

Creditor Payments of £500.00 for Month Ending 31-08-2021

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
02/08/2021	Ecp Ltd	540.00	A0000	Employees	A0204	Training
02/08/2021	Gotpeople Ltd	1,963.61	A0000	Employees	A0118	Agency Staff
02/08/2021	Hertz Cctv Advisory Services	560.00	B0000	Premises	B0102	Repairs & Maint - Buildings
02/08/2021	Home Connections Lettings Ltd	780.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
02/08/2021	Opinion Research Services Ltd	7,680.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/08/2021	Orion Building Engineering Services Ltd	4,108.24	B0000	Premises	B0102	Repairs & Maint - Buildings
02/08/2021	Property Letting Furniture Solutions	2,260.62	D0000	Supplies And Services	D0902	Grants & Contributions
02/08/2021	The Building Control	13,038.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/08/2021	Watford Community Housing Trust	12,868.96	B0000	Premises	B0304	Hire Of Accommodation-Homeless
02/08/2021	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
03/08/2021	Allstar Business Solutions	44,637.13	C0000	Transport	C0103	Diesel
03/08/2021	Chevron Green Services Ltd	6,300.00	B0000	Premises	B0910	Tree Work & Planting
03/08/2021	Civica Uk Limited	(0.00)	D0000	Supplies And Services	D0401	Printing & Stationery
03/08/2021	Herfordshire County Council	11,798.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/08/2021	Moor Park & Eastbury Neighbours Together	630.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/08/2021	Orion Building Engineering Services Ltd	1,416.62	B0000	Premises	B0102	Repairs & Maint - Buildings
03/08/2021	Pmc Polythene Ltd	2,496.00	B0000	Premises	B0901	Grounds Maintenance Costs
03/08/2021	Right Maintenance Ltd	14,288.40	B0000	Premises	B0101	Repairs Alterations Mntenance
03/08/2021	Right Maintenance Ltd	1,137.60	B0000	Premises	B0103	Property Maint - Routine
03/08/2021	Smarter Society (A Trading Name Of Gemteq Li	14,100.00	D0000	Supplies And Services	D1175	Arg Projects
03/08/2021	Womble Bond Dickinson Llp	750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/08/2021	Cushman & Wakefield Debenham Tie Leung Ltd	2,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
04/08/2021	Penna Plc	18,421.20	A0000	Employees	A0118	Agency Staff
04/08/2021	The Building Control	6,945.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/08/2021	Watford Borough Council	1,496.66	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
04/08/2021	Watford Borough Council	10,966.56	D0000	Supplies And Services	D1175	Arg Projects
05/08/2021	Artemis Tree Services Ltd	8,160.00	B0000	Premises	B0901	Grounds Maintenance Costs
05/08/2021	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
05/08/2021	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
05/08/2021	Ee Limited	1,120.39	D0000	Supplies And Services	D0604	Mobile Phones
05/08/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
05/08/2021	Macdonald & Company Freelance Limited	10,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/08/2021	Planning Portal	924.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
05/08/2021	Plant Tec Municipal Ltd	4,478.46	C0000	Transport	C0105	Contingencies-Transport
05/08/2021	Plant Tec Municipal Ltd	709.81	C0000	Transport	C0107	Road Fund Licence
05/08/2021	Plant Tec Municipal Ltd	1,052.41	C0000	Transport	C0108	Tyres
09/08/2021	Artemis Tree Services Ltd	720.00	B0000	Premises	B0910	Tree Work & Planting
09/08/2021	Deloitte (Real Estate)	2,480.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/08/2021	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
09/08/2021	Gotpeople Ltd	1,994.54	A0000	Employees	A0118	Agency Staff
09/08/2021	Inland Revenue Only	756.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
09/08/2021	Network Energy	535.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/08/2021	Phoenix Software Ltd	87,411.81	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/08/2021	Right Maintenance Ltd	3,554.40	B0000	Premises	B0101	Repairs Alterations Mntenance
10/08/2021	Citizens Advice Service In Three Rivers	128,670.00	D0000	Supplies And Services	D0902	Grants & Contributions
10/08/2021	Secure It Environments Ltd	16,780.56	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/08/2021	Tenon Fm	855.36	D0000	Supplies And Services	D1160	Coronavirus
10/08/2021	Twilight Zone Engineering Ltd	2,049.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
11/08/2021	Artemis Tree Services Ltd	1,920.00	B0000	Premises	B0910	Tree Work & Planting
11/08/2021	Gower Consultants Ltd	2,020.29	D0000	Supplies And Services	D0623	Miscellaneous It Costs
11/08/2021	Herfordshire County Council	526.80	D0000	Supplies And Services	D0518	Land Searches
11/08/2021	REDACTED	33,108.00	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
11/08/2021	Right Maintenance Ltd	3,384.00	E0000	Third Party Payments	E0810	Contingency
11/08/2021	REDACTED	3,600.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
12/08/2021	Disective Ltd T/A Intelligents Uk	1,755.00	D0000	Supplies And Services	D1160	Coronavirus
12/08/2021	Macdonald & Company Freelance Limited	3,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/08/2021	Parkguard Limited	34,560.00	D0000	Supplies And Services	D1160	Coronavirus
12/08/2021	Stage Two Ltd	2,891.76	D0000	Supplies And Services	D1160	Coronavirus
16/08/2021	Artemis Tree Services Ltd	720.00	B0000	Premises	B0901	Grounds Maintenance Costs
16/08/2021	Artemis Tree Services Ltd	4,320.00	B0000	Premises	B0910	Tree Work & Planting

16/08/2021	Bedmond Academy	600.00	B0000	Premises	B0303	Hire Of Rooms
16/08/2021	Havas People	547.18	D0000	Supplies And Services	D1104	Advertising-Press
16/08/2021	Healthy Buildings International	720.00	A0000	Employees	A0204	Training
16/08/2021	M&S Water Services (Utilities) Ltd	1,944.00	B0000	Premises	B0101	Repairs Alterations Mntenance
16/08/2021	Plant Tec Municipal Ltd	5,181.64	C0000	Transport	C0105	Contingencies-Transport
16/08/2021	Rent Connect	1,554.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
16/08/2021	Safety Management Smi Group	542.40	D0000	Supplies And Services	D0111	Materials
16/08/2021	Soul Street Productions	3,432.25	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
16/08/2021	Spaldings (Uk) Limited	1,641.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/08/2021	Stef & Philips Ltd	3,945.60	B0000	Premises	B0304	Hire Of Accommodation-Homeless
16/08/2021	Warren Dell Primary School	725.00	B0000	Premises	B0303	Hire Of Rooms
17/08/2021	Gunfire Ltd	6,298.20	B0000	Premises	B0102	Repairs & Maint - Buildings
17/08/2021	Murrill Construction Ltd	6,619.33	B0000	Premises	B0135	Health & Safety Works
17/08/2021	Quadient	3,387.95	D0000	Supplies And Services	D0624	Postages
17/08/2021	Re (Regional Enterprise) Ltd	11,400.00	D0000	Supplies And Services	D1118	Quality Service Audit
18/08/2021	Apt	4,560.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/08/2021	Canon (Uk) Ltd	1,047.55	D0000	Supplies And Services	D0406	Copying Costs
18/08/2021	Comensura Ltd	15,249.52	D0000	Supplies And Services	D1101	Miscellaneous Expenses
18/08/2021	Exponential-E Ltd	920.40	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
18/08/2021	Exponential-E Ltd	0.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/08/2021	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
18/08/2021	Gotpeople Ltd	2,945.10	A0000	Employees	A0118	Agency Staff
18/08/2021	Havas People	641.22	D0000	Supplies And Services	D1104	Advertising-Press
18/08/2021	Hertsmere Borough Council	76,851.60	E0000	Third Party Payments	E0804	Parking Enforcement
18/08/2021	Npower Ltd	6,493.13	B0000	Premises	B0202	Electricity
18/08/2021	Property Letting Furniture Solutions	2,459.93	D0000	Supplies And Services	D0902	Grants & Contributions
18/08/2021	Spaldings (Uk) Limited	1,689.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/08/2021	St John The Evangelist	2,819.70	D0000	Supplies And Services	D0902	Grants & Contributions
18/08/2021	Vodafone Ltd.	2,001.70	D0000	Supplies And Services	D0626	Regulation & Compliance
19/08/2021	Avison Young	1,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/08/2021	Cipfa Business Limited	708.00	A0000	Employees	A0204	Training
19/08/2021	Gristwood & Toms	7,296.60	B0000	Premises	B0910	Tree Work & Planting
19/08/2021	Npower Ltd	3,057.77	B0000	Premises	B0202	Electricity
19/08/2021	Relax Kids - Charlotte Clarke	1,430.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
19/08/2021	Spaldings (Uk) Limited	2,138.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/08/2021	Watford Borough Council	157,569.00	E0000	Third Party Payments	E0301	Other Local Authorities
19/08/2021	Zurich Municipal Insurance	9,036.85	B0000	Premises	B1001	Premises Insurance
23/08/2021	Adt Fire & Security Plc	570.97	B0000	Premises	B0108	Repairs & Maint - Alarms
23/08/2021	REDACTED	924.33	D0000	Supplies And Services	D0902	Grants & Contributions
23/08/2021	Civica Uk Limited	110,960.40	D0000	Supplies And Services	D0612	Software-Maintenance
23/08/2021	Craemer Uk Ltd	4,509.74	D0000	Supplies And Services	D0520	Waste Disposal Charges
23/08/2021	Entertainers Show Providers Ltd	1,837.50	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
23/08/2021	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
23/08/2021	Geo Browns Implements Ltd	511.31	D0000	Supplies And Services	D0111	Materials
23/08/2021	Gps Facilities Ltd	4,320.00	B0000	Premises	B0102	Repairs & Maint - Buildings
23/08/2021	Lovell Johns Ltd	1,080.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
23/08/2021	Macdonald & Company Freelance Limited	3,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
23/08/2021	Matthew Clark Wholesale Ltd	637.37	D0000	Supplies And Services	D0201	Catering
23/08/2021	Npower Ltd	2,646.17	B0000	Premises	B0202	Electricity
23/08/2021	Premier Catering Equipment Ltd	525.60	D0000	Supplies And Services	D0201	Catering
23/08/2021	Rider Levett Bucknall Uk Limited	2,165.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/08/2021	Right Maintenance Ltd	1,656.00	B0000	Premises	B0101	Repairs Alterations Mntenance
23/08/2021	Right Maintenance Ltd	2,070.00	B0000	Premises	B0102	Repairs & Maint - Buildings
23/08/2021	Right Maintenance Ltd	5,740.80	B0000	Premises	B0103	Property Maint - Routine
23/08/2021	Simon Jersey Limited	508.06	D0000	Supplies And Services	D0101	Equipment Furniture & Material
23/08/2021	REDACTED	973.50	I0000	Customer & Client Receipts	I0541	Drivers Lic-Private Hire
23/08/2021	Vip System Ltd (Plastisign Ltd)	6,756.52	I0000	Customer & Client Receipts	I0541	Drivers Lic-Private Hire
24/08/2021	REDACTED	1,075.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/08/2021	Ecex Ltd	14,655.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/08/2021	Hertfordshire County Council	65,864.82	D0000	Supplies And Services	D0520	Waste Disposal Charges
24/08/2021	Keegans Limited	1,464.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/08/2021	Kirkatof Group Ltd	20,400.00	D0000	Supplies And Services	D1175	Arg Projects
24/08/2021	Llg Legal Training	530.00	D0000	Supplies And Services	D0901	Subscriptions
24/08/2021	Orion Building Engineering Services Ltd	605.75	B0000	Premises	B0102	Repairs & Maint - Buildings
24/08/2021	Right Maintenance Ltd	2,798.40	B0000	Premises	B0101	Repairs Alterations Mntenance
24/08/2021	Right Maintenance Ltd	513.60	B0000	Premises	B0604	Fix & Fit-Fencing

25/08/2021	Gotpeople Ltd	3,241.54	A0000	Employees	A0118	Agency Staff
25/08/2021	Kirkatoft Group Ltd	3,300.00	D0000	Supplies And Services	D1175	Arg Projects
25/08/2021	Mallard Consultancy Ltd	1,188.00	D0000	Supplies And Services	D0901	Subscriptions
25/08/2021	Pethen Consulting Limited	5,265.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
25/08/2021	Tenon Fm	788.69	B0000	Premises	B0801	Cleaning
25/08/2021	W3rt	100,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/08/2021	Canada Life Ltd	560.92	A0000	Employees	A0221	Group Life Assurance
26/08/2021	Comensura Ltd	15,352.58	D0000	Supplies And Services	D1101	Miscellaneous Expenses
26/08/2021	Countrywide Legal Indemnities	850.00	B0000	Premises	B0901	Grounds Maintenance Costs
26/08/2021	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
26/08/2021	Flowbird Smart City Uk Ltd	895.52	B0000	Premises	B0920	Pay & Display Machine Maint.
26/08/2021	REDACTED	1,000.00	A0000	Employees	A0118	Agency Staff
26/08/2021	Maydencroft Rural Ltd	2,180.40	D0000	Supplies And Services	D0101	Equipment Furniture & Material
26/08/2021	Pearce Recycling Co. Ltd	17,266.58	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
26/08/2021	Phf Training Ltd	800.00	A0000	Employees	A0204	Training
26/08/2021	Sweeney Entertainments	2,160.00	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
31/08/2021	Arc Integrated Systems Ltd	794.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/08/2021	Cushman & Wakefield - C & W (Uk) Llp	2,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
31/08/2021	Excel Flooring Ltd	7,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/08/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
31/08/2021	Gotpeople Ltd	2,800.90	A0000	Employees	A0118	Agency Staff
31/08/2021	Gps Facilities Ltd	25,786.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/08/2021	Penna Plc	3,794.40	A0000	Employees	A0208	Staff Advertising
31/08/2021	Plant Tec Municipal Ltd	1,589.93	B0000	Premises	B0102	Repairs & Maint - Buildings
31/08/2021	Plant Tec Municipal Ltd	44,610.28	C0000	Transport	C0101	Repairs & Maintenance
31/08/2021	Right Maintenance Ltd	654.00	B0000	Premises	B0912	Vanadalism Repair & Prevention
		1405837.1				