

	Creditor Payments of £500.00 for Month Ending 30-04-2021
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
01/04/2021	Abbots Langley Parish Council (Precepts)	391,037.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
01/04/2021	Batchworth Community Council.	60,316.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
01/04/2021	Chorleywood Parish Council	262,650.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
01/04/2021	Croxley Green Parish Council	157,240.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
01/04/2021	Ecp Ltd	540.00	A0000	Employees	A0204	Training
01/04/2021	Sarratt Parish Council	48,278.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
01/04/2021	Watford Rural Parish Council	137,782.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
07/04/2021	Advanced Business Solutions	765.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/04/2021	Allstar Business Solutions	39,282.18	C0000	Transport	C0103	Diesel
07/04/2021	Booking Live Software Ltd	8,400.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/04/2021	Cabinet Office - Blackpool	2,450.00	D0000	Supplies And Services	D0901	Subscriptions
07/04/2021	Comensura Ltd	12,787.28	D0000	Supplies And Services	D1101	Miscellaneous Expenses
07/04/2021	Ee Limited	1,282.98	D0000	Supplies And Services	D0604	Mobile Phones
07/04/2021	Essex County Council Place Services	5,938.80	A0000	Employees	A0118	Agency Staff
07/04/2021	Electrawise	2,480.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
07/04/2021	Newsquest Media Group Ltd	795.84	D0000	Supplies And Services	D0901	Subscriptions
07/04/2021	Penna Plc	7,017.60	A0000	Employees	A0118	Agency Staff
07/04/2021	Right Maintenance Ltd	2,149.20	B0000	Premises	B0102	Repairs & Maint - Buildings
07/04/2021	Right Maintenance Ltd	1,560.00	B0000	Premises	B0901	Grounds Maintenance Costs
07/04/2021	Right Maintenance Ltd	769.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/04/2021	Ryan Construct Ltd	4,747.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/04/2021	Teen And Parent Solutions Ltd	600.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/04/2021	The Creative Place Ltd	788.40	D0000	Supplies And Services	D1107	Advertising-General
07/04/2021	The Creative Place Ltd	10,773.60	J0000	Grants	J0101	Government Grant
07/04/2021	The Creative Place Ltd	1,606.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/04/2021	Woodhall School	815.88	D0000	Supplies And Services	D0902	Grants & Contributions
08/04/2021	Advanced Business Solutions	1,548.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/04/2021	Bemrose Booth	1,051.26	B0000	Premises	B0920	Pay & Display Machine Maint.
08/04/2021	Macdonald & Company Freelance Limited	3,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/04/2021	Maydencroft Rural Ltd	11,730.00	B0000	Premises	B0901	Grounds Maintenance Costs
08/04/2021	Murrill Construction Ltd	23,656.93	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/04/2021	Plant Tec Municipal Ltd	13,950.17	C0000	Transport	C0101	Repairs & Maintenance
08/04/2021	Plant Tec Municipal Ltd	4,806.46	C0000	Transport	C0105	Contingencies-Transport
08/04/2021	Right Maintenance Ltd	817.80	B0000	Premises	B0102	Repairs & Maint - Buildings
08/04/2021	Right Maintenance Ltd	549.60	C0000	Transport	C0101	Repairs & Maintenance
12/04/2021	Civica UK Limited	2,224.88	D0000	Supplies And Services	D0401	Printing & Stationery
12/04/2021	Electrawise	1,675.00	B0000	Premises	B0102	Repairs & Maint - Buildings
12/04/2021	Electrawise	1,720.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/04/2021	Pethen Consulting Limited	7,410.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/04/2021	Plant Tec Municipal Ltd	38,616.64	C0000	Transport	C0101	Repairs & Maintenance
12/04/2021	Plant Tec Municipal Ltd	6,665.97	C0000	Transport	C0105	Contingencies-Transport
12/04/2021	Right Maintenance Ltd	1,612.80	B0000	Premises	B0102	Repairs & Maint - Buildings
12/04/2021	Right Maintenance Ltd	2,356.80	B0000	Premises	B0103	Property Maint - Routine
12/04/2021	Right Maintenance Ltd	1,908.00	B0000	Premises	B0604	Fix & Fit-Fencing
12/04/2021	Right Maintenance Ltd	595.20	B0000	Premises	B0901	Grounds Maintenance Costs
12/04/2021	Right Maintenance Ltd	1,260.00	B0000	Premises	B0910	Tree Work & Planting
12/04/2021	Right Maintenance Ltd	1,020.00	E0000	Third Party Payments	E0810	Contingency
12/04/2021	Shaw & Sons Ltd	4,233.06	D0000	Supplies And Services	D0101	Equipment Furniture & Material
12/04/2021	Ssi Schaefer Ltd	16,325.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/04/2021	Stef & Philips Ltd	924.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
12/04/2021	Tagmaster Uk Ltd	43,966.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/04/2021	Tenon Fm	603.60	B0000	Premises	B0801	Cleaning
12/04/2021	The Prince's Trust	10,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/04/2021	Treacy Surfacing Ltd	15,600.00	B0000	Premises	B0101	Repairs Alterations Mntenance
13/04/2021	A1r Services Ltd	1,296.40	B0000	Premises	B0102	Repairs & Maint - Buildings
13/04/2021	Capita Sftware Service	4,860.00	D0000	Supplies And Services	D0611	Software-Purchase
13/04/2021	REDACTED	595.00	B0000	Premises	B0901	Grounds Maintenance Costs
13/04/2021	Extrastaff Limited	643.10	A0000	Employees	A0118	Agency Staff
13/04/2021	Havas People	1,359.39	D0000	Supplies And Services	D1104	Advertising-Press
13/04/2021	Markides Associates	3,342.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
13/04/2021	Mill End Community Trust	634.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/04/2021	Npower Ltd	14,093.97	B0000	Premises	B0202	Electricity
13/04/2021	Planning Portal	1,386.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
13/04/2021	Rent Connect	2,648.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13/04/2021	Springbridge Direct Ltd	870.00	B0000	Premises	B0901	Grounds Maintenance Costs
13/04/2021	Stef & Philips Ltd	3,732.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13/04/2021	Thrive Homes Ltd	919.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/04/2021	Womble Bond Dickinson Llp	994.44	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

14/04/2021	Capita Business Services Ltd.	1,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14/04/2021	Electrawise	1,195.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/04/2021	Prestige Hygiene Services Ltd.	852.00	B0000	Premises	B0102	Repairs & Maint - Buildings
14/04/2021	Rexel Uk Limited	548.52	D0000	Supplies And Services	D0111	Materials
14/04/2021	Ryan Construct Ltd	5,100.00	B0000	Premises	B0102	Repairs & Maint - Buildings
14/04/2021	Total Gas & Power Ltd	2,224.18	B0000	Premises	B0201	Gas
14/04/2021	Yorke Mead Jmi School	1,190.00	B0000	Premises	B0303	Hire Of Rooms
15/04/2021	Adt Fire & Security Plc	526.99	B0000	Premises	B0101	Repairs Alterations Mntenance
15/04/2021	Adt Fire & Security Plc	1,268.56	B0000	Premises	B0136	Fire Officer'S Requirements
15/04/2021	Blue Goose Interiors Ltd	1,934.40	D0000	Supplies And Services	D0101	Equipment Furniture & Material
15/04/2021	Blue Goose Interiors Ltd	2,708.16	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/04/2021	Grassplant Limited	2,544.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/04/2021	Orion Building Engineering Services Ltd	578.50	B0000	Premises	B0102	Repairs & Maint - Buildings
15/04/2021	Project Centre Ltd	3,810.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/04/2021	Tenon Fm	892.67	D0000	Supplies And Services	D1160	Coronavirus
19/04/2021	Abbots Langley Parish Council	796.27	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
19/04/2021	Apse	3,014.40	D0000	Supplies And Services	D0901	Subscriptions
19/04/2021	Asl Group Ltd	2,336.82	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
19/04/2021	Batchworth Community Council.	90,655.47	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
19/04/2021	Beach'S Kennels Ltd	2,579.36	D0000	Supplies And Services	D0527	Animal Control
19/04/2021	Canon (Uk) Ltd	6,329.43	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
19/04/2021	Canon (Uk) Ltd	629.24	D0000	Supplies And Services	D0401	Printing & Stationery
19/04/2021	Comensura Ltd	8,278.70	D0000	Supplies And Services	D1101	Miscellaneous Expenses
19/04/2021	Cushman & Wakefield - C & W (Uk) Llp	7,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19/04/2021	Environmental Forestry Uk Ltd	7,320.00	B0000	Premises	B0901	Grounds Maintenance Costs
19/04/2021	Gpex - Division Of Mayfield Press (Oxford) Lt	2,205.60	D0000	Supplies And Services	D1160	Coronavirus
19/04/2021	Grassplant Limited	4,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/04/2021	Hertfordshire County Council	9,266.40	E0000	Third Party Payments	E0301	Other Local Authorities
19/04/2021	Herts Young Homeless Group	5,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/04/2021	Link Treasury Services Limited	2,985.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19/04/2021	Pearce Recycling Co. Ltd	50,649.64	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
19/04/2021	Planning Portal	924.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
19/04/2021	Pump Court Chambers	750.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
19/04/2021	Shaw & Sons Ltd	989.16	D0000	Supplies And Services	D0101	Equipment Furniture & Material
19/04/2021	Sunbelt Rentals Limited	523.20	B0000	Premises	B0101	Repairs Alterations Mntenance
19/04/2021	The Building Control	8,850.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/04/2021	Total Gas & Power Ltd	1,209.90	B0000	Premises	B0201	Gas
20/04/2021	British Telecommunications Plc (Durham)	711.57	D0000	Supplies And Services	D0601	Telephones
20/04/2021	Bt Openreach Billing Team	12,433.06	B0000	Premises	B0101	Repairs Alterations Mntenance
20/04/2021	Havas People	615.57	D0000	Supplies And Services	D1104	Advertising-Press
20/04/2021	Hertfordshire County Council	3,000.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
20/04/2021	Hertfordshire County Council	11,232.00	E0000	Third Party Payments	E0301	Other Local Authorities
20/04/2021	Herts Mind Network	24,300.93	D0000	Supplies And Services	D0902	Grants & Contributions
20/04/2021	Living Wage Foundation	576.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
20/04/2021	Orion Building Engineering Services Ltd	2,976.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/04/2021	Rickmansworth School	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/04/2021	Siemens Financial Services Ltd	533.05	D0000	Supplies And Services	D0202	Vending Machines
20/04/2021	The Building Control	19,890.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/04/2021	Watford Borough Council	4,744.80	I1000	Shared Service Payments	I1001	Shared Service Payments
22/04/2021	Extrastaff Limited	1,247.04	A0000	Employees	A0118	Agency Staff
22/04/2021	Npower Ltd	(151.51)	B0000	Premises	B0202	Electricity
22/04/2021	Rexel Uk Limited	685.18	D0000	Supplies And Services	D0111	Materials
22/04/2021	W3rt	4,800.00	J0000	Grants	J0202	Other La/Public Body Contribs
22/04/2021	Watford Borough Council	81,728.63	D0000	Supplies And Services	D0401	Printing & Stationery
22/04/2021	Watford Borough Council	128,740.26	D0000	Supplies And Services	D0624	Postages
26/04/2021	Chubb Fire & Security Ltd	1,237.92	B0000	Premises	B0136	Fire Officer'S Requirements
26/04/2021	Cipfa Business Limited	1,500.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
26/04/2021	Comensura Ltd	28,528.69	D0000	Supplies And Services	D1101	Miscellaneous Expenses
26/04/2021	Deloitte (Real Estate)	1,322.16	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
26/04/2021	Essex County Council	1,035.00	A0000	Employees	A0206	Professional Fees
26/04/2021	Gotpeople Ltd	3,422.26	A0000	Employees	A0118	Agency Staff
26/04/2021	Hertfordshire Building Control Limited	31,200.00	E0000	Third Party Payments	E0812	Herts Building Control Ltd.
26/04/2021	Herts Mind Network	72,126.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/04/2021	Jewson Ltd	621.52	D0000	Supplies And Services	D0111	Materials
26/04/2021	Metcalf Fencing	(720.00)	B0000	Premises	B0604	Fix & Fit-Fencing
26/04/2021	Metcalf Fencing	(600.00)	C0000	Transport	C0101	Repairs & Maintenance
26/04/2021	Metcalf Fencing	600.00	D0000	Supplies And Services	D0601	Telephones
26/04/2021	Ssi Schaefer Ltd	1,068.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/04/2021	Thomson Reuters Professional	13,735.20	D0000	Supplies And Services	D0402	Publications
27/04/2021	Advanced Business Solutions	1,268.11	D0000	Supplies And Services	D0612	Software-Maintenance
27/04/2021	Ashby & Croft Ltd In Liquidation	22,996.72	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/04/2021	Catapult Services	719.10	A0000	Employees	A0204	Training
27/04/2021	District Councils Network	1,675.20	D0000	Supplies And Services	D0901	Subscriptions
27/04/2021	Havas People	769.47	D0000	Supplies And Services	D1104	Advertising-Press

27/04/2021	Hertsmere Borough Council	38,425.80	E0000	Third Party Payments	E0804	Parking Enforcement
27/04/2021	Search Fire And Security	2,658.00	B0000	Premises	B0901	Grounds Maintenance Costs
27/04/2021	Sherpa Environmental	1,812.00	B0000	Premises	B0101	Repairs Alterations Mntenance
27/04/2021	The Building Control	5,629.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/04/2021	Watford Borough Council	230,565.60	E0000	Third Party Payments	E0305	Shared Service Payment
28/04/2021	Calfordseaden Lip	730.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/04/2021	Cipfa Business Limited	5,640.00	D0000	Supplies And Services	D0901	Subscriptions
28/04/2021	Comensura Ltd	12,142.94	D0000	Supplies And Services	D1101	Miscellaneous Expenses
28/04/2021	Rexel Uk Limited	830.91	B0000	Premises	B0606	Fix & Fit-Play Equipment
28/04/2021	Slm Ltd	2,160.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
29/04/2021	Bedmond Academy	960.00	B0000	Premises	B0303	Hire Of Rooms
29/04/2021	Bishop Sports And Leisure	1,308.60	D0000	Supplies And Services	D0101	Equipment Furniture & Material
29/04/2021	Cpc	824.06	D0000	Supplies And Services	D0101	Equipment Furniture & Material
29/04/2021	Tenon Fm	4,667.52	B0000	Premises	B0801	Cleaning
29/04/2021	The Building Control	8,050.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
		2464694.84				