

	Creditor Payments of £500.00 for Month Ending 31-05-2021
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
04/05/2021	Catapult Services	540.00	A0000	Employees	A0204	Training
04/05/2021	Chartered Institute Of Housing	2,520.00	A0000	Employees	A0204	Training
04/05/2021	Countryside Contracts	1,872.00	B0000	Premises	B0910	Tree Work & Planting
04/05/2021	Est Enterprises Ltd	4,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
04/05/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
04/05/2021	Gps Facilities Ltd	3,060.00	B0000	Premises	B0102	Repairs & Maint - Buildings
04/05/2021	Hertfordshire County Council	10,000.00	D0000	Supplies And Services	D1153	Property Aquisition
04/05/2021	Le Mark Group	725.34	B0000	Premises	B0128	Repairs & Maint - Pa Systems
04/05/2021	Macdonald & Company Freelance Lir	7,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
04/05/2021	Moor Park & Eastbury Neighbours Tc	1,350.00	D0000	Supplies And Services	D0902	Grants & Contributions
04/05/2021	Orion Building Engineering Services I	5,524.86	B0000	Premises	B0102	Repairs & Maint - Buildings
04/05/2021	Pakflatt Uk Ltd	1,920.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
05/05/2021	Advanced Business Solutions	1,326.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/05/2021	Allstar Business Solutions	40,483.14	C0000	Transport	C0103	Diesel
05/05/2021	Bartec Auto Id Limited	27,789.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
05/05/2021	Comensura Ltd	17,881.31	D0000	Supplies And Services	D1101	Miscellaneous Expenses
05/05/2021	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
05/05/2021	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
05/05/2021	Ee Limited	1,237.73	D0000	Supplies And Services	D0604	Mobile Phones
05/05/2021	Experian Ltd	19,503.23	D0000	Supplies And Services	D0535	Licences
05/05/2021	Hertfordshire County Council	5,694.47	D0000	Supplies And Services	D0520	Waste Disposal Charges
05/05/2021	Lyreco Uk Ltd	1,604.07	D0000	Supplies And Services	D1101	Miscellaneous Expenses
05/05/2021	REDACTED	1,800.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
05/05/2021	The Building Control	624.76	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/05/2021	Unified Transport System	504.00	D0000	Supplies And Services	D0535	Licences
06/05/2021	Capita Business Services Ltd.	12,000.00	D0000	Supplies And Services	D0612	Software-Maintenance
06/05/2021	Trl Limited	21,228.00	D0000	Supplies And Services	D0512	District Plan
06/05/2021	Watford Borough Council	169,735.56	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/05/2021	Aon Uk Limited	5,250.44	B0000	Premises	B1001	Premises Insurance
10/05/2021	Aon Uk Limited	2,500.00	D0000	Supplies And Services	D1102	Insurance
10/05/2021	Capita Business Services Ltd.	11,110.27	D0000	Supplies And Services	D0612	Software-Maintenance
10/05/2021	Deloitte (Real Estate)	22,474.23	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/05/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
10/05/2021	Havas People	769.47	D0000	Supplies And Services	D1104	Advertising-Press
10/05/2021	Hertsmere Borough Council	38,425.80	E0000	Third Party Payments	E0804	Parking Enforcement
10/05/2021	Inform Cpi Ltd	37,500.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/05/2021	Macdonald & Company Freelance Lir	3,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/05/2021	Murrill Construction Ltd	1,009.20	B0000	Premises	B0914	Roads-Repairs & Maintenance
10/05/2021	Oak Property Rentals	596.15	D0000	Supplies And Services	D0902	Grants & Contributions
10/05/2021	Penna Plc	14,912.40	A0000	Employees	A0118	Agency Staff
10/05/2021	Platform Services & Repair Ltd	541.10	B0000	Premises	B0128	Repairs & Maint - Pa Systems
10/05/2021	Rider Levett Bucknall Uk Limited	2,164.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/05/2021	Right Maintenance Ltd	4,634.40	B0000	Premises	B0101	Repairs Alterations Mntenance
10/05/2021	The Building Control	758.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/05/2021	Auditel Rental & Service Ltd	840.00	D0000	Supplies And Services	D1160	Coronavirus
11/05/2021	Havas People	820.76	D0000	Supplies And Services	D1104	Advertising-Press
11/05/2021	Parkguard Limited	2,764.80	D0000	Supplies And Services	D1160	Coronavirus
11/05/2021	REDACTED	850.00	A0000	Employees	A0118	Agency Staff
11/05/2021	Planning Portal	924.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
11/05/2021	Plant Tec Municipal Ltd	6,300.00	D0000	Supplies And Services	D1160	Coronavirus
11/05/2021	Rexel Uk Limited	693.70	D0000	Supplies And Services	D0111	Materials
11/05/2021	Ryan Construct Ltd	4,110.00	B0000	Premises	B0102	Repairs & Maint - Buildings
11/05/2021	Tenon Fm	2,288.88	D0000	Supplies And Services	D1160	Coronavirus
11/05/2021	Watford Borough Council	6,168.48	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/05/2021	Weightmans Llp	3,338.40	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
12/05/2021	REDACTED	1,848.66	D0000	Supplies And Services	D0902	Grants & Contributions
12/05/2021	Gotpeople Ltd	3,859.39	A0000	Employees	A0118	Agency Staff
12/05/2021	Now Training Limited	588.60	A0000	Employees	A0204	Training
12/05/2021	Plant Tec Municipal Ltd	1,538.64	B0000	Premises	B0102	Repairs & Maint - Buildings
12/05/2021	Plant Tec Municipal Ltd	46,345.32	C0000	Transport	C0101	Repairs & Maintenance
12/05/2021	Plant Tec Municipal Ltd	15,412.77	C0000	Transport	C0105	Contingencies-Transport
12/05/2021	St John The Evangelist	1,879.80	D0000	Supplies And Services	D0902	Grants & Contributions
12/05/2021	Tenon Fm	798.72	B0000	Premises	B0801	Cleaning
12/05/2021	Total Gas & Power Ltd	1,134.83	B0000	Premises	B0201	Gas

12/05/2021	Youth Connexions Herts	6,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/05/2021	4-5 Gray'S Inn Square	2,100.00	D0000	Supplies And Services	D1108	Advertising-Special Events
13/05/2021	Canon (Uk) Ltd	4,434.26	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
13/05/2021	Comensura Ltd	22,820.85	D0000	Supplies And Services	D1101	Miscellaneous Expenses
13/05/2021	Extrastaff Limited	685.92	A0000	Employees	A0118	Agency Staff
13/05/2021	Quadient	(635.99)	D0000	Supplies And Services	D0401	Printing & Stationery
13/05/2021	Rent Connect	3,770.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13/05/2021	Right Maintenance Ltd	1,800.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
13/05/2021	Ryan Construct Ltd	5,670.00	B0000	Premises	B0102	Repairs & Maint - Buildings
13/05/2021	Stef & Philips Ltd	4,752.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13/05/2021	Watford Community Housing Trust	7,228.80	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
17/05/2021	Civica Uk Limited	2,460.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/05/2021	Ernst & Young Llp	10,525.20	D0000	Supplies And Services	D1116	External Audit Fees
17/05/2021	Inland Revenue Only	2,491.60	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
17/05/2021	Macdonald & Company Freelance Lir	3,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/05/2021	Quadient	2,935.81	D0000	Supplies And Services	D0624	Postages
17/05/2021	Right Maintenance Ltd	1,833.60	B0000	Premises	B0101	Repairs Alterations Mntenance
17/05/2021	Right Maintenance Ltd	1,200.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
17/05/2021	Right Maintenance Ltd	6,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/05/2021	St Giles Trust	56,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
17/05/2021	Watford And District Ymca	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
18/05/2021	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
18/05/2021	Landmark Bids Consulting Ltd	588.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
18/05/2021	Landmark Bids Consulting Ltd	1,008.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/05/2021	Maydencroft Rural Ltd	2,148.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/05/2021	Quadient	3,387.95	D0000	Supplies And Services	D0624	Postages
18/05/2021	Securitas Security Services (Uk) Lim	638.88	D0000	Supplies And Services	D0508	Contract Security Services
18/05/2021	Urban Forestry Tree Surgeons	2,664.00	B0000	Premises	B0910	Tree Work & Planting
18/05/2021	Wr Group Ltd (Webrecruit)	1,194.00	D0000	Supplies And Services	D1104	Advertising-Press
19/05/2021	Canada Life Ltd	28,570.00	A0000	Employees	A0221	Group Life Assurance
19/05/2021	Gotpeople Ltd	1,151.90	A0000	Employees	A0118	Agency Staff
19/05/2021	Murrill Construction Ltd	33,755.44	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/05/2021	Npower Ltd	5,601.22	B0000	Premises	B0202	Electricity
19/05/2021	Pearce Recycling Co. Ltd	39,944.74	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
19/05/2021	Ssi Schaefer Ltd	6,588.00	B0000	Premises	B0101	Repairs Alterations Mntenance
19/05/2021	Ssi Schaefer Ltd	9,486.72	D0000	Supplies And Services	D0520	Waste Disposal Charges
19/05/2021	Total Gas & Power Ltd	611.29	B0000	Premises	B0201	Gas
19/05/2021	Wr Group Ltd (Webrecruit)	826.80	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
20/05/2021	4-5 Gray'S Inn Square	5,400.00	D0000	Supplies And Services	D0537	Election Costs
20/05/2021	4-5 Gray'S Inn Square	2,100.00	D0000	Supplies And Services	D1108	Advertising-Special Events
20/05/2021	Abbots Langley Parish Council	576.25	B0000	Premises	B0303	Hire Of Rooms
20/05/2021	Ecofleet Cleaning Solutions Ltd	600.00	D0000	Supplies And Services	D0111	Materials
20/05/2021	Envoprint	8,383.32	D0000	Supplies And Services	D0101	Equipment Furniture & Material
20/05/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
20/05/2021	Henderson Hub	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
20/05/2021	Keegans Limited	1,942.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/05/2021	Macdonald & Company Freelance Lir	7,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20/05/2021	Metcalf Fencing	840.00	B0000	Premises	B0604	Fix & Fit-Fencing
20/05/2021	Oxhey Hall Community Association	900.00	B0000	Premises	B0303	Hire Of Rooms
20/05/2021	Safety Management Smi Group	2,485.51	D0000	Supplies And Services	D0304	Protective Clothing
20/05/2021	Simcross Welding Services Ltd	576.00	B0000	Premises	B0303	Hire Of Rooms
20/05/2021	St Andrews Church	675.00	B0000	Premises	B0303	Hire Of Rooms
20/05/2021	Storeys Removals Ltd	3,051.00	D0000	Supplies And Services	D0537	Election Costs
20/05/2021	Watford Borough Council	1,022.40	B0000	Premises	B0102	Repairs & Maint - Buildings
20/05/2021	Watford Rural Parish Council	932.50	B0000	Premises	B0303	Hire Of Rooms
24/05/2021	Adams Integra Limited	3,600.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
24/05/2021	Capita Sofware Service	136,626.10	D0000	Supplies And Services	D0612	Software-Maintenance
24/05/2021	Cpc	655.74	D0000	Supplies And Services	D0101	Equipment Furniture & Material
24/05/2021	Cpc	1,675.61	D0000	Supplies And Services	D1160	Coronavirus
24/05/2021	Creative Spark Services Limited	662.93	B0000	Premises	B0128	Repairs & Maint - Pa Systems
24/05/2021	Gps Facilities Ltd	1,410.00	B0000	Premises	B0101	Repairs Alterations Mntenance
24/05/2021	Electrawise	2,210.00	B0000	Premises	B0102	Repairs & Maint - Buildings
24/05/2021	Orion Building Engineering Services	2,857.09	B0000	Premises	B0102	Repairs & Maint - Buildings
24/05/2021	Right Maintenance Ltd	2,100.00	B0000	Premises	B0101	Repairs Alterations Mntenance
24/05/2021	Tim Burton Planning Ltd.	1,300.00	D0000	Supplies And Services	D0805	Members' Courses
24/05/2021	Westminster Security Ltd	720.00	D0000	Supplies And Services	D0507	Security Services
25/05/2021	Adt Fire & Security Plc	994.07	D0000	Supplies And Services	D0130	Security Equipment
25/05/2021	Birdhall Lane Service Station	12,623.13	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
25/05/2021	Cpc	531.49	D0000	Supplies And Services	D1160	Coronavirus
25/05/2021	Mott Macdonald Ltd	3,644.18	D0000	Supplies And Services	D0501	Professional Fees-Consultancy

25/05/2021	Murrill Construction Ltd	35,059.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/05/2021	Reactec Ltd	1,008.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
25/05/2021	Twin Technology Ltd	1,336.34	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
26/05/2021	Document Output Solutions Uk Limite	5,844.00	D0000	Supplies And Services	D0401	Printing & Stationery
26/05/2021	Geo Browns Implements Ltd	624.99	D0000	Supplies And Services	D0111	Materials
26/05/2021	Hertsmere Borough Council	1,208.00	B0000	Premises	B0101	Repairs Alterations Mntenance
26/05/2021	Electrawise	900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/05/2021	Kingfisher Direct Ltd	5,315.40	B0000	Premises	B0913	Grounds Maint-Special Projects
26/05/2021	Larac Ltd	534.00	D0000	Supplies And Services	D0901	Subscriptions
27/05/2021	Camps Environmental Services Limit	6,300.00	B0000	Premises	B0910	Tree Work & Planting
27/05/2021	Earth Anchors Ltd	2,792.40	B0000	Premises	B0901	Grounds Maintenance Costs
27/05/2021	Earth Anchors Ltd	806.40	D0000	Supplies And Services	D0111	Materials
27/05/2021	Hertsmere Borough Council	2,120.00	E0000	Third Party Payments	E0804	Parking Enforcement
27/05/2021	Electrawise	1,650.00	B0000	Premises	B0303	Hire Of Rooms
27/05/2021	Royal Mail Group Ltd	1,374.17	D0000	Supplies And Services	D0624	Postages
27/05/2021	The Creative Place Ltd	4,128.60	D0000	Supplies And Services	D0101	Equipment Furniture & Material
		1177792.06				