

	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
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 & Publis	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	Metcalfe 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	Quadiant	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
		1336900.39				