

Creditor Payments of £500.00 for Month Ending 30-11-2021

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
01/11/2021	Arc Integrated Systems Ltd	794.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/11/2021	Creative Spark Services Limited	1,259.98	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/11/2021	Ernst & Young Llp	21,050.40	D0000	Supplies And Services	D1116	External Audit Fees
01/11/2021	Grants Online	598.80	D0000	Supplies And Services	D0902	Grants & Contributions
01/11/2021	Hertfordshire Building Control Limitec	1,633.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
01/11/2021	Herts Fullstop	502.57	D0000	Supplies And Services	D0101	Equipment Furniture & Material
01/11/2021	Junior Playmakers	650.00	D0000	Supplies And Services	D0902	Grants & Contributions
01/11/2021	Keltic Clothing	644.10	D0000	Supplies And Services	D0101	Equipment Furniture & Material
01/11/2021	My Local News	3,930.78	D0000	Supplies And Services	D1108	Advertising-Special Events
01/11/2021	Orion Building Engineering Services I	1,416.62	B0000	Premises	B0102	Repairs & Maint - Buildings
01/11/2021	Schools Publishing Ltd	613.20	D0000	Supplies And Services	D1108	Advertising-Special Events
01/11/2021	Teacheco	2,443.00	A0000	Employees	A0118	Agency Staff
01/11/2021	Urban Forestry Tree Surgeons	1,560.00	B0000	Premises	B0901	Grounds Maintenance Costs
01/11/2021	W3rt	100,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
01/11/2021	Wills Chainsaw Sculptures	2,280.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
02/11/2021	Artemis Tree Services Ltd	1,800.00	B0000	Premises	B0901	Grounds Maintenance Costs
02/11/2021	Artemis Tree Services Ltd	2,880.00	B0000	Premises	B0910	Tree Work & Planting
02/11/2021	Blue Goose Interiors Ltd	2,262.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
02/11/2021	Blue Goose Interiors Ltd	7,078.56	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/11/2021	Earth Anchors Ltd	2,385.60	D0000	Supplies And Services	D0111	Materials
02/11/2021	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
02/11/2021	Gotpeople Ltd	1,699.30	A0000	Employees	A0118	Agency Staff
02/11/2021	Hertfordshire County Council	93,359.25	D0000	Supplies And Services	D0510	Fees & Contractual Services
02/11/2021	Electrawise	1,850.00	B0000	Premises	B0101	Repairs Alterations Mntenance
02/11/2021	Electrawise	2,000.00	B0000	Premises	B0901	Grounds Maintenance Costs
02/11/2021	REDACTED	1,500.00	B0000	Premises	B0101	Repairs Alterations Mntenance
02/11/2021	Link Treasury Services Limited	2,985.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/11/2021	Orion Building Engineering Services I	4,751.98	B0000	Premises	B0102	Repairs & Maint - Buildings
02/11/2021	Right Maintenance Ltd	1,746.48	B0000	Premises	B0604	Fix & Fit-Fencing
02/11/2021	Right Maintenance Ltd	16,935.60	B0000	Premises	B0901	Grounds Maintenance Costs
02/11/2021	Sherpa Environmental	1,260.00	B0000	Premises	B0135	Health & Safety Works
02/11/2021	Vivid Resourcing Limited	13,479.12	A0000	Employees	A0118	Agency Staff
02/11/2021	Wr Group Ltd (Webrecruit)	1,800.00	A0000	Employees	A0207	Recruitment Costs
02/11/2021	Wsp Uk Limited	5,725.15	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/11/2021	Yes Energy Solutions	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/11/2021	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
03/11/2021	Blue Goose Interiors Ltd	2,440.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/11/2021	Hertsmere Borough Council	44,223.40	E0000	Third Party Payments	E0804	Parking Enforcement
03/11/2021	Kings Chambers	720.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
03/11/2021	Npower Commercial Gas Ltd	3,069.64	B0000	Premises	B0202	Electricity
03/11/2021	Watford Borough Council	7,200.00	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
03/11/2021	Wsp Uk Limited	10,985.41	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/11/2021	Castle Water Limited	598.90	B0000	Premises	B0501	Water Rates
04/11/2021	Citizens Advice Bureau	5,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
04/11/2021	First Advantage Europe	1,788.40	D0000	Supplies And Services	D0511	Disclosure & Barring (Crb)
04/11/2021	Herts Mind Network	67,300.94	D0000	Supplies And Services	D0902	Grants & Contributions
04/11/2021	Penna Plc	14,634.24	A0000	Employees	A0118	Agency Staff
04/11/2021	Tanners Wood Jmi School	700.00	D0000	Supplies And Services	D0902	Grants & Contributions
08/11/2021	Adams Integra Limited	3,600.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
08/11/2021	Adt Fire & Security Plc	666.82	D0000	Supplies And Services	D0130	Security Equipment
08/11/2021	Adt Fire & Security Plc	1,478.12	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/11/2021	Allday Recruitment Ltd	810.24	A0000	Employees	A0118	Agency Staff
08/11/2021	Allstar Business Solutions	39,990.20	C0000	Transport	C0103	Diesel
08/11/2021	Bidvest Foodservice	690.30	D0000	Supplies And Services	D0201	Catering
08/11/2021	Cipfa Business Limited	996.00	A0000	Employees	A0204	Training
08/11/2021	Comensura Ltd	29,412.50	D0000	Supplies And Services	D1101	Miscellaneous Expenses
08/11/2021	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
08/11/2021	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
08/11/2021	Ee Limited	1,278.55	D0000	Supplies And Services	D0604	Mobile Phones
08/11/2021	Egbert H Taylor & Co Ltd	3,060.94	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/11/2021	Extrastaff Limited	2,244.67	A0000	Employees	A0118	Agency Staff
08/11/2021	Fleet (Linemarkers) Ltd	1,204.08	D0000	Supplies And Services	D0111	Materials
08/11/2021	Gotpeople Ltd	2,269.73	A0000	Employees	A0118	Agency Staff
08/11/2021	Gps Facilities Ltd	44,307.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

08/11/2021	Inland Revenue Only	938.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
08/11/2021	Kirkatof Group Ltd	24,420.00	D0000	Supplies And Services	D1175	Arg Projects
08/11/2021	Matthew Clark Wholesale Ltd	1,629.90	D0000	Supplies And Services	D0201	Catering
08/11/2021	Oak Property Rentals	1,723.08	D0000	Supplies And Services	D0902	Grants & Contributions
08/11/2021	Ryan Construct Ltd	1,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/11/2021	Tenon Fm	1,606.58	B0000	Premises	B0801	Cleaning
08/11/2021	Vivid Resourcing Limited	2,220.00	A0000	Employees	A0118	Agency Staff
08/11/2021	Watford Community Housing Trust	2,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
09/11/2021	Canon (Uk) Ltd	1,651.20	D0000	Supplies And Services	D0401	Printing & Stationery
09/11/2021	Cipfa	918.00	A0000	Employees	A0201	Qualification Training
09/11/2021	Entertainers Show Providers Ltd	3,503.05	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
09/11/2021	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
09/11/2021	Flowbird Smart City Uk Ltd	6,843.48	B0000	Premises	B0920	Pay & Display Machine Maint.
09/11/2021	Hertfordshire County Council	68,354.03	D0000	Supplies And Services	D0520	Waste Disposal Charges
09/11/2021	Murrill Construction Ltd	599.70	B0000	Premises	B0914	Roads-Repairs & Maintenance
09/11/2021	Orion Building Engineering Services I	1,370.28	B0000	Premises	B0102	Repairs & Maint - Buildings
09/11/2021	Right Maintenance Ltd	1,156.50	B0000	Premises	B0101	Repairs Alterations Mntenance
09/11/2021	Teen And Parent Solutions Ltd	900.00	D0000	Supplies And Services	D0902	Grants & Contributions
10/11/2021	Amethyst Horticulture Ltd	763.20	D0000	Supplies And Services	D0111	Materials
10/11/2021	Aragon Land & Planning Ltd	11,044.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
10/11/2021	Berry Lane Art Group	1,167.00	A0000	Employees	A0118	Agency Staff
10/11/2021	First Advantage Europe	789.00	D0000	Supplies And Services	D0511	Disclosure & Barring (Crb)
10/11/2021	Havas People	639.42	D0000	Supplies And Services	D1104	Advertising-Press
10/11/2021	Hertfordshire County Council	11,798.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/11/2021	Laser Energy Buying Group	696.00	A0000	Employees	A0206	Professional Fees
10/11/2021	Murrill Construction Ltd	1,150.79	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/11/2021	Newlyn Collection Agency	2,299.59	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
10/11/2021	Pethen Consulting Limited	4,290.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/11/2021	Plant Tec Municipal Ltd	18,082.53	C0000	Transport	C0105	Contingencies-Transport
10/11/2021	Sunbelt Rentals Limited	514.80	D0000	Supplies And Services	D1160	Coronavirus
10/11/2021	Wildwood Uk Ltd	25,074.30	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/11/2021	Cpc	708.31	PAID	Dr-Amounts Paid	X2021	Dr-Amts Pd-Hsa
11/11/2021	Cpc	598.13	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/11/2021	Creative Spark Services Limited	4,856.40	B0000	Premises	B0102	Repairs & Maint - Buildings
11/11/2021	Creative Spark Services Limited	8,147.88	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/11/2021	Flint Hire & Supply Ltd	536.21	D0000	Supplies And Services	D0101	Equipment Furniture & Material
11/11/2021	Granicus-Firmstep Limited	3,080.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/11/2021	Jordan Productions Ltd	36,000.00	D0000	Supplies And Services	D0111	Materials
11/11/2021	Newlyn Collection Agency	1,683.93	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
11/11/2021	Orion Building Engineering Services I	1,416.62	B0000	Premises	B0102	Repairs & Maint - Buildings
11/11/2021	Tenon Fm	842.11	D0000	Supplies And Services	D1160	Coronavirus
11/11/2021	Vip System Ltd (Plastisign Ltd)	1,727.35	D0000	Supplies And Services	D0535	Licences
15/11/2021	Bemrose Booth	1,755.96	B0000	Premises	B0920	Pay & Display Machine Maint.
15/11/2021	Get Smart Promotions	756.00	D0000	Supplies And Services	D1108	Advertising-Special Events
15/11/2021	Healthy Buildings International	882.00	B0000	Premises	B0136	Fire Officer'S Requirements
15/11/2021	Hertsmere Borough Council	39,578.40	E0000	Third Party Payments	E0804	Parking Enforcement
15/11/2021	Kioware Europe Ltd	1,074.76	D0000	Supplies And Services	D0612	Software-Maintenance
15/11/2021	Prestige Design & Workwear Ltd	1,320.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
15/11/2021	REDACTED	1,050.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
15/11/2021	Tracy Reeve Nordic Walking	609.32	A0000	Employees	A0118	Agency Staff
15/11/2021	Vivid Resourcing Limited	2,220.00	A0000	Employees	A0118	Agency Staff
16/11/2021	REDACTED	2,700.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
16/11/2021	Pearce Recycling Co. Ltd	6,957.69	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
16/11/2021	Plant Tec Municipal Ltd	2,177.34	B0000	Premises	B0102	Repairs & Maint - Buildings
16/11/2021	Plant Tec Municipal Ltd	44,610.28	C0000	Transport	C0101	Repairs & Maintenance
16/11/2021	Quadient	3,387.95	D0000	Supplies And Services	D0624	Postages
16/11/2021	Sunbelt Rentals Limited	514.80	B0000	Premises	B0101	Repairs Alterations Mntenance
17/11/2021	Beach'S Kennels Ltd	2,579.36	D0000	Supplies And Services	D0527	Animal Control
17/11/2021	Extrastaff Limited	1,122.34	A0000	Employees	A0118	Agency Staff
17/11/2021	Healthy Buildings International	1,236.00	B0000	Premises	B0136	Fire Officer'S Requirements
17/11/2021	Keegans Limited	549.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/11/2021	Nec Software Solutions Uk Ltd	1,352.16	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/11/2021	Nec Software Solutions Uk Ltd	13,042.72	D0000	Supplies And Services	D0535	Licences
17/11/2021	Plant Tec Municipal Ltd	1,589.93	B0000	Premises	B0102	Repairs & Maint - Buildings
17/11/2021	Plant Tec Municipal Ltd	37,804.30	C0000	Transport	C0101	Repairs & Maintenance
17/11/2021	Rigby Taylor Limited	2,916.00	D0000	Supplies And Services	D0111	Materials
17/11/2021	The Building Control	27,151.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/11/2021	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
18/11/2021	Beach'S Kennels Ltd	723.84	D0000	Supplies And Services	D0527	Animal Control
18/11/2021	Capita Business Services Ltd.	6,240.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy

18/11/2021	Ecofleet Cleaning Solutions Ltd	600.00	D0000	Supplies And Services	D0619	Radios & Communications
18/11/2021	Metcalf Fencing	6,180.00	B0000	Premises	B0913	Grounds Maint-Special Projects
18/11/2021	Mohammed Taj	996.00	D0000	Supplies And Services	D0902	Grants & Contributions
18/11/2021	Plant Tec Municipal Ltd	1,413.00	C0000	Transport	C0101	Repairs & Maintenance
18/11/2021	Siteimprove Ltd	6,835.84	D0000	Supplies And Services	D0612	Software-Maintenance
18/11/2021	The Building Control	32,229.57	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/11/2021	Urban Forestry Tree Surgeons	660.00	B0000	Premises	B0901	Grounds Maintenance Costs
18/11/2021	Watford Borough Council	640.22	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
18/11/2021	Watford Community Housing Trust	15,881.48	B0000	Premises	B0304	Hire Of Accommodation-Homeless
18/11/2021	Watford Community Housing Trust	718.25	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
22/11/2021	Adt Fire & Security Plc	854.22	B0000	Premises	B0101	Repairs Alterations Mntenance
22/11/2021	Bnp Paribas Lease Group(Rentals)	930.10	D0000	Supplies And Services	D0202	Vending Machines
22/11/2021	Essex County Council Place Services	6,041.10	A0000	Employees	A0118	Agency Staff
22/11/2021	Hertfordshire Building Control Limited	7,463.07	D0000	Supplies And Services	D0510	Fees & Contractual Services
22/11/2021	Logotech Systems	3,240.00	D0000	Supplies And Services	D0622	Software-Licences
22/11/2021	Network Energy	1,100.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/11/2021	Playground Facilities Limited	1,502.16	B0000	Premises	B0912	Vanadialism Repair & Prevention
22/11/2021	Royal Institute Of Chartered Surveyors	2,094.00	A0000	Employees	A0204	Training
22/11/2021	The Building Control	5,338.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/11/2021	Totalenergies	717.95	B0000	Premises	B0201	Gas
22/11/2021	Vivid Resourcing Limited	2,220.00	A0000	Employees	A0118	Agency Staff
22/11/2021	Watford Community Housing Trust	1,000.75	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
23/11/2021	Artemis Tree Services Ltd	19,920.00	B0000	Premises	B0910	Tree Work & Planting
23/11/2021	Bidvest Foodservice	1,414.45	D0000	Supplies And Services	D0201	Catering
23/11/2021	Criterion Ices Ltd	544.32	D0000	Supplies And Services	D0201	Catering
23/11/2021	Hanson Catering	1,563.75	D0000	Supplies And Services	D0803	Hospitality
23/11/2021	Matthew Clark Wholesale Ltd	707.33	D0000	Supplies And Services	D0201	Catering
23/11/2021	Oak Property Rentals	800.00	D0000	Supplies And Services	D0902	Grants & Contributions
23/11/2021	Orion Building Engineering Services Ltd	5,076.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/11/2021	Rexel Uk Limited	975.27	D0000	Supplies And Services	D0111	Materials
23/11/2021	Safety Management Smi Group	854.59	D0000	Supplies And Services	D0619	Radios & Communications
23/11/2021	The Chilterns Conservation Board	3,155.00	D0000	Supplies And Services	D0513	Fees Aonb Officer
23/11/2021	The School Renovation Company Ltd	2,640.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/11/2021	Totalenergies	1,923.15	B0000	Premises	B0201	Gas
24/11/2021	Flowbird Smart City Uk Ltd	858.79	B0000	Premises	B0920	Pay & Display Machine Maint.
24/11/2021	Idox Software Ltd	4,680.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/11/2021	Creative Spark Services Limited	5,624.28	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/11/2021	Entertainers Show Providers Ltd	5,246.24	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
25/11/2021	Havas People	769.47	D0000	Supplies And Services	D1104	Advertising-Press
25/11/2021	Sherpa Environmental	3,442.74	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/11/2021	The Building Control	1,794.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/11/2021	Association Of Electoral Administrators	14,960.32	A0000	Employees	A0118	Agency Staff
30/11/2021	Castle Water Limited	3,127.37	B0000	Premises	B0501	Water Rates
30/11/2021	Donewell Contractors	1,800.00	E0000	Third Party Payments	E0810	Contingency
30/11/2021	Fleet (Linemarkers) Ltd	741.96	D0000	Supplies And Services	D0111	Materials
30/11/2021	Home Connections Lettings Ltd	849.60	D0000	Supplies And Services	D0623	Miscellaneous It Costs
30/11/2021	Leavesden Hospitals History Association	500.00	A0000	Employees	A0118	Agency Staff
30/11/2021	Orion Building Engineering Services Ltd	4,108.24	B0000	Premises	B0102	Repairs & Maint - Buildings
30/11/2021	Search Acumen	747.78	I0000	Customer & Client Receipts	I0506	Search Fees
30/11/2021	The Building Control	38,187.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/11/2021	The Creative Place Ltd	2,340.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
30/11/2021	Treacy Surfacing Ltd	1,080.00	B0000	Premises	B0901	Grounds Maintenance Costs
30/11/2021	Vivid Resourcing Limited	2,220.00	A0000	Employees	A0118	Agency Staff
30/11/2021	Wr Group Ltd (Webrecruit)	1,374.00	A0000	Employees	A0118	Agency Staff
		1301074.56				