

Creditor Payments of £500.00 for Month Ending 31-10-2021

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
04/10/2021	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
04/10/2021	Allstar Business Solutions	40,409.94	C0000	Transport	C0103	Diesel
04/10/2021	Arc Integrated Systems Ltd	794.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/10/2021	Attwaters Jameson Hill Solicitors	1,800.00	D0000	Supplies And Services	D0512	District Plan
04/10/2021	Capita Business Services Ltd.	998.40	D0000	Supplies And Services	D0612	Software-Maintenance
04/10/2021	Macdonald & Company Freelance Lir	3,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
04/10/2021	Murrill Construction Ltd	14,016.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/10/2021	Planning Portal	1,386.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
04/10/2021	Plant Tec Municipal Ltd	37,804.30	C0000	Transport	C0101	Repairs & Maintenance
04/10/2021	Slm Ltd	18,331.20	E0000	Third Party Payments	E0813	Leisure Facilites Contract
04/10/2021	Tenon Fm	4,667.52	B0000	Premises	B0801	Cleaning
05/10/2021	Comensura Ltd	15,414.96	D0000	Supplies And Services	D1101	Miscellaneous Expenses
05/10/2021	Gps Facilities Ltd	8,596.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/10/2021	Metcalf Fencing	11,280.00	B0000	Premises	B0603	Fix & Fit-Bottle Banks Running
05/10/2021	Nec Software Solutions Uk Ltd	11,134.14	D0000	Supplies And Services	D0612	Software-Maintenance
05/10/2021	Penna Plc	16,359.98	A0000	Employees	A0208	Staff Advertising
05/10/2021	Playground Facilities Limited	7,104.62	B0000	Premises	B0606	Fix & Fit-Play Equipment
05/10/2021	Right Maintenance Ltd	4,837.99	B0000	Premises	B0101	Repairs Alterations Mntenance
05/10/2021	Right Maintenance Ltd	1,390.80	B0000	Premises	B0103	Property Maint - Routine
05/10/2021	South Oxhey Baptist Church	2,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
05/10/2021	Watford & West Herts Chamber Of C	1,920.00	D0000	Supplies And Services	D0512	District Plan
05/10/2021	Wr Group Ltd (Webrecruit)	846.00	D0000	Supplies And Services	D0512	District Plan
06/10/2021	Allday Recruitment Ltd	739.34	A0000	Employees	A0118	Agency Staff
06/10/2021	Aragon Land & Planning Ltd	5,428.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
06/10/2021	Flowbird Smart City Uk Ltd	942.18	B0000	Premises	B0920	Pay & Display Machine Maint.
06/10/2021	Gotpeople Ltd	2,139.94	A0000	Employees	A0118	Agency Staff
06/10/2021	Jordan Productions Ltd	36,000.00	D0000	Supplies And Services	D0111	Materials
06/10/2021	Limelight Entertainments Ltd	1,578.00	D0000	Supplies And Services	D0411	Merchandise
06/10/2021	Matthew Clark Wholesale Ltd	1,390.75	D0000	Supplies And Services	D0201	Catering
06/10/2021	Ppl Prs Ltd	888.77	D0000	Supplies And Services	D0535	Licences
06/10/2021	Purple Valentine Ltd	1,020.00	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
06/10/2021	Rigby Taylor Limited	1,772.10	D0000	Supplies And Services	D0111	Materials
06/10/2021	Screwfix Direct Ltd T/A Trade Uk	910.21	D0000	Supplies And Services	D0101	Equipment Furniture & Material
06/10/2021	Secom Plc	2,891.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/10/2021	Stannah Lift Services Ltd	1,471.58	B0000	Premises	B0110	Repairs & Maint - Lifts
06/10/2021	St John The Evangelist	1,379.90	D0000	Supplies And Services	D0902	Grants & Contributions
06/10/2021	Tenon Fm	1,606.58	B0000	Premises	B0801	Cleaning
06/10/2021	The Glow Company Uk Ltd	856.26	D0000	Supplies And Services	D0411	Merchandise
07/10/2021	Earth Anchors Ltd	506.34	B0000	Premises	B0901	Grounds Maintenance Costs
07/10/2021	Forbidden Events Ltd	3,245.95	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
07/10/2021	Kirkatoff Group Ltd	13,200.00	D0000	Supplies And Services	D1175	Arg Projects
07/10/2021	Nec Software Solutions Uk Ltd	2,767.14	D0000	Supplies And Services	D0612	Software-Maintenance
07/10/2021	Penna Plc	32,927.02	A0000	Employees	A0118	Agency Staff
07/10/2021	Stef & Phillips Ltd	2,502.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
07/10/2021	Watford Community Housing Trust	12,868.96	B0000	Premises	B0304	Hire Of Accommodation-Homeless
07/10/2021	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
11/10/2021	Abbots Langley Parish Council	4,989.37	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
11/10/2021	Allday Recruitment Ltd	962.16	A0000	Employees	A0118	Agency Staff
11/10/2021	Batchworth Community Council.	7,253.61	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
11/10/2021	Canon (Uk) Ltd	1,537.62	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
11/10/2021	Chorleywood Parish Council	21,587.93	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
11/10/2021	Comensura Ltd	16,047.15	D0000	Supplies And Services	D1101	Miscellaneous Expenses
11/10/2021	Croxley Green Parish Council	9,069.18	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
11/10/2021	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
11/10/2021	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
11/10/2021	Ee Limited	1,212.00	D0000	Supplies And Services	D0604	Mobile Phones
11/10/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
11/10/2021	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
11/10/2021	Gotpeople Ltd	2,399.52	A0000	Employees	A0118	Agency Staff
11/10/2021	Hertfordshire County Council	11,512.80	E0000	Third Party Payments	E0301	Other Local Authorities
11/10/2021	Hertsmere Borough Council	38,425.80	E0000	Third Party Payments	E0804	Parking Enforcement
11/10/2021	Information Commissioners Office	2,900.00	D0000	Supplies And Services	D0617	Data Protection
11/10/2021	Inland Revenue Only	2,154.40	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
11/10/2021	REDACTED	1,000.00	A0000	Employees	A0118	Agency Staff

11/10/2021	DEDACTED	996.00	D0000	Supplies And Services	D0902	Grants & Contributions
11/10/2021	Npower Ltd	2,373.44	B0000	Premises	B0202	Electricity
11/10/2021	One Ymca	830.78	D0000	Supplies And Services	D0902	Grants & Contributions
11/10/2021	Vectec Limited	693.73	B0000	Premises	B0102	Repairs & Maint - Buildings
11/10/2021	Weightmans Llp	611.80	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
12/10/2021	Castle Water Limited	2,318.25	B0000	Premises	B0501	Water Rates
12/10/2021	Inform Cpi Ltd	4,620.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/10/2021	Orion Building Engineering Services I	24,372.98	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/10/2021	Playground Facilities Limited	730.26	B0000	Premises	B0912	Vanadalism Repair & Prevention
12/10/2021	Probrush T/A Northern Municipal Spe	701.27	D0000	Supplies And Services	D0111	Materials
12/10/2021	Vodafone Ltd.	2,001.70	D0000	Supplies And Services	D0626	Regulation & Compliance
13/10/2021	Adt Fire & Security Plc	1,268.56	B0000	Premises	B0136	Fire Officer'S Requirements
13/10/2021	Adt Fire & Security Plc	1,386.07	D0000	Supplies And Services	D0130	Security Equipment
13/10/2021	Canon (Uk) Ltd	1,232.06	D0000	Supplies And Services	D0406	Copying Costs
13/10/2021	Ececx Ltd	6,852.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/10/2021	Edenred	1,441.20	PAID	Dr-Amounts Paid	X2028	Dr-Amts Pd-Miscellaneous
13/10/2021	Hertfordshire Constabulary	15,845.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/10/2021	Hertfordshire County Council	9,360.00	E0000	Third Party Payments	E0301	Other Local Authorities
13/10/2021	Rexel Uk Limited	569.68	D0000	Supplies And Services	D0111	Materials
13/10/2021	Roundabout Transport	6,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/10/2021	Allday Recruitment Ltd	810.24	A0000	Employees	A0118	Agency Staff
14/10/2021	Hoey Ainscough Associates Ltd	600.00	D0000	Supplies And Services	D0805	Members' Courses
14/10/2021	Pearce Recycling Co. Ltd	14,650.92	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
18/10/2021	Asgard	1,152.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
18/10/2021	Cushman & Wakefield - C & W (Uk)	2,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18/10/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
18/10/2021	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
18/10/2021	Herts Mind Network	5,420.00	D0000	Supplies And Services	D0902	Grants & Contributions
18/10/2021	Orion Building Engineering Services I	2,160.00	B0000	Premises	B0102	Repairs & Maint - Buildings
18/10/2021	Orion Building Engineering Services I	880.27	B0000	Premises	B0901	Grounds Maintenance Costs
18/10/2021	Orion Building Engineering Services I	18,714.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/10/2021	Right Maintenance Ltd	1,185.60	B0000	Premises	B0101	Repairs Alterations Mntenance
18/10/2021	Tanners Wood Jmi School	700.00	D0000	Supplies And Services	D0902	Grants & Contributions
18/10/2021	The Building Control	6,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/10/2021	Comensura Ltd	13,559.55	D0000	Supplies And Services	D1101	Miscellaneous Expenses
19/10/2021	Gb Sport & Leisure Uk Ltd	721.18	B0000	Premises	B0606	Fix & Fit-Play Equipment
19/10/2021	Gotpeople Ltd	1,880.35	A0000	Employees	A0118	Agency Staff
19/10/2021	Macdonald & Company Freelance Lir	7,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19/10/2021	Murrill Construction Ltd	2,065.87	B0000	Premises	B0901	Grounds Maintenance Costs
19/10/2021	Murrill Construction Ltd	21,315.43	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/10/2021	Safety Management Smi Group	1,089.12	D0000	Supplies And Services	D0619	Radios & Communications
19/10/2021	Waterlogic Gb Ltd	1,591.72	D0000	Supplies And Services	D0202	Vending Machines
19/10/2021	Watford Community Housing Trust	12,868.96	B0000	Premises	B0304	Hire Of Accommodation-Homeless
19/10/2021	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
20/10/2021	Catapult Services	1,536.00	A0000	Employees	A0118	Agency Staff
20/10/2021	Civica Uk Limited	600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20/10/2021	Civica Uk Limited	5,004.31	D0000	Supplies And Services	D0612	Software-Maintenance
20/10/2021	Comensura Ltd	14,553.75	D0000	Supplies And Services	D1101	Miscellaneous Expenses
20/10/2021	Liftshare.Com Ltd	29,200.48	D0000	Supplies And Services	D1175	Arg Projects
20/10/2021	Slm Ltd	6,110.40	E0000	Third Party Payments	E0813	Leisure Facilites Contract
20/10/2021	Smarter Society ( A Trading Name C	40,200.00	D0000	Supplies And Services	D1175	Arg Projects
20/10/2021	The School Renovation Company Ltc	1,874.53	A0000	Employees	A0118	Agency Staff
20/10/2021	Watford Community Housing Trust	18,075.13	B0000	Premises	B0304	Hire Of Accommodation-Homeless
20/10/2021	Womble Bond Dickinson Llp	2,019.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/10/2021	Criterion Ices Ltd	0.00	D0000	Supplies And Services	D0201	Catering
21/10/2021	Earth Anchors Ltd	643.20	D0000	Supplies And Services	D0111	Materials
21/10/2021	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
21/10/2021	Electrawise	4,132.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/10/2021	Ryan Construct Ltd	2,268.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/10/2021	Allday Recruitment Ltd	810.24	A0000	Employees	A0118	Agency Staff
25/10/2021	Blackbox Av	11,640.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
25/10/2021	Carillion Communications Limited	3,002.40	D0000	Supplies And Services	D0608	Hardware-Purchase
25/10/2021	Chevron Green Services Ltd	1,368.07	B0000	Premises	B0910	Tree Work & Planting
25/10/2021	Environmental Forestry Uk Ltd	18,732.00	B0000	Premises	B0901	Grounds Maintenance Costs
25/10/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
25/10/2021	Gps Facilities Ltd	33,859.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/10/2021	Granicus-Firmstep Limited	1,740.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
25/10/2021	Granicus-Firmstep Limited	10,740.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/10/2021	REDACTED	1,000.00	A0000	Employees	A0118	Agency Staff
25/10/2021	Learn To Run	580.00	A0000	Employees	A0118	Agency Staff

25/10/2021	Mums Of Steel	562.00	A0000	Employees	A0118	Agency Staff
25/10/2021	Orion Building Engineering Services I	687.95	B0000	Premises	B0102	Repairs & Maint - Buildings
25/10/2021	Pethen Consulting Limited	5,265.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
25/10/2021	Plant Tec Municipal Ltd	1,105.24	C0000	Transport	C0101	Repairs & Maintenance
25/10/2021	Plant Tec Municipal Ltd	8,265.75	C0000	Transport	C0105	Contingencies-Transport
25/10/2021	Plant Tec Municipal Ltd	879.86	C0000	Transport	C0108	Tyres
25/10/2021	Playground Facilities Limited	539.95	B0000	Premises	B0607	Fix & Fit-Hard Tennis Courts
25/10/2021	Playground Facilities Limited	2,213.86	D0000	Supplies And Services	D0101	Equipment Furniture & Material
25/10/2021	Right Maintenance Ltd	670.80	B0000	Premises	B0101	Repairs Alterations Mntenance
25/10/2021	Right Maintenance Ltd	1,117.20	B0000	Premises	B0102	Repairs & Maint - Buildings
25/10/2021	Springbridge Direct Ltd	912.00	D0000	Supplies And Services	D0111	Materials
25/10/2021	The School Renovation Company Ltc	2,085.60	A0000	Employees	A0118	Agency Staff
25/10/2021	Urban Forestry Tree Surgeons	1,632.00	B0000	Premises	B0901	Grounds Maintenance Costs
26/10/2021	Maydencroft Rural Ltd	840.00	A0000	Employees	A0118	Agency Staff
26/10/2021	Maydencroft Rural Ltd	4,440.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
26/10/2021	Orion Building Engineering Services I	702.72	B0000	Premises	B0102	Repairs & Maint - Buildings
26/10/2021	Plant Tec Municipal Ltd	6,805.98	C0000	Transport	C0101	Repairs & Maintenance
26/10/2021	Prestige Design & Workwear Ltd	1,608.00	D0000	Supplies And Services	D1160	Coronavirus
26/10/2021	The Counselling Foundation	1,105.00	A0000	Employees	A0204	Training
26/10/2021	The Creative Place Ltd	6,130.80	D0000	Supplies And Services	D0401	Printing & Stationery
26/10/2021	Yes Energy Solutions	4,473.53	D0000	Supplies And Services	D0902	Grants & Contributions
27/10/2021	Gotpeople Ltd	2,139.94	A0000	Employees	A0118	Agency Staff
27/10/2021	Secure Media	633.60	D0000	Supplies And Services	D0401	Printing & Stationery
27/10/2021	Spaldings (Uk) Limited	1,390.50	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
27/10/2021	Steel Line	1,200.00	A0000	Employees	A0118	Agency Staff
28/10/2021	Adams Integra Limited	3,600.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
28/10/2021	Allday Recruitment Ltd	810.24	A0000	Employees	A0118	Agency Staff
28/10/2021	Havas People	743.82	D0000	Supplies And Services	D1104	Advertising-Press
28/10/2021	John Read	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
28/10/2021	Rigby Taylor Limited	1,262.59	D0000	Supplies And Services	D0111	Materials
28/10/2021	Right Maintenance Ltd	2,269.80	B0000	Premises	B0101	Repairs Alterations Mntenance
28/10/2021	Right Maintenance Ltd	1,112.40	B0000	Premises	B0103	Property Maint - Routine
28/10/2021	Tenon Fm	4,667.52	B0000	Premises	B0801	Cleaning
28/10/2021	The Creative Place Ltd	3,383.40	A0000	Employees	A0118	Agency Staff
28/10/2021	The Creative Place Ltd	2,934.00	D0000	Supplies And Services	D0401	Printing & Stationery
28/10/2021	Urban Forestry Tree Surgeons	660.00	B0000	Premises	B0901	Grounds Maintenance Costs
		<b>954997.52</b>				