

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



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
05/01/2021	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 I	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 & Phillips 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 I	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)
		1354711.75				