

	Creditor Payments of £500.00 for Month Ending 30-04-2021
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
01/04/2021	Abbots Langley Parish Council (Precepts)	391,037.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
01/04/2021	Batchworth Community Council.	60,316.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
01/04/2021	Chorleywood Parish Council	262,650.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
01/04/2021	Croxley Green Parish Council	157,240.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
01/04/2021	Ecp Ltd	540.00	A0000	Employees	A0204	Training
01/04/2021	Sarratt Parish Council	48,278.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
01/04/2021	Watford Rural Parish Council	137,782.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
07/04/2021	Advanced Business Solutions	765.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/04/2021	Allstar Business Solutions	39,282.18	C0000	Transport	C0103	Diesel
07/04/2021	Booking Live Software Ltd	8,400.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/04/2021	Cabinet Office - Blackpool	2,450.00	D0000	Supplies And Services	D0901	Subscriptions
07/04/2021	Comensura Ltd	12,787.28	D0000	Supplies And Services	D1101	Miscellaneous Expenses
07/04/2021	Ee Limited	1,282.98	D0000	Supplies And Services	D0604	Mobile Phones
07/04/2021	Essex County Council Place Services	5,938.80	A0000	Employees	A0118	Agency Staff
07/04/2021	Electrawise	2,480.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
07/04/2021	Newsquest Media Group Ltd	795.84	D0000	Supplies And Services	D0901	Subscriptions
07/04/2021	Penna Plc	7,017.60	A0000	Employees	A0118	Agency Staff
07/04/2021	Right Maintenance Ltd	2,149.20	B0000	Premises	B0102	Repairs & Maint - Buildings
07/04/2021	Right Maintenance Ltd	1,560.00	B0000	Premises	B0901	Grounds Maintenance Costs
07/04/2021	Right Maintenance Ltd	769.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/04/2021	Ryan Construct Ltd	4,747.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/04/2021	Teen And Parent Solutions Ltd	600.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/04/2021	The Creative Place Ltd	788.40	D0000	Supplies And Services	D1107	Advertising-General
07/04/2021	The Creative Place Ltd	10,773.60	J0000	Grants	J0101	Government Grant
07/04/2021	The Creative Place Ltd	1,606.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/04/2021	Woodhall School	815.88	D0000	Supplies And Services	D0902	Grants & Contributions
08/04/2021	Advanced Business Solutions	1,548.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/04/2021	Bemrose Booth	1,051.26	B0000	Premises	B0920	Pay & Display Machine Maint.
08/04/2021	Macdonald & Company Freelance Limited	3,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/04/2021	Maydencroft Rural Ltd	11,730.00	B0000	Premises	B0901	Grounds Maintenance Costs
08/04/2021	Murrill Construction Ltd	23,656.93	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/04/2021	Plant Tec Municipal Ltd	13,950.17	C0000	Transport	C0101	Repairs & Maintenance
08/04/2021	Plant Tec Municipal Ltd	4,806.46	C0000	Transport	C0105	Contingencies-Transport
08/04/2021	Right Maintenance Ltd	817.80	B0000	Premises	B0102	Repairs & Maint - Buildings
08/04/2021	Right Maintenance Ltd	549.60	C0000	Transport	C0101	Repairs & Maintenance
12/04/2021	Civica UK Limited	2,224.88	D0000	Supplies And Services	D0401	Printing & Stationery
12/04/2021	Electrawise	1,675.00	B0000	Premises	B0102	Repairs & Maint - Buildings
12/04/2021	Electrawise	1,720.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/04/2021	Pethen Consulting Limited	7,410.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/04/2021	Plant Tec Municipal Ltd	38,616.64	C0000	Transport	C0101	Repairs & Maintenance
12/04/2021	Plant Tec Municipal Ltd	6,665.97	C0000	Transport	C0105	Contingencies-Transport
12/04/2021	Right Maintenance Ltd	1,612.80	B0000	Premises	B0102	Repairs & Maint - Buildings
12/04/2021	Right Maintenance Ltd	2,356.80	B0000	Premises	B0103	Property Maint - Routine
12/04/2021	Right Maintenance Ltd	1,908.00	B0000	Premises	B0604	Fix & Fit-Fencing
12/04/2021	Right Maintenance Ltd	595.20	B0000	Premises	B0901	Grounds Maintenance Costs
12/04/2021	Right Maintenance Ltd	1,260.00	B0000	Premises	B0910	Tree Work & Planting
12/04/2021	Right Maintenance Ltd	1,020.00	E0000	Third Party Payments	E0810	Contingency
12/04/2021	Shaw & Sons Ltd	4,233.06	D0000	Supplies And Services	D0101	Equipment Furniture & Material
12/04/2021	Ssi Schaefer Ltd	16,325.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/04/2021	Stef & Philips Ltd	924.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
12/04/2021	Tagmaster Uk Ltd	43,966.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/04/2021	Tenon Fm	603.60	B0000	Premises	B0801	Cleaning
12/04/2021	The Prince's Trust	10,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/04/2021	Treacy Surfacing Ltd	15,600.00	B0000	Premises	B0101	Repairs Alterations Mntenance
13/04/2021	A1r Services Ltd	1,296.40	B0000	Premises	B0102	Repairs & Maint - Buildings
13/04/2021	Capita Software Service	4,860.00	D0000	Supplies And Services	D0611	Software-Purchase
13/04/2021	REDACTED	595.00	B0000	Premises	B0901	Grounds Maintenance Costs
13/04/2021	Extrastaff Limited	643.10	A0000	Employees	A0118	Agency Staff
13/04/2021	Havas People	1,359.39	D0000	Supplies And Services	D1104	Advertising-Press
13/04/2021	Markides Associates	3,342.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
13/04/2021	Mill End Community Trust	634.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/04/2021	Npower Ltd	14,093.97	B0000	Premises	B0202	Electricity
13/04/2021	Planning Portal	1,386.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
13/04/2021	Rent Connect	2,648.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13/04/2021	Springbridge Direct Ltd	870.00	B0000	Premises	B0901	Grounds Maintenance Costs
13/04/2021	Stef & Philips Ltd	3,732.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13/04/2021	Thrive Homes Ltd	919.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/04/2021	Womble Bond Dickinson Llp	994.44	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

14/04/2021	Capita Business Services Ltd.	1,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14/04/2021	Electrawise	1,195.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/04/2021	Prestige Hygiene Services Ltd.	852.00	B0000	Premises	B0102	Repairs & Maint - Buildings
14/04/2021	Rexel Uk Limited	548.52	D0000	Supplies And Services	D0111	Materials
14/04/2021	Ryan Construct Ltd	5,100.00	B0000	Premises	B0102	Repairs & Maint - Buildings
14/04/2021	Total Gas & Power Ltd	2,224.18	B0000	Premises	B0201	Gas
14/04/2021	Yorke Mead Jmi School	1,190.00	B0000	Premises	B0303	Hire Of Rooms
15/04/2021	Adt Fire & Security Plc	526.99	B0000	Premises	B0101	Repairs Alterations Mntenance
15/04/2021	Adt Fire & Security Plc	1,268.56	B0000	Premises	B0136	Fire Officer'S Requirements
15/04/2021	Blue Goose Interiors Ltd	1,934.40	D0000	Supplies And Services	D0101	Equipment Furniture & Material
15/04/2021	Blue Goose Interiors Ltd	2,708.16	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/04/2021	Grassplant Limited	2,544.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/04/2021	Orion Building Engineering Services Ltd	578.50	B0000	Premises	B0102	Repairs & Maint - Buildings
15/04/2021	Project Centre Ltd	3,810.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/04/2021	Tenon Fm	892.67	D0000	Supplies And Services	D1160	Coronavirus
19/04/2021	Abbots Langley Parish Council	796.27	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
19/04/2021	Apse	3,014.40	D0000	Supplies And Services	D0901	Subscriptions
19/04/2021	Asl Group Ltd	2,336.82	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
19/04/2021	Batchworth Community Council.	90,655.47	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
19/04/2021	Beach'S Kennels Ltd	2,579.36	D0000	Supplies And Services	D0527	Animal Control
19/04/2021	Canon (Uk) Ltd	6,329.43	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
19/04/2021	Canon (Uk) Ltd	629.24	D0000	Supplies And Services	D0401	Printing & Stationery
19/04/2021	Comensura Ltd	8,278.70	D0000	Supplies And Services	D1101	Miscellaneous Expenses
19/04/2021	Cushman & Wakefield - C & W (Uk) Llp	7,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19/04/2021	Environmental Forestry Uk Ltd	7,320.00	B0000	Premises	B0901	Grounds Maintenance Costs
19/04/2021	Gpex - Division Of Mayfield Press (Oxford) Lt	2,205.60	D0000	Supplies And Services	D1160	Coronavirus
19/04/2021	Grassplant Limited	4,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/04/2021	Hertfordshire County Council	9,266.40	E0000	Third Party Payments	E0301	Other Local Authorities
19/04/2021	Herts Young Homeless Group	5,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/04/2021	Link Treasury Services Limited	2,985.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19/04/2021	Pearce Recycling Co. Ltd	50,649.64	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
19/04/2021	Planning Portal	924.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
19/04/2021	Pump Court Chambers	750.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
19/04/2021	Shaw & Sons Ltd	989.16	D0000	Supplies And Services	D0101	Equipment Furniture & Material
19/04/2021	Sunbelt Rentals Limited	523.20	B0000	Premises	B0101	Repairs Alterations Mntenance
19/04/2021	The Building Control	8,850.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/04/2021	Total Gas & Power Ltd	1,209.90	B0000	Premises	B0201	Gas
20/04/2021	British Telecommunications Plc (Durham)	711.57	D0000	Supplies And Services	D0601	Telephones
20/04/2021	Bt Openreach Billing Team	12,433.06	B0000	Premises	B0101	Repairs Alterations Mntenance
20/04/2021	Havas People	615.57	D0000	Supplies And Services	D1104	Advertising-Press
20/04/2021	Hertfordshire County Council	3,000.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
20/04/2021	Hertfordshire County Council	11,232.00	E0000	Third Party Payments	E0301	Other Local Authorities
20/04/2021	Herts Mind Network	24,300.93	D0000	Supplies And Services	D0902	Grants & Contributions
20/04/2021	Living Wage Foundation	576.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
20/04/2021	Orion Building Engineering Services Ltd	2,976.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/04/2021	Rickmansworth School	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/04/2021	Siemens Financial Services Ltd	533.05	D0000	Supplies And Services	D0202	Vending Machines
20/04/2021	The Building Control	19,890.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/04/2021	Watford Borough Council	4,744.80	I1000	Shared Service Payments	I1001	Shared Service Payments
22/04/2021	Extrastaff Limited	1,247.04	A0000	Employees	A0118	Agency Staff
22/04/2021	Npower Ltd	(151.51)	B0000	Premises	B0202	Electricity
22/04/2021	Rexel Uk Limited	685.18	D0000	Supplies And Services	D0111	Materials
22/04/2021	W3rt	4,800.00	J0000	Grants	J0202	Other La/Public Body Contribs
22/04/2021	Watford Borough Council	81,728.63	D0000	Supplies And Services	D0401	Printing & Stationery
22/04/2021	Watford Borough Council	128,740.26	D0000	Supplies And Services	D0624	Postages
26/04/2021	Chubb Fire & Security Ltd	1,237.92	B0000	Premises	B0136	Fire Officer'S Requirements
26/04/2021	Cipfa Business Limited	1,500.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
26/04/2021	Comensura Ltd	28,528.69	D0000	Supplies And Services	D1101	Miscellaneous Expenses
26/04/2021	Deloitte (Real Estate)	1,322.16	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
26/04/2021	Essex County Council	1,035.00	A0000	Employees	A0206	Professional Fees
26/04/2021	Gotpeople Ltd	3,422.26	A0000	Employees	A0118	Agency Staff
26/04/2021	Hertfordshire Building Control Limited	31,200.00	E0000	Third Party Payments	E0812	Herts Building Control Ltd.
26/04/2021	Herts Mind Network	72,126.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/04/2021	Jewson Ltd	621.52	D0000	Supplies And Services	D0111	Materials
26/04/2021	Metcalf Fencing	(720.00)	B0000	Premises	B0604	Fix & Fit-Fencing
26/04/2021	Metcalf Fencing	(600.00)	C0000	Transport	C0101	Repairs & Maintenance
26/04/2021	Metcalf Fencing	600.00	D0000	Supplies And Services	D0601	Telephones
26/04/2021	Ssi Schaefer Ltd	1,068.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/04/2021	Thomson Reuters Professional	13,735.20	D0000	Supplies And Services	D0402	Publications
27/04/2021	Advanced Business Solutions	1,268.11	D0000	Supplies And Services	D0612	Software-Maintenance
27/04/2021	Ashby & Croft Ltd In Liquidation	22,996.72	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/04/2021	Catapult Services	719.10	A0000	Employees	A0204	Training
27/04/2021	District Councils Network	1,675.20	D0000	Supplies And Services	D0901	Subscriptions
27/04/2021	Havas People	769.47	D0000	Supplies And Services	D1104	Advertising-Press

27/04/2021	Hertsmere Borough Council	38,425.80	E0000	Third Party Payments	E0804	Parking Enforcement
27/04/2021	Search Fire And Security	2,658.00	B0000	Premises	B0901	Grounds Maintenance Costs
27/04/2021	Sherpa Environmental	1,812.00	B0000	Premises	B0101	Repairs Alterations Mntenance
27/04/2021	The Building Control	5,629.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/04/2021	Watford Borough Council	230,565.60	E0000	Third Party Payments	E0305	Shared Service Payment
28/04/2021	Calfordseaden Lip	730.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/04/2021	Cipfa Business Limited	5,640.00	D0000	Supplies And Services	D0901	Subscriptions
28/04/2021	Comensura Ltd	12,142.94	D0000	Supplies And Services	D1101	Miscellaneous Expenses
28/04/2021	Rexel Uk Limited	830.91	B0000	Premises	B0606	Fix & Fit-Play Equipment
28/04/2021	Slm Ltd	2,160.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
29/04/2021	Bedmond Academy	960.00	B0000	Premises	B0303	Hire Of Rooms
29/04/2021	Bishop Sports And Leisure	1,308.60	D0000	Supplies And Services	D0101	Equipment Furniture & Material
29/04/2021	Cpc	824.06	D0000	Supplies And Services	D0101	Equipment Furniture & Material
29/04/2021	Tenon Fm	4,667.52	B0000	Premises	B0801	Cleaning
29/04/2021	The Building Control	8,050.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
		2464694.84				

	Creditor Payments of £500.00 for Month Ending 31-05-2021
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Body Name:	THREE RIVERS DC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
04/05/2021	Catapult Services	540.00	A0000	Employees	A0204	Training
04/05/2021	Chartered Institute Of Housing	2,520.00	A0000	Employees	A0204	Training
04/05/2021	Countryside Contracts	1,872.00	B0000	Premises	B0910	Tree Work & Planting
04/05/2021	Est Enterprises Ltd	4,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
04/05/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
04/05/2021	Gps Facilities Ltd	3,060.00	B0000	Premises	B0102	Repairs & Maint - Buildings
04/05/2021	Hertfordshire County Council	10,000.00	D0000	Supplies And Services	D1153	Property Aquisition
04/05/2021	Le Mark Group	725.34	B0000	Premises	B0128	Repairs & Maint - Pa Systems
04/05/2021	Macdonald & Company Freelance Lir	7,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
04/05/2021	Moor Park & Eastbury Neighbours Tc	1,350.00	D0000	Supplies And Services	D0902	Grants & Contributions
04/05/2021	Orion Building Engineering Services I	5,524.86	B0000	Premises	B0102	Repairs & Maint - Buildings
04/05/2021	Pakflatt Uk Ltd	1,920.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
05/05/2021	Advanced Business Solutions	1,326.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/05/2021	Allstar Business Solutions	40,483.14	C0000	Transport	C0103	Diesel
05/05/2021	Bartec Auto Id Limited	27,789.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
05/05/2021	Comensura Ltd	17,881.31	D0000	Supplies And Services	D1101	Miscellaneous Expenses
05/05/2021	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
05/05/2021	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
05/05/2021	Ee Limited	1,237.73	D0000	Supplies And Services	D0604	Mobile Phones
05/05/2021	Experian Ltd	19,503.23	D0000	Supplies And Services	D0535	Licences
05/05/2021	Hertfordshire County Council	5,694.47	D0000	Supplies And Services	D0520	Waste Disposal Charges
05/05/2021	Lyreco Uk Ltd	1,604.07	D0000	Supplies And Services	D1101	Miscellaneous Expenses
05/05/2021	REDACTED	1,800.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
05/05/2021	The Building Control	624.76	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/05/2021	Unified Transport System	504.00	D0000	Supplies And Services	D0535	Licences
06/05/2021	Capita Business Services Ltd.	12,000.00	D0000	Supplies And Services	D0612	Software-Maintenance
06/05/2021	Trl Limited	21,228.00	D0000	Supplies And Services	D0512	District Plan
06/05/2021	Watford Borough Council	169,735.56	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/05/2021	Aon Uk Limited	5,250.44	B0000	Premises	B1001	Premises Insurance
10/05/2021	Aon Uk Limited	2,500.00	D0000	Supplies And Services	D1102	Insurance
10/05/2021	Capita Business Services Ltd.	11,110.27	D0000	Supplies And Services	D0612	Software-Maintenance
10/05/2021	Deloitte (Real Estate)	22,474.23	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/05/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
10/05/2021	Havas People	769.47	D0000	Supplies And Services	D1104	Advertising-Press
10/05/2021	Hertsmere Borough Council	38,425.80	E0000	Third Party Payments	E0804	Parking Enforcement
10/05/2021	Inform Cpi Ltd	37,500.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/05/2021	Macdonald & Company Freelance Lir	3,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/05/2021	Murrill Construction Ltd	1,009.20	B0000	Premises	B0914	Roads-Repairs & Maintenance
10/05/2021	Oak Property Rentals	596.15	D0000	Supplies And Services	D0902	Grants & Contributions
10/05/2021	Penna Plc	14,912.40	A0000	Employees	A0118	Agency Staff
10/05/2021	Platform Services & Repair Ltd	541.10	B0000	Premises	B0128	Repairs & Maint - Pa Systems
10/05/2021	Rider Levett Bucknall Uk Limited	2,164.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/05/2021	Right Maintenance Ltd	4,634.40	B0000	Premises	B0101	Repairs Alterations Mntenance
10/05/2021	The Building Control	758.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/05/2021	Auditel Rental & Service Ltd	840.00	D0000	Supplies And Services	D1160	Coronavirus
11/05/2021	Havas People	820.76	D0000	Supplies And Services	D1104	Advertising-Press
11/05/2021	Parkguard Limited	2,764.80	D0000	Supplies And Services	D1160	Coronavirus
11/05/2021	REDACTED	850.00	A0000	Employees	A0118	Agency Staff
11/05/2021	Planning Portal	924.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
11/05/2021	Plant Tec Municipal Ltd	6,300.00	D0000	Supplies And Services	D1160	Coronavirus
11/05/2021	Rexel Uk Limited	693.70	D0000	Supplies And Services	D0111	Materials
11/05/2021	Ryan Construct Ltd	4,110.00	B0000	Premises	B0102	Repairs & Maint - Buildings
11/05/2021	Tenon Fm	2,288.88	D0000	Supplies And Services	D1160	Coronavirus
11/05/2021	Watford Borough Council	6,168.48	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/05/2021	Weightmans Llp	3,338.40	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
12/05/2021	REDACTED	1,848.66	D0000	Supplies And Services	D0902	Grants & Contributions
12/05/2021	Gotpeople Ltd	3,859.39	A0000	Employees	A0118	Agency Staff
12/05/2021	Now Training Limited	588.60	A0000	Employees	A0204	Training
12/05/2021	Plant Tec Municipal Ltd	1,538.64	B0000	Premises	B0102	Repairs & Maint - Buildings
12/05/2021	Plant Tec Municipal Ltd	46,345.32	C0000	Transport	C0101	Repairs & Maintenance
12/05/2021	Plant Tec Municipal Ltd	15,412.77	C0000	Transport	C0105	Contingencies-Transport
12/05/2021	St John The Evangelist	1,879.80	D0000	Supplies And Services	D0902	Grants & Contributions
12/05/2021	Tenon Fm	798.72	B0000	Premises	B0801	Cleaning
12/05/2021	Total Gas & Power Ltd	1,134.83	B0000	Premises	B0201	Gas

12/05/2021	Youth Connexions Herts	6,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/05/2021	4-5 Gray'S Inn Square	2,100.00	D0000	Supplies And Services	D1108	Advertising-Special Events
13/05/2021	Canon (Uk) Ltd	4,434.26	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
13/05/2021	Comensura Ltd	22,820.85	D0000	Supplies And Services	D1101	Miscellaneous Expenses
13/05/2021	Extrastaff Limited	685.92	A0000	Employees	A0118	Agency Staff
13/05/2021	Quadient	(635.99)	D0000	Supplies And Services	D0401	Printing & Stationery
13/05/2021	Rent Connect	3,770.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13/05/2021	Right Maintenance Ltd	1,800.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
13/05/2021	Ryan Construct Ltd	5,670.00	B0000	Premises	B0102	Repairs & Maint - Buildings
13/05/2021	Stef & Philips Ltd	4,752.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13/05/2021	Watford Community Housing Trust	7,228.80	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
17/05/2021	Civica Uk Limited	2,460.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/05/2021	Ernst & Young Llp	10,525.20	D0000	Supplies And Services	D1116	External Audit Fees
17/05/2021	Inland Revenue Only	2,491.60	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
17/05/2021	Macdonald & Company Freelance Lir	3,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/05/2021	Quadient	2,935.81	D0000	Supplies And Services	D0624	Postages
17/05/2021	Right Maintenance Ltd	1,833.60	B0000	Premises	B0101	Repairs Alterations Mntenance
17/05/2021	Right Maintenance Ltd	1,200.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
17/05/2021	Right Maintenance Ltd	6,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/05/2021	St Giles Trust	56,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
17/05/2021	Watford And District Ymca	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
18/05/2021	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
18/05/2021	Landmark Bids Consulting Ltd	588.00	D0000	Supplies And Services	D0589	Future Trading Activit'S Promo
18/05/2021	Landmark Bids Consulting Ltd	1,008.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/05/2021	Maydencroft Rural Ltd	2,148.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/05/2021	Quadient	3,387.95	D0000	Supplies And Services	D0624	Postages
18/05/2021	Securitas Security Services (Uk) Lim	638.88	D0000	Supplies And Services	D0508	Contract Security Services
18/05/2021	Urban Forestry Tree Surgeons	2,664.00	B0000	Premises	B0910	Tree Work & Planting
18/05/2021	Wr Group Ltd (Webrecruit)	1,194.00	D0000	Supplies And Services	D1104	Advertising-Press
19/05/2021	Canada Life Ltd	28,570.00	A0000	Employees	A0221	Group Life Assurance
19/05/2021	Gotpeople Ltd	1,151.90	A0000	Employees	A0118	Agency Staff
19/05/2021	Murrill Construction Ltd	33,755.44	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/05/2021	Npower Ltd	5,601.22	B0000	Premises	B0202	Electricity
19/05/2021	Pearce Recycling Co. Ltd	39,944.74	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
19/05/2021	Ssi Schaefer Ltd	6,588.00	B0000	Premises	B0101	Repairs Alterations Mntenance
19/05/2021	Ssi Schaefer Ltd	9,486.72	D0000	Supplies And Services	D0520	Waste Disposal Charges
19/05/2021	Total Gas & Power Ltd	611.29	B0000	Premises	B0201	Gas
19/05/2021	Wr Group Ltd (Webrecruit)	826.80	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
20/05/2021	4-5 Gray'S Inn Square	5,400.00	D0000	Supplies And Services	D0537	Election Costs
20/05/2021	4-5 Gray'S Inn Square	2,100.00	D0000	Supplies And Services	D1108	Advertising-Special Events
20/05/2021	Abbots Langley Parish Council	576.25	B0000	Premises	B0303	Hire Of Rooms
20/05/2021	Ecofleet Cleaning Solutions Ltd	600.00	D0000	Supplies And Services	D0111	Materials
20/05/2021	Envoprint	8,383.32	D0000	Supplies And Services	D0101	Equipment Furniture & Material
20/05/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
20/05/2021	Henderson Hub	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
20/05/2021	Keegans Limited	1,942.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/05/2021	Macdonald & Company Freelance Lir	7,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20/05/2021	Metcalf Fencing	840.00	B0000	Premises	B0604	Fix & Fit-Fencing
20/05/2021	Oxhey Hall Community Association	900.00	B0000	Premises	B0303	Hire Of Rooms
20/05/2021	Safety Management Smi Group	2,485.51	D0000	Supplies And Services	D0304	Protective Clothing
20/05/2021	Simcross Welding Services Ltd	576.00	B0000	Premises	B0303	Hire Of Rooms
20/05/2021	St Andrews Church	675.00	B0000	Premises	B0303	Hire Of Rooms
20/05/2021	Storeys Removals Ltd	3,051.00	D0000	Supplies And Services	D0537	Election Costs
20/05/2021	Watford Borough Council	1,022.40	B0000	Premises	B0102	Repairs & Maint - Buildings
20/05/2021	Watford Rural Parish Council	932.50	B0000	Premises	B0303	Hire Of Rooms
24/05/2021	Adams Integra Limited	3,600.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
24/05/2021	Capita Sftware Service	136,626.10	D0000	Supplies And Services	D0612	Software-Maintenance
24/05/2021	Cpc	655.74	D0000	Supplies And Services	D0101	Equipment Furniture & Material
24/05/2021	Cpc	1,675.61	D0000	Supplies And Services	D1160	Coronavirus
24/05/2021	Creative Spark Services Limited	662.93	B0000	Premises	B0128	Repairs & Maint - Pa Systems
24/05/2021	Gps Facilities Ltd	1,410.00	B0000	Premises	B0101	Repairs Alterations Mntenance
24/05/2021	Electrawise	2,210.00	B0000	Premises	B0102	Repairs & Maint - Buildings
24/05/2021	Orion Building Engineering Services I	2,857.09	B0000	Premises	B0102	Repairs & Maint - Buildings
24/05/2021	Right Maintenance Ltd	2,100.00	B0000	Premises	B0101	Repairs Alterations Mntenance
24/05/2021	Tim Burton Planning Ltd.	1,300.00	D0000	Supplies And Services	D0805	Members' Courses
24/05/2021	Westminster Security Ltd	720.00	D0000	Supplies And Services	D0507	Security Services
25/05/2021	Adt Fire & Security Plc	994.07	D0000	Supplies And Services	D0130	Security Equipment
25/05/2021	Birdhall Lane Service Station	12,623.13	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
25/05/2021	Cpc	531.49	D0000	Supplies And Services	D1160	Coronavirus
25/05/2021	Mott Macdonald Ltd	3,644.18	D0000	Supplies And Services	D0501	Professional Fees-Consultancy

25/05/2021	Murrill Construction Ltd	35,059.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/05/2021	Reactec Ltd	1,008.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
25/05/2021	Twin Technology Ltd	1,336.34	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
26/05/2021	Document Output Solutions Uk Limited	5,844.00	D0000	Supplies And Services	D0401	Printing & Stationery
26/05/2021	Geo Browns Implements Ltd	624.99	D0000	Supplies And Services	D0111	Materials
26/05/2021	Hertsmere Borough Council	1,208.00	B0000	Premises	B0101	Repairs Alterations Mntenance
26/05/2021	Electrawise	900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/05/2021	Kingfisher Direct Ltd	5,315.40	B0000	Premises	B0913	Grounds Maint-Special Projects
26/05/2021	Larac Ltd	534.00	D0000	Supplies And Services	D0901	Subscriptions
27/05/2021	Camps Environmental Services Limited	6,300.00	B0000	Premises	B0910	Tree Work & Planting
27/05/2021	Earth Anchors Ltd	2,792.40	B0000	Premises	B0901	Grounds Maintenance Costs
27/05/2021	Earth Anchors Ltd	806.40	D0000	Supplies And Services	D0111	Materials
27/05/2021	Hertsmere Borough Council	2,120.00	E0000	Third Party Payments	E0804	Parking Enforcement
27/05/2021	Electrawise	1,650.00	B0000	Premises	B0303	Hire Of Rooms
27/05/2021	Royal Mail Group Ltd	1,374.17	D0000	Supplies And Services	D0624	Postages
27/05/2021	The Creative Place Ltd	4,128.60	D0000	Supplies And Services	D0101	Equipment Furniture & Material
		1177792.06				

	Creditor Payments of £500.00 for Month Ending 30-06-2021
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
01/06/2021	Asl Group Ltd	7,182.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
01/06/2021	Association Of Electoral Administrators	2,884.20	A0000	Employees	A0204	Training
01/06/2021	Comensura Ltd	18,186.40	D0000	Supplies And Services	D1101	Miscellaneous Expenses
01/06/2021	Extrastaff Limited	748.22	A0000	Employees	A0118	Agency Staff
01/06/2021	Gps Facilities Ltd	1,980.00	B0000	Premises	B0102	Repairs & Maint - Buildings
01/06/2021	Greene King Pub Ltd	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
01/06/2021	Home-Start Watford & Three Rivers	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
01/06/2021	Logic Street & Park Furniture Limited	2,517.60	D0000	Supplies And Services	D0101	Equipment Furniture & Material
01/06/2021	Right Maintenance Ltd	6,495.60	B0000	Premises	B0101	Repairs Alterations Mntenance
01/06/2021	Right Maintenance Ltd	2,511.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/06/2021	Slm Ltd	23,388.00	E0000	Third Party Payments	E0813	Leisure Facilites Contract
01/06/2021	Tenon Fm	4,667.52	B0000	Premises	B0801	Cleaning
01/06/2021	Watford Borough Council	5,640.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
02/06/2021	Cushman & Wakefield - C & W (Uk) Llp	2,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/06/2021	Gotpeople Ltd	2,011.78	A0000	Employees	A0118	Agency Staff
02/06/2021	Kirkatoft Group Ltd	2,268.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/06/2021	Orion Building Engineering Services Ltd	5,524.86	B0000	Premises	B0102	Repairs & Maint - Buildings
03/06/2021	Adt Fire & Security Plc	514.40	B0000	Premises	B0136	Fire Officer'S Requirements
03/06/2021	Allstar Business Solutions	39,980.99	C0000	Transport	C0103	Diesel
03/06/2021	Havas People	1,094.35	D0000	Supplies And Services	D1104	Advertising-Press
03/06/2021	Macdonald & Company Freelance Limited	7,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/06/2021	Safety Management Smi Group	761.98	D0000	Supplies And Services	D0304	Protective Clothing
03/06/2021	Sarratt Village Hall	647.00	B0000	Premises	B0303	Hire Of Rooms
03/06/2021	Stage Two Ltd	3,406.08	D0000	Supplies And Services	D1160	Coronavirus
03/06/2021	The Compost Bag Company Ltd	8,328.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/06/2021	XI Displays	617.42	D0000	Supplies And Services	D0101	Equipment Furniture & Material
07/06/2021	Adt Fire & Security Plc	2,009.40	D0000	Supplies And Services	D0130	Security Equipment
07/06/2021	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
07/06/2021	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
07/06/2021	Ee Limited	1,117.23	D0000	Supplies And Services	D0604	Mobile Phones
07/06/2021	Gb Group Plc	631.20	D0000	Supplies And Services	D0511	Disclosure & Barring (Crb)
07/06/2021	Inland Revenue Only	2,168.60	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
07/06/2021	Plant Tec Municipal Ltd	1,589.93	B0000	Premises	B0102	Repairs & Maint - Buildings
07/06/2021	Plant Tec Municipal Ltd	43,692.68	C0000	Transport	C0101	Repairs & Maintenance
07/06/2021	Plant Tec Municipal Ltd	9,246.85	C0000	Transport	C0105	Contingencies-Transport
07/06/2021	Remploy Ltd	778.80	A0000	Employees	A0204	Training
07/06/2021	Rent Connect	1,048.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
07/06/2021	Rider Levett Bucknall Uk Limited	2,165.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/06/2021	Right Maintenance Ltd	878.40	B0000	Premises	B0101	Repairs Alterations Mntenance
07/06/2021	Right Maintenance Ltd	1,024.08	B0000	Premises	B0103	Property Maint - Routine
07/06/2021	Royal Mail Group Ltd	6,231.66	D0000	Supplies And Services	D0624	Postages
07/06/2021	Stef & Philips Ltd	3,162.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
07/06/2021	Urban Forestry Tree Surgeons	1,512.00	B0000	Premises	B0901	Grounds Maintenance Costs
07/06/2021	Watford Borough Council	1,181.77	D0000	Supplies And Services	D0607	It Equipment
07/06/2021	Watford Community Housing Trust	11,163.80	B0000	Premises	B0304	Hire Of Accommodation-Homeless
07/06/2021	Watford Community Housing Trust	718.25	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
08/06/2021	Extrastaff Limited	872.93	A0000	Employees	A0118	Agency Staff
08/06/2021	Gotpeople Ltd	2,024.96	A0000	Employees	A0118	Agency Staff
08/06/2021	REDACTED	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
08/06/2021	Penna Plc	14,035.20	A0000	Employees	A0118	Agency Staff
08/06/2021	Spaldings (Uk) Limited	554.21	D0000	Supplies And Services	D0111	Materials
09/06/2021	Door Drop Media	6,090.00	D0000	Supplies And Services	D0512	District Plan
09/06/2021	Epos Now Limited	1,778.40	D0000	Supplies And Services	D0535	Licences
09/06/2021	Gps Facilities Ltd	1,980.00	B0000	Premises	B0102	Repairs & Maint - Buildings
09/06/2021	REDACTED	2,040.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09/06/2021	Slm Ltd	8,492.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/06/2021	Tenon Fm	2,245.63	D0000	Supplies And Services	D1160	Coronavirus
09/06/2021	Watford Community Housing Trust	1,000.75	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
10/06/2021	Breakspeare School	1,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
10/06/2021	Gps Facilities Ltd	23,125.07	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/06/2021	Hertfordshire County Council	55,855.18	D0000	Supplies And Services	D0520	Waste Disposal Charges
10/06/2021	Macdonald & Company Freelance Limited	2,880.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/06/2021	Network Energy	825.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/06/2021	Secure It Environments Ltd	4,261.80	B0000	Premises	B0102	Repairs & Maint - Buildings
10/06/2021	Wr Group Ltd (Webrecruit)	5,700.00	A0000	Employees	A0208	Staff Advertising
10/06/2021	Zurich Municipal Insurance	60,367.81	A0000	Employees	A0203	Employee Related Insurance
10/06/2021	Zurich Municipal Insurance	61,318.21	B0000	Premises	B1001	Premises Insurance
10/06/2021	Zurich Municipal Insurance	106,545.60	C0000	Transport	C0501	Insurance-Transport

10/06/2021	Zurich Municipal Insurance	115,933.93	D0000	Supplies And Services	D1102	Insurance
14/06/2021	Calfordseaden Llp	730.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/06/2021	Cipfa Business Limited	1,500.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14/06/2021	Comensura Ltd	10,202.42	D0000	Supplies And Services	D1101	Miscellaneous Expenses
14/06/2021	Extrastaff Limited	997.73	A0000	Employees	A0118	Agency Staff
14/06/2021	Gotpeople Ltd	4,124.95	A0000	Employees	A0118	Agency Staff
14/06/2021	Gps Facilities Ltd	10,143.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/06/2021	James Button & Co Solicitors	1,194.00	D0000	Supplies And Services	D0805	Members' Courses
14/06/2021	Electrawise	850.00	B0000	Premises	B0102	Repairs & Maint - Buildings
14/06/2021	Lgiu	3,510.00	D0000	Supplies And Services	D0901	Subscriptions
14/06/2021	Pearce Recycling Co. Ltd	46,552.22	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
14/06/2021	Slm Ltd	11,694.00	E0000	Third Party Payments	E0813	Leisure Facilities Contract
15/06/2021	Egbert H Taylor & Co Ltd	8,496.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/06/2021	Havas People	666.87	D0000	Supplies And Services	D1104	Advertising-Press
16/06/2021	Civica Uk Limited	1,369.56	D0000	Supplies And Services	D0401	Printing & Stationery
16/06/2021	Love2shop	100.00	A0000	Employees	A0119	Long Service Awards
16/06/2021	Love2shop	9,400.00	A0000	Employees	A0219	Staff Reward Scheme
16/06/2021	Trl Limited	7,200.00	D0000	Supplies And Services	D0512	District Plan
16/06/2021	Watford Community Housing Trust	6,690.20	B0000	Premises	B0304	Hire Of Accommodation-Homeless
16/06/2021	Watford Community Housing Trust	3,438.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
17/06/2021	Cushman & Wakefield - C & W (Uk) Llp	2,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/06/2021	Totalenergies	971.73	B0000	Premises	B0201	Gas
21/06/2021	Camps Environmental Services Limited	11,232.00	D0000	Supplies And Services	D0902	Grants & Contributions
21/06/2021	Cannon Consulting Engineers	1,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
21/06/2021	Cullinan Homes	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
21/06/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
21/06/2021	Gotpeople Ltd	13,170.84	A0000	Employees	A0118	Agency Staff
21/06/2021	Pethen Consulting Limited	3,900.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
21/06/2021	Rushmoor Borough Council	2,376.00	D0000	Supplies And Services	D0537	Election Costs
21/06/2021	Secure It Environments Ltd	9,388.80	B0000	Premises	B0102	Repairs & Maint - Buildings
21/06/2021	Secure It Environments Ltd	5,493.60	B0000	Premises	B0136	Fire Officer'S Requirements
21/06/2021	Siemens Financial Services Ltd	593.05	D0000	Supplies And Services	D0202	Vending Machines
21/06/2021	System 4 Services Ltd	700.80	B0000	Premises	B0102	Repairs & Maint - Buildings
21/06/2021	Uk Power Networks (Operations) Ltd	1,872.00	B0000	Premises	B0901	Grounds Maintenance Costs
21/06/2021	Urban Forestry Tree Surgeons	3,024.00	B0000	Premises	B0901	Grounds Maintenance Costs
21/06/2021	Watford Community Housing Trust	15,972.28	B0000	Premises	B0304	Hire Of Accommodation-Homeless
22/06/2021	Affinity Water Ltd	1,519.02	D0000	Supplies And Services	D1107	Advertising-General
22/06/2021	Chubb Fire & Security Ltd	667.26	B0000	Premises	B0136	Fire Officer'S Requirements
22/06/2021	Creative Spark Services Limited	2,208.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
22/06/2021	Electrawise	590.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
22/06/2021	Liftshare.Com Ltd	1,399.74	D0000	Supplies And Services	D0902	Grants & Contributions
22/06/2021	The Building Control	16,053.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/06/2021	Totalenergies	626.82	B0000	Premises	B0201	Gas
23/06/2021	Dentons Ukmea Llp	2,132.40	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
23/06/2021	The Building Control	13,625.18	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/06/2021	The Helping Hand Company	643.80	I0000	Customer & Client Receipts	I0101	Miscellaneous Sales
23/06/2021	Watford Borough Council	18,268.42	D0000	Supplies And Services	D0629	Unified Communications
23/06/2021	Wr Group Ltd (Webrecruit)	1,980.00	A0000	Employees	A0208	Staff Advertising
24/06/2021	REDACTED	825.00	B0000	Premises	B0307	Payments To Private Landlords
24/06/2021	Attwaters Jameson Hill Solicitors	1,140.00	D0000	Supplies And Services	D0512	District Plan
24/06/2021	Home-Start Watford & Three Rivers	4,800.00	D0000	Supplies And Services	D0902	Grants & Contributions
24/06/2021	Electrawise	730.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/06/2021	Lovell Johns Ltd	3,900.00	D0000	Supplies And Services	D0512	District Plan
24/06/2021	Ra Information Systems	7,402.80	D0000	Supplies And Services	D0612	Software-Maintenance
24/06/2021	Stevenage Borough Council	69,674.00	D0000	Supplies And Services	D0902	Grants & Contributions
24/06/2021	W3rt	20,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
28/06/2021	Artemis Tree Services Ltd	1,440.00	B0000	Premises	B0901	Grounds Maintenance Costs
28/06/2021	Comensura Ltd	68,045.21	D0000	Supplies And Services	D1101	Miscellaneous Expenses
28/06/2021	Cpc	615.61	B0000	Premises	B0128	Repairs & Maint - Pa Systems
28/06/2021	Creative Spark Services Limited	3,024.53	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/06/2021	Dacorum Borough Council	40,000.00	D0000	Supplies And Services	D0512	District Plan
28/06/2021	Essex County Council Place Services	6,724.80	A0000	Employees	A0118	Agency Staff
28/06/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
28/06/2021	Gb Group Plc	1,788.40	D0000	Supplies And Services	D0511	Disclosure & Barring (Crb)
28/06/2021	Gotpeople Ltd	3,467.88	A0000	Employees	A0118	Agency Staff
28/06/2021	Gps Facilities Ltd	85,842.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/06/2021	Hertfordshire Building Control Limited	6,240.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/06/2021	Hertfordshire County Council	14,213.00	D0000	Supplies And Services	D0902	Grants & Contributions
28/06/2021	J V Price Ltd	1,020.00	B0000	Premises	B0102	Repairs & Maint - Buildings
28/06/2021	Kingfisher Direct Ltd	11,154.00	D0000	Supplies And Services	D0105	Litter Bins
28/06/2021	Macdonald & Company Freelance Limited	6,840.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28/06/2021	Moor Park & Eastbury Neighbours Together	550.00	D0000	Supplies And Services	D0902	Grants & Contributions
28/06/2021	My Local News	3,168.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
28/06/2021	Oak Property Rentals	800.00	D0000	Supplies And Services	D0902	Grants & Contributions

28/06/2021	Right Maintenance Ltd	1,807.20	B0000	Premises	B0101	Repairs Alterations Mntenance
28/06/2021	Right Maintenance Ltd	1,372.80	B0000	Premises	B0912	Vanadalism Repair & Prevention
28/06/2021	Right Maintenance Ltd	630.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/06/2021	Ryan Construct Ltd	5,208.00	B0000	Premises	B0102	Repairs & Maint - Buildings
28/06/2021	Ryan Construct Ltd	(592.00)	PAYABLE	Cr-Amounts Payable	X6011	Cr-Payable-Cis Tax Deduction
28/06/2021	South Oxhey Baptist Church	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
28/06/2021	Tenon Fm	2,134.74	B0000	Premises	B0801	Cleaning
28/06/2021	The Play Inspection Company Limited	2,812.14	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/06/2021	The Reach Free School	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
28/06/2021	Timothy Comyn	8,400.00	I0000	Customer & Client Receipts	I0708	Cil 5% Admin
28/06/2021	Urban Forestry Tree Surgeons	552.00	B0000	Premises	B0910	Tree Work & Planting
29/06/2021	REDACTED	850.00	B0000	Premises	B0307	Payments To Private Landlords
29/06/2021	Ribbex Uk Ltd	779.40	B0000	Premises	B0102	Repairs & Maint - Buildings
29/06/2021	Skyguard	8,718.05	D0000	Supplies And Services	D0130	Security Equipment
29/06/2021	Skyguard	(2,583.17)	D0000	Supplies And Services	D0601	Telephones
29/06/2021	The Helping Hand Company	643.80	J0000	Grants	J0101	Government Grant
29/06/2021	Urban Forestry Tree Surgeons	780.00	B0000	Premises	B0901	Grounds Maintenance Costs
29/06/2021	Vodafone Ltd.	3,233.71	D0000	Supplies And Services	D0626	Regulation & Compliance
30/06/2021	Capita Sofware Service	4,800.00	D0000	Supplies And Services	D0612	Software-Maintenance
30/06/2021	Hertfordshire Pride Society	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
30/06/2021	Npower Ltd	6,961.02	B0000	Premises	B0202	Electricity
30/06/2021	Orion Building Engineering Services Ltd	5,524.86	B0000	Premises	B0102	Repairs & Maint - Buildings
30/06/2021	Tenon Fm	4,667.52	B0000	Premises	B0801	Cleaning
30/06/2021	Wr Group Ltd (Webrecruit)	1,194.00	D0000	Supplies And Services	D0512	District Plan
		1412032.72				

	Creditor Payments of £500.00 for Month Ending 31-07-2021
Body:	http://statistics.data.gov.uk/id/local-authority/26UJ
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Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
01/07/2021	Comensura Ltd	26,446.76	D0000	Supplies And Services	D1101	Miscellaneous Expenses
01/07/2021	Geo Browns Implements Ltd	1,903.58	D0000	Supplies And Services	D0111	Materials
01/07/2021	Macdonald & Company Freelance Lir	3,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/07/2021	Allstar Business Solutions	43,595.52	C0000	Transport	C0103	Diesel
05/07/2021	Apse	3,240.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
05/07/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
05/07/2021	First Call Contract Services	816.00	A0000	Employees	A0118	Agency Staff
05/07/2021	Gotpeople Ltd	3,017.66	A0000	Employees	A0118	Agency Staff
05/07/2021	Gpex - Division Of Mayfield Press (O	1,143.40	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
05/07/2021	Hertfordshire County Council	11,512.80	E0000	Third Party Payments	E0301	Other Local Authorities
05/07/2021	John Rowan And Partners Llp	3,655.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/07/2021	Matthew Clark Wholesale Ltd	1,828.47	D0000	Supplies And Services	D0201	Catering
05/07/2021	Murrill Construction Ltd	29,094.56	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/07/2021	Npower Ltd	7,381.88	B0000	Premises	B0202	Electricity
05/07/2021	Stage Two Ltd	1,247.76	D0000	Supplies And Services	D1160	Coronavirus
05/07/2021	REDACTED	2,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/07/2021	Watford Borough Council	243,470.10	E0000	Third Party Payments	E0305	Shared Service Payment
05/07/2021	Watford Community Housing Trust	15,944.40	B0000	Premises	B0304	Hire Of Accommodation-Homeless
05/07/2021	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
05/07/2021	Watford Community Housing Trust -	4,645.08	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/07/2021	Ahr Building Consultancy Ltd	1,950.00	PAID	Dr-Amounts Paid	X2025	Dr-Amts Pd-Charity Donations
06/07/2021	Canon (Uk) Ltd	629.24	D0000	Supplies And Services	D0406	Copying Costs
06/07/2021	Hertfordshire County Council	9,360.00	E0000	Third Party Payments	E0301	Other Local Authorities
06/07/2021	Lyreco Uk Ltd	635.05	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/07/2021	Murrill Construction Ltd	1,072.02	B0000	Premises	B0127	Repairs & Maint - Street Furn
06/07/2021	Murrill Construction Ltd	26,364.07	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/07/2021	Orion Building Engineering Services l	2,958.85	B0000	Premises	B0102	Repairs & Maint - Buildings
06/07/2021	Penna Plc	15,789.60	A0000	Employees	A0118	Agency Staff
06/07/2021	Project Centre Ltd	4,437.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/07/2021	Adt Fire & Security Plc	1,790.22	B0000	Premises	B0136	Fire Officer'S Requirements
07/07/2021	Amethyst Horticulture Ltd	1,899.90	D0000	Supplies And Services	D0111	Materials
07/07/2021	Asl Group Ltd	1,151.71	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
07/07/2021	Canon (Uk) Ltd	1,687.33	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
07/07/2021	Canon (Uk) Ltd	516.06	D0000	Supplies And Services	D0406	Copying Costs
07/07/2021	Carpenders Park Community Hall	850.00	B0000	Premises	B0303	Hire Of Rooms
07/07/2021	Comensura Ltd	19,598.07	D0000	Supplies And Services	D1101	Miscellaneous Expenses
07/07/2021	Fcc Recycling (Uk) Ltd	675.43	D0000	Supplies And Services	D0128	Black Sacks
07/07/2021	Havas People	743.82	D0000	Supplies And Services	D1104	Advertising-Press
07/07/2021	Inland Revenue Only	1,062.40	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
07/07/2021	Metcalf Fencing	1,440.00	B0000	Premises	B0101	Repairs Alterations Mntenance
07/07/2021	Murrill Construction Ltd	985.87	B0000	Premises	B0101	Repairs Alterations Mntenance
07/07/2021	Murrill Construction Ltd	1,768.91	B0000	Premises	B0103	Property Maint - Routine
07/07/2021	Now Training Limited	3,896.53	A0000	Employees	A0204	Training
07/07/2021	Patrick Stileman Ltd	1,320.00	B0000	Premises	B0910	Tree Work & Planting
07/07/2021	Property Letting Furniture Solutions	753.54	D0000	Supplies And Services	D0902	Grants & Contributions
08/07/2021	Canon (Uk) Ltd	5,571.50	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
08/07/2021	Tenon Fm	1,450.48	D0000	Supplies And Services	D1160	Coronavirus
12/07/2021	Adams Integra Limited	3,600.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
12/07/2021	Comensura Ltd	28,981.02	D0000	Supplies And Services	D1101	Miscellaneous Expenses
12/07/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
12/07/2021	Macdonald & Company Freelance Lir	3,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/07/2021	Npower Ltd	3,962.75	B0000	Premises	B0202	Electricity
12/07/2021	Quadient	964.80	D0000	Supplies And Services	D0624	Postages
12/07/2021	Watford Borough Council	57,675.60	A0000	Employees	A0118	Agency Staff
12/07/2021	Watford Festival	1,234.84	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
13/07/2021	Bemrose Booth	1,755.96	B0000	Premises	B0920	Pay & Display Machine Maint.
13/07/2021	Capita Business Services Ltd.	3,567.96	D0000	Supplies And Services	D0612	Software-Maintenance
13/07/2021	Catapult Services	1,843.26	A0000	Employees	A0204	Training
13/07/2021	Chevron Green Services Ltd	6,300.00	B0000	Premises	B0910	Tree Work & Planting
13/07/2021	Civica Election Services	36,937.88	D0000	Supplies And Services	D0401	Printing & Stationery
13/07/2021	Entertainers Show Providers Ltd	1,837.50	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
13/07/2021	Ernest Doe & Sons Ltd	18,360.00	C0000	Transport	C0101	Repairs & Maintenance
13/07/2021	First Call Contract Services	816.00	A0000	Employees	A0118	Agency Staff
13/07/2021	Gotpeople Ltd	2,703.32	A0000	Employees	A0118	Agency Staff

13/07/2021	Keegans Limited	2,928.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/07/2021	Matthew Clark Wholesale Ltd	1,201.34	D0000	Supplies And Services	D0201	Catering
13/07/2021	Nominet	919.13	D0000	Supplies And Services	D0626	Regulation & Compliance
13/07/2021	Orion Building Engineering Services I	667.98	B0000	Premises	B0102	Repairs & Maint - Buildings
13/07/2021	Prestige Design & Workwear Ltd	1,232.00	D0000	Supplies And Services	D0128	Black Sacks
13/07/2021	Rachel Parris	540.00	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
13/07/2021	Safety Management Smi Group	2,867.30	D0000	Supplies And Services	D0304	Protective Clothing
13/07/2021	Spinkreative	540.00	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
13/07/2021	Stef & Philips Ltd	1,908.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13/07/2021	Tenon Fm	1,577.38	B0000	Premises	B0801	Cleaning
13/07/2021	Tickets.Com Ltd	600.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
14/07/2021	Corduroy Productions Ltd	840.00	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
14/07/2021	Ecp Ltd	540.00	A0000	Employees	A0204	Training
14/07/2021	Euromec Contracts Ltd	1,112.40	C0000	Transport	C0101	Repairs & Maintenance
14/07/2021	Metcalf Fencing	5,760.00	B0000	Premises	B0102	Repairs & Maint - Buildings
14/07/2021	Metcalf Fencing	1,980.00	B0000	Premises	B0604	Fix & Fit-Fencing
14/07/2021	Nec Software Solutions Uk Ltd	1,098.30	D0000	Supplies And Services	D0612	Software-Maintenance
14/07/2021	Now Training Limited	926.46	A0000	Employees	A0204	Training
14/07/2021	Plant Tec Municipal Ltd	1,538.64	B0000	Premises	B0102	Repairs & Maint - Buildings
14/07/2021	Plant Tec Municipal Ltd	51,700.53	C0000	Transport	C0101	Repairs & Maintenance
14/07/2021	Plant Tec Municipal Ltd	1,982.43	C0000	Transport	C0105	Contingencies-Transport
14/07/2021	Plant Tec Municipal Ltd	569.57	C0000	Transport	C0108	Tyres
14/07/2021	Treacy Surfacing Ltd	1,860.00	D0000	Supplies And Services	D0111	Materials
14/07/2021	University Of Hertfordshire	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
15/07/2021	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
15/07/2021	Camstage Ltd	618.72	B0000	Premises	B0128	Repairs & Maint - Pa Systems
15/07/2021	Capita Business Services Ltd.	1,713.06	D0000	Supplies And Services	D0612	Software-Maintenance
15/07/2021	Gotpeople Ltd	2,368.70	A0000	Employees	A0118	Agency Staff
15/07/2021	REDACTED	800.00	D0000	Supplies And Services	D0902	Grants & Contributions
15/07/2021	Logic Street & Park Furniture Limited	2,517.60	D0000	Supplies And Services	D0101	Equipment Furniture & Material
15/07/2021	Npower Ltd	6,511.50	B0000	Premises	B0202	Electricity
15/07/2021	Plant Tec Municipal Ltd	3,190.73	C0000	Transport	C0105	Contingencies-Transport
15/07/2021	Playground Facilities Limited	4,584.74	B0000	Premises	B0912	Vanadalism Repair & Prevention
19/07/2021	Arc Integrated Systems Ltd	794.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/07/2021	Capita Business Services Ltd.	11,865.60	D0000	Supplies And Services	D0612	Software-Maintenance
19/07/2021	Columbia Pictures Corporation Ltd	662.57	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
19/07/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
19/07/2021	Flowbird Smart City Uk Ltd	1,608.42	B0000	Premises	B0920	Pay & Display Machine Maint.
19/07/2021	Hco Capital Ltd	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/07/2021	Npower Ltd	9,104.76	B0000	Premises	B0202	Electricity
19/07/2021	Rickmansworth Players	606.82	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
19/07/2021	Right Maintenance Ltd	1,418.40	B0000	Premises	B0101	Repairs Alterations Mntenance
20/07/2021	Geo Browns Implements Ltd	1,342.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/07/2021	Macdonald & Company Freelance Lir	3,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20/07/2021	W3rt	50,000.00	D0000	Supplies And Services	D1175	Arg Projects
21/07/2021	Love2shop	618.00	A0000	Employees	A0119	Long Service Awards
21/07/2021	Safety Management Smi Group	930.36	D0000	Supplies And Services	D0304	Protective Clothing
22/07/2021	Comensura Ltd	27,625.57	D0000	Supplies And Services	D1101	Miscellaneous Expenses
22/07/2021	Ecp Ltd	540.00	A0000	Employees	A0204	Training
22/07/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
22/07/2021	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
22/07/2021	Gotpeople Ltd	2,401.15	A0000	Employees	A0118	Agency Staff
22/07/2021	Orion Building Engineering Services I	671.04	B0000	Premises	B0102	Repairs & Maint - Buildings
22/07/2021	Pearce Recycling Co. Ltd	38,128.97	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
22/07/2021	South Oxhey Baptist Church	500.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/07/2021	Womble Bond Dickinson Llp	1,538.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/07/2021	Beis	4,000.00	D0000	Supplies And Services	D1170	Covid-19 Grant (Wet Pubs)
26/07/2021	Rider Levett Bucknall Uk Limited	2,165.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/07/2021	Rpt Consulting Ltd	2,880.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
26/07/2021	Slm Ltd	112,209.00	J0000	Grants	J0540	National Leisure Recovery Fund
28/07/2021	Acs Ltd	960.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28/07/2021	Acs Ltd	3,600.00	D0000	Supplies And Services	D1160	Coronavirus
28/07/2021	Bartec Auto Id Limited	7,056.48	D0000	Supplies And Services	D0101	Equipment Furniture & Material
28/07/2021	Bartec Auto Id Limited	8,448.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
28/07/2021	Bartec Auto Id Limited	1,260.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/07/2021	Capita Business Services Ltd.	15,930.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28/07/2021	Electrawise	2,130.00	B0000	Premises	B0103	Property Maint - Routine
28/07/2021	Playground Facilities Limited	2,560.85	B0000	Premises	B0912	Vanadalism Repair & Prevention
28/07/2021	R D Auto Tech Ltd	509.87	C0000	Transport	C0101	Repairs & Maintenance
28/07/2021	Rexel Uk Limited	706.84	D0000	Supplies And Services	D0111	Materials

28/07/2021	Right Maintenance Ltd	1,785.60	B0000	Premises	B0101	Repairs Alterations Mntenance
28/07/2021	Ssi Schaefer Ltd	19,202.83	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/07/2021	Adams Integra Limited	5,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
29/07/2021	Euromec Contracts Ltd	954.00	C0000	Transport	C0101	Repairs & Maintenance
29/07/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
29/07/2021	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
29/07/2021	Go To Places	29,784.00	D0000	Supplies And Services	D1175	Arg Projects
29/07/2021	Havas People	692.52	D0000	Supplies And Services	D1104	Advertising-Press
29/07/2021	Hertfordshire Cctv Partnership Ltd	44,354.40	D0000	Supplies And Services	D1175	Arg Projects
29/07/2021	Tenon Fm	4,667.52	B0000	Premises	B0801	Cleaning
		1236679.9				

	Creditor Payments of £500.00 for Month Ending 31-08-2021
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Body Name:	THREE RIVERS DC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
02/08/2021	Ecp Ltd	540.00	A0000	Employees	A0204	Training
02/08/2021	Gotpeople Ltd	1,963.61	A0000	Employees	A0118	Agency Staff
02/08/2021	Hertz Cctv Advisory Services	560.00	B0000	Premises	B0102	Repairs & Maint - Buildings
02/08/2021	Home Connections Lettings Ltd	780.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
02/08/2021	Opinion Research Services Ltd	7,680.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/08/2021	Orion Building Engineering Services Ltd	4,108.24	B0000	Premises	B0102	Repairs & Maint - Buildings
02/08/2021	Property Letting Furniture Solutions	2,260.62	D0000	Supplies And Services	D0902	Grants & Contributions
02/08/2021	The Building Control	13,038.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/08/2021	Watford Community Housing Trust	12,868.96	B0000	Premises	B0304	Hire Of Accommodation-Homeless
02/08/2021	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
03/08/2021	Allstar Business Solutions	44,637.13	C0000	Transport	C0103	Diesel
03/08/2021	Chevron Green Services Ltd	6,300.00	B0000	Premises	B0910	Tree Work & Planting
03/08/2021	Civica Uk Limited	(0.00)	D0000	Supplies And Services	D0401	Printing & Stationery
03/08/2021	Hertfordshire County Council	11,798.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/08/2021	Moor Park & Eastbury Neighbours Together	630.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/08/2021	Orion Building Engineering Services Ltd	1,416.62	B0000	Premises	B0102	Repairs & Maint - Buildings
03/08/2021	Pmc Polythene Ltd	2,496.00	B0000	Premises	B0901	Grounds Maintenance Costs
03/08/2021	Right Maintenance Ltd	14,288.40	B0000	Premises	B0101	Repairs Alterations Mntenance
03/08/2021	Right Maintenance Ltd	1,137.60	B0000	Premises	B0103	Property Maint - Routine
03/08/2021	Smarter Society (A Trading Name Of Gemteq Li	14,100.00	D0000	Supplies And Services	D1175	Arg Projects
03/08/2021	Womble Bond Dickinson Llp	750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/08/2021	Cushman & Wakefield Debenham Tie Leung Ltd	2,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
04/08/2021	Penna Plc	18,421.20	A0000	Employees	A0118	Agency Staff
04/08/2021	The Building Control	6,945.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/08/2021	Watford Borough Council	1,496.66	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
04/08/2021	Watford Borough Council	10,966.56	D0000	Supplies And Services	D1175	Arg Projects
05/08/2021	Artemis Tree Services Ltd	8,160.00	B0000	Premises	B0901	Grounds Maintenance Costs
05/08/2021	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
05/08/2021	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
05/08/2021	Ee Limited	1,120.39	D0000	Supplies And Services	D0604	Mobile Phones
05/08/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
05/08/2021	Macdonald & Company Freelance Limited	10,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/08/2021	Planning Portal	924.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
05/08/2021	Plant Tec Municipal Ltd	4,478.46	C0000	Transport	C0105	Contingencies-Transport
05/08/2021	Plant Tec Municipal Ltd	709.81	C0000	Transport	C0107	Road Fund Licence
05/08/2021	Plant Tec Municipal Ltd	1,052.41	C0000	Transport	C0108	Tyres
09/08/2021	Artemis Tree Services Ltd	720.00	B0000	Premises	B0910	Tree Work & Planting
09/08/2021	Deloitte (Real Estate)	2,480.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/08/2021	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
09/08/2021	Gotpeople Ltd	1,994.54	A0000	Employees	A0118	Agency Staff
09/08/2021	Inland Revenue Only	756.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
09/08/2021	Network Energy	535.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/08/2021	Phoenix Software Ltd	87,411.81	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/08/2021	Right Maintenance Ltd	3,554.40	B0000	Premises	B0101	Repairs Alterations Mntenance
10/08/2021	Citizens Advice Service In Three Rivers	128,670.00	D0000	Supplies And Services	D0902	Grants & Contributions
10/08/2021	Secure It Environments Ltd	16,780.56	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/08/2021	Tenon Fm	855.36	D0000	Supplies And Services	D1160	Coronavirus
10/08/2021	Twilight Zone Engineering Ltd	2,049.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
11/08/2021	Artemis Tree Services Ltd	1,920.00	B0000	Premises	B0910	Tree Work & Planting
11/08/2021	Gower Consultants Ltd	2,020.29	D0000	Supplies And Services	D0623	Miscellaneous It Costs
11/08/2021	Hertfordshire County Council	526.80	D0000	Supplies And Services	D0518	Land Searches
11/08/2021	REDACTED	33,108.00	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
11/08/2021	Right Maintenance Ltd	3,384.00	E0000	Third Party Payments	E0810	Contingency
11/08/2021	REDACTED	3,600.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
12/08/2021	Disective Ltd T/A Intelligents Uk	1,755.00	D0000	Supplies And Services	D1160	Coronavirus
12/08/2021	Macdonald & Company Freelance Limited	3,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/08/2021	Parkguard Limited	34,560.00	D0000	Supplies And Services	D1160	Coronavirus
12/08/2021	Stage Two Ltd	2,891.76	D0000	Supplies And Services	D1160	Coronavirus
16/08/2021	Artemis Tree Services Ltd	720.00	B0000	Premises	B0901	Grounds Maintenance Costs
16/08/2021	Artemis Tree Services Ltd	4,320.00	B0000	Premises	B0910	Tree Work & Planting

16/08/2021	Bedmond Academy	600.00	B0000	Premises	B0303	Hire Of Rooms
16/08/2021	Havas People	547.18	D0000	Supplies And Services	D1104	Advertising-Press
16/08/2021	Healthy Buildings International	720.00	A0000	Employees	A0204	Training
16/08/2021	M&S Water Services (Utilities) Ltd	1,944.00	B0000	Premises	B0101	Repairs Alterations Mntenance
16/08/2021	Plant Tec Municipal Ltd	5,181.64	C0000	Transport	C0105	Contingencies-Transport
16/08/2021	Rent Connect	1,554.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
16/08/2021	Safety Management Smi Group	542.40	D0000	Supplies And Services	D0111	Materials
16/08/2021	Soul Street Productions	3,432.25	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
16/08/2021	Spaldings (UK) Limited	1,641.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/08/2021	Stef & Philips Ltd	3,945.60	B0000	Premises	B0304	Hire Of Accommodation-Homeless
16/08/2021	Warren Dell Primary School	725.00	B0000	Premises	B0303	Hire Of Rooms
17/08/2021	Gunfire Ltd	6,298.20	B0000	Premises	B0102	Repairs & Maint - Buildings
17/08/2021	Murrill Construction Ltd	6,619.33	B0000	Premises	B0135	Health & Safety Works
17/08/2021	Quadient	3,387.95	D0000	Supplies And Services	D0624	Postages
17/08/2021	Re (Regional Enterprise) Ltd	11,400.00	D0000	Supplies And Services	D1118	Quality Service Audit
18/08/2021	Apt	4,560.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/08/2021	Canon (UK) Ltd	1,047.55	D0000	Supplies And Services	D0406	Copying Costs
18/08/2021	Comensura Ltd	15,249.52	D0000	Supplies And Services	D1101	Miscellaneous Expenses
18/08/2021	Exponential-E Ltd	920.40	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
18/08/2021	Exponential-E Ltd	0.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/08/2021	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
18/08/2021	Gotpeople Ltd	2,945.10	A0000	Employees	A0118	Agency Staff
18/08/2021	Havas People	641.22	D0000	Supplies And Services	D1104	Advertising-Press
18/08/2021	Hertsmere Borough Council	76,851.60	E0000	Third Party Payments	E0804	Parking Enforcement
18/08/2021	Npower Ltd	6,493.13	B0000	Premises	B0202	Electricity
18/08/2021	Property Letting Furniture Solutions	2,459.93	D0000	Supplies And Services	D0902	Grants & Contributions
18/08/2021	Spaldings (UK) Limited	1,689.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/08/2021	St John The Evangelist	2,819.70	D0000	Supplies And Services	D0902	Grants & Contributions
18/08/2021	Vodafone Ltd.	2,001.70	D0000	Supplies And Services	D0626	Regulation & Compliance
19/08/2021	Avison Young	1,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/08/2021	Cipfa Business Limited	708.00	A0000	Employees	A0204	Training
19/08/2021	Gristwood & Toms	7,296.60	B0000	Premises	B0910	Tree Work & Planting
19/08/2021	Npower Ltd	3,057.77	B0000	Premises	B0202	Electricity
19/08/2021	Relax Kids - Charlotte Clarke	1,430.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
19/08/2021	Spaldings (UK) Limited	2,138.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/08/2021	Watford Borough Council	157,569.00	E0000	Third Party Payments	E0301	Other Local Authorities
19/08/2021	Zurich Municipal Insurance	9,036.85	B0000	Premises	B1001	Premises Insurance
23/08/2021	Adt Fire & Security Plc	570.97	B0000	Premises	B0108	Repairs & Maint - Alarms
23/08/2021	REDACTED	924.33	D0000	Supplies And Services	D0902	Grants & Contributions
23/08/2021	Civica Uk Limited	110,960.40	D0000	Supplies And Services	D0612	Software-Maintenance
23/08/2021	Craemer UK Ltd	4,509.74	D0000	Supplies And Services	D0520	Waste Disposal Charges
23/08/2021	Entertainers Show Providers Ltd	1,837.50	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
23/08/2021	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
23/08/2021	Geo Browns Implements Ltd	511.31	D0000	Supplies And Services	D0111	Materials
23/08/2021	Gps Facilities Ltd	4,320.00	B0000	Premises	B0102	Repairs & Maint - Buildings
23/08/2021	Lovell Johns Ltd	1,080.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
23/08/2021	Macdonald & Company Freelance Limited	3,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
23/08/2021	Matthew Clark Wholesale Ltd	637.37	D0000	Supplies And Services	D0201	Catering
23/08/2021	Npower Ltd	2,646.17	B0000	Premises	B0202	Electricity
23/08/2021	Premier Catering Equipment Ltd	525.60	D0000	Supplies And Services	D0201	Catering
23/08/2021	Rider Levett Bucknall Uk Limited	2,165.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/08/2021	Right Maintenance Ltd	1,656.00	B0000	Premises	B0101	Repairs Alterations Mntenance
23/08/2021	Right Maintenance Ltd	2,070.00	B0000	Premises	B0102	Repairs & Maint - Buildings
23/08/2021	Right Maintenance Ltd	5,740.80	B0000	Premises	B0103	Property Maint - Routine
23/08/2021	Simon Jersey Limited	508.06	D0000	Supplies And Services	D0101	Equipment Furniture & Material
23/08/2021	REDACTED	973.50	I0000	Customer & Client Receipts	I0541	Drivers Lic-Private Hire
23/08/2021	Vip System Ltd (Plastisign Ltd)	6,756.52	I0000	Customer & Client Receipts	I0541	Drivers Lic-Private Hire
24/08/2021	REDACTED	1,075.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/08/2021	Ecex Ltd	14,655.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/08/2021	Hertfordshire County Council	65,864.82	D0000	Supplies And Services	D0520	Waste Disposal Charges
24/08/2021	Keegans Limited	1,464.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/08/2021	Kirkatof Group Ltd	20,400.00	D0000	Supplies And Services	D1175	Arg Projects
24/08/2021	Llg Legal Training	530.00	D0000	Supplies And Services	D0901	Subscriptions
24/08/2021	Orion Building Engineering Services Ltd	605.75	B0000	Premises	B0102	Repairs & Maint - Buildings
24/08/2021	Right Maintenance Ltd	2,798.40	B0000	Premises	B0101	Repairs Alterations Mntenance
24/08/2021	Right Maintenance Ltd	513.60	B0000	Premises	B0604	Fix & Fit-Fencing

25/08/2021	Gotpeople Ltd	3,241.54	A0000	Employees	A0118	Agency Staff
25/08/2021	Kirkatoft Group Ltd	3,300.00	D0000	Supplies And Services	D1175	Arg Projects
25/08/2021	Mallard Consultancy Ltd	1,188.00	D0000	Supplies And Services	D0901	Subscriptions
25/08/2021	Pethen Consulting Limited	5,265.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
25/08/2021	Tenon Fm	788.69	B0000	Premises	B0801	Cleaning
25/08/2021	W3rt	100,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/08/2021	Canada Life Ltd	560.92	A0000	Employees	A0221	Group Life Assurance
26/08/2021	Comensura Ltd	15,352.58	D0000	Supplies And Services	D1101	Miscellaneous Expenses
26/08/2021	Countrywide Legal Indemnities	850.00	B0000	Premises	B0901	Grounds Maintenance Costs
26/08/2021	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
26/08/2021	Flowbird Smart City Uk Ltd	895.52	B0000	Premises	B0920	Pay & Display Machine Maint.
26/08/2021	REDACTED	1,000.00	A0000	Employees	A0118	Agency Staff
26/08/2021	Maydenscroft Rural Ltd	2,180.40	D0000	Supplies And Services	D0101	Equipment Furniture & Material
26/08/2021	Pearce Recycling Co. Ltd	17,266.58	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
26/08/2021	Phf Training Ltd	800.00	A0000	Employees	A0204	Training
26/08/2021	Sweeney Entertainments	2,160.00	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
31/08/2021	Arc Integrated Systems Ltd	794.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/08/2021	Cushman & Wakefield - C & W (Uk) Llp	2,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
31/08/2021	Excel Flooring Ltd	7,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/08/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
31/08/2021	Gotpeople Ltd	2,800.90	A0000	Employees	A0118	Agency Staff
31/08/2021	Gps Facilities Ltd	25,786.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/08/2021	Penna Plc	3,794.40	A0000	Employees	A0208	Staff Advertising
31/08/2021	Plant Tec Municipal Ltd	1,589.93	B0000	Premises	B0102	Repairs & Maint - Buildings
31/08/2021	Plant Tec Municipal Ltd	44,610.28	C0000	Transport	C0101	Repairs & Maintenance
31/08/2021	Right Maintenance Ltd	654.00	B0000	Premises	B0912	Vanadalism Repair & Prevention
		1405837.1				

	Creditor Payments of £500.00 for Month Ending 30-09-2021
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
01/09/2021	REDACTED	924.00	D0000	Supplies And Services	D0902	Grants & Contributions
01/09/2021	Chevron Green Services Ltd	6,300.00	B0000	Premises	B0910	Tree Work & Planting
01/09/2021	Extrastaff Limited	1,247.04	A0000	Employees	A0118	Agency Staff
01/09/2021	Hertfordshire County Council	600.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
01/09/2021	Hertsmere Borough Council	38,425.80	E0000	Third Party Payments	E0804	Parking Enforcement
01/09/2021	REDACTED	3,558.00	B0000	Premises	B0101	Repairs Alterations Mntenance
01/09/2021	Maydencroft Rural Ltd	5,610.00	B0000	Premises	B0910	Tree Work & Planting
01/09/2021	Orion Building Engineering Services I	2,723.86	B0000	Premises	B0102	Repairs & Maint - Buildings
01/09/2021	Tenon Fm	4,667.52	B0000	Premises	B0801	Cleaning
02/09/2021	Allstar Business Solutions	39,150.31	C0000	Transport	C0103	Diesel
02/09/2021	Geo Browns Implements Ltd	1,212.33	D0000	Supplies And Services	D0111	Materials
02/09/2021	Hertsmere Borough Council	38,425.80	E0000	Third Party Payments	E0804	Parking Enforcement
02/09/2021	Hey Girls Cic	1,002.66	D0000	Supplies And Services	D0902	Grants & Contributions
02/09/2021	Kirkatof Group Ltd	13,200.00	D0000	Supplies And Services	D1175	Arg Projects
02/09/2021	Nominet	919.13	D0000	Supplies And Services	D0626	Regulation & Compliance
02/09/2021	Planning Portal	1,386.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
06/09/2021	Allday Recruitment Ltd	997.61	A0000	Employees	A0118	Agency Staff
06/09/2021	Alphabet (Uk) Fleet Management Ltd	8,652.74	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
06/09/2021	Artemis Tree Services Ltd	1,440.00	B0000	Premises	B0910	Tree Work & Planting
06/09/2021	E.On Next	(482.96)	B0000	Premises	B0202	Electricity
06/09/2021	Healthy Buildings International	1,686.00	B0000	Premises	B0136	Fire Officer'S Requirements
06/09/2021	Holly Cant Photography	750.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
06/09/2021	Electrawise	3,100.00	B0000	Premises	B0102	Repairs & Maint - Buildings
06/09/2021	Macdonald & Company Freelance Lir	3,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/09/2021	Right Maintenance Ltd	1,161.60	B0000	Premises	B0103	Property Maint - Routine
06/09/2021	System 4 Services Ltd	3,795.84	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/09/2021	Tenon Fm	788.69	B0000	Premises	B0801	Cleaning
06/09/2021	Vehicle Accessory Solutions	1,668.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/09/2021	Watford Borough Council	928.63	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/09/2021	Western Building Systems Ltd	669,740.45	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/09/2021	Westminster Security Ltd	540.00	D0000	Supplies And Services	D0507	Security Services
07/09/2021	Artemis Tree Services Ltd	2,160.00	B0000	Premises	B0901	Grounds Maintenance Costs
07/09/2021	Cappah Consult Ltd	1,780.20	B0000	Premises	B0901	Grounds Maintenance Costs
07/09/2021	Havas People	547.18	D0000	Supplies And Services	D1104	Advertising-Press
07/09/2021	Healthy Buildings International	804.00	B0000	Premises	B0135	Health & Safety Works
07/09/2021	Huck Nets (U.K) Ltd	1,242.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
07/09/2021	Electrawise	1,170.00	B0000	Premises	B0102	Repairs & Maint - Buildings
07/09/2021	Maydencroft Rural Ltd	3,384.00	B0000	Premises	B0921	Oak Process Moth & Tree Health
07/09/2021	Network Energy	1,125.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/09/2021	Penna Plc	14,912.40	A0000	Employees	A0118	Agency Staff
07/09/2021	Right Maintenance Ltd	606.00	B0000	Premises	B0101	Repairs Alterations Mntenance
08/09/2021	Appliances Direct Co Uk	710.40	D0000	Supplies And Services	D0101	Equipment Furniture & Material
08/09/2021	Artemis Tree Services Ltd	4,320.00	B0000	Premises	B0910	Tree Work & Planting
08/09/2021	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
08/09/2021	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
08/09/2021	Ee Limited	1,291.09	D0000	Supplies And Services	D0604	Mobile Phones
08/09/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
08/09/2021	Playground Facilities Limited	3,734.08	B0000	Premises	B0912	Vanadalism Repair & Prevention
08/09/2021	Spaldings (Uk) Limited	1,026.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/09/2021	REDACTED	2,400.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
08/09/2021	Watford Borough Council	243,470.10	E0000	Third Party Payments	E0305	Shared Service Payment
09/09/2021	Allday Recruitment Ltd	835.56	A0000	Employees	A0118	Agency Staff
09/09/2021	Artemis Tree Services Ltd	2,160.00	B0000	Premises	B0901	Grounds Maintenance Costs
09/09/2021	Comensura Ltd	15,747.45	D0000	Supplies And Services	D1101	Miscellaneous Expenses
09/09/2021	Dotted Eyes Ltd	792.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
09/09/2021	Euomec Contracts Ltd	954.00	C0000	Transport	C0101	Repairs & Maintenance
09/09/2021	First Call Contract Services	1,191.36	A0000	Employees	A0118	Agency Staff
09/09/2021	Gotpeople Ltd	1,297.92	A0000	Employees	A0118	Agency Staff
09/09/2021	Hertfordshire Building Control Limitec	1,117.50	D0000	Supplies And Services	D0510	Fees & Contractual Services
09/09/2021	Kirkatof Group Ltd	21,120.00	D0000	Supplies And Services	D1175	Arg Projects
09/09/2021	Newsquest Media Group Ltd	3,020.28	D0000	Supplies And Services	D0535	Licences
09/09/2021	Watford Borough Council	16,949.99	D0000	Supplies And Services	D0629	Unified Communications
13/09/2021	REDACTED	1,469.77	D0000	Supplies And Services	D0902	Grants & Contributions
13/09/2021	Comensura Ltd	44,070.27	D0000	Supplies And Services	D1101	Miscellaneous Expenses

13/09/2021	First Advantage Europe	1,052.00	D0000	Supplies And Services	D0511	Disclosure & Barring (Crb)
13/09/2021	Gps Facilities Ltd	43,266.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/09/2021	REDACTED	1,000.00	B0000	Premises	B0307	Payments To Private Landlords
14/09/2021	Allday Recruitment Ltd	1,402.73	A0000	Employees	A0118	Agency Staff
14/09/2021	Capita Business Services Ltd.	998.40	D0000	Supplies And Services	D0612	Software-Maintenance
14/09/2021	Comensura Ltd	15,301.88	D0000	Supplies And Services	D1101	Miscellaneous Expenses
14/09/2021	Gotpeople Ltd	2,379.84	A0000	Employees	A0118	Agency Staff
14/09/2021	Gps Facilities Ltd	25,786.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/09/2021	Macdonald & Company Freelance Lin	3,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14/09/2021	Orion Building Engineering Services I	9,072.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14/09/2021	Pethen Consulting Limited	1,365.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14/09/2021	REDACTED	3,075.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
15/09/2021	Canon (Uk) Ltd	5,571.50	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
15/09/2021	Canon (Uk) Ltd	4,198.22	D0000	Supplies And Services	D0406	Copying Costs
15/09/2021	Comensura Ltd	15,061.05	D0000	Supplies And Services	D1101	Miscellaneous Expenses
15/09/2021	Craemer Uk Ltd	175.06	D0000	Supplies And Services	D0520	Waste Disposal Charges
15/09/2021	Craemer Uk Ltd	6,900.48	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/09/2021	East Of England Local Government A	10,942.87	D0000	Supplies And Services	D0901	Subscriptions
15/09/2021	Murrill Construction Ltd	1,042.79	B0000	Premises	B0901	Grounds Maintenance Costs
15/09/2021	Pearce Recycling Co. Ltd	20,429.26	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
15/09/2021	Slm Ltd	900.00	D0000	Supplies And Services	D0516	Hire Charges
15/09/2021	Watford Borough Council	28,107.00	A0000	Employees	A0101	Basic Salary
15/09/2021	Watford Borough Council	3,240.60	A0000	Employees	A0102	Employer'S Ni
15/09/2021	Watford Borough Council	5,239.58	A0000	Employees	A0103	Employer'S Superannuation Cont
15/09/2021	Watford Borough Council	538.78	A0000	Employees	A0105	Local Weighting
15/09/2021	Watford Borough Council	143.18	A0000	Employees	A0125	Standby
15/09/2021	Watford Borough Council	187.20	A0000	Employees	A0202	Employee Expenses
16/09/2021	Civica Election Services	4,030.93	D0000	Supplies And Services	D0401	Printing & Stationery
16/09/2021	Comensura Ltd	18,492.73	D0000	Supplies And Services	D1101	Miscellaneous Expenses
16/09/2021	Egbert H Taylor & Co Ltd	7,385.52	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/09/2021	Hertfordshire County Council	6,502.53	D0000	Supplies And Services	D0520	Waste Disposal Charges
16/09/2021	Plant Tec Municipal Ltd	3,958.50	C0000	Transport	C0101	Repairs & Maintenance
16/09/2021	Plant Tec Municipal Ltd	12,483.18	C0000	Transport	C0105	Contingencies-Transport
16/09/2021	Right Maintenance Ltd	5,985.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/09/2021	Spaldings (Uk) Limited	1,468.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/09/2021	Wills Chainsaw Sculptures	2,460.00	A0000	Employees	A0118	Agency Staff
16/09/2021	Wills Chainsaw Sculptures	720.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
20/09/2021	Affinity Water Ltd	3,994.20	D0000	Supplies And Services	D0101	Equipment Furniture & Material
20/09/2021	Artemis Tree Services Ltd	1,440.00	B0000	Premises	B0910	Tree Work & Planting
20/09/2021	Caloo Ltd	900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/09/2021	Chevron Green Services Ltd	6,300.00	B0000	Premises	B0910	Tree Work & Planting
20/09/2021	Ee Ltd	550.80	D0000	Supplies And Services	D0604	Mobile Phones
20/09/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
20/09/2021	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
20/09/2021	Gotpeople Ltd	2,010.14	A0000	Employees	A0118	Agency Staff
20/09/2021	Now Training Limited	731.17	A0000	Employees	A0204	Training
20/09/2021	Npower Ltd	6,247.78	B0000	Premises	B0202	Electricity
20/09/2021	Patrick Stileman Ltd	2,280.00	B0000	Premises	B0910	Tree Work & Planting
20/09/2021	R D Auto Tech Ltd	688.00	C0000	Transport	C0101	Repairs & Maintenance
20/09/2021	Remploy Ltd	778.80	A0000	Employees	A0204	Training
20/09/2021	Ryan Construct Ltd	2,976.00	B0000	Premises	B0102	Repairs & Maint - Buildings
20/09/2021	Straight To The Point Llp	504.00	D0000	Supplies And Services	D1160	Coronavirus
20/09/2021	Thrive Homes Ltd	1,966.33	D0000	Supplies And Services	D0902	Grants & Contributions
20/09/2021	Womble Bond Dickinson Llp	3,422.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/09/2021	Wr Group Ltd (Webrecruit)	3,228.00	D0000	Supplies And Services	D0512	District Plan
21/09/2021	Caloo Ltd	121,687.86	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/09/2021	Cipfa	750.00	A0000	Employees	A0201	Qualification Training
21/09/2021	Cushman & Wakefield - C & W (Uk)	2,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
21/09/2021	Pitch Maintenance Services	528.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
21/09/2021	Yorke Mead Jmi School	2,970.00	B0000	Premises	B0303	Hire Of Rooms
22/09/2021	Allday Recruitment Ltd	972.29	A0000	Employees	A0118	Agency Staff
22/09/2021	Castle Water Limited	(5,197.21)	B0000	Premises	B0501	Water Rates
22/09/2021	Electrawise	1,330.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/09/2021	Rexel Uk Limited	551.04	D0000	Supplies And Services	D0111	Materials
22/09/2021	Ssi Schaefer Ltd	9,082.80	D0000	Supplies And Services	D0520	Waste Disposal Charges
22/09/2021	Ssi Schaefer Ltd	10,120.03	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/09/2021	W3rt	10,000.00	D0000	Supplies And Services	D1159	Climate Change
22/09/2021	Watling Jcb Ltd	45,714.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/09/2021	Extrastaff Limited	685.92	A0000	Employees	A0118	Agency Staff
23/09/2021	Geo Browns Implements Ltd	832.11	C0000	Transport	C0101	Repairs & Maintenance

23/09/2021	Electrawise	590.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/09/2021	Macdonald & Company Freelance Lir	10,080.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
23/09/2021	Npower Ltd	3,208.18	B0000	Premises	B0202	Electricity
27/09/2021	Allday Recruitment Ltd	891.26	A0000	Employees	A0118	Agency Staff
27/09/2021	Comensura Ltd	34,464.27	D0000	Supplies And Services	D1101	Miscellaneous Expenses
27/09/2021	Cyclescheme Ltd	3,300.00	RECEIVED	Cr-Amounts Received	X5022	Cr-Amts Recd-Cyclescheme
27/09/2021	Deloitte (Real Estate)	14,446.86	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/09/2021	Excel Flooring Ltd	8,009.64	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/09/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
27/09/2021	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
27/09/2021	Gristwood & Toms	6,969.00	B0000	Premises	B0910	Tree Work & Planting
27/09/2021	Havas People	1,256.80	D0000	Supplies And Services	D1104	Advertising-Press
27/09/2021	Hertfordshire Constabulary	15,845.00	D0000	Supplies And Services	D0902	Grants & Contributions
27/09/2021	Love2shop	602.40	A0000	Employees	A0119	Long Service Awards
27/09/2021	Mott Macdonald Ltd	9,885.60	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
27/09/2021	Multi Active	1,107.23	D0000	Supplies And Services	D0902	Grants & Contributions
27/09/2021	Plant Tec Municipal Ltd	1,589.93	B0000	Premises	B0102	Repairs & Maint - Buildings
27/09/2021	Plant Tec Municipal Ltd	6,805.98	C0000	Transport	C0101	Repairs & Maintenance
27/09/2021	Prestige Design & Workwear Ltd	527.40	D0000	Supplies And Services	D0619	Radios & Communications
27/09/2021	R H Environmenral Ltd	792.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
27/09/2021	Teen And Parent Solutions Ltd	1,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
28/09/2021	Gotpeople Ltd	1,490.98	A0000	Employees	A0118	Agency Staff
28/09/2021	Nationwide Fuels & Lubricants Ltd	28,200.00	C0000	Transport	C0103	Diesel
28/09/2021	Rexel Uk Limited	511.74	D0000	Supplies And Services	D0111	Materials
28/09/2021	The Creative Place Ltd	1,536.00	D0000	Supplies And Services	D0401	Printing & Stationery
29/09/2021	Draincare	1,341.94	B0000	Premises	B0101	Repairs Alterations Mntenance
29/09/2021	Orion Building Engineering Services I	6,909.24	B0000	Premises	B0102	Repairs & Maint - Buildings
29/09/2021	Shaw & Sons Ltd	811.20	D0000	Supplies And Services	D0401	Printing & Stationery
29/09/2021	Skyguard	2,280.00	D0000	Supplies And Services	D0601	Telephones
29/09/2021	Spaldings (Uk) Limited	621.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/09/2021	Abbots Langley Parish Council (Prec	391,037.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
30/09/2021	Batchworth Community Council.	60,316.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
30/09/2021	Chorleywood Parish Council	262,650.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
30/09/2021	Croxley Green Parish Council	157,240.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
30/09/2021	East Herts District Council	6,500.00	D0000	Supplies And Services	D1159	Climate Change
30/09/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
30/09/2021	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
30/09/2021	Sarratt Parish Council	48,278.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
30/09/2021	Watford Rural Parish Council	137,782.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
		3001510.64				

	Creditor Payments of £500.00 for Month Ending 31-10-2021
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
04/10/2021	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
04/10/2021	Allstar Business Solutions	40,409.94	C0000	Transport	C0103	Diesel
04/10/2021	Arc Integrated Systems Ltd	794.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/10/2021	Attwaters Jameson Hill Solicitors	1,800.00	D0000	Supplies And Services	D0512	District Plan
04/10/2021	Capita Business Services Ltd.	998.40	D0000	Supplies And Services	D0612	Software-Maintenance
04/10/2021	Macdonald & Company Freelance Lir	3,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
04/10/2021	Murrill Construction Ltd	14,016.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/10/2021	Planning Portal	1,386.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
04/10/2021	Plant Tec Municipal Ltd	37,804.30	C0000	Transport	C0101	Repairs & Maintenance
04/10/2021	Slm Ltd	18,331.20	E0000	Third Party Payments	E0813	Leisure Facilites Contract
04/10/2021	Tenon Fm	4,667.52	B0000	Premises	B0801	Cleaning
05/10/2021	Comensura Ltd	15,414.96	D0000	Supplies And Services	D1101	Miscellaneous Expenses
05/10/2021	Gps Facilities Ltd	8,596.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/10/2021	Metcalf Fencing	11,280.00	B0000	Premises	B0603	Fix & Fit-Bottle Banks Running
05/10/2021	Nec Software Solutions Uk Ltd	11,134.14	D0000	Supplies And Services	D0612	Software-Maintenance
05/10/2021	Penna Plc	16,359.98	A0000	Employees	A0208	Staff Advertising
05/10/2021	Playground Facilities Limited	7,104.62	B0000	Premises	B0606	Fix & Fit-Play Equipment
05/10/2021	Right Maintenance Ltd	4,837.99	B0000	Premises	B0101	Repairs Alterations Mntenance
05/10/2021	Right Maintenance Ltd	1,390.80	B0000	Premises	B0103	Property Maint - Routine
05/10/2021	South Oxhey Baptist Church	2,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
05/10/2021	Watford & West Herts Chamber Of C	1,920.00	D0000	Supplies And Services	D0512	District Plan
05/10/2021	Wr Group Ltd (Webrecruit)	846.00	D0000	Supplies And Services	D0512	District Plan
06/10/2021	Allday Recruitment Ltd	739.34	A0000	Employees	A0118	Agency Staff
06/10/2021	Aragon Land & Planning Ltd	5,428.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
06/10/2021	Flowbird Smart City Uk Ltd	942.18	B0000	Premises	B0920	Pay & Display Machine Maint.
06/10/2021	Gotpeople Ltd	2,139.94	A0000	Employees	A0118	Agency Staff
06/10/2021	Jordan Productions Ltd	36,000.00	D0000	Supplies And Services	D0111	Materials
06/10/2021	Limelight Entertainments Ltd	1,578.00	D0000	Supplies And Services	D0411	Merchandise
06/10/2021	Matthew Clark Wholesale Ltd	1,390.75	D0000	Supplies And Services	D0201	Catering
06/10/2021	Ppl Prs Ltd	888.77	D0000	Supplies And Services	D0535	Licences
06/10/2021	Purple Valentine Ltd	1,020.00	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
06/10/2021	Rigby Taylor Limited	1,772.10	D0000	Supplies And Services	D0111	Materials
06/10/2021	Screwfix Direct Ltd T/A Trade Uk	910.21	D0000	Supplies And Services	D0101	Equipment Furniture & Material
06/10/2021	Secom Plc	2,891.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/10/2021	Stannah Lift Services Ltd	1,471.58	B0000	Premises	B0110	Repairs & Maint - Lifts
06/10/2021	St John The Evangelist	1,379.90	D0000	Supplies And Services	D0902	Grants & Contributions
06/10/2021	Tenon Fm	1,606.58	B0000	Premises	B0801	Cleaning
06/10/2021	The Glow Company Uk Ltd	856.26	D0000	Supplies And Services	D0411	Merchandise
07/10/2021	Earth Anchors Ltd	506.34	B0000	Premises	B0901	Grounds Maintenance Costs
07/10/2021	Forbidden Events Ltd	3,245.95	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
07/10/2021	Kirkatoff Group Ltd	13,200.00	D0000	Supplies And Services	D1175	Arg Projects
07/10/2021	Nec Software Solutions Uk Ltd	2,767.14	D0000	Supplies And Services	D0612	Software-Maintenance
07/10/2021	Penna Plc	32,927.02	A0000	Employees	A0118	Agency Staff
07/10/2021	Stef & Philips Ltd	2,502.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
07/10/2021	Watford Community Housing Trust	12,868.96	B0000	Premises	B0304	Hire Of Accommodation-Homeless
07/10/2021	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
11/10/2021	Abbots Langley Parish Council	4,989.37	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
11/10/2021	Allday Recruitment Ltd	962.16	A0000	Employees	A0118	Agency Staff
11/10/2021	Batchworth Community Council.	7,253.61	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
11/10/2021	Canon (Uk) Ltd	1,537.62	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
11/10/2021	Chorleywood Parish Council	21,587.93	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
11/10/2021	Comensura Ltd	16,047.15	D0000	Supplies And Services	D1101	Miscellaneous Expenses
11/10/2021	Croxley Green Parish Council	9,069.18	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
11/10/2021	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
11/10/2021	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
11/10/2021	Ee Limited	1,212.00	D0000	Supplies And Services	D0604	Mobile Phones
11/10/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
11/10/2021	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
11/10/2021	Gotpeople Ltd	2,399.52	A0000	Employees	A0118	Agency Staff
11/10/2021	Hertfordshire County Council	11,512.80	E0000	Third Party Payments	E0301	Other Local Authorities
11/10/2021	Hertsmere Borough Council	38,425.80	E0000	Third Party Payments	E0804	Parking Enforcement
11/10/2021	Information Commissioners Office	2,900.00	D0000	Supplies And Services	D0617	Data Protection
11/10/2021	Inland Revenue Only	2,154.40	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
11/10/2021	REDACTED	1,000.00	A0000	Employees	A0118	Agency Staff

11/10/2021	DEDACTED	996.00	D0000	Supplies And Services	D0902	Grants & Contributions
11/10/2021	Npower Ltd	2,373.44	B0000	Premises	B0202	Electricity
11/10/2021	One Ymca	830.78	D0000	Supplies And Services	D0902	Grants & Contributions
11/10/2021	Vectec Limited	693.73	B0000	Premises	B0102	Repairs & Maint - Buildings
11/10/2021	Weightmans Llp	611.80	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
12/10/2021	Castle Water Limited	2,318.25	B0000	Premises	B0501	Water Rates
12/10/2021	Inform Cpi Ltd	4,620.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/10/2021	Orion Building Engineering Services I	24,372.98	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/10/2021	Playground Facilities Limited	730.26	B0000	Premises	B0912	Vanadalism Repair & Prevention
12/10/2021	Probrush T/A Northern Municipal Spa	701.27	D0000	Supplies And Services	D0111	Materials
12/10/2021	Vodafone Ltd.	2,001.70	D0000	Supplies And Services	D0626	Regulation & Compliance
13/10/2021	Adt Fire & Security Plc	1,268.56	B0000	Premises	B0136	Fire Officer'S Requirements
13/10/2021	Adt Fire & Security Plc	1,386.07	D0000	Supplies And Services	D0130	Security Equipment
13/10/2021	Canon (Uk) Ltd	1,232.06	D0000	Supplies And Services	D0406	Copying Costs
13/10/2021	Ecex Ltd	6,852.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/10/2021	Edenred	1,441.20	PAID	Dr-Amounts Paid	X2028	Dr-Amts Pd-Miscellaneous
13/10/2021	Hertfordshire Constabulary	15,845.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/10/2021	Hertfordshire County Council	9,360.00	E0000	Third Party Payments	E0301	Other Local Authorities
13/10/2021	Rexel Uk Limited	569.68	D0000	Supplies And Services	D0111	Materials
13/10/2021	Roundabout Transport	6,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/10/2021	Allday Recruitment Ltd	810.24	A0000	Employees	A0118	Agency Staff
14/10/2021	Hoey Ainscough Associates Ltd	600.00	D0000	Supplies And Services	D0805	Members' Courses
14/10/2021	Pearce Recycling Co. Ltd	14,650.92	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
18/10/2021	Asgard	1,152.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
18/10/2021	Cushman & Wakefield - C & W (Uk)	2,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18/10/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
18/10/2021	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
18/10/2021	Herts Mind Network	5,420.00	D0000	Supplies And Services	D0902	Grants & Contributions
18/10/2021	Orion Building Engineering Services I	2,160.00	B0000	Premises	B0102	Repairs & Maint - Buildings
18/10/2021	Orion Building Engineering Services I	880.27	B0000	Premises	B0901	Grounds Maintenance Costs
18/10/2021	Orion Building Engineering Services I	18,714.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/10/2021	Right Maintenance Ltd	1,185.60	B0000	Premises	B0101	Repairs Alterations Mntenance
18/10/2021	Tanners Wood Jmi School	700.00	D0000	Supplies And Services	D0902	Grants & Contributions
18/10/2021	The Building Control	6,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/10/2021	Comensura Ltd	13,559.55	D0000	Supplies And Services	D1101	Miscellaneous Expenses
19/10/2021	Gb Sport & Leisure Uk Ltd	721.18	B0000	Premises	B0606	Fix & Fit-Play Equipment
19/10/2021	Gotpeople Ltd	1,880.35	A0000	Employees	A0118	Agency Staff
19/10/2021	Macdonald & Company Freelance Lir	7,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19/10/2021	Murrill Construction Ltd	2,065.87	B0000	Premises	B0901	Grounds Maintenance Costs
19/10/2021	Murrill Construction Ltd	21,315.43	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/10/2021	Safety Management Smi Group	1,089.12	D0000	Supplies And Services	D0619	Radios & Communications
19/10/2021	Waterlogic Gb Ltd	1,591.72	D0000	Supplies And Services	D0202	Vending Machines
19/10/2021	Watford Community Housing Trust	12,868.96	B0000	Premises	B0304	Hire Of Accommodation-Homeless
19/10/2021	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
20/10/2021	Catapult Services	1,536.00	A0000	Employees	A0118	Agency Staff
20/10/2021	Civica Uk Limited	600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20/10/2021	Civica Uk Limited	5,004.31	D0000	Supplies And Services	D0612	Software-Maintenance
20/10/2021	Comensura Ltd	14,553.75	D0000	Supplies And Services	D1101	Miscellaneous Expenses
20/10/2021	Liftshare.Com Ltd	29,200.48	D0000	Supplies And Services	D1175	Arg Projects
20/10/2021	Slm Ltd	6,110.40	E0000	Third Party Payments	E0813	Leisure Facilites Contract
20/10/2021	Smarter Society (A Trading Name C	40,200.00	D0000	Supplies And Services	D1175	Arg Projects
20/10/2021	The School Renovation Company Ltc	1,874.53	A0000	Employees	A0118	Agency Staff
20/10/2021	Watford Community Housing Trust	18,075.13	B0000	Premises	B0304	Hire Of Accommodation-Homeless
20/10/2021	Womble Bond Dickinson Llp	2,019.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/10/2021	Criterion Ices Ltd	0.00	D0000	Supplies And Services	D0201	Catering
21/10/2021	Earth Anchors Ltd	643.20	D0000	Supplies And Services	D0111	Materials
21/10/2021	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
21/10/2021	Electrawise	4,132.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/10/2021	Ryan Construct Ltd	2,268.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/10/2021	Allday Recruitment Ltd	810.24	A0000	Employees	A0118	Agency Staff
25/10/2021	Blackbox Av	11,640.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
25/10/2021	Carillion Communications Limited	3,002.40	D0000	Supplies And Services	D0608	Hardware-Purchase
25/10/2021	Chevron Green Services Ltd	1,368.07	B0000	Premises	B0910	Tree Work & Planting
25/10/2021	Environmental Forestry Uk Ltd	18,732.00	B0000	Premises	B0901	Grounds Maintenance Costs
25/10/2021	Extrastaff Limited	623.52	A0000	Employees	A0118	Agency Staff
25/10/2021	Gps Facilities Ltd	33,859.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/10/2021	Granicus-Firmstep Limited	1,740.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
25/10/2021	Granicus-Firmstep Limited	10,740.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/10/2021	REDACTED	1,000.00	A0000	Employees	A0118	Agency Staff
25/10/2021	Learn To Run	580.00	A0000	Employees	A0118	Agency Staff

25/10/2021	Mums Of Steel	562.00	A0000	Employees	A0118	Agency Staff
25/10/2021	Orion Building Engineering Services I	687.95	B0000	Premises	B0102	Repairs & Maint - Buildings
25/10/2021	Pethen Consulting Limited	5,265.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
25/10/2021	Plant Tec Municipal Ltd	1,105.24	C0000	Transport	C0101	Repairs & Maintenance
25/10/2021	Plant Tec Municipal Ltd	8,265.75	C0000	Transport	C0105	Contingencies-Transport
25/10/2021	Plant Tec Municipal Ltd	879.86	C0000	Transport	C0108	Tyres
25/10/2021	Playground Facilities Limited	539.95	B0000	Premises	B0607	Fix & Fit-Hard Tennis Courts
25/10/2021	Playground Facilities Limited	2,213.86	D0000	Supplies And Services	D0101	Equipment Furniture & Material
25/10/2021	Right Maintenance Ltd	670.80	B0000	Premises	B0101	Repairs Alterations Mntenance
25/10/2021	Right Maintenance Ltd	1,117.20	B0000	Premises	B0102	Repairs & Maint - Buildings
25/10/2021	Springbridge Direct Ltd	912.00	D0000	Supplies And Services	D0111	Materials
25/10/2021	The School Renovation Company Ltc	2,085.60	A0000	Employees	A0118	Agency Staff
25/10/2021	Urban Forestry Tree Surgeons	1,632.00	B0000	Premises	B0901	Grounds Maintenance Costs
26/10/2021	Maydencroft Rural Ltd	840.00	A0000	Employees	A0118	Agency Staff
26/10/2021	Maydencroft Rural Ltd	4,440.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
26/10/2021	Orion Building Engineering Services I	702.72	B0000	Premises	B0102	Repairs & Maint - Buildings
26/10/2021	Plant Tec Municipal Ltd	6,805.98	C0000	Transport	C0101	Repairs & Maintenance
26/10/2021	Prestige Design & Workwear Ltd	1,608.00	D0000	Supplies And Services	D1160	Coronavirus
26/10/2021	The Counselling Foundation	1,105.00	A0000	Employees	A0204	Training
26/10/2021	The Creative Place Ltd	6,130.80	D0000	Supplies And Services	D0401	Printing & Stationery
26/10/2021	Yes Energy Solutions	4,473.53	D0000	Supplies And Services	D0902	Grants & Contributions
27/10/2021	Gotpeople Ltd	2,139.94	A0000	Employees	A0118	Agency Staff
27/10/2021	Secure Media	633.60	D0000	Supplies And Services	D0401	Printing & Stationery
27/10/2021	Spaldings (Uk) Limited	1,390.50	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
27/10/2021	Steel Line	1,200.00	A0000	Employees	A0118	Agency Staff
28/10/2021	Adams Integra Limited	3,600.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
28/10/2021	Allday Recruitment Ltd	810.24	A0000	Employees	A0118	Agency Staff
28/10/2021	Havas People	743.82	D0000	Supplies And Services	D1104	Advertising-Press
28/10/2021	John Read	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
28/10/2021	Rigby Taylor Limited	1,262.59	D0000	Supplies And Services	D0111	Materials
28/10/2021	Right Maintenance Ltd	2,269.80	B0000	Premises	B0101	Repairs Alterations Mntenance
28/10/2021	Right Maintenance Ltd	1,112.40	B0000	Premises	B0103	Property Maint - Routine
28/10/2021	Tenon Fm	4,667.52	B0000	Premises	B0801	Cleaning
28/10/2021	The Creative Place Ltd	3,383.40	A0000	Employees	A0118	Agency Staff
28/10/2021	The Creative Place Ltd	2,934.00	D0000	Supplies And Services	D0401	Printing & Stationery
28/10/2021	Urban Forestry Tree Surgeons	660.00	B0000	Premises	B0901	Grounds Maintenance Costs
		954997.52				

	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	Quadiant	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	Vanadalism 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				

	Creditor Payments of £500.00 for Month Ending 31-12-2021
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
01/12/2021	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 I	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 Assessm'T-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	Cinemalve 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	Kirkatoff 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
		1404010.85				

	Creditor Payments of £500.00 for Month Ending 31-01-2022
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
05/01/2022	Acs Ltd	960.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/01/2022	Aragon Land & Planning Ltd	633.48	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
05/01/2022	Npower Commercial Gas Ltd	10,635.95	B0000	Premises	B0202	Electricity
05/01/2022	Orion Building Engineering Services I	5,524.86	B0000	Premises	B0102	Repairs & Maint - Buildings
05/01/2022	Search Fire And Security	1,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/01/2022	Sherpa Environmental	960.00	B0000	Premises	B0102	Repairs & Maint - Buildings
05/01/2022	South Oxhey Baptist Church	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
05/01/2022	Teen And Parent Solutions Ltd	600.00	D0000	Supplies And Services	D0902	Grants & Contributions
05/01/2022	REDACTED	14,850.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
06/01/2022	Ascend	9,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
06/01/2022	British Gas Business	590.18	B0000	Premises	B0201	Gas
06/01/2022	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
06/01/2022	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
06/01/2022	Ee Limited	1,318.98	D0000	Supplies And Services	D0604	Mobile Phones
06/01/2022	Gotpeople Ltd	908.54	A0000	Employees	A0118	Agency Staff
06/01/2022	My Local News	1,320.00	D0000	Supplies And Services	D1107	Advertising-General
06/01/2022	Npower Commercial Gas Ltd	2,451.84	B0000	Premises	B0202	Electricity
06/01/2022	Ocd Productions Uk	1,093.30	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
06/01/2022	Schools Publishing Ltd	1,964.40	D0000	Supplies And Services	D1108	Advertising-Special Events
11/01/2022	Adams Integra Limited	3,600.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
11/01/2022	Allstar Business Solutions	42,805.38	C0000	Transport	C0103	Diesel
11/01/2022	Extrastaff Limited	1,122.34	A0000	Employees	A0118	Agency Staff
11/01/2022	Gotpeople Ltd	519.17	A0000	Employees	A0118	Agency Staff
11/01/2022	Penna Plc	25,975.77	A0000	Employees	A0118	Agency Staff
11/01/2022	Phoenix Software Ltd	1,279.49	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/01/2022	Twin Technology Ltd	5,368.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/01/2022	Watford Borough Council	24,894.99	D0000	Supplies And Services	D1131	Boundary Way (Wbc Service)
12/01/2022	Adt Fire & Security	1,329.44	B0000	Premises	B0136	Fire Officer'S Requirements
12/01/2022	Adt Fire & Security Plc	690.31	D0000	Supplies And Services	D0130	Security Equipment
12/01/2022	Amicus Its Ltd	5,557.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/01/2022	Association Of Electoral Administratc	17,452.80	A0000	Employees	A0118	Agency Staff
12/01/2022	Beach'S Kennels Ltd	2,579.36	D0000	Supplies And Services	D0527	Animal Control
12/01/2022	Nec Software Solutions Uk Ltd	13,039.80	D0000	Supplies And Services	D0535	Licences
12/01/2022	Nominet	919.13	D0000	Supplies And Services	D0626	Regulation & Compliance
12/01/2022	Rexel Uk Limited	726.52	D0000	Supplies And Services	D0111	Materials
12/01/2022	Tamil Association Of Brent	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
13/01/2022	Castle Water Limited	2,486.00	B0000	Premises	B0501	Water Rates
13/01/2022	Comensura Ltd	7,761.13	D0000	Supplies And Services	D1101	Miscellaneous Expenses
13/01/2022	Essentra Security (Digital Id Ltd)	817.14	D0000	Supplies And Services	D0130	Security Equipment
13/01/2022	Orion Building Engineering Services I	1,877.24	B0000	Premises	B0102	Repairs & Maint - Buildings
13/01/2022	Right Maintenance Ltd	630.00	B0000	Premises	B0102	Repairs & Maint - Buildings
13/01/2022	System 4 Services Ltd	948.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/01/2022	Blue Goose Interiors Ltd	12,126.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/01/2022	Capita Business Services Ltd.	6,654.00	D0000	Supplies And Services	D0612	Software-Maintenance
17/01/2022	Cpc	1,014.98	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/01/2022	Essex County Council Place Services	5,415.14	A0000	Employees	A0118	Agency Staff
17/01/2022	Extrastaff Limited	2,431.87	A0000	Employees	A0118	Agency Staff
17/01/2022	Flowbird Smart City Uk Ltd	950.49	B0000	Premises	B0920	Pay & Display Machine Maint.
17/01/2022	Electrawise	2,060.00	B0000	Premises	B0101	Repairs Alterations Mntenance
17/01/2022	Electrawise	600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/01/2022	Osborne Training	550.00	A0000	Employees	A0206	Professional Fees
17/01/2022	Ryan Construct Ltd	2,016.00	B0000	Premises	B0801	Cleaning
17/01/2022	Tenon Fm	4,667.52	B0000	Premises	B0801	Cleaning
17/01/2022	Vivid Resourcing Limited	6,060.00	A0000	Employees	A0118	Agency Staff
17/01/2022	Watford Community Housing Trust	10,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
18/01/2022	Artemis Tree Services Ltd	9,360.00	B0000	Premises	B0901	Grounds Maintenance Costs
18/01/2022	Canon (Uk) Ltd	2,188.10	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
18/01/2022	Canon (Uk) Ltd	1,047.55	D0000	Supplies And Services	D0406	Copying Costs
18/01/2022	Civica Election Services	2,944.97	D0000	Supplies And Services	D0401	Printing & Stationery
18/01/2022	Pearce Recycling Co. Ltd	2,413.79	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
18/01/2022	Pethen Consulting Limited	10,530.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18/01/2022	Playground Facilities Limited	1,576.08	B0000	Premises	B0912	Vanadallism Repair & Prevention
18/01/2022	Playground Facilities Limited	2,365.94	D0000	Supplies And Services	D0101	Equipment Furniture & Material
18/01/2022	Slm Ltd	6,110.40	E0000	Third Party Payments	E0813	Leisure Facilites Contract

18/01/2022	Totalenergies	3,950.96	B0000	Premises	B0201	Gas
18/01/2022	Urban Forestry Tree Surgeons	552.00	B0000	Premises	B0901	Grounds Maintenance Costs
19/01/2022	Artemis Tree Services Ltd	3,600.00	B0000	Premises	B0901	Grounds Maintenance Costs
19/01/2022	Ascend	63,087.00	D0000	Supplies And Services	D1175	Arg Projects
19/01/2022	Dynamic Marquees Limited	5,132.40	B0000	Premises	B0303	Hire Of Rooms
19/01/2022	Flowbird Smart City Uk Ltd	2,046.58	B0000	Premises	B0920	Pay & Display Machine Maint.
19/01/2022	Gotpeople Ltd	1,427.71	A0000	Employees	A0118	Agency Staff
19/01/2022	Hertfordshire County Council	5,722.15	D0000	Supplies And Services	D0520	Waste Disposal Charges
19/01/2022	REDACTED	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/01/2022	Pmc Polythene Ltd	2,781.60	D0000	Supplies And Services	D0111	Materials
19/01/2022	Watford Borough Council	519.87	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
20/01/2022	Egbert H Taylor & Co Ltd	5,902.08	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/01/2022	Experian Ltd	1,206.00	D0000	Supplies And Services	D0535	Licences
20/01/2022	Havas People	1,180.44	D0000	Supplies And Services	D1104	Advertising-Press
20/01/2022	Npower Commercial Gas Ltd	14,508.56	B0000	Premises	B0202	Electricity
20/01/2022	Plant Tec Municipal Ltd	7,715.27	C0000	Transport	C0101	Repairs & Maintenance
20/01/2022	Plant Tec Municipal Ltd	7,444.86	C0000	Transport	C0105	Contingencies-Transport
20/01/2022	Smarter Society (A Trading Name C	26,100.00	D0000	Supplies And Services	D1175	Arg Projects
20/01/2022	Sunbelt Rentals Limited	4,114.58	B0000	Premises	B0101	Repairs Alterations Mntenance
24/01/2022	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
24/01/2022	Bishops Printers Ltd T/A Graphic De	1,432.80	D0000	Supplies And Services	D1108	Advertising-Special Events
24/01/2022	Bnp Paribas Leasing Solutions Limite	720.10	D0000	Supplies And Services	D0202	Vending Machines
24/01/2022	Canon (Uk) Ltd	3,943.24	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
24/01/2022	Comensura Ltd	10,415.62	D0000	Supplies And Services	D1101	Miscellaneous Expenses
24/01/2022	Community Action Dacorum	840.00	D0000	Supplies And Services	D0902	Grants & Contributions
24/01/2022	Creative Spark Services Limited	2,813.64	B0000	Premises	B0128	Repairs & Maint - Pa Systems
24/01/2022	Creative Spark Services Limited	605.35	D0000	Supplies And Services	D0101	Equipment Furniture & Material
24/01/2022	Extrastaff Limited	2,743.49	A0000	Employees	A0118	Agency Staff
24/01/2022	Matthew Clark Wholesale Ltd	1,094.58	D0000	Supplies And Services	D0201	Catering
24/01/2022	Npower Commercial Gas Ltd	4,569.53	B0000	Premises	B0202	Electricity
24/01/2022	Plant Tec Municipal Ltd	37,804.30	C0000	Transport	C0101	Repairs & Maintenance
24/01/2022	Project Centre Ltd	1,812.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/01/2022	REDACTED	1,600.00	D0000	Supplies And Services	D0902	Grants & Contributions
24/01/2022	Sound Associates Ltd	861.60	B0000	Premises	B0128	Repairs & Maint - Pa Systems
24/01/2022	Tenon Fm	1,668.00	B0000	Premises	B0801	Cleaning
24/01/2022	Totalenergies	2,032.92	B0000	Premises	B0201	Gas
25/01/2022	Artemis Tree Services Ltd	720.00	B0000	Premises	B0901	Grounds Maintenance Costs
25/01/2022	Excel Flooring Ltd	5,987.16	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/01/2022	Fitzpatrick Woolmer Design & Publi	1,553.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/01/2022	Hertfordshire County Council	11,512.80	E0000	Third Party Payments	E0301	Other Local Authorities
25/01/2022	Metcalf Fencing	1,800.00	B0000	Premises	B0135	Health & Safety Works
25/01/2022	Metcalf Fencing	1,440.00	D0000	Supplies And Services	D0120	Health & Safety Equipment
25/01/2022	Newsquest Media Group Ltd	2,418.76	D0000	Supplies And Services	D0535	Licences
25/01/2022	Orion Building Engineering Services I	17,548.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/01/2022	Watford Borough Council	14,053.50	A0000	Employees	A0101	Basic Salary
25/01/2022	Watford Borough Council	1,610.42	A0000	Employees	A0102	Employer'S Ni
25/01/2022	Watford Borough Council	2,606.76	A0000	Employees	A0103	Employer'S Superannuation Cont
25/01/2022	Watford Borough Council	269.39	A0000	Employees	A0105	Local Weighting
25/01/2022	Watford Borough Council	86.40	A0000	Employees	A0202	Employee Expenses
25/01/2022	Watford Borough Council	157,569.00	E0000	Third Party Payments	E0301	Other Local Authorities
25/01/2022	Watford Borough Council	243,470.10	E0000	Third Party Payments	E0305	Shared Service Payment
25/01/2022	Watford Community Housing Trust	718.25	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
25/01/2022	Yes Energy Solutions	1,871.64	D0000	Supplies And Services	D0902	Grants & Contributions
25/01/2022	REDACTED	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/01/2022	Ahr Building Consultancy Ltd	975.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/01/2022	Apse	720.00	D0000	Supplies And Services	D0591	Carbon Neutral Scheme
26/01/2022	Carillion Communications Limited	4,314.00	B0000	Premises	B0102	Repairs & Maint - Buildings
26/01/2022	Carillion Communications Limited	621.02	D0000	Supplies And Services	D0101	Equipment Furniture & Material
26/01/2022	Citizens Advice Service In Three Riv	64,335.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/01/2022	Fleet (Linemarkers) Ltd	709.44	D0000	Supplies And Services	D0111	Materials
26/01/2022	Get Set 4 Tennis Cic	1,070.00	A0000	Employees	A0118	Agency Staff
26/01/2022	Orion Building Engineering Services I	8,529.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/01/2022	Right Maintenance Ltd	8,178.00	B0000	Premises	B0101	Repairs Alterations Mntenance
26/01/2022	Right Maintenance Ltd	2,071.80	B0000	Premises	B0103	Property Maint - Routine
26/01/2022	The Creative Place Ltd	2,136.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
26/01/2022	Watford Community Housing Trust	15,881.48	B0000	Premises	B0304	Hire Of Accommodation-Homeless
26/01/2022	Watford Community Housing Trust	1,000.75	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
27/01/2022	Acorn Residential Property Investme	1,550.00	D0000	Supplies And Services	D0902	Grants & Contributions
27/01/2022	Comensura Ltd	48,907.05	D0000	Supplies And Services	D1101	Miscellaneous Expenses
27/01/2022	Extrastaff Limited	2,743.49	A0000	Employees	A0118	Agency Staff

27/01/2022	Gotpeople Ltd	2,220.92	A0000	Employees	A0118	Agency Staff
27/01/2022	Hertfordshire County Council	27,436.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/01/2022	J Byne Haulage Ltd	1,080.00	B0000	Premises	B0901	Grounds Maintenance Costs
27/01/2022	REDACTED	2,000.00	A0000	Employees	A0204	Training
27/01/2022	Mercedes-Benz Cars Uk Ltd	2,678.40	C0000	Transport	C0105	Contingencies-Transport
27/01/2022	Rozenn Solutions Ltd	9,535.80	D0000	Supplies And Services	D1175	Arg Projects
27/01/2022	St John The Evangelist	641.00	D0000	Supplies And Services	D0902	Grants & Contributions
27/01/2022	Tenon Fm	1,146.23	B0000	Premises	B0801	Cleaning
27/01/2022	Watford Community Housing Trust	237,267.00	J0000	Grants	J0156	Green Homes Grant
31/01/2022	Capita Business Services Ltd.	18,156.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
31/01/2022	Comensura Ltd	9,750.85	D0000	Supplies And Services	D1101	Miscellaneous Expenses
31/01/2022	Gpex - Division Of Mayfield Press (O	840.84	D0000	Supplies And Services	D1107	Advertising-General
31/01/2022	Havas People	1,737.30	D0000	Supplies And Services	D1104	Advertising-Press
31/01/2022	Health Management Ltd Maximus Uk	1,917.60	A0000	Employees	A0204	Training
31/01/2022	Inform Cpi Ltd	25,980.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
31/01/2022	Right Maintenance Ltd	1,083.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/01/2022	Ryan Construct Ltd	1,605.60	B0000	Premises	B0102	Repairs & Maint - Buildings
31/01/2022	Slm Ltd	322,168.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
		1847061.15				

	Creditor Payments of £500.00 for Month Ending 28-02-2022
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
01/02/2022	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	Quadiant	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
		1271946.51				

	Creditor Payments of £500.00 for Month Ending 31-03-2022
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
01/03/2022	Advanced Business Solutions	30,664.17	D0000	Supplies And Services	D0612	Software-Maintenance
01/03/2022	Local Government Improvement & D	1,968.00	D0000	Supplies And Services	D0805	Members' Courses
01/03/2022	Pmc Polythene Ltd	1,414.80	D0000	Supplies And Services	D0111	Materials
01/03/2022	South Oxhey Baptist Church	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
01/03/2022	Spaldings (Uk) Limited	504.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/03/2022	Allstar Business Solutions	40,113.79	C0000	Transport	C0103	Diesel
02/03/2022	Comensura Ltd	8,266.46	D0000	Supplies And Services	D1101	Miscellaneous Expenses
02/03/2022	Cpc	561.14	D0000	Supplies And Services	D0101	Equipment Furniture & Material
02/03/2022	Essex County Council Place Services	9,246.00	A0000	Employees	A0118	Agency Staff
02/03/2022	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
02/03/2022	G4s Cash Services (Uk) Ltd	604.80	D0000	Supplies And Services	D0506	Cash In Transit Security Chgs
02/03/2022	Hbs Electrical Services Ltd	4,245.12	B0000	Premises	B0102	Repairs & Maint - Buildings
02/03/2022	REDACTED	500.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/03/2022	Kirkatof Group Ltd	16,670.00	D0000	Supplies And Services	D1175	Arg Projects
02/03/2022	Npower Commercial Gas Ltd	2,274.05	B0000	Premises	B0202	Electricity
02/03/2022	Orion Building Engineering Services	5,524.86	B0000	Premises	B0102	Repairs & Maint - Buildings
02/03/2022	Ryan Construct Ltd	1,710.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/03/2022	St John The Evangelist	1,282.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/03/2022	Stone Computers Ltd	686.40	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
02/03/2022	Straight To The Point Llp	672.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
02/03/2022	Tenon Fm	6,566.22	B0000	Premises	B0801	Cleaning
02/03/2022	The Building Control	4,165.07	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/03/2022	The Creative Place Ltd	4,050.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/03/2022	The Royal National Theatre	1,355.20	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
02/03/2022	Trafalgar Releasing Ltd	691.20	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
03/03/2022	Artemis Tree Services Ltd	600.00	B0000	Premises	B0910	Tree Work & Planting
03/03/2022	Artemis Tree Services Ltd	720.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
03/03/2022	Ascend	4,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/03/2022	Ee Limited	795.60	D0000	Supplies And Services	D0604	Mobile Phones
03/03/2022	Hightown Housing Association	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/03/2022	REDACTED	1,493.20	D0000	Supplies And Services	D0902	Grants & Contributions
03/03/2022	My Student Essentials Ltd	3,592.08	D0000	Supplies And Services	D0902	Grants & Contributions
03/03/2022	Storm Environmental Ltd	10,872.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/03/2022	Wr Group Ltd (Webrecruit)	720.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/03/2022	Blue Goose Interiors Ltd	847.08	D0000	Supplies And Services	D0101	Equipment Furniture & Material
07/03/2022	Canon (Uk) Ltd	5,571.50	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
07/03/2022	Dorma Uk Ltd	3,567.23	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/03/2022	Extrastaff Limited	1,745.86	A0000	Employees	A0118	Agency Staff
07/03/2022	Intec For Business Ltd	11,758.08	D0000	Supplies And Services	D0612	Software-Maintenance
07/03/2022	Electrawise	2,760.00	B0000	Premises	B0135	Health & Safety Works
07/03/2022	Metcalf Fencing	1,158.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
07/03/2022	REDACTED	550.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/03/2022	REDACTED	4,463.80	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
07/03/2022	Rider Levett Bucknall Uk Limited	2,166.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/03/2022	Right Maintenance Ltd	2,966.40	B0000	Premises	B0901	Grounds Maintenance Costs
07/03/2022	Slm Ltd	6,110.40	E0000	Third Party Payments	E0813	Leisure Facilites Contract
07/03/2022	The Best Connections Group Ltd	835.78	A0000	Employees	A0118	Agency Staff
07/03/2022	Vivid Resourcing Limited	2,220.00	A0000	Employees	A0118	Agency Staff
07/03/2022	Watford Community Housing Trust	15,881.48	B0000	Premises	B0304	Hire Of Accommodation-Homeless
07/03/2022	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
09/03/2022	Artemis Tree Services Ltd	12,240.00	B0000	Premises	B0901	Grounds Maintenance Costs
09/03/2022	Bishop Sports And Leisure	862.62	D0000	Supplies And Services	D0101	Equipment Furniture & Material
09/03/2022	British Gas Business	549.60	B0000	Premises	B0201	Gas
09/03/2022	Civica Uk Limited	3,300.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09/03/2022	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
09/03/2022	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
09/03/2022	Ee Limited	1,113.44	D0000	Supplies And Services	D0604	Mobile Phones
09/03/2022	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
09/03/2022	Gotpeople Ltd	5,644.32	A0000	Employees	A0118	Agency Staff
09/03/2022	Hertsmere Borough Council	39,578.40	E0000	Third Party Payments	E0804	Parking Enforcement
09/03/2022	Inland Revenue Only	1,569.88	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
09/03/2022	Nominet	919.13	D0000	Supplies And Services	D0626	Regulation & Compliance
09/03/2022	Penna Plc	43,171.00	A0000	Employees	A0118	Agency Staff
09/03/2022	Ppl Prs Ltd	2,045.49	D0000	Supplies And Services	D0101	Equipment Furniture & Material

09/03/2022	Rexel Uk Limited	703.95	B0000	Premises	B0912	Vanadalism Repair & Prevention
09/03/2022	Right Maintenance Ltd	1,807.20	B0000	Premises	B0901	Grounds Maintenance Costs
09/03/2022	Right Maintenance Ltd	1,632.00	E0000	Third Party Payments	E0810	Contingency
09/03/2022	Shaw & Sons Ltd	1,561.92	D0000	Supplies And Services	D0401	Printing & Stationery
09/03/2022	Watford Borough Council	18,387.17	D0000	Supplies And Services	D0629	Unified Communications
09/03/2022	Watford & West Herts Chamber Of C	75,000.00	D0000	Supplies And Services	D1175	Arg Projects
10/03/2022	Artemis Tree Services Ltd	600.00	B0000	Premises	B0901	Grounds Maintenance Costs
10/03/2022	Comensura Ltd	13,848.29	D0000	Supplies And Services	D1101	Miscellaneous Expenses
10/03/2022	Department Communities Local Govt	78,630.00	J0000	Grants	J0555	Local Council Tax Support
10/03/2022	Extrastaff Limited	1,870.56	A0000	Employees	A0118	Agency Staff
10/03/2022	Tree Heritage	988.20	D0000	Supplies And Services	D1107	Advertising-General
10/03/2022	Welwyn Hatfield Council	3,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/03/2022	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
14/03/2022	Artemis Tree Services Ltd	3,000.00	B0000	Premises	B0910	Tree Work & Planting
14/03/2022	Blueberry Marketing Solutions Ltd	4,476.06	D0000	Supplies And Services	D1175	Arg Projects
14/03/2022	Canon (Uk) Ltd	1,628.26	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
14/03/2022	Capita Software Services	150,314.18	D0000	Supplies And Services	D0612	Software-Maintenance
14/03/2022	Environment Agency	2,820.00	D0000	Supplies And Services	D0512	District Plan
14/03/2022	Hertfordshire County Council	6,600.00	D0000	Supplies And Services	D0512	District Plan
14/03/2022	Hertfordshire County Council	6,318.45	D0000	Supplies And Services	D0520	Waste Disposal Charges
14/03/2022	Mccloy Consulting Ltd	4,200.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
14/03/2022	Property Letting Furniture Solutions	1,202.33	D0000	Supplies And Services	D0902	Grants & Contributions
14/03/2022	Right Maintenance Ltd	2,364.00	B0000	Premises	B0912	Vanadalism Repair & Prevention
14/03/2022	Rozenn Solutions Ltd	5,721.48	D0000	Supplies And Services	D1175	Arg Projects
14/03/2022	Safety Management Smi Group	624.00	D0000	Supplies And Services	D0111	Materials
14/03/2022	Smarter Society (A Trading Name C	48,600.00	D0000	Supplies And Services	D1175	Arg Projects
14/03/2022	The Best Connections Group Ltd	975.07	A0000	Employees	A0118	Agency Staff
14/03/2022	The Building Control	16,645.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/03/2022	Timothy Comyn	6,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
14/03/2022	Totalenergies	1,293.62	B0000	Premises	B0201	Gas
14/03/2022	Vivid Resourcing Limited	6,837.60	A0000	Employees	A0118	Agency Staff
15/03/2022	Canon (Uk) Ltd	1,047.55	D0000	Supplies And Services	D0406	Copying Costs
15/03/2022	Havas People	581.00	D0000	Supplies And Services	D1104	Advertising-Press
15/03/2022	Hertfordshire Building Control Limitec	1,025.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
15/03/2022	Hertfordshire County Council	180,000.00	D0000	Supplies And Services	D1175	Arg Projects
15/03/2022	Hertfordshire County Council	9,360.00	E0000	Third Party Payments	E0301	Other Local Authorities
15/03/2022	Hertfordshire County Council	18,414.00	E0000	Third Party Payments	E1002	Dial-A-Ride
15/03/2022	Liftec Lifts	2,323.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/03/2022	Right Maintenance Ltd	636.00	B0000	Premises	B0912	Vanadalism Repair & Prevention
15/03/2022	Smarter Society (A Trading Name C	208,600.00	D0000	Supplies And Services	D1175	Arg Projects
15/03/2022	REDACTED	1,019.00	B0000	Premises	B0901	Grounds Maintenance Costs
15/03/2022	Watford Community Housing Trust	15,881.48	B0000	Premises	B0304	Hire Of Accommodation-Homeless
15/03/2022	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
16/03/2022	Colex Connect Ltd	27,480.00	D0000	Supplies And Services	D1175	Arg Projects
16/03/2022	Gpex - Division Of Mayfield Press (O	4,941.60	D0000	Supplies And Services	D1107	Advertising-General
16/03/2022	Jewson Ltd	784.16	B0000	Premises	B0901	Grounds Maintenance Costs
16/03/2022	Murrill Construction Ltd	49,568.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/03/2022	Pethen Consulting Limited	3,120.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16/03/2022	Stef & Philips Ltd	720.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
16/03/2022	Watford & West Herts Chamber Of C	1,272.00	D0000	Supplies And Services	D1175	Arg Projects
16/03/2022	Wenta Services Ltd	39,580.52	D0000	Supplies And Services	D1175	Arg Projects
16/03/2022	Wsp Uk Limited	2,402.11	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/03/2022	Civica Uk Limited	900.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/03/2022	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
17/03/2022	Geo Browns Implements Ltd	969.14	C0000	Transport	C0101	Repairs & Maintenance
17/03/2022	Gotpeople Ltd	6,096.96	A0000	Employees	A0118	Agency Staff
17/03/2022	REDACTED	924.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
17/03/2022	Oliver Landpower Ltd	988.36	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/03/2022	Western Building Systems Ltd	336,818.42	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/03/2022	Artemis Tree Services Ltd	1,200.00	B0000	Premises	B0901	Grounds Maintenance Costs
21/03/2022	Beach'S Kennels Ltd	2,579.36	D0000	Supplies And Services	D0527	Animal Control
21/03/2022	Extrastaff Limited	1,122.34	A0000	Employees	A0118	Agency Staff
21/03/2022	Freshview Estates Ltd	959.00	D0000	Supplies And Services	D0902	Grants & Contributions
21/03/2022	Gotpeople Ltd	6,226.75	A0000	Employees	A0118	Agency Staff
21/03/2022	Hertfordshire County Council	7,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
21/03/2022	Electrawise	500.00	B0000	Premises	B0135	Health & Safety Works
21/03/2022	Electrawise	1,330.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/03/2022	Plant Tec Municipal Ltd	54,514.11	C0000	Transport	C0101	Repairs & Maintenance
21/03/2022	Plant Tec Municipal Ltd	677.18	C0000	Transport	C0105	Contingencies-Transport
21/03/2022	The Helping Hand Company	2,959.20	D0000	Supplies And Services	D1107	Advertising-General

21/03/2022	Watford Community Housing Trust	15,881.48	B0000	Premises	B0304	Hire Of Accommodation-Homeless
21/03/2022	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
22/03/2022	Bidvest Foodservice	1,598.77	D0000	Supplies And Services	D0201	Catering
22/03/2022	Blaydon Communications Ltd	2,351.10	D0000	Supplies And Services	D0101	Equipment Furniture & Material
22/03/2022	Blue Book Artist Management	720.00	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
22/03/2022	Ee Ltd	1,064.40	D0000	Supplies And Services	D0604	Mobile Phones
22/03/2022	Esri (Uk) Ltd	28,116.00	D0000	Supplies And Services	D0612	Software-Maintenance
22/03/2022	Granicus-Firmstep Limited	47,496.31	D0000	Supplies And Services	D0622	Software-Licences
22/03/2022	Granicus-Firmstep Limited	19,630.72	D0000	Supplies And Services	D1175	Arg Projects
22/03/2022	Matthew Clark Wholesale Ltd	2,725.69	D0000	Supplies And Services	D0201	Catering
22/03/2022	Nationwide Fuels & Lubricants Ltd	13,694.40	C0000	Transport	C0103	Diesel
22/03/2022	Playground Facilities Limited	29,273.42	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/03/2022	Purple Zeppelin	1,849.38	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
22/03/2022	The Best Connections Group Ltd	1,253.66	A0000	Employees	A0118	Agency Staff
22/03/2022	The Walt Disney Company Ltd	735.84	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
22/03/2022	Thrive Homes Ltd - Tenant Rents On	2,653.66	J0000	Grants	J0520	Nb - Prevent Homelessness
22/03/2022	Tlc Electrical Distributors	950.88	B0000	Premises	B0135	Health & Safety Works
22/03/2022	Weller Designs Ltd	2,151.30	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
23/03/2022	Cipfa Business Limited	5,790.00	D0000	Supplies And Services	D0901	Subscriptions
23/03/2022	Comensura Ltd	55,524.67	D0000	Supplies And Services	D1101	Miscellaneous Expenses
23/03/2022	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
23/03/2022	Hertsmere Borough Council	850.91	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
23/03/2022	Keep Britain Tidy	602.40	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
23/03/2022	Quadiant	723.24	D0000	Supplies And Services	D0624	Postages
23/03/2022	Ra Information Systems	12,474.00	D0000	Supplies And Services	D0612	Software-Maintenance
23/03/2022	Slm Ltd	6,110.40	E0000	Third Party Payments	E0813	Leisure Facilites Contract
23/03/2022	Trowers & Hamlins	14,344.80	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24/03/2022	Electrawise	1,050.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
24/03/2022	Keep Britain Tidy	1,400.40	D0000	Supplies And Services	D0101	Equipment Furniture & Material
24/03/2022	Living Streets	50,400.00	D0000	Supplies And Services	D1175	Arg Projects
24/03/2022	Thrive Homes Ltd	897.00	D0000	Supplies And Services	D0902	Grants & Contributions
24/03/2022	Watford Borough Council	9,638.40	A0000	Employees	A0207	Recruitment Costs
28/03/2022	Chubb Fire & Security Ltd	905.27	B0000	Premises	B0135	Health & Safety Works
28/03/2022	Creative Spark Services Limited	2,198.20	D0000	Supplies And Services	D0101	Equipment Furniture & Material
28/03/2022	Exemplas Limited	7,527.60	D0000	Supplies And Services	D1175	Arg Projects
28/03/2022	Extrastaff Limited	1,247.04	A0000	Employees	A0118	Agency Staff
28/03/2022	Flowbird Smart City Uk Ltd	910.32	B0000	Premises	B0920	Pay & Display Machine Maint.
28/03/2022	Gower Consultants Ltd	3,263.86	D0000	Supplies And Services	D0623	Miscellaneous It Costs
28/03/2022	Havas People	885.33	D0000	Supplies And Services	D1104	Advertising-Press
28/03/2022	Mecalux Uk Ltd	1,782.00	D0000	Supplies And Services	D0401	Printing & Stationery
28/03/2022	Murrill Construction Ltd	12,161.21	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/03/2022	Nec Software Solutions Uk Ltd	12,090.00	D0000	Supplies And Services	D0611	Software-Purchase
28/03/2022	Orion Building Engineering Services I	772.63	B0000	Premises	B0101	Repairs Alterations Mntenance
28/03/2022	Orion Building Engineering Services I	8,635.84	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/03/2022	Plant Tec Municipal Ltd	5,228.31	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
28/03/2022	Rozenn Solutions Ltd	3,814.32	D0000	Supplies And Services	D1175	Arg Projects
28/03/2022	The Building Control	51,118.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/03/2022	Vivid Resourcing Limited	4,440.00	A0000	Employees	A0118	Agency Staff
28/03/2022	Watford Borough Council	15,037.46	A0000	Employees	A0101	Basic Salary
28/03/2022	Watford Borough Council	1,746.30	A0000	Employees	A0102	Employer'S Ni
28/03/2022	Watford Borough Council	2,786.00	A0000	Employees	A0103	Employer'S Superannuation Cont
28/03/2022	Watford Borough Council	269.39	A0000	Employees	A0105	Local Weighting
28/03/2022	Watford Borough Council	0.62	A0000	Employees	A0125	Standby
28/03/2022	Watford Borough Council	93.60	A0000	Employees	A0202	Employee Expenses
28/03/2022	Wenta Services Ltd	19,790.26	D0000	Supplies And Services	D1175	Arg Projects
28/03/2022	Wilkin Chapman Llp	797.76	D0000	Supplies And Services	D0503	Professional Fees-Court Costs
28/03/2022	Wimbletech Cic	12,000.00	D0000	Supplies And Services	D1175	Arg Projects
29/03/2022	Byte9	6,384.00	D0000	Supplies And Services	D0612	Software-Maintenance
29/03/2022	Byte9	16,260.00	D0000	Supplies And Services	D0625	Website Development
29/03/2022	Byte9	972.00	D0000	Supplies And Services	D1105	Advertising-Posters
29/03/2022	Capita Business Services Ltd.	5,994.00	D0000	Supplies And Services	D0612	Software-Maintenance
29/03/2022	Chorleywood & District Homes For T	3,875.00	J0000	Grants	J0520	Nb - Prevent Homelessness
29/03/2022	Deloitte (Real Estate)	13,205.11	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/03/2022	Essex County Council Place Services	1,920.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
29/03/2022	Essex County Council Place Services	5,850.00	D0000	Supplies And Services	D0512	District Plan
29/03/2022	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
29/03/2022	Fsb	10,000.00	D0000	Supplies And Services	D1175	Arg Projects
29/03/2022	Gotpeople Ltd	5,577.79	A0000	Employees	A0118	Agency Staff
29/03/2022	Hertsmere Council	3,500.00	D0000	Supplies And Services	D0547	Standby Arrangements
29/03/2022	Paradigm Housing Group Ltd	2,151.10	J0000	Grants	J0520	Nb - Prevent Homelessness

29/03/2022	Pmc Polythene Ltd	1,414.80	D0000	Supplies And Services	D0111	Materials
29/03/2022	The Best Connections Group Ltd	1,253.66	A0000	Employees	A0118	Agency Staff
29/03/2022	The Building Control	14,058.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/03/2022	Thrive Homes Ltd - Tenant Rents On	786.64	J0000	Grants	J0520	Nb - Prevent Homelessness
29/03/2022	Wr Group Ltd (Webrecruit)	1,314.00	A0000	Employees	A0207	Recruitment Costs
30/03/2022	Bee Influence	5,120.00	D0000	Supplies And Services	D1175	Arg Projects
30/03/2022	Caloo Ltd	6,605.34	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/03/2022	Catapult Services	764.10	A0000	Employees	A0204	Training
30/03/2022	REDACTED	766.98	D0000	Supplies And Services	D0510	Fees & Contractual Services
30/03/2022	Comensura Ltd	28,807.70	D0000	Supplies And Services	D1101	Miscellaneous Expenses
30/03/2022	REDACTED	1,066.38	A0000	Employees	A0118	Agency Staff
30/03/2022	REDACTED	100.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
30/03/2022	Extrastaff Limited	1,371.74	A0000	Employees	A0118	Agency Staff
30/03/2022	Fircroft Tree Surgery Ltd	1,740.00	B0000	Premises	B0901	Grounds Maintenance Costs
30/03/2022	Gotpeople Ltd	5,058.62	A0000	Employees	A0118	Agency Staff
30/03/2022	Holly Cant Photography	5,000.00	D0000	Supplies And Services	D1175	Arg Projects
30/03/2022	Home Group Ltd	1,593.12	J0000	Grants	J0520	Nb - Prevent Homelessness
30/03/2022	Jmg Music Group	3,173.04	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
30/03/2022	Mail Shot International Ltd	14,668.47	D0000	Supplies And Services	D0401	Printing & Stationery
30/03/2022	Metro Rod Ltd	822.00	B0000	Premises	B0101	Repairs Alterations Mntenance
30/03/2022	Murrill Construction Ltd	23,254.54	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/03/2022	Npower Commercial Gas Ltd	847.55	A0000	Employees	A0118	Agency Staff
30/03/2022	Npower Commercial Gas Ltd	523.42	B0000	Premises	B0202	Electricity
30/03/2022	Orion Building Engineering Services I	5,524.86	B0000	Premises	B0102	Repairs & Maint - Buildings
30/03/2022	Plant Tec Municipal Ltd	52,354.76	C0000	Transport	C0101	Repairs & Maintenance
30/03/2022	Plant Tec Municipal Ltd	9,742.27	C0000	Transport	C0105	Contingencies-Transport
30/03/2022	REDACTED	5,240.70	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
30/03/2022	REDACTED	1,310.18	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
30/03/2022	Shakespeare School Festival	973.86	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
30/03/2022	Spaldings (Uk) Limited	1,296.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/03/2022	Stef & Philips Ltd	810.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
30/03/2022	Storm Environmental Ltd	2,899.20	D0000	Supplies And Services	D1107	Advertising-General
30/03/2022	Tameside Mbc	3,200.00	D0000	Supplies And Services	D0901	Subscriptions
30/03/2022	Tenon Fm	4,667.52	B0000	Premises	B0801	Cleaning
30/03/2022	The Building Control	17,150.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/03/2022	Thrive Homes Ltd - Tenant Rents On	1,500.03	J0000	Grants	J0520	Nb - Prevent Homelessness
30/03/2022	Tormax United Kingdom Ltd	730.80	B0000	Premises	B0102	Repairs & Maint - Buildings
30/03/2022	Watford Community Housing Trust	2,070.91	J0000	Grants	J0520	Nb - Prevent Homelessness
30/03/2022	Weightmans Llp	2,031.12	D0000	Supplies And Services	D1101	Miscellaneous Expenses
30/03/2022	Wilby Tree Surgeons Limited	13,964.40	B0000	Premises	B0901	Grounds Maintenance Costs
		2638764.09				