

	Creditor Payments of £500.00 for Month Ending 28-02-2022
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
01/02/2022	Gpex - Division Of Mayfield Press (Oxford) Lt	525.60	D0000	Supplies And Services	D0401	Printing & Stationery
01/02/2022	Hightown Housing Association	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
01/02/2022	Its Training (Uk) Ltd	1,268.40	A0000	Employees	A0204	Training
01/02/2022	The Play Inspection Company Limited	3,518.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
01/02/2022	Vivid Resourcing Limited	4,440.00	A0000	Employees	A0118	Agency Staff
02/02/2022	Adams Integra Limited	3,600.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
02/02/2022	Allstar Business Solutions	43,626.65	C0000	Transport	C0103	Diesel
02/02/2022	Artemis Tree Services Ltd	960.00	B0000	Premises	B0910	Tree Work & Planting
02/02/2022	Civica Election Services	4,198.66	D0000	Supplies And Services	D0401	Printing & Stationery
02/02/2022	Flowbird Smart City Uk Ltd	1,038.73	B0000	Premises	B0920	Pay & Display Machine Maint.
02/02/2022	Gotpeople Ltd	3,217.54	A0000	Employees	A0118	Agency Staff
02/02/2022	Hd Surveying	3,144.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/02/2022	REDACTED	960.00	D0000	Supplies And Services	D0591	Carbon Neutral Scheme
02/02/2022	Nec Software Solutions Uk Ltd	503.08	D0000	Supplies And Services	D0535	Licences
02/02/2022	Npower Commercial Gas Ltd	2,196.05	B0000	Premises	B0202	Electricity
02/02/2022	Orion Building Engineering Services Ltd	5,524.86	B0000	Premises	B0102	Repairs & Maint - Buildings
02/02/2022	Quadient	723.24	D0000	Supplies And Services	D0624	Postages
02/02/2022	Rider Levett Bucknall Uk Limited	2,165.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/02/2022	Tenon Fm	3,521.29	B0000	Premises	B0801	Cleaning
02/02/2022	Videcom Security Ltd	24,645.30	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/02/2022	Hertfordshire County Council	62,318.89	D0000	Supplies And Services	D0520	Waste Disposal Charges
03/02/2022	Herts Mind Network	10,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/02/2022	Newsquest Media Group Ltd	1,099.16	D0000	Supplies And Services	D0535	Licences
03/02/2022	Npower Commercial Gas Ltd	8,831.30	B0000	Premises	B0202	Electricity
03/02/2022	Penna Plc	10,526.40	A0000	Employees	A0118	Agency Staff
07/02/2022	Ambassador Lift Company	936.00	B0000	Premises	B0110	Repairs & Maint - Lifts
07/02/2022	Bidvest Foodservice	1,842.70	D0000	Supplies And Services	D0201	Catering
07/02/2022	Castle Water Limited	1,982.91	B0000	Premises	B0501	Water Rates
07/02/2022	Citizens Advice Service In Three Rivers	64,335.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/02/2022	Civica Uk Limited	6,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/02/2022	Comensura Ltd	9,632.10	D0000	Supplies And Services	D1101	Miscellaneous Expenses
07/02/2022	Creative Spark Services Limited	805.20	B0000	Premises	B0128	Repairs & Maint - Pa Systems
07/02/2022	Extrastaff Limited	2,494.08	A0000	Employees	A0118	Agency Staff
07/02/2022	Gotpeople Ltd	2,659.10	A0000	Employees	A0118	Agency Staff
07/02/2022	Ian Howard Rigging Services	1,434.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
07/02/2022	Inland Revenue Only	992.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
07/02/2022	Matthew Clark Wholesale Ltd	2,266.14	D0000	Supplies And Services	D0201	Catering
07/02/2022	Metcalf Fencing	540.00	B0000	Premises	B0101	Repairs Alterations Mntenance
07/02/2022	Metcalf Fencing	1,752.00	B0000	Premises	B0901	Grounds Maintenance Costs
07/02/2022	Orion Building Engineering Services Ltd	622.16	B0000	Premises	B0102	Repairs & Maint - Buildings
07/02/2022	Prism Enclosures Ltd	710.41	D0000	Supplies And Services	D0401	Printing & Stationery
07/02/2022	Red Ents Limited	5,408.94	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
07/02/2022	Retails Leisure (Uk) Ltd	633.59	D0000	Supplies And Services	D0201	Catering
07/02/2022	Rpt Consulting Ltd	4,320.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/02/2022	Thrive Homes Ltd	11,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
08/02/2022	Citizens Advice Service In Three Rivers	1,950.00	D0000	Supplies And Services	D0902	Grants & Contributions
08/02/2022	Hertsmere Borough Council	79,156.80	E0000	Third Party Payments	E0804	Parking Enforcement
08/02/2022	Home Group Ltd	4,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
08/02/2022	Mecalux Uk Ltd	1,782.00	D0000	Supplies And Services	D0401	Printing & Stationery
08/02/2022	Metcalf Fencing	704.40	B0000	Premises	B0901	Grounds Maintenance Costs
08/02/2022	REDACTED	874.52	B0000	Premises	B0307	Payments To Private Landlords
08/02/2022	Penna Plc	12,439.10	A0000	Employees	A0118	Agency Staff
08/02/2022	Safety Management Smi Group	1,260.00	D0000	Supplies And Services	D0128	Black Sacks
08/02/2022	System 4 Services Ltd	2,160.00	B0000	Premises	B0102	Repairs & Maint - Buildings
08/02/2022	The Helping Hand Company	876.84	D0000	Supplies And Services	D0111	Materials
08/02/2022	Vivid Resourcing Limited	2,220.00	A0000	Employees	A0118	Agency Staff
08/02/2022	Watford Borough Council	859.52	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/02/2022	British Gas Business	637.29	B0000	Premises	B0201	Gas
09/02/2022	Hertfordshire Building Control Limited	549.98	D0000	Supplies And Services	D0510	Fees & Contractual Services
09/02/2022	Palmstead Nurseries Ltd	2,511.12	B0000	Premises	B0910	Tree Work & Planting
09/02/2022	Playground Facilities Limited	37,877.48	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/02/2022	Ra Information Systems	588.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
09/02/2022	Right Maintenance Ltd	1,642.80	B0000	Premises	B0101	Repairs Alterations Mntenance
09/02/2022	Right Maintenance Ltd	1,792.80	D0000	Supplies And Services	D0120	Health & Safety Equipment
09/02/2022	Secom Plc	240.00	B0000	Premises	B0108	Repairs & Maint - Alarms
09/02/2022	Secom Plc	2,891.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/02/2022	British Gas Business	567.99	B0000	Premises	B0502	Sewerage Rates
10/02/2022	Chartered Institute Of Housing	2,100.00	A0000	Employees	A0204	Training

10/02/2022	Extrastaff Limited	2,618.78	A0000	Employees	A0118	Agency Staff
10/02/2022	Pearce Recycling Co. Ltd	6,257.83	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
10/02/2022	Residential Management Group	600.00	D0000	Supplies And Services	D1123	Independent Review
10/02/2022	Right Maintenance Ltd	796.80	B0000	Premises	B0801	Cleaning
10/02/2022	Tendercare	502.20	D0000	Supplies And Services	D0111	Materials
10/02/2022	The Creative Place Ltd	798.00	D0000	Supplies And Services	D0401	Printing & Stationery
14/02/2022	Advanced Business Solutions	2,322.00	D0000	Supplies And Services	D0612	Software-Maintenance
14/02/2022	Gotpeople Ltd	2,206.46	A0000	Employees	A0118	Agency Staff
14/02/2022	Penna Plc	44,634.43	A0000	Employees	A0118	Agency Staff
14/02/2022	Pos Enterprises Ltd	3,024.00	J0000	Grants	J0101	Government Grant
14/02/2022	The Building Control	31,056.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/02/2022	The Compost Bag Company Ltd	11,904.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/02/2022	Vivid Resourcing Limited	2,220.00	A0000	Employees	A0118	Agency Staff
15/02/2022	REDACTED	39,420.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/02/2022	REDACTED	1,110.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
15/02/2022	Jewson Ltd	976.49	D0000	Supplies And Services	D0111	Materials
15/02/2022	Plant Tec Municipal Ltd	14,951.44	C0000	Transport	C0101	Repairs & Maintenance
15/02/2022	Plant Tec Municipal Ltd	1,434.33	C0000	Transport	C0105	Contingencies-Transport
15/02/2022	Plant Tec Municipal Ltd	2,772.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
15/02/2022	Plant Tec Municipal Ltd	935.77	D0000	Supplies And Services	D1160	Coronavirus
15/02/2022	Ra Information Systems	1,440.00	D0000	Supplies And Services	D0612	Software-Maintenance
15/02/2022	Right Maintenance Ltd	534.00	B0000	Premises	B0101	Repairs Alterations Mntenance
15/02/2022	Rozenn Solutions Ltd	19,071.60	D0000	Supplies And Services	D1175	Arg Projects
15/02/2022	Springbridge Direct Ltd	1,888.80	D0000	Supplies And Services	D0111	Materials
16/02/2022	Countryside Contracts	3,570.00	B0000	Premises	B0910	Tree Work & Planting
16/02/2022	Cpc	1,348.66	D0000	Supplies And Services	D0101	Equipment Furniture & Material
16/02/2022	Cushman & Wakefield - C & W (Uk) Llp	2,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16/02/2022	Ecofleet Cleaning Solutions Ltd	750.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
16/02/2022	Electrawise	1,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/02/2022	One Night In Dublin Ltd	4,681.34	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
16/02/2022	Plant Tec Municipal Ltd	44,610.28	C0000	Transport	C0101	Repairs & Maintenance
16/02/2022	Red Ents Limited	3,648.88	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
16/02/2022	Safety Management Smi Group	1,418.99	D0000	Supplies And Services	D0101	Equipment Furniture & Material
16/02/2022	Spaldings (Uk) Limited	504.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/02/2022	Tenon Fm	720.00	B0000	Premises	B0801	Cleaning
16/02/2022	Totalenergies	1,935.79	B0000	Premises	B0201	Gas
17/02/2022	Acs Ltd	4,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/02/2022	Artemis Tree Services Ltd	1,200.00	B0000	Premises	B0901	Grounds Maintenance Costs
17/02/2022	Artemis Tree Services Ltd	600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/02/2022	Comensura Ltd	9,070.26	D0000	Supplies And Services	D1101	Miscellaneous Expenses
17/02/2022	Ee Ltd	1,815.60	D0000	Supplies And Services	D0604	Mobile Phones
17/02/2022	Ernst & Young Llp	10,525.20	D0000	Supplies And Services	D1116	External Audit Fees
17/02/2022	Essex County Council Place Services	1,380.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
17/02/2022	Extrastaff Limited	1,870.56	A0000	Employees	A0118	Agency Staff
17/02/2022	Haymarket Media Group Ltd	3,950.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
17/02/2022	Inform Cpi Ltd	1,008.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/02/2022	Keystone Law	1,665.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
17/02/2022	Nisbets Plc	952.60	D0000	Supplies And Services	D0201	Catering
17/02/2022	Phil Aldridge Production Ltd	10,628.58	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
17/02/2022	Phs Group Plc	2,164.86	B0000	Premises	B0801	Cleaning
17/02/2022	Probrush T/A Northern Municipal Spares Ltd	2,217.57	D0000	Supplies And Services	D0111	Materials
17/02/2022	Right Maintenance Ltd	576.00	B0000	Premises	B0102	Repairs & Maint - Buildings
17/02/2022	The Building Control	6,180.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/02/2022	Wr Group Ltd (Webrecruit)	1,470.00	D0000	Supplies And Services	D0512	District Plan
21/02/2022	A1r Services Ltd	600.00	B0000	Premises	B0102	Repairs & Maint - Buildings
21/02/2022	Artemis Tree Services Ltd	3,600.00	B0000	Premises	B0901	Grounds Maintenance Costs
21/02/2022	Capita Business Services Ltd.	2,400.00	D0000	Supplies And Services	D0611	Software-Purchase
21/02/2022	Civica Uk Limited	19,241.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/02/2022	Comensura Ltd	9,541.12	D0000	Supplies And Services	D1101	Miscellaneous Expenses
21/02/2022	Pethen Consulting Limited	7,215.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
21/02/2022	Prestige Design & Workwear Ltd	696.00	D0000	Supplies And Services	D0111	Materials
21/02/2022	Ryan Construct Ltd	1,656.00	B0000	Premises	B0102	Repairs & Maint - Buildings
21/02/2022	Safety Management Smi Group	587.52	D0000	Supplies And Services	D0128	Black Sacks
21/02/2022	Watford Community Housing Trust	15,881.48	B0000	Premises	B0304	Hire Of Accommodation-Homeless
21/02/2022	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
22/02/2022	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
22/02/2022	Gotpeople Ltd	2,855.42	A0000	Employees	A0118	Agency Staff
22/02/2022	Hertfordshire Constabulary	34,774.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/02/2022	Idox Software Ltd	1,026.76	D0000	Supplies And Services	D0404	Scanning
22/02/2022	Quadient	3,387.95	D0000	Supplies And Services	D0624	Postages
22/02/2022	Refugee Council	8,460.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/02/2022	Totalenergies	4,538.71	B0000	Premises	B0201	Gas
23/02/2022	Artemis Tree Services Ltd	1,800.00	B0000	Premises	B0901	Grounds Maintenance Costs
23/02/2022	Byte9	25,740.00	D0000	Supplies And Services	D0625	Website Development

23/02/2022	Creative Spark Services Limited	526.50	D0000	Supplies And Services	D0101	Equipment Furniture & Material
23/02/2022	Mill End & District Community Association	3,728.00	D0000	Supplies And Services	D0902	Grants & Contributions
23/02/2022	Npower Commercial Gas Ltd	8,772.89	B0000	Premises	B0202	Electricity
23/02/2022	Playground Facilities Limited	15,376.15	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/02/2022	Sports Courts Uk Ltd	1,020.00	A0000	Employees	A0118	Agency Staff
23/02/2022	Urban Forestry Tree Surgeons	1,776.00	B0000	Premises	B0901	Grounds Maintenance Costs
23/02/2022	Watford And Three Rivers Trust	10,000.00	D0000	Supplies And Services	D0591	Carbon Neutral Scheme
24/02/2022	Adt Fire & Security Plc	1,747.72	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24/02/2022	Byte9	18,000.00	D0000	Supplies And Services	D0625	Website Development
24/02/2022	Castle Water Limited	1,028.95	B0000	Premises	B0501	Water Rates
24/02/2022	Metcalf Fencing	720.00	D0000	Supplies And Services	D0601	Telephones
24/02/2022	Nisbets Plc	711.75	D0000	Supplies And Services	D0101	Equipment Furniture & Material
24/02/2022	Nisbets Plc	2,039.47	D0000	Supplies And Services	D0201	Catering
24/02/2022	Npower Commercial Gas Ltd	9,873.68	B0000	Premises	B0202	Electricity
24/02/2022	Property Letting Furniture Solutions	598.80	B0000	Premises	B0304	Hire Of Accommodation-Homeless
24/02/2022	Right Maintenance Ltd	544.80	B0000	Premises	B0902	Hanging Baskets
24/02/2022	Secom Plc	1,329.33	B0000	Premises	B0108	Repairs & Maint - Alarms
24/02/2022	Sweeney Entertainments	5,612.83	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
24/02/2022	Tenon Fm	3,797.40	B0000	Premises	B0801	Cleaning
24/02/2022	Vivid Resourcing Limited	2,220.00	A0000	Employees	A0118	Agency Staff
28/02/2022	Artemis Tree Services Ltd	720.00	B0000	Premises	B0901	Grounds Maintenance Costs
28/02/2022	Blueberry Marketing Solutions Ltd	3,037.50	D0000	Supplies And Services	D1175	Arg Projects
28/02/2022	Castle Water Limited	1,819.86	B0000	Premises	B0501	Water Rates
28/02/2022	Cipfa Business Limited	3,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28/02/2022	Comensura Ltd	10,974.28	D0000	Supplies And Services	D1101	Miscellaneous Expenses
28/02/2022	Exponential-E Ltd	948.00	B0000	Premises	B0102	Repairs & Maint - Buildings
28/02/2022	Extrastaff Limited	1,870.56	A0000	Employees	A0118	Agency Staff
28/02/2022	Gotpeople Ltd	5,372.24	A0000	Employees	A0118	Agency Staff
28/02/2022	Herts Native Trees	1,905.00	B0000	Premises	B0910	Tree Work & Planting
28/02/2022	Idox Software Ltd	194,616.00	D0000	Supplies And Services	D0612	Software-Maintenance
28/02/2022	Lavat Consulting Limited Pstax	907.20	A0000	Employees	A0204	Training
28/02/2022	Murrill Construction Ltd	1,876.14	B0000	Premises	B0101	Repairs Alterations Mntenance
28/02/2022	Vivid Resourcing Limited	2,220.00	A0000	Employees	A0118	Agency Staff
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