

Creditor Payments of £500.00 for Month Ending 30-06-2022

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
06/06/2022	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
06/06/2022	Allstar Business Solutions	53,655.49	C0000	Transport	C0103	Diesel
06/06/2022	Comensura Ltd	20,753.69	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/06/2022	Craemer Uk Ltd	14,547.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/06/2022	Nottingham Rehab Ltd T/A Nrs Healthcare	904.99	D0000	Supplies And Services	D0101	Equipment Furniture & Material
06/06/2022	Rare Productions Musical Youth Theatre	6,407.05	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
06/06/2022	Spaldings (Uk) Limited	317.04	D0000	Supplies And Services	D0111	Materials
06/06/2022	Spaldings (Uk) Limited	260.38	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/06/2022	The Best Connections Group Ltd	644.45	A0000	Employees	A0118	Agency Staff
06/06/2022	The Building Control	10,002.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/06/2022	REDACTED	525.00	A0000	Employees	A0118	Agency Staff
07/06/2022	Hertfordshire Building Control Limited	31,200.00	E0000	Third Party Payments	E0812	Herts Building Control Ltd.
07/06/2022	Playground Facilities Limited	769.50	B0000	Premises	B0912	Vanadalism Repair & Prevention
07/06/2022	Rexel Uk Limited	1,043.26	D0000	Supplies And Services	D0111	Materials
07/06/2022	Right Maintenance Ltd	4,800.00	E0000	Third Party Payments	E0810	Contingency
07/06/2022	Totalenergies	1,030.63	B0000	Premises	B0201	Gas
08/06/2022	Affinity Water Ltd	1,596.40	D0000	Supplies And Services	D0101	Equipment Furniture & Material
08/06/2022	Artemis Tree Services Ltd	600.00	B0000	Premises	B0901	Grounds Maintenance Costs
08/06/2022	Barcham Trees Plc	2,030.28	B0000	Premises	B0910	Tree Work & Planting
08/06/2022	Havas People	590.22	D0000	Supplies And Services	D1104	Advertising-Press
08/06/2022	Inland Revenue Only	1,163.44	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
08/06/2022	Lavat Consulting Limited Pstax	1,836.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/06/2022	Love2shop	1.80	A0000	Employees	A0129	Communicator
08/06/2022	Love2shop	6,609.00	A0000	Employees	A0219	Staff Reward Scheme
08/06/2022	Macdonald & Company Freelance Limited	3,936.00	A0000	Employees	A0118	Agency Staff
08/06/2022	Plant Tec Municipal Ltd	46,131.03	C0000	Transport	C0101	Repairs & Maintenance
08/06/2022	Plant Tec Municipal Ltd	16,172.69	C0000	Transport	C0105	Contingencies-Transport
08/06/2022	The School Renovation Company Ltd	26,259.24	B0000	Premises	B0101	Repairs Alterations Mntenance
08/06/2022	Vass Limited	555.60	E0000	Third Party Payments	E0810	Contingency
09/06/2022	Murrill Construction Ltd	8,498.10	B0000	Premises	B0101	Repairs Alterations Mntenance
09/06/2022	Penna Plc	30,731.90	A0000	Employees	A0118	Agency Staff
09/06/2022	Stage Two Ltd	1,692.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
09/06/2022	The Building Control	4,515.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/06/2022	Vivid Resourcing Limited	2,886.00	A0000	Employees	A0118	Agency Staff
09/06/2022	Zurich Municipal Insurance	10,577.65	B0000	Premises	B1001	Premises Insurance
13/06/2022	Adt Fire & Security Plc	721.49	D0000	Supplies And Services	D0130	Security Equipment
13/06/2022	Citizens Advice Service In Three Rivers	64,335.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/06/2022	Comensura Ltd	12,721.54	D0000	Supplies And Services	D1101	Miscellaneous Expenses
13/06/2022	County Private Client Ltd	516.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13/06/2022	Earth Anchors Ltd	991.20	B0000	Premises	B0901	Grounds Maintenance Costs
13/06/2022	Entertainers Show Providers Ltd	4,323.09	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
13/06/2022	Gps Facilities Ltd	24,864.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/06/2022	J Byne Haulage Ltd	3,024.00	B0000	Premises	B0101	Repairs Alterations Mntenance
13/06/2022	J Byne Haulage Ltd	924.00	B0000	Premises	B0102	Repairs & Maint - Buildings
13/06/2022	REDACTED	500.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/06/2022	Rent Connect	2,280.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13/06/2022	Right Maintenance Ltd	2,260.80	B0000	Premises	B0101	Repairs Alterations Mntenance
13/06/2022	Right Maintenance Ltd	525.60	B0000	Premises	B0103	Property Maint - Routine
13/06/2022	Right Maintenance Ltd	5,389.20	E0000	Third Party Payments	E0810	Contingency
13/06/2022	Rsk Environment Ltd	1,056.00	B0000	Premises	B0901	Grounds Maintenance Costs
13/06/2022	The Building Control	11,636.65	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/06/2022	Zurich Municipal Insurance	10,169.60	A0000	Employees	A0203	Employee Related Insurance
13/06/2022	Zurich Municipal Insurance	22,455.67	B0000	Premises	B1001	Premises Insurance
13/06/2022	Zurich Municipal Insurance	115,649.00	C0000	Transport	C0501	Insurance-Transport
14/06/2022	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
14/06/2022	Auditel Rental & Service Ltd	948.00	D0000	Supplies And Services	D1160	Coronavirus
14/06/2022	Castle Water Limited	581.91	B0000	Premises	B0501	Water Rates
14/06/2022	First Call Contract Services	1,032.19	A0000	Employees	A0118	Agency Staff
14/06/2022	Havas People	719.33	D0000	Supplies And Services	D1104	Advertising-Press
14/06/2022	Right Maintenance Ltd	10,771.20	B0000	Premises	B0103	Property Maint - Routine
15/06/2022	Ecp Ltd	600.00	A0000	Employees	A0204	Training
15/06/2022	First Call Contract Services	2,068.42	A0000	Employees	A0118	Agency Staff
15/06/2022	Gotpeople Ltd	4,021.15	A0000	Employees	A0118	Agency Staff
15/06/2022	REDACTED	500.00	D0000	Supplies And Services	D0401	Printing & Stationery
15/06/2022	Watford Borough Council	615.17	D0000	Supplies And Services	D0607	It Equipment
15/06/2022	Watford Borough Council	18,215.57	D0000	Supplies And Services	D0629	Unified Communications
15/06/2022	Zurich Municipal Insurance	50,726.02	A0000	Employees	A0203	Employee Related Insurance
15/06/2022	Zurich Municipal Insurance	44,877.48	B0000	Premises	B1001	Premises Insurance
15/06/2022	Zurich Municipal Insurance	113,462.02	D0000	Supplies And Services	D1102	Insurance
16/06/2022	Adams Integra Limited	3,600.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid

16/06/2022	Comensura Ltd	15,061.85	D0000	Supplies And Services	D1101	Miscellaneous Expenses
16/06/2022	Euromec Contracts Ltd	1,530.48	C0000	Transport	C0101	Repairs & Maintenance
16/06/2022	Hertsmere Borough Council	39,578.40	E0000	Third Party Payments	E0804	Parking Enforcement
16/06/2022	Macdonald & Company Freelance Limited	2,460.00	A0000	Employees	A0118	Agency Staff
16/06/2022	Watford Fc Community Sports & Education Trust	2,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
16/06/2022	Zurich Municipal Insurance	649.98	B0000	Premises	B1001	Premises Insurance
16/06/2022	Zurich Municipal Insurance	500.00	D0000	Supplies And Services	D1103	Policy Excesses/Uninsured Loss
20/06/2022	Artemis Tree Services Ltd	2,400.00	B0000	Premises	B0901	Grounds Maintenance Costs
20/06/2022	Bemrose Booth	1,767.96	B0000	Premises	B0920	Pay & Display Machine Maint.
20/06/2022	Hertfordshire Pride Society	2,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/06/2022	Herts Mind Network	16,717.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/06/2022	Hilton And Fox	895.62	D0000	Supplies And Services	D0902	Grants & Contributions
20/06/2022	Electrawise	6,457.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/06/2022	Matthew Clark Wholesale Ltd	634.09	D0000	Supplies And Services	D0201	Catering
20/06/2022	Murrill Construction Ltd	6,315.91	B0000	Premises	B0101	Repairs Alterations Mntenance
20/06/2022	Npower Commercial Gas Ltd	581.77	B0000	Premises	B0202	Electricity
20/06/2022	Ppl Prs Ltd	3,508.94	D0000	Supplies And Services	D0535	Licences
20/06/2022	The Building Control	13,599.15	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/06/2022	Watford Cycle Hub Ltd	1,440.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/06/2022	REDACTED	36.48	D0000	Supplies And Services	D0101	Equipment Furniture & Material
22/06/2022	REDACTED	715.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
22/06/2022	Cushman & Wakefield - C & W (Uk) Llp	2,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22/06/2022	Extrastaff Limited	1,184.64	A0000	Employees	A0118	Agency Staff
22/06/2022	First Call Contract Services	1,165.25	A0000	Employees	A0118	Agency Staff
22/06/2022	Gotpeople Ltd	4,207.49	A0000	Employees	A0118	Agency Staff
22/06/2022	Hydro X Air Ltd	4,041.60	D0000	Supplies And Services	D0120	Health & Safety Equipment
22/06/2022	Npower Commercial Gas Ltd	33,522.48	B0000	Premises	B0202	Electricity
22/06/2022	Ryan Construct Ltd	564.00	B0000	Premises	B0103	Property Maint - Routine
22/06/2022	Tudor (Uk) Ltd T/A Tudor Environmental	721.13	D0000	Supplies And Services	D0111	Materials
22/06/2022	Universal Pictures International Uk	851.90	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
23/06/2022	Capita Business Services Ltd.	11,250.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
23/06/2022	Comensura Ltd	48,476.35	D0000	Supplies And Services	D1101	Miscellaneous Expenses
23/06/2022	REDACTED	1,800.00	D0000	Supplies And Services	D0902	Grants & Contributions
23/06/2022	Extrastaff Limited	1,316.16	A0000	Employees	A0118	Agency Staff
23/06/2022	Faun Zoeller (Uk) Ltd	18,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/06/2022	Gotpeople Ltd	2,777.95	A0000	Employees	A0118	Agency Staff
23/06/2022	Irrv	1,440.00	D0000	Supplies And Services	D0901	Subscriptions
23/06/2022	Npower Commercial Gas Ltd	891.64	B0000	Premises	B0202	Electricity
23/06/2022	Search Fire And Security	540.00	B0000	Premises	B0901	Grounds Maintenance Costs
23/06/2022	South Oxhey Baptist Church	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
27/06/2022	Capita Business Services Ltd.	1,254.00	D0000	Supplies And Services	D0612	Software-Maintenance
27/06/2022	Chorleywood Common Youth Football Club.	2,100.00	D0000	Supplies And Services	D0902	Grants & Contributions
27/06/2022	Draincare	1,903.08	B0000	Premises	B0102	Repairs & Maint - Buildings
27/06/2022	Earth Anchors Ltd	991.20	B0000	Premises	B0901	Grounds Maintenance Costs
27/06/2022	Hertfordshire Building Control Limited	2,646.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
27/06/2022	Jmw Solicitors Llp	1,800.00	B0000	Premises	B0102	Repairs & Maint - Buildings
27/06/2022	Nec Software Solutions Uk Ltd	1,176.28	D0000	Supplies And Services	D0612	Software-Maintenance
27/06/2022	Npower Commercial Gas Ltd	10,278.42	B0000	Premises	B0202	Electricity
27/06/2022	Orion Building Engineering Services Ltd	863.23	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/06/2022	Royal Mail Group Ltd	2,982.38	D0000	Supplies And Services	D0624	Postages
27/06/2022	Rsk Environment Ltd	1,188.00	B0000	Premises	B0901	Grounds Maintenance Costs
27/06/2022	Ryan Construct Ltd	960.00	B0000	Premises	B0102	Repairs & Maint - Buildings
27/06/2022	Spaldings (Uk) Limited	1,248.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/06/2022	Stef & Philips Ltd	2,520.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
27/06/2022	Vip System Ltd (Plastisign Ltd)	1,822.58	D0000	Supplies And Services	D0535	Licences
27/06/2022	Vivid Resourcing Limited	8,190.00	A0000	Employees	A0118	Agency Staff
27/06/2022	White Light Ltd	1,711.92	D0000	Supplies And Services	D0102	Furniture & Equipment Hire
28/06/2022	Network Energy	948.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/06/2022	Prestige Design & Workwear Ltd	2,350.80	D0000	Supplies And Services	D0101	Equipment Furniture & Material
28/06/2022	Wrightmans Plan Ltd	1,386.50	B0000	Premises	B0102	Repairs & Maint - Buildings
29/06/2022	Craemer Uk Ltd	14,490.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/06/2022	Deloitte (Real Estate)	808.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/06/2022	First Call Contract Services	1,161.22	A0000	Employees	A0118	Agency Staff
29/06/2022	Geo Browns Implements Ltd	811.14	D0000	Supplies And Services	D0111	Materials
29/06/2022	Geo Browns Implements Ltd	10,194.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/06/2022	Havas People	553.33	D0000	Supplies And Services	D1104	Advertising-Press
29/06/2022	Murrill Construction Ltd	8,757.48	B0000	Premises	B0101	Repairs Alterations Mntenance
29/06/2022	Murrill Construction Ltd	97,044.30	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/06/2022	Spaldings (Uk) Limited	681.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/06/2022	Tenon Fm	5,033.93	B0000	Premises	B0801	Cleaning
29/06/2022	The Building Control	5,850.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/06/2022	Castle Water Limited	6,005.11	B0000	Premises	B0501	Water Rates
30/06/2022	Chambers Of Stephen Hockman Qc	1,800.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
30/06/2022	Ryan Construct Ltd	3,624.00	B0000	Premises	B0102	Repairs & Maint - Buildings
30/06/2022	Sharpe Pritchard	8,292.34	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
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