

	Creditor Payments of £500.00 for Month Ending 30-06-2021
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
01/06/2021	Asi Group Ltd	7,182.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
01/06/2021	Association Of Electoral Administrators	2,884.20	A0000	Employees	A0204	Training
01/06/2021	Comensura Ltd	18,186.40	D0000	Supplies And Services	D1101	Miscellaneous Expenses
01/06/2021	Extrastaff Limited	748.22	A0000	Employees	A0118	Agency Staff
01/06/2021	Gps Facilities Ltd	1,980.00	B0000	Premises	B0102	Repairs & Maint - Buildings
01/06/2021	Greene King Pub Ltd	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
01/06/2021	Home-Start Watford & Three Rivers	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
01/06/2021	Logic Street & Park Furniture Limited	2,517.60	D0000	Supplies And Services	D0101	Equipment Furniture & Material
01/06/2021	Right Maintenance Ltd	6,495.60	B0000	Premises	B0101	Repairs Alterations Mntenance
01/06/2021	Right Maintenance Ltd	2,511.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/06/2021	Slm Ltd	23,388.00	E0000	Third Party Payments	E0813	Leisure Faciilites Contract
01/06/2021	Tenon Fm	4,667.52	B0000	Premises	B0801	Cleaning
01/06/2021	Watford Borough Council	5,640.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
02/06/2021	Cushman & Wakefield - C & W (Uk) Llp	2,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/06/2021	Gotpeople Ltd	2,011.78	A0000	Employees	A0118	Agency Staff
02/06/2021	Kirkatoft Group Ltd	2,268.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/06/2021	Orion Building Engineering Services Ltd	5,524.86	B0000	Premises	B0102	Repairs & Maint - Buildings
03/06/2021	Adt Fire & Security Plc	514.40	B0000	Premises	B0136	Fire Officer'S Requirements
03/06/2021	Allstar Business Solutions	39,980.99	C0000	Transport	C0103	Diesel
03/06/2021	Havas People	1,094.35	D0000	Supplies And Services	D1104	Advertising-Press
03/06/2021	Macdonald & Company Freelance Limited	7,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/06/2021	Safety Management Smi Group	761.98	D0000	Supplies And Services	D0304	Protective Clothing
03/06/2021	Sarratt Village Hall	647.00	B0000	Premises	B0303	Hire Of Rooms
03/06/2021	Stage Two Ltd	3,406.08	D0000	Supplies And Services	D1160	Coronavirus
03/06/2021	The Compost Bag Company Ltd	8,328.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/06/2021	Xi Displays	617.42	D0000	Supplies And Services	D0101	Equipment Furniture & Material
07/06/2021	Adt Fire & Security Plc	2,009.40	D0000	Supplies And Services	D0130	Security Equipment
07/06/2021	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
07/06/2021	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
07/06/2021	Ee Limited	1,117.23	D0000	Supplies And Services	D0604	Mobile Phones
07/06/2021	Gb Group Plc	631.20	D0000	Supplies And Services	D0511	Disclosure & Barring (Crb)
07/06/2021	Inland Revenue Only	2,168.60	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
07/06/2021	Plant Tec Municipal Ltd	1,589.93	B0000	Premises	B0102	Repairs & Maint - Buildings
07/06/2021	Plant Tec Municipal Ltd	43,692.68	C0000	Transport	C0101	Repairs & Maintenance
07/06/2021	Plant Tec Municipal Ltd	9,246.85	C0000	Transport	C0105	Contingencies-Transport
07/06/2021	Remploy Ltd	778.80	A0000	Employees	A0204	Training
07/06/2021	Rent Connect	1,048.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
07/06/2021	Rider Levett Bucknall Uk Limited	2,165.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/06/2021	Right Maintenance Ltd	878.40	B0000	Premises	B0101	Repairs Alterations Mntenance
07/06/2021	Right Maintenance Ltd	1,024.08	B0000	Premises	B0103	Property Maint - Routine
07/06/2021	Royal Mail Group Ltd	6,231.66	D0000	Supplies And Services	D0624	Postages
07/06/2021	Stef & Philips Ltd	3,162.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
07/06/2021	Urban Forestry Tree Surgeons	1,512.00	B0000	Premises	B0901	Grounds Maintenance Costs
07/06/2021	Watford Borough Council	1,181.77	D0000	Supplies And Services	D0607	It Equipment
07/06/2021	Watford Community Housing Trust	11,163.80	B0000	Premises	B0304	Hire Of Accommodation-Homeless
07/06/2021	Watford Community Housing Trust	718.25	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
08/06/2021	Extrastaff Limited	872.93	A0000	Employees	A0118	Agency Staff
08/06/2021	Gotpeople Ltd	2,024.96	A0000	Employees	A0118	Agency Staff
08/06/2021	REDACTED	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
08/06/2021	Penna Plc	14,035.20	A0000	Employees	A0118	Agency Staff
08/06/2021	Spaldings (Uk) Limited	554.21	D0000	Supplies And Services	D0111	Materials
09/06/2021	Door Drop Media	6,090.00	D0000	Supplies And Services	D0512	District Plan
09/06/2021	Epos Now Limited	1,778.40	D0000	Supplies And Services	D0535	Licences
09/06/2021	Gps Facilities Ltd	1,980.00	B0000	Premises	B0102	Repairs & Maint - Buildings
09/06/2021	REDACTED	2,040.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09/06/2021	Slm Ltd	8,492.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/06/2021	Tenon Fm	2,245.63	D0000	Supplies And Services	D1160	Coronavirus
09/06/2021	Watford Community Housing Trust	1,000.75	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
10/06/2021	Breakspeare School	1,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
10/06/2021	Gps Facilities Ltd	23,125.07	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/06/2021	Hertfordshire County Council	55,855.18	D0000	Supplies And Services	D0520	Waste Disposal Charges
10/06/2021	Macdonald & Company Freelance Limited	2,880.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/06/2021	Network Energy	825.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/06/2021	Secure It Environments Ltd	4,261.80	B0000	Premises	B0102	Repairs & Maint - Buildings
10/06/2021	Wr Group Ltd (Webrecruit)	5,700.00	A0000	Employees	A0208	Staff Advertising
10/06/2021	Zurich Municipal Insurance	60,367.81	A0000	Employees	A0203	Employee Related Insurance
10/06/2021	Zurich Municipal Insurance	61,318.21	B0000	Premises	B1001	Premises Insurance
10/06/2021	Zurich Municipal Insurance	106,545.60	C0000	Transport	C0501	Insurance-Transport

10/06/2021	Zurich Municipal Insurance	115,933.93	D0000	Supplies And Services	D1102	Insurance
14/06/2021	Calfordseaden Llp	730.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/06/2021	Cipfa Business Limited	1,500.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14/06/2021	Comensura Ltd	10,202.42	D0000	Supplies And Services	D1101	Miscellaneous Expenses
14/06/2021	Extrastaff Limited	997.73	A0000	Employees	A0118	Agency Staff
14/06/2021	Gotpeople Ltd	4,124.95	A0000	Employees	A0118	Agency Staff
14/06/2021	Gps Facilities Ltd	10,143.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/06/2021	James Button & Co Solicitors	1,194.00	D0000	Supplies And Services	D0805	Members' Courses
14/06/2021	Electrawise	850.00	B0000	Premises	B0102	Repairs & Maint - Buildings
14/06/2021	Lgiu	3,510.00	D0000	Supplies And Services	D0901	Subscriptions
14/06/2021	Pearce Recycling Co. Ltd	46,552.22	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
14/06/2021	Slm Ltd	11,694.00	E0000	Third Party Payments	E0813	Leisure Facilities Contract
15/06/2021	Egbert H Taylor & Co Ltd	8,496.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/06/2021	Havas People	666.87	D0000	Supplies And Services	D1104	Advertising-Press
16/06/2021	Civica Uk Limited	1,369.56	D0000	Supplies And Services	D0401	Printing & Stationery
16/06/2021	Love2shop	100.00	A0000	Employees	A0119	Long Service Awards
16/06/2021	Love2shop	9,400.00	A0000	Employees	A0219	Staff Reward Scheme
16/06/2021	Tri Limited	7,200.00	D0000	Supplies And Services	D0512	District Plan
16/06/2021	Watford Community Housing Trust	6,690.20	B0000	Premises	B0304	Hire Of Accommodation-Homeless
16/06/2021	Watford Community Housing Trust	3,438.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
17/06/2021	Cushman & Wakefield - C & W (Uk) Llp	2,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/06/2021	Totalenergies	971.73	B0000	Premises	B0201	Gas
21/06/2021	Camps Environmental Services Limited	11,232.00	D0000	Supplies And Services	D0902	Grants & Contributions
21/06/2021	Cannon Consulting Engineers	1,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
21/06/2021	Cullinan Homes	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
21/06/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
21/06/2021	Gotpeople Ltd	13,170.84	A0000	Employees	A0118	Agency Staff
21/06/2021	Pethen Consulting Limited	3,900.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
21/06/2021	Rushmoor Borough Council	2,376.00	D0000	Supplies And Services	D0537	Election Costs
21/06/2021	Secure It Environments Ltd	9,388.80	B0000	Premises	B0102	Repairs & Maint - Buildings
21/06/2021	Secure It Environments Ltd	5,493.60	B0000	Premises	B0136	Fire Officer'S Requirements
21/06/2021	Siemens Financial Services Ltd	593.05	D0000	Supplies And Services	D0202	Vending Machines
21/06/2021	System 4 Services Ltd	700.80	B0000	Premises	B0102	Repairs & Maint - Buildings
21/06/2021	Uk Power Networks (Operations) Ltd	1,872.00	B0000	Premises	B0901	Grounds Maintenance Costs
21/06/2021	Urban Forestry Tree Surgeons	3,024.00	B0000	Premises	B0901	Grounds Maintenance Costs
21/06/2021	Watford Community Housing Trust	15,972.28	B0000	Premises	B0304	Hire Of Accommodation-Homeless
22/06/2021	Affinity Water Ltd	1,519.02	D0000	Supplies And Services	D1107	Advertising-General
22/06/2021	Chubb Fire & Security Ltd	667.26	B0000	Premises	B0136	Fire Officer'S Requirements
22/06/2021	Creative Spark Services Limited	2,208.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
22/06/2021	Electrawise	590.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
22/06/2021	Liftshare.Com Ltd	1,399.74	D0000	Supplies And Services	D0902	Grants & Contributions
22/06/2021	The Building Control	16,053.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/06/2021	Totalenergies	626.82	B0000	Premises	B0201	Gas
23/06/2021	Dentons Ukmea Llp	2,132.40	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
23/06/2021	The Building Control	13,625.18	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/06/2021	The Helping Hand Company	643.80	I0000	Customer & Client Receipts	I0101	Miscellaneous Sales
23/06/2021	Watford Borough Council	18,268.42	D0000	Supplies And Services	D0629	Unified Communications
23/06/2021	Wr Group Ltd (Webrecruit)	1,980.00	A0000	Employees	A0208	Staff Advertising
24/06/2021	REDACTED	825.00	B0000	Premises	B0307	Payments To Private Landlords
24/06/2021	Attwaters Jameson Hill Solicitors	1,140.00	D0000	Supplies And Services	D0512	District Plan
24/06/2021	Home-Start Watford & Three Rivers	4,800.00	D0000	Supplies And Services	D0902	Grants & Contributions
24/06/2021	Electrawise	730.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/06/2021	Lovell Johns Ltd	3,900.00	D0000	Supplies And Services	D0512	District Plan
24/06/2021	Ra Information Systems	7,402.80	D0000	Supplies And Services	D0612	Software-Maintenance
24/06/2021	Stevenage Borough Council	69,674.00	D0000	Supplies And Services	D0902	Grants & Contributions
24/06/2021	W3rt	20,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
28/06/2021	Artemis Tree Services Ltd	1,440.00	B0000	Premises	B0901	Grounds Maintenance Costs
28/06/2021	Comensura Ltd	68,045.21	D0000	Supplies And Services	D1101	Miscellaneous Expenses
28/06/2021	Cpc	615.61	B0000	Premises	B0128	Repairs & Maint - Pa Systems
28/06/2021	Creative Spark Services Limited	3,024.53	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/06/2021	Dacorum Borough Council	40,000.00	D0000	Supplies And Services	D0512	District Plan
28/06/2021	Essex County Council Place Services	6,724.80	A0000	Employees	A0118	Agency Staff
28/06/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
28/06/2021	Gb Group Plc	1,788.40	D0000	Supplies And Services	D0511	Disclosure & Barring (Crb)
28/06/2021	Gotpeople Ltd	3,467.88	A0000	Employees	A0118	Agency Staff
28/06/2021	Gps Facilities Ltd	85,842.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/06/2021	Hertfordshire Building Control Limited	6,240.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/06/2021	Hertfordshire County Council	14,213.00	D0000	Supplies And Services	D0902	Grants & Contributions
28/06/2021	J V Price Ltd	1,020.00	B0000	Premises	B0102	Repairs & Maint - Buildings
28/06/2021	Kingfisher Direct Ltd	11,154.00	D0000	Supplies And Services	D0105	Litter Bins
28/06/2021	Macdonald & Company Freelance Limited	6,840.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28/06/2021	Moor Park & Eastbury Neighbours Together	550.00	D0000	Supplies And Services	D0902	Grants & Contributions
28/06/2021	My Local News	3,168.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
28/06/2021	Oak Property Rentals	800.00	D0000	Supplies And Services	D0902	Grants & Contributions

28/06/2021	Right Maintenance Ltd	1,807.20	B0000	Premises	B0101	Repairs Alterations Mntenance
28/06/2021	Right Maintenance Ltd	1,372.80	B0000	Premises	B0912	Vanadalism Repair & Prevention
28/06/2021	Right Maintenance Ltd	630.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/06/2021	Ryan Construct Ltd	5,208.00	B0000	Premises	B0102	Repairs & Maint - Buildings
28/06/2021	Ryan Construct Ltd	(592.00)	PAYABLE	Cr-Amounts Payable	X6011	Cr-Payable-Cis Tax Deduction
28/06/2021	South Oxhey Baptist Church	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
28/06/2021	Tenon Fm	2,134.74	B0000	Premises	B0801	Cleaning
28/06/2021	The Play Inspection Company Limited	2,812.14	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/06/2021	The Reach Free School	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
28/06/2021	Timothy Comyn	8,400.00	I0000	Customer & Client Receipts	I0708	Cil 5% Admin
28/06/2021	Urban Forestry Tree Surgeons	552.00	B0000	Premises	B0910	Tree Work & Planting
29/06/2021	REDACTED	850.00	B0000	Premises	B0307	Payments To Private Landlords
29/06/2021	Ribbex Uk Ltd	779.40	B0000	Premises	B0102	Repairs & Maint - Buildings
29/06/2021	Skyguard	8,718.05	D0000	Supplies And Services	D0130	Security Equipment
29/06/2021	Skyguard	(2,583.17)	D0000	Supplies And Services	D0601	Telephones
29/06/2021	The Helping Hand Company	643.80	J0000	Grants	J0101	Government Grant
29/06/2021	Urban Forestry Tree Surgeons	780.00	B0000	Premises	B0901	Grounds Maintenance Costs
29/06/2021	Vodafone Ltd.	3,233.71	D0000	Supplies And Services	D0626	Regulation & Compliance
30/06/2021	Capita Sofware Service	4,800.00	D0000	Supplies And Services	D0612	Software-Maintenance
30/06/2021	Hertfordshire Pride Society	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
30/06/2021	Npower Ltd	6,961.02	B0000	Premises	B0202	Electricity
30/06/2021	Orion Building Engineering Services Ltd	5,524.86	B0000	Premises	B0102	Repairs & Maint - Buildings
30/06/2021	Tenon Fm	4,667.52	B0000	Premises	B0801	Cleaning
30/06/2021	Wr Group Ltd (Webrecruit)	1,194.00	D0000	Supplies And Services	D0512	District Plan
		1412032.72				