

	Creditor Payments of £500.00 for Month Ending 28-02-2021
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
01/02/2021	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 & Barrng (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	Wombles 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	Mauser 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
		1256950.17			