

Creditor Payments of £500.00 for Month Ending 30-09-2022

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
01/09/2022	Adt Fire & Security Plc	656.40	B0000	Premises	B0136	Fire Officer'S Requirements
01/09/2022	Hertfordshire County Council	5,015.41	D0000	Supplies And Services	D0520	Waste Disposal Charges
01/09/2022	Electrawise	2,200.00	B0000	Premises	B0901	Grounds Maintenance Costs
01/09/2022	Macdonald & Company Freelance Lir	4,920.00	A0000	Employees	A0118	Agency Staff
01/09/2022	Murrill Construction Ltd	1,796.23	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/09/2022	REDACTED	844.60	A0000	Employees	A0118	Agency Staff
01/09/2022	Quadient	3,282.24	D0000	Supplies And Services	D0604	Mobile Phones
01/09/2022	Sweeney Entertainments	4,044.03	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
01/09/2022	Tenon Fm	648.00	B0000	Premises	B0801	Cleaning
01/09/2022	REDACTED	8,400.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
01/09/2022	Trace Solutions Ltd	4,995.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/09/2022	Waterlogic Gb Ltd	2,481.98	D0000	Supplies And Services	D0202	Vending Machines
05/09/2022	Allstar Business Solutions	51,332.00	C0000	Transport	C0103	Diesel
05/09/2022	Gotpeople Ltd	1,547.42	A0000	Employees	A0118	Agency Staff
05/09/2022	Inland Revenue Only	1,115.76	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
05/09/2022	Murrill Construction Ltd	1,628.63	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/09/2022	Orion Building Engineering Services I	4,330.08	B0000	Premises	B0102	Repairs & Maint - Buildings
05/09/2022	Ryan Construct Ltd	3,300.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/09/2022	Secure It Environments Ltd	9,458.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/09/2022	Adams Integra Limited	4,200.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
06/09/2022	Ee Limited	1,233.60	D0000	Supplies And Services	D0604	Mobile Phones
06/09/2022	Nec Software Solutions Uk Ltd	2,108.17	D0000	Supplies And Services	D0612	Software-Maintenance
06/09/2022	Orion Building Engineering Services I	1,493.12	B0000	Premises	B0101	Repairs Alterations Mntenance
06/09/2022	Penna Plc	25,609.91	A0000	Employees	A0118	Agency Staff
06/09/2022	Pja Civil Engineering Ltd	2,209.31	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/09/2022	Playground Facilities Limited	2,196.00	B0000	Premises	B0606	Fix & Fit-Play Equipment
06/09/2022	Prepared Media Ltd	594.00	A0000	Employees	A0208	Staff Advertising
06/09/2022	R H Environmenral Ltd	871.20	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
06/09/2022	Right Maintenance Ltd	656.40	B0000	Premises	B0102	Repairs & Maint - Buildings
06/09/2022	Right Maintenance Ltd	742.80	B0000	Premises	B0135	Health & Safety Works
06/09/2022	Tenon Fm	3,456.00	B0000	Premises	B0801	Cleaning
06/09/2022	Vectec Limited	18,970.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/09/2022	Ak & Mc Fenn	833.42	B0000	Premises	B0307	Payments To Private Landlords
07/09/2022	Artemis Tree Services Ltd	4,800.00	B0000	Premises	B0910	Tree Work & Planting
07/09/2022	First Call Contract Services	645.12	A0000	Employees	A0118	Agency Staff
07/09/2022	Gower Consultants Ltd	2,280.91	D0000	Supplies And Services	D0623	Miscellaneous It Costs
07/09/2022	Gristwood & Toms	1,231.20	B0000	Premises	B0910	Tree Work & Planting
07/09/2022	Gunfire Ltd	2,808.00	B0000	Premises	B0136	Fire Officer'S Requirements
07/09/2022	Hertsmere Borough Council	39,578.40	E0000	Third Party Payments	E0804	Parking Enforcement
07/09/2022	Matthew Clark Wholesale Ltd	783.43	D0000	Supplies And Services	D0201	Catering
07/09/2022	M & S Water Services (Utilities) Limit	3,528.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/09/2022	REDACTED	1,844.00	I0000	Customer & Client Receipts	I0541	Drivers Lic-Private Hire
07/09/2022	Npower Commercial Gas Ltd	7,037.00	B0000	Premises	B0202	Electricity
07/09/2022	Plant Tec Municipal Ltd	1,920.81	C0000	Transport	C0101	Repairs & Maintenance
07/09/2022	Plant Tec Municipal Ltd	18,858.62	C0000	Transport	C0105	Contingencies-Transport
07/09/2022	Plant Tec Municipal Ltd	2,581.44	C0000	Transport	C0301	Contract Hire
07/09/2022	Right Maintenance Ltd	6,805.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/09/2022	Search Fire And Security	3,564.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/09/2022	Tenon Fm	1,694.22	B0000	Premises	B0801	Cleaning
08/09/2022	Beach'S Kennels Ltd	2,579.36	D0000	Supplies And Services	D0527	Animal Control
08/09/2022	First Advantage Europe	613.97	D0000	Supplies And Services	D0511	Disclosure & Barring (Crb)
08/09/2022	Now Training Limited	3,474.31	A0000	Employees	A0204	Training
08/09/2022	Warner Brothers Entertainment Uk	768.60	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
08/09/2022	Watford Community Housing Trust	212,915.12	J0000	Grants	J0156	Green Homes Grant
08/09/2022	Westminster Security Ltd	900.00	D0000	Supplies And Services	D0507	Security Services
12/09/2022	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
12/09/2022	Arc Integrated Systems Ltd	794.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/09/2022	Beis	110,010.00	D0000	Supplies And Services	D1176	Omicron Hosp & Leisure Grants
12/09/2022	Comensura Ltd	11,532.80	D0000	Supplies And Services	D1101	Miscellaneous Expenses
12/09/2022	Extrastaff Limited	658.08	A0000	Employees	A0118	Agency Staff
12/09/2022	F.M.S Recovery	582.00	D0000	Supplies And Services	D0902	Grants & Contributions
12/09/2022	Geo Browns Implements Ltd	36,336.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/09/2022	Gotpeople Ltd	5,017.63	A0000	Employees	A0118	Agency Staff
12/09/2022	Electrawise	600.00	B0000	Premises	B0101	Repairs Alterations Mntenance

12/09/2022	Jba Consulting	2,880.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/09/2022	Jpl Vehicle Sales Ltd	16,554.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/09/2022	REDACTED	592.00	I0000	Customer & Client Receipts	I0912	Rent-Garages
12/09/2022	Plant Tec Municipal Ltd	16,806.97	C0000	Transport	C0101	Repairs & Maintenance
12/09/2022	Playground Facilities Limited	10,040.77	B0000	Premises	B0606	Fix & Fit-Play Equipment
12/09/2022	Safety Management Smi Group	1,296.00	D0000	Supplies And Services	D0304	Protective Clothing
12/09/2022	The Building Control	27,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/09/2022	Tickets.Com Ltd	900.00	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
12/09/2022	Watford Borough Council	18,153.90	D0000	Supplies And Services	D0629	Unified Communications
12/09/2022	Watford Community Housing Trust	16,438.00	J0000	Grants	J0156	Green Homes Grant
13/09/2022	Extrastaff Limited	723.94	A0000	Employees	A0118	Agency Staff
13/09/2022	Thrive Homes Ltd	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/09/2022	Electrawise	2,475.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/09/2022	Macdonald & Company Freelance Lir	4,428.00	A0000	Employees	A0118	Agency Staff
14/09/2022	Mail Shot International Ltd	1,578.00	D0000	Supplies And Services	D1107	Advertising-General
14/09/2022	Multi Active	3,868.10	D0000	Supplies And Services	D0902	Grants & Contributions
14/09/2022	Twin Technology Ltd	701.40	D0000	Supplies And Services	D0607	It Equipment
14/09/2022	Watford Fc Community Sports & Edu	2,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
15/09/2022	A Truefitt Collective Dance	1,000.00	A0000	Employees	A0118	Agency Staff
15/09/2022	Comensura Ltd	30,954.84	D0000	Supplies And Services	D1101	Miscellaneous Expenses
15/09/2022	REDACTED	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
15/09/2022	Macdonald & Company Freelance Lir	2,460.00	A0000	Employees	A0118	Agency Staff
20/09/2022	Extrastaff Limited	789.70	A0000	Employees	A0118	Agency Staff
20/09/2022	Gotpeople Ltd	4,816.22	A0000	Employees	A0118	Agency Staff
20/09/2022	Hoey Ainscough Associates Ltd	1,080.00	D0000	Supplies And Services	D0805	Members' Courses
20/09/2022	The Building Control	15,303.85	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/09/2022	Alphabet (Uk) Fleet Management Ltd	4,721.62	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
21/09/2022	First Call Contract Services	516.10	A0000	Employees	A0118	Agency Staff
21/09/2022	Hertfordshire County Council	69,171.71	D0000	Supplies And Services	D0520	Waste Disposal Charges
21/09/2022	Information Commissioners Office	2,900.00	D0000	Supplies And Services	D0617	Data Protection
21/09/2022	Nisbets Plc	2,639.95	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/09/2022	Npower Commercial Gas Ltd	877.73	B0000	Premises	B0202	Electricity
21/09/2022	Sports Courts Uk Ltd	13,490.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/09/2022	Storm Environmental Ltd	3,701.64	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/09/2022	Tenon Fm	1,694.22	B0000	Premises	B0801	Cleaning
21/09/2022	Watford Borough Council	117.72	D0000	Supplies And Services	D0608	Hardware-Purchase
21/09/2022	Watford Borough Council	406.93	D0000	Supplies And Services	D0622	Software-Licences
22/09/2022	Comensura Ltd	16,847.14	D0000	Supplies And Services	D1101	Miscellaneous Expenses
22/09/2022	Ecp Ltd	954.00	A0000	Employees	A0204	Training
22/09/2022	Havas People	1,014.44	D0000	Supplies And Services	D1104	Advertising-Press
22/09/2022	Lavat Consulting Limited Pstax	3,624.00	A0000	Employees	A0204	Training
22/09/2022	Mott Macdonald Ltd	8,609.46	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22/09/2022	Murrill Construction Ltd	806.33	B0000	Premises	B0914	Roads-Repairs & Maintenance
22/09/2022	Yorke Mead Jmi School	3,000.00	B0000	Premises	B0303	Hire Of Rooms
26/09/2022	Mrc Enterprises Limited	4,958.88	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
26/09/2022	Nec Software Solutions Uk Ltd	11,924.66	D0000	Supplies And Services	D0612	Software-Maintenance
26/09/2022	Right Maintenance Ltd	3,732.00	B0000	Premises	B0101	Repairs Alterations Mtenance
26/09/2022	Right Maintenance Ltd	1,750.80	B0000	Premises	B0901	Grounds Maintenance Costs
26/09/2022	The Building Control	4,466.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/09/2022	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
27/09/2022	Carrington West Limited	4,320.00	A0000	Employees	A0118	Agency Staff
27/09/2022	Civica Election Services	5,345.86	D0000	Supplies And Services	D0401	Printing & Stationery
27/09/2022	Gotpeople Ltd	4,126.46	A0000	Employees	A0118	Agency Staff
27/09/2022	Hertsmere Borough Council	3,962.20	E0000	Third Party Payments	E0804	Parking Enforcement
27/09/2022	J Byne Haulage Ltd	660.00	B0000	Premises	B0901	Grounds Maintenance Costs
27/09/2022	Macdonald & Company Freelance Lir	1,476.00	A0000	Employees	A0118	Agency Staff
27/09/2022	Macdonald & Company Freelance Lir	984.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
27/09/2022	Newsquest Media Group Ltd	1,382.40	D0000	Supplies And Services	D0535	Licences
27/09/2022	Npower Commercial Gas Ltd	7,587.68	B0000	Premises	B0202	Electricity
27/09/2022	Playground Facilities Limited	4,100.29	B0000	Premises	B0606	Fix & Fit-Play Equipment
27/09/2022	Right Maintenance Ltd	921.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/09/2022	Vivid Resourcing Limited	8,658.00	A0000	Employees	A0118	Agency Staff
27/09/2022	Watford Community Housing Trust	8,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
28/09/2022	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
28/09/2022	Bournehall Primary School	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
28/09/2022	Capita Business Services Ltd.	11,405.16	D0000	Supplies And Services	D0612	Software-Maintenance
28/09/2022	Castle Water Limited	1,463.60	B0000	Premises	B0501	Water Rates
28/09/2022	Comensura Ltd	16,186.40	D0000	Supplies And Services	D1101	Miscellaneous Expenses
28/09/2022	First Call Contract Services	645.12	A0000	Employees	A0118	Agency Staff
28/09/2022	Fleet (Linemarkers) Ltd	1,103.04	D0000	Supplies And Services	D0111	Materials

28/09/2022	Habs Family Support Team	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
28/09/2022	Inform Cpi Ltd	1,440.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28/09/2022	Lovell Johns Ltd	1,112.40	D0000	Supplies And Services	D0512	District Plan
28/09/2022	My Local News	3,663.99	D0000	Supplies And Services	D1108	Advertising-Special Events
28/09/2022	Playground Facilities Limited	2,148.00	B0000	Premises	B0606	Fix & Fit-Play Equipment
28/09/2022	Ppl Prs Ltd	1,330.73	D0000	Supplies And Services	D0535	Licences
28/09/2022	Stef & Philips Ltd	576.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
28/09/2022	Tenon Fm	8,664.73	B0000	Premises	B0801	Cleaning
28/09/2022	The Building Control	20,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/09/2022	Vans Northwest Ltd	39,331.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/09/2022	Watford Borough Council	1,993.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/09/2022	Carrington West Limited	8,880.00	A0000	Employees	A0118	Agency Staff
29/09/2022	Extrastaff Limited	789.70	A0000	Employees	A0118	Agency Staff
29/09/2022	Kb Wilde Consulting Limited	1,584.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/09/2022	Macdonald & Company Freelance Lir	1,968.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29/09/2022	Npower Commercial Gas Ltd	3,610.46	B0000	Premises	B0202	Electricity
29/09/2022	Prime Secure Systems Ltd T/A Prime	1,795.50	D0000	Supplies And Services	D0508	Contract Security Services
29/09/2022	Rent Connect	2,045.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
29/09/2022	Right Maintenance Ltd	808.80	B0000	Premises	B0136	Fire Officer'S Requirements
29/09/2022	Scarab Sweepers Ltd	119,116.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/09/2022	Search Fire And Security	1,050.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
		1324315.87				