

	Creditor Payments of £500.00 for Month Ending 30-04-2023
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
03/04/2023	Abc Skateboarding	969.62	D0000	Supplies And Services	D0101	Equipment Furniture & Material
03/04/2023	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
03/04/2023	Arc Integrated Systems Ltd	1,588.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/04/2023	Bidwells Lip	5,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/04/2023	Buyer Direct Ltd	5,233.74	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/04/2023	Cabinet Office - Blackpool	2,535.00	D0000	Supplies And Services	D0901	Subscriptions
03/04/2023	Canon (Uk) Ltd	5,571.50	D0000	Supplies And Services	D0401	Printing & Stationery
03/04/2023	Canon (Uk) Ltd	3,560.25	D0000	Supplies And Services	D0406	Copying Costs
03/04/2023	Carrington West Limited	2,220.00	A0000	Employees	A0118	Agency Staff
03/04/2023	REDACTED	800.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/04/2023	Chiltern Water And Environment Ltd	1,740.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/04/2023	Civica Election Services	2,068.76	D0000	Supplies And Services	D0401	Printing & Stationery
03/04/2023	Civica Election Services	605.85	D0000	Supplies And Services	D0624	Postages
03/04/2023	Civica Uk Limited	3,240.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/04/2023	Dentons Ukmea Llp	3,697.20	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
03/04/2023	D Honour & Son (Landscape) Ltd	6,970.73	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/04/2023	Event Set Services Ltd	1,504.80	D0000	Supplies And Services	D0101	Equipment Furniture & Material
03/04/2023	Fircroft Tree Surgery Ltd	27,552.00	B0000	Premises	B0910	Tree Work & Planting
03/04/2023	Firebrand Training Ltd	5,256.00	J0000	Grants	J0101	Government Grant
03/04/2023	Friends Of Chorleywood House Estate	503.16	B0000	Premises	B0101	Repairs Alterations Mntenance
03/04/2023	Gotpeople Ltd	3,554.69	A0000	Employees	A0118	Agency Staff
03/04/2023	Granicus-Firmstep Limited	32,460.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
03/04/2023	Granicus-Firmstep Limited	17,910.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/04/2023	Hawk Incentives Ltd - Tesco Corp Gift Cards	1,020.00	D0000	Supplies And Services	D1525	Rough Sleepers
03/04/2023	Hays Human Resources	17,207.38	D0000	Supplies And Services	D1101	Miscellaneous Expenses
03/04/2023	Hertfordshire County Council	67,181.12	D0000	Supplies And Services	D0520	Waste Disposal Charges
03/04/2023	Hightown Housing - Rent	2,793.56	D0000	Supplies And Services	D0902	Grants & Contributions
03/04/2023	Hot Rock Touring Productions Ltd	3,638.24	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
03/04/2023	Hydro X Air Ltd	3,801.60	B0000	Premises	B0102	Repairs & Maint - Buildings
03/04/2023	REDACTED	500.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/04/2023	Kompan Ltd	5,894.71	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/04/2023	Metcalf Fencing	5,040.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/04/2023	Neville Funeral Services	1,395.00	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
03/04/2023	Npower Commercial Gas Ltd	10,454.72	B0000	Premises	B0202	Electricity
03/04/2023	Orion Building Engineering Services Ltd	4,810.72	B0000	Premises	B0102	Repairs & Maint - Buildings
03/04/2023	Orion Building Engineering Services Ltd	8,177.93	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/04/2023	Paradigm Housing Group	1,917.41	D0000	Supplies And Services	D0902	Grants & Contributions
03/04/2023	Pay360 Ltd (Formerly Capita Business Service)	49,200.00	D0000	Supplies And Services	D0612	Software-Maintenance
03/04/2023	Playground Facilities Limited	40,533.45	B0000	Premises	B0606	Fix & Fit-Play Equipment
03/04/2023	Pmc Polythene Ltd	2,980.80	D0000	Supplies And Services	D0111	Materials
03/04/2023	Rider Levett Bucknall Uk Limited	10,830.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/04/2023	Rider Levett Bucknall Uk Limited	3,077.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/04/2023	Right Maintenance Ltd	5,755.20	B0000	Premises	B0101	Repairs Alterations Mntenance
03/04/2023	Right Maintenance Ltd	651.60	B0000	Premises	B0102	Repairs & Maint - Buildings
03/04/2023	Right Maintenance Ltd	549.60	B0000	Premises	B0103	Property Maint - Routine
03/04/2023	Rsk Environment Ltd	7,479.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/04/2023	Seton Ltd	843.71	D0000	Supplies And Services	D0130	Security Equipment
03/04/2023	Sharon Hosegood Associates Ltd	834.00	A0000	Employees	A0204	Training
03/04/2023	Sherpa Environmental	1,080.00	B0000	Premises	B0101	Repairs Alterations Mntenance
03/04/2023	Sherpa Environmental	960.00	B0000	Premises	B0102	Repairs & Maint - Buildings
03/04/2023	Stannah Lift Services Ltd	725.62	B0000	Premises	B0110	Repairs & Maint - Lifts
03/04/2023	System 4 Services Ltd	739.20	B0000	Premises	B0102	Repairs & Maint - Buildings
03/04/2023	Tenon Fm	3,333.88	B0000	Premises	B0801	Cleaning
03/04/2023	The School Renovation Company Ltd	2,856.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material

03/04/2023	The School Renovation Company Ltd	49,535.74	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/04/2023	Thrive Homes Ltd	288,244.00	D0000	Supplies And Services	D1558	Sh Decarbonisation Fund
03/04/2023	Thrive Homes Ltd - Tenant Rents Only	14,126.14	D0000	Supplies And Services	D0902	Grants & Contributions
03/04/2023	Thrive Homes Ltd - Tenant Rents Only	946.56	D0000	Supplies And Services	D1525	Rough Sleepers
03/04/2023	Trowers & Hamlins	4,080.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
03/04/2023	Twin Technology Ltd	526.80	D0000	Supplies And Services	D1107	Advertising-General
03/04/2023	Watford African Caribbean Association Ltd	4,042.50	D0000	Supplies And Services	D0166	Shared Prosperity Fund
03/04/2023	Watford Borough Council	14,877.01	A0000	Employees	A0101	Basic Salary
03/04/2023	Watford Borough Council	1,715.83	A0000	Employees	A0102	Employer'S Ni
03/04/2023	Watford Borough Council	2,759.54	A0000	Employees	A0103	Employer'S Superannuation Cont
03/04/2023	Watford Borough Council	285.30	A0000	Employees	A0105	Local Weighting
03/04/2023	Watford Borough Council	678.90	A0000	Employees	A0204	Training
03/04/2023	Watford Borough Council	4,225.98	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
03/04/2023	Watford Community Housing Trust	16,528.05	B0000	Premises	B0304	Hire Of Accommodation-Homeless
03/04/2023	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
03/04/2023	Wilby Tree Surgeons Limited	18,294.00	B0000	Premises	B0910	Tree Work & Planting
04/04/2023	Allstar Business Solutions	48,976.08	C0000	Transport	C0103	Diesel
04/04/2023	Aon Uk Limited	2,500.00	D0000	Supplies And Services	D1102	Insurance
04/04/2023	Canon (Uk) Ltd	7,161.26	D0000	Supplies And Services	D0401	Printing & Stationery
04/04/2023	Carrington West Limited	2,220.00	A0000	Employees	A0118	Agency Staff
04/04/2023	Jones Lang Lasalle	435,000.00	CRADJ	Cr-Allowances & Adjustments	X7100	Dr - Amt Paid - Cbp Headlease
04/04/2023	Modern Democracy Ltd	3,600.00	D0000	Supplies And Services	D0622	Software-Licences
04/04/2023	Phoenix Software Ltd	6,000.00	B0000	Premises	B0102	Repairs & Maint - Buildings
04/04/2023	Right Maintenance Ltd	1,161.60	B0000	Premises	B0101	Repairs Alterations Mntenance
04/04/2023	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
04/04/2023	Sterling Press Ltd	3,303.60	D0000	Supplies And Services	D0101	Equipment Furniture & Material
05/04/2023	Aon Uk Limited	8,185.42	B0000	Premises	B1001	Premises Insurance
05/04/2023	Cipfa Business Limited	6,082.50	D0000	Supplies And Services	D0901	Subscriptions
05/04/2023	REDACTED	735.00	A0000	Employees	A0118	Agency Staff
05/04/2023	Right Maintenance Ltd	1,737.60	B0000	Premises	B0101	Repairs Alterations Mntenance
05/04/2023	Right Maintenance Ltd	597.60	B0000	Premises	B0102	Repairs & Maint - Buildings
05/04/2023	Right Maintenance Ltd	698.40	C0000	Transport	C0101	Repairs & Maintenance
05/04/2023	Right Maintenance Ltd	510.00	E0000	Third Party Payments	E0810	Contingency
05/04/2023	System 4 Services Ltd	957.95	B0000	Premises	B0102	Repairs & Maint - Buildings
05/04/2023	Tameside Mbc	3,400.00	D0000	Supplies And Services	D0901	Subscriptions
05/04/2023	Trace Solutions Ltd	4,410.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/04/2023	Byte9	23,616.00	D0000	Supplies And Services	D0612	Software-Maintenance
06/04/2023	Canon (Uk) Ltd	5,571.50	D0000	Supplies And Services	D0401	Printing & Stationery
06/04/2023	Castle Water Limited	(263.00)	B0000	Premises	B0501	Water Rates
06/04/2023	Civica Election Services	3,605.72	D0000	Supplies And Services	D0401	Printing & Stationery
06/04/2023	Hertfordshire County Council	1,341.12	B0000	Premises	B0901	Grounds Maintenance Costs
06/04/2023	Hertsmere Borough Council	43,540.60	E0000	Third Party Payments	E0804	Parking Enforcement
06/04/2023	Mail Shot International Ltd	18,023.81	D0000	Supplies And Services	D0401	Printing & Stationery
06/04/2023	Orion Building Engineering Services Ltd	1,423.41	B0000	Premises	B0101	Repairs Alterations Mntenance
06/04/2023	Plant Tec Municipal Ltd	56,734.30	C0000	Transport	C0101	Repairs & Maintenance
06/04/2023	Seton Ltd	777.36	D0000	Supplies And Services	D0130	Security Equipment
06/04/2023	Tenon Fm	7,028.83	B0000	Premises	B0801	Cleaning
06/04/2023	Watford Borough Council	18,064.90	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
11/04/2023	First Call Contract Services	645.12	A0000	Employees	A0118	Agency Staff
11/04/2023	Gotpeople Ltd	4,126.46	A0000	Employees	A0118	Agency Staff
11/04/2023	Hays Human Resources	15,046.76	D0000	Supplies And Services	D1101	Miscellaneous Expenses
11/04/2023	Watford Borough Council	19,977.60	A0000	Employees	A0118	Agency Staff
12/04/2023	Algorythm Ltd	600.00	D0000	Supplies And Services	D0625	Website Development
12/04/2023	Cheryl Lee Associates Ltd	1,560.00	A0000	Employees	A0204	Training
12/04/2023	Hays Human Resources	14,522.84	D0000	Supplies And Services	D1102	Insurance
12/04/2023	Orion Building Engineering Services Ltd	1,094.40	B0000	Premises	B0102	Repairs & Maint - Buildings
12/04/2023	Tenon Fm	647.58	B0000	Premises	B0801	Cleaning
13/04/2023	Apse	3,084.00	D0000	Supplies And Services	D0901	Subscriptions
13/04/2023	Carrington West Limited	2,220.00	A0000	Employees	A0118	Agency Staff

13/04/2023	Electrawise	1,170.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/04/2023	Jba Consulting	1,524.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
13/04/2023	Major Recruitment Limited	1,122.05	A0000	Employees	A0118	Agency Staff
13/04/2023	REDACTED	1,350.00	D0000	Supplies And Services	D0591	Carbon Neutral Scheme
13/04/2023	Murrill Construction Ltd	6,935.17	B0000	Premises	B0102	Repairs & Maint - Buildings
13/04/2023	Orion Building Engineering Services Ltd	5,213.02	B0000	Premises	B0102	Repairs & Maint - Buildings
13/04/2023	Pearce Recycling Co Ltd	36,296.85	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
13/04/2023	Pearce Recycling Co. Ltd	36,794.52	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
13/04/2023	Tenon Fm	4,644.00	B0000	Premises	B0801	Cleaning
13/04/2023	Vivid Resourcing Limited	8,658.00	A0000	Employees	A0118	Agency Staff
13/04/2023	Watford Borough Council	85,332.53	D0000	Supplies And Services	D0401	Printing & Stationery
17/04/2023	Abbots Langley Parish Council	41,381.09	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
17/04/2023	Batchworth Community Council.	11,057.69	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
17/04/2023	Carrington West Limited	1,980.00	A0000	Employees	A0118	Agency Staff
17/04/2023	Chorleywood Parish Council	32,303.78	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
17/04/2023	Churchill SecurityLtd	3,009.60	B0000	Premises	B0303	Hire Of Rooms
17/04/2023	Croxley Green Parish Council	339,244.59	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
17/04/2023	Gotpeople Ltd	4,261.34	A0000	Employees	A0118	Agency Staff
17/04/2023	Havas People	956.81	D0000	Supplies And Services	D1104	Advertising-Press
17/04/2023	Hays Human Resources	11,894.03	D0000	Supplies And Services	D1101	Miscellaneous Expenses
17/04/2023	Liftshare.Com Ltd	4,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
17/04/2023	Lnrs Data Services Limited	2,340.00	A0000	Employees	A0207	Recruitment Costs
17/04/2023	Nec Software Solutions Uk Ltd	12,672.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/04/2023	Sarratt Parish Council	6,277.24	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
17/04/2023	Vivid Resourcing Limited	5,304.00	A0000	Employees	A0118	Agency Staff
18/04/2023	Essex County Council Place Services	976.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
18/04/2023	Essex County Council Place Services	7,967.15	D0000	Supplies And Services	D0512	District Plan
18/04/2023	Home Connections Lettings Ltd	7,200.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
18/04/2023	Rexel Uk Limited	1,212.68	D0000	Supplies And Services	D0111	Materials
18/04/2023	Ryan Construct Ltd	516.00	B0000	Premises	B0102	Repairs & Maint - Buildings
18/04/2023	Watford Borough Council	112,938.00	E0000	Third Party Payments	E0305	Shared Service Payment
18/04/2023	Wilby Tree Surgeons Limited	15,653.36	B0000	Premises	B0922	Ash Die Back
19/04/2023	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
19/04/2023	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
19/04/2023	Ee Limited	979.50	D0000	Supplies And Services	D0604	Mobile Phones
19/04/2023	Essex County Council Place Services	799.20	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
19/04/2023	Go Productions Ltd. T/A Docklands Media	1,278.00	A0000	Employees	A0204	Training
19/04/2023	L G Futures	13,632.00	D0000	Supplies And Services	D0901	Subscriptions
19/04/2023	Major Recruitment Limited	1,402.56	A0000	Employees	A0118	Agency Staff
19/04/2023	Pay360 Ltd (Formerly Capita Business Service)	22,182.26	D0000	Supplies And Services	D0612	Software-Maintenance
19/04/2023	Quadient	3,387.95	D0000	Supplies And Services	D0624	Postages
19/04/2023	Tormax United Kingdom Ltd	856.80	B0000	Premises	B0102	Repairs & Maint - Buildings
19/04/2023	Watford Signs Limited	1,810.33	B0000	Premises	B0605	Fix & Fit-Notice Boards
20/04/2023	Bnp Paribas Leasing Solutions Limited	720.10	D0000	Supplies And Services	D0202	Vending Machines
20/04/2023	Castle Water Limited	515.90	B0000	Premises	B0501	Water Rates
20/04/2023	County Private Client Ltd	1,612.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
20/04/2023	Major Recruitment Limited	561.02	A0000	Employees	A0118	Agency Staff
20/04/2023	Matthew Clark Wholesale Ltd	1,220.14	D0000	Supplies And Services	D0201	Catering
20/04/2023	Npower Commercial Gas Ltd	899.59	B0000	Premises	B0201	Gas
20/04/2023	Npower Commercial Gas Ltd	33,622.36	B0000	Premises	B0202	Electricity
20/04/2023	Ppl Prs Ltd	2,061.78	D0000	Supplies And Services	D0535	Licences
20/04/2023	Safety Management Smi Group	3,290.82	D0000	Supplies And Services	D0111	Materials
20/04/2023	Sports Courts Uk Ltd	49,149.12	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/04/2023	The Best Connections Group Ltd	568.70	A0000	Employees	A0118	Agency Staff
20/04/2023	Thrive Homes Ltd	435,484.00	D0000	Supplies And Services	D1558	Sh Decarbonisation Fund
20/04/2023	Yorke Mead Jmi School	1,415.00	B0000	Premises	B0303	Hire Of Rooms
24/04/2023	Advanced Business Solutions	2,295.00	D0000	Supplies And Services	D0612	Software-Maintenance
24/04/2023	Artemis Tree Services Ltd	960.00	B0000	Premises	B0910	Tree Work & Planting
24/04/2023	Beach'S Kennels Ltd	2,579.36	D0000	Supplies And Services	D0527	Animal Control

24/04/2023	Bidvest Foodservice	778.10	D0000	Supplies And Services	D0201	Catering
24/04/2023	Blaydon Communications Ltd	2,150.16	PAID	Dr-Amounts Paid	X2023	Dr-Amts Pd-Unison
24/04/2023	Blue Goose Interiors Ltd	8,973.15	B0000	Premises	B0102	Repairs & Maint - Buildings
24/04/2023	Broxbourne Borough Council	510.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24/04/2023	Castle Water Limited	1,148.82	B0000	Premises	B0501	Water Rates
24/04/2023	County Private Client Ltd	2,976.00	D0000	Supplies And Services	D1525	Rough Sleepers
24/04/2023	Cpc	1,061.50	B0000	Premises	B0128	Repairs & Maint - Pa Systems
24/04/2023	Creative Spark Services Limited	3,753.28	PAID	Dr-Amounts Paid	X2023	Dr-Amts Pd-Unison
24/04/2023	Geo Browns Implements Ltd	10,591.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/04/2023	Gotpeople Ltd	4,497.89	A0000	Employees	A0118	Agency Staff
24/04/2023	Havas People	1,774.09	D0000	Supplies And Services	D1104	Advertising-Press
24/04/2023	Lamb Chambers	740.40	D0000	Supplies And Services	D1525	Rough Sleepers
24/04/2023	Lost The Plot Theatrical Limited	2,561.39	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
24/04/2023	Major Recruitment Limited	561.02	A0000	Employees	A0118	Agency Staff
24/04/2023	Matthew Clark Wholesale Ltd	1,656.32	D0000	Supplies And Services	D0201	Catering
24/04/2023	Ppl Prs Ltd	1,114.49	D0000	Supplies And Services	D0535	Licences
24/04/2023	Property Letting Furniture Solutions	991.20	D0000	Supplies And Services	D1525	Rough Sleepers
24/04/2023	Sentinel Systems Ltd	584.58	C0000	Transport	C0101	Repairs & Maintenance
24/04/2023	Ss1 Entertainments Ltd	5,481.38	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
24/04/2023	Tenon Fm	(82.54)	B0000	Premises	B0801	Cleaning
24/04/2023	Ticketsolve Ltd	941.20	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
24/04/2023	Vodafone Ltd.	955.42	D0000	Supplies And Services	D0626	Regulation & Compliance
24/04/2023	Watford And District Ymca	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
25/04/2023	Ahr Building Consultancy Ltd	1,496.26	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/04/2023	Artemis Tree Services Ltd	540.00	B0000	Premises	B0910	Tree Work & Planting
25/04/2023	REDACTED	513.86	C0000	Transport	C0101	Repairs & Maintenance
25/04/2023	Hays Human Resources	25,272.23	D0000	Supplies And Services	D1101	Miscellaneous Expenses
25/04/2023	Hertfordshire County Council	1,040.00	B0000	Premises	B0303	Hire Of Rooms
25/04/2023	The Micklefield Prtnrship	510.00	C0000	Transport	C0101	Repairs & Maintenance
25/04/2023	Totalenergies	8,149.60	B0000	Premises	B0201	Gas
25/04/2023	Watford Borough Council	24,522.00	I1000	Shared Service Payments	I1001	Shared Service Payments
25/04/2023	Watford Community Housing Trust	500.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
26/04/2023	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
26/04/2023	A-Life Limited	718.80	D0000	Supplies And Services	D0636	Happy Resources
26/04/2023	Colnbrook School	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/04/2023	Dolce Passione Cater	720.00	D0000	Supplies And Services	D0636	Happy Resources
26/04/2023	Hertfordshire County Council	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/04/2023	Junior Playmakers	665.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/04/2023	Link Treasury Services Limited	3,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
26/04/2023	Mark Thompson Productions Limited	6,056.63	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
26/04/2023	Safety Management Smi Group	2,336.76	D0000	Supplies And Services	D0111	Materials
26/04/2023	Tlc Electrical Distributors	655.26	B0000	Premises	B0102	Repairs & Maint - Buildings
26/04/2023	Watford Community Housing Trust	18,362.68	B0000	Premises	B0304	Hire Of Accommodation-Homeless
26/04/2023	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
27/04/2023	Artemis Tree Services Ltd	2,160.00	B0000	Premises	B0901	Grounds Maintenance Costs
27/04/2023	Association Of Electoral Administrators	17,486.18	A0000	Employees	A0118	Agency Staff
27/04/2023	Hertsmere Borough Council	5,619.42	B0000	Premises	B0101	Repairs Alterations Mntenance
27/04/2023	Md Govier Electrical Engineering	2,040.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/04/2023	Murrill Construction Ltd	2,783.33	D0000	Supplies And Services	D0510	Fees & Contractual Services
27/04/2023	Rsk Environment Ltd	1,566.00	B0000	Premises	B0901	Grounds Maintenance Costs
27/04/2023	The Best Connections Group Ltd	610.56	A0000	Employees	A0118	Agency Staff
27/04/2023	The Building Control	43,838.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/04/2023	Twin Technology Ltd	1,699.20	D0000	Supplies And Services	D0632	Firmstep Expenses
		3240169.59				

	Creditor Payments of £500.00 for Month Ending 31-05-2023
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
02/05/2023	Adt Fire & Security Plc	604.97	D0000	Supplies And Services	D0130	Security Equipment
02/05/2023	Affinity Water Ltd	1,816.28	D0000	Supplies And Services	D0101	Equipment Furniture & Material
02/05/2023	Ahr Building Consultancy Ltd	4,870.02	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/05/2023	Blue Goose Interiors Ltd	656.76	B0000	Premises	B0102	Repairs & Maint - Buildings
02/05/2023	Capita Business Services	13,292.40	D0000	Supplies And Services	D0612	Software-Maintenance
02/05/2023	Gotpeople Ltd	4,304.16	A0000	Employees	A0118	Agency Staff
02/05/2023	Granicus-Firmstep Limited	47,496.31	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/05/2023	Hays Human Resources	13,694.94	D0000	Supplies And Services	D1101	Miscellaneous Expenses
02/05/2023	Herts And West Essex Nhs Icb	49,956.60	I0000	Customer & Client Receipts	I0625	Income - S106
02/05/2023	Jory Group Ltd	5,030.40	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/05/2023	Marston Group Ltd	1,394.89	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
02/05/2023	REDACTED	2,136.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/05/2023	Newlyn Collection Agency	6,379.37	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
02/05/2023	Watford Borough Council	101,702.40	E0000	Third Party Payments	E0305	Shared Service Payment
02/05/2023	Wilby Tree Surgeons Limited	3,168.00	B0000	Premises	B0910	Tree Work & Planting
03/05/2023	Advanced Business Solutions	1,345.30	D0000	Supplies And Services	D0612	Software-Maintenance
03/05/2023	Allstar Business Solutions	48,185.74	C0000	Transport	C0103	Diesel
03/05/2023	Bartec Municipal Technologies Ltd	28,656.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
03/05/2023	Capita Business Services	5,418.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/05/2023	Carrington West Limited	4,320.00	A0000	Employees	A0118	Agency Staff
03/05/2023	District Councils Network	3,134.40	D0000	Supplies And Services	D0901	Subscriptions
03/05/2023	Go Contaminated Land Solutions	5,446.80	B0000	Premises	B0901	Grounds Maintenance Costs
03/05/2023	Hertsmere Borough Council	2,877.14	E0000	Third Party Payments	E0804	Parking Enforcement
03/05/2023	Larac Ltd	534.00	D0000	Supplies And Services	D0901	Subscriptions
03/05/2023	Murrill Construction Ltd	178,349.81	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/05/2023	Rhinox Group Ltd	1,018.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/05/2023	Rider Levett Bucknall Uk Limited	1,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/05/2023	Search Fire And Security	2,118.00	B0000	Premises	B0901	Grounds Maintenance Costs
03/05/2023	Search Fire And Security	2,994.00	D0000	Supplies And Services	D0120	Health & Safety Equipment
03/05/2023	Tenon Fm	6,262.21	B0000	Premises	B0801	Cleaning
03/05/2023	The Best Connections Group Ltd	710.88	A0000	Employees	A0118	Agency Staff
03/05/2023	Trace Solutions Ltd	988.80	D0000	Supplies And Services	D0611	Software-Purchase
03/05/2023	Trace Solutions Ltd	3,421.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/05/2023	Twin Technology Ltd	1,683.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
03/05/2023	University Of Law	1,000.00	A0000	Employees	A0204	Training
03/05/2023	Vivid Resourcing Limited	8,400.00	A0000	Employees	A0118	Agency Staff
03/05/2023	Watford Community Housing Trust	515.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
04/05/2023	Advanced Business Solutions	816.00	D0000	Supplies And Services	D0612	Software-Maintenance
04/05/2023	Places For People	1,826.57	D0000	Supplies And Services	D0902	Grants & Contributions
09/05/2023	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
09/05/2023	Capita Business Services	192,845.02	D0000	Supplies And Services	D0612	Software-Maintenance
09/05/2023	Gardners Nw Ltd	1,023.00	D0000	Supplies And Services	D1107	Advertising-General
09/05/2023	Gotpeople Ltd	4,333.44	A0000	Employees	A0118	Agency Staff
09/05/2023	Major Recruitment Limited	1,689.02	A0000	Employees	A0118	Agency Staff
09/05/2023	REDACTED	800.00	D0000	Supplies And Services	D0902	Grants & Contributions
09/05/2023	The Building Control	2,100.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/05/2023	Watford Borough Council	158.26	D0000	Supplies And Services	D0101	Equipment Furniture & Material
09/05/2023	Watford Borough Council	13.94	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
09/05/2023	Watford Borough Council	16.99	D0000	Supplies And Services	D0608	Hardware-Purchase
09/05/2023	Watford Borough Council	698.45	D0000	Supplies And Services	D0622	Software-Licences
09/05/2023	Watford Borough Council	9.76	D0000	Supplies And Services	D0632	Firmstep Expenses
09/05/2023	Watford Borough Council	13,065.20	E0000	Third Party Payments	E0305	Shared Service Payment
09/05/2023	Working On Wellbeing Ltd T/A Optim	936.00	A0000	Employees	A0211	Occupational Health Charges
10/05/2023	Alphabet (Uk) Fleet Management Ltd	7,772.21	C0000	Transport	C0101	Repairs & Maintenance
10/05/2023	British Gas Business	795.98	B0000	Premises	B0201	Gas
10/05/2023	Pearce Recycling Co. Ltd	45,163.96	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
10/05/2023	Printed4you Ltd	1,077.98	I0000	Customer & Client Receipts	I0622	Income-Other La
10/05/2023	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
10/05/2023	Stagecoach Chorleywood	7,171.48	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
11/05/2023	Bidvest Foodservice	880.98	D0000	Supplies And Services	D0201	Catering
11/05/2023	Creative Spark Services Limited	840.00	B0000	Premises	B0128	Repairs & Maint - Pa Systems
11/05/2023	Dynamic Ducks Ltd	676.00	D0000	Supplies And Services	D0902	Grants & Contributions
11/05/2023	Expert Property Care Limited	6,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/05/2023	Matthew Clark Wholesale Ltd	2,982.82	D0000	Supplies And Services	D0201	Catering

11/05/2023	Miko Coffee Ltd	568.60	D0000	Supplies And Services	D0201	Catering
11/05/2023	Mso Productions Limited	5,028.55	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
11/05/2023	Nisbets Plc	599.98	D0000	Supplies And Services	D0201	Catering
11/05/2023	Nominet	506.66	D0000	Supplies And Services	D0626	Regulation & Compliance
11/05/2023	Northern Bloc Ice Cream / Criterion 8	984.96	D0000	Supplies And Services	D0201	Catering
11/05/2023	Plant Tec Municipal Ltd	35,771.67	C0000	Transport	C0101	Repairs & Maintenance
11/05/2023	Right Maintenance Ltd	1,765.20	B0000	Premises	B0103	Property Maint - Routine
11/05/2023	Tenon Fm	1,974.65	B0000	Premises	B0801	Cleaning
11/05/2023	The Building Control	2,018.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/05/2023	Ticketsolve Ltd	679.20	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
15/05/2023	Adl Traffic & Highways Engineering L	1,920.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/05/2023	Adt Fire & Security Plc	632.15	B0000	Premises	B0136	Fire Officer'S Requirements
15/05/2023	Artemis Tree Services Ltd	540.00	B0000	Premises	B0910	Tree Work & Planting
15/05/2023	Cabinet Office - Blackpool	2,535.00	D0000	Supplies And Services	D0901	Subscriptions
15/05/2023	Cia Fire And Security Ltd	6,660.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
15/05/2023	Gotpeople Ltd	3,127.87	A0000	Employees	A0118	Agency Staff
15/05/2023	Hays Human Resources	12,654.28	D0000	Supplies And Services	D1101	Miscellaneous Expenses
15/05/2023	Irrv	1,584.00	D0000	Supplies And Services	D0901	Subscriptions
15/05/2023	J Byne Haulage Ltd	1,919.04	B0000	Premises	B0102	Repairs & Maint - Buildings
15/05/2023	Lnr's Data Services Limited	2,018.40	A0000	Employees	A0207	Recruitment Costs
15/05/2023	Major Recruitment Limited	1,750.95	A0000	Employees	A0118	Agency Staff
15/05/2023	Plant Tec Municipal Ltd	44,160.28	C0000	Transport	C0101	Repairs & Maintenance
15/05/2023	Playground Facilities Limited	3,600.00	B0000	Premises	B0101	Repairs Alterations Mntenance
15/05/2023	Playground Facilities Limited	0.00	B0000	Premises	B0606	Fix & Fit-Play Equipment
15/05/2023	Project Centre Ltd	11,160.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/05/2023	Right Maintenance Ltd	2,736.48	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/05/2023	Tenon Fm	623.88	B0000	Premises	B0801	Cleaning
15/05/2023	The Building Control	6,272.62	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/05/2023	Totalenergies	1,396.59	B0000	Premises	B0201	Gas
15/05/2023	Traffic Regulation Orders Ltd	1,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/05/2023	Vivid Resourcing Limited	8,658.00	A0000	Employees	A0118	Agency Staff
16/05/2023	Anthony Collins Solicitors Llp	2,923.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/05/2023	Flowbird Smart City Uk Ltd	2,473.52	E0000	Third Party Payments	E0804	Parking Enforcement
16/05/2023	Gps Facilities Ltd	8,026.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/05/2023	Homestart Watford And Three Rivers	4,800.00	D0000	Supplies And Services	D0902	Grants & Contributions
16/05/2023	Kompan Ltd	32,775.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/05/2023	Lavat Consulting Limited Pstax	3,417.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16/05/2023	Right Maintenance Ltd	1,165.20	B0000	Premises	B0103	Property Maint - Routine
16/05/2023	Securitas Security Services (Uk) Lim	638.88	D0000	Supplies And Services	D0508	Contract Security Services
16/05/2023	Watford Fc Community Sports & Edu	2,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
17/05/2023	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
17/05/2023	Ee Limited	1,064.92	D0000	Supplies And Services	D0604	Mobile Phones
17/05/2023	Handshake Limited	5,676.08	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
17/05/2023	My Local News	1,782.00	D0000	Supplies And Services	D1107	Advertising-General
17/05/2023	Npower Commercial Gas Ltd	25,411.13	B0000	Premises	B0202	Electricity
17/05/2023	Quadient	3,387.95	D0000	Supplies And Services	D0624	Postages
17/05/2023	Ringtons Limited	776.40	D0000	Supplies And Services	D0201	Catering
17/05/2023	Stef & Philips Ltd	5,265.60	D0000	Supplies And Services	D1525	Rough Sleepers
17/05/2023	Watford Community Housing Trust	844.82	D0000	Supplies And Services	D0902	Grants & Contributions
17/05/2023	White Light Ltd	1,252.97	B0000	Premises	B0128	Repairs & Maint - Pa Systems
18/05/2023	Orion Building Engineering Services I	1,423.41	B0000	Premises	B0101	Repairs Alterations Mntenance
18/05/2023	Orion Building Engineering Services I	3,189.62	B0000	Premises	B0102	Repairs & Maint - Buildings
18/05/2023	Rigby Taylor Limited	680.40	D0000	Supplies And Services	D0111	Materials
18/05/2023	Tenon Fm	3,822.00	B0000	Premises	B0801	Cleaning
18/05/2023	Timothy Comyn	16,950.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
22/05/2023	Adt Fire & Security Plc	576.76	B0000	Premises	B0108	Repairs & Maint - Alarms
22/05/2023	Arc Integrated Systems Ltd	1,948.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/05/2023	Bha Trees	708.00	B0000	Premises	B0910	Tree Work & Planting
22/05/2023	Cipfa Business Limited	918.00	A0000	Employees	A0201	Qualification Training
22/05/2023	Esri (Uk) Ltd	28,116.00	D0000	Supplies And Services	D0612	Software-Maintenance
22/05/2023	Gotpeople Ltd	4,813.44	A0000	Employees	A0118	Agency Staff
22/05/2023	Hays Human Resources	12,652.26	D0000	Supplies And Services	D1101	Miscellaneous Expenses
22/05/2023	Henderson Hub	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
22/05/2023	Hertfordshire County Council	6,917.26	D0000	Supplies And Services	D0520	Waste Disposal Charges
22/05/2023	Major Recruitment Limited	1,576.90	A0000	Employees	A0118	Agency Staff
22/05/2023	Md Govier Electrical Engineering	957.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/05/2023	REDACTED	1,789.59	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
22/05/2023	Murrill Construction Ltd	1,336.76	B0000	Premises	B0102	Repairs & Maint - Buildings
22/05/2023	Npower Commercial Gas Ltd	7,986.96	B0000	Premises	B0202	Electricity
22/05/2023	Reactec Ltd	1,008.00	D0000	Supplies And Services	D0111	Materials

22/05/2023	Rexel Uk Limited	897.11	D0000	Supplies And Services	D0111	Materials
22/05/2023	Ryan Construct Ltd	1,875.60	D0000	Supplies And Services	D0101	Equipment Furniture & Material
22/05/2023	The Best Connections Group Ltd	1,221.12	A0000	Employees	A0118	Agency Staff
22/05/2023	The Royal National Theatre	823.30	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
22/05/2023	Warner Brothers Entertainment Uk	514.15	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
22/05/2023	Waterplus Ltd	1,038.39	B0000	Premises	B0501	Water Rates
23/05/2023	Association Of Electoral Administratc	24,203.34	A0000	Employees	A0118	Agency Staff
23/05/2023	Carrington West Limited	2,040.00	A0000	Employees	A0118	Agency Staff
23/05/2023	Hays Human Resources	14,242.19	D0000	Supplies And Services	D1101	Miscellaneous Expenses
23/05/2023	Home Connections Lettings Ltd	8,302.80	D0000	Supplies And Services	D0623	Miscellaneous It Costs
23/05/2023	Ips Group Uk Ltd	2,132.78	B0000	Premises	B0920	Pay & Display Machine Maint.
23/05/2023	Jba Consulting	1,410.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
23/05/2023	Landscapesupplyco	938.51	D0000	Supplies And Services	D0111	Materials
23/05/2023	Oxford City Council	732.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/05/2023	Rh Environmental Limited	2,644.80	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
23/05/2023	Right Maintenance Ltd	1,282.80	B0000	Premises	B0101	Repairs Alterations Mntenance
23/05/2023	Right Maintenance Ltd	2,865.60	B0000	Premises	B0103	Property Maint - Routine
23/05/2023	Tudor (Uk) Ltd T/A Tudor Environme	856.07	D0000	Supplies And Services	D0111	Materials
23/05/2023	Watford Community Housing Trust	500.00	D0000	Supplies And Services	D0902	Grants & Contributions
24/05/2023	REDACTED	6,531.20	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
24/05/2023	Carrington West Limited	1,500.00	A0000	Employees	A0118	Agency Staff
24/05/2023	Havas People	1,196.02	D0000	Supplies And Services	D1104	Advertising-Press
24/05/2023	J Byne Haulage Ltd	4,032.00	B0000	Premises	B0101	Repairs Alterations Mntenance
24/05/2023	J Byne Haulage Ltd	288.00	E0000	Third Party Payments	E0810	Contingency
24/05/2023	Kompan Ltd	12,968.28	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/05/2023	The Building Control	8,010.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/05/2023	The School Renovation Company Ltc	126,711.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/05/2023	Hertfordshire Building Control Limitec	662.88	D0000	Supplies And Services	D0510	Fees & Contractual Services
25/05/2023	Herts Young Homeless Group	7,000.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
25/05/2023	Jmg Music Group	3,061.24	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
25/05/2023	Thrive Homes Ltd - Tenant Rents On	565.16	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
25/05/2023	Totalenergies	1,547.61	B0000	Premises	B0201	Gas
25/05/2023	Vale Training Services Ltd	1,620.00	A0000	Employees	A0204	Training
26/05/2023	Ibm United Kingdom Limited	0.00	D0000	Supplies And Services	D0612	Software-Maintenance
30/05/2023	Abbots Langley Parish Council	576.25	B0000	Premises	B0303	Hire Of Rooms
30/05/2023	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
30/05/2023	Adt Fire & Security Plc	1,522.21	B0000	Premises	B0136	Fire Officer'S Requirements
30/05/2023	Arkrighs Solicitors	5,032.16	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
30/05/2023	Bartec Municipal Technologies Ltd	1,260.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
30/05/2023	Carpenders Park Community Hall	850.00	B0000	Premises	B0303	Hire Of Rooms
30/05/2023	Civica Election Services	3,898.05	D0000	Supplies And Services	D0401	Printing & Stationery
30/05/2023	First Call Contract Services	858.82	A0000	Employees	A0118	Agency Staff
30/05/2023	Gotpeople Ltd	3,673.25	A0000	Employees	A0118	Agency Staff
30/05/2023	Havas People	518.27	D0000	Supplies And Services	D1104	Advertising-Press
30/05/2023	Hertfordshire County Council	68,230.36	D0000	Supplies And Services	D0520	Waste Disposal Charges
30/05/2023	Ips Group Uk Ltd	1,254.00	B0000	Premises	B0920	Pay & Display Machine Maint.
30/05/2023	J.A Glancy	1,296.44	B0000	Premises	B0305	Deposit Guarantee Scheme
30/05/2023	Electrawise	3,240.00	B0000	Premises	B0303	Hire Of Rooms
30/05/2023	Keystone Law	8,174.95	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
30/05/2023	Living Wage Foundation	633.60	D0000	Supplies And Services	D1101	Miscellaneous Expenses
30/05/2023	Orion Building Engineering Services I	4,810.72	B0000	Premises	B0102	Repairs & Maint - Buildings
30/05/2023	Oxhey Hall Community Association	950.00	B0000	Premises	B0303	Hire Of Rooms
30/05/2023	Right Maintenance Ltd	1,795.20	B0000	Premises	B0101	Repairs Alterations Mntenance
30/05/2023	Right Maintenance Ltd	552.00	B0000	Premises	B0103	Property Maint - Routine
30/05/2023	Royal Mail Group Ltd	9,992.51	D0000	Supplies And Services	D0624	Postages
30/05/2023	Signet Signs Ltd	540.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
30/05/2023	Vivid Resourcing Limited	11,339.40	A0000	Employees	A0118	Agency Staff
30/05/2023	Watford Rural Parish Council	692.50	B0000	Premises	B0303	Hire Of Rooms
31/05/2023	Castle Water Limited	8,579.73	B0000	Premises	B0501	Water Rates
31/05/2023	Croxley Green Baptist Church	775.00	B0000	Premises	B0303	Hire Of Rooms
31/05/2023	Hays Human Resources	13,445.09	D0000	Supplies And Services	D1101	Miscellaneous Expenses
31/05/2023	Metcalf Fencing	930.00	B0000	Premises	B0604	Fix & Fit-Fencing
31/05/2023	Orion Building Engineering Services I	1,621.10	B0000	Premises	B0102	Repairs & Maint - Buildings
31/05/2023	Ssi Schaefer Ltd	7,772.22	D0000	Supplies And Services	D0143	Miscellaneous Bins
31/05/2023	Ssi Schaefer Ltd	11,508.00	D0000	Supplies And Services	D1107	Advertising-General
		1652655.32				

	Creditor Payments of £500.00 for Month Ending 30-06-2023
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
01/06/2023	Association Of Electoral Administrators	2,943.60	A0000	Employees	A0204	Training
01/06/2023	County Private Client Ltd	3,720.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
01/06/2023	Essex County Council Place Services	8,069.64	D0000	Supplies And Services	D0512	District Plan
01/06/2023	Hertfordshire County Council	9,063.00	E0000	Third Party Payments	E0301	Other Local Authorities
01/06/2023	Herts Mind Network	52,174.50	D0000	Supplies And Services	D0902	Grants & Contributions
01/06/2023	Now Training Limited	1,458.55	A0000	Employees	A0204	Training
01/06/2023	Right Maintenance Ltd	4,630.80	B0000	Premises	B0101	Repairs Alterations Mntenance
01/06/2023	Stef & Philips Ltd	5,478.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
01/06/2023	Tenon Fm	6,262.21	B0000	Premises	B0801	Cleaning
01/06/2023	The Building Control	7,735.35	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/06/2023	Thrive Homes Ltd - Tenant Rents Only	769.96	D0000	Supplies And Services	D0902	Grants & Contributions
05/06/2023	Artemis Tree Services Ltd	3,510.00	B0000	Premises	B0910	Tree Work & Planting
05/06/2023	Carrington West Limited	2,220.00	A0000	Employees	A0118	Agency Staff
05/06/2023	Castle Water Limited	6,280.82	B0000	Premises	B0501	Water Rates
05/06/2023	East Of England Lga	2,400.00	A0000	Employees	A0135	Emp'Er Pension Reduce Deficit
05/06/2023	Gotpeople Ltd	4,119.74	A0000	Employees	A0118	Agency Staff
05/06/2023	Hertfordshire Building Control Limited	510.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
05/06/2023	Major Recruitment Limited	1,042.27	A0000	Employees	A0118	Agency Staff
05/06/2023	Nec Software Solutions Uk Ltd	504.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/06/2023	Nec Software Solutions Uk Ltd	3,027.18	D0000	Supplies And Services	D0612	Software-Maintenance
05/06/2023	Nec Software Solutions Uk Ltd	4,671.60	D0000	Supplies And Services	D0902	Grants & Contributions
05/06/2023	Now Training Limited	2,763.80	A0000	Employees	A0204	Training
05/06/2023	Storm Technologies Limited	1,243.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/06/2023	Tenon Fm	1,974.65	B0000	Premises	B0801	Cleaning
05/06/2023	The Building Control	5,897.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/06/2023	The Play Inspection Company Limited	2,376.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/06/2023	Vivid Resourcing Limited	7,683.00	A0000	Employees	A0118	Agency Staff
05/06/2023	Wilby Tree Surgeons Limited	891.00	B0000	Premises	B0910	Tree Work & Planting
05/06/2023	Wr Group Ltd (Webrecruit)	960.00	A0000	Employees	A0207	Recruitment Costs
06/06/2023	Allstar Business Solutions	42,561.30	C0000	Transport	C0103	Diesel
06/06/2023	Cornerstone Barristers	1,224.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
06/06/2023	First Call Contract Services	1,288.22	A0000	Employees	A0118	Agency Staff
06/06/2023	Hays Human Resources	9,616.27	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/06/2023	Inland Revenue Only	636.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
06/06/2023	Mjt Catering	900.00	D0000	Supplies And Services	D0803	Hospitality
06/06/2023	Safety Management Smi Group	1,259.23	D0000	Supplies And Services	D0111	Materials
06/06/2023	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
06/06/2023	Storeys Removals Ltd	3,060.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
07/06/2023	Advanced Business Solutions	510.00	D0000	Supplies And Services	D0612	Software-Maintenance
07/06/2023	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
07/06/2023	Ee Limited	971.43	D0000	Supplies And Services	D0604	Mobile Phones
07/06/2023	Essentra Security (Digital Id Ltd)	1,436.40	D0000	Supplies And Services	D0130	Security Equipment
07/06/2023	Iken Business Ltd	9,374.40	D0000	Supplies And Services	D0622	Software-Licences
07/06/2023	REDACTED	800.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/06/2023	Murrill Construction Ltd	2,734.79	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/06/2023	Capita Business Services	1,560.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/06/2023	Jewson Ltd	1,471.16	B0000	Premises	B0901	Grounds Maintenance Costs
08/06/2023	Junior Playmakers	630.00	D0000	Supplies And Services	D0902	Grants & Contributions
08/06/2023	Lyreco Uk Ltd	646.82	D0000	Supplies And Services	D1101	Miscellaneous Expenses
08/06/2023	Murrill Construction Ltd	2,810.30	B0000	Premises	B0914	Roads-Repairs & Maintenance
08/06/2023	Murrill Construction Ltd	2,452.30	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/06/2023	Patrick Stileman Ltd	888.00	B0000	Premises	B0910	Tree Work & Planting
08/06/2023	Property Letting Furniture Solutions	752.40	B0000	Premises	B0304	Hire Of Accommodation-Homeless
08/06/2023	The Best Connections Group Ltd	610.56	A0000	Employees	A0118	Agency Staff
08/06/2023	The Building Control	12,984.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/06/2023	Thrive Homes Ltd - Tenant Rents Only	1,281.68	D0000	Supplies And Services	D0902	Grants & Contributions
08/06/2023	Trace Solutions Ltd	1,980.00	D0000	Supplies And Services	D0611	Software-Purchase
08/06/2023	Trace Solutions Ltd	3,210.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/06/2023	Watford Borough Council	18,301.01	D0000	Supplies And Services	D0629	Unified Communications
08/06/2023	Yourmembership Limited T/A Community Brands	616.80	A0000	Employees	A0207	Recruitment Costs
12/06/2023	Association Of Electoral Administrators	15,418.62	A0000	Employees	A0118	Agency Staff
12/06/2023	Carrington West Limited	2,220.00	A0000	Employees	A0118	Agency Staff
12/06/2023	Dacorum Borough Council	40,000.00	D0000	Supplies And Services	D0512	District Plan
12/06/2023	Darlington Hardcastles Solicitors	5,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/06/2023	Entertainers Show Providers Ltd	6,847.48	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
12/06/2023	Essex County Council	500.00	D0000	Supplies And Services	D0901	Subscriptions

12/06/2023	Event Set Services Ltd	5,021.90 D0000	Supplies And Services	D0101	Equipment Furniture & Material
12/06/2023	Expert Property Care Limited	30,000.00 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/06/2023	First Call Contract Services	572.54 A0000	Employees	A0118	Agency Staff
12/06/2023	Gotpeople Ltd	5,144.64 A0000	Employees	A0118	Agency Staff
12/06/2023	Gps Facilities Ltd	8,097.26 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/06/2023	Havas People	956.81 D0000	Supplies And Services	D1104	Advertising-Press
12/06/2023	Hays Human Resources	8,517.61 D0000	Supplies And Services	D1101	Miscellaneous Expenses
12/06/2023	Hertsmere Borough Council	88,065.20 E0000	Third Party Payments	E0804	Parking Enforcement
12/06/2023	Herts Sports Partnership	5,000.00 D0000	Supplies And Services	D0902	Grants & Contributions
12/06/2023	REDACTED	797.81 B0000	Premises	B0305	Deposit Guarantee Scheme
12/06/2023	Le Mark Group	831.41 B0000	Premises	B0128	Repairs & Maint - Pa Systems
12/06/2023	Major Recruitment Limited	937.34 A0000	Employees	A0118	Agency Staff
12/06/2023	Pearce Recycling Co. Ltd	34,939.67 D0000	Supplies And Services	D0524	Recycling Cans & Plastics
12/06/2023	Plant Tec Municipal Ltd	34,837.84 C0000	Transport	C0101	Repairs & Maintenance
12/06/2023	Right Maintenance Ltd	3,519.60 B0000	Premises	B0103	Property Maint - Routine
12/06/2023	Stef & Philips Ltd	2,418.00 B0000	Premises	B0304	Hire Of Accommodation-Homeless
12/06/2023	System 4 Services Ltd	4,173.60 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/06/2023	The Best Connections Group Ltd	692.35 A0000	Employees	A0118	Agency Staff
12/06/2023	The Royal National Theatre	1,338.14 D0000	Supplies And Services	D1156	Exp - Box Office - Movies
12/06/2023	The School Renovation Company Ltd	9,600.00 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/06/2023	Thomson Reuters	10,956.96 D0000	Supplies And Services	D0402	Publications
12/06/2023	Watford Community Housing Trust	18,362.68 B0000	Premises	B0304	Hire Of Accommodation-Homeless
12/06/2023	Watford Community Housing Trust	1,719.00 D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
12/06/2023	Zurich Municipal Insurance	10,678.08 A0000	Employees	A0203	Employee Related Insurance
12/06/2023	Zurich Municipal Insurance	92,030.92 B0000	Premises	B1001	Premises Insurance
12/06/2023	Zurich Municipal Insurance	127,218.41 C0000	Transport	C0501	Insurance-Transport
13/06/2023	Adt Fire & Security Plc	612.55 D0000	Supplies And Services	D0130	Security Equipment
13/06/2023	Love2shop	1,303.59 A0000	Employees	A0119	Long Service Awards
13/06/2023	Plant Tec Municipal Ltd	44,160.28 C0000	Transport	C0101	Repairs & Maintenance
13/06/2023	Right Maintenance Ltd	1,176.00 B0000	Premises	B0102	Repairs & Maint - Buildings
14/06/2023	Bidvest Foodservice	612.10 D0000	Supplies And Services	D0201	Catering
14/06/2023	Canon (Uk) Ltd	1,504.10 D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
14/06/2023	Canon (Uk) Ltd	629.24 D0000	Supplies And Services	D0401	Printing & Stationery
14/06/2023	County Private Client Ltd	4,014.00 B0000	Premises	B0304	Hire Of Accommodation-Homeless
14/06/2023	Matthew Clark Wholesale Ltd	2,772.62 D0000	Supplies And Services	D0201	Catering
14/06/2023	Neville Funeral Services	1,475.00 RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
14/06/2023	Orion Building Engineering Services Ltd	1,632.95 B0000	Premises	B0102	Repairs & Maint - Buildings
14/06/2023	Premier Catering Equipment Ltd	790.20 D0000	Supplies And Services	D0201	Catering
14/06/2023	Rare Productions Musical Youth Theatre	5,383.09 I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
14/06/2023	Ryan Construct Ltd	822.00 D0000	Supplies And Services	D0101	Equipment Furniture & Material
14/06/2023	Tenon Fm	1,974.65 B0000	Premises	B0801	Cleaning
15/06/2023	Artemis Tree Services Ltd	4,326.00 B0000	Premises	B0910	Tree Work & Planting
15/06/2023	Bidvest Foodservice	982.52 D0000	Supplies And Services	D0201	Catering
15/06/2023	Creative Spark Services Limited	3,309.00 B0000	Premises	B0128	Repairs & Maint - Pa Systems
15/06/2023	Cyclescheme Ltd	1,100.00 RECEIVED	Cr-Amounts Received	X5022	Cr-Amts Recd-Cyclescheme
15/06/2023	Dinosaur Adventure Live Limited	5,217.68 D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
15/06/2023	Epos Now Limited	1,778.40 D0000	Supplies And Services	D0535	Licences
15/06/2023	Escape Game Events Ltd	570.00 A0000	Employees	A0204	Training
15/06/2023	Matthew Clark Wholesale Ltd	934.80 D0000	Supplies And Services	D0201	Catering
15/06/2023	Murrill Construction Ltd	8,087.12 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/06/2023	Omnex Profilim Ltd	17,964.66 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/06/2023	Pets As Therapy	4,131.51 PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
15/06/2023	Rexel Uk Limited	670.98 D0000	Supplies And Services	D0111	Materials
15/06/2023	Right Maintenance Ltd	542.40 B0000	Premises	B0101	Repairs Alterations Mntenance
15/06/2023	Subrang Arts	924.58 I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
15/06/2023	Swanflight.Com	1,663.90 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/06/2023	Tenon Fm	850.80 B0000	Premises	B0801	Cleaning
15/06/2023	The Building Control	14,832.15 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/06/2023	Ahr Building Consultancy Ltd	9,680.63 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/06/2023	Arc Integrated Systems Ltd	974.40 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/06/2023	Geo Browns Implements Ltd	2,084.40 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/06/2023	Gotpeople Ltd	5,296.03 A0000	Employees	A0118	Agency Staff
19/06/2023	Murrill Construction Ltd	817.60 B0000	Premises	B0101	Repairs Alterations Mntenance
19/06/2023	Portable Space Ltd	2,805.60 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/06/2023	Slm Ltd	1,800.00 D0000	Supplies And Services	D0101	Equipment Furniture & Material
19/06/2023	The Best Connections Group Ltd	763.20 A0000	Employees	A0118	Agency Staff
20/06/2023	First Call Contract Services	858.82 A0000	Employees	A0118	Agency Staff
20/06/2023	Geo Browns Implements Ltd	674.37 D0000	Supplies And Services	D0111	Materials
20/06/2023	J Byne Haulage Ltd	622.32 C0000	Transport	C0101	Repairs & Maintenance
20/06/2023	Major Recruitment Limited	893.38 A0000	Employees	A0118	Agency Staff
20/06/2023	The Compost Bag Company Ltd	11,256.00 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/06/2023	Adams Integra Limited	2,940.00 PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid

21/06/2023	Capita Business Services	11,794.82 D0000	Supplies And Services	D0612	Software-Maintenance
21/06/2023	Carrington West Limited	1,860.00 A0000	Employees	A0118	Agency Staff
21/06/2023	Chapman Countryside	5,277.00 B0000	Premises	B0101	Repairs Alterations Mntenance
21/06/2023	Ecp Ltd	1,200.00 A0000	Employees	A0204	Training
21/06/2023	Hertfordshire Building Control Limited	31,200.00 E0000	Third Party Payments	E0812	Herts Building Control Ltd.
21/06/2023	Metcalf Fencing	576.00 B0000	Premises	B0101	Repairs Alterations Mntenance
21/06/2023	Nec Software Solutions Uk Ltd	1,322.10 A0000	Employees	A0131	Temporary Staff
21/06/2023	Right Maintenance Ltd	756.00 B0000	Premises	B0101	Repairs Alterations Mntenance
21/06/2023	Right Maintenance Ltd	756.00 B0000	Premises	B0102	Repairs & Maint - Buildings
21/06/2023	Vivid Resourcing Limited	8,190.00 A0000	Employees	A0118	Agency Staff
22/06/2023	Carrington West Limited	2,220.00 A0000	Employees	A0118	Agency Staff
22/06/2023	Planning Portal	924.00 I0000	Customer & Client Receipts	I0508	Planning Application Fees
22/06/2023	Storm Technologies Limited	36,278.82 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/06/2023	Zurich Municipal Insurance	58,172.54 A0000	Employees	A0203	Employee Related Insurance
22/06/2023	Zurich Municipal Insurance	56,054.88 B0000	Premises	B1001	Premises Insurance
22/06/2023	Zurich Municipal Insurance	131,221.90 D0000	Supplies And Services	D1102	Insurance
26/06/2023	Gotpeople Ltd	5,381.57 A0000	Employees	A0118	Agency Staff
26/06/2023	Havas People	530.28 D0000	Supplies And Services	D1104	Advertising-Press
26/06/2023	Hays Human Resources	11,038.69 D0000	Supplies And Services	D1101	Miscellaneous Expenses
26/06/2023	Hoey Ainscough Associates Ltd	900.00 D0000	Supplies And Services	D0805	Members' Courses
26/06/2023	Major Recruitment Limited	744.48 A0000	Employees	A0118	Agency Staff
26/06/2023	Metcalf Fencing	2,160.00 B0000	Premises	B0912	Vanadalism Repair & Prevention
26/06/2023	Npower Commercial Gas Ltd	4,673.86 B0000	Premises	B0202	Electricity
26/06/2023	The School Renovation Company Ltd	0.01 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/06/2023	Westminster Security Ltd	864.00 D0000	Supplies And Services	D0507	Security Services
27/06/2023	Canon (Uk) Ltd	1,047.55 D0000	Supplies And Services	D0406	Copying Costs
27/06/2023	REDACTED	2,432.76 D0000	Supplies And Services	D0597	Nb Prevent Homelessness
27/06/2023	Expert Property Care Limited	5,400.00 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/06/2023	Hertfordshire County Council	15,010.00 D0000	Supplies And Services	D0902	Grants & Contributions
27/06/2023	Electrawise	900.00 B0000	Premises	B0102	Repairs & Maint - Buildings
27/06/2023	Electrawise	8,200.00 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/06/2023	J Byne Haulage Ltd	1,665.96 D0000	Supplies And Services	D0111	Materials
27/06/2023	Kompan Ltd	109,939.39 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/06/2023	Murrill Construction Ltd	615.90 B0000	Premises	B0914	Roads-Repairs & Maintenance
27/06/2023	Murrill Construction Ltd	26,027.84 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/06/2023	Playground Facilities Limited	3,286.08 B0000	Premises	B0101	Repairs Alterations Mntenance
27/06/2023	Right Maintenance Ltd	1,971.60 B0000	Premises	B0101	Repairs Alterations Mntenance
27/06/2023	Right Maintenance Ltd	2,170.80 B0000	Premises	B0103	Property Maint - Routine
27/06/2023	Sarratt Village Hall	977.40 B0000	Premises	B0303	Hire Of Rooms
27/06/2023	The School Renovation Company Ltd	100,080.71 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/06/2023	Totalenergies	47,628.54 B0000	Premises	B0201	Gas
28/06/2023	British Gas Business	552.96 B0000	Premises	B0201	Gas
28/06/2023	Carrington West Limited	2,220.00 A0000	Employees	A0118	Agency Staff
28/06/2023	Civica Election Services	16,580.62 D0000	Supplies And Services	D0401	Printing & Stationery
28/06/2023	Civica Election Services	14,280.30 D0000	Supplies And Services	D0624	Postages
28/06/2023	Cornerstone Barristers	720.00 D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
28/06/2023	Jones Lang Lasalle	435,000.00 CRADJ	Cr-Allowances & Adjustments	X7100	Dr - Amt Paid - Cbp Headlease
28/06/2023	Tenon Fm	6,262.21 B0000	Premises	B0801	Cleaning
28/06/2023	The Building Control	18,201.00 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/06/2023	Watford Community Housing Trust	18,362.68 B0000	Premises	B0304	Hire Of Accommodation-Homeless
28/06/2023	Watford Community Housing Trust	1,719.00 D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
28/06/2023	Wilby Tree Surgeons Limited	858.00 B0000	Premises	B0910	Tree Work & Planting
29/06/2023	Affinity For Business Receipts	5,371.67 B0000	Premises	B0501	Water Rates
29/06/2023	Bidvest Foodservice	827.93 D0000	Supplies And Services	D0201	Catering
29/06/2023	Egbert H Taylor & Co Ltd	12,092.16 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/06/2023	Forbidden Events Ltd	4,441.44 D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
29/06/2023	Full House Theatre Company	864.80 D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
29/06/2023	Matthew Clark Wholesale Ltd	839.40 D0000	Supplies And Services	D0201	Catering
29/06/2023	Npower Commercial Gas Ltd	5,926.14 B0000	Premises	B0202	Electricity
29/06/2023	Razzamataz	1,676.40 I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
29/06/2023	Red Ents Limited	5,951.93 D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
29/06/2023	Right Maintenance Ltd	9,720.00 B0000	Premises	B0101	Repairs Alterations Mntenance
29/06/2023	Royal Mail Group Ltd	1,888.63 D0000	Supplies And Services	D0624	Postages
29/06/2023	Soul Street Productions	4,143.44 D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
29/06/2023	Tenon Fm	1,974.65 B0000	Premises	B0801	Cleaning
29/06/2023	The Best Connections Group Ltd	763.20 A0000	Employees	A0118	Agency Staff
29/06/2023	Trace Solutions Ltd	9,129.00 D0000	Supplies And Services	D0611	Software-Purchase
		2318139.33			

	Creditor Payments of £500.00 for Month Ending 31-07-2023
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
03/07/2023	Cipfa Business Limited	5,157.00	D0000	Supplies And Services	D0901	Subscriptions
03/07/2023	Gotpeople Ltd	4,363.01	A0000	Employees	A0118	Agency Staff
03/07/2023	Orion Building Engineering Services I	1,423.41	B0000	Premises	B0101	Repairs Alterations Mntenance
03/07/2023	Orion Building Engineering Services I	4,810.72	B0000	Premises	B0102	Repairs & Maint - Buildings
03/07/2023	Property Letting Furniture Solutions	776.40	D0000	Supplies And Services	D1525	Rough Sleepers
03/07/2023	Rigby Taylor Limited	1,860.00	D0000	Supplies And Services	D0111	Materials
03/07/2023	Trace Solutions Ltd	5,850.00	D0000	Supplies And Services	D0611	Software-Purchase
03/07/2023	Vectec Limited	564.00	C0000	Transport	C0101	Repairs & Maintenance
03/07/2023	Watford Community Housing Trust	1,015.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
04/07/2023	Ips Group Uk Ltd	3,660.12	B0000	Premises	B0920	Pay & Display Machine Maint.
04/07/2023	Jewson Ltd	1,723.68	B0000	Premises	B0901	Grounds Maintenance Costs
04/07/2023	Lyreco Uk Ltd	788.20	D0000	Supplies And Services	D1101	Miscellaneous Expenses
04/07/2023	Pitch Maintenance Services	1,020.00	B0000	Premises	B0101	Repairs Alterations Mntenance
04/07/2023	Rider Levett Bucknall Uk Limited	2,160.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
04/07/2023	Ssi Schaefer Ltd	14,700.00	D0000	Supplies And Services	D0143	Miscellaneous Bins
04/07/2023	Ssi Schaefer Ltd	6,820.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/07/2023	The Play Inspection Company Limited	594.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/07/2023	Watford Borough Council	18,120.88	D0000	Supplies And Services	D0629	Unified Communications
05/07/2023	Carrington West Limited	2,220.00	A0000	Employees	A0118	Agency Staff
05/07/2023	Creative Spark Services Limited	2,028.95	D0000	Supplies And Services	D0101	Equipment Furniture & Material
05/07/2023	First Call Contract Services	715.68	A0000	Employees	A0118	Agency Staff
05/07/2023	Gower Consultants Ltd	3,655.54	D0000	Supplies And Services	D0623	Miscellaneous It Costs
05/07/2023	Ips Group Uk Ltd	1,950.26	B0000	Premises	B0920	Pay & Display Machine Maint.
05/07/2023	J Byne Haulage Ltd	702.00	B0000	Premises	B0103	Property Maint - Routine
05/07/2023	Major Recruitment Limited	1,191.17	A0000	Employees	A0118	Agency Staff
05/07/2023	Trace Solutions Ltd	398.62	D0000	Supplies And Services	D0611	Software-Purchase
05/07/2023	Trace Solutions Ltd	4,011.38	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/07/2023	Allstar Business Solutions	46,396.12	C0000	Transport	C0103	Diesel
06/07/2023	Asl Group Ltd	1,343.35	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
06/07/2023	Association Of Electoral Administratc	1,043.46	A0000	Employees	A0207	Recruitment Costs
06/07/2023	Plant Tec Municipal Ltd	37,005.32	C0000	Transport	C0101	Repairs & Maintenance
06/07/2023	Playground Facilities Limited	7,242.31	B0000	Premises	B0101	Repairs Alterations Mntenance
06/07/2023	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
10/07/2023	Adt Fire & Security Plc	504.71	B0000	Premises	B0136	Fire Officer'S Requirements
10/07/2023	Artemis Tree Services Ltd	1,080.00	B0000	Premises	B0910	Tree Work & Planting
10/07/2023	First Call Contract Services	1,288.22	A0000	Employees	A0118	Agency Staff
10/07/2023	Francis Darrah Chartered Surveyors	6,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/07/2023	Gotpeople Ltd	5,453.76	A0000	Employees	A0118	Agency Staff
10/07/2023	Hays Human Resources	8,612.62	D0000	Supplies And Services	D1101	Miscellaneous Expenses
10/07/2023	Major Recruitment Limited	1,654.66	A0000	Employees	A0118	Agency Staff
10/07/2023	Teaselwood Farm	552.00	B0000	Premises	B0101	Repairs Alterations Mntenance
10/07/2023	Murrill Construction Ltd	681.66	B0000	Premises	B0101	Repairs Alterations Mntenance
10/07/2023	Vivid Resourcing Limited	5,772.00	A0000	Employees	A0118	Agency Staff
10/07/2023	Wilby Tree Surgeons Limited	14,286.00	B0000	Premises	B0910	Tree Work & Planting
11/07/2023	Hertfordshire County Council	1,790.40	D0000	Supplies And Services	D0518	Land Searches
11/07/2023	REDACTED	4,250.00	D0000	Supplies And Services	D0902	Grants & Contributions
11/07/2023	Npower Commercial Gas Ltd	13,359.24	B0000	Premises	B0202	Electricity
11/07/2023	Pearce Recycling Co. Ltd	37,236.67	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
11/07/2023	Plant Tec Municipal Ltd	44,160.28	C0000	Transport	C0101	Repairs & Maintenance
11/07/2023	Spaldings (Uk) Limited	1,009.16	D0000	Supplies And Services	D0111	Materials
12/07/2023	Advanced Business Solutions	1,938.00	D0000	Supplies And Services	D0612	Software-Maintenance
12/07/2023	Association Of Electoral Administratc	18,814.24	A0000	Employees	A0118	Agency Staff
12/07/2023	Inland Revenue Only	1,319.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
12/07/2023	Right Maintenance Ltd	5,280.00	B0000	Premises	B0102	Repairs & Maint - Buildings
12/07/2023	Skyguard	8,718.05	D0000	Supplies And Services	D0130	Security Equipment
13/07/2023	Adl Traffic & Highways Engineering L	2,160.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/07/2023	Amick Productions Limited	4,052.71	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
13/07/2023	Ascendant	46,560.00	D0000	Supplies And Services	D0612	Software-Maintenance
13/07/2023	Do Not Use	(500.00)	B0000	Premises	B0303	Hire Of Rooms
13/07/2023	Mjt Catering	900.00	D0000	Supplies And Services	D0803	Hospitality
13/07/2023	Pearce Recycling Co. Ltd	6,257.83	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
13/07/2023	Rubicon Industries Ltd	2,550.00	A0000	Employees	A0118	Agency Staff
13/07/2023	Tenon Fm	678.78	D0000	Supplies And Services	D0110	Cleaning Materials
13/07/2023	Tim Burton Planning Ltd.	2,021.92	D0000	Supplies And Services	D0805	Members' Courses

13/07/2023	Watford Borough Council	865.20	B0000	Premises	B0901	Grounds Maintenance Costs
13/07/2023	Watford Borough Council	351,600.00	E0000	Third Party Payments	E0305	Shared Service Payment
13/07/2023	Watford Borough Council	188,899.76	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/07/2023	Ability Smart Limited	4,687.99	D0000	Supplies And Services	D0902	Grants & Contributions
17/07/2023	Alphabet (Uk) Fleet Management Ltd	3,931.12	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
17/07/2023	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
17/07/2023	Ee Limited	968.12	D0000	Supplies And Services	D0604	Mobile Phones
17/07/2023	First Call Contract Services	1,001.95	A0000	Employees	A0118	Agency Staff
17/07/2023	Gotpeople Ltd	3,515.52	A0000	Employees	A0118	Agency Staff
17/07/2023	Hays Human Resources	19,555.25	D0000	Supplies And Services	D1101	Miscellaneous Expenses
17/07/2023	Jsep Ltd	4,932.20	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
17/07/2023	Major Recruitment Limited	1,505.76	A0000	Employees	A0118	Agency Staff
17/07/2023	Matthew Clark Wholesale Ltd	895.88	D0000	Supplies And Services	D0201	Catering
17/07/2023	Orion Building Engineering Services I	1,423.41	B0000	Premises	B0101	Repairs Alterations Mntenance
17/07/2023	Sellick Partnership	14,979.60	A0000	Employees	A0207	Recruitment Costs
17/07/2023	Ssi Schaefer Ltd	21,505.68	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/07/2023	System 4 Services Ltd	816.00	B0000	Premises	B0102	Repairs & Maint - Buildings
17/07/2023	Three Rivers Housing Developments	11,131.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/07/2023	Weightmans LLP	973.50	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
18/07/2023	Artemis Tree Services Ltd	960.00	B0000	Premises	B0910	Tree Work & Planting
18/07/2023	Canon (Uk) Ltd	1,628.26	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
18/07/2023	Hays Human Resources	9,426.52	D0000	Supplies And Services	D1101	Miscellaneous Expenses
18/07/2023	Rexel Uk Limited	931.78	D0000	Supplies And Services	D0111	Materials
19/07/2023	Arc Integrated Systems Ltd	974.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/07/2023	Beach'S Kennels Ltd	517.92	D0000	Supplies And Services	D0527	Animal Control
19/07/2023	Carrington West Limited	2,220.00	A0000	Employees	A0118	Agency Staff
19/07/2023	Civica Election Services	4,194.44	D0000	Supplies And Services	D0401	Printing & Stationery
19/07/2023	Electrawise	1,740.00	B0000	Premises	B0102	Repairs & Maint - Buildings
19/07/2023	Electrawise	3,135.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/07/2023	Slm Ltd	8,112.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
19/07/2023	Synergy Recycling	8,128.80	E0000	Third Party Payments	E0810	Contingency
19/07/2023	The Building Control	40,637.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/07/2023	Totalenergies	3,519.02	B0000	Premises	B0201	Gas
19/07/2023	Watford Borough Council	9,871.24	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
20/07/2023	Artemis Tree Services Ltd	3,840.00	B0000	Premises	B0910	Tree Work & Planting
20/07/2023	Carillion Communications Limited	3,384.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
20/07/2023	Event Branding Uk	1,170.00	I0000	Customer & Client Receipts	I0622	Income-Other La
20/07/2023	Hertfordshire Cctv Partnership Ltd	4,434.72	D0000	Supplies And Services	D0902	Grants & Contributions
20/07/2023	Murrill Construction Ltd	22,001.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/07/2023	Npower Commercial Gas Ltd	12,997.94	B0000	Premises	B0202	Electricity
20/07/2023	Teen And Parent Solutions Ltd	600.00	D0000	Supplies And Services	D0902	Grants & Contributions
21/07/2023	Canon (Uk) Ltd	0.00	D0000	Supplies And Services	D0406	Copying Costs
21/07/2023	Cipfa Business Ltd	0.00	D0000	Supplies And Services	D0901	Subscriptions
21/07/2023	Welldata Ltd	0.00	D0000	Supplies And Services	D0612	Software-Maintenance
24/07/2023	Ahr Building Consultancy Ltd	2,268.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/07/2023	Bnp Paribas Leasing Solutions Limite	720.10	D0000	Supplies And Services	D0202	Vending Machines
24/07/2023	First Call Contract Services	1,288.22	A0000	Employees	A0118	Agency Staff
24/07/2023	Gotpeople Ltd	2,208.19	A0000	Employees	A0118	Agency Staff
24/07/2023	Gps Facilities Ltd	12,750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/07/2023	Major Recruitment Limited	2,998.08	A0000	Employees	A0118	Agency Staff
24/07/2023	The Helping Hand Company	631.68	D0000	Supplies And Services	D0111	Materials
24/07/2023	Trowers & Hamlins	7,894.68	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
25/07/2023	Ahr Building Consultancy Ltd	6,180.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/07/2023	Carrington West Limited	2,220.00	A0000	Employees	A0118	Agency Staff
25/07/2023	Havas People	558.14	D0000	Supplies And Services	D1104	Advertising-Press
25/07/2023	Hays Human Resources	10,273.07	D0000	Supplies And Services	D1101	Miscellaneous Expenses
25/07/2023	Murrill Construction Ltd	39,910.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/07/2023	Safety Management Smi Group	1,886.70	D0000	Supplies And Services	D0101	Equipment Furniture & Material
25/07/2023	Vivid Resourcing Limited	2,886.00	A0000	Employees	A0118	Agency Staff
26/07/2023	Adams Integra Limited	4,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
26/07/2023	Carrington West Limited	2,220.00	A0000	Employees	A0118	Agency Staff
26/07/2023	East Herts District Council	6,500.00	D0000	Supplies And Services	D1159	Climate Change
26/07/2023	Havas People	2,511.63	D0000	Supplies And Services	D1104	Advertising-Press
27/07/2023	Acs Ltd	3,720.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
27/07/2023	Adt Fire & Security Plc	822.49	D0000	Supplies And Services	D0130	Security Equipment
31/07/2023	Artemis Tree Services Ltd	1,080.00	B0000	Premises	B0910	Tree Work & Planting
31/07/2023	Ascend	4,999.75	D0000	Supplies And Services	D0902	Grants & Contributions
31/07/2023	Canon (Uk) Ltd	1,829.71	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
31/07/2023	Canon (Uk) Ltd	3,943.24	D0000	Supplies And Services	D0406	Copying Costs
31/07/2023	First Call Contract Services	1,001.95	A0000	Employees	A0118	Agency Staff

31/07/2023	Gotpeople Ltd	2,095.97	A0000	Employees	A0118	Agency Staff
31/07/2023	Hays Human Resources	9,737.52	D0000	Supplies And Services	D1101	Miscellaneous Expenses
31/07/2023	Major Recruitment Limited	1,505.76	A0000	Employees	A0118	Agency Staff
31/07/2023	Omnex Profilm Ltd	25,663.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/07/2023	Rexel Uk Limited	699.69	D0000	Supplies And Services	D0111	Materials
31/07/2023	Watford Community Housing Trust	18,362.68	B0000	Premises	B0304	Hire Of Accommodation-Homeless
31/07/2023	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
		1399597.28				

	Creditor Payments of £500.00 for Month Ending 31-08-2023
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
01/08/2023	Artemis Tree Services Ltd	900.00	B0000	Premises	B0910	Tree Work & Planting
01/08/2023	Murrill Construction Ltd	1,521.00	B0000	Premises	B0102	Repairs & Maint - Buildings
01/08/2023	Nominet	506.67	D0000	Supplies And Services	D0626	Regulation & Compliance
01/08/2023	Safety Management Smi Group	1,158.85	D0000	Supplies And Services	D0111	Materials
01/08/2023	Tenon Fm	6,262.21	B0000	Premises	B0801	Cleaning
02/08/2023	Amethyst Horticulture Ltd	2,344.92	D0000	Supplies And Services	D0111	Materials
02/08/2023	Artemis Tree Services Ltd	1,080.00	B0000	Premises	B0910	Tree Work & Planting
02/08/2023	Ips Group Uk Ltd	2,001.89	B0000	Premises	B0920	Pay & Display Machine Maint.
02/08/2023	REDACTED	800.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/08/2023	Npower Commercial Gas Ltd	(671.18)	B0000	Premises	B0201	Gas
02/08/2023	Npower Commercial Gas Ltd	13,444.12	B0000	Premises	B0202	Electricity
02/08/2023	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
02/08/2023	Tenon Fm	1,602.00	B0000	Premises	B0801	Cleaning
02/08/2023	The Best Connections Group Ltd	4,884.48	A0000	Employees	A0118	Agency Staff
02/08/2023	Three Rivers Housing Developments	24,597.88	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/08/2023	Allstar Business Solutions	40,658.70	C0000	Transport	C0103	Diesel
03/08/2023	Bournehall Primary School	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/08/2023	Catapult Services	2,093.40	A0000	Employees	A0204	Training
03/08/2023	Murrill Construction Ltd	5,468.21	B0000	Premises	B0901	Grounds Maintenance Costs
03/08/2023	Murrill Construction Ltd	4,944.00	B0000	Premises	B0913	Grounds Maint-Special Projects
03/08/2023	Murrill Construction Ltd	1,200.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
03/08/2023	The Best Connections Group Ltd	1,068.48	A0000	Employees	A0118	Agency Staff
07/08/2023	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
07/08/2023	Adt Fire & Security Plc	2,896.45	B0000	Premises	B0136	Fire Officer'S Requirements
07/08/2023	Artemis Tree Services Ltd	600.00	B0000	Premises	B0910	Tree Work & Planting
07/08/2023	Cipfa	1,380.00	A0000	Employees	A0201	Qualification Training
07/08/2023	County Private Client Ltd	4,760.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
07/08/2023	Cpc	639.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/08/2023	Ee Limited	1,024.90	D0000	Supplies And Services	D0604	Mobile Phones
07/08/2023	First Call Contract Services	715.68	A0000	Employees	A0118	Agency Staff
07/08/2023	Gotpeople Ltd	788.64	A0000	Employees	A0118	Agency Staff
07/08/2023	Hertsmere Borough Council	87,081.20	E0000	Third Party Payments	E0804	Parking Enforcement
07/08/2023	Md Govier Electrical Engineering	7,017.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/08/2023	Newsquest Media Group Ltd	1,231.54	D0000	Supplies And Services	D0535	Licences
07/08/2023	Plant Tec Municipal Ltd	25,367.73	C0000	Transport	C0101	Repairs & Maintenance
07/08/2023	Ribbex Uk Ltd	1,034.40	B0000	Premises	B0102	Repairs & Maint - Buildings
07/08/2023	Sawyer Fielding Ltd T/A Websters S	660.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/08/2023	St Peters Church	2,750.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
07/08/2023	Tenon Fm	1,974.65	B0000	Premises	B0801	Cleaning
07/08/2023	The Building Control	19,494.27	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/08/2023	Thrive Homes Ltd - Tenant Rents On	542.72	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
07/08/2023	Thrive Homes Ltd - Tenant Rents On	1,486.84	D0000	Supplies And Services	D1525	Rough Sleepers
07/08/2023	Vivid Resourcing Limited	8,112.00	A0000	Employees	A0118	Agency Staff
08/08/2023	Advanced Business Solutions	2,754.00	D0000	Supplies And Services	D0612	Software-Maintenance
08/08/2023	Artemis Tree Services Ltd	1,440.00	B0000	Premises	B0910	Tree Work & Planting
08/08/2023	Brasier Freeth Llp	5,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/08/2023	Ecp Ltd	3,360.00	A0000	Employees	A0204	Training
08/08/2023	Ee Limited	2,409.66	D0000	Supplies And Services	D0604	Mobile Phones
08/08/2023	Equivo	4,524.00	B0000	Premises	B0901	Grounds Maintenance Costs
08/08/2023	Escape Game Events Ltd	1,830.00	A0000	Employees	A0204	Training
08/08/2023	Kidology Dance Co	3,396.48	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
08/08/2023	Major Recruitment Limited	1,356.86	A0000	Employees	A0118	Agency Staff
08/08/2023	Pearce Recycling Co. Ltd	32,819.21	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
08/08/2023	Right Maintenance Ltd	3,671.76	B0000	Premises	B0103	Property Maint - Routine
08/08/2023	Search Fire And Security	960.00	B0000	Premises	B0102	Repairs & Maint - Buildings
08/08/2023	Search Fire And Security	1,206.00	B0000	Premises	B0136	Fire Officer'S Requirements
08/08/2023	Shakespeare School Festival	1,109.61	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
08/08/2023	The Building Control	24,509.88	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/08/2023	The School Renovation Company Ltc	105,623.28	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/08/2023	Zurich Municipal Insurance	1,108.00	D0000	Supplies And Services	D1103	Policy Excesses/Uninsured Loss
09/08/2023	Adt Fire & Security Plc	633.60	B0000	Premises	B0108	Repairs & Maint - Alarms
09/08/2023	Ecp Ltd	600.00	A0000	Employees	A0204	Training
09/08/2023	Ee Limited	148.80	B0000	Premises	B0606	Fix & Fit-Play Equipment
09/08/2023	Ee Limited	1,878.71	D0000	Supplies And Services	D0604	Mobile Phones

09/08/2023	Geo Browns Implements Ltd	545.70	C0000	Transport	C0101	Repairs & Maintenance
09/08/2023	Mill End Community Trust	2,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
09/08/2023	The Play Inspection Company Limited	3,061.44	B0000	Premises	B0606	Fix & Fit-Play Equipment
10/08/2023	Catapult Services	594.00	A0000	Employees	A0118	Agency Staff
10/08/2023	Cenergist Ltd	264,604.48	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/08/2023	Gotpeople Ltd	946.37	A0000	Employees	A0118	Agency Staff
10/08/2023	Hays Human Resources	10,098.98	D0000	Supplies And Services	D1101	Miscellaneous Expenses
10/08/2023	J Byne Haulage Ltd	2,042.40	B0000	Premises	B0913	Grounds Maint-Special Projects
10/08/2023	J Byne Haulage Ltd	2,582.76	E0000	Third Party Payments	E0810	Contingency
10/08/2023	Mallard Consultancy Ltd	1,198.80	D0000	Supplies And Services	D0901	Subscriptions
10/08/2023	Metcalf Fencing	960.00	B0000	Premises	B0604	Fix & Fit-Fencing
10/08/2023	Right Maintenance Ltd	6,218.40	B0000	Premises	B0101	Repairs Alterations Mntenance
10/08/2023	Slm Ltd	5,673.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
14/08/2023	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
14/08/2023	Arc Integrated Systems Ltd	974.40	D0000	Supplies And Services	D0175	Algae Control System
14/08/2023	Art In The Park Community Associati	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/08/2023	Carrington West Limited	2,220.00	A0000	Employees	A0118	Agency Staff
14/08/2023	Ecp Ltd	600.00	A0000	Employees	A0204	Training
14/08/2023	Havas People	747.51	D0000	Supplies And Services	D1104	Advertising-Press
14/08/2023	Hertfordshire Building Control Limited	1,679.57	D0000	Supplies And Services	D0510	Fees & Contractual Services
14/08/2023	Hertfordshire County Council	23,945.40	E0000	Third Party Payments	E0301	Other Local Authorities
14/08/2023	Murrill Construction Ltd	27,915.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/08/2023	Newsquest Media Group Ltd	593.23	D0000	Supplies And Services	D0535	Licences
14/08/2023	Playground Facilities Limited	4,590.17	B0000	Premises	B0606	Fix & Fit-Play Equipment
14/08/2023	The Building Control	1,872.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/08/2023	Watford African Caribbean Assn	500.00	D0000	Supplies And Services	D0902	Grants & Contributions
15/08/2023	Artemis Tree Services Ltd	960.00	B0000	Premises	B0910	Tree Work & Planting
15/08/2023	First Call Contract Services	715.68	A0000	Employees	A0118	Agency Staff
15/08/2023	Hertfordshire County Council	1,600.00	D0000	Supplies And Services	D0591	Carbon Neutral Scheme
16/08/2023	Spaldings (Uk) Limited	544.66	D0000	Supplies And Services	D0111	Materials
17/08/2023	Avison Young	1,500.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/08/2023	Hays Human Resources	8,936.92	D0000	Supplies And Services	D1101	Miscellaneous Expenses
17/08/2023	Herts Mind Network	8,125.75	D0000	Supplies And Services	D0902	Grants & Contributions
17/08/2023	REDACTED	520.00	A0000	Employees	A0118	Agency Staff
17/08/2023	Newsquest Media Group Ltd	806.52	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/08/2023	24seven Companies Ltd Ta Cater Cl	2,400.00	D0000	Supplies And Services	D0509	Medical Assessm'T-Homelessness
21/08/2023	Carrington West Limited	6,660.00	A0000	Employees	A0118	Agency Staff
21/08/2023	County Private Client Ltd	4,656.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
21/08/2023	First Call Contract Services	715.68	A0000	Employees	A0118	Agency Staff
21/08/2023	Global Group Supplies Limited	19,905.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/08/2023	Miss Annette Millward	1,242.72	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
21/08/2023	Pos Enterprises Ltd	3,888.00	J0000	Grants	J0101	Government Grant
21/08/2023	The Building Control	10,980.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/08/2023	Watford Borough Council	1,629.38	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
22/08/2023	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
22/08/2023	Gotpeople Ltd	1,622.78	A0000	Employees	A0118	Agency Staff
22/08/2023	Havas People	538.21	D0000	Supplies And Services	D1104	Advertising-Press
22/08/2023	Hays Human Resources	9,226.01	D0000	Supplies And Services	D1101	Miscellaneous Expenses
22/08/2023	Hertfordshire County Council	7,710.33	D0000	Supplies And Services	D0520	Waste Disposal Charges
22/08/2023	Lgiu	3,884.40	D0000	Supplies And Services	D0902	Grants & Contributions
22/08/2023	Right Maintenance Ltd	643.20	B0000	Premises	B0103	Property Maint - Routine
22/08/2023	Right Maintenance Ltd	864.00	B0000	Premises	B0901	Grounds Maintenance Costs
22/08/2023	South Oxhey Baptist Church	10,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
23/08/2023	Egbert H Taylor & Co Ltd	7,697.52	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/08/2023	First Advantage Europe	683.80	D0000	Supplies And Services	D0511	Disclosure & Barring (Crb)
23/08/2023	Healthy Buildings International	1,440.00	B0000	Premises	B0102	Repairs & Maint - Buildings
23/08/2023	Home Group Ltd	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
23/08/2023	L G Futures	1,500.00	D0000	Supplies And Services	D0901	Subscriptions
23/08/2023	Plant Tec Municipal Ltd	47,163.26	C0000	Transport	C0101	Repairs & Maintenance
23/08/2023	The Building Control	9,513.44	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/08/2023	Waterplus Ltd	945.28	B0000	Premises	B0501	Water Rates
24/08/2023	Citizens Advice Service In Three Riv	64,822.50	D0000	Supplies And Services	D0902	Grants & Contributions
24/08/2023	Ecofleet Cleaning Solutions Ltd	600.00	D0000	Supplies And Services	D0111	Materials
24/08/2023	First Call Contract Services	715.68	A0000	Employees	A0118	Agency Staff
24/08/2023	Hertfordshire County Council	1,706.40	D0000	Supplies And Services	D0518	Land Searches
24/08/2023	Hertsmere Borough Council	31,400.45	E0000	Third Party Payments	E0804	Parking Enforcement
24/08/2023	Electrawise	640.00	B0000	Premises	B0102	Repairs & Maint - Buildings
24/08/2023	Orion Building Engineering Services l	1,423.41	B0000	Premises	B0101	Repairs Alterations Mntenance
24/08/2023	Orion Building Engineering Services l	4,810.72	B0000	Premises	B0102	Repairs & Maint - Buildings
24/08/2023	Reading Agricultural Consultants	720.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees

24/08/2023	Stephenson Halliday Ltd	9,498.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
24/08/2023	The Building Control	12,726.56	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/08/2023	Timothy Comyn	18,450.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
29/08/2023	Canon (Uk) Ltd	1,518.96	D0000	Supplies And Services	D0401	Printing & Stationery
29/08/2023	Canon (Uk) Ltd	2,095.10	D0000	Supplies And Services	D0406	Copying Costs
29/08/2023	Dolce Passione Cater	3,398.58	D0000	Supplies And Services	D0636	Happy Resources
29/08/2023	Extrastaff Limited	879.74	A0000	Employees	A0118	Agency Staff
29/08/2023	Gotpeople Ltd	3,042.34	A0000	Employees	A0118	Agency Staff
29/08/2023	Gps Facilities Ltd	28,740.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/08/2023	REDACTED	938.00	I0000	Customer & Client Receipts	I0541	Drivers Lic-Private Hire
29/08/2023	Nec Software Solutions Uk Ltd	3,164.07	D0000	Supplies And Services	D0612	Software-Maintenance
29/08/2023	Orion Building Engineering Services I	14,550.55	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/08/2023	Watford Community Housing Trust	1,530.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
30/08/2023	Hays Human Resources	9,383.76	D0000	Supplies And Services	D1101	Miscellaneous Expenses
30/08/2023	Major Recruitment Limited	595.58	A0000	Employees	A0118	Agency Staff
30/08/2023	Pmc Polythene Ltd	2,592.00	D0000	Supplies And Services	D0111	Materials
30/08/2023	Smarterpay Ltd	4,620.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/08/2023	Vectec Limited	676.93	C0000	Transport	C0103	Diesel
31/08/2023	Adams Integra Limited	3,300.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
31/08/2023	Adl Traffic & Highways Engineering L	720.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/08/2023	Newsquest Media Group Ltd	806.52	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/08/2023	Orion Building Engineering Services I	1,423.41	B0000	Premises	B0101	Repairs Alterations Mntenance
31/08/2023	Orion Building Engineering Services I	4,810.72	B0000	Premises	B0102	Repairs & Maint - Buildings
31/08/2023	Ppl Prs Ltd	4,023.62	D0000	Supplies And Services	D0535	Licences
31/08/2023	Tenon Fm	6,262.21	B0000	Premises	B0801	Cleaning
31/08/2023	Watford Community Housing Trust	515.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
		1295015.78				

	Creditor Payments of £500.00 for Month Ending 30-09-2023
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
04/09/2023	A-Life Limited	1,437.60	D0000	Supplies And Services	D0636	Happy Resources
04/09/2023	Allstar Business Solutions	44,885.79	C0000	Transport	C0103	Diesel
04/09/2023	Civica Election Services	4,341.17	D0000	Supplies And Services	D0401	Printing & Stationery
04/09/2023	Extrastaff Limited	1,099.68	A0000	Employees	A0118	Agency Staff
04/09/2023	First Call Contract Services	572.54	A0000	Employees	A0118	Agency Staff
04/09/2023	Gotpeople Ltd	3,876.48	A0000	Employees	A0118	Agency Staff
04/09/2023	Habs Family Support Team	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
04/09/2023	Npower Commercial Gas Ltd	1,361.90	B0000	Premises	B0202	Electricity
04/09/2023	Probrush T/A Northern Municipal Sp	1,362.29	D0000	Supplies And Services	D0111	Materials
04/09/2023	Quadient	3,387.95	D0000	Supplies And Services	D0624	Postages
04/09/2023	Rexel Uk Limited	516.06	D0000	Supplies And Services	D0111	Materials
04/09/2023	Serco (Re:Rickmansworth Fire Static	123,522.07	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
04/09/2023	System 4 Services Ltd	1,122.00	B0000	Premises	B0102	Repairs & Maint - Buildings
05/09/2023	Adt Fire & Security	504.00	D0000	Supplies And Services	D0130	Security Equipment
05/09/2023	Carrington West Limited	2,220.00	A0000	Employees	A0118	Agency Staff
05/09/2023	Essex County Council Place Services	9,697.68	A0000	Employees	A0118	Agency Staff
05/09/2023	Go Contaminated Land Solutions	1,824.00	B0000	Premises	B0901	Grounds Maintenance Costs
05/09/2023	Hays Human Resources	19,499.28	D0000	Supplies And Services	D1101	Miscellaneous Expenses
05/09/2023	Jmg Music Group	3,802.29	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
05/09/2023	Major Recruitment Limited	744.48	A0000	Employees	A0118	Agency Staff
05/09/2023	Mark Thompson Productions Limited	2,406.25	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
05/09/2023	Mill End & District Community Associ	15,000.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
05/09/2023	Playground Facilities Limited	4,345.20	B0000	Premises	B0912	Vanandalism Repair & Prevention
05/09/2023	Rsk Environment Ltd	1,290.00	D0000	Supplies And Services	D0120	Health & Safety Equipment
05/09/2023	The Building Control	12,568.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/09/2023	A1r Services Ltd	660.00	B0000	Premises	B0102	Repairs & Maint - Buildings
07/09/2023	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
07/09/2023	Hertfordshire County Council	245,000.00	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
07/09/2023	Keep Rolling Project Cic	1,000.00	D0000	Supplies And Services	D0178	Together Fund
07/09/2023	Plant Tec Municipal Ltd	79,121.52	C0000	Transport	C0101	Repairs & Maintenance
07/09/2023	Vectec Limited	892.09	C0000	Transport	C0103	Diesel
07/09/2023	Watford Borough Council	165,110.10	E0000	Third Party Payments	E0301	Other Local Authorities
07/09/2023	Welwyn Hatfield Council	909.09	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
07/09/2023	Wilby Tree Surgeons Limited	14,211.00	B0000	Premises	B0910	Tree Work & Planting
11/09/2023	Adams Integra Limited	3,300.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
11/09/2023	Amsy Limited	13,920.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/09/2023	Carrington West Limited	2,220.00	A0000	Employees	A0118	Agency Staff
11/09/2023	Chubb Fire & Security Ltd	521.37	B0000	Premises	B0136	Fire Officer'S Requirements
11/09/2023	Civica Uk Limited	626.40	A0000	Employees	A0204	Training
11/09/2023	Egbert H Taylor & Co Ltd	18,798.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/09/2023	Fircroft Tree Surgery Ltd	1,038.00	B0000	Premises	B0901	Grounds Maintenance Costs
11/09/2023	First Call Contract Services	715.68	A0000	Employees	A0118	Agency Staff
11/09/2023	Geo Browns Implements Ltd	1,098.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/09/2023	Hays Human Resources	9,267.53	D0000	Supplies And Services	D1101	Miscellaneous Expenses
11/09/2023	Hertfordshire Building Control Limitec	565.26	D0000	Supplies And Services	D0510	Fees & Contractual Services
11/09/2023	Hertfordshire County Council	1,728.00	D0000	Supplies And Services	D0518	Land Searches
11/09/2023	Hertsmere Borough Council	43,540.60	E0000	Third Party Payments	E0804	Parking Enforcement
11/09/2023	Jones Lang Lasalle	435,000.00	CRADJ	Cr-Allowances & Adjustments	X7100	Dr - Amt Paid - Cbp Headlease
11/09/2023	La Directories Ltd	3,360.00	A0000	Employees	A0204	Training
11/09/2023	Lovell Johns Ltd	1,168.80	D0000	Supplies And Services	D0512	District Plan
11/09/2023	Npower Commercial Gas Ltd	27,303.89	B0000	Premises	B0202	Electricity
11/09/2023	Phoenix Software Ltd	94,735.65	D0000	Supplies And Services	D0622	Software-Licences
11/09/2023	Rent Connect	7,090.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
11/09/2023	Rexel Uk Limited	839.74	D0000	Supplies And Services	D0111	Materials
11/09/2023	Rh Environmental Limited	922.80	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
11/09/2023	Right Maintenance Ltd	6,318.00	B0000	Premises	B0101	Repairs Alterations Mntenance
11/09/2023	Right Maintenance Ltd	2,656.80	B0000	Premises	B0103	Property Maint - Routine
11/09/2023	Right Maintenance Ltd	3,092.40	B0000	Premises	B0135	Health & Safety Works
11/09/2023	Royal Mail Group Ltd	3,601.06	D0000	Supplies And Services	D0624	Postages
11/09/2023	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
11/09/2023	Stef & Philips Ltd	4,836.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
11/09/2023	Stephenson Halliday Ltd	2,508.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/09/2023	The Building Control	8,751.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/09/2023	Vivid Resourcing Limited	13,416.00	A0000	Employees	A0118	Agency Staff

11/09/2023	Watford Community Housing Trust	18,362.68	B0000	Premises	B0304	Hire Of Accommodation-Homeless
11/09/2023	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
12/09/2023	Alphabet (Uk) Fleet Management Ltd	7,772.21	C0000	Transport	C0101	Repairs & Maintenance
12/09/2023	REDACTED	1,611.80	I0000	Customer & Client Receipts	I0912	Rent-Garages
12/09/2023	Ee Limited	62.00	B0000	Premises	B0606	Fix & Fit-Play Equipment
12/09/2023	Ee Limited	832.25	D0000	Supplies And Services	D0604	Mobile Phones
12/09/2023	Hbinfo Ltd	1,710.00	A0000	Employees	A0204	Training
12/09/2023	Kompan Ltd	32,775.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/09/2023	Npower Commercial Gas Ltd	6,717.91	B0000	Premises	B0202	Electricity
12/09/2023	Watford Community Housing Trust	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
12/09/2023	Whitby Partnership Ltd	26,191.58	B0000	Premises	B0913	Grounds Maint-Special Projects
12/09/2023	Wr Group Ltd (Webrecruit)	8,100.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
13/09/2023	Advanced Business Solutions	9,027.00	D0000	Supplies And Services	D0612	Software-Maintenance
13/09/2023	Alphabet (Uk) Fleet Management Ltd	4,721.62	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
13/09/2023	Arc Integrated Systems Ltd	974.40	D0000	Supplies And Services	D0175	Algae Control System
13/09/2023	Hertfordshire County Council	12,000.00	B0000	Premises	B0101	Repairs Alterations Mntenance
13/09/2023	Hertfordshire County Council	101,768.58	D0000	Supplies And Services	D0510	Fees & Contractual Services
13/09/2023	Incar Additions Ltd	4,464.00	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
13/09/2023	Electrawise	1,050.00	B0000	Premises	B0102	Repairs & Maint - Buildings
13/09/2023	Junior Playmakers	882.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/09/2023	Lavat Consulting Limited Pstax	756.00	A0000	Employees	A0204	Training
13/09/2023	Tenon Fm	1,974.65	B0000	Premises	B0801	Cleaning
13/09/2023	Watford Borough Council	19,316.74	D0000	Supplies And Services	D0629	Unified Communications
14/09/2023	First Call Contract Services	572.54	A0000	Employees	A0118	Agency Staff
14/09/2023	Gotpeople Ltd	7,259.33	A0000	Employees	A0118	Agency Staff
14/09/2023	Tenon Fm	597.02	B0000	Premises	B0801	Cleaning
14/09/2023	Watford Borough Council	616.00	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
18/09/2023	Citizens Advice Service In Three Rivi	64,822.50	D0000	Supplies And Services	D0902	Grants & Contributions
18/09/2023	Go To Places	6,432.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
18/09/2023	Havas People	558.14	D0000	Supplies And Services	D1104	Advertising-Press
18/09/2023	Irrv	1,800.00	A0000	Employees	A0204	Training
18/09/2023	Pearce Recycling Co. Ltd	27,374.49	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
18/09/2023	Stef & Phillips Ltd	5,154.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
18/09/2023	The Building Control	6,670.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/09/2023	Yorke Mead Jmi School	3,660.00	B0000	Premises	B0303	Hire Of Rooms
19/09/2023	Ahr Building Consultancy Ltd	8,787.74	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/09/2023	British Gas Business	1,322.26	B0000	Premises	B0201	Gas
19/09/2023	British Gas Business	(11.37)	B0000	Premises	B0202	Electricity
19/09/2023	Carrington West Limited	1,920.00	A0000	Employees	A0118	Agency Staff
19/09/2023	Dacorum Borough Council	910.64	D0000	Supplies And Services	D0512	District Plan
19/09/2023	Edenred Employee Benefits/My Worl	1,105.20	PAYABLE	Cr-Amounts Payable	X6053	Cr - Payable Home Tech
19/09/2023	J Byne Haulage Ltd	1,200.00	B0000	Premises	B0913	Grounds Maint-Special Projects
19/09/2023	The Building Control	12,428.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/09/2023	Artemis Tree Services Ltd	720.00	B0000	Premises	B0910	Tree Work & Planting
20/09/2023	Dentons Ukmea Lip	0.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
20/09/2023	Dentons Ukmea Lip	2,004.95	I0000	Customer & Client Receipts	I0603	Income-Legal Fees-Non Vat
20/09/2023	Havas People	657.81	D0000	Supplies And Services	D1104	Advertising-Press
20/09/2023	Major Recruitment Limited	598.94	A0000	Employees	A0118	Agency Staff
20/09/2023	The Helping Hand Company	822.96	D0000	Supplies And Services	D0111	Materials
20/09/2023	The School Renovation Company Ltc	6,850.26	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/09/2023	Waterlogic Gb Ltd	671.62	D0000	Supplies And Services	D0202	Vending Machines
21/09/2023	Apse	1,560.00	D0000	Supplies And Services	D0120	Health & Safety Equipment
21/09/2023	Apse	2,340.00	D0000	Supplies And Services	D0591	Carbon Neutral Scheme
21/09/2023	Beach'S Kennels Ltd	3,203.36	D0000	Supplies And Services	D0527	Animal Control
21/09/2023	Canon (Uk) Ltd	(76.05)	D0000	Supplies And Services	D0406	Copying Costs
21/09/2023	Canon (Uk) Ltd	0.00	D0000	Supplies And Services	D0604	Mobile Phones
21/09/2023	Charterton Roofing	960.00	C0000	Transport	C0101	Repairs & Maintenance
21/09/2023	Dynamic Ducks Ltd	2,734.00	D0000	Supplies And Services	D0902	Grants & Contributions
21/09/2023	Handshake Limited	7,995.75	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
21/09/2023	Hays Human Resources	12,019.56	D0000	Supplies And Services	D1101	Miscellaneous Expenses
21/09/2023	J Byne Haulage Ltd	1,200.00	B0000	Premises	B0913	Grounds Maint-Special Projects
25/09/2023	Chambers Of Stephen Hockman Qc	900.00	D0000	Supplies And Services	D0503	Professional Fees-Court Costs
25/09/2023	Farid Hillend Engineering Ltd	252,047.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/09/2023	First Call Contract Services	572.54	A0000	Employees	A0118	Agency Staff
25/09/2023	Genie Uk Limited	686.40	B0000	Premises	B0128	Repairs & Maint - Pa Systems
25/09/2023	Gotpeople Ltd	3,804.29	A0000	Employees	A0118	Agency Staff
25/09/2023	Hertfordshire County Council	1,341.12	I0000	Customer & Client Receipts	I0914	Rent-Land
25/09/2023	Irrv	1,732.50	A0000	Employees	A0204	Training
25/09/2023	My Local News	576.00	D0000	Supplies And Services	D1159	Climate Change
25/09/2023	Npower Commercial Gas Ltd	23,499.31	B0000	Premises	B0202	Electricity

25/09/2023	Orion Building Engineering Services Ltd	1,654.42	B0000	Premises	B0102	Repairs & Maint - Buildings
25/09/2023	Royal National Theatre	518.54	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
26/09/2023	Artemis Tree Services Ltd	600.00	B0000	Premises	B0910	Tree Work & Planting
26/09/2023	Bidvest Foodservice	514.99	D0000	Supplies And Services	D0201	Catering
26/09/2023	County Private Client Ltd	3,137.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
26/09/2023	Havas People	837.21	D0000	Supplies And Services	D1104	Advertising-Press
26/09/2023	Hertfordshire County Council	75,235.96	D0000	Supplies And Services	D0520	Waste Disposal Charges
26/09/2023	Major Recruitment Limited	595.58	A0000	Employees	A0118	Agency Staff
26/09/2023	Npower Commercial Gas Ltd	651.24	B0000	Premises	B0202	Electricity
26/09/2023	Right Maintenance Ltd	504.00	B0000	Premises	B0101	Repairs Alterations Mntenance
26/09/2023	Rsk Environment Ltd	1,122.00	B0000	Premises	B0901	Grounds Maintenance Costs
26/09/2023	Safety Management Smi Group	4,650.40	D0000	Supplies And Services	D0111	Materials
26/09/2023	Watford Community Housing Trust	18,362.68	B0000	Premises	B0304	Hire Of Accommodation-Homeless
26/09/2023	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
26/09/2023	Westminster Security Ltd	1,368.00	D0000	Supplies And Services	D0507	Security Services
27/09/2023	Abbots Langley Parish Council (Precept)	472,295.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
27/09/2023	Batchworth Community Council	82,915.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
27/09/2023	Chorleywood Parish Council	270,000.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
27/09/2023	Croxley Green Parish Council	169,330.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
27/09/2023	East Of England Local Government Association	12,608.83	A0000	Employees	A0206	Professional Fees
27/09/2023	Hornbeck Ltd T/A Landmark	1,482.00	B0000	Premises	B0101	Repairs Alterations Mntenance
27/09/2023	Junior Adventures Group Uk Ltd	628.70	D0000	Supplies And Services	D0902	Grants & Contributions
27/09/2023	Orion Building Engineering Services Ltd	1,728.00	B0000	Premises	B0102	Repairs & Maint - Buildings
27/09/2023	Pakflatt Uk Ltd	9,750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/09/2023	Safety Management Smi Group	779.15	D0000	Supplies And Services	D0111	Materials
27/09/2023	Sarratt Parish Council	53,106.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
27/09/2023	Scott Ritchie Productions	911.13	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
27/09/2023	Watford Rural Parish Council	145,745.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
28/09/2023	Nec Software Solutions Uk Ltd	12,465.19	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28/09/2023	Nec Software Solutions Uk Ltd	13,594.12	D0000	Supplies And Services	D0612	Software-Maintenance
28/09/2023	Right Maintenance Ltd	8,120.40	B0000	Premises	B0103	Property Maint - Routine
28/09/2023	Watford Borough Council	19,177.92	A0000	Employees	A0118	Agency Staff
28/09/2023	Wr Group Ltd (Webrecruit)	714.00	A0000	Employees	A0207	Recruitment Costs
		3620511.78				

	Creditor Payments of £500.00 for Month Ending 31-10-2023
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
02/10/2023	Arbtech Consulting Ltd	886.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/10/2023	Black Architecture Ltd	381.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/10/2023	Black Architecture Ltd	2,016.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/10/2023	British Gas Business	706.08	B0000	Premises	B0201	Gas
02/10/2023	Castle Water Limited	1,681.05	B0000	Premises	B0501	Water Rates
02/10/2023	Gps Facilities Ltd	5,070.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/10/2023	Hays Human Resources	13,952.16	D0000	Supplies And Services	D1101	Miscellaneous Expenses
02/10/2023	Herts Mind Network	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/10/2023	Mums Of Steel	1,200.00	A0000	Employees	A0118	Agency Staff
02/10/2023	Murrill Construction Ltd	5,186.84	B0000	Premises	B0914	Roads-Repairs & Maintenance
02/10/2023	Omnex Profilm Ltd	7,699.14	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/10/2023	Orion Building Engineering Services Ltd	514.99	B0000	Premises	B0102	Repairs & Maint - Buildings
02/10/2023	Property Letting Furniture Solutions	1,256.40	D0000	Supplies And Services	D0902	Grants & Contributions
02/10/2023	Tenon Fm	6,262.21	B0000	Premises	B0801	Cleaning
02/10/2023	Watford & West Herts Chamber Of Commerce	1,920.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
02/10/2023	Worthington Group Ltd (Webrecruit)	1,404.00	A0000	Employees	A0208	Staff Advertising
03/10/2023	Allstar Business Solutions	48,175.88	C0000	Transport	C0103	Diesel
03/10/2023	Communities 1st	20,000.00	E0000	Third Party Payments	E1002	Dial-A-Ride
03/10/2023	First Call Contract Services	715.68	A0000	Employees	A0118	Agency Staff
03/10/2023	Gotpeople Ltd	4,665.12	A0000	Employees	A0118	Agency Staff
03/10/2023	J Byne Haulage Ltd	1,080.00	B0000	Premises	B0913	Grounds Maint-Special Projects
03/10/2023	Orion Building Engineering Services Ltd	1,423.41	B0000	Premises	B0101	Repairs Alterations Mntenance
03/10/2023	Orion Building Engineering Services Ltd	4,810.72	B0000	Premises	B0102	Repairs & Maint - Buildings
03/10/2023	Vodafone Ltd.	236.17	D0000	Supplies And Services	D0626	Regulation & Compliance
04/10/2023	Carrington West Limited	2,220.00	A0000	Employees	A0118	Agency Staff
04/10/2023	Groundwork East	5,688.00	A0000	Employees	A0118	Agency Staff
04/10/2023	Hays Human Resources	8,391.13	D0000	Supplies And Services	D1101	Miscellaneous Expenses
04/10/2023	Mid Govier Electrical Engineering	1,625.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/10/2023	Plant Tec Municipal Ltd	75,398.56	C0000	Transport	C0101	Repairs & Maintenance
04/10/2023	Playwaze Ltd	7,870.20	D0000	Supplies And Services	D0101	Equipment Furniture & Material
04/10/2023	Premier Catering Equipment Ltd	1,138.80	D0000	Supplies And Services	D0201	Catering
04/10/2023	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
04/10/2023	Sports Courts Uk Ltd	2,698.08	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/10/2023	Fleet (Linemarkers) Ltd	1,179.36	D0000	Supplies And Services	D0111	Materials
09/10/2023	Adt Fire & Security Plc	2,026.92	B0000	Premises	B0136	Fire Officer'S Requirements
09/10/2023	Adt Fire & Security Plc	1,745.74	D0000	Supplies And Services	D0130	Security Equipment
09/10/2023	Advanced Business Solutions	16,830.00	D0000	Supplies And Services	D0612	Software-Maintenance
09/10/2023	Bidvest Foodservice	2,217.29	D0000	Supplies And Services	D0201	Catering
09/10/2023	Creative Spark Services Limited	9,389.71	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/10/2023	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
09/10/2023	Ee Limited	1,046.81	D0000	Supplies And Services	D0604	Mobile Phones
09/10/2023	Energy Ace Ltd	570.00	B0000	Premises	B0102	Repairs & Maint - Buildings
09/10/2023	First Call Contract Services	715.68	A0000	Employees	A0118	Agency Staff
09/10/2023	Gotpeople Ltd	3,087.84	A0000	Employees	A0118	Agency Staff
09/10/2023	Hays Human Resources	11,572.96	D0000	Supplies And Services	D1101	Miscellaneous Expenses
09/10/2023	Hertfordshire County Council	6,770.95	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
09/10/2023	Information Commissioners Office	2,900.00	D0000	Supplies And Services	D0617	Data Protection
09/10/2023	Electrawise	1,150.00	B0000	Premises	B0101	Repairs Alterations Mntenance
09/10/2023	Matthew Clark Wholesale Ltd	1,035.24	D0000	Supplies And Services	D0201	Catering
09/10/2023	Orion Building Engineering Services Ltd	570.54	B0000	Premises	B0131	Repairs & Maint - Illum. Sign

09/10/2023	Rigby Taylor Ltd - Origin Amenity Sol	2,686.42	D0000	Supplies And Services	D0111	Materials
09/10/2023	Right Maintenance Ltd	2,863.20	B0000	Premises	B0103	Property Maint - Routine
09/10/2023	Watford Borough Council	175,800.00	E0000	Third Party Payments	E0305	Shared Service Payment
10/10/2023	Artemis Tree Services Ltd	3,000.00	B0000	Premises	B0910	Tree Work & Planting
10/10/2023	Artemis Tree Services Ltd	2,700.00	B0000	Premises	B0921	Oak Process Moth & Tree Health
10/10/2023	Carrington West Limited	2,220.00	A0000	Employees	A0118	Agency Staff
10/10/2023	County Private Client Ltd	2,760.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
10/10/2023	Hertsmere Borough Council	43,540.60	E0000	Third Party Payments	E0804	Parking Enforcement
10/10/2023	Md Govier Electrical Engineering	2,842.80	B0000	Premises	B0102	Repairs & Maint - Buildings
10/10/2023	Md Govier Electrical Engineering	18,245.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/10/2023	Mosaic Urban Design Limited	2,275.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/10/2023	Pearce Recycling Co. Ltd	26,132.69	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
10/10/2023	Rexel Uk Limited	971.98	D0000	Supplies And Services	D0111	Materials
10/10/2023	Right Maintenance Ltd	1,207.20	B0000	Premises	B0101	Repairs Alterations Mntenance
10/10/2023	Stef & Philips Ltd	7,188.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
10/10/2023	Thrive Homes Ltd - Tenant Rents On	538.96	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
10/10/2023	Ticketsolve Ltd	2,336.00	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
10/10/2023	Watford Borough Council	1,312.50	A0000	Employees	A0131	Temporary Staff
11/10/2023	Ahr Building Consultancy Ltd	4,213.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/10/2023	Essex County Council Place Services	2,850.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/10/2023	J V Price Ltd	1,560.00	B0000	Premises	B0102	Repairs & Maint - Buildings
11/10/2023	Right Maintenance Ltd	886.80	B0000	Premises	B0102	Repairs & Maint - Buildings
12/10/2023	Adl Traffic & Highways Engineering L	2,016.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/10/2023	Capita Business Services	0.00	D0000	Supplies And Services	D0612	Software-Maintenance
12/10/2023	Ips Group Uk Ltd	5,062.68	B0000	Premises	B0920	Pay & Display Machine Maint.
12/10/2023	Ips Group Uk Ltd	13,608.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/10/2023	Right Maintenance Ltd	995.00	B0000	Premises	B0102	Repairs & Maint - Buildings
12/10/2023	Watford Community Housing Trust	601,580.95	D0000	Supplies And Services	D1558	Sh Decarbonisation Fund
16/10/2023	Abc Skateboarding	500.00	D0000	Supplies And Services	D0178	Together Fund
16/10/2023	Ahr Building Consultancy Ltd	7,186.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/10/2023	Booking Live Software Ltd	1,699.99	D0000	Supplies And Services	D0902	Grants & Contributions
16/10/2023	Cafepoint Lip	864.36	B0000	Premises	B0102	Repairs & Maint - Buildings
16/10/2023	Canon (Uk) Ltd	1,047.55	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
16/10/2023	Canon (Uk) Ltd	0.00	D0000	Supplies And Services	D0406	Copying Costs
16/10/2023	Capita Business Services	48,902.40	D0000	Supplies And Services	D0612	Software-Maintenance
16/10/2023	Chiltern Sports Contractors Ltd	50,015.28	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/10/2023	Croxley Green Parish Council	1,013.00	B0000	Premises	B0910	Tree Work & Planting
16/10/2023	Essex County Council Place Services	8,444.88	A0000	Employees	A0118	Agency Staff
16/10/2023	First Call Contract Services	572.54	A0000	Employees	A0118	Agency Staff
16/10/2023	Focus Washrooms	10,596.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/10/2023	Hays Human Resources	13,072.14	D0000	Supplies And Services	D1101	Miscellaneous Expenses
16/10/2023	Inform Cpi Ltd	17,490.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16/10/2023	Modern Democracy Ltd	15,131.04	D0000	Supplies And Services	D0622	Software-Licences
16/10/2023	Newlyn Collection Agency	600.93	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
16/10/2023	Right Maintenance Ltd	2,198.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/10/2023	Roundabout Transport	6,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
16/10/2023	The Best Connections Group Ltd	1,526.40	A0000	Employees	A0118	Agency Staff
16/10/2023	Watford Borough Council	1,540.00	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
16/10/2023	Watford Community Housing Trust	515.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
17/10/2023	Amande Concerts	5,030.10	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
17/10/2023	Canon (Uk) Ltd	7,191.78	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
17/10/2023	Gotpeople Ltd	1,938.24	A0000	Employees	A0118	Agency Staff
17/10/2023	J Byne Haulage Ltd	720.00	B0000	Premises	B0103	Property Maint - Routine
17/10/2023	Right Maintenance Ltd	986.40	B0000	Premises	B0102	Repairs & Maint - Buildings
17/10/2023	Right Maintenance Ltd	1,020.00	D0000	Supplies And Services	D1622	Herts Fly Tipping
17/10/2023	Totalenergies	682.22	B0000	Premises	B0201	Gas

23/10/2023	Canon (Uk) Ltd	629.24	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
23/10/2023	Empson Housing	1,200.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
23/10/2023	Geo Browns Implements Ltd	1,090.19	D0000	Supplies And Services	D0111	Materials
23/10/2023	Get Smart Promotions	756.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
23/10/2023	Gps Facilities Ltd	2,850.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/10/2023	Love2shop	1,512.00	A0000	Employees	A0119	Long Service Awards
23/10/2023	Md Govier Electrical Engineering	1,788.00	B0000	Premises	B0102	Repairs & Maint - Buildings
23/10/2023	Thrive Homes Ltd	220,252.66	D0000	Supplies And Services	D1558	Sh Decarbonisation Fund
23/10/2023	Ticketsolve Ltd	550.80	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
23/10/2023	Trace Solutions Ltd	2,802.51	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/10/2023	Amethyst Horticulture Ltd	1,113.00	D0000	Supplies And Services	D0111	Materials
24/10/2023	Batchworth Community Council.	23,401.68	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
24/10/2023	Beach'S Kennels Ltd	2,579.36	D0000	Supplies And Services	D0527	Animal Control
24/10/2023	Bgf&l Ltd	1,518.86	B0000	Premises	B0135	Health & Safety Works
24/10/2023	Chorleywood Parish Council	123,294.57	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
24/10/2023	Croxley Green Parish Council	340,717.24	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
24/10/2023	Earth Anchors Ltd	1,158.07	B0000	Premises	B0901	Grounds Maintenance Costs
24/10/2023	First Call Contract Services	715.68	A0000	Employees	A0118	Agency Staff
24/10/2023	Gotpeople Ltd	2,240.35	A0000	Employees	A0118	Agency Staff
24/10/2023	Hertfordshire County Council	14,882.40	E0000	Third Party Payments	E0301	Other Local Authorities
24/10/2023	Herts Mind Network	8,125.75	D0000	Supplies And Services	D0902	Grants & Contributions
24/10/2023	J Byne Haulage Ltd	828.12	B0000	Premises	B0103	Property Maint - Routine
24/10/2023	Mauser Uk Limited T/A Daniels Healt	3,980.64	D0000	Supplies And Services	D0111	Materials
24/10/2023	Planning Portal	2,538.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
24/10/2023	Rexel Uk Limited	702.70	D0000	Supplies And Services	D0111	Materials
24/10/2023	Rigby Taylor Ltd - Origin Amenity Sol	2,940.44	D0000	Supplies And Services	D0111	Materials
24/10/2023	Vintec Laboratories Ltd	1,500.00	D0000	Supplies And Services	D0120	Health & Safety Equipment
25/10/2023	Adl Traffic & Highways Engineering L	864.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/10/2023	Bidvest Foodservice	5,923.62	D0000	Supplies And Services	D0201	Catering
25/10/2023	Matthew Clark Wholesale Ltd	1,813.51	D0000	Supplies And Services	D0201	Catering
25/10/2023	Phil Aldridge Production Ltd	10,782.20	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
25/10/2023	Watford Borough Council	9,000.00	D0000	Supplies And Services	D1184	Organisational Development
26/10/2023	Adl Traffic & Highways Engineering L	1,080.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/10/2023	Bnp Paribas Leasing Solutions Limite	768.10	D0000	Supplies And Services	D0202	Vending Machines
26/10/2023	Cheryl Lee Associates Ltd	624.00	A0000	Employees	A0204	Training
26/10/2023	Civica Uk Limited	127,444.80	D0000	Supplies And Services	D0612	Software-Maintenance
26/10/2023	Honalee Media	1,493.26	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
26/10/2023	Tech & Just Fx Limited	2,367.60	A0000	Employees	A0204	Training
26/10/2023	The Glow Company Uk Ltd	784.55	D0000	Supplies And Services	D0411	Merchandise
26/10/2023	Thrive Homes Ltd	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/10/2023	Wr Group Ltd (Webrecruit)	1,110.00	A0000	Employees	A0207	Recruitment Costs
26/10/2023	Wr Group Ltd (Webrecruit)	534.00	D0000	Supplies And Services	D1107	Advertising-General
30/10/2023	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
30/10/2023	Arc Integrated Systems Ltd	974.40	D0000	Supplies And Services	D0175	Algae Control System
30/10/2023	Culligan (Uk) Limited	2,746.21	D0000	Supplies And Services	D0202	Vending Machines
30/10/2023	Ernst & Young Llp	78,720.00	D0000	Supplies And Services	D1116	External Audit Fees
30/10/2023	First Call Contract Services	572.54	A0000	Employees	A0118	Agency Staff
30/10/2023	Geo Browns Implements Ltd	688.68	C0000	Transport	C0101	Repairs & Maintenance
30/10/2023	Gotpeople Ltd	3,087.84	A0000	Employees	A0118	Agency Staff
30/10/2023	REDACTED	1,160.00	A0000	Employees	A0118	Agency Staff
30/10/2023	REDACTED	1,779.00	B0000	Premises	B0101	Repairs Alterations Mntenance
30/10/2023	Land Survey Solutions Ltd	1,800.00	B0000	Premises	B0135	Health & Safety Works
30/10/2023	Now Training Limited	1,985.54	A0000	Employees	A0204	Training
30/10/2023	Tenon Fm	2,568.65	B0000	Premises	B0801	Cleaning
30/10/2023	The Building Control	36,289.28	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/10/2023	Vivid Resourcing Limited	11,544.00	A0000	Employees	A0118	Agency Staff

31/10/2023	Hertfordshire County Council	1,344.00	D0000	Supplies And Services	D0518	Land Searches
31/10/2023	Hertfordshire County Council	21,388.68	E0000	Third Party Payments	E0301	Other Local Authorities
31/10/2023	Kompan Ltd	1,400.62	B0000	Premises	B0912	Vanadalism Repair & Prevention
31/10/2023	Nominet	506.67	D0000	Supplies And Services	D0626	Regulation & Compliance
31/10/2023	Orion Building Engineering Services I	1,423.41	B0000	Premises	B0101	Repairs Alterations Mntenance
31/10/2023	Orion Building Engineering Services I	4,810.72	B0000	Premises	B0102	Repairs & Maint - Buildings
31/10/2023	Solicitors Regulation Authority	674.00	A0000	Employees	A0206	Professional Fees
31/10/2023	Tenon Fm	6,262.21	B0000	Premises	B0801	Cleaning
31/10/2023	The Building Control	2,542.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
		2561630.87				

	Creditor Payments of £500.00 for Month Ending 30-11-2023
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
01/11/2023	Artemis Tree Services Ltd	2,160.00	B0000	Premises	B0910	Tree Work & Planting
01/11/2023	Playground Facilities Limited	559.98	B0000	Premises	B0912	Vanadalism Repair & Prevention
01/11/2023	Rent Connect	1,800.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
01/11/2023	Right Maintenance Ltd	939.60	B0000	Premises	B0101	Repairs Alterations Mntenance
01/11/2023	Shepherd Associates	6,510.30	A0000	Employees	A0204	Training
01/11/2023	The Best Connections Group Ltd	844.99	A0000	Employees	A0118	Agency Staff
02/11/2023	Adams Integra Limited	3,000.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
02/11/2023	REDACTED	1,045.00	C0000	Transport	C0101	Repairs & Maintenance
02/11/2023	Allstar Business Solutions	44,840.87	C0000	Transport	C0103	Diesel
02/11/2023	Geo Browns Implements Ltd	721.39	D0000	Supplies And Services	D0111	Materials
02/11/2023	Major Recruitment Limited	1,140.77	A0000	Employees	A0118	Agency Staff
02/11/2023	Npower Commercial Gas Ltd	6,083.13	B0000	Premises	B0202	Electricity
02/11/2023	The Best Connections Group Ltd	610.56	A0000	Employees	A0118	Agency Staff
06/11/2023	Carrington West Limited	2,220.00	A0000	Employees	A0118	Agency Staff
06/11/2023	Ecp Ltd	600.00	A0000	Employees	A0204	Training
06/11/2023	Fircroft Tree Surgery Ltd	1,056.00	B0000	Premises	B0910	Tree Work & Planting
06/11/2023	Fircroft Tree Surgery Ltd	1,008.00	D0000	Supplies And Services	D0174	S106 Funded Expenditure
06/11/2023	Hays Human Resources	20,418.92	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/11/2023	Hertsmere Borough Council	58,524.08	E0000	Third Party Payments	E0804	Parking Enforcement
06/11/2023	Herts Mind Network	35,332.50	D0000	Supplies And Services	D0902	Grants & Contributions
06/11/2023	Matthew Clark Wholesale Ltd	3,497.97	D0000	Supplies And Services	D0201	Catering
06/11/2023	Npower Commercial Gas Ltd	2,857.65	B0000	Premises	B0202	Electricity
06/11/2023	Paul Holman Associates	52,800.00	D0000	Supplies And Services	D0111	Materials
06/11/2023	Plant Tec Municipal Ltd	5,723.24	C0000	Transport	C0101	Repairs & Maintenance
06/11/2023	Sweeney Entertainments	15,852.71	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
06/11/2023	The Building Control	25,431.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/11/2023	The School Renovation Company Ltc	1,740.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
06/11/2023	The School Renovation Company Ltc	27,792.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/11/2023	Advanced Business Solutions	15,300.00	D0000	Supplies And Services	D0612	Software-Maintenance
07/11/2023	Gower Consultants Ltd	2,524.97	D0000	Supplies And Services	D0623	Miscellaneous It Costs
07/11/2023	Phf Training Ltd	1,900.00	D0000	Supplies And Services	D1622	Herts Fly Tipping
07/11/2023	Plant Tec Municipal Ltd	58,511.13	C0000	Transport	C0101	Repairs & Maintenance
07/11/2023	The Building Control	39,360.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/11/2023	Electrawise	4,230.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/11/2023	REDACTED	1,800.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
08/11/2023	Major Recruitment Limited	609.02	A0000	Employees	A0118	Agency Staff
08/11/2023	REDACTED	1,798.60	I0000	Customer & Client Receipts	I0912	Rent-Garages
08/11/2023	Newsquest Media Group Ltd	1,419.26	D0000	Supplies And Services	D0535	Licences
08/11/2023	Pearce Recycling Co. Ltd	38,472.20	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
08/11/2023	Playground Facilities Limited	2,197.80	B0000	Premises	B0912	Vanadalism Repair & Prevention
08/11/2023	REDACTED	1,617.03	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
08/11/2023	The Building Control	12,591.16	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/11/2023	Watford Borough Council	5,500.00	D0000	Supplies And Services	D1184	Organisational Development
08/11/2023	Wr Group Ltd (Webrecruit)	1,530.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
09/11/2023	Carrington West Limited	4,440.00	A0000	Employees	A0118	Agency Staff
09/11/2023	Chambers Of Stephen Hockman Qc	2,400.00	D0000	Supplies And Services	D1107	Advertising-General
09/11/2023	Cia Fire And Security Ltd	3,000.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
09/11/2023	Gps Facilities Ltd	1,320.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

09/11/2023	Hertfordshire Building Control Limited	510.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
09/11/2023	Jba Consulting	6,354.00	D0000	Supplies And Services	D0512	District Plan
09/11/2023	REDACTED	797.81	B0000	Premises	B0305	Deposit Guarantee Scheme
09/11/2023	Murrill Construction Ltd	3,915.50	B0000	Premises	B0914	Roads-Repairs & Maintenance
09/11/2023	Murrill Construction Ltd	17,968.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/11/2023	Npower Commercial Gas Ltd	1,844.71	B0000	Premises	B0202	Electricity
09/11/2023	Right Maintenance Ltd	2,782.80	B0000	Premises	B0103	Property Maint - Routine
09/11/2023	Ssi Schaefer Ltd	20,504.88	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/11/2023	Tenon Fm	636.00	B0000	Premises	B0801	Cleaning
09/11/2023	The Building Control	3,197.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/11/2023	Thrive Homes Ltd - Tenant Rents On	1,517.28	D0000	Supplies And Services	D0902	Grants & Contributions
13/11/2023	Artemis Tree Services Ltd	3,000.00	B0000	Premises	B0910	Tree Work & Planting
13/11/2023	Carillion Communications Limited	4,960.80	D0000	Supplies And Services	D0101	Equipment Furniture & Material
13/11/2023	Centennial Property Ltd	702.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13/11/2023	Cpc	502.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/11/2023	Entertainers Show Providers Ltd	3,236.76	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
13/11/2023	Hays Human Resources	41,542.98	D0000	Supplies And Services	D1101	Miscellaneous Expenses
13/11/2023	Joe Show Ltd	2,151.50	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
13/11/2023	My Local News	3,528.00	D0000	Supplies And Services	D1108	Advertising-Special Events
13/11/2023	Orion Building Engineering Services L	9,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/11/2023	Phf Training Ltd	1,900.00	D0000	Supplies And Services	D1622	Herts Fly Tipping
13/11/2023	Right Maintenance Ltd	3,171.60	B0000	Premises	B0101	Repairs Alterations Mntenance
13/11/2023	Right Maintenance Ltd	3,031.20	B0000	Premises	B0103	Property Maint - Routine
13/11/2023	Rsk Environment Ltd	1,564.80	B0000	Premises	B0102	Repairs & Maint - Buildings
13/11/2023	Schools Publishing Ltd	613.20	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
13/11/2023	Siteimprove Ltd	7,180.49	D0000	Supplies And Services	D0612	Software-Maintenance
13/11/2023	The Building Control	20,653.53	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/11/2023	Trl Limited	7,440.00	D0000	Supplies And Services	D0512	District Plan
13/11/2023	Watford Community Housing Trust	18,362.68	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13/11/2023	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
14/11/2023	A1r Services Ltd	4,290.00	B0000	Premises	B0102	Repairs & Maint - Buildings
14/11/2023	Gpex - Division Of Mayfield Press (O	670.80	D0000	Supplies And Services	D1108	Advertising-Special Events
14/11/2023	Logotech Systems	3,240.00	D0000	Supplies And Services	D0622	Software-Licences
14/11/2023	REDACTED	950.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
14/11/2023	Safety Management Smi Group	1,311.04	D0000	Supplies And Services	D0304	Protective Clothing
14/11/2023	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
15/11/2023	Ips Group Uk Ltd	7,140.00	B0000	Premises	B0920	Pay & Display Machine Maint.
15/11/2023	Lagg Trading Limited	3,744.00	E0000	Third Party Payments	E0810	Contingency
15/11/2023	Tenon Fm	312.00	B0000	Premises	B0102	Repairs & Maint - Buildings
15/11/2023	Tenon Fm	858.00	B0000	Premises	B0805	Window Cleaning
15/11/2023	Totalenergies	4,480.48	B0000	Premises	B0201	Gas
15/11/2023	Trace Solutions Ltd	2,295.46	D0000	Supplies And Services	D0611	Software-Purchase
15/11/2023	Trace Solutions Ltd	1,786.51	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/11/2023	Arc Integrated Systems Ltd	974.40	D0000	Supplies And Services	D0175	Algae Control System
16/11/2023	High Street Safari Ltd.	758.80	D0000	Supplies And Services	D0174	S106 Funded Expenditure
16/11/2023	Mums Of Steel	900.00	A0000	Employees	A0118	Agency Staff
16/11/2023	Patrick Stileman Ltd	1,698.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/11/2023	Quadient	3,387.95	D0000	Supplies And Services	D0624	Postages
16/11/2023	Right Maintenance Ltd	793.20	B0000	Premises	B0103	Property Maint - Routine
16/11/2023	System 4 Services Ltd	816.00	B0000	Premises	B0102	Repairs & Maint - Buildings
16/11/2023	Wfc Cse Trust	7,380.00	D0000	Supplies And Services	D0180	Health Projects
20/11/2023	A1r Services Ltd	2,891.57	B0000	Premises	B0102	Repairs & Maint - Buildings
20/11/2023	REDACTED	1,417.17	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
20/11/2023	First Call Contract Services	572.54	A0000	Employees	A0118	Agency Staff

20/11/2023	Go Contaminated Land Solutions	1,152.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/11/2023	Gotpeople Ltd	1,149.60	A0000	Employees	A0118	Agency Staff
20/11/2023	Irrigation Projects & Management Ltd	1,563.31	D0000	Supplies And Services	D0111	Materials
20/11/2023	Phf Training Ltd	1,900.00	D0000	Supplies And Services	D1622	Herts Fly Tipping
20/11/2023	Rexel Uk Limited	688.08	D0000	Supplies And Services	D0111	Materials
20/11/2023	Slm Ltd Watford Woodside	568.75	D0000	Supplies And Services	D0565	Free Gym/Swimming
21/11/2023	Adams Integra Limited	5,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
21/11/2023	Capita Business Services	1,839.60	D0000	Supplies And Services	D0612	Software-Maintenance
21/11/2023	Dotted Eyes Ltd T/A Miso	960.00	D0000	Supplies And Services	D0512	District Plan
21/11/2023	Patchetts Green Bridleways Trust Cio	1,950.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/11/2023	Refugee Council	7,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
21/11/2023	Safety Management Smi Group	595.96	D0000	Supplies And Services	D0304	Protective Clothing
21/11/2023	Watford African Caribbean Assn	7,705.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
21/11/2023	Wr Group Ltd (Webrecruit)	1,800.00	A0000	Employees	A0207	Recruitment Costs
21/11/2023	Wr Group Ltd (Webrecruit)	960.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22/11/2023	Ahr Building Consultancy Ltd	5,997.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/11/2023	Artemis Tree Services Ltd	600.00	B0000	Premises	B0910	Tree Work & Planting
22/11/2023	Hays Human Resources	17,244.55	D0000	Supplies And Services	D1101	Miscellaneous Expenses
22/11/2023	Imperial Polythene Products Ltd	1,722.17	D0000	Supplies And Services	D0111	Materials
22/11/2023	Ips Group Uk Ltd	18,936.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/11/2023	Murrill Construction Ltd	1,083.56	B0000	Premises	B0914	Roads-Repairs & Maintenance
22/11/2023	Murrill Construction Ltd	2,526.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/11/2023	Npower Commercial Gas Ltd	3,700.20	B0000	Premises	B0202	Electricity
22/11/2023	Synergy Recycling	14,349.60	E0000	Third Party Payments	E0810	Contingency
23/11/2023	Advanced Business Solutions	18,000.00	D0000	Supplies And Services	D0612	Software-Maintenance
23/11/2023	Ahr Building Consultancy Ltd	3,298.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/11/2023	Cyclescheme Ltd	800.98	RECEIVED	Cr-Amounts Received	X5022	Cr-Amts Recd-Cyclescheme
23/11/2023	Ecp Ltd	1,320.00	A0000	Employees	A0204	Training
23/11/2023	Now Training Limited	1,757.04	A0000	Employees	A0204	Training
23/11/2023	Watford And Three Rivers Trust	11,000.00	D0000	Supplies And Services	D1159	Climate Change
23/11/2023	Watford Borough Council	1,412.14	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/11/2023	Alvern Media Ltd	3,600.00	D0000	Supplies And Services	D1108	Advertising-Special Events
27/11/2023	B-Loony Ltd Uk	660.00	D0000	Supplies And Services	D1108	Advertising-Special Events
27/11/2023	Castle Water Limited	717.09	B0000	Premises	B0501	Water Rates
27/11/2023	Gotpeople Ltd	1,465.06	A0000	Employees	A0118	Agency Staff
27/11/2023	Hays Human Resources	16,086.96	D0000	Supplies And Services	D1101	Miscellaneous Expenses
27/11/2023	Npower Commercial Gas Ltd	36,732.96	B0000	Premises	B0202	Electricity
28/11/2023	Acs Ltd	18,348.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28/11/2023	Adams Integra Limited	4,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
28/11/2023	Barker Parry Town Planning Ltd	1,080.00	D0000	Supplies And Services	D0183	Planning Appeals
28/11/2023	Brasier Freeth Llp	900.00	B0000	Premises	B0501	Water Rates
28/11/2023	Chambers Of Stephen Hockman Qc	900.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
28/11/2023	Civica Uk Limited	10,879.12	D0000	Supplies And Services	D0611	Software-Purchase
28/11/2023	Cornerstone Barristers	8,970.05	D0000	Supplies And Services	D0183	Planning Appeals
28/11/2023	County Private Client Ltd	2,622.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
28/11/2023	Hertfordshire County Council	1,895.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
28/11/2023	Inform Cpi Ltd	1,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28/11/2023	James Button & Co Solicitors	600.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
28/11/2023	Nec Software Solutions Uk Ltd	19,956.14	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28/11/2023	Nec Software Solutions Uk Ltd	15,217.90	D0000	Supplies And Services	D0535	Licences
28/11/2023	Nec Software Solutions Uk Ltd	20,161.04	D0000	Supplies And Services	D0612	Software-Maintenance
28/11/2023	Palmstead Nurseries Ltd	1,094.99	B0000	Premises	B0101	Repairs Alterations Mntenance
28/11/2023	Rent Connect	1,930.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
28/11/2023	Right Maintenance Ltd	4,774.80	B0000	Premises	B0101	Repairs Alterations Mntenance

28/11/2023	Stef & Philips Ltd	7,842.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
28/11/2023	Stef & Philips Ltd	1,296.00	D0000	Supplies And Services	D1525	Rough Sleepers
28/11/2023	Stephenson Halliday Ltd	5,375.47	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28/11/2023	The Building Control	17,112.85	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/11/2023	Totalenergies	3,410.93	B0000	Premises	B0201	Gas
28/11/2023	Vertex Engineers Limited	8,550.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28/11/2023	Vivid Resourcing Limited	14,430.00	A0000	Employees	A0118	Agency Staff
28/11/2023	Watford Community Housing Trust	18,362.68	B0000	Premises	B0304	Hire Of Accommodation-Homeless
28/11/2023	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
29/11/2023	Arc Integrated Systems Ltd	974.40	D0000	Supplies And Services	D0175	Algae Control System
29/11/2023	Experian Ltd	11,520.00	D0000	Supplies And Services	D0611	Software-Purchase
29/11/2023	Herts Native Trees	2,167.00	B0000	Premises	B0101	Repairs Alterations Mntenance
29/11/2023	Kompan Ltd	6,194.82	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/11/2023	Tenon Fm	6,262.21	B0000	Premises	B0801	Cleaning
29/11/2023	Watford Borough Council	20,766.51	A0000	Employees	A0101	Basic Salary
29/11/2023	Watford Borough Council	2,377.61	A0000	Employees	A0102	Employer'S Ni
29/11/2023	Watford Borough Council	4,342.20	A0000	Employees	A0103	Employer'S Superannuation Cont
29/11/2023	Watford Borough Council	557.92	A0000	Employees	A0105	Local Weighting
29/11/2023	Watford Borough Council	41.04	A0000	Employees	A0107	First Aid
29/11/2023	Watford Borough Council	1,200.00	A0000	Employees	A0112	Honorarium
29/11/2023	Watford Borough Council	50.03	A0000	Employees	A0202	Employee Expenses
29/11/2023	Watford Fc Community Sports & Edu	2,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
30/11/2023	Electrawise	1,835.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/11/2023	Jlh Group	5,258.80	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
30/11/2023	Matthew Clark Wholesale Ltd	1,004.98	D0000	Supplies And Services	D0201	Catering
30/11/2023	Nec Software Solutions Uk Ltd	34,343.10	D0000	Supplies And Services	D0163	New Burdens - Ctax Rebate
30/11/2023	REDACTED	500.00	I0000	Customer & Client Receipts	I0912	Rent-Garages
30/11/2023	REDACTED	1,823.38	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
30/11/2023	Suspended Illusions Ltd	1,800.00	I0000	Customer & Client Receipts	I0606	Income-Hire Of Equipment
30/11/2023	The School Renovation Company Ltc	31,640.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
		1303489.32				

	Creditor Payments of £500.00 for Month Ending 31-12-2023
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
01/12/2023	Martworld Ltd	0.00	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
04/12/2023	Citizens Advice Service In Three Rivers	64,822.50	D0000	Supplies And Services	D0902	Grants & Contributions
04/12/2023	Civica Election Services	1,166.82	D0000	Supplies And Services	D0401	Printing & Stationery
04/12/2023	Ecofleet Cleaning Solutions Ltd	600.00	D0000	Supplies And Services	D0110	Cleaning Materials
04/12/2023	Gotpeople Ltd	2,411.42	A0000	Employees	A0118	Agency Staff
04/12/2023	Hays Human Resources	19,654.75	D0000	Supplies And Services	D1101	Miscellaneous Expenses
04/12/2023	Hertfordshire County Council	1,368.00	D0000	Supplies And Services	D0518	Land Searches
04/12/2023	Housing 21	3,705.97	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
04/12/2023	Link Treasury Services Limited	3,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
04/12/2023	Orion Building Engineering Services Ltd	1,423.41	B0000	Premises	B0101	Repairs Alterations Mntenance
04/12/2023	Orion Building Engineering Services Ltd	4,810.72	B0000	Premises	B0102	Repairs & Maint - Buildings
04/12/2023	Pmc Polythene Ltd	2,304.00	D0000	Supplies And Services	D0111	Materials
04/12/2023	Watford Borough Council	2,562.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/12/2023	Advanced Business Solutions	7,140.00	D0000	Supplies And Services	D0612	Software-Maintenance
05/12/2023	Carrington West Limited	4,260.00	A0000	Employees	A0118	Agency Staff
05/12/2023	Creative Spark Services Limited	3,159.84	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/12/2023	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
05/12/2023	Ee Limited	943.07	D0000	Supplies And Services	D0604	Mobile Phones
05/12/2023	First Call Contract Services	715.68	A0000	Employees	A0118	Agency Staff
05/12/2023	Hertfordshire County Council	78,492.32	D0000	Supplies And Services	D0520	Waste Disposal Charges
05/12/2023	Herts Finance	8,973.87	I0000	Customer & Client Receipts	I0625	Income - S106
05/12/2023	Inspired Talent Ltd	600.00	A0000	Employees	A0204	Training
05/12/2023	Kompan Ltd	1,725.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/12/2023	Orion Building Engineering Services Ltd	1,576.96	B0000	Premises	B0102	Repairs & Maint - Buildings
05/12/2023	Orion Building Engineering Services Ltd	3,559.13	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/12/2023	Plant Tec Municipal Ltd	7,102.99	C0000	Transport	C0101	Repairs & Maintenance
05/12/2023	Rent Connect	2,360.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
05/12/2023	S E Connor Locksmiths Ltd	712.20	D0000	Supplies And Services	D0111	Materials
05/12/2023	Stevenage Borough Council	4,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
06/12/2023	Allstar Business Solutions	47,434.99	C0000	Transport	C0103	Diesel
06/12/2023	Cafepoint Llp	586.44	D0000	Supplies And Services	D0202	Vending Machines
06/12/2023	First Advantage Europe	631.20	D0000	Supplies And Services	D0511	Disclosure & Barring (Crb)
06/12/2023	Home Connections Lettings Ltd	1,140.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
06/12/2023	Lazar Print Ltd	1,361.00	D0000	Supplies And Services	D0512	District Plan
06/12/2023	Plant Tec Municipal Ltd	69,117.81	C0000	Transport	C0101	Repairs & Maintenance
06/12/2023	Right Maintenance Ltd	778.80	B0000	Premises	B0103	Property Maint - Routine
06/12/2023	South Tees Nhsft	11,278.00	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
06/12/2023	Springbridge Direct Ltd	1,086.00	D0000	Supplies And Services	D0111	Materials
06/12/2023	Trace Solutions Ltd	3,136.44	D0000	Supplies And Services	D0611	Software-Purchase
06/12/2023	Trace Solutions Ltd	945.53	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/12/2023	Chiltern Sports Contractors Ltd	7,511.22	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/12/2023	Inland Revenue Only	764.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
07/12/2023	Jones Lang Lasalle	435,000.00	CRADJ	Cr-Allowances & Adjustments	X7100	Dr - Amt Paid - Cbp Headlease
07/12/2023	Murrill Construction Ltd	8,606.09	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/12/2023	Npower Commercial Gas Ltd	38,809.85	B0000	Premises	B0202	Electricity
07/12/2023	Oliver Landpower Ltd	752.38	D0000	Supplies And Services	D0139	Plant Maintenance
07/12/2023	Ppl Prs Ltd	4,288.01	D0000	Supplies And Services	D0535	Licences
07/12/2023	Right Maintenance Ltd	1,782.00	B0000	Premises	B0101	Repairs Alterations Mntenance
07/12/2023	Right Maintenance Ltd	2,402.40	B0000	Premises	B0103	Property Maint - Routine
07/12/2023	The Building Control	6,048.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/12/2023	Watford Borough Council	165,110.10	E0000	Third Party Payments	E0301	Other Local Authorities
11/12/2023	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
11/12/2023	Arc Integrated Systems Ltd	974.40	D0000	Supplies And Services	D0175	Algae Control System
11/12/2023	Association Of Electoral Administrators	1,188.00	A0000	Employees	A0204	Training
11/12/2023	Bournehall Primary School	5,000.00	D0000	Supplies And Services	D0177	Household Support Fund

11/12/2023	Gotpeople Ltd	1,419.55	A0000	Employees	A0118	Agency Staff
11/12/2023	Hays Human Resources	14,614.12	D0000	Supplies And Services	D1101	Miscellaneous Expenses
11/12/2023	Npower Commercial Gas Ltd	4,478.74	B0000	Premises	B0202	Electricity
11/12/2023	Planningjobs.Com Limited	954.00	A0000	Employees	A0207	Recruitment Costs
11/12/2023	Skanda	3,600.00	D0000	Supplies And Services	D0512	District Plan
11/12/2023	Ssi Schaefer Ltd	21,548.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/12/2023	The Building Control	680.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/12/2023	Catapult Services	678.00	A0000	Employees	A0204	Training
12/12/2023	Hertfordshire County Council	1,267.20	D0000	Supplies And Services	D0518	Land Searches
12/12/2023	Lambert Smith Hampton	673.50	D0000	Supplies And Services	D0573	Management Fees
12/12/2023	REDACTED	1,150.00	D0000	Supplies And Services	D0172	Arts & Wellbeing
12/12/2023	Pakflatt Uk Ltd	7,464.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/12/2023	Pearce Recycling Co. Ltd	30,514.54	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
12/12/2023	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
12/12/2023	Tenon Fm	594.49	B0000	Premises	B0801	Cleaning
12/12/2023	The Building Control	5,349.55	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/12/2023	Trowers & Hamlins	882.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
13/12/2023	Castle Water Limited	(1,246.20)	B0000	Premises	B0501	Water Rates
13/12/2023	Event Set Services Ltd	891.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/12/2023	Ips Group Uk Ltd	2,670.98	B0000	Premises	B0920	Pay & Display Machine Maint.
13/12/2023	Project Centre Ltd	6,608.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/12/2023	Right Maintenance Ltd	3,097.44	B0000	Premises	B0101	Repairs Alterations Mntenance
13/12/2023	Right Maintenance Ltd	1,322.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/12/2023	South Oxhey Baptist Church	10,000.00	D0000	Supplies And Services	D0177	Household Support Fund
13/12/2023	Watford Community Housing Trust	515.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
14/12/2023	Aganto Ltd	46,456.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/12/2023	Entertainers Show Providers Ltd	8,503.29	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
14/12/2023	Gotpeople Ltd	1,708.32	A0000	Employees	A0118	Agency Staff
14/12/2023	John Wilson Productions - The Upbeat Beatles	4,431.00	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
14/12/2023	Npower Commercial Gas Ltd	2,295.09	B0000	Premises	B0202	Electricity
14/12/2023	Rsk Environment Ltd	1,320.00	A0000	Employees	A0204	Training
14/12/2023	Totalenergies	4,559.92	B0000	Premises	B0201	Gas
18/12/2023	Artemis Tree Services Ltd	600.00	B0000	Premises	B0910	Tree Work & Planting
18/12/2023	British Gas Business	3,309.00	B0000	Premises	B0201	Gas
18/12/2023	County Private Client Ltd	4,350.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
18/12/2023	Dentons Ukmea Llp	3,493.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
18/12/2023	Environment Agency	1,350.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/12/2023	Havas People	518.27	D0000	Supplies And Services	D1104	Advertising-Press
18/12/2023	Hays Human Resources	18,890.21	D0000	Supplies And Services	D1101	Miscellaneous Expenses
18/12/2023	Stef & Philips Ltd	7,156.80	B0000	Premises	B0304	Hire Of Accommodation-Homeless
18/12/2023	Totalenergies	581.65	B0000	Premises	B0201	Gas
19/12/2023	Communities 1st	10,000.00	E0000	Third Party Payments	E1002	Dial-A-Ride
19/12/2023	Lucy Herriott	590.00	A0000	Employees	A0118	Agency Staff
19/12/2023	Orion Building Engineering Services Ltd	2,858.45	B0000	Premises	B0102	Repairs & Maint - Buildings
19/12/2023	Watling Jcb Ltd	829.20	C0000	Transport	C0101	Repairs & Maintenance
20/12/2023	Culligan (Uk) Limited	999.36	D0000	Supplies And Services	D0202	Vending Machines
20/12/2023	Event Set Services Ltd	1,437.94	D0000	Supplies And Services	D1107	Advertising-General
20/12/2023	Growing Vision	2,880.00	A0000	Employees	A0204	Training
20/12/2023	Jewson Ltd	521.59	D0000	Supplies And Services	D0111	Materials
20/12/2023	Murrill Construction Ltd	2,522.76	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/12/2023	Neville Funeral Services	1,475.00	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
20/12/2023	Npower Commercial Gas Ltd	36,286.68	B0000	Premises	B0202	Electricity
20/12/2023	Stef & Philips Ltd	1,440.00	D0000	Supplies And Services	D1525	Rough Sleepers
20/12/2023	Stephenson Halliday Ltd	2,002.65	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20/12/2023	Thrive Homes Ltd - Tenant Rents Only	874.24	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
20/12/2023	Ticketsolve Ltd	1,282.80	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
29/12/2023	Alex Highman	1,609.61	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
29/12/2023	Canon (Uk) Ltd	1,047.55	D0000	Supplies And Services	D0406	Copying Costs
29/12/2023	Carrington West Limited	4,440.00	A0000	Employees	A0118	Agency Staff
29/12/2023	Charisma Spatial Planning Ltd	4,950.00	J0000	Grants	J0101	Government Grant
29/12/2023	Cornerstone Barristers	600.00	D0000	Supplies And Services	D0805	Members' Courses

29/12/2023	Countryside Contracts	2,304.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
29/12/2023	Draincare	10,764.00	B0000	Premises	B0102	Repairs & Maint - Buildings
29/12/2023	Euro Municipal Ltd	20,100.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/12/2023	Exclusive Housing Solutions Ltd	4,548.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
29/12/2023	Gotpeople Ltd	1,622.78	A0000	Employees	A0118	Agency Staff
29/12/2023	Gpex - Division Of Mayfield Press (Oxford) Lt	771.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
29/12/2023	Hays Human Resources	18,819.30	D0000	Supplies And Services	D1101	Miscellaneous Expenses
29/12/2023	Herts Community Nhs Trust	11,278.00	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
29/12/2023	REDACTED	1,296.44	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
29/12/2023	Lost The Plot Theatrical Limited	1,360.40	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
29/12/2023	Mill End & District Community Association	11,250.00	RESV	Reserves	X8031	Cil Recd 15% Parish
29/12/2023	Modern Democracy Ltd	1,375.20	D0000	Supplies And Services	D0101	Equipment Furniture & Material
29/12/2023	REDACTED	3,665.52	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
29/12/2023	Newsquest Media Group Ltd	760.32	D0000	Supplies And Services	D0535	Licences
29/12/2023	Paul Holman Associates	26,400.00	D0000	Supplies And Services	D0111	Materials
29/12/2023	Planning Portal	1,386.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
29/12/2023	Popcorn Shed Ltd	537.95	D0000	Supplies And Services	D0201	Catering
29/12/2023	Reading Agricultural Consultants	900.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29/12/2023	Red Ents Limited	4,322.14	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
29/12/2023	Rentokil Initial Pest Control	546.47	B0000	Premises	B0102	Repairs & Maint - Buildings
29/12/2023	Soul Street Productions	7,196.95	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
29/12/2023	Tenon Fm	3,949.30	B0000	Premises	B0801	Cleaning
29/12/2023	Timothy Comyn	61,575.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
29/12/2023	Totalenergies	1,709.29	B0000	Premises	B0201	Gas
29/12/2023	Trl Limited	17,126.40	D0000	Supplies And Services	D0512	District Plan
29/12/2023	Vivid Resourcing Limited	11,076.00	A0000	Employees	A0118	Agency Staff
29/12/2023	Watford Borough Council	18,960.77	D0000	Supplies And Services	D0629	Unified Communications
29/12/2023	Watford Community Housing Trust	18,362.68	B0000	Premises	B0304	Hire Of Accommodation-Homeless
29/12/2023	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
		1625609.73				

	Creditor Payments of £500.00 for Month Ending 31-01-2024
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
02/01/2024	Azets Audit Services Limited	41,101.20	D0000	Supplies And Services	D1116	External Audit Fees
02/01/2024	Essex County Council Place Services	1,435.20	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/01/2024	Hays Human Resources	12,893.29	D0000	Supplies And Services	D1101	Miscellaneous Expenses
02/01/2024	Newsquest Media Group Ltd	506.88	D0000	Supplies And Services	D0535	Licences
02/01/2024	Npower Commercial Gas Ltd	1,256.95	B0000	Premises	B0202	Electricity
02/01/2024	Playground Facilities Limited	4,515.94	B0000	Premises	B0606	Fix & Fit-Play Equipment
03/01/2024	Byte9	1,200.00	D0000	Supplies And Services	D0625	Website Development
03/01/2024	Edenred Employee Benefits/My World	1,141.20	PAYABLE	Cr-Amounts Payable	X6053	Cr - Payable Home Tech
03/01/2024	Tenon Fm	6,262.21	B0000	Premises	B0801	Cleaning
05/01/2024	Bidvest Foodservice	1,342.74	D0000	Supplies And Services	D0201	Catering
05/01/2024	Cpc	775.04	B0000	Premises	B0102	Repairs & Maint - Buildings
05/01/2024	Direct Wholesale Foods	3,316.03	D0000	Supplies And Services	D0201	Catering
05/01/2024	First Call Contract Services	572.54	A0000	Employees	A0118	Agency Staff
05/01/2024	Gotpeople Ltd	5,584.80	A0000	Employees	A0118	Agency Staff
05/01/2024	Herts Finance	22,507.40	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/01/2024	Hertsmere Borough Council	42,825.08	E0000	Third Party Payments	E0804	Parking Enforcement
05/01/2024	REDACTED	2,475.95	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
05/01/2024	Murrill Construction Ltd	1,019.57	B0000	Premises	B0914	Roads-Repairs & Maintenance
05/01/2024	Murrill Construction Ltd	8,108.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/01/2024	Plant Tec Municipal Ltd	18,197.90	C0000	Transport	C0101	Repairs & Maintenance
05/01/2024	Popcorn Shed Ltd	1,318.68	D0000	Supplies And Services	D0201	Catering
05/01/2024	Rent Connect	1,860.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
05/01/2024	Rickmansworth Players	4,209.83	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
05/01/2024	Right Maintenance Ltd	3,264.00	B0000	Premises	B0101	Repairs Alterations Mntenance
05/01/2024	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
05/01/2024	The Building Control	23,918.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/01/2024	Totalenergies	1,307.88	B0000	Premises	B0201	Gas
05/01/2024	Trace Solutions Ltd	3,600.00	D0000	Supplies And Services	D0611	Software-Purchase
05/01/2024	Trace Solutions Ltd	481.97	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/01/2024	Vodafone Ltd.	590.89	D0000	Supplies And Services	D0626	Regulation & Compliance
05/01/2024	Watford Borough Council	0.00	D0000	Supplies And Services	D0629	Unified Communications
08/01/2024	Adt Fire & Security Plc	2,156.31	B0000	Premises	B0136	Fire Officer'S Requirements
08/01/2024	Adt Fire & Security Plc	1,366.09	D0000	Supplies And Services	D0130	Security Equipment
08/01/2024	Cafepoint Lip	508.07	D0000	Supplies And Services	D0202	Vending Machines
08/01/2024	Go Contaminated Land Solutions	2,928.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/01/2024	Murrill Construction Ltd	14,449.62	B0000	Premises	B0914	Roads-Repairs & Maintenance
08/01/2024	Ticketsolve Ltd	1,536.80	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
09/01/2024	Advanced Business Solutions	5,355.00	D0000	Supplies And Services	D0612	Software-Maintenance
09/01/2024	Aganto Ltd	23,228.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/01/2024	British Gas Business	1,932.34	B0000	Premises	B0201	Gas
09/01/2024	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
09/01/2024	Ee Limited	1,073.04	D0000	Supplies And Services	D0604	Mobile Phones
09/01/2024	Hertfordshire County Council	12,000.00	B0000	Premises	B0101	Repairs Alterations Mntenance
09/01/2024	Nec Software Solutions Uk Ltd	14,513.30	D0000	Supplies And Services	D0612	Software-Maintenance
11/01/2024	Artemis Tree Services Ltd	720.00	B0000	Premises	B0910	Tree Work & Planting
11/01/2024	Communities 1st	10,000.00	E0000	Third Party Payments	E1002	Dial-A-Ride
11/01/2024	Countryside Contracts	1,020.00	D0000	Supplies And Services	D1159	Climate Change
11/01/2024	East Of England Local Government A	2,000.00	A0000	Employees	A0135	Emp'Er Pension Reduce Deficit
11/01/2024	Lambert Smith Hampton	673.50	D0000	Supplies And Services	D0573	Management Fees
11/01/2024	Orion Building Engineering Services I	2,088.00	B0000	Premises	B0102	Repairs & Maint - Buildings

11/01/2024	Pearce Recycling Co. Ltd	31,678.25	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
11/01/2024	Refuse Vehicle Solutions Ltd	2,712.00	C0000	Transport	C0105	Contingencies-Transport
11/01/2024	REDACTED	3,450.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
11/01/2024	Vip System Ltd (Plastisign Ltd)	7,005.42	D0000	Supplies And Services	D0535	Licences
16/01/2024	Allstar Business Solutions	41,003.06	C0000	Transport	C0103	Diesel
16/01/2024	Bha Trees	1,320.00	B0000	Premises	B0910	Tree Work & Planting
16/01/2024	Canon (Uk) Ltd	2,222.96	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
16/01/2024	Canon (Uk) Ltd	2,257.50	D0000	Supplies And Services	D0406	Copying Costs
16/01/2024	Castle Water Limited	3,090.44	B0000	Premises	B0501	Water Rates
16/01/2024	County Private Client Ltd	2,729.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
16/01/2024	Dynamic Marquees Limited	6,979.20	B0000	Premises	B0303	Hire Of Rooms
16/01/2024	Granicus-Firmstep Limited	16,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/01/2024	Hertfordshire County Council	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
16/01/2024	Hoey Ainscough Associates Ltd	4,500.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16/01/2024	Home Connections Lettings Ltd	3,360.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
16/01/2024	Hottinger Bruel & Kjaer Ltd Hbk	1,276.80	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
16/01/2024	Lambert Smith Hampton	673.50	D0000	Supplies And Services	D0573	Management Fees
16/01/2024	Padlet Ltd	5,000.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
16/01/2024	Plant Tec Municipal Ltd	47,163.26	C0000	Transport	C0101	Repairs & Maintenance
16/01/2024	Right Maintenance Ltd	1,164.00	B0000	Premises	B0101	Repairs Alterations Mntenance
16/01/2024	Saracens Sport Foundation	2,500.00	A0000	Employees	A0118	Agency Staff
16/01/2024	The Building Control	8,640.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/01/2024	Totalenergies	6,732.50	B0000	Premises	B0201	Gas
16/01/2024	Tst Carpets	2,000.00	B0000	Premises	B0102	Repairs & Maint - Buildings
16/01/2024	Upton Park Housing Ltd	2,548.80	B0000	Premises	B0304	Hire Of Accommodation-Homeless
17/01/2024	Herts Mind Network	8,125.75	D0000	Supplies And Services	D0902	Grants & Contributions
17/01/2024	Loudwater (Troutstream) Estste Ltd	1,356.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
17/01/2024	The Building Control	5,984.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/01/2024	Civica Election Services	5,559.24	D0000	Supplies And Services	D0401	Printing & Stationery
18/01/2024	Desnz	371,240.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
18/01/2024	Exclusive Housing Solutions Ltd	9,260.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
18/01/2024	Hertfordshire County Council	1,080.00	D0000	Supplies And Services	D0518	Land Searches
18/01/2024	Insphired Talent Ltd	525.00	A0000	Employees	A0204	Training
18/01/2024	Matthew Clark Wholesale Ltd	5,255.71	D0000	Supplies And Services	D0201	Catering
18/01/2024	Npower Commercial Gas Ltd	6,502.08	B0000	Premises	B0202	Electricity
18/01/2024	Rexel Uk Limited	801.08	D0000	Supplies And Services	D0111	Materials
18/01/2024	Stef & Philips Ltd	6,529.20	B0000	Premises	B0304	Hire Of Accommodation-Homeless
18/01/2024	Stef & Philips Ltd	1,488.00	D0000	Supplies And Services	D1525	Rough Sleepers
18/01/2024	The Building Control	925.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/01/2024	Watford Community Housing Trust	1,030.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
22/01/2024	Canon (Uk) Ltd	8,016.69	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
22/01/2024	Colour Sonic Ltd	670.80	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
22/01/2024	First Call Contract Services	572.54	A0000	Employees	A0118	Agency Staff
22/01/2024	Gotpeople Ltd	1,780.51	A0000	Employees	A0118	Agency Staff
22/01/2024	Hertfordshire County Council	4,942.70	A0000	Employees	A0204	Training
22/01/2024	Hertsmere Borough Council	25,695.03	E0000	Third Party Payments	E0804	Parking Enforcement
22/01/2024	Illumination Lighting Hire	1,585.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
22/01/2024	Imperial Civil Enforcement Solutions	946.51	B0000	Premises	B0920	Pay & Display Machine Maint.
22/01/2024	Electrawise	940.00	A0000	Employees	A0101	Basic Salary
22/01/2024	Jk Dance Academy	912.00	A0000	Employees	A0118	Agency Staff
22/01/2024	Jk Dance Academy	508.54	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
22/01/2024	Major Recruitment Limited	1,161.41	A0000	Employees	A0118	Agency Staff
22/01/2024	Matthew Clark Wholesale Ltd	587.85	D0000	Supplies And Services	D0201	Catering
22/01/2024	Npower Commercial Gas Ltd	8,666.77	B0000	Premises	B0202	Electricity
22/01/2024	Right Maintenance Ltd	679.20	B0000	Premises	B0103	Property Maint - Routine
22/01/2024	Right Maintenance Ltd	2,683.20	B0000	Premises	B0914	Roads-Repairs & Maintenance

22/01/2024	Rslil Limited	650.00	D0000	Supplies And Services	D1108	Advertising-Special Events
22/01/2024	Schools Publishing Ltd	1,814.40	D0000	Supplies And Services	D1108	Advertising-Special Events
22/01/2024	System 4 Services Ltd	2,565.32	B0000	Premises	B0102	Repairs & Maint - Buildings
22/01/2024	Tenon Fm	3,043.85	B0000	Premises	B0801	Cleaning
22/01/2024	Ticketsolve Ltd	1,398.40	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
22/01/2024	Vivid Resourcing Limited	15,756.00	A0000	Employees	A0118	Agency Staff
23/01/2024	Artemis Tree Services Ltd	2,400.00	B0000	Premises	B0910	Tree Work & Planting
23/01/2024	Bnp Paribas Lease Group(Rentals)	720.10	D0000	Supplies And Services	D0202	Vending Machines
23/01/2024	Geo Browns Implements Ltd	738.96	C0000	Transport	C0101	Repairs & Maintenance
23/01/2024	Npower Commercial Gas Ltd	22,385.38	B0000	Premises	B0202	Electricity
23/01/2024	Rsk Environment Ltd	1,050.00	D0000	Supplies And Services	D0185	Asbestos Management Plan
23/01/2024	Stephenson Halliday Ltd	792.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
23/01/2024	Welwyn Hatfield Council	2,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
24/01/2024	Hays Human Resources	31,085.57	D0000	Supplies And Services	D1101	Miscellaneous Expenses
24/01/2024	Hertsmere Council	2,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
24/01/2024	REDACTED	5,219.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
24/01/2024	John Good Limited	1,314.00	D0000	Supplies And Services	D0402	Publications
24/01/2024	Major Recruitment Limited	609.02	A0000	Employees	A0118	Agency Staff
24/01/2024	Refuse Vehicle Solutions Ltd	1,080.00	C0000	Transport	C0105	Contingencies-Transport
24/01/2024	Search Fire And Security	5,286.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/01/2024	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
25/01/2024	Ahr Building Consultancy Ltd	506.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/01/2024	Churchill SecurityLtd	2,435.40	B0000	Premises	B0303	Hire Of Rooms
25/01/2024	Fleet (Linemarkers) Ltd	1,179.36	D0000	Supplies And Services	D0101	Equipment Furniture & Material
25/01/2024	Hertsmere Borough Council	42,825.08	E0000	Third Party Payments	E0804	Parking Enforcement
25/01/2024	Home Connections Lettings Ltd	10,924.20	D0000	Supplies And Services	D0623	Miscellaneous It Costs
25/01/2024	REDACTED	6,000.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
25/01/2024	Murrill Construction Ltd	1,163.04	B0000	Premises	B0914	Roads-Repairs & Maintenance
25/01/2024	Thrive Homes Ltd - Tenant Rents On	1,471.12	D0000	Supplies And Services	D0902	Grants & Contributions
25/01/2024	Watford And Three Rivers Trust	40,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
29/01/2024	Hays Human Resources	15,409.48	D0000	Supplies And Services	D1101	Miscellaneous Expenses
29/01/2024	Knowledge Exchange Group Ltd	1,443.60	A0000	Employees	A0204	Training
29/01/2024	Npower Commercial Gas Ltd	8,304.23	B0000	Premises	B0202	Electricity
31/01/2024	Advanced Business Solutions	21,053.39	D0000	Supplies And Services	D0612	Software-Maintenance
31/01/2024	Ahr Building Consultancy Ltd	8,823.76	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/01/2024	Apollo Theatre Company Ltd	954.31	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
31/01/2024	Bidvest Foodservice	1,078.49	D0000	Supplies And Services	D0201	Catering
31/01/2024	British Hardwood Tree Nursery Ltd	696.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
31/01/2024	First Call Contract Services	715.68	A0000	Employees	A0118	Agency Staff
31/01/2024	Freight Transport Association	1,200.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
31/01/2024	Gotpeople Ltd	2,267.04	A0000	Employees	A0118	Agency Staff
31/01/2024	Habs Family Support Team	2,500.00	D0000	Supplies And Services	D0177	Household Support Fund
31/01/2024	Havas People	527.16	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/01/2024	Heroes And Stardust	26,519.63	D0000	Supplies And Services	D1184	Organisational Development
31/01/2024	Hertfordshire County Council	22,667.04	E0000	Third Party Payments	E0301	Other Local Authorities
31/01/2024	REDACTED	1,700.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
31/01/2024	Northwood Hq Welfare Fund	1,644.10	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
31/01/2024	Now Training Limited	2,503.51	A0000	Employees	A0204	Training
31/01/2024	Orion Building Engineering Services I	1,423.41	B0000	Premises	B0101	Repairs Alterations Mntenance
31/01/2024	Orion Building Engineering Services I	5,668.34	B0000	Premises	B0102	Repairs & Maint - Buildings
31/01/2024	Redactive Publishing Ltd	1,446.00	A0000	Employees	A0207	Recruitment Costs
31/01/2024	Right Maintenance Ltd	3,445.20	B0000	Premises	B0102	Repairs & Maint - Buildings
31/01/2024	Right Maintenance Ltd	818.40	E0000	Third Party Payments	E0810	Contingency
31/01/2024	Slm Ltd	2,557.50	D0000	Supplies And Services	D0166	Shared Prosperity Fund
31/01/2024	Tenon Fm	9,100.86	B0000	Premises	B0801	Cleaning
31/01/2024	Truecommerce (Oldham) Ltd	1,196.98	D0000	Supplies And Services	D1125	Bank Charges

		1366575.5			
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	Creditor Payments of £500.00 for Month Ending 29-02-2024
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
01/02/2024	Artemis Tree Services Ltd	21,108.00	B0000	Premises	B0910	Tree Work & Planting
01/02/2024	Artemis Tree Services Ltd	6,900.00	B0000	Premises	B0922	Ash Die Back
01/02/2024	Churchill SecurityLtd	541.20	B0000	Premises	B0303	Hire Of Rooms
01/02/2024	Essex County Council	4,372.50	D0000	Supplies And Services	D0639	Neighbourhood Planning
01/02/2024	European Electronique Ltd	4,957.91	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
01/02/2024	European Electronique Ltd	12,984.18	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
01/02/2024	European Electronique Ltd	56,799.91	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/02/2024	First Call Contract Services	715.68	A0000	Employees	A0118	Agency Staff
01/02/2024	Gotpeople Ltd	4,313.47	A0000	Employees	A0118	Agency Staff
01/02/2024	Hays Human Resources	8,482.97	D0000	Supplies And Services	D1101	Miscellaneous Expenses
01/02/2024	Metcalf Fencing	9,240.00	B0000	Premises	B0102	Repairs & Maint - Buildings
01/02/2024	Metcalf Fencing	1,740.00	B0000	Premises	B0606	Fix & Fit-Play Equipment
01/02/2024	Mjt Catering	900.00	D0000	Supplies And Services	D0803	Hospitality
01/02/2024	Newsquest Media Group Ltd	650.88	D0000	Supplies And Services	D0535	Licences
01/02/2024	Safety Management Smi Group	1,543.88	D0000	Supplies And Services	D0304	Protective Clothing
01/02/2024	Vivid Resourcing Limited	2,925.00	A0000	Employees	A0118	Agency Staff
05/02/2024	Department Communities Local Govt	53,100.00	D0000	Supplies And Services	D1180	Ctax Rebate Grant Discretion
05/02/2024	Department Communities Local Govt	68,020.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
05/02/2024	Gotpeople Ltd	2,569.15	A0000	Employees	A0118	Agency Staff
05/02/2024	Haymarket Media Group Ltd	8,185.00	A0000	Employees	A0204	Training
05/02/2024	Hertfordshire County Council	12,000.00	B0000	Premises	B0101	Repairs Alterations Mntenance
05/02/2024	Hertfordshire County Council	71,474.34	D0000	Supplies And Services	D0520	Waste Disposal Charges
05/02/2024	Nominet	506.68	D0000	Supplies And Services	D0626	Regulation & Compliance
05/02/2024	Right Maintenance Ltd	884.40	B0000	Premises	B0101	Repairs Alterations Mntenance
05/02/2024	The Change Portfolio Ltd	1,875.00	D0000	Supplies And Services	D0902	Grants & Contributions
06/02/2024	Allstar Business Solutions	43,168.97	C0000	Transport	C0103	Diesel
06/02/2024	Major Recruitment Limited	1,979.33	A0000	Employees	A0118	Agency Staff
06/02/2024	Pearce Recycling Co. Ltd	40,057.92	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
06/02/2024	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
07/02/2024	Adams Integra Limited	4,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
07/02/2024	Advanced Business Solutions	3,060.00	D0000	Supplies And Services	D0612	Software-Maintenance
07/02/2024	Cheryl Lee Associates Ltd	1,250.76	A0000	Employees	A0204	Training
07/02/2024	European Electronique Ltd	2,973.60	D0000	Supplies And Services	D0622	Software-Licences
07/02/2024	European Electronique Ltd	65,815.37	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/02/2024	Heroes And Stardust	2,041.80	D0000	Supplies And Services	D1184	Organisational Development
07/02/2024	Hertsmere Borough Council	42,825.08	E0000	Third Party Payments	E0804	Parking Enforcement
07/02/2024	Metcalf Fencing	1,980.00	C0000	Transport	C0101	Repairs & Maintenance
07/02/2024	Ppl Prs Ltd	2,467.46	A0000	Employees	A0118	Agency Staff
07/02/2024	Redactive Publishing Ltd	1,494.00	A0000	Employees	A0207	Recruitment Costs
07/02/2024	Rickmansworth Waterways Trust.	30,000.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
07/02/2024	Sharon Nativ	1,605.00	D0000	Supplies And Services	D0172	Arts & Wellbeing
07/02/2024	Thrings Llp	652.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
08/02/2024	Adl Traffic & Highways Engineering L	1,152.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/02/2024	Inland Revenue Only	632.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
08/02/2024	Ips Group Uk Ltd	2,710.51	B0000	Premises	B0920	Pay & Display Machine Maint.
08/02/2024	Project Centre Ltd	11,160.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/02/2024	Right Maintenance Ltd	1,076.40	B0000	Premises	B0101	Repairs Alterations Mntenance
08/02/2024	Right Maintenance Ltd	2,112.00	B0000	Premises	B0103	Property Maint - Routine
08/02/2024	Sherpa Environmental	1,200.00	B0000	Premises	B0102	Repairs & Maint - Buildings
08/02/2024	White Light Ltd	3,804.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material

12/02/2024	Capita Business Services	5,463.60	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/02/2024	Capita Business Services	(888.53)	D0000	Supplies And Services	D0611	Software-Purchase
12/02/2024	Capita Business Services	0.00	D0000	Supplies And Services	D0612	Software-Maintenance
12/02/2024	English Woodlands	630.01	D0000	Supplies And Services	D0174	S106 Funded Expenditure
12/02/2024	First Call Contract Services	572.54	A0000	Employees	A0118	Agency Staff
12/02/2024	Focus Washrooms	24,724.56	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/02/2024	Gotpeople Ltd	1,708.32	A0000	Employees	A0118	Agency Staff
12/02/2024	Hays Human Resources	13,793.20	D0000	Supplies And Services	D1101	Miscellaneous Expenses
12/02/2024	Hertfordshire County Council	7,155.00	A0000	Employees	A0204	Training
12/02/2024	Jnp Southern Llp	1,140.00	B0000	Premises	B0102	Repairs & Maint - Buildings
12/02/2024	REDACTED	600.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
12/02/2024	Nec Software Solutions Uk Ltd	625.44	D0000	Supplies And Services	D0612	Software-Maintenance
12/02/2024	Npower Commercial Gas Ltd	1,633.81	B0000	Premises	B0202	Electricity
12/02/2024	Rent Connect	1,910.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
12/02/2024	The Building Control	5,310.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/02/2024	The Play Inspection Company Limited	4,371.98	B0000	Premises	B0101	Repairs Alterations Mntenance
12/02/2024	Thrive Homes Ltd - Tenant Rents On	1,533.67	D0000	Supplies And Services	D1525	Rough Sleepers
12/02/2024	REDACTED	1,200.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
12/02/2024	Wcl Uk Ltd (Trading As Everything Is	16,660.80	D0000	Supplies And Services	D0612	Software-Maintenance
13/02/2024	Ag Treecare Ltd	8,040.00	B0000	Premises	B0101	Repairs Alterations Mntenance
13/02/2024	Cafepoint Llp	759.92	D0000	Supplies And Services	D0202	Vending Machines
13/02/2024	Phs Group Plc	2,270.18	B0000	Premises	B0801	Cleaning
13/02/2024	Plant Tec Municipal Ltd	70,572.80	C0000	Transport	C0101	Repairs & Maintenance
13/02/2024	Plant Tec Municipal Ltd	573.01	D0000	Supplies And Services	D0508	Contract Security Services
13/02/2024	Radiotronics Limited	833.58	D0000	Supplies And Services	D0101	Equipment Furniture & Material
13/02/2024	Refuse Vehicle Solutions Ltd	2,160.00	C0000	Transport	C0105	Contingencies-Transport
13/02/2024	Right Maintenance Ltd	6,903.60	B0000	Premises	B0102	Repairs & Maint - Buildings
13/02/2024	Safety Management Smi Group	2,877.22	D0000	Supplies And Services	D0304	Protective Clothing
13/02/2024	Tenon Fm	655.09	B0000	Premises	B0801	Cleaning
13/02/2024	Trace Solutions Ltd	4,081.97	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/02/2024	Watford Borough Council	263,700.00	E0000	Third Party Payments	E0305	Shared Service Payment
14/02/2024	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
14/02/2024	Civica Election Services	4,031.66	D0000	Supplies And Services	D0401	Printing & Stationery
14/02/2024	Ecp Ltd	2,040.00	A0000	Employees	A0204	Training
14/02/2024	Egbert H Taylor & Co Ltd	14,283.22	D0000	Supplies And Services	D0642	New Development Bins
14/02/2024	Egbert H Taylor & Co Ltd	2,777.29	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/02/2024	Go Contaminated Land Solutions	3,922.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/02/2024	Quadient	3,387.95	D0000	Supplies And Services	D0624	Postages
14/02/2024	The Building Control	27,336.95	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/02/2024	Thrings Llp	1,036.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
15/02/2024	L G Futures	16,536.00	D0000	Supplies And Services	D0901	Subscriptions
19/02/2024	Bishop Sports And Leisure	887.40	D0000	Supplies And Services	D0101	Equipment Furniture & Material
19/02/2024	Elite Artiste Management Ltd	1,725.36	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
19/02/2024	Essex County Council Place Services	8,006.28	A0000	Employees	A0118	Agency Staff
19/02/2024	First Call Contract Services	572.54	A0000	Employees	A0118	Agency Staff
19/02/2024	Focus Washrooms	2,280.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/02/2024	G4s Cash Services (Uk) Ltd	807.68	D0000	Supplies And Services	D0506	Cash In Transit Security Chgs
19/02/2024	Hays Human Resources	13,621.55	D0000	Supplies And Services	D1101	Miscellaneous Expenses
19/02/2024	Hertfordshire County Council	10,310.54	A0000	Employees	A0118	Agency Staff
19/02/2024	Inn Dispensable	900.00	A0000	Employees	A0204	Training
19/02/2024	Murrill Construction Ltd	35,808.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/02/2024	Orion Building Engineering Services I	1,423.41	B0000	Premises	B0101	Repairs Alterations Mntenance
19/02/2024	Orion Building Engineering Services I	4,810.72	B0000	Premises	B0102	Repairs & Maint - Buildings
19/02/2024	Purple Zeppelin	2,766.73	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
19/02/2024	Rare Productions Musical Youth Thea	7,634.25	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
19/02/2024	Stef & Philips Ltd	8,352.00	D0000	Supplies And Services	D1525	Rough Sleepers

19/02/2024	The Best Connections Group Ltd	763.20	A0000	Employees	A0118	Agency Staff
19/02/2024	The Building Control	5,040.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/02/2024	Thrive Homes Ltd - Tenant Rents On	988.02	D0000	Supplies And Services	D1525	Rough Sleepers
19/02/2024	Watford Borough Council	717.33	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
20/02/2024	Centennial Property Ltd	3,318.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
20/02/2024	Civica Uk Limited	23,811.87	D0000	Supplies And Services	D0622	Software-Licences
20/02/2024	Ee Limited	2,769.09	D0000	Supplies And Services	D0604	Mobile Phones
20/02/2024	Hertfordshire County Council	6,000.00	D0000	Supplies And Services	D0177	Household Support Fund
20/02/2024	Home Group Ltd	6,220.75	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
20/02/2024	Keep Britain Tidy	508.80	B0000	Premises	B0101	Repairs Alterations Mntenance
20/02/2024	Newsquest Media Group Ltd	650.88	D0000	Supplies And Services	D0535	Licences
20/02/2024	Npower Commercial Gas Ltd	26,583.12	B0000	Premises	B0202	Electricity
20/02/2024	Shaw & Sons Ltd	1,774.08	D0000	Supplies And Services	D0101	Equipment Furniture & Material
20/02/2024	Totalenergies	10,651.73	B0000	Premises	B0201	Gas
20/02/2024	Watford Borough Council	5,342.39	A0000	Employees	A0101	Basic Salary
20/02/2024	Watford Borough Council	563.14	A0000	Employees	A0102	Employer'S Ni
20/02/2024	Watford Borough Council	953.11	A0000	Employees	A0103	Employer'S Superannuation Cont
20/02/2024	Watford Borough Council	120.48	A0000	Employees	A0105	Local Weighting
20/02/2024	Watford Borough Council	7.00	A0000	Employees	A0107	First Aid
21/02/2024	Dacorum Borough Council	4,988.80	D0000	Supplies And Services	D0512	District Plan
21/02/2024	Gotpeople Ltd	1,938.24	A0000	Employees	A0118	Agency Staff
21/02/2024	Npower Commercial Gas Ltd	7,560.22	B0000	Premises	B0202	Electricity
21/02/2024	Right Maintenance Ltd	1,276.80	B0000	Premises	B0102	Repairs & Maint - Buildings
21/02/2024	Right Maintenance Ltd	4,565.52	D0000	Supplies And Services	D0147	Direct Action
22/02/2024	Aganto Ltd	23,228.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/02/2024	Metcalf Fencing	912.00	C0000	Transport	C0101	Repairs & Maintenance
22/02/2024	Murrill Construction Ltd	15,605.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/02/2024	Paul Holman Associates	41,024.42	D0000	Supplies And Services	D0111	Materials
22/02/2024	Thrings Llp	5,066.40	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
23/02/2024	British Parking Association	864.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
23/02/2024	Citizens Advice Service In Three Rivi	64,822.50	D0000	Supplies And Services	D0902	Grants & Contributions
23/02/2024	Cornerstone Barristers	6,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
23/02/2024	Dormakaba Uk Ltd	574.34	I0000	Customer & Client Receipts	I0606	Income-Hire Of Equipment
23/02/2024	First Call Contract Services	715.68	A0000	Employees	A0118	Agency Staff
23/02/2024	Gotpeople Ltd	2,799.07	A0000	Employees	A0118	Agency Staff
23/02/2024	Growing Vision	1,778.68	D0000	Supplies And Services	D0564	Homelessness Prevention
23/02/2024	Hays Human Resources	12,256.80	D0000	Supplies And Services	D1101	Miscellaneous Expenses
23/02/2024	Modern Democracy Ltd	13,469.22	D0000	Supplies And Services	D0101	Equipment Furniture & Material
23/02/2024	Pertemps Recruitment Partnership Li	2,184.00	A0000	Employees	A0118	Agency Staff
23/02/2024	Sentinel Systems Ltd	594.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
23/02/2024	Venner Nutrition	16,500.00	D0000	Supplies And Services	D0177	Household Support Fund
23/02/2024	Viva Entertainments Limited	3,143.38	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
27/02/2024	Capita Business Services	2,778.90	D0000	Supplies And Services	D0611	Software-Purchase
27/02/2024	Hertfordshire County Council	1,896.00	D0000	Supplies And Services	D0518	Land Searches
27/02/2024	Npower Commercial Gas Ltd	2,218.12	B0000	Premises	B0202	Electricity
27/02/2024	Refugee Council	26,160.00	D0000	Supplies And Services	D0902	Grants & Contributions
27/02/2024	Watford Borough Council	32,496.81	D0000	Supplies And Services	D1131	Boundary Way (Wbc Service)
27/02/2024	Watford Borough Council	2,242.61	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/02/2024	Watford Signs Limited	620.86	B0000	Premises	B0605	Fix & Fit-Notice Boards
28/02/2024	Artemis Tree Services Ltd	1,500.00	B0000	Premises	B0910	Tree Work & Planting
28/02/2024	Tenon Fm	6,262.21	B0000	Premises	B0801	Cleaning
28/02/2024	Wr Group Ltd (Webrecruit)	510.00	A0000	Employees	A0207	Recruitment Costs
29/02/2024	Arc Integrated Systems Ltd	974.40	D0000	Supplies And Services	D0175	Algae Control System
29/02/2024	Hemming Group Ltd	1,152.00	D0000	Supplies And Services	D0901	Subscriptions
29/02/2024	Mail Shot International Ltd	17,476.80	D0000	Supplies And Services	D0401	Printing & Stationery
29/02/2024	One Vision Project	877.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund

29/02/2024	Secom Plc	1,401.38	B0000	Premises	B0108	Repairs & Maint - Alarms
29/02/2024	Sports Leisure Management Ltd	1,000.00	A0000	Employees	A0118	Agency Staff
29/02/2024	Trace Solutions Ltd	1,200.00	D0000	Supplies And Services	D0611	Software-Purchase
29/02/2024	Trace Solutions Ltd	2,881.97	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/02/2024	Vass Limited	568.80	E0000	Third Party Payments	E0810	Contingency
		1689578.23				

	Creditor Payments of £500.00 for Month Ending 31-03-2024
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
04/03/2024	Artemis Tree Services Ltd	900.00	B0000	Premises	B0910	Tree Work & Planting
04/03/2024	Cafepoint Llp	624.89	D0000	Supplies And Services	D0202	Vending Machines
04/03/2024	Experian Ltd	22,138.78	D0000	Supplies And Services	D0535	Licences
04/03/2024	First Call Contract Services	715.68	A0000	Employees	A0118	Agency Staff
04/03/2024	Gotpeople Ltd	3,515.52	A0000	Employees	A0118	Agency Staff
04/03/2024	Gps Facilities Ltd	900.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
04/03/2024	Hays Human Resources	24,037.85	D0000	Supplies And Services	D1101	Miscellaneous Expenses
04/03/2024	Henley Theatre Services Ltd	24,139.66	D0000	Supplies And Services	D0166	Shared Prosperity Fund
04/03/2024	Idox Software Ltd	219,682.21	D0000	Supplies And Services	D0612	Software-Maintenance
04/03/2024	Junior Playmakers	525.00	D0000	Supplies And Services	D0902	Grants & Contributions
04/03/2024	Keep Britain Tidy	508.80	B0000	Premises	B0101	Repairs Alterations Mntenance
04/03/2024	Maydencroft Rural Ltd	1,170.00	B0000	Premises	B0101	Repairs Alterations Mntenance
04/03/2024	Murrill Construction Ltd	1,859.82	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/03/2024	Pertemps Recruitment Partnership Li	1,560.00	A0000	Employees	A0118	Agency Staff
04/03/2024	The Best Connections Group Ltd	2,289.60	A0000	Employees	A0118	Agency Staff
04/03/2024	The Building Control	23,674.30	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/03/2024	Wilby Tree Surgeons Limited	3,432.00	B0000	Premises	B0910	Tree Work & Planting
05/03/2024	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
05/03/2024	Advanced Business Solutions	99,737.66	D0000	Supplies And Services	D0612	Software-Maintenance
05/03/2024	REDACTED	800.00	D0000	Supplies And Services	D0902	Grants & Contributions
05/03/2024	Azets Audit Services Limited	41,101.20	D0000	Supplies And Services	D1116	External Audit Fees
05/03/2024	Changemaker Llp	4,364.75	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
05/03/2024	County Private Client Ltd	2,985.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
05/03/2024	Dacorum Borough Council	5,986.56	D0000	Supplies And Services	D0512	District Plan
05/03/2024	Evoke Transport Planning Consultan	2,412.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/03/2024	Herts Sports Partnership	2,580.00	D0000	Supplies And Services	D0178	Together Fund
05/03/2024	Electrawise	690.00	B0000	Premises	B0102	Repairs & Maint - Buildings
05/03/2024	Murrill Construction Ltd	766.07	B0000	Premises	B0101	Repairs Alterations Mntenance
05/03/2024	Murrill Construction Ltd	761.57	B0000	Premises	B0102	Repairs & Maint - Buildings
05/03/2024	Rent Connect	1,740.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
05/03/2024	Right Maintenance Ltd	5,034.00	B0000	Premises	B0103	Property Maint - Routine
05/03/2024	The Building Control	4,032.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/03/2024	Vortex Recruitment Ltd	1,558.08	A0000	Employees	A0118	Agency Staff
06/03/2024	Ahr Building Consultancy Ltd	2,520.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/03/2024	Allstar Business Solutions	41,129.17	C0000	Transport	C0103	Diesel
06/03/2024	Cia Fire And Security Ltd	751.20	D0000	Supplies And Services	D0101	Equipment Furniture & Material
06/03/2024	Digital Id Ltd	1,168.20	D0000	Supplies And Services	D0508	Contract Security Services
06/03/2024	Geo Browns Implements Ltd	6,150.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/03/2024	Barry Collings Entertainments	5,742.19	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
07/03/2024	Iken Business Ltd	8,202.60	D0000	Supplies And Services	D0622	Software-Licences
07/03/2024	Intec For Business Ltd	13,580.58	D0000	Supplies And Services	D0612	Software-Maintenance
07/03/2024	Major Recruitment Limited	1,522.56	A0000	Employees	A0118	Agency Staff
07/03/2024	Matthew Clark Wholesale Ltd	611.81	D0000	Supplies And Services	D0201	Catering
07/03/2024	Murrill Construction Ltd	2,207.47	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/03/2024	Pearce Recycling Co. Ltd	28,916.76	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
07/03/2024	Prestige Hygiene Services Ltd.	1,092.00	B0000	Premises	B0102	Repairs & Maint - Buildings
07/03/2024	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
07/03/2024	System 4 Services Ltd	1,380.00	D0000	Supplies And Services	D0608	Hardware-Purchase
07/03/2024	Tenon Fm	1,974.65	B0000	Premises	B0801	Cleaning
07/03/2024	The Chilterns Conservation Board	2,698.00	D0000	Supplies And Services	D0512	District Plan

07/03/2024	The Royal National Theatre	804.10	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
07/03/2024	Thrive Homes Ltd - Tenant Rents On	1,154.40	D0000	Supplies And Services	D1525	Rough Sleepers
11/03/2024	Access Paysuite Ltd	2,999.99	D0000	Supplies And Services	D0602	Telephone Allowances
11/03/2024	Bidvest Foodservice	868.93	D0000	Supplies And Services	D0201	Catering
11/03/2024	Bidwells Llp	2,376.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/03/2024	British Gas Business	2,290.51	B0000	Premises	B0201	Gas
11/03/2024	Byte9	1,470.00	D0000	Supplies And Services	D0625	Website Development
11/03/2024	Creative Spark Services Limited	2,106.55	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/03/2024	First Call Contract Services	715.68	A0000	Employees	A0118	Agency Staff
11/03/2024	Hays Human Resources	11,585.30	D0000	Supplies And Services	D1101	Miscellaneous Expenses
11/03/2024	Playground Facilities Limited	4,471.51	B0000	Premises	B0135	Health & Safety Works
11/03/2024	Playground Facilities Limited	7,140.00	B0000	Premises	B0606	Fix & Fit-Play Equipment
11/03/2024	Rsk Environment Ltd	1,525.20	B0000	Premises	B0138	Asbestos Removal
11/03/2024	Stef & Philips Ltd	5,011.20	D0000	Supplies And Services	D1525	Rough Sleepers
11/03/2024	System 4 Services Ltd	1,632.00	B0000	Premises	B0102	Repairs & Maint - Buildings
11/03/2024	The Best Connections Group Ltd	763.20	A0000	Employees	A0118	Agency Staff
11/03/2024	Tlc Electrical Distributors	530.62	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/03/2024	Trafalgar Releasing Ltd	887.89	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
11/03/2024	Watford Borough Council	18,208.07	D0000	Supplies And Services	D0626	Regulation & Compliance
12/03/2024	Adt Fire & Security	650.34	D0000	Supplies And Services	D0130	Security Equipment
12/03/2024	Colne Valley Park Trust	600.00	D0000	Supplies And Services	D1159	Climate Change
12/03/2024	Fitzpatrick Woolmer Design & Publi	5,306.40	B0000	Premises	B0101	Repairs Alterations Mntenance
12/03/2024	Electrawise	925.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/03/2024	Made To Measure Productions Ltd	5,574.73	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
12/03/2024	Maximus Uk Services Ltd	2,400.00	D0000	Supplies And Services	D0902	Grants & Contributions
12/03/2024	REDACTED	800.00	B0000	Premises	B0305	Deposit Guarantee Scheme
12/03/2024	Tenon Fm	3,482.40	B0000	Premises	B0801	Cleaning
12/03/2024	Viking Stage Lighting	1,176.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
13/03/2024	Artemis Tree Services Ltd	3,000.00	B0000	Premises	B0910	Tree Work & Planting
13/03/2024	Gotpeople Ltd	2,641.34	A0000	Employees	A0118	Agency Staff
13/03/2024	Habs Family Support Team	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/03/2024	Nec Software Solutions Uk Ltd	1,780.57	D0000	Supplies And Services	D0612	Software-Maintenance
13/03/2024	Orion Building Engineering Services I	1,423.41	B0000	Premises	B0101	Repairs Alterations Mntenance
13/03/2024	Orion Building Engineering Services I	4,810.72	B0000	Premises	B0102	Repairs & Maint - Buildings
13/03/2024	Pertemps Recruitment Partnership Li	1,560.00	A0000	Employees	A0118	Agency Staff
13/03/2024	Reactec Ltd	17,393.55	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/03/2024	Vortex Recruitment Ltd	1,246.46	A0000	Employees	A0118	Agency Staff
13/03/2024	Watford Community Housing Trust	1,030.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
14/03/2024	Ag Treecare Ltd	7,200.00	B0000	Premises	B0101	Repairs Alterations Mntenance
14/03/2024	Bartec Municipal Technologies Ltd	5,700.00	D0000	Supplies And Services	D0625	Website Development
14/03/2024	Castle Water Limited	(1,419.32)	B0000	Premises	B0501	Water Rates
14/03/2024	Gps Facilities Ltd	834.00	B0000	Premises	B0914	Roads-Repairs & Maintenance
14/03/2024	Hertfordshire County Council	1,315.20	D0000	Supplies And Services	D0518	Land Searches
14/03/2024	Middlesex University London	4,410.00	A0000	Employees	A0204	Training
14/03/2024	Murrill Construction Ltd	74,856.19	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/03/2024	Right Maintenance Ltd	4,666.80	B0000	Premises	B0103	Property Maint - Routine
14/03/2024	Totalenergies	7,096.66	B0000	Premises	B0201	Gas
14/03/2024	Watford African Caribbean Assn	7,705.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
18/03/2024	Adams Integra Limited	4,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
18/03/2024	Cambridge Finance Ltd	5,664.00	A0000	Employees	A0204	Training
18/03/2024	Canon (Uk) Ltd	1,047.55	D0000	Supplies And Services	D0406	Copying Costs
18/03/2024	First Call Contract Services	572.54	A0000	Employees	A0118	Agency Staff
18/03/2024	G2 Recruitment Solutions	2,930.40	A0000	Employees	A0118	Agency Staff
18/03/2024	Gotpeople Ltd	2,339.23	A0000	Employees	A0118	Agency Staff
18/03/2024	In Professional Development	1,800.00	A0000	Employees	A0204	Training
18/03/2024	Electrawise	1,665.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

18/03/2024	Nec Software Solutions Uk Ltd	4,082.35	D0000	Supplies And Services	D0612	Software-Maintenance
18/03/2024	One Ymca	20,000.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
18/03/2024	Patrick Stileman Ltd	3,744.00	B0000	Premises	B0910	Tree Work & Planting
18/03/2024	Pertemps Recruitment Partnership Li	1,560.00	A0000	Employees	A0118	Agency Staff
18/03/2024	Plant Tec Municipal Ltd	73,445.51	C0000	Transport	C0101	Repairs & Maintenance
18/03/2024	Right Maintenance Ltd	507.60	B0000	Premises	B0101	Repairs Alterations Mntenance
18/03/2024	Right Maintenance Ltd	6,067.49	B0000	Premises	B0102	Repairs & Maint - Buildings
18/03/2024	Right Maintenance Ltd	2,847.60	B0000	Premises	B0103	Property Maint - Routine
18/03/2024	Right Maintenance Ltd	1,358.40	B0000	Premises	B0901	Grounds Maintenance Costs
18/03/2024	Right Maintenance Ltd	1,056.00	E0000	Third Party Payments	E0810	Contingency
18/03/2024	Timothy Comyn	3,600.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
18/03/2024	Timothy Comyn	2,325.00	I0000	Customer & Client Receipts	I0708	Cil 5% Admin
19/03/2024	Byte9	1,302.00	D0000	Supplies And Services	D0625	Website Development
19/03/2024	Ecp Ltd	594.00	A0000	Employees	A0204	Training
19/03/2024	REDACTED	4,800.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
19/03/2024	Nosha Investments Limited	5,384.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
19/03/2024	Now Training Limited	847.58	A0000	Employees	A0204	Training
19/03/2024	Npower Commercial Gas Ltd	34,979.80	B0000	Premises	B0202	Electricity
19/03/2024	Right Maintenance Ltd	1,250.40	B0000	Premises	B0103	Property Maint - Routine
19/03/2024	System 4 Services Ltd	816.00	B0000	Premises	B0102	Repairs & Maint - Buildings
19/03/2024	Thrive Homes Ltd	2,332.32	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
19/03/2024	Watford Signs Limited	620.86	B0000	Premises	B0605	Fix & Fit-Notice Boards
20/03/2024	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
20/03/2024	Ee Limited	1,001.18	D0000	Supplies And Services	D0604	Mobile Phones
20/03/2024	Instant Promotion (Uk) Ltd	3,954.52	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
20/03/2024	Npower Commercial Gas Ltd	739.24	B0000	Premises	B0202	Electricity
20/03/2024	The Best Connections Group Ltd	610.56	A0000	Employees	A0118	Agency Staff
20/03/2024	Watford And Three Rivers Trust	15,000.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
20/03/2024	Wilby Tree Surgeons Limited	3,864.00	B0000	Premises	B0910	Tree Work & Planting
21/03/2024	Adams Integra Limited	4,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
21/03/2024	Assettrac Ltd	9,960.00	B0000	Premises	B0918	Memorial Stone Management
21/03/2024	Cabin Depot Ltd	3,904.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/03/2024	Essex County Council	3,668.04	D0000	Supplies And Services	D0512	District Plan
21/03/2024	Herts Finance	8,400.00	D0000	Supplies And Services	D0512	District Plan
21/03/2024	Hertsmere Borough Council	51,390.10	E0000	Third Party Payments	E0804	Parking Enforcement
21/03/2024	Herts Mind Network	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
21/03/2024	Npower Commercial Gas Ltd	806.57	B0000	Premises	B0202	Electricity
26/03/2024	9 Lives Furniture	5,000.00	D0000	Supplies And Services	D1526	Domestic Abuse
26/03/2024	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
26/03/2024	Arriva Kent Thameside Ltd	648.00	D0000	Supplies And Services	D1525	Rough Sleepers
26/03/2024	Canon (Uk) Ltd	1,557.14	D0000	Supplies And Services	D0406	Copying Costs
26/03/2024	Cheryl Lee Associates Ltd	2,160.00	A0000	Employees	A0204	Training
26/03/2024	County Private Client Ltd	6,750.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
26/03/2024	Document Output Solutions Uk Limite	6,904.80	D0000	Supplies And Services	D0612	Software-Maintenance
26/03/2024	Entertainers Show Providers Ltd	9,209.90	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
26/03/2024	Fircroft Tree Surgery Ltd	13,122.00	B0000	Premises	B0910	Tree Work & Planting
26/03/2024	Fircroft Tree Surgery Ltd	1,800.00	B0000	Premises	B0922	Ash Die Back
26/03/2024	First Call Contract Services	715.68	A0000	Employees	A0118	Agency Staff
26/03/2024	Forth Fire Ltd	1,440.00	B0000	Premises	B0136	Fire Officer'S Requirements
26/03/2024	Gotpeople Ltd	2,633.77	A0000	Employees	A0118	Agency Staff
26/03/2024	Hays Human Resources	10,973.15	D0000	Supplies And Services	D1101	Miscellaneous Expenses
26/03/2024	Heroes And Stardust	15,045.19	A0000	Employees	A0204	Training
26/03/2024	Hertfordshire County Council	1,728.65	B0000	Premises	B0101	Repairs Alterations Mntenance
26/03/2024	Hertfordshire County Council	7,117.65	D0000	Supplies And Services	D0520	Waste Disposal Charges
26/03/2024	Hertfordshire County Council	(7,200.00)	D0000	Supplies And Services	D0902	Grants & Contributions
26/03/2024	Hertfordshire Pride	2,750.00	D0000	Supplies And Services	D0902	Grants & Contributions

26/03/2024	Herts Finance	2,575.42	D0000	Supplies And Services	D0169	Biodiversity Net Gain
26/03/2024	Hertsmere Council	2,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/03/2024	Hoey Ainscough Associates Ltd	2,700.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
26/03/2024	Home Group Ltd	11,376.31	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
26/03/2024	Housing Reviews Ltd	576.00	D0000	Supplies And Services	D1123	Independent Review
26/03/2024	Inform Cpi Ltd	25,050.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
26/03/2024	Electrawise	1,820.00	B0000	Premises	B0102	Repairs & Maint - Buildings
26/03/2024	Murrill Construction Ltd	2,916.92	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/03/2024	National Production Company Limited	6,652.28	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
26/03/2024	Neville Funeral Services	1,514.00	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
26/03/2024	Pertemps Recruitment Partnership Ltd	1,560.00	A0000	Employees	A0118	Agency Staff
26/03/2024	Ppl Prs Ltd	1,512.86	D0000	Supplies And Services	D0535	Licences
26/03/2024	Right Maintenance Ltd	2,715.60	B0000	Premises	B0101	Repairs Alterations Mntenance
26/03/2024	Right Maintenance Ltd	708.00	B0000	Premises	B0103	Property Maint - Routine
26/03/2024	Right Maintenance Ltd	4,826.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/03/2024	Search Fire And Security	606.00	D0000	Supplies And Services	D0130	Security Equipment
26/03/2024	Seventh Art Productions Ltd	516.35	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
26/03/2024	Stagecoach Chorleywood	10,195.36	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
26/03/2024	Tameside Mbc	4,000.00	D0000	Supplies And Services	D0901	Subscriptions
26/03/2024	The Best Connections Group Ltd	763.20	A0000	Employees	A0118	Agency Staff
26/03/2024	The Building Control	12,834.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/03/2024	The Compost Bag Company Ltd	10,680.00	D0000	Supplies And Services	D0642	New Development Bins
26/03/2024	Thrive Homes Ltd - Tenant Rents On	6,628.72	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
26/03/2024	Ticketsolve Ltd	2,002.40	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
26/03/2024	Timothy Comyn	1,500.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
26/03/2024	Upton Park Housing Ltd	5,451.60	D0000	Supplies And Services	D1525	Rough Sleepers
26/03/2024	Watford Borough Council	17,071.20	A0000	Employees	A0118	Agency Staff
26/03/2024	Watford Borough Council	1,093.13	F0000	Transfer Payments	F0101	Rent Allowances
26/03/2024	Watford Community Housing Trust	44,821.96	B0000	Premises	B0304	Hire Of Accommodation-Homeless
26/03/2024	Watford Community Housing Trust	5,157.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
26/03/2024	Welwyn Hatfield Council	2,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/03/2024	Wilby Tree Surgeons Limited	30,816.00	B0000	Premises	B0910	Tree Work & Planting
		1482555.83				