Of England Local Government /	11,004.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30/11/2020	Herts Mind Network	28,931.00	D0000	Supplies And Services	D0902	Grants & Contributions
30/11/2020	Home Group Ltd	624.81	D0000	Supplies And Services	D0902	Grants & Contributions
30/11/2020	Home Group Ltd	0.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/11/2020	Macdonald & Company Freelance Lir	2,520.00	A0000	Employees	A0118	Agency Staff
30/11/2020	Npower Ltd	7,476.84	B0000	Premises	B0202	Electricity
30/11/2020	Tenon Fm	6,287.43	B0000	Premises	B0801	Cleaning
30/11/2020	Treacy Surfacing Ltd	510.00	B0000	Premises	B0901	Grounds Maintenance Costs
		<b>1553824.92</b>				



	Creditor Payments of £500.00 for Month Ending 31-01-2021
Body:	<a href="http://statistics.data.gov.uk/id/local-authority/26UJ">http://statistics.data.gov.uk/id/local-authority/26UJ</a>
Body Name:	THREE RIVERS DC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
01/12/2020	Bidvest Foodservice	543.86	D0000	Supplies And Services	D0110	Cleaning Materials
01/12/2020	Gotpeople Ltd	635.04	A0000	Employees	A0118	Agency Staff
01/12/2020	Havas People	666.87	D0000	Supplies And Services	D1104	Advertising-Press
01/12/2020	Herts Mind Network	16,717.00	D0000	Supplies And Services	D0902	Grants & Contributions
01/12/2020	REDACTED	2,993.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
01/12/2020	Love2shop	1,103.59	A0000	Employees	A0119	Long Service Awards
01/12/2020	Plant Tec Municipal Ltd	1,538.64	B0000	Premises	B0102	Repairs & Maint - Buildings
01/12/2020	Plant Tec Municipal Ltd	44,241.49	C0000	Transport	C0101	Repairs & Maintenance
01/12/2020	Plant Tec Municipal Ltd	7,277.62	C0000	Transport	C0105	Contingencies-Transport
01/12/2020	Plant Tec Municipal Ltd	1,844.22	C0000	Transport	C0108	Tyres
01/12/2020	REDACTED	750.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
01/12/2020	Wilkin Chapman Llp	4,097.28	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/12/2020	Allstar Business Solutions	34,589.48	C0000	Transport	C0103	Diesel
02/12/2020	Artemis Tree Services Ltd	1,986.00	B0000	Premises	B0901	Grounds Maintenance Costs
02/12/2020	Capita Business Services Ltd.	8,119.20	D0000	Supplies And Services	D0611	Software-Purchase
02/12/2020	Capita Software Services	3,600.00	D0000	Supplies And Services	D0612	Software-Maintenance
02/12/2020	Castle Water Limited	559.19	B0000	Premises	B0501	Water Rates
02/12/2020	Euromec Contracts Ltd	68,220.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/12/2020	Grant Thornton UK Llp	11,056.80	A0000	Employees	A0118	Agency Staff
02/12/2020	Hertfordshire County Council	6,600.00	D0000	Supplies And Services	D0512	District Plan
02/12/2020	Herts Young Homeless Group	5,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/12/2020	Home Connections Lettings Ltd	11,700.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/12/2020	System 4 Services Ltd	700.80	B0000	Premises	B0102	Repairs & Maint - Buildings
03/12/2020	Artemis Tree Services Ltd	720.00	B0000	Premises	B0901	Grounds Maintenance Costs
03/12/2020	Comensura Ltd	11,247.97	D0000	Supplies And Services	D1101	Miscellaneous Expenses
03/12/2020	Gotpeople Ltd	3,062.11	A0000	Employees	A0118	Agency Staff
03/12/2020	Hays Human Resources	4,350.00	A0000	Employees	A0118	Agency Staff
03/12/2020	Plant Tec Municipal Ltd	11,179.42	C0000	Transport	C0101	Repairs & Maintenance
03/12/2020	Plant Tec Municipal Ltd	2,764.52	C0000	Transport	C0105	Contingencies-Transport
03/12/2020	Siteimprove Ltd	6,768.18	D0000	Supplies And Services	D0601	Telephones
07/12/2020	Alphabet (Uk) Fleet Management Ltd	7,339.67	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
07/12/2020	Bidwells Llp	1,500.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/12/2020	Canon (Uk) Ltd	2,196.59	D0000	Supplies And Services	D0401	Printing & Stationery
07/12/2020	Capita Business Services Ltd.	3,120.00	D0000	Supplies And Services	D0611	Software-Purchase
07/12/2020	Dts Reaburn	1,140.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/12/2020	Environmental Forestry Uk Ltd	35,724.00	B0000	Premises	B0901	Grounds Maintenance Costs
07/12/2020	Est Enterprises Ltd	5,326.80	D0000	Supplies And Services	D1159	Climate Change
07/12/2020	Herts Mind Network	9,850.50	D0000	Supplies And Services	D0902	Grants & Contributions
07/12/2020	Inform Cpi Ltd	5,340.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/12/2020	REDACTED	2,400.00	B0000	Premises	B0102	Repairs & Maint - Buildings
07/12/2020	Lyreco Uk Ltd	502.74	D0000	Supplies And Services	D1101	Miscellaneous Expenses
07/12/2020	Macdonald & Company Freelance Lir	2,578.32	A0000	Employees	A0118	Agency Staff
07/12/2020	Plant Tec Municipal Ltd	1,589.93	B0000	Premises	B0102	Repairs & Maint - Buildings
07/12/2020	Plant Tec Municipal Ltd	4,677.79	C0000	Transport	C0101	Repairs & Maintenance
07/12/2020	Right Maintenance Ltd	2,602.20	B0000	Premises	B0101	Repairs Alterations Mntenance
07/12/2020	Right Maintenance Ltd	705.60	B0000	Premises	B0103	Property Maint - Routine
07/12/2020	Right Maintenance Ltd	2,972.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/12/2020	Ryan Construct Ltd	3,594.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/12/2020	Search Fire And Security	654.00	D0000	Supplies And Services	D0120	Health & Safety Equipment
07/12/2020	Tenon Fm	896.40	D0000	Supplies And Services	D1160	Coronavirus
07/12/2020	Thrive Homes Ltd	876.32	D0000	Supplies And Services	D0902	Grants & Contributions
08/12/2020	REDACTED	924.00	D0000	Supplies And Services	D0902	Grants & Contributions
08/12/2020	Cushman & Wakefield - C & W (Uk)	2,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/12/2020	Inform Cpi Ltd	86,352.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/12/2020	Plant Tec Municipal Ltd	39,753.68	C0000	Transport	C0101	Repairs & Maintenance
08/12/2020	St John The Evangelist	631.00	D0000	Supplies And Services	D0902	Grants & Contributions
08/12/2020	Trust Ford Dagenham Cma	62,835.94	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/12/2020	Civica Uk Limited	1,155.96	D0000	Supplies And Services	D0401	Printing & Stationery
09/12/2020	Civica Uk Limited	1,567.20	D0000	Supplies And Services	D0624	Postages
09/12/2020	Havas People	547.51	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/12/2020	Hertsmere Borough Council	37,306.60	E0000	Third Party Payments	E0804	Parking Enforcement
09/12/2020	Inform Cpi Ltd	28,866.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09/12/2020	Newsquest Media Group Ltd	628.32	D0000	Supplies And Services	D1107	Advertising-General
09/12/2020	Northgate Public Services Ltd	12,493.03	D0000	Supplies And Services	D0535	Licences



09/12/2020	Northgate Public Services Ltd	1,308.96	D0000	Supplies And Services	D0612	Software-Maintenance
09/12/2020	Property Letting Furniture Solutions	19,891.14	D0000	Supplies And Services	D0902	Grants & Contributions
09/12/2020	Right Maintenance Ltd	3,254.16	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/12/2020	Bartec Auto Id Limited	558.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/12/2020	Egbert H Taylor & Co Ltd	4,050.00	D0000	Supplies And Services	D1107	Advertising-General
10/12/2020	Exponential-E Ltd	920.40	D0000	Supplies And Services	D0606	Telephone Lines
10/12/2020	Hays Human Resources	4,350.00	A0000	Employees	A0118	Agency Staff
10/12/2020	Inland Revenue Only	2,460.76	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
10/12/2020	Macdonald & Company Freelance Lir	2,832.00	A0000	Employees	A0118	Agency Staff
10/12/2020	Neville Funeral Services	1,275.00	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
10/12/2020	Sports Courts Uk Ltd	1,990.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/12/2020	Treacy Surfacing Ltd	1,860.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/12/2020	Bricket Lodge Residential Property Ir	1,507.69	D0000	Supplies And Services	D0902	Grants & Contributions
14/12/2020	Bugler Developments Ltd	9,572.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/12/2020	Comensura Ltd	63,703.72	D0000	Supplies And Services	D1101	Miscellaneous Expenses
14/12/2020	Community First Partnership Ltd	630.00	A0000	Employees	A0118	Agency Staff
14/12/2020	REDACTED	1,675.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/12/2020	Fleet (Linemarkers) Ltd	574.07	D0000	Supplies And Services	D0111	Materials
14/12/2020	Granicus-Firmstep Limited	7,276.50	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14/12/2020	John Rowan And Partners Llp	3,696.00	B0000	Premises	B0101	Repairs Alterations Mntenance
14/12/2020	Keegans Limited	1,647.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/12/2020	Kings Chambers	600.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
14/12/2020	Macdonald & Company Freelance Lir	5,352.00	A0000	Employees	A0118	Agency Staff
14/12/2020	Parkguard Limited	3,974.40	D0000	Supplies And Services	D1160	Coronavirus
14/12/2020	Plant Tec Municipal Ltd	1,538.64	B0000	Premises	B0101	Repairs Alterations Mntenance
14/12/2020	Plant Tec Municipal Ltd	57,437.72	C0000	Transport	C0101	Repairs & Maintenance
14/12/2020	Plant Tec Municipal Ltd	2,533.92	C0000	Transport	C0105	Contingencies-Transport
14/12/2020	Plant Tec Municipal Ltd	1,337.07	C0000	Transport	C0107	Road Fund Licence
14/12/2020	Plant Tec Municipal Ltd	599.55	D0000	Supplies And Services	D0101	Equipment Furniture & Material
14/12/2020	Right Maintenance Ltd	5,076.00	B0000	Premises	B0101	Repairs Alterations Mntenance
14/12/2020	Stef & Philips Ltd	1,260.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
14/12/2020	The Building Control	21,514.52	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/12/2020	Total Gas & Power Ltd	1,090.28	B0000	Premises	B0201	Gas
15/12/2020	Hertsmere Borough Council	37,306.60	E0000	Third Party Payments	E0804	Parking Enforcement
15/12/2020	Mka Ecology Ltd	924.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/12/2020	Npower Ltd	9,260.57	B0000	Premises	B0202	Electricity
15/12/2020	Project Centre Ltd	2,810.02	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/12/2020	Treacy Surfacing Ltd	8,520.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/12/2020	Watford Community Housing Trust	11,163.80	B0000	Premises	B0304	Hire Of Accommodation-Homeless
15/12/2020	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
16/12/2020	Auditel Rental & Service Ltd	1,260.00	D0000	Supplies And Services	D1160	Coronavirus
16/12/2020	REDACTED	1,325.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
16/12/2020	REDACTED	2,925.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/12/2020	David Turner Chartered Building Sur	1,710.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16/12/2020	Emap Communications Limited	5,762.00	D0000	Supplies And Services	D0402	Publications
16/12/2020	Havas People	769.47	D0000	Supplies And Services	D1104	Advertising-Press
16/12/2020	Hays Human Resources	4,350.00	A0000	Employees	A0118	Agency Staff
16/12/2020	Hydro X Air Ltd	1,644.00	B0000	Premises	B0102	Repairs & Maint - Buildings
16/12/2020	Rent Connect	836.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
16/12/2020	Tower Surveys Associates Ltd	16,564.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/12/2020	University Of Law	500.00	A0000	Employees	A0204	Training
16/12/2020	Urban Forestry Tree Surgeons	1,452.00	B0000	Premises	B0901	Grounds Maintenance Costs
17/12/2020	Brasier Freeth	1,500.00	A0000	Employees	A0206	Professional Fees
17/12/2020	Comensura Ltd	14,515.10	D0000	Supplies And Services	D1101	Miscellaneous Expenses
17/12/2020	Cyclescheme Ltd	3,500.00	RECEIVED	Cr-Amounts Received	X5022	Cr-Amts Recd-Cyclescheme
17/12/2020	D&B Giles Limited	1,181.94	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/12/2020	Gristwood & Toms	720.00	B0000	Premises	B0101	Repairs Alterations Mntenance
17/12/2020	REDACTED	2,476.00	B0000	Premises	B0102	Repairs & Maint - Buildings
17/12/2020	Logotech Systems	3,240.00	D0000	Supplies And Services	D0622	Software-Licences
17/12/2020	Plant Tec Municipal Ltd	1,589.93	B0000	Premises	B0101	Repairs Alterations Mntenance
17/12/2020	Ryan Construct Ltd	12,462.00	B0000	Premises	B0102	Repairs & Maint - Buildings
17/12/2020	Ryan Construct Ltd	(766.56)	PAYABLE	Cr-Amounts Payable	X6011	Cr-Payable-Cis Tax Deduction
17/12/2020	Twin Technology Ltd	1,232.70	D0000	Supplies And Services	D1160	Coronavirus
17/12/2020	Urban Forestry Tree Surgeons	1,728.00	B0000	Premises	B0901	Grounds Maintenance Costs
17/12/2020	Wr Group Ltd (Webrecruit)	1,914.00	A0000	Employees	A0208	Staff Advertising
22/12/2020	Advanced Business Solutions	583.03	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22/12/2020	Amethyst Horticulture Ltd	766.56	D0000	Supplies And Services	D0111	Materials
22/12/2020	Auditel Rental & Service Ltd	1,260.00	D0000	Supplies And Services	D1160	Coronavirus
22/12/2020	Creative Spark Services Limited	3,780.26	B0000	Premises	B0128	Repairs & Maint - Pa Systems
22/12/2020	Entertainers Show Providers Ltd	3,675.00	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program

22/12/2020	Escalla	1,860.00	D0000	Supplies And Services	D0535	Licences
22/12/2020	Hertfordshire County Council	19,200.00	D0000	Supplies And Services	D1129	Emergency Planning
22/12/2020	Lavat Consulting Limited Pstax	2,507.50	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22/12/2020	Npower Ltd	2,758.24	B0000	Premises	B0202	Electricity
22/12/2020	Orion Building Engineering Services I	(947.99)	B0000	Premises	B0102	Repairs & Maint - Buildings
22/12/2020	Sherpa Environmental	960.00	B0000	Premises	B0102	Repairs & Maint - Buildings
22/12/2020	Watford Community Housing Trust	11,163.80	B0000	Premises	B0304	Hire Of Accommodation-Homeless
22/12/2020	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
22/12/2020	W & Co Design Solutions	1,687.25	D0000	Supplies And Services	D1107	Advertising-General
22/12/2020	Wr Group Ltd (Webrecruit)	1,914.00	A0000	Employees	A0208	Staff Advertising
22/12/2020	Xi Displays	522.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
24/12/2020	Ascend	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
24/12/2020	Calfordseaden Llp	730.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/12/2020	Canon (Uk) Ltd	5,929.39	D0000	Supplies And Services	D0401	Printing & Stationery
24/12/2020	Capita Software Service	3,600.00	D0000	Supplies And Services	D0612	Software-Maintenance
24/12/2020	Comensura Ltd	14,329.57	D0000	Supplies And Services	D1101	Miscellaneous Expenses
24/12/2020	Creative Spark Services Limited	1,414.38	B0000	Premises	B0102	Repairs & Maint - Buildings
24/12/2020	Creative Spark Services Limited	1,059.54	B0000	Premises	B0128	Repairs & Maint - Pa Systems
24/12/2020	Creative Spark Services Limited	11,070.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/12/2020	Fitzpatrick Woolmer Design & Publi	9,338.50	B0000	Premises	B0101	Repairs Alterations Mntenance
24/12/2020	Hays Human Resources	7,395.00	A0000	Employees	A0118	Agency Staff
24/12/2020	Hertsmere Borough Council	8,953.63	E0000	Third Party Payments	E0804	Parking Enforcement
24/12/2020	REDACTED	2,850.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/12/2020	Macdonald & Company Freelance Lir	7,872.00	A0000	Employees	A0118	Agency Staff
24/12/2020	Npower Ltd	9,001.22	B0000	Premises	B0202	Electricity
24/12/2020	Pmc Polythene Ltd	2,496.00	D0000	Supplies And Services	D0111	Materials
24/12/2020	Radiotronics Limited	1,047.78	D0000	Supplies And Services	D0101	Equipment Furniture & Material
24/12/2020	Rg Dance Llp	884.00	A0000	Employees	A0118	Agency Staff
24/12/2020	Right Maintenance Ltd	614.40	B0000	Premises	B0101	Repairs Alterations Mntenance
24/12/2020	Right Maintenance Ltd	780.00	B0000	Premises	B0103	Property Maint - Routine
24/12/2020	REDACTED	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
24/12/2020	The Creative Place Ltd	694.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/12/2020	Black Architecture Ltd	8,424.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
31/12/2020	Comensura Ltd	5,230.10	D0000	Supplies And Services	D1101	Miscellaneous Expenses
31/12/2020	County Private Client Ltd	900.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
31/12/2020	Creative Spark Services Limited	1,640.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/12/2020	Dacorum Borough Council	4,852.30	D0000	Supplies And Services	D0512	District Plan
31/12/2020	Gpex - Division Of Mayfield Press (O	546.00	D0000	Supplies And Services	D0401	Printing & Stationery
31/12/2020	Gpex - Division Of Mayfield Press (O	2,058.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
31/12/2020	Grant Thornton Uk Llp	10,800.00	A0000	Employees	A0118	Agency Staff
31/12/2020	Landmark Bids Consulting Ltd	1,848.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/12/2020	Metcalf Fencing	576.00	B0000	Premises	B0604	Fix & Fit-Fencing
31/12/2020	Nisbets Plc	1,763.96	D0000	Supplies And Services	D0201	Catering
31/12/2020	Orion Building Engineering Services I	6,261.14	B0000	Premises	B0102	Repairs & Maint - Buildings
31/12/2020	Quadient	4,023.94	D0000	Supplies And Services	D0401	Printing & Stationery
31/12/2020	Watford Borough Council	93,000.00	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
31/12/2020	Watford Community Housing Trust	744.04	B0000	Premises	B0304	Hire Of Accommodation-Homeless
31/12/2020	Weightmans Llp	7,639.80	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
		<b>1336900.39</b>				

	Creditor Payments of £500.00 for Month Ending 31-01-2021
Body:	<a href="http://statistics.data.gov.uk/id/local-authority/26UJ">http://statistics.data.gov.uk/id/local-authority/26UJ</a>
Body Name:	THREE RIVERS DC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
05/01/2021	Allstar Business Solutions	33,486.67	C0000	Transport	C0103	Diesel
05/01/2021	Hydro X Air Ltd	1,644.00	B0000	Premises	B0102	Repairs & Maint - Buildings
05/01/2021	Ssi Schaefer Ltd	16,225.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/01/2021	Wr Group Ltd (Webrecruit)	540.00	D0000	Supplies And Services	D0401	Printing & Stationery
06/01/2021	Gotpeople Ltd	635.04	A0000	Employees	A0118	Agency Staff
06/01/2021	Herts Valley Clinical Commissioning	77,964.02	I0000	Customer & Client Receipts	I0625	Income - S106
06/01/2021	Lyreco Uk Ltd	1,117.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/01/2021	Tenon Fm	4,567.02	B0000	Premises	B0801	Cleaning
06/01/2021	Watford And Three Rivers Trust	10,000.00	D0000	Supplies And Services	D1159	Climate Change
07/01/2021	Comensura Ltd	824.71	D0000	Supplies And Services	D1101	Miscellaneous Expenses
07/01/2021	Deloitte (Real Estate)	7,296.73	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/01/2021	Goom Electrical	1,688.39	B0000	Premises	B0102	Repairs & Maint - Buildings
07/01/2021	Macdonald & Company Freelance Lir	3,528.00	A0000	Employees	A0118	Agency Staff
07/01/2021	Newsquest Media Group Ltd	544.56	D0000	Supplies And Services	D1107	Advertising-General
07/01/2021	Womble Bond Dickinson Llp	29,791.92	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/01/2021	Deloitte (Real Estate)	9,752.14	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/01/2021	Hertsmere Borough Council	37,306.60	E0000	Third Party Payments	E0804	Parking Enforcement
11/01/2021	Interaction Recruitment Plc	511.20	A0000	Employees	A0118	Agency Staff
11/01/2021	Nisbets Plc	587.98	D0000	Supplies And Services	D0201	Catering
11/01/2021	Orion Building Engineering Services l	5,313.15	B0000	Premises	B0102	Repairs & Maint - Buildings
11/01/2021	Slm Ltd	23,066.18	E0000	Third Party Payments	E0813	Leisure Facilites Contract
11/01/2021	Stef & Philips Ltd	1,954.80	B0000	Premises	B0304	Hire Of Accommodation-Homeless
11/01/2021	Tenon Fm	1,487.82	D0000	Supplies And Services	D1160	Coronavirus
11/01/2021	Womble Bond Dickinson Llp	24,353.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/01/2021	Cushman & Wakefield - C & W (UK)	2,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/01/2021	Deloitte (Real Estate)	13,094.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/01/2021	REDACTED	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
12/01/2021	Essex County Council Place Services	7,044.48	A0000	Employees	A0118	Agency Staff
12/01/2021	Gotpeople Ltd	635.04	A0000	Employees	A0118	Agency Staff
12/01/2021	Havas People	1,367.94	D0000	Supplies And Services	D1104	Advertising-Press
12/01/2021	Hays Human Resources	3,480.00	A0000	Employees	A0118	Agency Staff
12/01/2021	Landmark Bids Consulting Ltd	840.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
12/01/2021	Landmark Bids Consulting Ltd	2,604.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/01/2021	Relax Kids - Charlotte Clarke	650.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
12/01/2021	Rent Connect	684.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
12/01/2021	Search Fire And Security	876.00	B0000	Premises	B0102	Repairs & Maint - Buildings
12/01/2021	REDACTED	636.40	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
12/01/2021	Total Gas & Power Ltd	1,357.12	B0000	Premises	B0201	Gas
12/01/2021	Womble Bond Dickinson Llp	5,728.62	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/01/2021	Advanced Business Solutions	2,317.38	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
13/01/2021	Cipfa Business Ltd ( )	1,062.00	A0000	Employees	A0204	Training
13/01/2021	Mbl Seminars Limited	648.00	A0000	Employees	A0204	Training
13/01/2021	Womble Bond Dickinson Llp	11,997.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/01/2021	Adt Fire & Security Plc	1,268.56	B0000	Premises	B0136	Fire Officer'S Requirements
14/01/2021	Castle Water Limited	4,012.08	B0000	Premises	B0501	Water Rates
14/01/2021	Civica Uk Limited	841.76	D0000	Supplies And Services	D0401	Printing & Stationery
14/01/2021	Comensura Ltd	10,105.92	D0000	Supplies And Services	D1101	Miscellaneous Expenses
14/01/2021	Dentons Ukmea Llp	4,645.20	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
14/01/2021	Discount Displays Ltd	1,546.80	D0000	Supplies And Services	D0101	Equipment Furniture & Material
14/01/2021	Flowbird Smart City Uk Ltd	7,545.31	B0000	Premises	B0920	Pay & Display Machine Maint.
14/01/2021	REDACTED	720.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
14/01/2021	Neville Funeral Services	1,275.00	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
14/01/2021	Pearce Recycling Co. Ltd	120,353.77	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
14/01/2021	REDACTED	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
14/01/2021	Watford Borough Council	10,629.50	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14/01/2021	Womble Bond Dickinson Llp	27,097.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/01/2021	Bemrose Booth	1,051.26	B0000	Premises	B0920	Pay & Display Machine Maint.
18/01/2021	British Gas Business	699.14	B0000	Premises	B0201	Gas
18/01/2021	Hertfordshire County Council	11,887.20	E0000	Third Party Payments	E0301	Other Local Authorities
18/01/2021	Inland Revenue Only	2,075.40	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
18/01/2021	J Byne Haulage Ltd	1,344.00	B0000	Premises	B0901	Grounds Maintenance Costs
18/01/2021	Lavat Consulting Limited Pstax	501.50	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
18/01/2021	One Consulting Group	900.00	B0000	Premises	B0103	Property Maint - Routine
18/01/2021	Orion Building Engineering Services l	1,968.00	B0000	Premises	B0102	Repairs & Maint - Buildings

18/01/2021	Right Maintenance Ltd	568.80	B0000	Premises	B0101	Repairs Alterations Mntenance
18/01/2021	Right Maintenance Ltd	3,081.60	B0000	Premises	B0102	Repairs & Maint - Buildings
18/01/2021	The Building Control	21,589.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/01/2021	British Telecommunications Plc (Durl	924.06	D0000	Supplies And Services	D0601	Telephones
19/01/2021	East Herts District Council	4,000.00	D0000	Supplies And Services	D1159	Climate Change
19/01/2021	Experian Ltd	694.80	D0000	Supplies And Services	D0535	Licences
19/01/2021	Extrastaff Limited	818.50	A0000	Employees	A0118	Agency Staff
19/01/2021	Gotpeople Ltd	1,905.12	A0000	Employees	A0118	Agency Staff
19/01/2021	Havas People	820.76	D0000	Supplies And Services	D1104	Advertising-Press
19/01/2021	Npower Ltd	6,895.51	B0000	Premises	B0202	Electricity
19/01/2021	One Vision Project	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/01/2021	Prestige Design & Workwear Ltd	784.80	D0000	Supplies And Services	D0619	Radios & Communications
19/01/2021	Slm Ltd	11,533.09	E0000	Third Party Payments	E0813	Leisure Facilites Contract
19/01/2021	Slm Ltd	321,647.35	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/01/2021	The Building Control	8,350.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/01/2021	Urban Forestry Tree Surgeons	1,968.00	B0000	Premises	B0901	Grounds Maintenance Costs
19/01/2021	Watford Borough Council	14,053.49	A0000	Employees	A0101	Basic Salary
19/01/2021	Watford Borough Council	1,642.54	A0000	Employees	A0102	Employer'S Ni
19/01/2021	Watford Borough Council	2,645.86	A0000	Employees	A0103	Employer'S Superannuation Cont
19/01/2021	Watford Borough Council	269.39	A0000	Employees	A0105	Local Weighting
19/01/2021	Watford Borough Council	214.78	A0000	Employees	A0125	Standby
19/01/2021	Watford Borough Council	86.40	A0000	Employees	A0202	Employee Expenses
20/01/2021	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
20/01/2021	Canon (Uk) Ltd	629.24	D0000	Supplies And Services	D0401	Printing & Stationery
20/01/2021	Comensura Ltd	9,173.93	D0000	Supplies And Services	D1101	Miscellaneous Expenses
20/01/2021	Egbert H Taylor & Co Ltd	2,904.00	D0000	Supplies And Services	D1107	Advertising-General
20/01/2021	Hertfordshire County Council	14,227.20	E0000	Third Party Payments	E0301	Other Local Authorities
20/01/2021	Hertfordshire County Council	21,000.00	E0000	Third Party Payments	E1002	Dial-A-Ride
20/01/2021	Npower Ltd	9,390.94	B0000	Premises	B0202	Electricity
20/01/2021	Sterling Rose Developments Limited	741.60	I0000	Customer & Client Receipts	I0508	Planning Application Fees
20/01/2021	Thrive Homes Ltd	827.28	D0000	Supplies And Services	D0902	Grants & Contributions
21/01/2021	Abbot'S Hill School	1,389.50	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
21/01/2021	Civica Uk Limited	2,460.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
21/01/2021	Civica Uk Limited	12,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/01/2021	Double Helix Public Services Ltd	4,213.80	A0000	Employees	A0118	Agency Staff
21/01/2021	Gpex - Division Of Mayfield Press (O	2,730.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
21/01/2021	Hays Human Resources	4,350.00	A0000	Employees	A0118	Agency Staff
21/01/2021	Idea For Local Government	1,290.00	D0000	Supplies And Services	D0902	Grants & Contributions
21/01/2021	Macdonald & Company Freelance Lir	7,200.00	A0000	Employees	A0118	Agency Staff
21/01/2021	My Local News	5,940.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
21/01/2021	Urban Forestry Tree Surgeons	1,152.00	B0000	Premises	B0901	Grounds Maintenance Costs
21/01/2021	Vip System Ltd (Plastisign Ltd)	8,152.61	I0000	Customer & Client Receipts	I0541	Drivers Lic-Private Hire
25/01/2021	Auditel Rental & Service Ltd	7,140.00	D0000	Supplies And Services	D1160	Coronavirus
25/01/2021	REDACTED	1,848.00	D0000	Supplies And Services	D0902	Grants & Contributions
25/01/2021	Environmental Forestry Uk Ltd	21,584.14	B0000	Premises	B0901	Grounds Maintenance Costs
25/01/2021	Extrastaff Limited	1,753.92	A0000	Employees	A0118	Agency Staff
25/01/2021	Gotpeople Ltd	1,270.08	A0000	Employees	A0118	Agency Staff
25/01/2021	Npower Ltd	2,690.62	B0000	Premises	B0202	Electricity
25/01/2021	Phoenix Software Ltd	2,830.80	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
25/01/2021	Rexel Uk Limited	1,681.19	D0000	Supplies And Services	D0111	Materials
25/01/2021	Right Maintenance Ltd	2,606.40	B0000	Premises	B0101	Repairs Alterations Mntenance
25/01/2021	St John The Evangelist	1,262.00	D0000	Supplies And Services	D0902	Grants & Contributions
25/01/2021	System 4 Services Ltd	700.80	B0000	Premises	B0102	Repairs & Maint - Buildings
25/01/2021	Urban Forestry Tree Surgeons	696.00	B0000	Premises	B0901	Grounds Maintenance Costs
26/01/2021	Ascend	10,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/01/2021	REDACTED	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
26/01/2021	Draincare	387.00	B0000	Premises	B0128	Repairs & Maint - Pa Systems
26/01/2021	Draincare	2,160.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/01/2021	Hertfordshire County Council	11,566.80	D0000	Supplies And Services	D0902	Grants & Contributions
26/01/2021	Hertsmere Borough Council	3,500.00	D0000	Supplies And Services	D0547	Standby Arrangements
26/01/2021	Ratnam Foundation	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
26/01/2021	Ryan Construct Ltd	3,030.00	B0000	Premises	B0101	Repairs Alterations Mntenance
26/01/2021	The Chilterns Conservation Board	3,155.00	D0000	Supplies And Services	D0513	Fees Aonb Officer
26/01/2021	True Commerce (Orbituk)	1,049.22	D0000	Supplies And Services	D1125	Bank Charges
27/01/2021	Advanced Business Solutions	29,057.60	D0000	Supplies And Services	D0612	Software-Maintenance
27/01/2021	Comensura Ltd	9,278.85	D0000	Supplies And Services	D1101	Miscellaneous Expenses
27/01/2021	Gpex - Division Of Mayfield Press (O	582.00	D0000	Supplies And Services	D0111	Materials
27/01/2021	Hays Human Resources	4,350.00	A0000	Employees	A0118	Agency Staff
27/01/2021	Inspiring Business Performance	1,170.00	D0000	Supplies And Services	D0901	Subscriptions
27/01/2021	Maydencroft Rural Ltd	14,760.00	B0000	Premises	B0913	Grounds Maint-Special Projects

27/01/2021	Oak Property Rentals	1,615.38	D0000	Supplies And Services	D0902	Grants & Contributions
27/01/2021	Property Letting Furniture Solutions	19,174.00	D0000	Supplies And Services	D0902	Grants & Contributions
27/01/2021	Rpt Consulting Ltd	2,880.00	B0000	Premises	B0102	Repairs & Maint - Buildings
27/01/2021	Trowers & Hamlins	603.60	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28/01/2021	Calfordseaden Llp	730.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/01/2021	REDACTED	948.31	D0000	Supplies And Services	D0902	Grants & Contributions
28/01/2021	Hertfordshire County Council	60,210.16	D0000	Supplies And Services	D0520	Waste Disposal Charges
28/01/2021	Hydro X Air Ltd	10,494.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/01/2021	Macdonald & Company Freelance Lir	3,600.00	A0000	Employees	A0118	Agency Staff
28/01/2021	Ryan Construct Ltd	1,257.00	PAYABLE	Cr-Amounts Payable	X6011	Cr-Payable-Cis Tax Deduction
28/01/2021	Shaw & Sons Ltd	1,863.48	D0000	Supplies And Services	D0101	Equipment Furniture & Material
28/01/2021	Tenon Fm	4,567.02	B0000	Premises	B0801	Cleaning
28/01/2021	Unified Transport System	1,175.00	D0000	Supplies And Services	D0535	Licences
28/01/2021	Watford Borough Council	22,839.37	D0000	Supplies And Services	D1131	Boundary Way (Wbc Service)
		<b>1354711.75</b>				

	Creditor Payments of £500.00 for Month Ending 28-02-2021
Body:	<a href="http://statistics.data.gov.uk/id/local-authority/26UJ">http://statistics.data.gov.uk/id/local-authority/26UJ</a>
Body Name:	THREE RIVERS DC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
01/02/2021	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
01/02/2021	Auditel Rental & Service Ltd	2,520.00	D0000	Supplies And Services	D1160	Coronavirus
01/02/2021	Extrastaff Limited	1,052.35	A0000	Employees	A0118	Agency Staff
01/02/2021	The Childrens Playground Co. Ltd	1,725.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/02/2021	The Play Inspection Company Limited	3,384.00	B0000	Premises	B0912	Vanadalism Repair & Prevention
02/02/2021	A1r Services Ltd	600.00	B0000	Premises	B0102	Repairs & Maint - Buildings
02/02/2021	Document Output Solutions Uk Limited	1,260.00	D0000	Supplies And Services	D0611	Software-Purchase
02/02/2021	Fitzpatrick Woolmer Design & Publishing	3,246.00	B0000	Premises	B0101	Repairs Alterations Mntenance
02/02/2021	Grant Thornton Uk Llp	11,040.00	A0000	Employees	A0118	Agency Staff
02/02/2021	Hertfordshire Constabulary	47,527.50	D0000	Supplies And Services	D0902	Grants & Contributions
02/02/2021	Murrill Construction Ltd	1,589.14	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/02/2021	Orion Building Engineering Services Ltd	2,801.00	B0000	Premises	B0102	Repairs & Maint - Buildings
02/02/2021	Rider Levett Bucknall Uk Limited	2,165.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/02/2021	Right Maintenance Ltd	1,491.60	B0000	Premises	B0101	Repairs Alterations Mntenance
02/02/2021	Right Maintenance Ltd	2,430.00	B0000	Premises	B0901	Grounds Maintenance Costs
02/02/2021	Teen And Parent Solutions Ltd	600.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/02/2021	Urban Forestry Tree Surgeons	1,512.00	B0000	Premises	B0901	Grounds Maintenance Costs
03/02/2021	Allstar Business Solutions	35,693.34	C0000	Transport	C0103	Diesel
03/02/2021	Byte9	1,944.00	D0000	Supplies And Services	D0612	Software-Maintenance
03/02/2021	Creative Spark Services Limited	2,741.18	B0000	Premises	B0102	Repairs & Maint - Buildings
03/02/2021	Hays Human Resources	4,350.00	A0000	Employees	A0118	Agency Staff
03/02/2021	Electrawise	980.00	B0000	Premises	B0101	Repairs Alterations Mntenance
03/02/2021	Electrawise	5,420.00	B0000	Premises	B0914	Roads-Repairs & Maintenance
03/02/2021	Northgate Public Services Ltd	12,623.24	D0000	Supplies And Services	D0535	Licences
03/02/2021	Right Maintenance Ltd	705.60	B0000	Premises	B0136	Fire Officer'S Requirements
03/02/2021	Right Maintenance Ltd	746.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/02/2021	Safety Surveys	714.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/02/2021	The Creative Place Ltd	1,440.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/02/2021	Toyota Gb Plc	39,831.54	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/02/2021	Barcham Trees Plc	9,089.18	B0000	Premises	B0901	Grounds Maintenance Costs
04/02/2021	Bartec Auto Id Limited	1,680.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
04/02/2021	Comensura Ltd	31,446.18	D0000	Supplies And Services	D1101	Miscellaneous Expenses
04/02/2021	Energy Ace Ltd	540.00	B0000	Premises	B0102	Repairs & Maint - Buildings
04/02/2021	Extrastaff Limited	1,052.35	A0000	Employees	A0118	Agency Staff
04/02/2021	Geo Browns Implements Ltd	521.33	D0000	Supplies And Services	D0111	Materials
04/02/2021	Idea For Local Government	720.00	D0000	Supplies And Services	D0805	Members' Courses
04/02/2021	Keystone Law	1,440.00	A0000	Employees	A0206	Professional Fees
04/02/2021	Macdonald & Company Freelance Limited	3,600.00	A0000	Employees	A0118	Agency Staff
04/02/2021	Ryan Construct Ltd	995.87	B0000	Premises	B0102	Repairs & Maint - Buildings
04/02/2021	Safety Management Smi Group	1,394.69	D0000	Supplies And Services	D1160	Coronavirus
04/02/2021	Slm Ltd	11,533.09	E0000	Third Party Payments	E0813	Leisure Facilites Contract
04/02/2021	St Giles Trust	56,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
04/02/2021	Tenon Fm	892.66	D0000	Supplies And Services	D1160	Coronavirus
04/02/2021	Wireless Cctv Ltd	18,108.00	D0000	Supplies And Services	D0902	Grants & Contributions
04/02/2021	Wsp Uk Limited	2,194.18	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/02/2021	Arj Plastering	1,100.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
08/02/2021	Capita Business Services Ltd.	1,560.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/02/2021	Gotpeople Ltd	1,270.08	A0000	Employees	A0118	Agency Staff
08/02/2021	Hbinfo Ltd	540.00	D0000	Supplies And Services	D0901	Subscriptions
08/02/2021	REDACTED	4,525.60	D0000	Supplies And Services	D0101	Equipment Furniture & Material
08/02/2021	Maydencroft Rural Ltd	1,668.00	B0000	Premises	B0921	Oak Process Moth & Tree Health
08/02/2021	Newlyn Collection Agency	3,497.73	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
08/02/2021	Probrush T/A Northern Municipal Spares Ltd	1,189.66	D0000	Supplies And Services	D0111	Materials
08/02/2021	Team Netsol Limited	2,053.42	J0000	Grants	J0101	Government Grant
08/02/2021	Tenon Fm	813.23	B0000	Premises	B0801	Cleaning
09/02/2021	Adams Integra Limited	1,620.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
09/02/2021	Blue Goose Interiors Ltd	1,103.70	B0000	Premises	B0102	Repairs & Maint - Buildings
09/02/2021	Bpa-	801.60	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09/02/2021	Ee Limited	76.78	B0000	Premises	B0101	Repairs Alterations Mntenance
09/02/2021	Ee Limited	148.80	B0000	Premises	B0606	Fix & Fit-Play Equipment
09/02/2021	Ee Limited	1,848.34	D0000	Supplies And Services	D0604	Mobile Phones
09/02/2021	Gb Group Plc	578.60	D0000	Supplies And Services	D0511	Disclosure & Barring (Crb)
09/02/2021	Gotpeople Ltd	635.04	A0000	Employees	A0118	Agency Staff
09/02/2021	Hertsmere Borough Council	38,425.80	E0000	Third Party Payments	E0804	Parking Enforcement
09/02/2021	Home Connections Lettings Ltd	1,500.00	D0000	Supplies And Services	D0632	Firmstep Expenses
09/02/2021	Inland Revenue Only	1,027.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
09/02/2021	Newsquest Media Group Ltd	2,111.18	D0000	Supplies And Services	D0535	Licences
09/02/2021	W3rt	6,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
10/02/2021	Comensura Ltd	10,040.34	D0000	Supplies And Services	D1101	Miscellaneous Expenses

10/02/2021	Hays Human Resources	4,350.00	A0000	Employees	A0118	Agency Staff
10/02/2021	Hertfordshire County Council	3,236.46	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/02/2021	Zurich Municipal Insurance	3,660.00	D0000	Supplies And Services	D1103	Policy Excesses/Uninsured Loss
11/02/2021	Creative Spark Services Limited	4,440.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/02/2021	Jeff Skidmore Agricultural Ltd	2,412.00	B0000	Premises	B0101	Repairs Alterations Mntenance
11/02/2021	Macdonald & Company Freelance Limited	3,600.00	A0000	Employees	A0118	Agency Staff
11/02/2021	REDACTED	20,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
11/02/2021	Wr Group Ltd (Webrecruit)	1,674.00	D0000	Supplies And Services	D1104	Advertising-Press
15/02/2021	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
15/02/2021	Breakspeare School	1,882.80	D0000	Supplies And Services	D0902	Grants & Contributions
15/02/2021	Canon (Uk) Ltd	966.56	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
15/02/2021	Creative Spark Services Limited	38,368.43	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/02/2021	East Of England Local Government Association	2,316.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15/02/2021	East Of England Local Government Association	540.00	D0000	Supplies And Services	D0902	Grants & Contributions
15/02/2021	Elvs Development Ltd	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
15/02/2021	Gotpeople Ltd	1,594.56	A0000	Employees	A0118	Agency Staff
15/02/2021	Havas People	1,538.93	D0000	Supplies And Services	D1104	Advertising-Press
15/02/2021	Mercedes-Benz Cars Uk Ltd	2,563.20	C0000	Transport	C0105	Contingencies-Transport
15/02/2021	Orion Building Engineering Services Ltd	958.49	B0000	Premises	B0102	Repairs & Maint - Buildings
15/02/2021	Pearce Recycling Co. Ltd	68,211.47	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
15/02/2021	Slm Ltd	75,546.00	E0000	Third Party Payments	E0813	Leisure Facilites Contract
15/02/2021	Total Gas & Power Ltd	3,966.68	B0000	Premises	B0201	Gas
15/02/2021	Weightmans Llp	2,275.80	D0000	Supplies And Services	D1101	Miscellaneous Expenses
16/02/2021	A1r Services Ltd	720.00	B0000	Premises	B0102	Repairs & Maint - Buildings
16/02/2021	Safety Management Smi Group	1,053.06	D0000	Supplies And Services	D0619	Radios & Communications
16/02/2021	Slm Ltd	160,127.88	E0000	Third Party Payments	E0813	Leisure Facilites Contract
16/02/2021	Womble Bond Dickinson Llp	2,858.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/02/2021	Bsec Design Ltd	3,360.00	A0000	Employees	A0206	Professional Fees
17/02/2021	Civica Uk Limited	18,152.73	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/02/2021	Comensura Ltd	20,324.10	D0000	Supplies And Services	D1101	Miscellaneous Expenses
17/02/2021	Hays Human Resources	4,350.00	A0000	Employees	A0118	Agency Staff
17/02/2021	Idox Software Ltd	907.61	D0000	Supplies And Services	D0404	Scanning
17/02/2021	Npower Ltd	1,961.30	B0000	Premises	B0202	Electricity
17/02/2021	Rent Connect	532.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
17/02/2021	Secure It Environments Ltd	1,755.60	B0000	Premises	B0102	Repairs & Maint - Buildings
17/02/2021	Stef & Philips Ltd	1,302.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
17/02/2021	The Building Control	8,850.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/02/2021	Civica Uk Limited	9,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/02/2021	Mott Macdonald Ltd	1,972.52	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18/02/2021	Prestige Design & Workwear Ltd	509.15	D0000	Supplies And Services	D0619	Radios & Communications
18/02/2021	Watford Borough Council	868.85	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
22/02/2021	British Telecommunications Plc (Durham)	21,560.06	D0000	Supplies And Services	D0601	Telephones
22/02/2021	Extrastaff Limited	584.64	A0000	Employees	A0118	Agency Staff
22/02/2021	Gotpeople Ltd	1,975.58	A0000	Employees	A0118	Agency Staff
22/02/2021	Macdonald & Company Freelance Limited	3,600.00	A0000	Employees	A0118	Agency Staff
22/02/2021	Metcalf Fencing	0.00	B0000	Premises	B0604	Fix & Fit-Fencing
22/02/2021	REDACTED	13,920.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22/02/2021	Welwyn Hatfield Council	3,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/02/2021	Welwyn Hatfield Council	3,898.61	D0000	Supplies And Services	D1107	Advertising-General
23/02/2021	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
23/02/2021	Cabinet Office - Blackpool	2,450.00	D0000	Supplies And Services	D0901	Subscriptions
23/02/2021	Capita Software Services	16,257.60	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
23/02/2021	Capita Software Services	21,499.20	D0000	Supplies And Services	D0611	Software-Purchase
23/02/2021	Civica Election Services	2,879.68	D0000	Supplies And Services	D0401	Printing & Stationery
23/02/2021	Civica Election Services	18,995.24	D0000	Supplies And Services	D0624	Postages
23/02/2021	Cpm Playgrounds Ltd	1,170.00	B0000	Premises	B0912	Vanadalism Repair & Prevention
23/02/2021	Cpm Playgrounds Ltd	948.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
23/02/2021	Experian Ltd	1,201.20	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
23/02/2021	Flowbird Smart City Uk Ltd	1,189.92	B0000	Premises	B0920	Pay & Display Machine Maint.
23/02/2021	Havas People	1,077.25	D0000	Supplies And Services	D1104	Advertising-Press
23/02/2021	Hays Human Resources	4,350.00	A0000	Employees	A0118	Agency Staff
23/02/2021	Hertfordshire County Council	2,648.38	D0000	Supplies And Services	D0520	Waste Disposal Charges
23/02/2021	Northgate Public Services Ltd	2,986.50	D0000	Supplies And Services	D0612	Software-Maintenance
23/02/2021	Phs Group Plc	2,038.14	B0000	Premises	B0801	Cleaning
23/02/2021	Secom Plc	1,350.95	B0000	Premises	B0108	Repairs & Maint - Alarms
23/02/2021	Westminster Security Ltd	2,160.00	D0000	Supplies And Services	D0507	Security Services
24/02/2021	British Telecommunications Plc (Durham)	2,339.20	D0000	Supplies And Services	D0601	Telephones
24/02/2021	Cipfa Business Limited	6,585.00	D0000	Supplies And Services	D0901	Subscriptions
24/02/2021	Mausser Uk Limited T/A Daniels Healthcare	4,025.76	D0000	Supplies And Services	D0111	Materials
24/02/2021	Moor Park & Eastbury Neighbours Together	2,698.40	D0000	Supplies And Services	D0902	Grants & Contributions
24/02/2021	Northgate Public Services Ltd	1,872.20	D0000	Supplies And Services	D0612	Software-Maintenance
24/02/2021	Now Training Limited	3,832.44	A0000	Employees	A0204	Training
24/02/2021	Npower Ltd	9,774.84	B0000	Premises	B0202	Electricity
24/02/2021	South East Employers	838.80	A0000	Employees	A0204	Training
25/02/2021	Calfordseaden Llp	730.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

25/02/2021	Capita Software Service	3,600.00	D0000	Supplies And Services	D0612	Software-Maintenance
25/02/2021	Comensura Ltd	12,546.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
25/02/2021	Extrastaff Limited	1,169.28	A0000	Employees	A0118	Agency Staff
25/02/2021	Fitzpatrick Woolmer Design & Publishing	2,229.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/02/2021	Electrawise	2,335.00	B0000	Premises	B0102	Repairs & Maint - Buildings
25/02/2021	Electrawise	1,470.00	D0000	Supplies And Services	D1160	Coronavirus
25/02/2021	Maydencroft Rural Ltd	6,222.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/02/2021	Watford Borough Council	45,000.00	E0000	Third Party Payments	E0301	Other Local Authorities
25/02/2021	Watford Borough Council	109,258.80	E0000	Third Party Payments	E0801	Private Contractors
		<b>1256950.17</b>				



	Creditor Payments of £500.00 for Month Ending 31-03-2021
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Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
01/03/2021	Civica Uk Limited	0.00	D0000	Supplies And Services	D0401	Printing & Stationery
01/03/2021	Civica Uk Limited	0.00	D0000	Supplies And Services	D0624	Postages
01/03/2021	Extrastaff Limited	1,148.18	A0000	Employees	A0118	Agency Staff
01/03/2021	Grant Thornton Uk Llp	10,800.00	A0000	Employees	A0118	Agency Staff
01/03/2021	Hays Human Resources	4,350.00	A0000	Employees	A0118	Agency Staff
01/03/2021	Healthy Buildings International	897.00	D0000	Supplies And Services	D1160	Coronavirus
01/03/2021	Intec For Business Ltd	11,198.17	D0000	Supplies And Services	D0612	Software-Maintenance
01/03/2021	Macdonald & Company Freelance Lir	3,600.00	A0000	Employees	A0118	Agency Staff
01/03/2021	Metcalf Fencing	20,088.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/03/2021	Tenon Fm	4,567.02	B0000	Premises	B0801	Cleaning
01/03/2021	Urban Forestry Tree Surgeons	2,262.00	B0000	Premises	B0901	Grounds Maintenance Costs
01/03/2021	Vodafone Ltd.	3,233.71	D0000	Supplies And Services	D0626	Regulation & Compliance
01/03/2021	Warren Dell Primary School	502.08	D0000	Supplies And Services	D0902	Grants & Contributions
02/03/2021	Cipfa Business Limited	918.00	A0000	Employees	A0204	Training
02/03/2021	Dual Energy Direct Limited	618.99	B0000	Premises	B0202	Electricity
02/03/2021	Haymarket Media Group Ltd	3,210.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
02/03/2021	Orion Building Engineering Services I	2,801.00	B0000	Premises	B0102	Repairs & Maint - Buildings
02/03/2021	Pmc Polythene Ltd	1,696.80	D0000	Supplies And Services	D1131	Boundary Way (Wbc Service)
02/03/2021	Right Maintenance Ltd	1,368.00	B0000	Premises	B0101	Repairs Alterations Mntenance
02/03/2021	Right Maintenance Ltd	6,084.72	B0000	Premises	B0103	Property Maint - Routine
02/03/2021	Secure It Environments Ltd	14,965.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/03/2021	Allstar Business Solutions	32,875.29	C0000	Transport	C0103	Diesel
03/03/2021	Cipfa Business Limited	12,710.40	D0000	Supplies And Services	D0622	Software-Licences
03/03/2021	Comensura Ltd	10,054.80	D0000	Supplies And Services	D1101	Miscellaneous Expenses
03/03/2021	Gower Consultants Ltd	3,034.76	D0000	Supplies And Services	D0623	Miscellaneous It Costs
03/03/2021	Havas People	697.38	D0000	Supplies And Services	D1104	Advertising-Press
03/03/2021	Idox Software Ltd	183,600.00	D0000	Supplies And Services	D0612	Software-Maintenance
03/03/2021	REDACTED	950.00	B0000	Premises	B0307	Payments To Private Landlords
03/03/2021	Orion Building Engineering Services I	5,024.30	B0000	Premises	B0102	Repairs & Maint - Buildings
03/03/2021	Slm Ltd	11,533.09	E0000	Third Party Payments	E0813	Leisure Facilites Contract
03/03/2021	Taylors Tools (K.L.) Ltd	1,141.62	C0000	Transport	C0110	Vehicle Maintenance
04/03/2021	Assett Grove	840.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
04/03/2021	Dentons Ukmea Llp	4,605.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
04/03/2021	Dentons Ukmea Llp	3,600.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
04/03/2021	Extrastaff Limited	818.50	A0000	Employees	A0118	Agency Staff
04/03/2021	Imperial Polythene Products Ltd	4,274.43	D0000	Supplies And Services	D0111	Materials
04/03/2021	Lavat Consulting Limited Pstax	583.20	A0000	Employees	A0204	Training
04/03/2021	Macdonald & Company Freelance Lir	3,600.00	A0000	Employees	A0118	Agency Staff
04/03/2021	Plant Tec Municipal Ltd	19,745.75	B0000	Premises	B0102	Repairs & Maint - Buildings
04/03/2021	Plant Tec Municipal Ltd	116,578.46	C0000	Transport	C0101	Repairs & Maintenance
04/03/2021	Plant Tec Municipal Ltd	7,372.50	C0000	Transport	C0105	Contingencies-Transport
04/03/2021	Rent Connect	753.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
04/03/2021	Stef & Philips Ltd	2,251.20	B0000	Premises	B0304	Hire Of Accommodation-Homeless
04/03/2021	Watford Community Housing Trust	1,425.96	B0000	Premises	B0304	Hire Of Accommodation-Homeless
09/03/2021	Ascend	10,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
09/03/2021	Byte9	23,616.00	D0000	Supplies And Services	D0612	Software-Maintenance
09/03/2021	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
09/03/2021	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
09/03/2021	Ee Limited	1,180.44	D0000	Supplies And Services	D0604	Mobile Phones
09/03/2021	Extrastaff Limited	584.64	A0000	Employees	A0118	Agency Staff
09/03/2021	Gotpeople Ltd	2,261.52	A0000	Employees	A0118	Agency Staff
09/03/2021	Granicus-Firmstep Limited	9,152.40	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09/03/2021	Hertfordshire County Council	4,962.18	D0000	Supplies And Services	D0520	Waste Disposal Charges
09/03/2021	Hertsmere Borough Council	38,425.80	E0000	Third Party Payments	E0804	Parking Enforcement
09/03/2021	Inland Revenue Only	1,119.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
09/03/2021	Landmark Bids Consulting Ltd	1,512.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
09/03/2021	Landmark Bids Consulting Ltd	3,276.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/03/2021	Opinion Research Services Ltd	8,160.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09/03/2021	Planning Portal	924.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
09/03/2021	Plant Tec Municipal Ltd	1,092.16	B0000	Premises	B0102	Repairs & Maint - Buildings
09/03/2021	Plant Tec Municipal Ltd	15,356.52	C0000	Transport	C0101	Repairs & Maintenance
09/03/2021	Plant Tec Municipal Ltd	11,913.82	C0000	Transport	C0105	Contingencies-Transport
09/03/2021	Tenon Fm	1,190.21	D0000	Supplies And Services	D1160	Coronavirus
09/03/2021	The Ark Synagogue	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire

09/03/2021	Thrive Homes Ltd	1,057.04	D0000	Supplies And Services	D0902	Grants & Contributions
09/03/2021	Vass Limited	505.20	E0000	Third Party Payments	E0810	Contingency
09/03/2021	Womble Bond Dickinson Llp	8,531.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/03/2021	Adt Fire & Security Plc	500.64	D0000	Supplies And Services	D0130	Security Equipment
10/03/2021	British Gas Business	758.53	B0000	Premises	B0201	Gas
10/03/2021	Comensura Ltd	35,442.64	D0000	Supplies And Services	D1101	Miscellaneous Expenses
10/03/2021	Esri (Uk) Ltd	26,757.60	D0000	Supplies And Services	D0612	Software-Maintenance
10/03/2021	Hertfordshire County Council	6,103.15	D0000	Supplies And Services	D0520	Waste Disposal Charges
10/03/2021	Property Letting Furniture Solutions	6,287.40	D0000	Supplies And Services	D0902	Grants & Contributions
10/03/2021	Secure It Environments Ltd	6,375.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/03/2021	St Giles Trust	56,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
10/03/2021	Tanners Wood Jmi School	1,412.10	D0000	Supplies And Services	D0902	Grants & Contributions
11/03/2021	Abbots Langley Youth Project	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
11/03/2021	Citizens Advice Service In Three Rivi	65,797.50	D0000	Supplies And Services	D0902	Grants & Contributions
11/03/2021	Hays Human Resources	4,350.00	A0000	Employees	A0118	Agency Staff
11/03/2021	Macdonald & Company Freelance Lir	3,600.00	A0000	Employees	A0118	Agency Staff
11/03/2021	Maydencroft Rural Ltd	14,443.20	D0000	Supplies And Services	D0902	Grants & Contributions
11/03/2021	Parkguard Limited	3,628.80	D0000	Supplies And Services	D1160	Coronavirus
11/03/2021	Ra Information Systems	3,794.40	D0000	Supplies And Services	D0902	Grants & Contributions
11/03/2021	Trowers And Hamlins	2,344.80	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
15/03/2021	British Gas Business	564.96	B0000	Premises	B0201	Gas
15/03/2021	Environmental Forestry Uk Ltd	16,416.00	B0000	Premises	B0901	Grounds Maintenance Costs
15/03/2021	Herts Native Trees	1,947.00	B0000	Premises	B0901	Grounds Maintenance Costs
15/03/2021	Murrill Construction Ltd	882.60	B0000	Premises	B0914	Roads-Repairs & Maintenance
15/03/2021	Ncs Countryside Services Ltd	5,055.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/03/2021	Padlet Ltd	2,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
15/03/2021	System 4 Services Ltd	700.80	B0000	Premises	B0102	Repairs & Maint - Buildings
15/03/2021	Tenon Fm	6,721.20	B0000	Premises	B0801	Cleaning
15/03/2021	The Building Control	1,627.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/03/2021	REDACTED	924.33	D0000	Supplies And Services	D0902	Grants & Contributions
16/03/2021	Discount Displays Ltd	1,302.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
16/03/2021	Ecex Ltd	34,196.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/03/2021	Geo Browns Implements Ltd	1,351.93	D0000	Supplies And Services	D0111	Materials
16/03/2021	Get Set 4 Tennis Cic	1,108.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/03/2021	Gorilla Media Limited	4,080.00	D0000	Supplies And Services	D1160	Coronavirus
16/03/2021	Northgate Public Services Ltd	1,589.48	D0000	Supplies And Services	D0612	Software-Maintenance
16/03/2021	Pmc Polythene Ltd	2,496.00	B0000	Premises	B0901	Grounds Maintenance Costs
16/03/2021	St John The Evangelist	939.90	D0000	Supplies And Services	D0902	Grants & Contributions
16/03/2021	St Mary'S Jmi School	972.78	D0000	Supplies And Services	D0902	Grants & Contributions
17/03/2021	Canon (Uk) Ltd	791.04	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
17/03/2021	Comensura Ltd	15,167.40	D0000	Supplies And Services	D1101	Miscellaneous Expenses
17/03/2021	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
17/03/2021	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
17/03/2021	Ee Limited	1,025.09	D0000	Supplies And Services	D0604	Mobile Phones
17/03/2021	Love2shop	927.00	A0000	Employees	A0119	Long Service Awards
17/03/2021	Npower Ltd	9,066.26	B0000	Premises	B0202	Electricity
17/03/2021	Right Maintenance Ltd	705.60	B0000	Premises	B0101	Repairs Alterations Mntenance
17/03/2021	Right Maintenance Ltd	1,978.08	B0000	Premises	B0103	Property Maint - Routine
17/03/2021	Right Maintenance Ltd	1,664.40	B0000	Premises	B0136	Fire Officer'S Requirements
17/03/2021	Watford Fc Community Sports & Edu	6,367.84	J0000	Grants	J0201	Non-Government Grants
18/03/2021	Adt Fire & Security Plc	1,158.20	D0000	Supplies And Services	D0130	Security Equipment
18/03/2021	Maydencroft Rural Ltd	1,224.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/03/2021	Pearce Recycling Co. Ltd	47,711.16	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
18/03/2021	Planning Portal	708.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
18/03/2021	Slm Ltd	71,907.60	E0000	Third Party Payments	E0813	Leisure Facilites Contract
18/03/2021	Thomson Reuters Professional	7,392.00	D0000	Supplies And Services	D0402	Publications
22/03/2021	Acs Ltd	3,984.00	J0000	Grants	J0101	Government Grant
22/03/2021	Aea Bookings Electroral Serv.Rm. 3.	3,283.20	A0000	Employees	A0204	Training
22/03/2021	British Telecommunications Plc (Durl	536.50	D0000	Supplies And Services	D0601	Telephones
22/03/2021	Bugler Developments Ltd	2,454.14	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/03/2021	Caloo Ltd	4,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/03/2021	Hertfordshire County Council	11,566.80	D0000	Supplies And Services	D0902	Grants & Contributions
22/03/2021	Keep Britain Tidy	586.80	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
22/03/2021	Leisure-Net Solutions Ltd	1,850.40	E0000	Third Party Payments	E0813	Leisure Facilites Contract
22/03/2021	Macdonald & Company Freelance Lir	3,600.00	A0000	Employees	A0118	Agency Staff
22/03/2021	Playground Facilities Limited	7,923.00	B0000	Premises	B0606	Fix & Fit-Play Equipment
22/03/2021	Playground Facilities Limited	10,602.56	B0000	Premises	B0912	Vanadalism Repair & Prevention
22/03/2021	Playground Facilities Limited	3,344.95	D0000	Supplies And Services	D0101	Equipment Furniture & Material
22/03/2021	Playground Facilities Limited	5,703.30	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/03/2021	Rexel Uk Limited	509.16	D0000	Supplies And Services	D0111	Materials

22/03/2021	Right Maintenance Ltd	1,137.60	B0000	Premises	B0103	Property Maint - Routine
22/03/2021	Right Maintenance Ltd	786.00	D0000	Supplies And Services	D0120	Health & Safety Equipment
22/03/2021	Rpt Consulting Ltd	1,920.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/03/2021	Slm Ltd	85,527.60	E0000	Third Party Payments	E0813	Leisure Facilites Contract
22/03/2021	The Creative Place Ltd	1,116.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
22/03/2021	The Creative Place Ltd	9,618.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/03/2021	Tormax United Kingdom Ltd	693.60	B0000	Premises	B0102	Repairs & Maint - Buildings
23/03/2021	Cpm Playgrounds Ltd	1,656.00	B0000	Premises	B0912	Vanadalism Repair & Prevention
23/03/2021	Extrastaff Limited	1,286.21	A0000	Employees	A0118	Agency Staff
23/03/2021	Gotpeople Ltd	2,526.46	A0000	Employees	A0118	Agency Staff
23/03/2021	Havas People	1,094.35	D0000	Supplies And Services	D1104	Advertising-Press
23/03/2021	Keegans Limited	825.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/03/2021	Pakflatt Uk Ltd	1,608.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
23/03/2021	Prestige Design & Workwear Ltd	1,268.00	B0000	Premises	B0901	Grounds Maintenance Costs
24/03/2021	Cipfa Business Limited	708.00	A0000	Employees	A0204	Training
24/03/2021	Essex County Council Place Services	1,886.40	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
24/03/2021	Gpex - Division Of Mayfield Press (O	672.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
24/03/2021	Hertfordshire County Council	56,516.44	D0000	Supplies And Services	D0520	Waste Disposal Charges
24/03/2021	Npower Ltd	5,436.96	B0000	Premises	B0202	Electricity
24/03/2021	Secure It Environments Ltd	6,710.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/03/2021	Total Gas & Power Ltd	881.76	B0000	Premises	B0201	Gas
24/03/2021	W3rt	25,000.00	D0000	Supplies And Services	D0102	Furniture & Equipment Hire
24/03/2021	Watford Borough Council	14,053.50	A0000	Employees	A0101	Basic Salary
24/03/2021	Watford Borough Council	1,642.53	A0000	Employees	A0102	Employer'S Ni
24/03/2021	Watford Borough Council	2,645.86	A0000	Employees	A0103	Employer'S Superannuation Cont
24/03/2021	Watford Borough Council	269.39	A0000	Employees	A0105	Local Weighting
24/03/2021	Watford Borough Council	214.78	A0000	Employees	A0125	Standby
24/03/2021	Watford Borough Council	86.40	A0000	Employees	A0202	Employee Expenses
24/03/2021	Watford Community Housing Trust	22,327.60	B0000	Premises	B0304	Hire Of Accommodation-Homeless
24/03/2021	Watford Community Housing Trust	2,437.25	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
25/03/2021	Birketts	3,300.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
25/03/2021	Caloo Ltd	3,813.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/03/2021	Dentons Ukmea Llp	2,400.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
25/03/2021	Genesis Flooring Ltd	1,012.87	B0000	Premises	B0102	Repairs & Maint - Buildings
25/03/2021	Hags - Smp Ltd	2,036.40	J0000	Grants	J0101	Government Grant
25/03/2021	Herts Mind Network	25,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
25/03/2021	Oak Property Rentals	560.00	D0000	Supplies And Services	D0902	Grants & Contributions
25/03/2021	Right Maintenance Ltd	2,208.00	B0000	Premises	B0101	Repairs Alterations Mntenance
25/03/2021	Watford Community Housing Trust	15,689.33	B0000	Premises	B0304	Hire Of Accommodation-Homeless
25/03/2021	Watford Community Housing Trust	1,000.75	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
25/03/2021	Wr Group Ltd (Webrecruit)	2,160.00	A0000	Employees	A0208	Staff Advertising
29/03/2021	Bt Openreach Billing Team	992.59	D0000	Supplies And Services	D0604	Mobile Phones
29/03/2021	Comensura Ltd	16,095.61	D0000	Supplies And Services	D1101	Miscellaneous Expenses
29/03/2021	Extrastaff Limited	701.57	A0000	Employees	A0118	Agency Staff
29/03/2021	Havas People	692.52	D0000	Supplies And Services	D1104	Advertising-Press
29/03/2021	Herts & Middx Wildlife Trust	6,000.00	D0000	Supplies And Services	D1159	Climate Change
29/03/2021	L G Futures	6,966.00	D0000	Supplies And Services	D0901	Subscriptions
29/03/2021	My Student Essentials Ltd	3,069.00	D0000	Supplies And Services	D0902	Grants & Contributions
29/03/2021	Newsquest Media Group Ltd	712.08	D0000	Supplies And Services	D0901	Subscriptions
29/03/2021	Phoenix Software Ltd	648.96	D0000	Supplies And Services	D0623	Miscellaneous It Costs
29/03/2021	Platform Services & Repair Ltd	624.00	B0000	Premises	B0128	Repairs & Maint - Pa Systems
29/03/2021	System 4 Services Ltd	700.80	B0000	Premises	B0102	Repairs & Maint - Buildings
29/03/2021	Tenon Fm	4,567.02	B0000	Premises	B0801	Cleaning
29/03/2021	The Building Control	36,086.38	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/03/2021	Wills Chainsaw Sculptures	720.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
29/03/2021	Wr Group Ltd (Webrecruit)	1,653.60	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
30/03/2021	Acs Ltd	5,938.50	J0000	Grants	J0101	Government Grant
30/03/2021	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
30/03/2021	Adt Fire & Security Plc	892.48	B0000	Premises	B0136	Fire Officer'S Requirements
30/03/2021	Amicus Its Ltd	2,773.34	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/03/2021	Asm Autos	4,820.16	D0000	Supplies And Services	D1131	Boundary Way (Wbc Service)
30/03/2021	Auditel Rental & Service Ltd	5,040.00	D0000	Supplies And Services	D1160	Coronavirus
30/03/2021	Capita Business Services Ltd.	5,995.80	D0000	Supplies And Services	D0611	Software-Purchase
30/03/2021	Capita Business Services Ltd.	23,829.42	D0000	Supplies And Services	D0612	Software-Maintenance
30/03/2021	Comensura Ltd	17,878.78	D0000	Supplies And Services	D1101	Miscellaneous Expenses
30/03/2021	Creative Spark Services Limited	16,443.61	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/03/2021	Dentons Ukmea Llp	2,640.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
30/03/2021	Ernst & Young Llp	31,575.60	D0000	Supplies And Services	D1116	External Audit Fees
30/03/2021	Extrastaff Limited	584.64	A0000	Employees	A0118	Agency Staff
30/03/2021	Go To Places	6,120.00	D0000	Supplies And Services	D0512	District Plan

30/03/2021	Gotpeople Ltd	9,641.60	A0000	Employees	A0118	Agency Staff
30/03/2021	Gpex - Division Of Mayfield Press (O	14,318.41	D0000	Supplies And Services	D0401	Printing & Stationery
30/03/2021	Grant Thornton Uk Llp	3,339.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30/03/2021	Hertfordshire County Council	8,381.16	D0000	Supplies And Services	D1101	Miscellaneous Expenses
30/03/2021	Hoey Ainscough Associates Ltd	1,200.00	D0000	Supplies And Services	D0805	Members' Courses
30/03/2021	J & C Joel Limited	2,289.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/03/2021	Macdonald & Company Freelance Lir	7,200.00	A0000	Employees	A0118	Agency Staff
30/03/2021	Mott Macdonald Ltd	3,532.26	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30/03/2021	Orion Building Engineering Services I	5,313.15	B0000	Premises	B0102	Repairs & Maint - Buildings
30/03/2021	Ra Information Systems	10,350.00	D0000	Supplies And Services	D0902	Grants & Contributions
30/03/2021	Tameside Mbc	3,200.00	D0000	Supplies And Services	D0901	Subscriptions
30/03/2021	The Childrens Playground Co. Ltd	7,256.41	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/03/2021	Uk Power Networks (Operations) Ltd	16,768.56	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/03/2021	Upshot Systems Cic	2,400.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
30/03/2021	Watford Borough Council	30,386.16	D0000	Supplies And Services	D0629	Unified Communications
30/03/2021	Watford Borough Council	5,000.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
30/03/2021	Westminster Security Ltd	1,740.00	D0000	Supplies And Services	D0537	Election Costs
		<b>1871747.77</b>				