

	Creditor Payments of £500.00 for Month Ending 31-07-2021
Body:	<a href="http://statistics.data.gov.uk/id/local-authority/26UJ">http://statistics.data.gov.uk/id/local-authority/26UJ</a>
Body Name:	THREE RIVERS DC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
01/07/2021	Comensura Ltd	26,446.76	D0000	Supplies And Services	D1101	Miscellaneous Expenses
01/07/2021	Geo Browns Implements Ltd	1,903.58	D0000	Supplies And Services	D0111	Materials
01/07/2021	Macdonald & Company Freelance Lir	3,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/07/2021	Allstar Business Solutions	43,595.52	C0000	Transport	C0103	Diesel
05/07/2021	Apse	3,240.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
05/07/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
05/07/2021	First Call Contract Services	816.00	A0000	Employees	A0118	Agency Staff
05/07/2021	Gotpeople Ltd	3,017.66	A0000	Employees	A0118	Agency Staff
05/07/2021	Gpex - Division Of Mayfield Press (O	1,143.40	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
05/07/2021	Hertfordshire County Council	11,512.80	E0000	Third Party Payments	E0301	Other Local Authorities
05/07/2021	John Rowan And Partners Llp	3,655.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/07/2021	Matthew Clark Wholesale Ltd	1,828.47	D0000	Supplies And Services	D0201	Catering
05/07/2021	Murrill Construction Ltd	29,094.56	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/07/2021	Npower Ltd	7,381.88	B0000	Premises	B0202	Electricity
05/07/2021	Stage Two Ltd	1,247.76	D0000	Supplies And Services	D1160	Coronavirus
05/07/2021	REDACTED	2,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/07/2021	Watford Borough Council	243,470.10	E0000	Third Party Payments	E0305	Shared Service Payment
05/07/2021	Watford Community Housing Trust	15,944.40	B0000	Premises	B0304	Hire Of Accommodation-Homeless
05/07/2021	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
05/07/2021	Watford Community Housing Trust -	4,645.08	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/07/2021	Ahr Building Consultancy Ltd	1,950.00	PAID	Dr-Amounts Paid	X2025	Dr-Amts Pd-Charity Donations
06/07/2021	Canon (Uk) Ltd	629.24	D0000	Supplies And Services	D0406	Copying Costs
06/07/2021	Hertfordshire County Council	9,360.00	E0000	Third Party Payments	E0301	Other Local Authorities
06/07/2021	Lyreco Uk Ltd	635.05	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/07/2021	Murrill Construction Ltd	1,072.02	B0000	Premises	B0127	Repairs & Maint - Street Furn
06/07/2021	Murrill Construction Ltd	26,364.07	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/07/2021	Orion Building Engineering Services I	2,958.85	B0000	Premises	B0102	Repairs & Maint - Buildings
06/07/2021	Penna Plc	15,789.60	A0000	Employees	A0118	Agency Staff
06/07/2021	Project Centre Ltd	4,437.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/07/2021	Adt Fire & Security Plc	1,790.22	B0000	Premises	B0136	Fire Officer'S Requirements
07/07/2021	Amethyst Horticulture Ltd	1,899.90	D0000	Supplies And Services	D0111	Materials
07/07/2021	Asl Group Ltd	1,151.71	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
07/07/2021	Canon (Uk) Ltd	1,687.33	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
07/07/2021	Canon (Uk) Ltd	516.06	D0000	Supplies And Services	D0406	Copying Costs
07/07/2021	Carpenders Park Community Hall	850.00	B0000	Premises	B0303	Hire Of Rooms
07/07/2021	Comensura Ltd	19,598.07	D0000	Supplies And Services	D1101	Miscellaneous Expenses
07/07/2021	Fcc Recycling (Uk) Ltd	675.43	D0000	Supplies And Services	D0128	Black Sacks
07/07/2021	Havas People	743.82	D0000	Supplies And Services	D1104	Advertising-Press
07/07/2021	Inland Revenue Only	1,062.40	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
07/07/2021	Metcalf Fencing	1,440.00	B0000	Premises	B0101	Repairs Alterations Mntenance
07/07/2021	Murrill Construction Ltd	985.87	B0000	Premises	B0101	Repairs Alterations Mntenance
07/07/2021	Murrill Construction Ltd	1,768.91	B0000	Premises	B0103	Property Maint - Routine
07/07/2021	Now Training Limited	3,896.53	A0000	Employees	A0204	Training
07/07/2021	Patrick Stileman Ltd	1,320.00	B0000	Premises	B0910	Tree Work & Planting
07/07/2021	Property Letting Furniture Solutions	753.54	D0000	Supplies And Services	D0902	Grants & Contributions
08/07/2021	Canon (Uk) Ltd	5,571.50	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
08/07/2021	Tenon Fm	1,450.48	D0000	Supplies And Services	D1160	Coronavirus
12/07/2021	Adams Integra Limited	3,600.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
12/07/2021	Comensura Ltd	28,981.02	D0000	Supplies And Services	D1101	Miscellaneous Expenses
12/07/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
12/07/2021	Macdonald & Company Freelance Lir	3,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/07/2021	Npower Ltd	3,962.75	B0000	Premises	B0202	Electricity
12/07/2021	Quadiant	964.80	D0000	Supplies And Services	D0624	Postages
12/07/2021	Watford Borough Council	57,675.60	A0000	Employees	A0118	Agency Staff
12/07/2021	Watford Festival	1,234.84	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
13/07/2021	Bemrose Booth	1,755.96	B0000	Premises	B0920	Pay & Display Machine Maint.
13/07/2021	Capita Business Services Ltd.	3,567.96	D0000	Supplies And Services	D0612	Software-Maintenance
13/07/2021	Catapult Services	1,843.26	A0000	Employees	A0204	Training
13/07/2021	Chevron Green Services Ltd	6,300.00	B0000	Premises	B0910	Tree Work & Planting
13/07/2021	Civica Election Services	36,937.88	D0000	Supplies And Services	D0401	Printing & Stationery
13/07/2021	Entertainers Show Providers Ltd	1,837.50	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
13/07/2021	Ernest Doe & Sons Ltd	18,360.00	C0000	Transport	C0101	Repairs & Maintenance
13/07/2021	First Call Contract Services	816.00	A0000	Employees	A0118	Agency Staff
13/07/2021	Gotpeople Ltd	2,703.32	A0000	Employees	A0118	Agency Staff

13/07/2021	Keegans Limited	2,928.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/07/2021	Matthew Clark Wholesale Ltd	1,201.34	D0000	Supplies And Services	D0201	Catering
13/07/2021	Nominet	919.13	D0000	Supplies And Services	D0626	Regulation & Compliance
13/07/2021	Orion Building Engineering Services I	667.98	B0000	Premises	B0102	Repairs & Maint - Buildings
13/07/2021	Prestige Design & Workwear Ltd	1,232.00	D0000	Supplies And Services	D0128	Black Sacks
13/07/2021	Rachel Parris	540.00	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
13/07/2021	Safety Management Smi Group	2,867.30	D0000	Supplies And Services	D0304	Protective Clothing
13/07/2021	Spinkreative	540.00	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
13/07/2021	Stef & Philips Ltd	1,908.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13/07/2021	Tenon Fm	1,577.38	B0000	Premises	B0801	Cleaning
13/07/2021	Tickets.Com Ltd	600.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
14/07/2021	Corduroy Productions Ltd	840.00	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
14/07/2021	Ecp Ltd	540.00	A0000	Employees	A0204	Training
14/07/2021	Euromec Contracts Ltd	1,112.40	C0000	Transport	C0101	Repairs & Maintenance
14/07/2021	Metcalf Fencing	5,760.00	B0000	Premises	B0102	Repairs & Maint - Buildings
14/07/2021	Metcalf Fencing	1,980.00	B0000	Premises	B0604	Fix & Fit-Fencing
14/07/2021	Nec Software Solutions Uk Ltd	1,098.30	D0000	Supplies And Services	D0612	Software-Maintenance
14/07/2021	Now Training Limited	926.46	A0000	Employees	A0204	Training
14/07/2021	Plant Tec Municipal Ltd	1,538.64	B0000	Premises	B0102	Repairs & Maint - Buildings
14/07/2021	Plant Tec Municipal Ltd	51,700.53	C0000	Transport	C0101	Repairs & Maintenance
14/07/2021	Plant Tec Municipal Ltd	1,982.43	C0000	Transport	C0105	Contingencies-Transport
14/07/2021	Plant Tec Municipal Ltd	569.57	C0000	Transport	C0108	Tyres
14/07/2021	Treacy Surfacing Ltd	1,860.00	D0000	Supplies And Services	D0111	Materials
14/07/2021	University Of Hertfordshire	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
15/07/2021	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
15/07/2021	Camstage Ltd	618.72	B0000	Premises	B0128	Repairs & Maint - Pa Systems
15/07/2021	Capita Business Services Ltd.	1,713.06	D0000	Supplies And Services	D0612	Software-Maintenance
15/07/2021	Gotpeople Ltd	2,368.70	A0000	Employees	A0118	Agency Staff
15/07/2021	REDACTED	800.00	D0000	Supplies And Services	D0902	Grants & Contributions
15/07/2021	Logic Street & Park Furniture Limited	2,517.60	D0000	Supplies And Services	D0101	Equipment Furniture & Material
15/07/2021	Npower Ltd	6,511.50	B0000	Premises	B0202	Electricity
15/07/2021	Plant Tec Municipal Ltd	3,190.73	C0000	Transport	C0105	Contingencies-Transport
15/07/2021	Playground Facilities Limited	4,584.74	B0000	Premises	B0912	Vanadialism Repair & Prevention
19/07/2021	Arc Integrated Systems Ltd	794.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/07/2021	Capita Business Services Ltd.	11,865.60	D0000	Supplies And Services	D0612	Software-Maintenance
19/07/2021	Columbia Pictures Corporation Ltd	662.57	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
19/07/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
19/07/2021	Flowbird Smart City Uk Ltd	1,608.42	B0000	Premises	B0920	Pay & Display Machine Maint.
19/07/2021	Hco Capital Ltd	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/07/2021	Npower Ltd	9,104.76	B0000	Premises	B0202	Electricity
19/07/2021	Rickmansworth Players	606.82	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
19/07/2021	Right Maintenance Ltd	1,418.40	B0000	Premises	B0101	Repairs Alterations Mntenance
20/07/2021	Geo Browns Implements Ltd	1,342.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/07/2021	Macdonald & Company Freelance Lir	3,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20/07/2021	W3rt	50,000.00	D0000	Supplies And Services	D1175	Arg Projects
21/07/2021	Love2shop	618.00	A0000	Employees	A0119	Long Service Awards
21/07/2021	Safety Management Smi Group	930.36	D0000	Supplies And Services	D0304	Protective Clothing
22/07/2021	Comensura Ltd	27,625.57	D0000	Supplies And Services	D1101	Miscellaneous Expenses
22/07/2021	Ecp Ltd	540.00	A0000	Employees	A0204	Training
22/07/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
22/07/2021	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
22/07/2021	Gotpeople Ltd	2,401.15	A0000	Employees	A0118	Agency Staff
22/07/2021	Orion Building Engineering Services I	671.04	B0000	Premises	B0102	Repairs & Maint - Buildings
22/07/2021	Pearce Recycling Co. Ltd	38,128.97	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
22/07/2021	South Oxhey Baptist Church	500.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/07/2021	Womble Bond Dickinson Llp	1,538.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/07/2021	Beis	4,000.00	D0000	Supplies And Services	D1170	Covid-19 Grant (Wet Pubs)
26/07/2021	Rider Levett Bucknall Uk Limited	2,165.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/07/2021	Rpt Consulting Ltd	2,880.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
26/07/2021	Slm Ltd	112,209.00	J0000	Grants	J0540	National Leisure Recovery Fund
28/07/2021	Acs Ltd	960.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28/07/2021	Acs Ltd	3,600.00	D0000	Supplies And Services	D1160	Coronavirus
28/07/2021	Bartec Auto Id Limited	7,056.48	D0000	Supplies And Services	D0101	Equipment Furniture & Material
28/07/2021	Bartec Auto Id Limited	8,448.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
28/07/2021	Bartec Auto Id Limited	1,260.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/07/2021	Capita Business Services Ltd.	15,930.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28/07/2021	Electrawise	2,130.00	B0000	Premises	B0103	Property Maint - Routine
28/07/2021	Playground Facilities Limited	2,560.85	B0000	Premises	B0912	Vanadialism Repair & Prevention
28/07/2021	R D Auto Tech Ltd	509.87	C0000	Transport	C0101	Repairs & Maintenance
28/07/2021	Rexel Uk Limited	706.84	D0000	Supplies And Services	D0111	Materials

28/07/2021	Right Maintenance Ltd	1,785.60	B0000	Premises	B0101	Repairs Alterations Mntenance
28/07/2021	Ssi Schaefer Ltd	19,202.83	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/07/2021	Adams Integra Limited	5,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
29/07/2021	Euomec Contracts Ltd	954.00	C0000	Transport	C0101	Repairs & Maintenance
29/07/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
29/07/2021	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
29/07/2021	Go To Places	29,784.00	D0000	Supplies And Services	D1175	Arg Projects
29/07/2021	Havas People	692.52	D0000	Supplies And Services	D1104	Advertising-Press
29/07/2021	Hertfordshire Cctv Partnership Ltd	44,354.40	D0000	Supplies And Services	D1175	Arg Projects
29/07/2021	Tenon Fm	4,667.52	B0000	Premises	B0801	Cleaning
		<b>1236679.9</b>				