

Creditor Payments of £500.00 for Month Ending 30-09-2021

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
01/09/2021	REDACTED	924.00	D0000	Supplies And Services	D0902	Grants & Contributions
01/09/2021	Chevron Green Services Ltd	6,300.00	B0000	Premises	B0910	Tree Work & Planting
01/09/2021	Extrastaff Limited	1,247.04	A0000	Employees	A0118	Agency Staff
01/09/2021	Hertfordshire County Council	600.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
01/09/2021	Hertsmere Borough Council	38,425.80	E0000	Third Party Payments	E0804	Parking Enforcement
01/09/2021	REDACTED	3,558.00	B0000	Premises	B0101	Repairs Alterations Mntenance
01/09/2021	Maydencroft Rural Ltd	5,610.00	B0000	Premises	B0910	Tree Work & Planting
01/09/2021	Orion Building Engineering Services I	2,723.86	B0000	Premises	B0102	Repairs & Maint - Buildings
01/09/2021	Tenon Fm	4,667.52	B0000	Premises	B0801	Cleaning
02/09/2021	Allstar Business Solutions	39,150.31	C0000	Transport	C0103	Diesel
02/09/2021	Geo Browns Implements Ltd	1,212.33	D0000	Supplies And Services	D0111	Materials
02/09/2021	Hertsmere Borough Council	38,425.80	E0000	Third Party Payments	E0804	Parking Enforcement
02/09/2021	Hey Girls Cic	1,002.66	D0000	Supplies And Services	D0902	Grants & Contributions
02/09/2021	Kirkatoff Group Ltd	13,200.00	D0000	Supplies And Services	D1175	Arg Projects
02/09/2021	Nominet	919.13	D0000	Supplies And Services	D0626	Regulation & Compliance
02/09/2021	Planning Portal	1,386.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
06/09/2021	Allday Recruitment Ltd	997.61	A0000	Employees	A0118	Agency Staff
06/09/2021	Alphabet (Uk) Fleet Management Ltd	8,652.74	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
06/09/2021	Artemis Tree Services Ltd	1,440.00	B0000	Premises	B0910	Tree Work & Planting
06/09/2021	E.On Next	(482.96)	B0000	Premises	B0202	Electricity
06/09/2021	Healthy Buildings International	1,686.00	B0000	Premises	B0136	Fire Officer'S Requirements
06/09/2021	Holly Cant Photography	750.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
06/09/2021	Electrawise	3,100.00	B0000	Premises	B0102	Repairs & Maint - Buildings
06/09/2021	Macdonald & Company Freelance Lir	3,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/09/2021	Right Maintenance Ltd	1,161.60	B0000	Premises	B0103	Property Maint - Routine
06/09/2021	System 4 Services Ltd	3,795.84	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/09/2021	Tenon Fm	788.69	B0000	Premises	B0801	Cleaning
06/09/2021	Vehicle Accessory Solutions	1,668.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/09/2021	Watford Borough Council	928.63	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/09/2021	Western Building Systems Ltd	669,740.45	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/09/2021	Westminster Security Ltd	540.00	D0000	Supplies And Services	D0507	Security Services
07/09/2021	Artemis Tree Services Ltd	2,160.00	B0000	Premises	B0901	Grounds Maintenance Costs
07/09/2021	Cappah Consult Ltd	1,780.20	B0000	Premises	B0901	Grounds Maintenance Costs
07/09/2021	Havas People	547.18	D0000	Supplies And Services	D1104	Advertising-Press
07/09/2021	Healthy Buildings International	804.00	B0000	Premises	B0135	Health & Safety Works
07/09/2021	Huck Nets (U.K) Ltd	1,242.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
07/09/2021	Electrawise	1,170.00	B0000	Premises	B0102	Repairs & Maint - Buildings
07/09/2021	Maydencroft Rural Ltd	3,384.00	B0000	Premises	B0921	Oak Process Moth & Tree Health
07/09/2021	Network Energy	1,125.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/09/2021	Penna Plc	14,912.40	A0000	Employees	A0118	Agency Staff
07/09/2021	Right Maintenance Ltd	606.00	B0000	Premises	B0101	Repairs Alterations Mntenance
08/09/2021	Appliances Direct Co Uk	710.40	D0000	Supplies And Services	D0101	Equipment Furniture & Material
08/09/2021	Artemis Tree Services Ltd	4,320.00	B0000	Premises	B0910	Tree Work & Planting
08/09/2021	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
08/09/2021	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
08/09/2021	Ee Limited	1,291.09	D0000	Supplies And Services	D0604	Mobile Phones
08/09/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
08/09/2021	Playground Facilities Limited	3,734.08	B0000	Premises	B0912	Vanadalism Repair & Prevention
08/09/2021	Spaldings (Uk) Limited	1,026.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/09/2021	REDACTED	2,400.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
08/09/2021	Watford Borough Council	243,470.10	E0000	Third Party Payments	E0305	Shared Service Payment
09/09/2021	Allday Recruitment Ltd	835.56	A0000	Employees	A0118	Agency Staff
09/09/2021	Artemis Tree Services Ltd	2,160.00	B0000	Premises	B0901	Grounds Maintenance Costs
09/09/2021	Comensura Ltd	15,747.45	D0000	Supplies And Services	D1101	Miscellaneous Expenses
09/09/2021	Dotted Eyes Ltd	792.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
09/09/2021	Euomec Contracts Ltd	954.00	C0000	Transport	C0101	Repairs & Maintenance
09/09/2021	First Call Contract Services	1,191.36	A0000	Employees	A0118	Agency Staff
09/09/2021	Gotpeople Ltd	1,297.92	A0000	Employees	A0118	Agency Staff
09/09/2021	Hertfordshire Building Control Limitec	1,117.50	D0000	Supplies And Services	D0510	Fees & Contractual Services
09/09/2021	Kirkatoff Group Ltd	21,120.00	D0000	Supplies And Services	D1175	Arg Projects
09/09/2021	Newsquest Media Group Ltd	3,020.28	D0000	Supplies And Services	D0535	Licences
09/09/2021	Watford Borough Council	16,949.99	D0000	Supplies And Services	D0629	Unified Communications
13/09/2021	REDACTED	1,469.77	D0000	Supplies And Services	D0902	Grants & Contributions
13/09/2021	Comensura Ltd	44,070.27	D0000	Supplies And Services	D1101	Miscellaneous Expenses

13/09/2021	First Advantage Europe	1,052.00	D0000	Supplies And Services	D0511	Disclosure & Barring (Crb)
13/09/2021	Gps Facilities Ltd	43,266.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/09/2021	REDACTED	1,000.00	B0000	Premises	B0307	Payments To Private Landlords
14/09/2021	Allday Recruitment Ltd	1,402.73	A0000	Employees	A0118	Agency Staff
14/09/2021	Capita Business Services Ltd.	998.40	D0000	Supplies And Services	D0612	Software-Maintenance
14/09/2021	Comensura Ltd	15,301.88	D0000	Supplies And Services	D1101	Miscellaneous Expenses
14/09/2021	Gotpeople Ltd	2,379.84	A0000	Employees	A0118	Agency Staff
14/09/2021	Gps Facilities Ltd	25,786.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/09/2021	Macdonald & Company Freelance Lir	3,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14/09/2021	Orion Building Engineering Services I	9,072.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14/09/2021	Pethen Consulting Limited	1,365.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14/09/2021	REDACTED	3,075.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
15/09/2021	Canon (Uk) Ltd	5,571.50	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
15/09/2021	Canon (Uk) Ltd	4,198.22	D0000	Supplies And Services	D0406	Copying Costs
15/09/2021	Comensura Ltd	15,061.05	D0000	Supplies And Services	D1101	Miscellaneous Expenses
15/09/2021	Craemer Uk Ltd	175.06	D0000	Supplies And Services	D0520	Waste Disposal Charges
15/09/2021	Craemer Uk Ltd	6,900.48	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/09/2021	East Of England Local Government /	10,942.87	D0000	Supplies And Services	D0901	Subscriptions
15/09/2021	Murrill Construction Ltd	1,042.79	B0000	Premises	B0901	Grounds Maintenance Costs
15/09/2021	Pearce Recycling Co. Ltd	20,429.26	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
15/09/2021	Slm Ltd	900.00	D0000	Supplies And Services	D0516	Hire Charges
15/09/2021	Watford Borough Council	28,107.00	A0000	Employees	A0101	Basic Salary
15/09/2021	Watford Borough Council	3,240.60	A0000	Employees	A0102	Employer'S Ni
15/09/2021	Watford Borough Council	5,239.58	A0000	Employees	A0103	Employer'S Superannuation Cont
15/09/2021	Watford Borough Council	538.78	A0000	Employees	A0105	Local Weighting
15/09/2021	Watford Borough Council	143.18	A0000	Employees	A0125	Standby
15/09/2021	Watford Borough Council	187.20	A0000	Employees	A0202	Employee Expenses
16/09/2021	Civica Election Services	4,030.93	D0000	Supplies And Services	D0401	Printing & Stationery
16/09/2021	Comensura Ltd	18,492.73	D0000	Supplies And Services	D1101	Miscellaneous Expenses
16/09/2021	Egbert H Taylor & Co Ltd	7,385.52	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/09/2021	Hertfordshire County Council	6,502.53	D0000	Supplies And Services	D0520	Waste Disposal Charges
16/09/2021	Plant Tec Municipal Ltd	3,958.50	C0000	Transport	C0101	Repairs & Maintenance
16/09/2021	Plant Tec Municipal Ltd	12,483.18	C0000	Transport	C0105	Contingencies-Transport
16/09/2021	Right Maintenance Ltd	5,985.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/09/2021	Spaldings (Uk) Limited	1,468.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/09/2021	Wills Chainsaw Sculptures	2,460.00	A0000	Employees	A0118	Agency Staff
16/09/2021	Wills Chainsaw Sculptures	720.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
20/09/2021	Affinity Water Ltd	3,994.20	D0000	Supplies And Services	D0101	Equipment Furniture & Material
20/09/2021	Artemis Tree Services Ltd	1,440.00	B0000	Premises	B0910	Tree Work & Planting
20/09/2021	Caloo Ltd	900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/09/2021	Chevron Green Services Ltd	6,300.00	B0000	Premises	B0910	Tree Work & Planting
20/09/2021	Ee Ltd	550.80	D0000	Supplies And Services	D0604	Mobile Phones
20/09/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
20/09/2021	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
20/09/2021	Gotpeople Ltd	2,010.14	A0000	Employees	A0118	Agency Staff
20/09/2021	Now Training Limited	731.17	A0000	Employees	A0204	Training
20/09/2021	Npower Ltd	6,247.78	B0000	Premises	B0202	Electricity
20/09/2021	Patrick Stileman Ltd	2,280.00	B0000	Premises	B0910	Tree Work & Planting
20/09/2021	R D Auto Tech Ltd	688.00	C0000	Transport	C0101	Repairs & Maintenance
20/09/2021	Remploy Ltd	778.80	A0000	Employees	A0204	Training
20/09/2021	Ryan Construct Ltd	2,976.00	B0000	Premises	B0102	Repairs & Maint - Buildings
20/09/2021	Straight To The Point Llp	504.00	D0000	Supplies And Services	D1160	Coronavirus
20/09/2021	Thrive Homes Ltd	1,966.33	D0000	Supplies And Services	D0902	Grants & Contributions
20/09/2021	Womble Bond Dickinson Llp	3,422.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/09/2021	Wr Group Ltd (Webrecruit)	3,228.00	D0000	Supplies And Services	D0512	District Plan
21/09/2021	Caloo Ltd	121,687.86	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/09/2021	Cipfa	750.00	A0000	Employees	A0201	Qualification Training
21/09/2021	Cushman & Wakefield - C & W (Uk)	2,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
21/09/2021	Pitch Maintenance Services	528.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
21/09/2021	Yorke Mead Jmi School	2,970.00	B0000	Premises	B0303	Hire Of Rooms
22/09/2021	Allday Recruitment Ltd	972.29	A0000	Employees	A0118	Agency Staff
22/09/2021	Castle Water Limited	(5,197.21)	B0000	Premises	B0501	Water Rates
22/09/2021	Electrawise	1,330.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/09/2021	Rexel Uk Limited	551.04	D0000	Supplies And Services	D0111	Materials
22/09/2021	Ssi Schaefer Ltd	9,082.80	D0000	Supplies And Services	D0520	Waste Disposal Charges
22/09/2021	Ssi Schaefer Ltd	10,120.03	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/09/2021	W3rt	10,000.00	D0000	Supplies And Services	D1159	Climate Change
22/09/2021	Watling Jcb Ltd	45,714.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/09/2021	Extrastaff Limited	685.92	A0000	Employees	A0118	Agency Staff
23/09/2021	Geo Browns Implements Ltd	832.11	C0000	Transport	C0101	Repairs & Maintenance

23/09/2021	Electrawise	590.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/09/2021	Macdonald & Company Freelance Lir	10,080.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
23/09/2021	Npower Ltd	3,208.18	B0000	Premises	B0202	Electricity
27/09/2021	Allday Recruitment Ltd	891.26	A0000	Employees	A0118	Agency Staff
27/09/2021	Comensura Ltd	34,464.27	D0000	Supplies And Services	D1101	Miscellaneous Expenses
27/09/2021	Cyclescheme Ltd	3,300.00	RECEIVED	Cr-Amounts Received	X5022	Cr-Amts Recd-Cyclescheme
27/09/2021	Deloitte (Real Estate)	14,446.86	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/09/2021	Excel Flooring Ltd	8,009.64	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/09/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
27/09/2021	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
27/09/2021	Gristwood & Toms	6,969.00	B0000	Premises	B0910	Tree Work & Planting
27/09/2021	Havas People	1,256.80	D0000	Supplies And Services	D1104	Advertising-Press
27/09/2021	Hertfordshire Constabulary	15,845.00	D0000	Supplies And Services	D0902	Grants & Contributions
27/09/2021	Love2shop	602.40	A0000	Employees	A0119	Long Service Awards
27/09/2021	Mott Macdonald Ltd	9,885.60	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
27/09/2021	Multi Active	1,107.23	D0000	Supplies And Services	D0902	Grants & Contributions
27/09/2021	Plant Tec Municipal Ltd	1,589.93	B0000	Premises	B0102	Repairs & Maint - Buildings
27/09/2021	Plant Tec Municipal Ltd	6,805.98	C0000	Transport	C0101	Repairs & Maintenance
27/09/2021	Prestige Design & Workwear Ltd	527.40	D0000	Supplies And Services	D0619	Radios & Communications
27/09/2021	R H Environmenral Ltd	792.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
27/09/2021	Teen And Parent Solutions Ltd	1,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
28/09/2021	Gotpeople Ltd	1,490.98	A0000	Employees	A0118	Agency Staff
28/09/2021	Nationwide Fuels & Lubricants Ltd	28,200.00	C0000	Transport	C0103	Diesel
28/09/2021	Rexel Uk Limited	511.74	D0000	Supplies And Services	D0111	Materials
28/09/2021	The Creative Place Ltd	1,536.00	D0000	Supplies And Services	D0401	Printing & Stationery
29/09/2021	Draincare	1,341.94	B0000	Premises	B0101	Repairs Alterations Mntenance
29/09/2021	Orion Building Engineering Services I	6,909.24	B0000	Premises	B0102	Repairs & Maint - Buildings
29/09/2021	Shaw & Sons Ltd	811.20	D0000	Supplies And Services	D0401	Printing & Stationery
29/09/2021	Skyguard	2,280.00	D0000	Supplies And Services	D0601	Telephones
29/09/2021	Spaldings (Uk) Limited	621.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/09/2021	Abbots Langley Parish Council (Prec	391,037.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
30/09/2021	Batchworth Community Council.	60,316.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
30/09/2021	Chorleywood Parish Council	262,650.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
30/09/2021	Croxley Green Parish Council	157,240.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
30/09/2021	East Herts District Council	6,500.00	D0000	Supplies And Services	D1159	Climate Change
30/09/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
30/09/2021	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
30/09/2021	Sarratt Parish Council	48,278.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
30/09/2021	Watford Rural Parish Council	137,782.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
		<b>3001510.64</b>				