

	Creditor Payments of £500.00 for Month Ending 31-12-2021
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
01/12/2021	Allstar Business Solutions	46,087.39	C0000	Transport	C0103	Diesel
01/12/2021	Castle Water Limited	1,378.75	B0000	Premises	B0501	Water Rates
01/12/2021	Comensura Ltd	47,350.96	D0000	Supplies And Services	D1101	Miscellaneous Expenses
01/12/2021	Ecp Ltd	780.00	A0000	Employees	A0204	Training
01/12/2021	Electrical Testing Ltd	1,032.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/12/2021	Environmental Forestry Uk Ltd	7,929.60	B0000	Premises	B0910	Tree Work & Planting
01/12/2021	Extrastaff Limited	1,621.15	A0000	Employees	A0118	Agency Staff
01/12/2021	Gps Facilities Ltd	2,814.00	B0000	Premises	B0102	Repairs & Maint - Buildings
01/12/2021	Gps Facilities Ltd	16,186.97	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/12/2021	Electrawise	5,240.00	D0000	Supplies And Services	D0120	Health & Safety Equipment
01/12/2021	J Byne Haulage Ltd	2,160.00	B0000	Premises	B0901	Grounds Maintenance Costs
01/12/2021	Mrc Enterprises Limited	3,997.54	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
01/12/2021	Murrill Construction Ltd	128,104.68	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/12/2021	Orion Building Engineering Services	1,416.62	B0000	Premises	B0102	Repairs & Maint - Buildings
01/12/2021	Penna Plc	5,853.69	A0000	Employees	A0118	Agency Staff
01/12/2021	Ppl Prs Ltd	600.91	D0000	Supplies And Services	D0535	Licences
01/12/2021	Prestige Design & Workwear Ltd	1,099.10	D0000	Supplies And Services	D0619	Radios & Communications
01/12/2021	Sweeney Entertainments	8,026.99	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
01/12/2021	Tenon Fm	4,667.52	B0000	Premises	B0801	Cleaning
01/12/2021	The Building Control	11,946.41	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/12/2021	Workwear Express Ltd	639.22	D0000	Supplies And Services	D0101	Equipment Furniture & Material
02/12/2021	Ashley Contracts	1,107.28	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/12/2021	Fitzpatrick Woolmer Design & Publi	1,231.20	B0000	Premises	B0101	Repairs Alterations Mntenance
06/12/2021	Arc Integrated Systems Ltd	794.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/12/2021	Bidvest Foodservice	4,106.79	D0000	Supplies And Services	D0201	Catering
06/12/2021	Comensura Ltd	12,429.12	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/12/2021	Cushman & Wakefield - C & W (Uk)	2,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/12/2021	Extrastaff Limited	1,745.86	A0000	Employees	A0118	Agency Staff
06/12/2021	Jordan Productions Ltd	36,000.00	D0000	Supplies And Services	D0111	Materials
06/12/2021	Matthew Clark Wholesale Ltd	1,362.63	D0000	Supplies And Services	D0201	Catering
06/12/2021	Gardners	2,400.00	D0000	Supplies And Services	D1107	Advertising-General
06/12/2021	Penna Plc	21,219.64	A0000	Employees	A0118	Agency Staff
06/12/2021	Relax Kids	2,145.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
06/12/2021	Rickmansworth Players	13,079.84	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
06/12/2021	Right Maintenance Ltd	586.80	B0000	Premises	B0101	Repairs Alterations Mntenance
06/12/2021	Right Maintenance Ltd	4,050.00	B0000	Premises	B0103	Property Maint - Routine
06/12/2021	Tenon Fm	1,606.58	B0000	Premises	B0801	Cleaning
06/12/2021	Totalenergies	887.83	B0000	Premises	B0201	Gas
06/12/2021	Upshot Systems Cic	954.00	D0000	Supplies And Services	D0902	Grants & Contributions
06/12/2021	Vivid Resourcing Limited	2,379.12	A0000	Employees	A0118	Agency Staff
06/12/2021	Watford And Three Rivers Trust	20,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
06/12/2021	Watford Borough Council	24,976.80	A0000	Employees	A0118	Agency Staff
07/12/2021	British Gas Business	832.81	B0000	Premises	B0201	Gas
07/12/2021	Capita Business Services Ltd.	3,143.58	J0000	Grants	J0513	Grant-New Burdens-Welfare Refo
07/12/2021	Comensura Ltd	68,549.32	D0000	Supplies And Services	D1101	Miscellaneous Expenses
07/12/2021	REDACTED	1,070.00	D0000	Supplies And Services	D0509	Medical AssessmT-Homelessness
07/12/2021	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
07/12/2021	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
07/12/2021	Ee Limited	1,318.98	D0000	Supplies And Services	D0604	Mobile Phones
07/12/2021	Hertsmere Borough Council	39,578.40	E0000	Third Party Payments	E0804	Parking Enforcement
07/12/2021	Lambert Smith Hampton-Lsh Client.	1,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/12/2021	Pethen Consulting Limited	7,605.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/12/2021	Watford Borough Council	17,777.51	D0000	Supplies And Services	D0629	Unified Communications
07/12/2021	Womble Bond Dickinson Llp	1,252.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/12/2021	Artemis Tree Services Ltd	1,920.00	B0000	Premises	B0901	Grounds Maintenance Costs
08/12/2021	Extrastaff Limited	1,745.86	A0000	Employees	A0118	Agency Staff
08/12/2021	Inland Revenue Only	1,306.50	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
08/12/2021	St John The Evangelist	1,282.00	D0000	Supplies And Services	D0902	Grants & Contributions
09/12/2021	Bt Payment Services	6,918.08	D0000	Supplies And Services	D0601	Telephones
09/12/2021	Cinemalive Limited	1,467.84	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
09/12/2021	Craemer Uk Ltd	7,012.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/12/2021	REDACTED	1,050.00	A0000	Employees	A0118	Agency Staff
09/12/2021	REDACTED	85.77	D0000	Supplies And Services	D0101	Equipment Furniture & Material
09/12/2021	Electrawise	1,810.00	B0000	Premises	B0101	Repairs Alterations Mntenance

09/12/2021	Electrawise	1,089.00	B0000	Premises	B0102	Repairs & Maint - Buildings
09/12/2021	System 4 Services Ltd	720.00	B0000	Premises	B0102	Repairs & Maint - Buildings
09/12/2021	Universal Pictures International Uk	1,451.52	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
09/12/2021	Wsp Uk Limited	8,845.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/12/2021	Extrastaff Limited	1,995.26	A0000	Employees	A0118	Agency Staff
13/12/2021	Idox Software Ltd	1,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/12/2021	Phs Group Plc	760.42	D0000	Supplies And Services	D0110	Cleaning Materials
13/12/2021	REDACTED	1,650.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
13/12/2021	Vip System Ltd (Plastisign Ltd)	723.56	D0000	Supplies And Services	D0535	Licences
13/12/2021	Vivid Resourcing Limited	2,220.00	A0000	Employees	A0118	Agency Staff
14/12/2021	Aragon Land & Planning Ltd	9,916.13	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
14/12/2021	Artemis Tree Services Ltd	2,880.00	B0000	Premises	B0901	Grounds Maintenance Costs
14/12/2021	Association Of Electoral Administratc	18,948.20	A0000	Employees	A0118	Agency Staff
14/12/2021	Healthy Buildings International	947.88	B0000	Premises	B0136	Fire Officer'S Requirements
14/12/2021	Lambert Smith Hampton	4,849.58	D0000	Supplies And Services	D0120	Health & Safety Equipment
14/12/2021	Murrill Construction Ltd	1,938.91	B0000	Premises	B0901	Grounds Maintenance Costs
14/12/2021	Pearce Recycling Co. Ltd	2,072.68	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
14/12/2021	Penna Plc	2,195.13	A0000	Employees	A0118	Agency Staff
14/12/2021	Spaldings (Uk) Limited	1,468.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/12/2021	The Building Control	21,116.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/12/2021	Totalenergies	3,825.42	B0000	Premises	B0201	Gas
14/12/2021	Watford And Three Rivers Trust	250,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
15/12/2021	Comensura Ltd	21,467.14	D0000	Supplies And Services	D1101	Miscellaneous Expenses
15/12/2021	Now Training Limited	4,182.98	A0000	Employees	A0204	Training
15/12/2021	Plant Tec Municipal Ltd	9,172.50	C0000	Transport	C0101	Repairs & Maintenance
15/12/2021	Plant Tec Municipal Ltd	3,046.06	C0000	Transport	C0105	Contingencies-Transport
15/12/2021	Ramki Heating Ltd	815.35	D0000	Supplies And Services	D0902	Grants & Contributions
15/12/2021	Slm Ltd	6,110.40	E0000	Third Party Payments	E0813	Leisure Facilites Contract
16/12/2021	Community First Partnership Ltd	4,232.40	A0000	Employees	A0118	Agency Staff
16/12/2021	Herts Fullstop	1,015.80	D0000	Supplies And Services	D0101	Equipment Furniture & Material
16/12/2021	Imperial Portfolios Ltd	1,497.60	B0000	Premises	B0304	Hire Of Accommodation-Homeless
16/12/2021	J Byne Haulage Ltd	2,160.00	D0000	Supplies And Services	D0111	Materials
20/12/2021	Artemis Tree Services Ltd	1,440.00	B0000	Premises	B0901	Grounds Maintenance Costs
20/12/2021	Bishops Printers Ltd T/A Graphic Des	719.43	D0000	Supplies And Services	D0402	Publications
20/12/2021	Criterion Ices Ltd	1,671.84	D0000	Supplies And Services	D0201	Catering
20/12/2021	Extrastaff Limited	2,369.38	A0000	Employees	A0118	Agency Staff
20/12/2021	Gpex - Division Of Mayfield Press (O	2,680.20	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
20/12/2021	Kirkatof Group Ltd	31,680.00	D0000	Supplies And Services	D1175	Arg Projects
20/12/2021	Love2shop	500.00	A0000	Employees	A0119	Long Service Awards
20/12/2021	Playground Facilities Limited	2,819.46	B0000	Premises	B0912	Vanadalism Repair & Prevention
20/12/2021	Rider Levett Bucknall Uk Limited	2,149.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/12/2021	Right Maintenance Ltd	974.40	B0000	Premises	B0128	Repairs & Maint - Pa Systems
20/12/2021	The Building Control	8,990.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/12/2021	The Creative Place Ltd	6,870.00	A0000	Employees	A0118	Agency Staff
20/12/2021	Thrive Homes Ltd	991.44	D0000	Supplies And Services	D0902	Grants & Contributions
20/12/2021	REDACTED	24,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
20/12/2021	Vivid Resourcing Limited	2,220.00	A0000	Employees	A0118	Agency Staff
20/12/2021	Windsor Waste Management Ltd	972.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
20/12/2021	Wise About Food Community Interes	1,380.00	A0000	Employees	A0118	Agency Staff
21/12/2021	Artemis Tree Services Ltd	9,600.00	B0000	Premises	B0901	Grounds Maintenance Costs
21/12/2021	Fircroft Tree Surgery Ltd	5,466.00	B0000	Premises	B0901	Grounds Maintenance Costs
21/12/2021	Gotpeople Ltd	648.96	A0000	Employees	A0118	Agency Staff
21/12/2021	Herts Mind Network	9,850.50	D0000	Supplies And Services	D0902	Grants & Contributions
21/12/2021	Npower Commercial Gas Ltd	14,976.11	B0000	Premises	B0202	Electricity
21/12/2021	Penna Plc	31,097.75	A0000	Employees	A0118	Agency Staff
21/12/2021	Slm Ltd	6,110.40	E0000	Third Party Payments	E0813	Leisure Facilites Contract
21/12/2021	Wildwood Uk Ltd	1,319.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/12/2021	Artemis Tree Services Ltd	10,800.00	B0000	Premises	B0901	Grounds Maintenance Costs
22/12/2021	Get Smart Promotions	756.00	D0000	Supplies And Services	D1108	Advertising-Special Events
22/12/2021	REDACTED	1,000.00	B0000	Premises	B0307	Payments To Private Landlords
22/12/2021	Ryan Construct Ltd	1,536.00	B0000	Premises	B0102	Repairs & Maint - Buildings
22/12/2021	S E Connor Locksmiths Ltd	688.80	D0000	Supplies And Services	D0111	Materials
22/12/2021	Unison Trdc Branch	801.50	I0000	Customer & Client Receipts	I0673	Income-Box Office- Panto
23/12/2021	Bromet Primary School	638.00	I0000	Customer & Client Receipts	I0673	Income-Box Office- Panto
23/12/2021	Bugler Developments Ltd	56,302.88	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/12/2021	Extrastaff Limited	2,369.38	A0000	Employees	A0118	Agency Staff
23/12/2021	Mauser Uk Limited T/A Daniels Healt	2,940.48	D0000	Supplies And Services	D0111	Materials
23/12/2021	Murrill Construction Ltd	6,569.53	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/12/2021	Plant Tec Municipal Ltd	974.47	B0000	Premises	B0102	Repairs & Maint - Buildings
23/12/2021	Plant Tec Municipal Ltd	44,610.28	C0000	Transport	C0101	Repairs & Maintenance

31/12/2021	Artemis Tree Services Ltd	3,720.00	B0000	Premises	B0901	Grounds Maintenance Costs
31/12/2021	Cpc	601.22	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/12/2021	Cushman & Wakefield - C & W (Uk)	2,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
31/12/2021	Extrastaff Limited	1,496.45	A0000	Employees	A0118	Agency Staff
31/12/2021	Gotpeople Ltd	908.54	A0000	Employees	A0118	Agency Staff
31/12/2021	Home Connections Lettings Ltd	13,830.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
31/12/2021	REDACTED	2,000.00	A0000	Employees	A0204	Training
31/12/2021	Liftshare.Com Ltd	33,510.00	D0000	Supplies And Services	D1175	Arg Projects
31/12/2021	Npower Commercial Gas Ltd	5,183.89	B0000	Premises	B0202	Electricity
31/12/2021	Right Maintenance Ltd	9,970.80	B0000	Premises	B0101	Repairs Alterations Mntenance
31/12/2021	Right Maintenance Ltd	1,260.00	B0000	Premises	B0901	Grounds Maintenance Costs
31/12/2021	Right Maintenance Ltd	3,006.00	B0000	Premises	B0914	Roads-Repairs & Maintenance
31/12/2021	Right Maintenance Ltd	4,128.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/12/2021	Search Fire And Security	540.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/12/2021	Suspended Illusions Ltd	1,200.00	I0000	Customer & Client Receipts	I0606	Income-Hire Of Equipment
31/12/2021	Vivid Resourcing Limited	2,220.00	A0000	Employees	A0118	Agency Staff
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