

	Creditor Payments of £500.00 for Month Ending 30-04-2024
Body:	<a href="http://statistics.data.gov.uk/id/local-authority/26UJ">http://statistics.data.gov.uk/id/local-authority/26UJ</a>
Body Name:	THREE RIVERS DC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
02/04/2024	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
02/04/2024	Catapult Services	1,296.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
02/04/2024	First Call Contract Services	932.16	A0000	Employees	A0118	Agency Staff
02/04/2024	Gotpeople Ltd	3,544.80	A0000	Employees	A0118	Agency Staff
02/04/2024	Hertfordshire County Council	23,079.17	E0000	Third Party Payments	E0301	Other Local Authorities
02/04/2024	James Button & Co Solicitors	1,032.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
02/04/2024	REDACTED	35,640.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/04/2024	Lavat Consulting Limited Pstax	3,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/04/2024	Mhtc Ltd	10,920.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/04/2024	Murrill Construction Ltd	6,152.15	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/04/2024	Pertemps Recruitment Partnership Li	2,076.86	A0000	Employees	A0118	Agency Staff
02/04/2024	Property Letting Furniture Solutions	4,542.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
02/04/2024	Ra Information Systems	14,073.60	D0000	Supplies And Services	D0612	Software-Maintenance
02/04/2024	Right Maintenance Ltd	6,118.56	B0000	Premises	B0101	Repairs Alterations Mntenance
02/04/2024	Right Maintenance Ltd	1,534.80	B0000	Premises	B0103	Property Maint - Routine
02/04/2024	Right Maintenance Ltd	2,066.74	B0000	Premises	B0605	Fix & Fit-Notice Boards
02/04/2024	Tenon Fm	636.00	B0000	Premises	B0801	Cleaning
02/04/2024	The Best Connections Group Ltd	844.99	A0000	Employees	A0118	Agency Staff
02/04/2024	Thrive Homes Ltd	651,050.50	D0000	Supplies And Services	D1558	Sh Decarbonisation Fund
02/04/2024	Vivid Resourcing Limited	5,772.00	A0000	Employees	A0118	Agency Staff
02/04/2024	Watford Borough Council	268,800.00	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
02/04/2024	Wilby Tree Surgeons Limited	2,640.00	B0000	Premises	B0910	Tree Work & Planting
03/04/2024	Bidvest Foodservice	983.23	D0000	Supplies And Services	D0201	Catering
03/04/2024	Citizens Advice Bureau	1,000.00	D0000	Supplies And Services	D0177	Household Support Fund
03/04/2024	Community Action Dacorum	2,040.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/04/2024	REDACTED	1,360.00	D0000	Supplies And Services	D0509	Medical Assessm'T-Homelessness
03/04/2024	Ecp Ltd	2,340.00	A0000	Employees	A0204	Training
03/04/2024	Hertsmere Borough Council	3,500.00	D0000	Supplies And Services	D0547	Standby Arrangements
03/04/2024	Jones Lang Lasalle	435,000.00	CRADJ	Cr-Allowances & Adjustments	X7100	Dr - Amt Paid - Cbp Headlease
03/04/2024	Lavat Consulting Limited Pstax	3,417.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/04/2024	Orion Building Engineering Services I	1,423.41	B0000	Premises	B0101	Repairs Alterations Mntenance
03/04/2024	Orion Building Engineering Services I	4,810.72	B0000	Premises	B0102	Repairs & Maint - Buildings
03/04/2024	Rent Connect	1,860.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
03/04/2024	The Building Control	4,435.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/04/2024	Western Building Systems Ltd	196,048.48	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/04/2024	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
04/04/2024	Adl Traffic & Highways Engineering L	1,440.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/04/2024	Civica Election Services	3,855.06	D0000	Supplies And Services	D0401	Printing & Stationery
04/04/2024	Esri (Uk) Ltd	34,680.00	D0000	Supplies And Services	D0612	Software-Maintenance
04/04/2024	Essex County Council Place Services	7,317.60	D0000	Supplies And Services	D0512	District Plan
04/04/2024	Essex County Council Place Services	3,496.80	J0000	Grants	J0101	Government Grant
04/04/2024	G2 Recruitment Solutions	1,336.50	A0000	Employees	A0118	Agency Staff
04/04/2024	Mail Shot International Ltd	20,666.37	D0000	Supplies And Services	D0401	Printing & Stationery
04/04/2024	Murrill Construction Ltd	946.18	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/04/2024	Trace Solutions Ltd	586.51	D0000	Supplies And Services	D0608	Hardware-Purchase
04/04/2024	Trace Solutions Ltd	3,495.46	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/04/2024	Vodafone Ltd.	590.89	D0000	Supplies And Services	D0626	Regulation & Compliance
04/04/2024	Watford Borough Council	977.57	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
04/04/2024	Wcl Uk Ltd (Trading As Everything Ic	12,194.11	D0000	Supplies And Services	D0612	Software-Maintenance
08/04/2024	Allstar Business Solutions	42,208.79	C0000	Transport	C0103	Diesel

08/04/2024	Canada Life Ltd	28,690.00	A0000	Employees	A0221	Group Life Assurance
08/04/2024	Cipfa	1,740.00	A0000	Employees	A0201	Qualification Training
08/04/2024	Fircroft Tree Surgery Ltd	2,112.00	B0000	Premises	B0922	Ash Die Back
08/04/2024	Fircroft Tree Surgery Ltd	6,588.00	D0000	Supplies And Services	D0174	S106 Funded Expenditure
08/04/2024	First Call Contract Services	572.54	A0000	Employees	A0118	Agency Staff
08/04/2024	Gotpeople Ltd	2,799.07	A0000	Employees	A0118	Agency Staff
08/04/2024	Granicus-Firmstep Limited	47,496.31	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/04/2024	Handshake Limited	8,039.93	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
08/04/2024	Hays Human Resources	9,241.74	D0000	Supplies And Services	D1101	Miscellaneous Expenses
08/04/2024	Housing 21	3,705.97	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
08/04/2024	Keep Britain Tidy	508.80	B0000	Premises	B0101	Repairs Alterations Mntenance
08/04/2024	Murrill Construction Ltd	6,437.71	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/04/2024	Pertemps Recruitment Partnership Li	1,248.00	A0000	Employees	A0118	Agency Staff
08/04/2024	Raf Music Charitable Trust	2,624.23	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
08/04/2024	Rentokil Initial Pest Control	546.47	B0000	Premises	B0102	Repairs & Maint - Buildings
08/04/2024	Tenon Fm	6,262.21	B0000	Premises	B0801	Cleaning
08/04/2024	Ticketsolve Ltd	907.60	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
08/04/2024	Vivid Resourcing Limited	5,226.00	A0000	Employees	A0118	Agency Staff
08/04/2024	Westminster Security Ltd	702.00	D0000	Supplies And Services	D0507	Security Services
09/04/2024	Abbots Langley Parish Council	14,451.80	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
09/04/2024	Access Paysuite Ltd	23,269.19	D0000	Supplies And Services	D0612	Software-Maintenance
09/04/2024	Adt Fire & Security Plc	504.71	B0000	Premises	B0136	Fire Officer'S Requirements
09/04/2024	Batchworth Community Council.	29,764.00	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
09/04/2024	Chorleywood Parish Council	14,253.45	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
09/04/2024	Egbert H Taylor & Co Ltd	8,664.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/04/2024	Lambert Smith Hampton	14,717.59	D0000	Supplies And Services	D0573	Management Fees
09/04/2024	Npower Commercial Gas Ltd	4,684.23	B0000	Premises	B0202	Electricity
09/04/2024	Sarratt Parish Council	6,333.62	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
09/04/2024	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
09/04/2024	The Best Connections Group Ltd	763.20	A0000	Employees	A0118	Agency Staff
09/04/2024	Uk Puma Defence	1,530.00	D0000	Supplies And Services	D0902	Grants & Contributions
09/04/2024	West Herts Crematorium Comm	70,437.70	D0000	Supplies And Services	D1132	Other Rechargeable Expenditure
10/04/2024	Bidwells Llp	1,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/04/2024	Canon (Uk) Ltd	1,372.02	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
10/04/2024	G2 Recruitment Solutions	4,544.10	A0000	Employees	A0118	Agency Staff
10/04/2024	Hays Human Resources	20,260.88	D0000	Supplies And Services	D1101	Miscellaneous Expenses
10/04/2024	Hertfordshire Cctv Partnership Ltd	4,833.89	D0000	Supplies And Services	D0902	Grants & Contributions
10/04/2024	Inland Revenue Only	752.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
10/04/2024	Knight Signs	852.00	D0000	Supplies And Services	D0902	Grants & Contributions
10/04/2024	Modern Democracy Ltd	5,430.00	A0000	Employees	A0204	Training
10/04/2024	Npower Commercial Gas Ltd	1,910.50	B0000	Premises	B0202	Electricity
10/04/2024	Orion Building Engineering Services	2,575.46	B0000	Premises	B0102	Repairs & Maint - Buildings
10/04/2024	Plant Tec Municipal Ltd	54,739.86	C0000	Transport	C0101	Repairs & Maintenance
10/04/2024	Tcb Entertainment	3,718.43	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
11/04/2024	Castle Water Limited	556.65	B0000	Premises	B0501	Water Rates
11/04/2024	Civica Uk Limited	2,940.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/04/2024	Exclusive Housing Solutions Ltd	5,514.00	D0000	Supplies And Services	D0171	Ukraine Homeless Support
11/04/2024	Hertfordshire County Council	1,528.80	D0000	Supplies And Services	D0518	Land Searches
11/04/2024	Plant Tec Municipal Ltd	7,548.90	C0000	Transport	C0101	Repairs & Maintenance
11/04/2024	Stef & Philips Ltd	4,140.00	D0000	Supplies And Services	D0171	Ukraine Homeless Support
11/04/2024	The Building Control	4,032.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/04/2024	Venner Nutrition	19,800.00	D0000	Supplies And Services	D0177	Household Support Fund
11/04/2024	Wilby Tree Surgeons Limited	594.00	B0000	Premises	B0910	Tree Work & Planting
15/04/2024	Advanced Business Solutions	1,421.98	D0000	Supplies And Services	D0612	Software-Maintenance
15/04/2024	Cafepoint Lip	637.56	D0000	Supplies And Services	D0202	Vending Machines
15/04/2024	Canon (Uk) Ltd	1,610.96	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.

15/04/2024	Canon (Uk) Ltd	685.87	D0000	Supplies And Services	D0406	Copying Costs
15/04/2024	First Call Contract Services	554.30	A0000	Employees	A0118	Agency Staff
15/04/2024	Gotpeople Ltd	3,734.88	A0000	Employees	A0118	Agency Staff
15/04/2024	Hays Human Resources	10,903.19	D0000	Supplies And Services	D1101	Miscellaneous Expenses
15/04/2024	Hertfordshire County Council	600.00	D0000	Supplies And Services	D1525	Rough Sleepers
15/04/2024	Hertsmere Borough Council	4,200.00	D0000	Supplies And Services	D0547	Standby Arrangements
15/04/2024	Hertsmere Borough Council	51,390.10	E0000	Third Party Payments	E0804	Parking Enforcement
15/04/2024	Electrawise	6,100.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/04/2024	Lavat Consulting Limited Pstax	4,980.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15/04/2024	Murrill Construction Ltd	1,809.94	B0000	Premises	B0914	Roads-Repairs & Maintenance
15/04/2024	Murrill Construction Ltd	3,714.62	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/04/2024	Pertemps Recruitment Partnership Li	1,742.40	A0000	Employees	A0118	Agency Staff
15/04/2024	Tower Surveys Associates Ltd	1,260.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16/04/2024	Arc Integrated Systems Ltd	974.40	D0000	Supplies And Services	D0175	Algae Control System
16/04/2024	Ecp Ltd	1,020.00	A0000	Employees	A0204	Training
16/04/2024	Hertfordshire County Council	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
16/04/2024	Inspired Talent Ltd	525.00	A0000	Employees	A0204	Training
16/04/2024	Ips Group Uk Ltd	8,900.16	B0000	Premises	B0920	Pay & Display Machine Maint.
16/04/2024	Living Wage Foundation	660.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
16/04/2024	Nec Software Solutions Uk Ltd	1,782.35	D0000	Supplies And Services	D0612	Software-Maintenance
16/04/2024	Pearce Recycling Co. Ltd	36,156.16	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
16/04/2024	Ssi Schaefer Plastics Uk Limited	19,667.76	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/04/2024	The Best Connections Group Ltd	1,106.30	A0000	Employees	A0118	Agency Staff
16/04/2024	Totalenergies	5,819.13	B0000	Premises	B0201	Gas
17/04/2024	A-Life Limited	718.80	D0000	Supplies And Services	D0636	Happy Resources
17/04/2024	Artemis Tree Services Ltd	1,200.00	B0000	Premises	B0910	Tree Work & Planting
17/04/2024	Byte9	21,600.00	D0000	Supplies And Services	D0612	Software-Maintenance
17/04/2024	Ips Group Uk Ltd	750.00	B0000	Premises	B0920	Pay & Display Machine Maint.
17/04/2024	Npower Commercial Gas Ltd	20,101.89	B0000	Premises	B0202	Electricity
17/04/2024	Yorke Mead Jmi School	1,650.00	B0000	Premises	B0303	Hire Of Rooms
18/04/2024	Adams Integra Limited	4,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
18/04/2024	Apse	3,216.00	D0000	Supplies And Services	D0901	Subscriptions
18/04/2024	Arc Integrated Systems Ltd	978.00	D0000	Supplies And Services	D0175	Algae Control System
18/04/2024	Link Treasury Services Limited	3,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18/04/2024	Matthew Clark Wholesale Ltd	4,246.73	D0000	Supplies And Services	D0201	Catering
18/04/2024	Oliver Landpower Ltd	551.99	C0000	Transport	C0101	Repairs & Maintenance
18/04/2024	Safety Management Smi Group	1,824.73	D0000	Supplies And Services	D0111	Materials
18/04/2024	The School Renovation Company Ltc	27,112.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/04/2024	Wr Group Ltd (Webrecruit)	780.00	D0000	Supplies And Services	D0111	Materials
22/04/2024	Bidvest Foodservice	5,824.62	D0000	Supplies And Services	D0201	Catering
22/04/2024	Exclusive Housing Solutions Ltd	5,295.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
22/04/2024	First Call Contract Services	791.04	A0000	Employees	A0118	Agency Staff
22/04/2024	Forth Fire Ltd	3,648.00	B0000	Premises	B0102	Repairs & Maint - Buildings
22/04/2024	Hays Human Resources	9,015.10	D0000	Supplies And Services	D1101	Miscellaneous Expenses
22/04/2024	Hertfordshire Constabulary	48,766.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/04/2024	Hertfordshire County Council	268,800.00	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
22/04/2024	Lambert Smith Hampton	673.50	D0000	Supplies And Services	D0573	Management Fees
22/04/2024	Orangebox Theatre Group Ltd	3,808.92	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
22/04/2024	Pertemps Recruitment Partnership Li	1,584.00	A0000	Employees	A0118	Agency Staff
22/04/2024	Ppl Prs Ltd	6,146.98	D0000	Supplies And Services	D0535	Licences
22/04/2024	Rexel Uk Limited	1,094.83	D0000	Supplies And Services	D0111	Materials
22/04/2024	Upton Park Housing Ltd	1,132.80	B0000	Premises	B0304	Hire Of Accommodation-Homeless
22/04/2024	Westminster Security Ltd	1,296.00	D0000	Supplies And Services	D0507	Security Services
23/04/2024	Adt Fire & Security Plc	1,651.60	B0000	Premises	B0136	Fire Officer'S Requirements
23/04/2024	Canon (Uk) Ltd	5,571.50	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
23/04/2024	Easy-Gate Ltd	2,428.80	B0000	Premises	B0607	Fix & Fit-Hard Tennis Courts

23/04/2024	Hertfordshire County Council	12,000.00	B0000	Premises	B0101	Repairs Alterations Mntenance
23/04/2024	J Byne Haulage Ltd	960.00	B0000	Premises	B0901	Grounds Maintenance Costs
23/04/2024	Lambert Smith Hampton	4,439.86	D0000	Supplies And Services	D0573	Management Fees
23/04/2024	Npower Commercial Gas Ltd	674.52	B0000	Premises	B0202	Electricity
23/04/2024	Prestige Design & Workwear Ltd	930.00	D0000	Supplies And Services	D0111	Materials
23/04/2024	Royal Mail Group Ltd	1,044.00	D0000	Supplies And Services	D0624	Postages
23/04/2024	Scarab Sweepers Ltd	1,269.12	D0000	Supplies And Services	D0111	Materials
23/04/2024	Secure It Environments Ltd	7,830.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/04/2024	The Best Connections Group Ltd	848.16	A0000	Employees	A0118	Agency Staff
23/04/2024	Totalenergies	694.84	B0000	Premises	B0201	Gas
23/04/2024	Watford Borough Council	86,472.23	D0000	Supplies And Services	D0401	Printing & Stationery
23/04/2024	Watford Borough Council	70,805.59	E0000	Third Party Payments	E0305	Shared Service Payment
24/04/2024	Fircroft Tree Surgery Ltd	1,950.00	D0000	Supplies And Services	D0174	S106 Funded Expenditure
24/04/2024	Friends Of Chorleywood House Estab	502.14	B0000	Premises	B0101	Repairs Alterations Mntenance
24/04/2024	Murrill Construction Ltd	65,240.11	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/04/2024	Now Training Limited	5,127.36	A0000	Employees	A0204	Training
24/04/2024	Probrush T/A Northern Municipal Sp	1,112.40	D0000	Supplies And Services	D0111	Materials
24/04/2024	Watford Borough Council	310,686.31	E0000	Third Party Payments	E0305	Shared Service Payment
25/04/2024	Bnp Paribas Leasing Solutions Limite	720.10	D0000	Supplies And Services	D0202	Vending Machines
25/04/2024	Cabin Depot Ltd	780.00	B0000	Premises	B0101	Repairs Alterations Mntenance
25/04/2024	Cabin Depot Ltd	720.00	B0000	Premises	B0901	Grounds Maintenance Costs
25/04/2024	Cabin Depot Ltd	8,389.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/04/2024	Dynamic Ducks Ltd	658.50	D0000	Supplies And Services	D0902	Grants & Contributions
25/04/2024	Npower Commercial Gas Ltd	0.00	B0000	Premises	B0202	Electricity
25/04/2024	Royal Mail Group Ltd	523.55	D0000	Supplies And Services	D0624	Postages
25/04/2024	Safety Management Smi Group	1,356.25	D0000	Supplies And Services	D0111	Materials
25/04/2024	Spaldings (Uk) Limited	761.63	D0000	Supplies And Services	D0111	Materials
29/04/2024	Beach'S Kennels Ltd	5,158.72	D0000	Supplies And Services	D0527	Animal Control
29/04/2024	East Of England Lga	12,985.84	D0000	Supplies And Services	D0901	Subscriptions
29/04/2024	First Call Contract Services	632.83	A0000	Employees	A0118	Agency Staff
29/04/2024	Gotpeople Ltd	1,149.60	A0000	Employees	A0118	Agency Staff
29/04/2024	Hays Human Resources	14,352.05	D0000	Supplies And Services	D1101	Miscellaneous Expenses
29/04/2024	Moor Park Golf Club Ltd	2,242.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
29/04/2024	Murrill Construction Ltd	6,546.44	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/04/2024	Pertemps Recruitment Partnership Li	1,584.00	A0000	Employees	A0118	Agency Staff
29/04/2024	REDACTED	1,672.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
29/04/2024	Thomson Reuters	11,286.00	D0000	Supplies And Services	D0402	Publications
29/04/2024	Vivid Resourcing Limited	8,112.00	A0000	Employees	A0118	Agency Staff
30/04/2024	Aon Uk Limited	8,386.85	B0000	Premises	B1001	Premises Insurance
30/04/2024	Aon Uk Limited	2,250.00	D0000	Supplies And Services	D1102	Insurance
30/04/2024	Egbert H Taylor & Co Ltd	5,157.83	D0000	Supplies And Services	D0642	New Development Bins
30/04/2024	Egbert H Taylor & Co Ltd	6,507.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/04/2024	Escape Game Events Ltd	540.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30/04/2024	Gower Consultants Ltd	1,188.43	D0000	Supplies And Services	D0623	Miscellaneous It Costs
30/04/2024	Liftec Express Ltd	509.90	B0000	Premises	B0102	Repairs & Maint - Buildings
30/04/2024	Playground Facilities Limited	1,701.00	B0000	Premises	B0606	Fix & Fit-Play Equipment
30/04/2024	Playground Facilities Limited	94.86	B0000	Premises	B0912	Vanadalism Repair & Prevention
30/04/2024	The Best Connections Group Ltd	848.16	A0000	Employees	A0118	Agency Staff
30/04/2024	Watford Borough Council	28,318.60	I0000	Customer & Client Receipts	I0591	Income From Other Local Auth
30/04/2024	Watford Borough Council	124,840.68	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
		<b>3787675.33</b>				

	Creditor Payments of £500.00 for Month Ending 31-05-2024
Body:	<a href="http://statistics.data.gov.uk/id/local-authority/26UJ">http://statistics.data.gov.uk/id/local-authority/26UJ</a>
Body Name:	THREE RIVERS DC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
01/05/2024	Business Smart Solutions Ltd	2,664.00	A0000	Employees	A0118	Agency Staff
01/05/2024	Rsk Environment Ltd	8,070.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
01/05/2024	Rsk Environment Ltd	3,566.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/05/2024	Sarratt Parish Council	184,461.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/05/2024	Watford Borough Council	2,256.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/05/2024	Wilby Tree Surgeons Limited	2,112.00	B0000	Premises	B0910	Tree Work & Planting
02/05/2024	Bgf&I Ltd	6,160.78	B0000	Premises	B0102	Repairs & Maint - Buildings
02/05/2024	Cafepoint Llp	617.76	D0000	Supplies And Services	D0202	Vending Machines
02/05/2024	Chapterhouse Theatre Company	1,683.71	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
02/05/2024	Secure Media	1,078.92	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
07/05/2024	Adt Fire & Security Plc	536.30	B0000	Premises	B0108	Repairs & Maint - Alarms
07/05/2024	Allstar Business Solutions	45,674.30	C0000	Transport	C0103	Diesel
07/05/2024	District Councils Network	3,228.00	D0000	Supplies And Services	D0901	Subscriptions
07/05/2024	First Call Contract Services	791.04	A0000	Employees	A0118	Agency Staff
07/05/2024	Gotpeople Ltd	1,608.96	A0000	Employees	A0118	Agency Staff
07/05/2024	Hays Human Resources	9,506.83	D0000	Supplies And Services	D1101	Miscellaneous Expenses
07/05/2024	Hertfordshire County Council	3,114.00	D0000	Supplies And Services	D0170	Innovate Uk
07/05/2024	Iconic Promotion	1,693.51	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
07/05/2024	Pearce Recycling Co. Ltd	34,600.58	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
07/05/2024	Pertemps Recruitment Partnership Li	1,584.00	A0000	Employees	A0118	Agency Staff
07/05/2024	Showtime Productions Ltd	7,325.40	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
07/05/2024	Tenon Fm	2,168.16	B0000	Premises	B0801	Cleaning
07/05/2024	Trace Solutions Ltd	4,081.97	D0000	Supplies And Services	D0622	Software-Licences
08/05/2024	Chapman Countryside	6,342.00	B0000	Premises	B0101	Repairs Alterations Mntenance
08/05/2024	Chapman Countryside	5,910.00	D0000	Supplies And Services	D0174	S106 Funded Expenditure
08/05/2024	County Private Client Ltd	4,745.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
08/05/2024	Dwp Department For Works And Per	10,567.00	J0000	Grants	J0102	Grant-Rent Allowances
08/05/2024	Earth Anchors Ltd	1,110.00	B0000	Premises	B0901	Grounds Maintenance Costs
08/05/2024	Hertfordshire County Council	1,864.80	D0000	Supplies And Services	D0518	Land Searches
08/05/2024	Larac Ltd	534.00	D0000	Supplies And Services	D0802	Conferences
08/05/2024	Orion Building Engineering Services I	1,423.41	B0000	Premises	B0101	Repairs Alterations Mntenance
08/05/2024	Orion Building Engineering Services I	4,810.72	B0000	Premises	B0102	Repairs & Maint - Buildings
08/05/2024	Plant Tec Municipal Ltd	18,309.03	C0000	Transport	C0101	Repairs & Maintenance
08/05/2024	Rent Connect	2,950.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
08/05/2024	Stef & Philips Ltd	3,780.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
08/05/2024	Stephen Broadbent Artworks Ltd	3,103.74	D0000	Supplies And Services	D0174	S106 Funded Expenditure
08/05/2024	The Best Connections Group Ltd	848.16	A0000	Employees	A0118	Agency Staff
08/05/2024	UI Vs Limited	540.00	B0000	Premises	B0135	Health & Safety Works
09/05/2024	Love2shop	1,000.00	A0000	Employees	A0119	Long Service Awards
09/05/2024	Love2shop	12.00	D0000	Supplies And Services	D0624	Postages
09/05/2024	Right Maintenance Ltd	15,302.40	B0000	Premises	B0101	Repairs Alterations Mntenance
09/05/2024	Spaldings (Uk) Limited	4,174.12	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/05/2024	Stef & Philips Ltd	624.00	D0000	Supplies And Services	D1525	Rough Sleepers
13/05/2024	Adt Fire & Security Plc	676.39	B0000	Premises	B0136	Fire Officer'S Requirements
13/05/2024	Alphabet (Uk) Fleet Management Ltd	7,772.21	C0000	Transport	C0101	Repairs & Maintenance
13/05/2024	Civica Election Services	4,009.56	D0000	Supplies And Services	D0401	Printing & Stationery
13/05/2024	Croxley Green Baptist Church	850.00	B0000	Premises	B0303	Hire Of Rooms
13/05/2024	First Call Contract Services	791.04	A0000	Employees	A0118	Agency Staff
13/05/2024	Gotpeople Ltd	3,275.52	A0000	Employees	A0118	Agency Staff
13/05/2024	Hays Human Resources	9,112.18	D0000	Supplies And Services	D1101	Miscellaneous Expenses

13/05/2024	Interaction Recruitment Plc	852.86	A0000	Employees	A0118	Agency Staff
13/05/2024	Mauser Uk Ltd T/A Daniels Healthca	4,080.48	D0000	Supplies And Services	D0111	Materials
13/05/2024	Oxhey Hall Community Association	950.00	B0000	Premises	B0303	Hire Of Rooms
13/05/2024	Pertemps Recruitment Partnership Li	1,425.60	A0000	Employees	A0118	Agency Staff
13/05/2024	Plant Tec Municipal Ltd	47,163.26	C0000	Transport	C0101	Repairs & Maintenance
13/05/2024	Right Maintenance Ltd	1,141.20	B0000	Premises	B0103	Property Maint - Routine
13/05/2024	Tenon Fm	714.47	B0000	Premises	B0801	Cleaning
13/05/2024	The Building Control	9,797.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/05/2024	Watford Community Housing Trust	19,182.55	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13/05/2024	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
14/05/2024	Business Smart Solutions Ltd	2,664.00	A0000	Employees	A0118	Agency Staff
14/05/2024	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
14/05/2024	Ee Limited	1,015.44	D0000	Supplies And Services	D0604	Mobile Phones
14/05/2024	Guest Motors Ltd	51,006.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/05/2024	Inland Revenue Only	580.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
14/05/2024	Rh Environmental Limited	2,644.80	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14/05/2024	Right Maintenance Ltd	633.60	B0000	Premises	B0103	Property Maint - Routine
14/05/2024	Right Maintenance Ltd	2,036.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/05/2024	The Building Control	3,384.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/05/2024	Alphabet (Uk) Fleet Management Ltd	7,772.21	C0000	Transport	C0101	Repairs & Maintenance
15/05/2024	Arc Integrated Systems Ltd	1,956.00	D0000	Supplies And Services	D0175	Algae Control System
15/05/2024	Castle Water Limited	0.00	B0000	Premises	B0501	Water Rates
15/05/2024	Combat Pest Control	2,142.00	E0000	Third Party Payments	E0301	Other Local Authorities
15/05/2024	Dolce Passione Cater	1,035.00	D0000	Supplies And Services	D0636	Happy Resources
15/05/2024	Heroes And Stardust	2,057.40	D0000	Supplies And Services	D1184	Organisational Development
15/05/2024	Herts Mind Network	23,929.00	D0000	Supplies And Services	D0902	Grants & Contributions
15/05/2024	Ips Group Uk Ltd	3,303.60	B0000	Premises	B0920	Pay & Display Machine Maint.
15/05/2024	Mjt Catering	900.00	D0000	Supplies And Services	D0803	Hospitality
15/05/2024	Pell Frischmann Consultants Ltd	6,886.93	D0000	Supplies And Services	D0184	Nlhf Natural Heritage Networks
15/05/2024	Quadient	3,387.95	D0000	Supplies And Services	D0624	Postages
15/05/2024	The Best Connections Group Ltd	678.53	A0000	Employees	A0118	Agency Staff
15/05/2024	Vivid Resourcing Limited	5,772.00	A0000	Employees	A0118	Agency Staff
16/05/2024	Castle Water Limited	1,323.89	B0000	Premises	B0501	Water Rates
16/05/2024	Cipfa Business Limited	5,416.20	D0000	Supplies And Services	D0901	Subscriptions
16/05/2024	Ellis Live Ltd	9,020.73	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
16/05/2024	Gpex - Division Of Mayfield Press (O	998.29	D0000	Supplies And Services	D1107	Advertising-General
16/05/2024	Le Mark Group	1,155.58	B0000	Premises	B0128	Repairs & Maint - Pa Systems
16/05/2024	Pertemps Recruitment Partnership Li	1,742.40	A0000	Employees	A0118	Agency Staff
16/05/2024	Stephenson Halliday Ltd	4,390.26	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16/05/2024	Tenon Fm	8,450.05	B0000	Premises	B0801	Cleaning
16/05/2024	Ticketsolve Ltd	648.80	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
16/05/2024	Westminster Security Ltd	1,008.00	D0000	Supplies And Services	D0507	Security Services
20/05/2024	Cipfa Business Limited	6,390.00	D0000	Supplies And Services	D0901	Subscriptions
20/05/2024	Communities 1st	10,000.00	E0000	Third Party Payments	E1002	Dial-A-Ride
20/05/2024	District Councils Network	1,032.00	A0000	Employees	A0204	Training
20/05/2024	Ee Limited	1,072.15	D0000	Supplies And Services	D0604	Mobile Phones
20/05/2024	First Call Contract Services	712.51	A0000	Employees	A0118	Agency Staff
20/05/2024	Gotpeople Ltd	2,988.00	A0000	Employees	A0118	Agency Staff
20/05/2024	Hays Human Resources	8,428.01	D0000	Supplies And Services	D1101	Miscellaneous Expenses
20/05/2024	Hertfordshire Building Control Limitec	31,200.00	E0000	Third Party Payments	E0812	Herts Building Control Ltd.
20/05/2024	Hertfordshire County Council	24,364.55	D0000	Supplies And Services	D0169	Biodiversity Net Gain
20/05/2024	Interaction Recruitment Plc	852.86	A0000	Employees	A0118	Agency Staff
20/05/2024	Ips Group Uk Ltd	3,091.68	B0000	Premises	B0920	Pay & Display Machine Maint.
20/05/2024	Irrigation Projects & Management Ltd	541.09	D0000	Supplies And Services	D0111	Materials
20/05/2024	Teaselwood Farm	540.00	B0000	Premises	B0101	Repairs Alterations Mntenance
20/05/2024	Playground Facilities Limited	5,605.38	B0000	Premises	B0606	Fix & Fit-Play Equipment

20/05/2024	The Building Control	8,150.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/05/2024	Vivid Resourcing Limited	2,340.00	A0000	Employees	A0118	Agency Staff
21/05/2024	Abbots Langley Parish Council	576.25	B0000	Premises	B0303	Hire Of Rooms
21/05/2024	All Saints Croxley Green Pcc	592.00	B0000	Premises	B0303	Hire Of Rooms
21/05/2024	Business Smart Solutions Ltd	1,332.00	A0000	Employees	A0118	Agency Staff
21/05/2024	Chambers Of Stephen Hockman Qc	3,300.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
21/05/2024	Hertfordshire County Council	15,949.00	D0000	Supplies And Services	D0902	Grants & Contributions
21/05/2024	Redactive Publishing Ltd	1,494.00	A0000	Employees	A0207	Recruitment Costs
21/05/2024	Royal Mail Group Ltd	5,859.67	D0000	Supplies And Services	D0624	Postages
21/05/2024	Ssi Schaefer Plastics Uk Limited	21,081.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/05/2024	The Building Control	8,703.22	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/05/2024	Totalenergies	4,030.66	B0000	Premises	B0201	Gas
21/05/2024	Watford Rural Parish Council	772.50	B0000	Premises	B0303	Hire Of Rooms
22/05/2024	Boxxe Limited	12,482.50	D0000	Supplies And Services	D0622	Software-Licences
22/05/2024	Boxxe Limited	46,269.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/05/2024	Cornerstone Barristers	3,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22/05/2024	Dentons Ukmea Llp	3,033.60	I0000	Customer & Client Receipts	I0603	Income-Legal Fees-Non Vat
22/05/2024	Egbert H Taylor & Co Ltd	7,935.12	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/05/2024	Hertsmere Borough Council	8,565.01	E0000	Third Party Payments	E0804	Parking Enforcement
22/05/2024	Npower Commercial Gas Ltd	24,702.48	B0000	Premises	B0202	Electricity
22/05/2024	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
22/05/2024	Shelter Training	558.00	A0000	Employees	A0204	Training
22/05/2024	Shoosmiths Llp	6,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22/05/2024	The Building Control	7,597.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/05/2024	Xclusive Properties Ltd	3,420.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
23/05/2024	Castle Water Limited	3,808.48	B0000	Premises	B0501	Water Rates
23/05/2024	County Private Client Ltd	11,770.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
23/05/2024	Exclusive Housing Solutions Ltd	5,220.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
23/05/2024	Herts Sports Partnership	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
23/05/2024	Herts Young Homeless Group	7,000.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
23/05/2024	Npower Commercial Gas Ltd	1,638.99	B0000	Premises	B0202	Electricity
23/05/2024	Pertemps Recruitment Partnership Li	1,584.00	A0000	Employees	A0118	Agency Staff
23/05/2024	Right Maintenance Ltd	5,210.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/05/2024	Search Fire And Security	276.00	B0000	Premises	B0102	Repairs & Maint - Buildings
23/05/2024	Search Fire And Security	540.00	B0000	Premises	B0136	Fire Officer'S Requirements
23/05/2024	Search Fire And Security	366.00	D0000	Supplies And Services	D0120	Health & Safety Equipment
23/05/2024	Search Fire And Security	282.00	D0000	Supplies And Services	D0130	Security Equipment
23/05/2024	Watford Community Housing Trust	946.85	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
24/05/2024	Bartec Municipal Technologies Ltd	4,560.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
24/05/2024	Cpc	564.02	B0000	Premises	B0108	Repairs & Maint - Alarms
24/05/2024	Dynamic Marquees Limited	9,859.20	B0000	Premises	B0303	Hire Of Rooms
24/05/2024	Earth Wrights Ltd	3,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/05/2024	Ellis Live Ltd	2,811.33	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
24/05/2024	Gotpeople Ltd	2,988.48	A0000	Employees	A0118	Agency Staff
24/05/2024	Hays Human Resources	9,727.02	D0000	Supplies And Services	D1101	Miscellaneous Expenses
24/05/2024	Interaction Recruitment Plc	2,215.20	A0000	Employees	A0118	Agency Staff
24/05/2024	Lgiu	5,128.80	D0000	Supplies And Services	D0902	Grants & Contributions
24/05/2024	Redactive Events Ltd	1,368.00	D0000	Supplies And Services	D0802	Conferences
24/05/2024	Right Maintenance Ltd	596.88	B0000	Premises	B0103	Property Maint - Routine
24/05/2024	Royal Mail Group Ltd	2,060.35	B0000	Premises	B0303	Hire Of Rooms
24/05/2024	Securitas Security Services (Uk) Lim	718.74	D0000	Supplies And Services	D0508	Contract Security Services
24/05/2024	Skyline Property Partners Ltd	1,350.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
24/05/2024	Vertex Engineers Limited	2,982.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/05/2024	Association Of Electoral Administratc	2,344.20	A0000	Employees	A0204	Training
29/05/2024	Business Smart Solutions Ltd	1,332.00	A0000	Employees	A0118	Agency Staff
29/05/2024	Dacorum Borough Council	43,616.80	D0000	Supplies And Services	D0512	District Plan

29/05/2024	Ecofleet Cleaning Solutions Ltd	600.00	D0000	Supplies And Services	D0111	Materials
29/05/2024	Ee Limited	1,089.84	D0000	Supplies And Services	D0604	Mobile Phones
29/05/2024	Housing Reviews Ltd	672.00	D0000	Supplies And Services	D1123	Independent Review
29/05/2024	Electrawise	2,430.00	B0000	Premises	B0303	Hire Of Rooms
29/05/2024	Murrill Construction Ltd	11,560.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/05/2024	Vivid Resourcing Limited	2,886.00	A0000	Employees	A0118	Agency Staff
30/05/2024	Amethyst Horticulture Ltd	1,909.92	D0000	Supplies And Services	D0111	Materials
		<b>1146508.1</b>				



	Creditor Payments of £500.00 for Month Ending 30-06-2024
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Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
03/06/2024	Adams Integra Limited	7,020.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
03/06/2024	Charles Webb & Son	5,107.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/06/2024	Coolspirit Ltd	6,897.92	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
03/06/2024	Gotpeople Ltd	4,137.12	A0000	Employees	A0118	Agency Staff
03/06/2024	Gps Facilities Ltd	30,420.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/06/2024	Imperial Polythene Products Ltd	1,844.54	D0000	Supplies And Services	D0111	Materials
03/06/2024	Interaction Recruitment Plc	1,066.08	A0000	Employees	A0118	Agency Staff
03/06/2024	Electrawise	850.00	B0000	Premises	B0101	Repairs Alterations Mntenance
03/06/2024	J Byne Haulage Ltd	801.96	E0000	Third Party Payments	E0810	Contingency
03/06/2024	Junior Playmakers	588.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/06/2024	Lyreco Uk Ltd	509.89	D0000	Supplies And Services	D1101	Miscellaneous Expenses
03/06/2024	REDACTED	1,700.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
03/06/2024	Npower Commercial Gas Ltd	668.14	B0000	Premises	B0202	Electricity
03/06/2024	Pertemps Recruitment Partnership Limited	1,425.60	A0000	Employees	A0118	Agency Staff
03/06/2024	Planning Portal	578.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
03/06/2024	Prestige Design & Workwear Ltd	2,034.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
03/06/2024	Project Centre Ltd	4,314.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/06/2024	Sam Bradshaw Productions	4,272.68	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
03/06/2024	South Oxhey Baptist Church	500.00	B0000	Premises	B0303	Hire Of Rooms
03/06/2024	Tenon Fm	7,508.90	B0000	Premises	B0801	Cleaning
03/06/2024	Thrive Homes Ltd - Tenant Rents Only	518.48	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
03/06/2024	Vivid Resourcing Limited	2,886.00	A0000	Employees	A0118	Agency Staff
04/06/2024	Allstar Business Solutions	47,893.95	C0000	Transport	C0103	Diesel
04/06/2024	Artemis Tree Services Ltd	6,744.00	B0000	Premises	B0910	Tree Work & Planting
04/06/2024	Bartec Municipal Technologies Ltd	6,000.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
04/06/2024	Business Smart Solutions Ltd	1,332.00	A0000	Employees	A0118	Agency Staff
04/06/2024	Cafepoint Llp	552.02	D0000	Supplies And Services	D0202	Vending Machines
04/06/2024	Refugee Council	11,280.00	D0000	Supplies And Services	D0902	Grants & Contributions
04/06/2024	Trace Solutions Ltd	4,081.97	D0000	Supplies And Services	D0622	Software-Licences
05/06/2024	REDACTED	1,633.09	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
05/06/2024	Hertsmere Borough Council	102,780.20	E0000	Third Party Payments	E0804	Parking Enforcement
05/06/2024	Keystone Law	2,580.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/06/2024	Marston Group Ltd	(1,394.89)	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
05/06/2024	REDACTED	600.00	C0000	Transport	C0101	Repairs & Maintenance
05/06/2024	Newlyn Collection Agency	540.00	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
05/06/2024	Right Maintenance Ltd	1,008.00	B0000	Premises	B0101	Repairs Alterations Mntenance
05/06/2024	Right Maintenance Ltd	1,008.00	B0000	Premises	B0102	Repairs & Maint - Buildings
06/06/2024	Arc Integrated Systems Ltd	978.00	D0000	Supplies And Services	D0175	Algae Control System
06/06/2024	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
10/06/2024	Apse	2,874.00	D0000	Supplies And Services	D0591	Carbon Neutral Scheme
10/06/2024	Farr & Pursey Equine Veterinary Services Ltd	1,095.82	D0000	Supplies And Services	D0528	Vets Fees
10/06/2024	Gotpeople Ltd	4,424.35	A0000	Employees	A0118	Agency Staff
10/06/2024	Interaction Recruitment Plc	1,137.21	A0000	Employees	A0118	Agency Staff
10/06/2024	Ips Group Uk Ltd	3,193.92	B0000	Premises	B0920	Pay & Display Machine Maint.
10/06/2024	Orion Building Engineering Services Ltd	1,423.41	B0000	Premises	B0101	Repairs Alterations Mntenance
10/06/2024	Orion Building Engineering Services Ltd	4,810.72	B0000	Premises	B0102	Repairs & Maint - Buildings
10/06/2024	Pertemps Recruitment Partnership Limited	1,267.20	A0000	Employees	A0118	Agency Staff
10/06/2024	Rent Connect	3,075.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
10/06/2024	Secure It Environments Ltd	10,584.00	B0000	Premises	B0102	Repairs & Maint - Buildings
10/06/2024	Sports Courts Uk Ltd	5,994.00	A0000	Employees	A0118	Agency Staff
10/06/2024	Stef & Philips Ltd	3,534.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
10/06/2024	Stephenson Halliday Ltd	1,645.74	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/06/2024	Tenon Fm	712.39	B0000	Premises	B0801	Cleaning
10/06/2024	Watford Borough Council	18,462.48	D0000	Supplies And Services	D0629	Unified Communications

11/06/2024	Adt Fire & Security Plc	880.06	D0000	Supplies And Services	D0130	Security Equipment
11/06/2024	Civica Election Services	19,677.03	D0000	Supplies And Services	D0401	Printing & Stationery
11/06/2024	Civica Election Services	11,469.93	D0000	Supplies And Services	D0624	Postages
11/06/2024	Cromwell Polythene Ltd	2,138.40	D0000	Supplies And Services	D0111	Materials
11/06/2024	Direct Wholesale Foods	928.62	D0000	Supplies And Services	D0201	Catering
11/06/2024	Hays Human Resources	10,324.50	D0000	Supplies And Services	D1101	Miscellaneous Expenses
11/06/2024	Hertfordshire County Council	2,262.00	D0000	Supplies And Services	D0518	Land Searches
11/06/2024	Hertfordshire County Council	0.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
11/06/2024	REDACTED	1,137.26	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
11/06/2024	Pearce Recycling Co. Ltd	39,678.42	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
11/06/2024	Planning Portal	578.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
11/06/2024	Plant Tec Municipal Ltd	24,183.10	C0000	Transport	C0101	Repairs & Maintenance
11/06/2024	The Compost Bag Company Ltd	1,853.28	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/06/2024	REDACTED	2,188.80	D0000	Supplies And Services	D0535	Licences
12/06/2024	Bha Trees	1,860.00	B0000	Premises	B0910	Tree Work & Planting
12/06/2024	Colligenda Ltd	4,980.00	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
12/06/2024	Fluid Branding Ltd	699.12	D0000	Supplies And Services	D0401	Printing & Stationery
12/06/2024	Green Play Project Ltd	3,571.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/06/2024	Local Government Association	1,861.20	A0000	Employees	A0206	Professional Fees
12/06/2024	Thrive Homes Ltd	2,728.77	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
12/06/2024	Zurich Municipal Insurance	54,868.99	A0000	Employees	A0203	Employee Related Insurance
12/06/2024	Zurich Municipal Insurance	143,683.26	B0000	Premises	B1001	Premises Insurance
12/06/2024	Zurich Municipal Insurance	148,706.23	C0000	Transport	C0501	Insurance-Transport
12/06/2024	Zurich Municipal Insurance	112,102.55	D0000	Supplies And Services	D1102	Insurance
13/06/2024	Business Smart Solutions Ltd	1,332.00	A0000	Employees	A0118	Agency Staff
13/06/2024	Exclusive Housing Solutions Ltd	8,264.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13/06/2024	J Byne Haulage Ltd	1,020.00	E0000	Third Party Payments	E0810	Contingency
13/06/2024	Modern Democracy Ltd	960.00	D0000	Supplies And Services	D0622	Software-Licences
13/06/2024	Plant Tec Municipal Ltd	47,163.26	C0000	Transport	C0101	Repairs & Maintenance
13/06/2024	Right Maintenance Ltd	2,803.20	B0000	Premises	B0101	Repairs Alterations Mntenance
13/06/2024	Right Maintenance Ltd	1,569.60	B0000	Premises	B0103	Property Maint - Routine
13/06/2024	Rogers Geotechnical Services Limited	16,051.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/06/2024	Sarratt Village Hall	1,026.30	B0000	Premises	B0303	Hire Of Rooms
13/06/2024	Shaw & Sons Ltd	2,005.50	D0000	Supplies And Services	D0101	Equipment Furniture & Material
13/06/2024	Wilby Tree Surgeons Limited	7,386.00	B0000	Premises	B0910	Tree Work & Planting
14/06/2024	Carpenders Park Community Hall	850.00	B0000	Premises	B0303	Hire Of Rooms
14/06/2024	Gotpeople Ltd	3,792.48	A0000	Employees	A0118	Agency Staff
14/06/2024	Interaction Recruitment Plc	852.86	A0000	Employees	A0118	Agency Staff
14/06/2024	Vivid Resourcing Limited	5,226.00	A0000	Employees	A0118	Agency Staff
14/06/2024	Watford Borough Council	5,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18/06/2024	Canon (Uk) Ltd	1,047.55	D0000	Supplies And Services	D0406	Copying Costs
18/06/2024	Jones Lang Lasalle	435,000.00	CRADJ	Cr-Allowances & Adjustments	X7100	Dr - Amt Paid - Cbp Headlease
18/06/2024	Pell Frischmann Pf Consultants Ltd	6,943.49	D0000	Supplies And Services	D0166	Shared Prosperity Fund
18/06/2024	Spaldings (Uk) Limited	781.07	D0000	Supplies And Services	D0111	Materials
18/06/2024	Totalenergies	699.46	B0000	Premises	B0201	Gas
18/06/2024	Tudor (Uk) Ltd T/A Tudor Environmental	2,461.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/06/2024	Avica Uk Ltd	880.00	D0000	Supplies And Services	D0110	Cleaning Materials
19/06/2024	Business Smart Solutions Ltd	1,332.00	A0000	Employees	A0118	Agency Staff
19/06/2024	Canada Life Ltd	6,173.10	A0000	Employees	A0221	Group Life Assurance
19/06/2024	County Private Client Ltd	6,157.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
19/06/2024	Ellis Live Ltd	2,819.31	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
19/06/2024	Geo Browns Implements Ltd	1,135.18	C0000	Transport	C0101	Repairs & Maintenance
19/06/2024	Geo Browns Implements Ltd	2,798.40	D0000	Supplies And Services	D0101	Equipment Furniture & Material
19/06/2024	Hertfordshire County Council	6,987.84	D0000	Supplies And Services	D0520	Waste Disposal Charges
19/06/2024	Hot Rock Touring Productions Ltd	2,799.12	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
19/06/2024	Mnj Productions Ltd	1,868.06	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
19/06/2024	Now Training Limited	3,150.97	A0000	Employees	A0204	Training
19/06/2024	Npower Commercial Gas Ltd	22,201.14	B0000	Premises	B0202	Electricity
19/06/2024	Orion Building Engineering Services Ltd	618.31	B0000	Premises	B0101	Repairs Alterations Mntenance
19/06/2024	Showtime Int Limited	1,685.86	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private

19/06/2024	Tenon Fm	2,168.16	B0000	Premises	B0801	Cleaning
19/06/2024	Ticketsolve Ltd	580.80	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
19/06/2024	Tudor (Uk) Ltd T/A Tudor Environmental	1,302.77	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/06/2024	Adt Fire & Security Plc	617.12	B0000	Premises	B0108	Repairs & Maint - Alarms
20/06/2024	Adt Fire & Security Plc	0.00	D0000	Supplies And Services	D0130	Security Equipment
20/06/2024	Bidvest Foodservice	1,152.30	D0000	Supplies And Services	D0201	Catering
20/06/2024	Extrastaff Limited	789.12	A0000	Employees	A0118	Agency Staff
20/06/2024	Hays Human Resources	7,459.69	D0000	Supplies And Services	D1101	Miscellaneous Expenses
20/06/2024	Herts And West Essex Nhs Icb	38,401.54	I0000	Customer & Client Receipts	I0625	Income - S106
20/06/2024	Housing Reviews Ltd	576.00	D0000	Supplies And Services	D1123	Independent Review
20/06/2024	Interaction Recruitment Plc	1,066.08	A0000	Employees	A0118	Agency Staff
20/06/2024	Lambert Smith Hampton	2,100.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20/06/2024	Matthew Clark Wholesale Ltd	1,218.82	D0000	Supplies And Services	D0201	Catering
20/06/2024	Ppl Prs Ltd	3,458.62	D0000	Supplies And Services	D0535	Licences
20/06/2024	Rexel Uk Limited	1,205.87	D0000	Supplies And Services	D0111	Materials
20/06/2024	The Building Control	27,075.81	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/06/2024	Watford Borough Council	8,482.92	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
24/06/2024	Amethyst Horticulture Ltd	2,424.00	D0000	Supplies And Services	D0111	Materials
24/06/2024	Bidvest Foodservice	1,813.52	D0000	Supplies And Services	D0201	Catering
24/06/2024	Digital Id Ltd	1,531.18	D0000	Supplies And Services	D0130	Security Equipment
24/06/2024	Elliott Matthews	4,800.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
24/06/2024	Entertainers (Magic Of Motown) Ltd	6,238.90	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
24/06/2024	Gotpeople Ltd	3,878.40	A0000	Employees	A0118	Agency Staff
24/06/2024	Hays Human Resources	10,488.62	D0000	Supplies And Services	D1101	Miscellaneous Expenses
24/06/2024	Matthew Clark Wholesale Ltd	899.30	D0000	Supplies And Services	D0201	Catering
24/06/2024	REDACTED	1,440.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
24/06/2024	Npower Commercial Gas Ltd	1,423.14	B0000	Premises	B0202	Electricity
24/06/2024	Red Ents Limited	1,518.54	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
24/06/2024	REDACTED	2,400.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
24/06/2024	The Building Control	31,840.65	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/06/2024	The School Renovation Company Ltd	72,060.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/06/2024	REDACTED	3,600.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
24/06/2024	Vivid Resourcing Limited	2,886.00	A0000	Employees	A0118	Agency Staff
24/06/2024	Wave (Anglian Water Business National Ltd)	557.58	B0000	Premises	B0501	Water Rates
25/06/2024	Cenergist Ltd	11,002.84	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/06/2024	Draincare	518.40	B0000	Premises	B0102	Repairs & Maint - Buildings
25/06/2024	Egbert H Taylor & Co Ltd	7,935.12	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/06/2024	Hertsmere Borough Council	4,264.12	E0000	Third Party Payments	E0804	Parking Enforcement
25/06/2024	Mail Shot International Ltd	3,024.00	D0000	Supplies And Services	D1107	Advertising-General
25/06/2024	Modern Democracy Ltd	39,420.00	D0000	Supplies And Services	D0622	Software-Licences
26/06/2024	Adso Bookings	576.00	A0000	Employees	A0207	Recruitment Costs
26/06/2024	Easy-Gate Ltd	6,998.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
26/06/2024	Electrawise	600.00	B0000	Premises	B0101	Repairs Alterations Mntenance
26/06/2024	Electrawise	3,610.00	B0000	Premises	B0102	Repairs & Maint - Buildings
26/06/2024	Murrill Construction Ltd	3,712.58	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/06/2024	Planning Portal	2,812.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
26/06/2024	Playground Facilities Limited	4,508.40	D0000	Supplies And Services	D0106	Refurbish Play Equipment
26/06/2024	Shepherd Associates	6,755.28	A0000	Employees	A0204	Training
26/06/2024	Vip System Ltd (Plastisign Ltd)	1,698.84	D0000	Supplies And Services	D0535	Licences
27/06/2024	Artemis Tree Services Ltd	540.00	B0000	Premises	B0910	Tree Work & Planting
27/06/2024	Ecus Ltd	2,803.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/06/2024	Fire Suppression Southern Ltd	4,136.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/06/2024	Murrill Construction Ltd	2,209.52	B0000	Premises	B0101	Repairs Alterations Mntenance
27/06/2024	Opinion Research Services Ltd	5,364.00	D0000	Supplies And Services	D0512	District Plan
27/06/2024	Tenon Fm	7,508.90	B0000	Premises	B0801	Cleaning
		<b>1910824.48</b>				

	Creditor Payments of £500.00 for Month Ending 31-07-2024
Body:	<a href="http://statistics.data.gov.uk/id/local-authority/26UJ">http://statistics.data.gov.uk/id/local-authority/26UJ</a>
Body Name:	THREE RIVERS DC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
01/07/2024	Capita Business Services	209,371.67	D0000	Supplies And Services	D0611	Software-Purchase
01/07/2024	Dennis Eagle Ltd	273,760.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/07/2024	Extrastaff Limited	789.12	A0000	Employees	A0118	Agency Staff
01/07/2024	Right Maintenance Ltd	1,164.00	B0000	Premises	B0102	Repairs & Maint - Buildings
01/07/2024	Right Maintenance Ltd	4,200.00	B0000	Premises	B0901	Grounds Maintenance Costs
01/07/2024	Right Maintenance Ltd	46,098.00	D0000	Supplies And Services	D0174	S106 Funded Expenditure
01/07/2024	Right Maintenance Ltd	1,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/07/2024	Trace Solutions Ltd	4,081.97	D0000	Supplies And Services	D0622	Software-Licences
02/07/2024	Adl Traffic & Highways Engineering Ltd	1,113.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/07/2024	Bemrose Booth	1,983.74	B0000	Premises	B0920	Pay & Display Machine Maint.
02/07/2024	Bgf&I Ltd	5,678.60	B0000	Premises	B0102	Repairs & Maint - Buildings
02/07/2024	Chambers Of Stephen Hockman Qc	1,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/07/2024	Gotpeople Ltd	4,883.52	A0000	Employees	A0118	Agency Staff
02/07/2024	Interaction Recruitment Plc	852.86	A0000	Employees	A0118	Agency Staff
02/07/2024	J Byne Haulage Ltd	874.56	E0000	Third Party Payments	E0810	Contingency
02/07/2024	J Clean Commercial Contract Cleaning	960.00	B0000	Premises	B0801	Cleaning
02/07/2024	Murrill Construction Ltd	3,616.21	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/07/2024	Orion Building Engineering Services Ltd	1,423.41	B0000	Premises	B0101	Repairs Alterations Mntenance
02/07/2024	Orion Building Engineering Services Ltd	4,810.72	B0000	Premises	B0102	Repairs & Maint - Buildings
02/07/2024	Planning Portal	2,312.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
02/07/2024	Project Centre Ltd	14,625.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/07/2024	REDACTED	587.20	D0000	Supplies And Services	D0101	Equipment Furniture & Material
03/07/2024	Allports Garages Limited	137,430.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/07/2024	Home-Start Watford And Three Rivers	4,800.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/07/2024	Ssi Schaefer Plastics Uk Limited	20,607.12	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/07/2024	Allstar Business Solutions	45,621.33	C0000	Transport	C0103	Diesel
04/07/2024	Artemis Tree Services Ltd	540.00	B0000	Premises	B0910	Tree Work & Planting
04/07/2024	Cafepoint Llp	612.61	D0000	Supplies And Services	D0202	Vending Machines
04/07/2024	Capita One Ltd	12,583.20	D0000	Supplies And Services	D0611	Software-Purchase
04/07/2024	Castle Water Limited	1,885.04	B0000	Premises	B0501	Water Rates
04/07/2024	Hays Human Resources	17,554.61	D0000	Supplies And Services	D1101	Miscellaneous Expenses
04/07/2024	Hertsmere Borough Council	53,522.16	E0000	Third Party Payments	E0804	Parking Enforcement
04/07/2024	Ips Group Uk Ltd	2,955.84	B0000	Premises	B0920	Pay & Display Machine Maint.
04/07/2024	Nec Software Solutions Uk Ltd	1,412.03	D0000	Supplies And Services	D0612	Software-Maintenance
04/07/2024	Watford Community Housing Trust	17,105.52	B0000	Premises	B0304	Hire Of Accommodation-Homeless
08/07/2024	Adt Fire & Security Plc	1,498.38	B0000	Premises	B0136	Fire Officer'S Requirements
08/07/2024	Artemis Tree Services Ltd	624.00	B0000	Premises	B0910	Tree Work & Planting
08/07/2024	Artemis Tree Services Ltd	624.00	B0000	Premises	B0921	Oak Process Moth & Tree Health
08/07/2024	Caloo Ltd	1,200.00	D0000	Supplies And Services	D1159	Climate Change
08/07/2024	Caloo Ltd	3,600.00	D0000	Supplies And Services	D1623	Green And Bio-Diversity Proj
08/07/2024	Catapult Services	905.50	A0000	Employees	A0204	Training
08/07/2024	Extrastaff Limited	789.12	A0000	Employees	A0118	Agency Staff
08/07/2024	Geo Browns Implements Ltd	563.94	D0000	Supplies And Services	D0111	Materials
08/07/2024	Gotpeople Ltd	4,596.00	A0000	Employees	A0118	Agency Staff
08/07/2024	Gps Facilities Ltd	68,859.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/07/2024	Graphene Design & Build Limited	870.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
08/07/2024	Hays Human Resources	9,949.74	D0000	Supplies And Services	D1101	Miscellaneous Expenses
08/07/2024	Interaction Recruitment Plc	1,066.08	A0000	Employees	A0118	Agency Staff
08/07/2024	System 4 Services Ltd	3,874.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/07/2024	Watford And District Ymca	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
08/07/2024	Welwyn Hatfield Council	3,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
09/07/2024	Pearce Recycling Co. Ltd	34,155.30	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
09/07/2024	Plant Tec Municipal Ltd	68,603.51	C0000	Transport	C0101	Repairs & Maintenance

09/07/2024	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
09/07/2024	Spaldings (Uk) Limited	1,280.28	D0000	Supplies And Services	D0304	Protective Clothing
10/07/2024	Abbots Langley Parish Council	576.25	B0000	Premises	B0303	Hire Of Rooms
10/07/2024	Byte9	630.00	D0000	Supplies And Services	D0612	Software-Maintenance
10/07/2024	Civica Election Services	7,575.13	D0000	Supplies And Services	D0401	Printing & Stationery
10/07/2024	Civica Election Services	40,654.12	D0000	Supplies And Services	D0624	Postages
10/07/2024	Croxley Green Baptist Church	995.00	B0000	Premises	B0303	Hire Of Rooms
10/07/2024	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
10/07/2024	Ee Limited	1,015.40	D0000	Supplies And Services	D0604	Mobile Phones
10/07/2024	Hertfordshire County Council	2,082.00	D0000	Supplies And Services	D0518	Land Searches
10/07/2024	Hoey Ainscough Associates Ltd	1,564.95	D0000	Supplies And Services	D0805	Members' Courses
10/07/2024	Inland Revenue Only	756.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
10/07/2024	Lambert Smith Hampton	6,099.38	D0000	Supplies And Services	D0573	Management Fees
10/07/2024	Nisbets Plc	254.87	D0000	Supplies And Services	D0110	Cleaning Materials
10/07/2024	Nisbets Plc	888.37	D0000	Supplies And Services	D0201	Catering
10/07/2024	Oxhey Hall Community Association	950.00	B0000	Premises	B0303	Hire Of Rooms
10/07/2024	Refugee Council	2,076.39	D0000	Supplies And Services	D0173	H4ukraine
10/07/2024	Royal Mail Group Ltd	7,817.04	D0000	Supplies And Services	D0624	Postages
10/07/2024	Vivid Resourcing Limited	5,226.00	A0000	Employees	A0118	Agency Staff
11/07/2024	Adt Fire & Security Plc	537.50	B0000	Premises	B0136	Fire Officer'S Requirements
11/07/2024	Bartec Municipal Technologies Ltd	750.00	C0000	Transport	C0101	Repairs & Maintenance
11/07/2024	Bartec Municipal Technologies Ltd	28,656.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
11/07/2024	Ecp Ltd	594.00	A0000	Employees	A0204	Training
11/07/2024	Mail Shot International Ltd	630.00	D0000	Supplies And Services	D1107	Advertising-General
11/07/2024	Thames Valley Excavators Ltd	23,964.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/07/2024	The Building Control	36,881.82	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/07/2024	Watford Community Housing Trust	22,447.58	B0000	Premises	B0304	Hire Of Accommodation-Homeless
11/07/2024	Watford Community Housing Trust	3,438.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
15/07/2024	Artemis Tree Services Ltd	1,008.00	B0000	Premises	B0910	Tree Work & Planting
15/07/2024	Extrastaff Limited	789.12	A0000	Employees	A0118	Agency Staff
15/07/2024	Gotpeople Ltd	3,734.40	A0000	Employees	A0118	Agency Staff
15/07/2024	Interaction Recruitment Plc	852.86	A0000	Employees	A0118	Agency Staff
15/07/2024	Lister Wilder Limited	112,848.78	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/07/2024	Spaldings (Uk) Limited	1,152.00	D0000	Supplies And Services	D0304	Protective Clothing
16/07/2024	Artemis Tree Services Ltd	540.00	B0000	Premises	B0910	Tree Work & Planting
16/07/2024	East Herts District Council	9,735.00	D0000	Supplies And Services	D1159	Climate Change
16/07/2024	Jeffrey Wotherspoon Ltd	1,339.28	A0000	Employees	A0204	Training
16/07/2024	Rexel Uk Limited	1,007.49	D0000	Supplies And Services	D0111	Materials
16/07/2024	Spaldings (Uk) Limited	899.52	D0000	Supplies And Services	D0304	Protective Clothing
17/07/2024	Artemis Tree Services Ltd	1,020.00	B0000	Premises	B0910	Tree Work & Planting
17/07/2024	Pell Frischmann Pf Consultants Ltd	1,613.21	D0000	Supplies And Services	D0166	Shared Prosperity Fund
17/07/2024	Slm Ltd	4,762.80	D0000	Supplies And Services	D0166	Shared Prosperity Fund
17/07/2024	Vale Training Services Ltd	1,710.00	D0000	Supplies And Services	D0184	Nlhf Natural Heritage Networks
17/07/2024	Vass Limited	639.60	E0000	Third Party Payments	E0810	Contingency
17/07/2024	Vivid Resourcing Limited	2,886.00	A0000	Employees	A0118	Agency Staff
17/07/2024	Vortex Recruitment Ltd	823.20	A0000	Employees	A0118	Agency Staff
17/07/2024	Watford Borough Council	119,065.76	E0000	Third Party Payments	E0301	Other Local Authorities
17/07/2024	Watford Signs Limited	2,456.40	B0000	Premises	B0605	Fix & Fit-Notice Boards
18/07/2024	Adams Integra Limited	5,000.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
18/07/2024	Pell Frischmann Pf Consultants Ltd	8,295.78	D0000	Supplies And Services	D0184	Nlhf Natural Heritage Networks
18/07/2024	Planning Portal	1,734.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
18/07/2024	Safety Management Smi Group	2,610.89	D0000	Supplies And Services	D0304	Protective Clothing
18/07/2024	The Building Control	5,976.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/07/2024	Watford Borough Council	264,710.39	E0000	Third Party Payments	E0305	Shared Service Payment
22/07/2024	Extrastaff Limited	631.30	A0000	Employees	A0118	Agency Staff
22/07/2024	Fircroft Tree Surgery Ltd	9,534.00	D0000	Supplies And Services	D0174	S106 Funded Expenditure
22/07/2024	Gotpeople Ltd	3,217.44	A0000	Employees	A0118	Agency Staff
22/07/2024	Hays Human Resources	10,604.88	D0000	Supplies And Services	D1101	Miscellaneous Expenses
22/07/2024	Interaction Recruitment Plc	852.86	A0000	Employees	A0118	Agency Staff

22/07/2024	Npower Commercial Gas Ltd	21,153.82	B0000	Premises	B0202	Electricity
22/07/2024	Pell Frischmann Pf Consultants Ltd	5,280.36	D0000	Supplies And Services	D0184	Nlhf Natural Heritage Networks
22/07/2024	The Building Control	27,724.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/07/2024	Vivid Resourcing Limited	2,886.00	A0000	Employees	A0118	Agency Staff
22/07/2024	Wave (Anglian Water Business National Ltd)	571.89	B0000	Premises	B0501	Water Rates
22/07/2024	Wilby Tree Surgeons Limited	13,542.00	B0000	Premises	B0910	Tree Work & Planting
22/07/2024	Wr Group Ltd (Webrecruit)	510.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
23/07/2024	Bnp Paribas Leasing Solutions Limited	720.10	D0000	Supplies And Services	D0202	Vending Machines
23/07/2024	Canon (Uk) Ltd	7,785.92	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
23/07/2024	Hays Human Resources	11,828.38	D0000	Supplies And Services	D1101	Miscellaneous Expenses
23/07/2024	Mill End Community Trust	5,000.00	D0000	Supplies And Services	D0177	Household Support Fund
23/07/2024	Npower Commercial Gas Ltd	663.94	B0000	Premises	B0202	Electricity
23/07/2024	Vectec Limited	591.25	C0000	Transport	C0105	Contingencies-Transport
24/07/2024	Direct Wholesale Foods	810.43	D0000	Supplies And Services	D0201	Catering
24/07/2024	Gopak Ltd	812.94	D0000	Supplies And Services	D0101	Equipment Furniture & Material
24/07/2024	House Of Stand Up	1,414.12	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
24/07/2024	Kidology Dance Co	2,715.10	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
24/07/2024	REDACTED	2,234.73	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
24/07/2024	Nisbets Plc	748.80	D0000	Supplies And Services	D0101	Equipment Furniture & Material
24/07/2024	Razzamataz	4,705.08	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
24/07/2024	Rentokil Initial Pest Control	546.47	B0000	Premises	B0102	Repairs & Maint - Buildings
24/07/2024	Seventh Avenue Arts Limited	5,916.50	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
24/07/2024	Ticketsolve Ltd	862.00	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
24/07/2024	Westminster Security Ltd	684.00	D0000	Supplies And Services	D0507	Security Services
25/07/2024	Bournehall Primary School	5,000.00	D0000	Supplies And Services	D0177	Household Support Fund
25/07/2024	Habs Family Support Team	1,500.00	D0000	Supplies And Services	D0177	Household Support Fund
25/07/2024	Pell Frischmann Pf Consultants Ltd	5,039.22	D0000	Supplies And Services	D0184	Nlhf Natural Heritage Networks
25/07/2024	South Oxhey Baptist Church	5,000.00	D0000	Supplies And Services	D0177	Household Support Fund
29/07/2024	5th North Watford Scout Group	500.00	B0000	Premises	B0303	Hire Of Rooms
29/07/2024	Affinity Water Ltd	1,901.70	C0000	Transport	C0105	Contingencies-Transport
29/07/2024	Artemis Tree Services Ltd	5,580.00	B0000	Premises	B0910	Tree Work & Planting
29/07/2024	Bgf&I Ltd	734.05	D0000	Supplies And Services	D0166	Shared Prosperity Fund
29/07/2024	Carpenders Park Community Hall	850.00	B0000	Premises	B0303	Hire Of Rooms
29/07/2024	Christ Church Pcc	530.00	B0000	Premises	B0303	Hire Of Rooms
29/07/2024	Extrastaff Limited	631.30	A0000	Employees	A0118	Agency Staff
29/07/2024	Gotpeople Ltd	4,079.04	A0000	Employees	A0118	Agency Staff
29/07/2024	Gps Facilities Ltd	660.00	D0000	Supplies And Services	D0174	S106 Funded Expenditure
29/07/2024	Hays Human Resources	13,899.05	D0000	Supplies And Services	D1101	Miscellaneous Expenses
29/07/2024	Hbinfo Ltd	624.00	D0000	Supplies And Services	D0901	Subscriptions
29/07/2024	Hertfordshire Constabulary	19,328.50	D0000	Supplies And Services	D0902	Grants & Contributions
29/07/2024	Electrawise	2,430.00	B0000	Premises	B0303	Hire Of Rooms
29/07/2024	Kvn Dance Company	1,971.62	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
29/07/2024	Newsquest Media Group Ltd	542.40	D0000	Supplies And Services	D0535	Licences
29/07/2024	One Ymca	20,000.00	D0000	Supplies And Services	D0174	S106 Funded Expenditure
29/07/2024	Royal Mail Group Ltd	7,069.90	D0000	Supplies And Services	D0624	Postages
29/07/2024	Skyguard	8,718.05	A0000	Employees	A0217	General Staff Welfare
29/07/2024	Ssi Schaefer Plastics Uk Limited	20,434.32	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/07/2024	Steel Line	6,386.40	D0000	Supplies And Services	D0174	S106 Funded Expenditure
29/07/2024	Tenon Fm	2,178.04	B0000	Premises	B0801	Cleaning
29/07/2024	REDACTED	1,973.79	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
29/07/2024	The Association Of Electoral Administrators	2,943.60	A0000	Employees	A0204	Training
29/07/2024	Tlc Electrical Distributors	801.13	B0000	Premises	B0128	Repairs & Maint - Pa Systems
29/07/2024	Vortex Recruitment Ltd	1,646.40	A0000	Employees	A0118	Agency Staff
29/07/2024	Watford Borough Council	1,637.16	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/07/2024	Wilby Tree Surgeons Limited	10,776.00	B0000	Premises	B0910	Tree Work & Planting
29/07/2024	Wilby Tree Surgeons Limited	264.00	B0000	Premises	B0921	Oak Process Moth & Tree Health
30/07/2024	Adt Fire & Security Plc	1,651.60	B0000	Premises	B0136	Fire Officer'S Requirements
30/07/2024	Bartec Municipal Technologies Ltd	1,299.16	C0000	Transport	C0105	Contingencies-Transport
30/07/2024	Civica Uk Limited	2,196.00	D0000	Supplies And Services	D0611	Software-Purchase

30/07/2024	One Ymca	20,000.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
30/07/2024	Shakespeare School Festival	429.37	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
30/07/2024	Vale Training Services Ltd	780.00	A0000	Employees	A0204	Training
31/07/2024	County Private Client Ltd	1,940.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
31/07/2024	Exclusive Housing Solutions Ltd	5,640.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
31/07/2024	Stef & Philips Ltd	2,916.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
31/07/2024	The Compost Bag Company Ltd	10,680.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/07/2024	Watford Community Housing Trust	12,037.20	B0000	Premises	B0304	Hire Of Accommodation-Homeless
31/07/2024	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
		<b>2227056.14</b>				

	Creditor Payments of £500.00 for Month Ending 31-08-2024
Body:	<a href="http://statistics.data.gov.uk/id/local-authority/26UJ">http://statistics.data.gov.uk/id/local-authority/26UJ</a>
Body Name:	THREE RIVERS DC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
01/08/2024	Civica Uk Limited	6,264.00	A0000	Employees	A0204	Training
01/08/2024	Cornerstone Barristers	1,500.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
01/08/2024	Hertfordshire County Council	23,700.60	E0000	Third Party Payments	E0301	Other Local Authorities
01/08/2024	Hertsmere Borough Council	53,522.16	E0000	Third Party Payments	E0804	Parking Enforcement
01/08/2024	Orion Building Engineering Services Ltd	1,423.41	B0000	Premises	B0101	Repairs Alterations Mntenance
01/08/2024	Orion Building Engineering Services Ltd	4,810.72	B0000	Premises	B0102	Repairs & Maint - Buildings
01/08/2024	Refugee Council	4,152.78	D0000	Supplies And Services	D0173	H4ukraine
01/08/2024	The Building Control	11,521.72	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/08/2024	Thrive Homes Ltd - Tenant Rents Only	2,245.32	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
01/08/2024	Watford Community Housing Trust	8,333.35	B0000	Premises	B0304	Hire Of Accommodation-Homeless
01/08/2024	Wilby Tree Surgeons Limited	1,584.00	B0000	Premises	B0910	Tree Work & Planting
05/08/2024	Adl Traffic & Highways Engineering Ltd	1,152.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/08/2024	Bidvest Foodservice	953.18	D0000	Supplies And Services	D0201	Catering
05/08/2024	Carillion Communications Limited	600.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
05/08/2024	Chambers Of Stephen Hockman Qc	1,800.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
05/08/2024	Cpc	1,087.61	D0000	Supplies And Services	D0101	Equipment Furniture & Material
05/08/2024	Extrastaff Limited	789.12	A0000	Employees	A0118	Agency Staff
05/08/2024	Flint Hire & Supply Ltd	599.01	B0000	Premises	B0135	Health & Safety Works
05/08/2024	Gotpeople Ltd	4,251.36	A0000	Employees	A0118	Agency Staff
05/08/2024	Gpex - Division Of Mayfield Press (Oxford) Lt	873.00	D0000	Supplies And Services	D1108	Advertising-Special Events
05/08/2024	Interaction Recruitment Plc	1,066.08	A0000	Employees	A0118	Agency Staff
05/08/2024	Ips Group Uk Ltd	3,135.12	B0000	Premises	B0920	Pay & Display Machine Maint.
05/08/2024	REDACTED	1,628.02	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
05/08/2024	REDACTED	1,425.59	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
05/08/2024	Murrill Construction Ltd	81,547.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/08/2024	Pell Frischmann Pf Consultants Ltd	8,249.03	D0000	Supplies And Services	D0184	Nlhf Natural Heritage Networks
05/08/2024	Planning Advisory Service, Pas/Id&A	3,660.00	A0000	Employees	A0206	Professional Fees
05/08/2024	Right Maintenance Ltd	4,958.40	B0000	Premises	B0102	Repairs & Maint - Buildings
05/08/2024	The Building Control	21,771.71	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/08/2024	Totalenergies	1,088.20	B0000	Premises	B0201	Gas
05/08/2024	Vortex Recruitment Ltd	823.20	A0000	Employees	A0118	Agency Staff
06/08/2024	Allstar Business Solutions	45,894.92	C0000	Transport	C0103	Diesel
06/08/2024	Cafepoint Llp	577.37	D0000	Supplies And Services	D0202	Vending Machines
06/08/2024	J Byne Haulage Ltd	1,080.00	D0000	Supplies And Services	D0923	Alternative Grassland Mgmt
06/08/2024	REDACTED	660.00	A0000	Employees	A0118	Agency Staff
06/08/2024	The School Renovation Company Ltd	21,927.84	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/08/2024	Trace Solutions Ltd	4,281.98	D0000	Supplies And Services	D0622	Software-Licences
07/08/2024	Ashley Contracts	1,511.09	B0000	Premises	B0102	Repairs & Maint - Buildings
07/08/2024	Go Contaminated Land Solutions	2,867.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/08/2024	Hays Human Resources	10,758.90	D0000	Supplies And Services	D1101	Miscellaneous Expenses
07/08/2024	Hertfordshire County Council	2,054.40	D0000	Supplies And Services	D0518	Land Searches
07/08/2024	Matthew Clark Wholesale Ltd	1,037.13	D0000	Supplies And Services	D0201	Catering
07/08/2024	The Play Inspection Company Limited	3,201.60	D0000	Supplies And Services	D0101	Equipment Furniture & Material
08/08/2024	Adt Fire & Security Plc	772.74	B0000	Premises	B0136	Fire Officer'S Requirements
08/08/2024	Arc Integrated Systems Ltd	978.00	D0000	Supplies And Services	D0175	Algae Control System
08/08/2024	Chubb Fire & Security Ltd	1,486.11	B0000	Premises	B0136	Fire Officer'S Requirements
08/08/2024	Ee Limited	1,107.43	D0000	Supplies And Services	D0604	Mobile Phones
08/08/2024	Geo Browns Implements Ltd	688.61	C0000	Transport	C0101	Repairs & Maintenance
08/08/2024	Hertfordshire County Council	82,566.02	D0000	Supplies And Services	D0520	Waste Disposal Charges
08/08/2024	Right Maintenance Ltd	17,409.72	B0000	Premises	B0101	Repairs Alterations Mntenance
08/08/2024	Smarterpay Ltd	4,560.00	D0000	Supplies And Services	D1125	Bank Charges
08/08/2024	Stef & Philips Ltd	3,745.20	B0000	Premises	B0304	Hire Of Accommodation-Homeless
08/08/2024	The Building Control	1,522.45	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/08/2024	Vivid Resourcing Limited	5,772.00	A0000	Employees	A0118	Agency Staff



12/08/2024	Arc Integrated Systems Ltd	978.00	D0000	Supplies And Services	D0175	Algae Control System
12/08/2024	Caloo Ltd	21,809.69	D0000	Supplies And Services	D0166	Shared Prosperity Fund
12/08/2024	Civica Election Services	33,908.97	D0000	Supplies And Services	D0401	Printing & Stationery
12/08/2024	Civica Election Services	14,026.08	D0000	Supplies And Services	D0624	Postages
12/08/2024	Cpras	632.36	D0000	Supplies And Services	D1125	Bank Charges
12/08/2024	Gotpeople Ltd	1,838.88	A0000	Employees	A0118	Agency Staff
12/08/2024	Hays Human Resources	10,085.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
12/08/2024	Interaction Recruitment Plc	639.65	A0000	Employees	A0118	Agency Staff
12/08/2024	Leanne Coehlo	500.00	D0000	Supplies And Services	D0184	Nlhf Natural Heritage Networks
12/08/2024	Plant Tec Municipal Ltd	52,467.75	C0000	Transport	C0101	Repairs & Maintenance
12/08/2024	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
12/08/2024	Stevenage Borough Council	4,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
12/08/2024	Tenon Fm	7,508.90	B0000	Premises	B0801	Cleaning
12/08/2024	Vortex Recruitment Ltd	823.20	A0000	Employees	A0118	Agency Staff
13/08/2024	Liftec Express Ltd	509.90	B0000	Premises	B0102	Repairs & Maint - Buildings
13/08/2024	Mrs Annabel Graham Paul	690.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
13/08/2024	Pell Frischmann Pf Consultants Ltd	3,425.98	D0000	Supplies And Services	D0166	Shared Prosperity Fund
13/08/2024	Pell Frischmann Pf Consultants Ltd	1,446.90	D0000	Supplies And Services	D0184	Nlhf Natural Heritage Networks
13/08/2024	Redactive Events Ltd	954.00	D0000	Supplies And Services	D0802	Conferences
13/08/2024	The Building Control	3,024.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/08/2024	Watford Signs Limited	2,011.14	B0000	Premises	B0605	Fix & Fit-Notice Boards
14/08/2024	Civica Election Services	785.26	D0000	Supplies And Services	D0401	Printing & Stationery
14/08/2024	Civica Election Services	3,183.38	D0000	Supplies And Services	D0624	Postages
14/08/2024	Exponential-E Ltd	11,821.49	D0000	Supplies And Services	D0622	Software-Licences
14/08/2024	Exponential-E Ltd	101,522.97	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/08/2024	Quadiant	3,387.95	D0000	Supplies And Services	D0624	Postages
14/08/2024	Sarratt Village Hall	1,026.30	B0000	Premises	B0303	Hire Of Rooms
14/08/2024	Slr Consulting Limited	1,186.20	D0000	Supplies And Services	D0512	District Plan
14/08/2024	Tenon Fm	711.36	B0000	Premises	B0801	Cleaning
14/08/2024	The Building Control	48,872.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/08/2024	Top Notch Catering	675.00	A0000	Employees	A0118	Agency Staff
15/08/2024	Citizens Advice Service In Three Rivers	129,645.00	D0000	Supplies And Services	D0902	Grants & Contributions
15/08/2024	Do Not Use	359,208.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15/08/2024	Fircroft Tree Surgery Ltd	3,138.00	D0000	Supplies And Services	D0174	S106 Funded Expenditure
19/08/2024	Avica Uk Ltd	1,034.10	D0000	Supplies And Services	D0201	Catering
19/08/2024	Bt Openreach Billing Team	2,532.00	B0000	Premises	B0101	Repairs Alterations Mntenance
19/08/2024	Chambers Of Stephen Hockman Qc	1,800.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
19/08/2024	Ee Limited	1,098.02	D0000	Supplies And Services	D0604	Mobile Phones
19/08/2024	Extrastaff Limited	789.12	A0000	Employees	A0118	Agency Staff
19/08/2024	Gotpeople Ltd	2,011.20	A0000	Employees	A0118	Agency Staff
19/08/2024	Hays Human Resources	12,863.56	D0000	Supplies And Services	D1101	Miscellaneous Expenses
19/08/2024	Infotrack	530.00	I0000	Customer & Client Receipts	I0506	Search Fees
19/08/2024	Jba Consulting	34,704.00	D0000	Supplies And Services	D0184	Nlhf Natural Heritage Networks
19/08/2024	Junior Playmakers	1,610.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/08/2024	Lister Wilder Limited	1,483.74	C0000	Transport	C0101	Repairs & Maintenance
19/08/2024	Pearce Recycling Co. Ltd	21,175.36	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
19/08/2024	Tenon Fm	2,178.04	B0000	Premises	B0801	Cleaning
19/08/2024	The Building Control	28,461.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/08/2024	Vodafone Ltd.	590.89	D0000	Supplies And Services	D0626	Regulation & Compliance
19/08/2024	Wave (Anglian Water Business National Ltd)	609.70	B0000	Premises	B0501	Water Rates
20/08/2024	Playground Facilities Limited	554.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
20/08/2024	Playground Facilities Limited	504.90	D0000	Supplies And Services	D0174	S106 Funded Expenditure
20/08/2024	Tormax United Kingdom Ltd	9,351.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/08/2024	Tudor (Uk) Ltd T/A Tudor Environmental	900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/08/2024	W3rt	20,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
21/08/2024	Adl Traffic & Highways Engineering Ltd	864.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/08/2024	Geo Browns Implements Ltd	77,878.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/08/2024	Electrawise	2,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/08/2024	One Child Foundation	600.00	I0000	Customer & Client Receipts	I0643	Income - Hall Hire Deposits
21/08/2024	The Play Inspection Company Limited	660.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

21/08/2024	Watford Community Housing Trust	2,582.20	B0000	Premises	B0304	Hire Of Accommodation-Homeless
22/08/2024	Exclusive Housing Solutions Ltd	5,387.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
22/08/2024	Herts Mind Network	1,000.00	D0000	Supplies And Services	D0177	Household Support Fund
22/08/2024	Orion Building Engineering Services Ltd	791.59	B0000	Premises	B0102	Repairs & Maint - Buildings
22/08/2024	Pleavin Power Limited	900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/08/2024	Prosolution Management Services Ltd	3,894.00	C0000	Transport	C0105	Contingencies-Transport
22/08/2024	Slr Consulting Limited	3,027.00	D0000	Supplies And Services	D0512	District Plan
22/08/2024	Vivid Resourcing Limited	5,772.00	A0000	Employees	A0118	Agency Staff
27/08/2024	County Private Client Ltd	2,461.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
27/08/2024	Cpc	1,302.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/08/2024	Exclusive Housing Solutions Ltd	2,175.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
27/08/2024	Gotpeople Ltd	3,332.64	A0000	Employees	A0118	Agency Staff
27/08/2024	Jmg Music Group	3,128.77	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
27/08/2024	Now Training Limited	3,496.68	A0000	Employees	A0204	Training
27/08/2024	Npower Commercial Gas Ltd	18,655.98	B0000	Premises	B0202	Electricity
27/08/2024	Printed4you Ltd	552.00	D0000	Supplies And Services	D1108	Advertising-Special Events
27/08/2024	Tenon Fm	527.16	D0000	Supplies And Services	D0110	Cleaning Materials
27/08/2024	Watford Community Housing Trust	5,164.40	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
28/08/2024	Adt Fire & Security Plc	989.04	B0000	Premises	B0102	Repairs & Maint - Buildings
28/08/2024	Capita One Ltd	5,700.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28/08/2024	Citizens Advice Bureau	16,000.00	D0000	Supplies And Services	D0177	Household Support Fund
28/08/2024	Exclusive Housing Solutions Ltd	3,351.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
28/08/2024	Groundwork South	600.00	D0000	Supplies And Services	D0184	Nihf Natural Heritage Networks
28/08/2024	Hello Print	617.27	D0000	Supplies And Services	D1107	Advertising-General
28/08/2024	Metcalf Fencing	1,140.00	B0000	Premises	B0913	Grounds Maint-Special Projects
28/08/2024	Multilink Access Control Systems Ltd	1,110.00	B0000	Premises	B0130	Repairs & Maint - Landscaping
28/08/2024	Npower Commercial Gas Ltd	689.77	B0000	Premises	B0202	Electricity
28/08/2024	Plant Tec Municipal Ltd	48,200.74	C0000	Transport	C0101	Repairs & Maintenance
28/08/2024	Right Maintenance Ltd	720.00	B0000	Premises	B0101	Repairs Alterations Mntenance
28/08/2024	Skyguard	3,412.79	A0000	Employees	A0217	General Staff Welfare
28/08/2024	Uk Container Maintenance Ltd	8,036.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/08/2024	Extrastaff Limited	631.30	A0000	Employees	A0118	Agency Staff
29/08/2024	Ksn Solicitors	600.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
29/08/2024	Mauser Uk Ltd T/A Daniels Healthcare	2,720.64	D0000	Supplies And Services	D0111	Materials
29/08/2024	Tudor (Uk) Ltd T/A Tudor Environmental	513.60	D0000	Supplies And Services	D0111	Materials
29/08/2024	Watford Community Housing Trust	19,776.55	B0000	Premises	B0304	Hire Of Accommodation-Homeless
29/08/2024	Watford Community Housing Trust	3,000.00	D0000	Supplies And Services	D0177	Household Support Fund
29/08/2024	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
		<b>1714952.12</b>				

	Creditor Payments of £500.00 for Month Ending 30-09-2024
Body:	<a href="http://statistics.data.gov.uk/id/local-authority/26UJ">http://statistics.data.gov.uk/id/local-authority/26UJ</a>
Body Name:	THREE RIVERS DC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
02/09/2024	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
02/09/2024	Artemis Tree Services Ltd	4,320.00	B0000	Premises	B0910	Tree Work & Planting
02/09/2024	Artemis Tree Services Ltd	2,496.00	B0000	Premises	B0922	Ash Die Back
02/09/2024	Entertainers Show Providers Ltd	8,574.11	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
02/09/2024	Hays Human Resources	16,173.89	D0000	Supplies And Services	D1101	Miscellaneous Expenses
02/09/2024	J Byne Haulage Ltd	4,320.00	D0000	Supplies And Services	D0923	Alternative Grassland Mgmt
02/09/2024	Npower Commercial Gas Ltd	4,153.94	B0000	Premises	B0202	Electricity
02/09/2024	Playground Facilities Limited	900.90	B0000	Premises	B0606	Fix & Fit-Play Equipment
02/09/2024	Playground Facilities Limited	940.50	D0000	Supplies And Services	D0174	S106 Funded Expenditure
02/09/2024	Royal Mail Group Ltd	1,868.69	D0000	Supplies And Services	D0624	Postages
02/09/2024	Trace Solutions Ltd	4,281.98	D0000	Supplies And Services	D0622	Software-Licences
03/09/2024	Ahr Building Consultancy Ltd	7,425.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/09/2024	Allstar Business Solutions	43,016.68	C0000	Transport	C0103	Diesel
03/09/2024	Caloo Ltd	20,694.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/09/2024	Ecofleet Cleaning Solutions Ltd	600.00	D0000	Supplies And Services	D0111	Materials
03/09/2024	Hertfordshire County Council	73,046.81	D0000	Supplies And Services	D0520	Waste Disposal Charges
03/09/2024	Orion Building Engineering Services Ltd	1,423.41	B0000	Premises	B0101	Repairs Alterations Mntenance
03/09/2024	Orion Building Engineering Services Ltd	4,810.72	B0000	Premises	B0102	Repairs & Maint - Buildings
03/09/2024	Playground Facilities Limited	1,907.22	B0000	Premises	B0606	Fix & Fit-Play Equipment
03/09/2024	Right Maintenance Ltd	5,409.97	B0000	Premises	B0102	Repairs & Maint - Buildings
03/09/2024	Right Maintenance Ltd	5,358.00	B0000	Premises	B0901	Tree Works
03/09/2024	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
03/09/2024	Top Notch Catering	675.00	A0000	Employees	A0118	Agency Staff
03/09/2024	Twin Technology Ltd	1,443.60	D0000	Supplies And Services	D0607	It Equipment
03/09/2024	Watford Fc Community Sports & Education Trust	7,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/09/2024	Watford Fc'S Community Sports Education Trust	2,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
04/09/2024	Adams Integra Limited	1,217.36	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
04/09/2024	Chambers Of Stephen Hockman Qc	1,800.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
04/09/2024	Project Centre Ltd	7,875.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/09/2024	The Building Control	2,947.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/09/2024	Watford Borough Council	530.16	D0000	Supplies And Services	D0626	Regulation & Compliance
05/09/2024	Arc Integrated Systems Ltd	978.00	D0000	Supplies And Services	D0175	Algae Control System
05/09/2024	Artemis Tree Services Ltd	1,488.00	B0000	Premises	B0910	Tree Work & Planting
05/09/2024	Cia Fire And Security Ltd	662.40	A0000	Employees	A0118	Agency Staff
05/09/2024	Extrastaff Limited	759.53	A0000	Employees	A0118	Agency Staff
05/09/2024	Gps Facilities Ltd	660.00	D0000	Supplies And Services	D0174	S106 Funded Expenditure
05/09/2024	Hertsmere Borough Council	53,522.16	E0000	Third Party Payments	E0804	Parking Enforcement
05/09/2024	J Clean Commercial Contract Cleaning	912.00	B0000	Premises	B0801	Cleaning
05/09/2024	Murrill Construction Ltd	5,700.01	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/09/2024	Rent Connect	4,560.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
05/09/2024	Stef & Philips Ltd	4,017.60	B0000	Premises	B0304	Hire Of Accommodation-Homeless
05/09/2024	Tenon Fm	7,508.90	B0000	Premises	B0801	Cleaning
05/09/2024	The Yard Creative Limited	6,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/09/2024	Vivid Resourcing Limited	5,226.00	A0000	Employees	A0118	Agency Staff
09/09/2024	Alphabet (Uk) Fleet Management Ltd	630.56	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
09/09/2024	Dac Planning Ltd	20,314.58	D0000	Supplies And Services	D0512	District Plan
09/09/2024	Edgars Limited	22,383.90	D0000	Supplies And Services	D1623	Green And Bio-Diversity Proj
09/09/2024	Hertfordshire County Council	1,850.40	D0000	Supplies And Services	D0518	Land Searches
09/09/2024	Maydencroft Rural Ltd	4,117.20	B0000	Premises	B0101	Repairs Alterations Mntenance
09/09/2024	Now Training Limited	2,916.84	A0000	Employees	A0204	Training
09/09/2024	Right Maintenance Ltd	4,219.20	B0000	Premises	B0101	Repairs Alterations Mntenance
09/09/2024	Right Maintenance Ltd	5,192.40	B0000	Premises	B0103	Property Maint - Routine
09/09/2024	Right Maintenance Ltd	4,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/09/2024	Watford Fc Community Sports & Education Trust	3,690.00	A0000	Employees	A0118	Agency Staff
09/09/2024	Zurich Municipal Insurance	3,180.00	D0000	Supplies And Services	D1103	Policy Excesses/Uninsured Loss

10/09/2024	Align Property Partners	14,832.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/09/2024	British Gas	743.66	B0000	Premises	B0201	Gas
10/09/2024	British Gas Business	3,780.63	B0000	Premises	B0201	Gas
10/09/2024	B W Foundation	855.00	I0000	Customer & Client Receipts	I0523	Burial Rights Fees
10/09/2024	Dynamic Ducks Ltd	1,136.50	D0000	Supplies And Services	D0902	Grants & Contributions
10/09/2024	Gotpeople Ltd	4,251.94	A0000	Employees	A0118	Agency Staff
10/09/2024	Hays Human Resources	15,881.21	D0000	Supplies And Services	D1101	Miscellaneous Expenses
10/09/2024	Pearce Recycling Co. Ltd	20,061.44	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
10/09/2024	Rh Environmental Limited	940.80	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
10/09/2024	Rh Environmental Limited	2,952.00	D0000	Supplies And Services	D0570	Phls Samples
10/09/2024	Right Maintenance Ltd	6,871.20	B0000	Premises	B0101	Repairs Alterations Mntenance
10/09/2024	Stephenson Halliday Ltd	4,859.38	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/09/2024	A1r Services Ltd	720.00	B0000	Premises	B0102	Repairs & Maint - Buildings
11/09/2024	Braiser Freeth Llp	3,300.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/09/2024	Hertfordshire County Council	12,000.00	B0000	Premises	B0101	Repairs Alterations Mntenance
11/09/2024	Electrawise	1,400.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
11/09/2024	Electrawise	1,200.00	D0000	Supplies And Services	D0130	Security Equipment
11/09/2024	Mka Ecology Ltd	1,308.00	B0000	Premises	B0101	Repairs Alterations Mntenance
11/09/2024	Right Maintenance Ltd	2,126.40	B0000	Premises	B0101	Repairs Alterations Mntenance
11/09/2024	Right Maintenance Ltd	670.80	D0000	Supplies And Services	D0569	Dirty Premises
11/09/2024	Right Maintenance Ltd	7,996.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/09/2024	The Building Control	7,416.15	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/09/2024	Watford And Three Rivers Trust	11,000.00	D0000	Supplies And Services	D0591	Carbon Neutral Scheme
11/09/2024	Yorke Mead Jmi School	3,150.00	B0000	Premises	B0303	Hire Of Rooms
12/09/2024	Artemis Tree Services Ltd	1,872.00	B0000	Premises	B0910	Tree Work & Planting
12/09/2024	Essex County Council Place Services	5,398.80	D0000	Supplies And Services	D0512	District Plan
12/09/2024	Lovell Johns Ltd	1,226.40	D0000	Supplies And Services	D0512	District Plan
12/09/2024	Metcalf Fencing	516.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
12/09/2024	Orion Building Engineering Services Ltd	1,815.65	B0000	Premises	B0101	Repairs Alterations Mntenance
12/09/2024	Phoenix Software Ltd	97,335.52	D0000	Supplies And Services	D0622	Software-Licences
12/09/2024	Plant Tec Municipal Ltd	27,707.29	C0000	Transport	C0101	Repairs & Maintenance
12/09/2024	Right Maintenance Ltd	3,957.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/09/2024	Search Fire And Security	6,702.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/09/2024	The Building Control	6,048.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/09/2024	Whitby Partnership Ltd	26,453.50	D0000	Supplies And Services	D0923	Alternative Grassland Mgmt
16/09/2024	Allports Garages Limited	146,808.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/09/2024	Anna Schofield (Pool)	587.84	A0000	Employees	A0118	Agency Staff
16/09/2024	REDACTED	3,662.64	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
16/09/2024	Gotpeople Ltd	3,677.76	A0000	Employees	A0118	Agency Staff
16/09/2024	Hays Human Resources	14,808.71	D0000	Supplies And Services	D1101	Miscellaneous Expenses
16/09/2024	Hbinfo Ltd	1,026.00	A0000	Employees	A0204	Training
16/09/2024	REDACTED	2,000.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
16/09/2024	Maydencroft Rural Ltd	2,883.06	B0000	Premises	B0101	Repairs Alterations Mntenance
16/09/2024	Modern Democracy Ltd	1,015.20	D0000	Supplies And Services	D0101	Equipment Furniture & Material
16/09/2024	Plant Tec Municipal Ltd	48,200.74	C0000	Transport	C0101	Repairs & Maintenance
16/09/2024	The Play Inspection Company Limited	4,456.00	A0000	Employees	A0204	Training
16/09/2024	Thrive Homes Ltd - Tenant Rents Only	759.68	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
16/09/2024	Top Notch Catering	675.00	D0000	Supplies And Services	D0636	Happy Resources
16/09/2024	Wilby Tree Surgeons Limited	11,848.80	B0000	Premises	B0910	Tree Work & Planting
17/09/2024	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
17/09/2024	Artemis Tree Services Ltd	3,120.00	B0000	Premises	B0922	Ash Die Back
17/09/2024	Fleet (Linemarkers) Ltd	1,238.40	D0000	Supplies And Services	D0111	Materials
17/09/2024	Hays Human Resources	13,466.54	D0000	Supplies And Services	D1101	Miscellaneous Expenses
17/09/2024	REDACTED	600.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
17/09/2024	Pell Frischmann Pf Consultants Ltd	1,446.90	D0000	Supplies And Services	D0166	Shared Prosperity Fund
17/09/2024	Right Maintenance Ltd	2,332.80	B0000	Premises	B0103	Property Maint - Routine
17/09/2024	The Building Control	14,412.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/09/2024	Vass Limited	588.00	E0000	Third Party Payments	E0810	Contingency
17/09/2024	Vivid Resourcing Limited	5,226.00	A0000	Employees	A0118	Agency Staff
19/09/2024	Npower Commercial Gas Ltd	22,237.48	B0000	Premises	B0202	Electricity
19/09/2024	Patrick Stileman Ltd	1,134.00	B0000	Premises	B0910	Tree Work & Planting

19/09/2024	Watford Borough Council	2,235.72	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/09/2024	Gotpeople Ltd	4,884.00	A0000	Employees	A0118	Agency Staff
23/09/2024	Information Commissioners Office	2,900.00	D0000	Supplies And Services	D0617	Data Protection
23/09/2024	Inn Dispensable	660.00	D0000	Supplies And Services	D0535	Licences
23/09/2024	Matthew Clark Wholesale Ltd	543.88	D0000	Supplies And Services	D0201	Catering
23/09/2024	REDACTED	3,450.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
23/09/2024	Paul Holman Associates	26,400.00	D0000	Supplies And Services	D0111	Materials
23/09/2024	Ppl Prs Ltd	3,877.66	D0000	Supplies And Services	D0535	Licences
23/09/2024	Right Maintenance Ltd	1,347.60	B0000	Premises	B0102	Repairs & Maint - Buildings
23/09/2024	Spaldings (Uk) Limited	528.00	D0000	Supplies And Services	D0304	Protective Clothing
23/09/2024	Tenon Fm	1,584.04	B0000	Premises	B0801	Cleaning
23/09/2024	The School Renovation Company Ltd	26,714.83	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/09/2024	Ticketsolve Ltd	633.20	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
23/09/2024	Watford Borough Council	264,710.39	E0000	Third Party Payments	E0305	Shared Service Payment
23/09/2024	Wave (Anglian Water Business National Ltd)	1,426.25	B0000	Premises	B0501	Water Rates
24/09/2024	Bt Openreach Billing Team	5,762.84	B0000	Premises	B0135	Health & Safety Works
24/09/2024	Chambers Of Stephen Hockman Qc	1,200.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
24/09/2024	Entertainers Show Providers Ltd	1,623.88	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
24/09/2024	Get Smart Promotions	756.00	D0000	Supplies And Services	D1108	Advertising-Special Events
24/09/2024	Greenways Properties (Whipsnade) Limited	250,000.00	D0000	Supplies And Services	D0174	S106 Funded Expenditure
24/09/2024	Hays Human Resources	11,791.30	D0000	Supplies And Services	D1101	Miscellaneous Expenses
24/09/2024	Institute Of Licensing Events Ltd	816.00	A0000	Employees	A0202	Employee Expenses
24/09/2024	Metcalf Fencing	840.00	B0000	Premises	B0912	Vanadalism Repair & Prevention
24/09/2024	Monowa Operable Wall Systems Ltd	594.00	B0000	Premises	B0102	Repairs & Maint - Buildings
24/09/2024	REDACTED	2,339.93	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
24/09/2024	REDACTED	6,124.26	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
24/09/2024	Npower Commercial Gas Ltd	686.46	B0000	Premises	B0202	Electricity
24/09/2024	Rexel Uk Limited	516.26	D0000	Supplies And Services	D0111	Materials
24/09/2024	Safety Management Smi Group	2,894.93	D0000	Supplies And Services	D0304	Protective Clothing
24/09/2024	Ticketsolve Ltd	616.00	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
24/09/2024	Watford Borough Council	19,051.51	D0000	Supplies And Services	D0629	Unified Communications
25/09/2024	Byte9	4,620.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/09/2024	Cpras	578.87	D0000	Supplies And Services	D1125	Bank Charges
25/09/2024	Gotpeople Ltd	3,505.44	A0000	Employees	A0118	Agency Staff
25/09/2024	Hertfordshire County Council	8,859.60	A0000	Employees	A0204	Training
25/09/2024	Murrill Construction Ltd	1,883.42	B0000	Premises	B0914	Roads-Repairs & Maintenance
25/09/2024	Pell Frischmann Pf Consultants Ltd	5,280.36	D0000	Supplies And Services	D0184	Nlhf Natural Heritage Networks
25/09/2024	Right Maintenance Ltd	1,246.80	B0000	Premises	B0101	Repairs Alterations Mntenance
25/09/2024	Rsk Environment Ltd	1,140.00	D0000	Supplies And Services	D0184	Nlhf Natural Heritage Networks
25/09/2024	Vivid Resourcing Limited	2,340.00	A0000	Employees	A0118	Agency Staff
26/09/2024	Abbots Langley Parish Council (Precepts)	516,903.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
26/09/2024	Batchworth Community Council.	88,553.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
26/09/2024	Bidvest Foodservice	2,738.00	D0000	Supplies And Services	D0201	Catering
26/09/2024	Chorleywood Parish Council	270,753.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
26/09/2024	Croxley Green Parish Council	173,920.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
26/09/2024	Red River Artists	1,606.52	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
26/09/2024	Hmrc Shipley	116,822.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/09/2024	Matthew Clark Wholesale Ltd	1,780.83	D0000	Supplies And Services	D0201	Catering
26/09/2024	Murrill Construction Ltd	686.53	B0000	Premises	B0101	Repairs Alterations Mntenance
26/09/2024	Murrill Construction Ltd	50,540.05	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/09/2024	Rentokil Initial Pest Control	546.47	B0000	Premises	B0102	Repairs & Maint - Buildings
26/09/2024	Sarratt Parish Council	54,168.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
26/09/2024	Tenon Fm	2,178.04	B0000	Premises	B0801	Cleaning
26/09/2024	The Royal National Theatre	613.72	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
26/09/2024	Watford Rural Parish Council	145,997.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
30/09/2024	Adams Integra Limited	7,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
30/09/2024	Bidvest Foodservice	1,859.42	D0000	Supplies And Services	D0201	Catering
30/09/2024	Carillion Communications Limited	3,807.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/09/2024	County Private Client Ltd	3,842.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
30/09/2024	REDACTED	1,700.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
30/09/2024	Exclusive Housing Solutions Ltd	3,943.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless

30/09/2024	Gotpeople Ltd	6,004.08	A0000	Employees	A0118	Agency Staff
30/09/2024	J Byne Haulage Ltd	7,200.00	D0000	Supplies And Services	D0923	Alternative Grassland Mgmt
30/09/2024	Orion Building Engineering Services Ltd	654.82	B0000	Premises	B0102	Repairs & Maint - Buildings
30/09/2024	Quadiant	686.40	D0000	Supplies And Services	D0624	Postages
30/09/2024	System 4 Services Ltd	3,033.60	B0000	Premises	B0102	Repairs & Maint - Buildings
30/09/2024	Tenon Fm	7,508.90	B0000	Premises	B0801	Cleaning
30/09/2024	The Building Control	4,155.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/09/2024	Vivid Resourcing Limited	2,886.00	A0000	Employees	A0118	Agency Staff
30/09/2024	Vortex Recruitment Ltd	659.81	A0000	Employees	A0118	Agency Staff
30/09/2024	Watford Community Housing Trust	19,776.55	B0000	Premises	B0304	Hire Of Accommodation-Homeless
30/09/2024	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
30/09/2024	Wilby Tree Surgeons Limited	567.60	B0000	Premises	B0910	Tree Work & Planting
		<b>3207642.42</b>				

	Creditor Payments of £500.00 for Month Ending 31-10-2024
Body:	<a href="http://statistics.data.gov.uk/id/local-authority/26UJ">http://statistics.data.gov.uk/id/local-authority/26UJ</a>
Body Name:	THREE RIVERS DC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
01/10/2024	Allports Garages Limited	48,378.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/10/2024	Artemis Tree Services Ltd	576.00	B0000	Premises	B0910	Tree Work & Planting
01/10/2024	Beach'S Kennels Ltd	2,579.36	D0000	Supplies And Services	D0527	Animal Control
01/10/2024	Carillion Communications Limited	596.34	D0000	Supplies And Services	D0101	Equipment Furniture & Material
01/10/2024	Civica Uk Limited	2,136.00	D0000	Supplies And Services	D0611	Software-Purchase
01/10/2024	Dentons Ukmea Llp	2,938.20	I0000	Customer & Client Receipts	I0603	Income-Legal Fees-Non Vat
01/10/2024	Hertfordshire Constabulary	19,328.50	D0000	Supplies And Services	D0902	Grants & Contributions
01/10/2024	Hertfordshire County Council	2,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
01/10/2024	Hertsmere Borough Council	2,503.20	B0000	Premises	B0101	Repairs Alterations Mntenance
01/10/2024	Hertsmere Council	5,193.35	B0000	Premises	B0101	Repairs Alterations Mntenance
01/10/2024	Electrawise	2,940.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/10/2024	J Byne Haulage Ltd	1,440.00	D0000	Supplies And Services	D0923	Alternative Grassland Mgmt
01/10/2024	Lkb Fencing	950.00	C0000	Transport	C0101	Repairs & Maintenance
01/10/2024	Search Fire And Security	534.00	B0000	Premises	B0136	Fire Officer'S Requirements
01/10/2024	Sentinel Systems Ltd	2,473.92	C0000	Transport	C0101	Repairs & Maintenance
01/10/2024	Springbridge Direct Ltd	1,086.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
01/10/2024	The School Renovation Company Ltd	6,000.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
02/10/2024	Ee Ltd (Trdc)	1,108.36	D0000	Supplies And Services	D0604	Mobile Phones
02/10/2024	James Glancy T/A Electrawise	8,040.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/10/2024	Jll - Agents For Rmptl Long Income Strategy	518,862.30	CRADJ	Cr-Allowances & Adjustments	X7100	Dr - Amt Paid - Cbp Headlease
02/10/2024	Love2shop	712.00	A0000	Employees	A0119	Long Service Awards
02/10/2024	The Yard Creative Limited	3,444.00	D0000	Supplies And Services	D0184	Nlhf Natural Heritage Networks
02/10/2024	Thrive Homes Ltd	2,728.77	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
02/10/2024	Trace Solutions Ltd	4,281.98	D0000	Supplies And Services	D0622	Software-Licences
03/10/2024	Allstar Business Solutions	38,333.63	C0000	Transport	C0103	Diesel
03/10/2024	J Byne Haulage Ltd	1,032.00	E0000	Third Party Payments	E0810	Contingency
03/10/2024	Npower Commercial Gas Ltd	1,277.38	B0000	Premises	B0202	Electricity
03/10/2024	Opinion Research Services Ltd	5,364.00	D0000	Supplies And Services	D0512	District Plan
03/10/2024	Orion Building Engineering Services Ltd	1,423.41	B0000	Premises	B0101	Repairs Alterations Mntenance
03/10/2024	Orion Building Engineering Services Ltd	4,810.72	B0000	Premises	B0102	Repairs & Maint - Buildings
03/10/2024	Pearce Recycling Co. Ltd	18,159.74	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
03/10/2024	Planning Portal	578.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
03/10/2024	Right Maintenance Ltd	3,628.80	B0000	Premises	B0102	Repairs & Maint - Buildings
03/10/2024	The Building Control	1,585.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/10/2024	Vodafone Ltd.	590.89	D0000	Supplies And Services	D0626	Regulation & Compliance
07/10/2024	Adt Fire & Security Plc	537.50	B0000	Premises	B0136	Fire Officer'S Requirements
07/10/2024	Beryl	54,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/10/2024	Citizens Advice Bureau	2,000.00	D0000	Supplies And Services	D0177	Household Support Fund
07/10/2024	Dennis Eagle Ltd	505.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/10/2024	Dentons Ukmea Llp	2,133.00	I0000	Customer & Client Receipts	I0603	Income-Legal Fees-Non Vat
07/10/2024	Extrastaff Limited	789.12	A0000	Employees	A0118	Agency Staff
07/10/2024	Gotpeople Ltd	5,917.92	A0000	Employees	A0118	Agency Staff
07/10/2024	Hertfordshire County Council	2,278.80	D0000	Supplies And Services	D0518	Land Searches
07/10/2024	Home Group Ltd	2,695.36	D0000	Supplies And Services	D0507	Security Services
07/10/2024	Housing Reviews Ltd	936.00	D0000	Supplies And Services	D1123	Independent Review
07/10/2024	J Byne Haulage Ltd	972.00	E0000	Third Party Payments	E0810	Contingency
07/10/2024	Mlm Concerts Limited	3,555.61	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
07/10/2024	Npower Commercial Gas Ltd	13,999.09	B0000	Premises	B0202	Electricity
07/10/2024	Rent Connect	6,934.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
07/10/2024	Right Maintenance Ltd	3,410.40	B0000	Premises	B0101	Repairs Alterations Mntenance
07/10/2024	Right Maintenance Ltd	577.20	B0000	Premises	B0103	Property Maint - Routine
07/10/2024	Stef & Philips Ltd	3,888.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
07/10/2024	The Building Control	6,562.30	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/10/2024	Timothy Comyn	2,970.00	D0000	Supplies And Services	D0174	S106 Funded Expenditure
07/10/2024	Top Notch Catering	675.00	D0000	Supplies And Services	D0636	Happy Resources

07/10/2024	Watford Borough Council	862.94	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/10/2024	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
08/10/2024	Adl Traffic & Highways Engineering Ltd	1,152.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/10/2024	Adt Fire & Security Plc	1,651.60	B0000	Premises	B0136	Fire Officer'S Requirements
08/10/2024	Adt Fire & Security Plc	1,831.93	D0000	Supplies And Services	D0130	Security Equipment
08/10/2024	Hanson The Caterers Ltd / Alida Prod Serv Ltd	5,990.58	D0000	Supplies And Services	D0201	Catering
08/10/2024	Hertfordshire County Council	3,200.00	D0000	Supplies And Services	D0171	Ukraine Homeless Support
08/10/2024	Inland Revenue Only	1,590.40	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
08/10/2024	Rd Anthony-Pillai	696.97	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
08/10/2024	Rigby Taylor Ltd - Origin Amenity Solutions	2,128.28	D0000	Supplies And Services	D0111	Materials
08/10/2024	Ssi Schaefer Plastics Uk Limited	20,828.88	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/10/2024	System 4 Services Ltd	2,503.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/10/2024	The Building Control	20,584.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/10/2024	Algorythm Ltd	2,880.00	D0000	Supplies And Services	D0612	Software-Maintenance
09/10/2024	Alphabet (Uk) Fleet Management Ltd	1,149.33	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
09/10/2024	Anna Schofield (Pool)	985.73	A0000	Employees	A0118	Agency Staff
09/10/2024	Event Set Services Ltd	2,455.56	D0000	Supplies And Services	D0174	S106 Funded Expenditure
09/10/2024	Hays Human Resources	14,592.35	D0000	Supplies And Services	D1101	Miscellaneous Expenses
09/10/2024	Hornbeck Ltd T/A Landmark	15,494.40	D0000	Supplies And Services	D0166	Shared Prosperity Fund
09/10/2024	Ips Group Uk Ltd	2,907.84	B0000	Premises	B0920	Pay & Display Machine Maint.
09/10/2024	Jba Consulting	13,562.40	D0000	Supplies And Services	D0512	District Plan
09/10/2024	Mail Shot International Ltd	627.60	D0000	Supplies And Services	D1107	Advertising-General
09/10/2024	Plant Tec Municipal Ltd	21,072.77	C0000	Transport	C0101	Repairs & Maintenance
09/10/2024	Three Rivers Green Party	500.00	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received
09/10/2024	Vale Training Services Ltd	1,740.00	A0000	Employees	A0204	Training
10/10/2024	Abbots Langley Parish Council	576.25	B0000	Premises	B0303	Hire Of Rooms
10/10/2024	Caloo Ltd	500.40	D0000	Supplies And Services	D0166	Shared Prosperity Fund
10/10/2024	Caloo Ltd	21,126.58	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/10/2024	Chambers Of Stephen Hockman Qc	900.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
10/10/2024	Civica Uk Limited	3,825.00	A0000	Employees	A0206	Professional Fees
10/10/2024	Compliance Group Electrical	1,562.94	D0000	Supplies And Services	D0120	Health & Safety Equipment
10/10/2024	Cornerstone Barristers	1,200.00	D0000	Supplies And Services	D0805	Members' Courses
10/10/2024	Gotpeople Ltd	3,245.52	A0000	Employees	A0118	Agency Staff
10/10/2024	Hays Human Resources	16,070.47	D0000	Supplies And Services	D1101	Miscellaneous Expenses
10/10/2024	Hertfordshire County Council	6,718.80	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/10/2024	Hertfordshire County Council	23,700.60	E0000	Third Party Payments	E0301	Other Local Authorities
14/10/2024	British Gas Business	694.81	B0000	Premises	B0201	Gas
14/10/2024	Bushey Cricket Club..	510.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/10/2024	Cafepoint Llp	790.81	D0000	Supplies And Services	D0202	Vending Machines
14/10/2024	Dac Planning Ltd	26,550.58	D0000	Supplies And Services	D0512	District Plan
14/10/2024	Dennis Eagle Ltd	279,404.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/10/2024	Drakes Renewables Limited	113,892.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/10/2024	Ee Ltd (Trdc)	1,106.06	D0000	Supplies And Services	D0604	Mobile Phones
14/10/2024	Extrastaff Limited	1,578.24	A0000	Employees	A0118	Agency Staff
14/10/2024	Fl Dickins Ltd	554.04	D0000	Supplies And Services	D0201	Catering
14/10/2024	Hays Human Resources	12,128.42	D0000	Supplies And Services	D1101	Miscellaneous Expenses
14/10/2024	Hertsmere Borough Council	53,522.16	E0000	Third Party Payments	E0804	Parking Enforcement
14/10/2024	Mjt Catering	900.00	D0000	Supplies And Services	D0803	Hospitality
14/10/2024	Murrill Construction Ltd	6,000.00	B0000	Premises	B0102	Repairs & Maint - Buildings
14/10/2024	Murrill Construction Ltd	16,800.00	B0000	Premises	B0901	Tree Works
14/10/2024	Murrill Construction Ltd	4,858.80	D0000	Supplies And Services	D0101	Equipment Furniture & Material
14/10/2024	Murrill Construction Ltd	9,160.02	D0000	Supplies And Services	D0120	Health & Safety Equipment
14/10/2024	Murrill Construction Ltd	42,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/10/2024	My Local News	6,456.00	D0000	Supplies And Services	D1108	Advertising-Special Events
14/10/2024	Right Maintenance Ltd	1,194.00	B0000	Premises	B0103	Property Maint - Routine
14/10/2024	Right Maintenance Ltd	704.40	B0000	Premises	B0605	Fix & Fit-Notice Boards
14/10/2024	Slr Consulting Limited	8,711.86	D0000	Supplies And Services	D0512	District Plan
14/10/2024	Tenon Fm	650.42	B0000	Premises	B0801	Cleaning
14/10/2024	The Royal National Theatre	921.25	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
14/10/2024	Vivid Resourcing Limited	3,471.00	A0000	Employees	A0118	Agency Staff
14/10/2024	Watford And Three Rivers Trust	1,000.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund



14/10/2024	Watford Borough Council	5,942.45	A0000	Employees	A0204	Training
16/10/2024	Abbots Langley Parish Council	2,775.46	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
16/10/2024	Abc Skateboarding	4,000.00	A0000	Employees	A0118	Agency Staff
16/10/2024	Batchworth Community Council.	16,985.83	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
16/10/2024	Bgf&I Ltd	787.98	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
16/10/2024	Canon (Uk) Ltd	7,846.94	D0000	Supplies And Services	D0406	Copying Costs
16/10/2024	Chorleywood Parish Council	117,406.45	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
16/10/2024	County Private Client Ltd	7,063.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
16/10/2024	Cushman & Wakefield - C & W (Uk) Llp	9,180.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16/10/2024	East Of England Local Government Association	2,000.00	A0000	Employees	A0135	Emp'Er Pension Reduce Deficit
16/10/2024	Ecp Ltd	1,020.00	A0000	Employees	A0204	Training
16/10/2024	Exclusive Housing Solutions Ltd	1,296.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
16/10/2024	Interaction Recruitment Plc	1,066.08	A0000	Employees	A0118	Agency Staff
16/10/2024	Now Training Limited	1,321.08	A0000	Employees	A0204	Training
16/10/2024	Oliver Landpower Ltd	1,668.38	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/10/2024	Plant Tec Municipal Ltd	48,200.74	C0000	Transport	C0101	Repairs & Maintenance
16/10/2024	Spaldings (Uk) Limited	1,685.00	D0000	Supplies And Services	D0111	Materials
16/10/2024	Sports Leisure Management Ltd	643.50	B0000	Premises	B0303	Hire Of Rooms
16/10/2024	Tudor (Uk) Ltd T/A Tudor Environmental	3,471.83	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/10/2024	Vip System Ltd (Plastisign Ltd)	1,129.51	D0000	Supplies And Services	D0535	Licences
16/10/2024	Watford Community Housing Trust	1,396.06	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
17/10/2024	Arc Integrated Systems Ltd	978.00	D0000	Supplies And Services	D0175	Algae Control System
17/10/2024	Gss (Ni) Ltd (T/A Plotbox)	8,616.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
17/10/2024	Inform Holdings Ltd T/A Analyse Local	4,380.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/10/2024	Nec Software Solutions Uk Ltd	26,097.38	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/10/2024	Slm Ltd	1,200.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
21/10/2024	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
21/10/2024	Bgf&I Ltd	830.60	B0000	Premises	B0102	Repairs & Maint - Buildings
21/10/2024	Creative Spark Services Limited	5,889.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/10/2024	Dotted Eyes Ltd T/A Miso	1,080.00	D0000	Supplies And Services	D0512	District Plan
21/10/2024	Energy Ace Ltd	570.00	B0000	Premises	B0102	Repairs & Maint - Buildings
21/10/2024	Extrastaff Limited	1,262.59	A0000	Employees	A0118	Agency Staff
21/10/2024	Hays Human Resources	11,751.97	D0000	Supplies And Services	D1101	Miscellaneous Expenses
21/10/2024	Hertfordshire County Council	1,303.85	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/10/2024	Jba Consulting	25,296.00	D0000	Supplies And Services	D0184	Nlhf Natural Heritage Networks
21/10/2024	Npower Commercial Gas Ltd	16,532.44	B0000	Premises	B0202	Electricity
21/10/2024	Pw24 Ltd	7,870.20	D0000	Supplies And Services	D0902	Grants & Contributions
21/10/2024	Totalenergies	1,680.80	B0000	Premises	B0201	Gas
21/10/2024	Tudor (Uk) Ltd T/A Tudor Environmental	2,113.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/10/2024	Wilby Tree Surgeons Limited	1,872.00	B0000	Premises	B0910	Tree Work & Planting
22/10/2024	Bnp Paribas Leasing Solutions Limited	768.10	D0000	Supplies And Services	D0202	Vending Machines
22/10/2024	Civica Election Services	2,591.80	D0000	Supplies And Services	D0401	Printing & Stationery
22/10/2024	Civica Election Services	1,333.02	D0000	Supplies And Services	D0624	Postages
22/10/2024	Rexel Uk Limited	584.35	D0000	Supplies And Services	D0111	Materials
22/10/2024	Right Maintenance Ltd	805.20	B0000	Premises	B0103	Property Maint - Routine
22/10/2024	Stage Two Ltd	979.20	D0000	Supplies And Services	D0130	Security Equipment
23/10/2024	Exclusive Housing Solutions Ltd	1,725.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
23/10/2024	Golpeople Ltd	3,274.08	A0000	Employees	A0118	Agency Staff
23/10/2024	Jba Consulting	1,938.00	D0000	Supplies And Services	D0181	Amp Funding
23/10/2024	Kioware Europe Ltd	871.56	D0000	Supplies And Services	D0622	Software-Licences
23/10/2024	Mayencroft Rural Ltd	6,696.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
23/10/2024	Mka Ecology Ltd	10,620.00	D0000	Supplies And Services	D0184	Nlhf Natural Heritage Networks
23/10/2024	Pell Frischmann Pf Consultants Ltd	4,771.07	D0000	Supplies And Services	D0184	Nlhf Natural Heritage Networks
23/10/2024	Prestige Design & Workwear Ltd	798.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
23/10/2024	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
23/10/2024	The Building Control	9,518.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/10/2024	The Yard Creative Limited	3,444.00	D0000	Supplies And Services	D0184	Nlhf Natural Heritage Networks
23/10/2024	Wr Group Ltd (Webrecruit)	1,800.00	A0000	Employees	A0207	Recruitment Costs
23/10/2024	Wr Group Ltd (Webrecruit)	4,680.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
24/10/2024	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
24/10/2024	Escape Game Events Ltd	2,574.00	D0000	Supplies And Services	D0306	Staff Development

24/10/2024	Event Set Services Ltd	7,087.19	D0000	Supplies And Services	D0184	Nlhf Natural Heritage Networks
24/10/2024	Extrastaff Limited	789.12	A0000	Employees	A0118	Agency Staff
24/10/2024	REDACTED	4,000.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
24/10/2024	Lambert Smith Hampton	649.15	D0000	Supplies And Services	D0573	Management Fees
24/10/2024	REDACTED	640.68	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
24/10/2024	Pell Frischmann Pf Consultants Ltd	1,362.46	D0000	Supplies And Services	D0184	Nlhf Natural Heritage Networks
24/10/2024	Watford And Three Rivers Trust	1,600.00	D0000	Supplies And Services	D0512	District Plan
28/10/2024	Essex County Council Place Services	14,982.00	D0000	Supplies And Services	D0184	Nlhf Natural Heritage Networks
28/10/2024	Event Set Services Ltd	960.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/10/2024	Hays Human Resources	9,812.39	D0000	Supplies And Services	D1101	Miscellaneous Expenses
28/10/2024	Metcalf Fencing	2,760.00	B0000	Premises	B0604	Fix & Fit-Fencing
28/10/2024	Metcalf Fencing	768.00	B0000	Premises	B0912	Vanadialism Repair & Prevention
28/10/2024	Miles Water Engineering Ltd	12,000.00	D0000	Supplies And Services	D0182	Bgs - External Funding
28/10/2024	Phoenix Software Ltd	4,453.82	D0000	Supplies And Services	D0626	Regulation & Compliance
28/10/2024	Right Maintenance Ltd	835.68	B0000	Premises	B0101	Repairs Alterations Mntenance
28/10/2024	Uk Container Maintenance Ltd	7,819.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/10/2024	REDACTED	15,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29/10/2024	REDACTED	18,888.48	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29/10/2024	Civica Election Services	4,282.53	D0000	Supplies And Services	D0401	Printing & Stationery
29/10/2024	Heroes And Stardust	7,200.00	D0000	Supplies And Services	D1184	Organisational Development
29/10/2024	Quadiant	1,260.00	D0000	Supplies And Services	D0401	Printing & Stationery
29/10/2024	Safety Management Smi Group	3,182.80	D0000	Supplies And Services	D0304	Protective Clothing
29/10/2024	Tenon Fm	7,508.90	B0000	Premises	B0801	Cleaning
29/10/2024	Watford Community Housing Trust	19,776.55	B0000	Premises	B0304	Hire Of Accommodation-Homeless
29/10/2024	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
30/10/2024	Cheryl Lee Associates Ltd	2,001.60	A0000	Employees	A0204	Training
30/10/2024	City Of London Corporation	2,433.60	E0000	Third Party Payments	E0301	Other Local Authorities
30/10/2024	Dennis Eagle Ltd	8,004.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/10/2024	Gotpeople Ltd	3,792.48	A0000	Employees	A0118	Agency Staff
31/10/2024	Cafepoint Llp	742.50	D0000	Supplies And Services	D0202	Vending Machines
31/10/2024	Gss (Ni) Ltd (T/A Plotbox)	34,185.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
31/10/2024	Mail Shot International Ltd	672.00	D0000	Supplies And Services	D1107	Advertising-General
31/10/2024	Mauser Uk Ltd T/A Daniels Healthcare	4,080.48	D0000	Supplies And Services	D0111	Materials
31/10/2024	Mjt Catering	900.00	D0000	Supplies And Services	D0803	Hospitality
31/10/2024	Right Maintenance Ltd	1,167.60	B0000	Premises	B0103	Property Maint - Routine
		<b>2278093.51</b>				

	Creditor Payments of £500.00 for Month Ending 30-11-2024
Body:	<a href="http://statistics.data.gov.uk/id/local-authority/26UJ">http://statistics.data.gov.uk/id/local-authority/26UJ</a>
Body Name:	THREE RIVERS DC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
04/11/2024	Cipfa	1,050.00	A0000	Employees	A0201	Qualification Training
04/11/2024	Communities 1st	10,000.00	E0000	Third Party Payments	E1002	Dial-A-Ride
04/11/2024	Extrastaff Limited	789.12	A0000	Employees	A0118	Agency Staff
04/11/2024	Gotpeople Ltd	3,390.24	A0000	Employees	A0118	Agency Staff
04/11/2024	Prestige Design & Workwear Ltd	1,488.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
04/11/2024	Right Maintenance Ltd	9,099.60	B0000	Premises	B0102	Repairs & Maint - Buildings
04/11/2024	Schools Publishing Ltd	613.20	D0000	Supplies And Services	D1108	Advertising-Special Events
04/11/2024	Trace Solutions Ltd	4,281.98	D0000	Supplies And Services	D0622	Software-Licences
05/11/2024	Amethyst Horticulture Ltd	1,134.12	D0000	Supplies And Services	D0111	Materials
05/11/2024	Earth Anchors Ltd	2,061.60	D0000	Supplies And Services	D0174	S106 Funded Expenditure
05/11/2024	Hertfordshire County Council	4,500.00	D0000	Supplies And Services	D1184	Organisational Development
05/11/2024	Hertsmere Borough Council	53,522.16	E0000	Third Party Payments	E0804	Parking Enforcement
05/11/2024	Orion Building Engineering Services Ltd	1,423.41	B0000	Premises	B0101	Repairs Alterations Mntenance
05/11/2024	Orion Building Engineering Services Ltd	4,810.72	B0000	Premises	B0102	Repairs & Maint - Buildings
05/11/2024	Planning Portal	2,312.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
05/11/2024	Safety Management Smi Group	1,986.00	D0000	Supplies And Services	D0304	Protective Clothing
05/11/2024	Siteimprove Ltd	7,395.90	D0000	Supplies And Services	D0612	Software-Maintenance
05/11/2024	Spaldings (Uk) Limited	504.00	D0000	Supplies And Services	D0111	Materials
06/11/2024	Acs Ltd	960.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/11/2024	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
06/11/2024	Adams Place Ltd	1,125.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
06/11/2024	Allstar Business Solutions	41,531.11	C0000	Transport	C0103	Diesel
06/11/2024	Arj Plastering	1,220.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/11/2024	Bevs Coordination	650.00	D0000	Supplies And Services	D0306	Staff Development
06/11/2024	Creative Spark Services Limited	1,950.00	B0000	Premises	B0128	Repairs & Maint - Pa Systems
06/11/2024	Devonshires Solicitors	27,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/11/2024	Drakes Renewables Limited	64,444.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/11/2024	Essex County Council Place Services	6,204.96	D0000	Supplies And Services	D0512	District Plan
06/11/2024	Fircroft Tree Surgery Ltd	17,016.00	B0000	Premises	B0910	Tree Work & Planting
06/11/2024	Fircroft Tree Surgery Ltd	654.00	D0000	Supplies And Services	D0174	S106 Funded Expenditure
06/11/2024	Hays Human Resources	9,665.41	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/11/2024	Home Connections Lettings Ltd	11,142.68	D0000	Supplies And Services	D0623	Miscellaneous It Costs
06/11/2024	Nec Software Solutions Uk Ltd	17,698.93	D0000	Supplies And Services	D0612	Software-Maintenance
06/11/2024	Room2let Ltd	930.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
06/11/2024	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
06/11/2024	Stef & Philips Ltd	3,888.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
06/11/2024	The Building Control	28,323.55	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/11/2024	Bar Electrical And Mechanical Services Ltd	140,202.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/11/2024	Blackhawk Network Emea-Tesco Corp Gift Cards	3,000.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
07/11/2024	Maitri Trust	2,769.23	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
07/11/2024	REDACTED	700.00	C0000	Transport	C0101	Repairs & Maintenance
07/11/2024	Pearce Recycling Co. Ltd	28,498.49	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
11/11/2024	Adl Traffic & Highways Engineering Ltd	1,152.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/11/2024	Artemis Tree Services Ltd	7,176.00	B0000	Premises	B0910	Tree Work & Planting
11/11/2024	Bidvest Foodservice	2,623.91	D0000	Supplies And Services	D0201	Catering
11/11/2024	Communities 1st	10,000.00	E0000	Third Party Payments	E1002	Dial-A-Ride
11/11/2024	Direct Wholesale Foods	1,266.30	D0000	Supplies And Services	D0201	Catering
11/11/2024	Drakes Renewables Limited	1,132.80	D0000	Supplies And Services	D1623	Green And Bio-Diversity Proj
11/11/2024	Ee Ltd (Trdc)	1,177.49	D0000	Supplies And Services	D0604	Mobile Phones
11/11/2024	Extrastaff Limited	789.12	A0000	Employees	A0118	Agency Staff
11/11/2024	Gotpeople Ltd	2,757.12	A0000	Employees	A0118	Agency Staff
11/11/2024	Hays Human Resources	9,169.20	D0000	Supplies And Services	D1101	Miscellaneous Expenses
11/11/2024	Metcalfe Fencing	1,656.00	B0000	Premises	B0101	Repairs Alterations Mntenance
11/11/2024	Modern Democracy Ltd	15,162.91	D0000	Supplies And Services	D0622	Software-Licences
11/11/2024	Mrs Annabel Graham Paul	39,232.40	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
11/11/2024	Paul Holman Associates	26,400.00	D0000	Supplies And Services	D0111	Materials

11/11/2024	The Anglia Comedy Co. Llp	7,508.11	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
11/11/2024	Ticketsolve Ltd	1,866.00	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
11/11/2024	Tlc Electrical Distributors	876.07	B0000	Premises	B0128	Repairs & Maint - Pa Systems
12/11/2024	British Gas Business	2,448.36	B0000	Premises	B0201	Gas
12/11/2024	Ecofleet Cleaning Solutions Ltd	600.00	D0000	Supplies And Services	D0111	Materials
12/11/2024	Ecp Ltd	1,020.00	A0000	Employees	A0204	Training
12/11/2024	Hertfordshire County Council	13,200.00	B0000	Premises	B0101	Repairs Alterations Mntenance
12/11/2024	Hertfordshire County Council	1,705.20	D0000	Supplies And Services	D0518	Land Searches
12/11/2024	Hertsmere Borough Council	4,314.53	E0000	Third Party Payments	E0804	Parking Enforcement
12/11/2024	Tudor (Uk) Ltd T/A Tudor Environmental	610.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/11/2024	Event Set Services Ltd	1,063.60	D0000	Supplies And Services	D0166	Shared Prosperity Fund
13/11/2024	Event Set Services Ltd	3,596.45	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/11/2024	Herts Mind Network	23,929.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/11/2024	Imperial Civil Enforcement Solutions Ltd	946.51	B0000	Premises	B0920	Pay & Display Machine Maint.
13/11/2024	Planning Portal	578.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
13/11/2024	Plant Tec Municipal Ltd	22,724.31	C0000	Transport	C0101	Repairs & Maintenance
13/11/2024	Right Maintenance Ltd	2,958.72	B0000	Premises	B0101	Repairs Alterations Mntenance
13/11/2024	Right Maintenance Ltd	679.20	B0000	Premises	B0103	Property Maint - Routine
13/11/2024	Right Maintenance Ltd	15,408.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/11/2024	Solar Options For Schools Limited	1,226.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
14/11/2024	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
14/11/2024	Ellis Live Ltd	9,897.52	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
14/11/2024	Junior Playmakers	630.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/11/2024	Liftec Express Ltd	509.90	B0000	Premises	B0102	Repairs & Maint - Buildings
14/11/2024	Plant Tec Municipal Ltd	48,200.74	C0000	Transport	C0101	Repairs & Maintenance
14/11/2024	Quadiant	3,387.95	D0000	Supplies And Services	D0624	Postages
14/11/2024	Royal Mail Group Ltd	1,146.00	D0000	Supplies And Services	D0624	Postages
18/11/2024	Arc Integrated Systems Ltd	978.00	D0000	Supplies And Services	D0175	Algae Control System
18/11/2024	Bha Trees	2,400.00	B0000	Premises	B0910	Tree Work & Planting
18/11/2024	Compliance Group Electrical	3,274.14	B0000	Premises	B0102	Repairs & Maint - Buildings
18/11/2024	Gotpeople Ltd	1,895.52	A0000	Employees	A0118	Agency Staff
18/11/2024	Electrawise	10,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/11/2024	Now Training Limited	1,798.50	A0000	Employees	A0204	Training
18/11/2024	Npower Commercial Gas Ltd	534.06	B0000	Premises	B0202	Electricity
18/11/2024	Right Maintenance Ltd	5,073.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/11/2024	The Building Control	13,135.55	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/11/2024	Top Class Tree Services Ltd	1,000.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
18/11/2024	Totalenergies	1,085.39	B0000	Premises	B0201	Gas
19/11/2024	Canon (Uk) Ltd	1,047.55	D0000	Supplies And Services	D0401	Printing & Stationery
19/11/2024	Fircroft Tree Surgery Ltd	1,518.00	B0000	Premises	B0910	Tree Work & Planting
19/11/2024	REDACTED	650.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
19/11/2024	Maydencroft Rural Ltd	8,184.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/11/2024	Npower Commercial Gas Ltd	2,985.14	B0000	Premises	B0202	Electricity
19/11/2024	Watford Community Housing Trust	19,776.55	B0000	Premises	B0304	Hire Of Accommodation-Homeless
19/11/2024	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
19/11/2024	Western Building Systems Ltd	23,755.34	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/11/2024	Artemis Tree Services Ltd	1,152.00	B0000	Premises	B0910	Tree Work & Planting
20/11/2024	Canon (Uk) Ltd	657.21	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
20/11/2024	Ecp Ltd	1,320.00	A0000	Employees	A0204	Training
20/11/2024	Ecus Ltd	3,568.80	D0000	Supplies And Services	D0184	Nlhf Natural Heritage Networks
20/11/2024	Hays Human Resources	8,242.52	D0000	Supplies And Services	D1101	Miscellaneous Expenses
20/11/2024	Npower Commercial Gas Ltd	639.09	B0000	Premises	B0202	Electricity
20/11/2024	Tomson Consulting Ltd	35,643.60	J0000	Grants	D0188	Lcsf (Wpcl)
20/11/2024	Xi Tree Specialists Ltd	10,140.54	B0000	Premises	B0101	Repairs Alterations Mntenance
21/11/2024	Beach'S Kennels Ltd	2,837.30	D0000	Supplies And Services	D0527	Animal Control
21/11/2024	Capita One Ltd	12,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
21/11/2024	Chambers Of Stephen Hockman Qc	2,100.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
21/11/2024	Entertainers Show Providers Ltd	6,968.05	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
21/11/2024	Hertfordshire County Council	11,607.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/11/2024	Lambert Smith Hampton	4,986.64	D0000	Supplies And Services	D0573	Management Fees
21/11/2024	Npower Commercial Gas Ltd	6,426.55	B0000	Premises	B0202	Electricity
21/11/2024	REDACTED	2,000.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness

21/11/2024	Stuart Brown Landscape & Arborist Supplies	810.34	B0000	Premises	B0101	Repairs Alterations Mntenance
21/11/2024	The Park Veterinary Centre	799.78	D0000	Supplies And Services	D0528	Vets Fees
21/11/2024	Wrightmans Plan Ltd	1,057.50	B0000	Premises	B0101	Repairs Alterations Mntenance
25/11/2024	Chiltern Sports Contractors Ltd	1,475.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/11/2024	Extrastaff Limited	789.12	A0000	Employees	A0118	Agency Staff
25/11/2024	Gotpeople Ltd	1,723.20	A0000	Employees	A0118	Agency Staff
25/11/2024	Gps Facilities Ltd	2,478.00	B0000	Premises	B0102	Repairs & Maint - Buildings
25/11/2024	Hays Human Resources	7,443.77	D0000	Supplies And Services	D1101	Miscellaneous Expenses
25/11/2024	Henderson Hub Company Ltd	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
25/11/2024	Npower Commercial Gas Ltd	19,029.96	B0000	Premises	B0202	Electricity
25/11/2024	Vectec Limited	690.54	C0000	Transport	C0101	Repairs & Maintenance
26/11/2024	1stop Letting Solutions Ltd	1,400.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
26/11/2024	Anna Schofield (Pool)	1,091.94	A0000	Employees	A0118	Agency Staff
26/11/2024	Hertfordshire County Council	6,138.72	D0000	Supplies And Services	D0520	Waste Disposal Charges
26/11/2024	Murrill Construction Ltd	1,788.85	B0000	Premises	B0914	Roads-Repairs & Maintenance
26/11/2024	Npower Commercial Gas Ltd	681.68	B0000	Premises	B0202	Electricity
26/11/2024	Orion Building Engineering Services Ltd	689.16	B0000	Premises	B0102	Repairs & Maint - Buildings
27/11/2024	Enplan Uk Ltd	0.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
27/11/2024	Francis Darrah Chartered Surveyors	3,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
27/11/2024	Link Treasury Services Limited	3,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
27/11/2024	Safety Management Smi Group	1,462.34	D0000	Supplies And Services	D0304	Protective Clothing
27/11/2024	Watford Rural Parish Council	772.50	B0000	Premises	B0303	Hire Of Rooms
27/11/2024	XI Tree Specialists Ltd	3,600.00	B0000	Premises	B0101	Repairs Alterations Mntenance
28/11/2024	All Saints Croxley Green Pcc	592.00	B0000	Premises	B0303	Hire Of Rooms
28/11/2024	Cromwell Polythene Ltd	1,933.20	D0000	Supplies And Services	D0111	Materials
28/11/2024	Draincare	748.80	B0000	Premises	B0102	Repairs & Maint - Buildings
28/11/2024	Enplan Uk Ltd	44,797.50	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28/11/2024	Heathrow Truck Centre Ltd	539.40	C0000	Transport	C0101	Repairs & Maintenance
28/11/2024	REDACTED	700.00	C0000	Transport	C0101	Repairs & Maintenance
28/11/2024	Modern Democracy Ltd	1,015.20	D0000	Supplies And Services	D0622	Software-Licences
28/11/2024	Monowa Operable Wall Systems Ltd	1,417.20	B0000	Premises	B0102	Repairs & Maint - Buildings
28/11/2024	REDACTED	1,320.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
28/11/2024	REDACTED	948.00	C0000	Transport	C0101	Repairs & Maintenance
28/11/2024	Tenon Fm	7,508.90	B0000	Premises	B0801	Cleaning
		<b>1150073.53</b>				

	Creditor Payments of £500.00 for Month Ending 31-12-2024
Body:	<a href="http://statistics.data.gov.uk/id/local-authority/26UJ">http://statistics.data.gov.uk/id/local-authority/26UJ</a>
Body Name:	THREE RIVERS DC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
02/12/2024	Bidvest Foodservice	933.23	D0000	Supplies And Services	D0201	Catering
02/12/2024	Cafepoint Llp	787.25	D0000	Supplies And Services	D0202	Vending Machines
02/12/2024	Canon (Uk) Ltd	912.00	D0000	Supplies And Services	D0406	Copying Costs
02/12/2024	Cornerstone Barristers	3,600.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
02/12/2024	Dacorum Borough Council	1,328.52	B0000	Premises	B0303	Hire Of Rooms
02/12/2024	Dacorum Borough Council	915.25	D0000	Supplies And Services	D0401	Printing & Stationery
02/12/2024	Dacorum Borough Council	(1,378.44)	D0000	Supplies And Services	D0512	District Plan
02/12/2024	Dacorum Borough Council	3,370.85	D0000	Supplies And Services	D0624	Postages
02/12/2024	Ellis Live Ltd	4,331.07	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
02/12/2024	Extrastaff Limited	789.12	A0000	Employees	A0118	Agency Staff
02/12/2024	Gotpeople Ltd	3,101.76	A0000	Employees	A0118	Agency Staff
02/12/2024	Krf Corporate Entertainment Ltd	1,780.24	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
02/12/2024	Lambert Smith Hampton-Lsh Client.	4,668.00	D0000	Supplies And Services	D0573	Management Fees
02/12/2024	Matthew Clark Wholesale Ltd	2,664.66	D0000	Supplies And Services	D0201	Catering
02/12/2024	Nec Software Solutions Uk Ltd	17,908.09	D0000	Supplies And Services	D0612	Software-Maintenance
02/12/2024	Newsquest Media Group Ltd	768.00	D0000	Supplies And Services	D1108	Advertising-Special Events
02/12/2024	Safety Management Smi Group	1,135.09	D0000	Supplies And Services	D0304	Protective Clothing
02/12/2024	Sjf Services	502.00	D0000	Supplies And Services	D0130	Security Equipment
02/12/2024	Tenon Fm	2,178.04	B0000	Premises	B0801	Cleaning
02/12/2024	The Glow Company Uk Ltd	1,400.90	D0000	Supplies And Services	D0411	Merchandise
02/12/2024	Trace Solutions Ltd	4,281.98	D0000	Supplies And Services	D0622	Software-Licences
02/12/2024	Watford Borough Council	1,281.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/12/2024	Artemis Tree Services Ltd	4,032.00	B0000	Premises	B0910	Tree Work & Planting
03/12/2024	Gps Facilities Ltd	15,150.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/12/2024	Hertsmere Borough Council	53,522.16	E0000	Third Party Payments	E0804	Parking Enforcement
03/12/2024	Normcyber Limited	718.80	D0000	Supplies And Services	D0626	Regulation & Compliance
04/12/2024	Allstar Business Solutions	41,960.36	C0000	Transport	C0103	Diesel
04/12/2024	Civica Election Services	4,695.57	D0000	Supplies And Services	D0401	Printing & Stationery
04/12/2024	Drakes Renewables Limited	1,659.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/12/2024	Essex County Council Place Services	2,640.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
04/12/2024	Matthew Clark Wholesale Ltd	1,359.00	D0000	Supplies And Services	D0201	Catering
04/12/2024	Opinion Research Services Ltd	5,364.00	D0000	Supplies And Services	D0512	District Plan
04/12/2024	Safety Management Smi Group	881.28	D0000	Supplies And Services	D0304	Protective Clothing
04/12/2024	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
04/12/2024	Slm Ltd Watford Woodside	877.50	D0000	Supplies And Services	D0565	Free Gym/Swimming
05/12/2024	Adl Traffic & Highways Engineering Ltd	540.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/12/2024	Artemis Tree Services Ltd	1,404.00	B0000	Premises	B0910	Tree Work & Planting
05/12/2024	Bidvest Foodservice	3,191.46	D0000	Supplies And Services	D0201	Catering
05/12/2024	Exclusive Housing Solutions Ltd	2,418.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
05/12/2024	Lyreco Uk Ltd	534.61	D0000	Supplies And Services	D1101	Miscellaneous Expenses
05/12/2024	Ribbex Uk Ltd	1,152.00	B0000	Premises	B0102	Repairs & Maint - Buildings
05/12/2024	Stef & Philips Ltd	6,900.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
05/12/2024	Ticketsolve Ltd	1,791.60	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
09/12/2024	Adl Traffic & Highways Engineering Ltd	2,784.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/12/2024	Artemis Tree Services Ltd	1,152.00	B0000	Premises	B0910	Tree Work & Planting
09/12/2024	British Telecommunicaions Plc	519.42	B0000	Premises	B0201	Gas
09/12/2024	Devonshires Solicitors	7,230.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/12/2024	Earth Wrights Ltd	38,467.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/12/2024	Edgars Limited	7,461.30	D0000	Supplies And Services	D1623	Green And Bio-Diversity Proj
09/12/2024	Extrastaff Limited	789.12	A0000	Employees	A0118	Agency Staff
09/12/2024	Gerald Watts	531.93	I0000	Customer & Client Receipts	I0912	Rent-Garages
09/12/2024	Gotpeople Ltd	2,584.80	A0000	Employees	A0118	Agency Staff
09/12/2024	Hays Human Resources	12,288.02	D0000	Supplies And Services	D1101	Miscellaneous Expenses

09/12/2024	High Street Safari Ltd.	898.80	D0000	Supplies And Services	D0101	Equipment Furniture & Material
09/12/2024	Home Connections Lettings Ltd	3,392.40	D0000	Supplies And Services	D0623	Miscellaneous It Costs
09/12/2024	Ips Group Uk Ltd	9,417.60	B0000	Premises	B0920	Pay & Display Machine Maint.
09/12/2024	Ips Group Uk Ltd	5,502.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/12/2024	Jll - Agents For Rmptl Long Income Strategy	452,400.00	CRADJ	Cr-Allowances & Adjustments	X7100	Dr - Amt Paid - Cbp Headlease
09/12/2024	L G Futures	3,114.00	A0000	Employees	A0204	Training
09/12/2024	REDACTED	590.00	A0000	Employees	A0118	Agency Staff
09/12/2024	Orion Building Engineering Services Ltd	1,494.58	B0000	Premises	B0101	Repairs Alterations Mntenance
09/12/2024	Orion Building Engineering Services Ltd	5,051.26	B0000	Premises	B0102	Repairs & Maint - Buildings
09/12/2024	Ppl Prs Ltd	2,586.39	D0000	Supplies And Services	D0535	Licences
09/12/2024	Sharpe Pritchard	3,184.86	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
09/12/2024	The Building Control	10,873.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/12/2024	Artemis Tree Services Ltd	768.00	B0000	Premises	B0910	Tree Work & Planting
10/12/2024	Chambers Of Stephen Hockman Qc	600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/12/2024	Dennis Eagle Ltd	819,158.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/12/2024	G4s Cash Services (Uk) Ltd	1,038.79	D0000	Supplies And Services	D0506	Cash In Transit Security Chgs
10/12/2024	Inland Revenue Only	10,549.20	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
10/12/2024	Rigby Taylor Ltd - Origin Amenity Solutions	3,446.64	D0000	Supplies And Services	D0111	Materials
10/12/2024	Three Rivers Homes Limited	9,403.83	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/12/2024	Watford Borough Council	25,279.20	A0000	Employees	A0118	Agency Staff
10/12/2024	Watford Borough Council	264,710.39	E0000	Third Party Payments	E0305	Shared Service Payment
11/12/2024	Neville Funeral Services	1,327.98	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
11/12/2024	Plant Tec Municipal Ltd	64,750.60	C0000	Transport	C0101	Repairs & Maintenance
11/12/2024	Ui Vs Limited	1,800.00	B0000	Premises	B0102	Repairs & Maint - Buildings
11/12/2024	Watford Borough Council	19,156.61	D0000	Supplies And Services	D0629	Unified Communications
12/12/2024	REDACTED	847.32	C0000	Transport	C0101	Repairs & Maintenance
16/12/2024	Adams Integra Limited	4,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
16/12/2024	REDACTED	1,200.68	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
16/12/2024	Amande Concerts	6,624.76	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
16/12/2024	Bartec Municipal Technologies Ltd	2,199.84	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/12/2024	Essex County Council Place Services	1,575.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16/12/2024	Extrastaff Limited	789.12	A0000	Employees	A0118	Agency Staff
16/12/2024	Golpeople Ltd	2,412.48	A0000	Employees	A0118	Agency Staff
16/12/2024	Handshake Limited	7,802.08	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
16/12/2024	Hays Human Resources	6,653.06	D0000	Supplies And Services	D1101	Miscellaneous Expenses
16/12/2024	Hertfordshire County Council	2,576.40	D0000	Supplies And Services	D0518	Land Searches
16/12/2024	REDACTED	3,531.07	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
16/12/2024	Mark Thompson Productions Limited	1,776.09	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
16/12/2024	Motus Truck & Van	104,581.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/12/2024	Murrill Construction Ltd	72,143.23	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/12/2024	Off The Kerb Productions Ltd	6,456.82	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
16/12/2024	Paul Holman Associates	26,400.00	D0000	Supplies And Services	D0111	Materials
16/12/2024	Planning Portal	1,156.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
16/12/2024	Safety Management Smi Group	1,505.17	D0000	Supplies And Services	D0304	Protective Clothing
16/12/2024	Tenon Fm	2,178.04	B0000	Premises	B0801	Cleaning
16/12/2024	Ticketsolve Ltd	1,402.40	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
17/12/2024	Adams Integra Limited	4,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
17/12/2024	Arc Integrated Systems Ltd	2,820.00	D0000	Supplies And Services	D0175	Algae Control System
17/12/2024	Artemis Tree Services Ltd	1,188.00	B0000	Premises	B0910	Tree Work & Planting
17/12/2024	British Hardwood Tree Nursery Ltd	778.80	B0000	Premises	B0101	Repairs Alterations Mntenance
17/12/2024	Carillion Communications Limited	3,771.01	B0000	Premises	B0102	Repairs & Maint - Buildings
17/12/2024	Carillion Communications Limited	5,357.66	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
17/12/2024	Chubb Fire & Security Ltd	977.09	B0000	Premises	B0102	Repairs & Maint - Buildings
17/12/2024	Direct Wholesale Foods	979.27	D0000	Supplies And Services	D0201	Catering
17/12/2024	Gear4music	1,039.96	D0000	Supplies And Services	D0402	Publications
17/12/2024	Gps Facilities Ltd	660.00	D0000	Supplies And Services	D0174	S106 Funded Expenditure
17/12/2024	Havas People	527.16	D0000	Supplies And Services	D1104	Advertising-Press
17/12/2024	Heroes And Stardust	9,687.12	D0000	Supplies And Services	D1184	Organisational Development
17/12/2024	Hertsmere Borough Council	15,470.00	E0000	Third Party Payments	E0814	Sla Payments To Hertsmere Bc

17/12/2024	Hertsmere Borough Council	24,459.74	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/12/2024	Electrawise	1,370.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/12/2024	Jk Dance Academy	2,468.83	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
17/12/2024	REDACTED	825.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
17/12/2024	Npower Commercial Gas Ltd	14,404.13	B0000	Premises	B0202	Electricity
17/12/2024	Patrick Stileman Ltd	624.00	B0000	Premises	B0901	Tree Works
17/12/2024	Popcorn Shed Ltd	879.12	D0000	Supplies And Services	D0201	Catering
17/12/2024	Suspended Illusions Ltd	1,800.00	I0000	Customer & Client Receipts	I0606	Income-Hire Of Equipment
17/12/2024	Totalenergies	3,727.29	B0000	Premises	B0201	Gas
17/12/2024	W3rt	4,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
17/12/2024	Wireless Cctv Ltd	2,073.60	D0000	Supplies And Services	D0902	Grants & Contributions
19/12/2024	Bidvest Foodservice	3,865.13	D0000	Supplies And Services	D0201	Catering
19/12/2024	Cabinet Office - Blackpool	2,685.00	D0000	Supplies And Services	D0901	Subscriptions
19/12/2024	G Force Transport Limited	900.00	B0000	Premises	B0135	Health & Safety Works
19/12/2024	Hertsmere Borough Council	13,146.92	B0000	Premises	B0101	Repairs Alterations Mntenance
19/12/2024	High Jinx Entertainments Ltd	1,134.13	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
19/12/2024	Local Government Association	633.60	D0000	Supplies And Services	D0802	Conferences
19/12/2024	Local Government Association	1,267.20	D0000	Supplies And Services	D0805	Members' Courses
19/12/2024	Mark Thompson Productions Limited	704.92	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
19/12/2024	Matthew Clark Wholesale Ltd	529.68	D0000	Supplies And Services	D0201	Catering
19/12/2024	Rentokil Initial Pest Control	601.12	B0000	Premises	B0102	Repairs & Maint - Buildings
19/12/2024	Rickmansworth Players	11,195.63	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
19/12/2024	Showtime Productions Ltd	7,182.78	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
19/12/2024	Tech & Just Fx Limited	3,678.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
19/12/2024	The Building Control	52,600.86	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/12/2024	Watford Community Housing Trust	19,776.55	B0000	Premises	B0304	Hire Of Accommodation-Homeless
19/12/2024	Watford Community Housing Trust	718.25	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
23/12/2024	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
23/12/2024	Beaver Bridges Ltd	106,168.22	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/12/2024	British Gas Business	519.42	B0000	Premises	B0201	Gas
23/12/2024	Capstick Solicitors Llp	4,839.60	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
23/12/2024	REDACTED	1,263.57	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
23/12/2024	Ee Ltd (Trdc)	1,142.44	D0000	Supplies And Services	D0604	Mobile Phones
23/12/2024	Emap Communications Limited	6,536.00	D0000	Supplies And Services	D0402	Publications
23/12/2024	Gotpeople Ltd	3,604.80	A0000	Employees	A0118	Agency Staff
23/12/2024	Hays Human Resources	15,624.18	D0000	Supplies And Services	D1101	Miscellaneous Expenses
23/12/2024	Hertfordshire Constabulary	19,328.50	D0000	Supplies And Services	D0902	Grants & Contributions
23/12/2024	Iken Business Ltd	8,593.20	D0000	Supplies And Services	D0622	Software-Licences
23/12/2024	REDACTED	850.00	B0000	Premises	B0305	Deposit Guarantee Scheme
23/12/2024	Rent Connect	8,761.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
23/12/2024	Right Maintenance Ltd	2,011.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/12/2024	Slm Ltd	4,762.80	D0000	Supplies And Services	D0166	Shared Prosperity Fund
23/12/2024	The Building Control	11,589.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/12/2024	Wave (Anglian Water Business National Ltd)	556.83	B0000	Premises	B0501	Water Rates
30/12/2024	Artemis Tree Services Ltd	2,304.00	B0000	Premises	B0910	Tree Work & Planting
30/12/2024	Extrastaff Limited	789.12	A0000	Employees	A0118	Agency Staff
30/12/2024	Hays Human Resources	6,339.59	D0000	Supplies And Services	D1101	Miscellaneous Expenses
30/12/2024	Hertsmere Borough Council	3,107.02	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/12/2024	J Byne Haulage Ltd	900.00	D0000	Supplies And Services	D0111	Materials
30/12/2024	Lambert Smith Hampton	2,100.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30/12/2024	Metcalf Fencing	7,150.32	B0000	Premises	B0912	Vanadalism Repair & Prevention
30/12/2024	Stone Computers Ltd	2,399.06	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
30/12/2024	Trace Solutions Ltd	4,281.98	D0000	Supplies And Services	D0622	Software-Licences
30/12/2024	Woodberry Of Leamington Spa Ltd	7,227.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
		<b>2722089.39</b>				



	Creditor Payments of £500.00 for Month Ending 31-01-2025
Body:	<a href="http://statistics.data.gov.uk/id/local-authority/26UJ">http://statistics.data.gov.uk/id/local-authority/26UJ</a>
Body Name:	THREE RIVERS DC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
02/01/2025	Ahr Building Consultancy Ltd	708.46	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/01/2025	Gotpeople Ltd	2,058.24	A0000	Employees	A0118	Agency Staff
02/01/2025	Lambert Smith Hampton	649.15	D0000	Supplies And Services	D0573	Management Fees
02/01/2025	Tenon Fm	7,508.90	B0000	Premises	B0801	Cleaning
02/01/2025	Thrive Homes Ltd	4,248.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
02/01/2025	Trl Limited	8,985.00	D0000	Supplies And Services	D0512	District Plan
02/01/2025	Watford Community Housing Trust	1,000.75	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
06/01/2025	Allstar Business Solutions	35,594.12	C0000	Transport	C0103	Diesel
06/01/2025	Beach'S Kennels Ltd	1,491.00	D0000	Supplies And Services	D0527	Animal Control
06/01/2025	Beaver Bridges Ltd	3,141.64	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/01/2025	Civica Election Services	2,091.71	D0000	Supplies And Services	D0401	Printing & Stationery
06/01/2025	Civica Election Services	3,409.20	D0000	Supplies And Services	D0624	Postages
06/01/2025	Culligan (Uk) Limited	3,031.19	D0000	Supplies And Services	D0202	Vending Machines
06/01/2025	Dynamic Marquees Limited	7,627.20	B0000	Premises	B0303	Hire Of Rooms
06/01/2025	Hays Human Resources	1,702.93	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/01/2025	Hertfordshire County Council	67,468.26	D0000	Supplies And Services	D0520	Waste Disposal Charges
06/01/2025	Inland Revenue Only	730.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
06/01/2025	Metcalf Fencing	571.72	PAYABLE	Cr-Amounts Payable	X6011	Cr-Payable-Cis Tax Deduction
06/01/2025	Orion Building Engineering Services Ltd	1,494.58	B0000	Premises	B0101	Repairs Alterations Mntenance
06/01/2025	Orion Building Engineering Services Ltd	5,051.26	B0000	Premises	B0102	Repairs & Maint - Buildings
06/01/2025	St Albans City & District Council	600.00	A0000	Employees	A0204	Training
06/01/2025	Thrive Homes Ltd - Tenant Rents Only	2,728.77	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
06/01/2025	Whitby Partnership Ltd	9,900.00	B0000	Premises	B0101	Repairs Alterations Mntenance
07/01/2025	Artemis Tree Services Ltd	2,304.00	B0000	Premises	B0910	Tree Work & Planting
07/01/2025	Esri (Uk) Ltd	14,958.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/01/2025	Gotpeople Ltd	689.28	A0000	Employees	A0118	Agency Staff
07/01/2025	Hertfordshire Building Control Limited	510.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
07/01/2025	Hertsmere Borough Council	53,522.16	E0000	Third Party Payments	E0804	Parking Enforcement
07/01/2025	Inform Holdings Ltd T/A Analyse Local	13,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/01/2025	Ips Group Uk Ltd	10,803.00	B0000	Premises	B0920	Pay & Display Machine Maint.
07/01/2025	J Byne Haulage Ltd	1,020.00	E0000	Third Party Payments	E0810	Contingency
07/01/2025	REDACTED	17,820.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/01/2025	Mjt Catering	700.00	D0000	Supplies And Services	D1108	Advertising-Special Events
07/01/2025	Orion Building Engineering Services Ltd	5,326.58	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/01/2025	Tormax United Kingdom Ltd	1,014.00	B0000	Premises	B0102	Repairs & Maint - Buildings
07/01/2025	Vodafone Ltd.	590.89	D0000	Supplies And Services	D0626	Regulation & Compliance
08/01/2025	County Private Client Ltd	6,446.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
08/01/2025	Exclusive Housing Solutions Ltd	2,520.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
08/01/2025	The Building Control	11,159.78	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/01/2025	Totalenergies	1,564.70	B0000	Premises	B0201	Gas
08/01/2025	Xl Tree Specialists Ltd	3,720.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
09/01/2025	Adso Bookings	576.00	A0000	Employees	A0207	Recruitment Costs
09/01/2025	British Gas Business	824.64	B0000	Premises	B0201	Gas
09/01/2025	Home Group Ltd	3,000.00	D0000	Supplies And Services	D0177	Household Support Fund
09/01/2025	J Byne Haulage Ltd	600.00	E0000	Third Party Payments	E0810	Contingency
09/01/2025	Stef & Philips Ltd	6,633.60	B0000	Premises	B0304	Hire Of Accommodation-Homeless
09/01/2025	The Building Control	5,656.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/01/2025	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
13/01/2025	Adt Fire & Security Plc	1,735.82	B0000	Premises	B0136	Fire Officer'S Requirements
13/01/2025	Adt Fire & Security Plc	506.64	D0000	Supplies And Services	D0130	Security Equipment
13/01/2025	Barcham Trees Plc	1,474.80	B0000	Premises	B0101	Repairs Alterations Mntenance
13/01/2025	Barcham Trees Plc	2,142.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
13/01/2025	Barcham Trees Plc	543.60	D0000	Supplies And Services	D0174	S106 Funded Expenditure
13/01/2025	Business Smart Solutions Ltd	8,236.80	A0000	Employees	A0118	Agency Staff

13/01/2025	Canon (Uk) Ltd	6,354.15	D0000	Supplies And Services	D0406	Copying Costs
13/01/2025	Extrastaff Limited	552.38	A0000	Employees	A0118	Agency Staff
13/01/2025	Gotpeople Ltd	5,515.39	A0000	Employees	A0118	Agency Staff
13/01/2025	Havas People	806.40	D0000	Supplies And Services	D1104	Advertising-Press
13/01/2025	Hays Human Resources	3,741.50	D0000	Supplies And Services	D1101	Miscellaneous Expenses
13/01/2025	J Byne Haulage Ltd	11,668.80	B0000	Premises	B0101	Repairs Alterations Mntenance
13/01/2025	Lanes Group Plc	2,670.00	B0000	Premises	B0913	Grounds Maint-Special Projects
13/01/2025	Logotech Systems	3,240.00	D0000	Supplies And Services	D0622	Software-Licences
13/01/2025	Matthew Clark Wholesale Ltd	5,358.31	D0000	Supplies And Services	D0201	Catering
13/01/2025	Plant Tec Municipal Ltd	10,785.69	C0000	Transport	C0101	Repairs & Maintenance
13/01/2025	Rexel Uk Limited	525.59	D0000	Supplies And Services	D0111	Materials
13/01/2025	Right Maintenance Ltd	632.40	B0000	Premises	B0103	Property Maint - Routine
13/01/2025	Right Maintenance Ltd	11,491.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/01/2025	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
13/01/2025	Schools Publishing Ltd	2,125.20	D0000	Supplies And Services	D1108	Advertising-Special Events
13/01/2025	The Building Control	8,040.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/01/2025	Vale Training Services Ltd	540.00	B0000	Premises	B0101	Repairs Alterations Mntenance
13/01/2025	Zurich Municipal Insurance	3,000.00	B0000	Premises	B1001	Premises Insurance
13/01/2025	Zurich Municipal Insurance	3,000.00	D0000	Supplies And Services	D1102	Insurance
15/01/2025	Adt Fire & Security Plc	537.50	B0000	Premises	B0136	Fire Officer'S Requirements
15/01/2025	Adt Fire & Security Plc	1,435.75	D0000	Supplies And Services	D0130	Security Equipment
15/01/2025	Direct Wholesale Foods	2,363.76	D0000	Supplies And Services	D0201	Catering
15/01/2025	Event Set Services Ltd	0.00	D0000	Supplies And Services	D0184	Nlhf Natural Heritage Networks
15/01/2025	Flint Hire & Supply Ltd	773.52	D0000	Supplies And Services	D0101	Equipment Furniture & Material
15/01/2025	Electrawise	1,270.00	B0000	Premises	B0102	Repairs & Maint - Buildings
15/01/2025	Liftec Express Ltd	7,903.66	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/01/2025	Nec Software Solutions Uk Ltd	644.21	D0000	Supplies And Services	D0612	Software-Maintenance
15/01/2025	Pearce Recycling Co. Ltd	51,967.31	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
15/01/2025	Popcorn Shed Ltd	615.84	D0000	Supplies And Services	D0201	Catering
15/01/2025	Ppl Prs Ltd	683.30	D0000	Supplies And Services	D0535	Licences
15/01/2025	Provender Nurseries Limited	1,100.66	D0000	Supplies And Services	D0166	Shared Prosperity Fund
15/01/2025	Right Maintenance Ltd	1,471.20	D0000	Supplies And Services	D0569	Dirty Premises
15/01/2025	Tenon Fm	2,178.04	B0000	Premises	B0801	Cleaning
16/01/2025	Adl Traffic & Highways Engineering Ltd	1,152.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/01/2025	Bidvest Foodservice	6,096.02	D0000	Supplies And Services	D0201	Catering
16/01/2025	Business Smart Solutions Ltd	2,700.00	A0000	Employees	A0118	Agency Staff
16/01/2025	Fleet (Linemarkers) Ltd	1,238.40	D0000	Supplies And Services	D0111	Materials
16/01/2025	REDACTED	850.00	B0000	Premises	B0305	Deposit Guarantee Scheme
16/01/2025	Newsquest Media Group Ltd	768.00	D0000	Supplies And Services	D0402	Publications
16/01/2025	Plant Tec Municipal Ltd	6,344.96	C0000	Transport	C0101	Repairs & Maintenance
16/01/2025	Rent Connect	8,413.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
16/01/2025	Right Maintenance Ltd	558.00	E0000	Third Party Payments	E0810	Contingency
16/01/2025	Rsli Limited	650.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
16/01/2025	Tenon Fm	762.59	B0000	Premises	B0801	Cleaning
16/01/2025	The Building Control	17,549.65	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/01/2025	Ticketsolve Ltd	1,487.60	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
16/01/2025	Totalenergies	3,063.23	B0000	Premises	B0201	Gas
16/01/2025	Tst Carpets	4,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/01/2025	Artemis Tree Services Ltd	4,056.00	B0000	Premises	B0910	Tree Work & Planting
20/01/2025	Artemis Tree Services Ltd	5,184.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
20/01/2025	Capita One Ltd	24,676.80	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20/01/2025	Earth Wrights Ltd	30,532.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/01/2025	Extrastaff Limited	789.12	A0000	Employees	A0118	Agency Staff
20/01/2025	Gotpeople Ltd	3,720.00	A0000	Employees	A0118	Agency Staff
20/01/2025	Hertfordshire County Council	1,647.60	D0000	Supplies And Services	D0518	Land Searches
20/01/2025	Ips Group Uk Ltd	1,332.00	B0000	Premises	B0920	Pay & Display Machine Maint.
20/01/2025	Miles Water Engineering Ltd	36,528.00	D0000	Supplies And Services	D0182	Bgs - External Funding
20/01/2025	National Energy Foundation	18,400.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/01/2025	Now Training Limited	5,115.85	A0000	Employees	A0204	Training
20/01/2025	Npower Commercial Gas Ltd	691.74	B0000	Premises	B0202	Electricity

22/01/2025	Anna Schofield (Pool)	1,168.92	A0000	Employees	A0118	Agency Staff
22/01/2025	Artemis Tree Services Ltd	2,304.00	B0000	Premises	B0910	Tree Work & Planting
22/01/2025	Cloudvisual Ltd	540.00	B0000	Premises	B0102	Repairs & Maint - Buildings
22/01/2025	Entertainers Theatrical Ltd	4,008.99	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
22/01/2025	Event Set Services Ltd	1,056.00	D0000	Supplies And Services	D0184	Nlhf Natural Heritage Networks
22/01/2025	Hertfordshire County Council	12,000.00	B0000	Premises	B0101	Repairs Alterations Mntenance
22/01/2025	Jack Petchey Foundation	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
22/01/2025	Matthew Clark Wholesale Ltd	839.75	D0000	Supplies And Services	D0201	Catering
22/01/2025	Npower Commercial Gas Ltd	30,930.55	B0000	Premises	B0202	Electricity
22/01/2025	Plant Tec Municipal Ltd	48,690.60	C0000	Transport	C0101	Repairs & Maintenance
22/01/2025	Right Maintenance Ltd	5,560.80	B0000	Premises	B0102	Repairs & Maint - Buildings
22/01/2025	Thomson Environmental Consultants	2,748.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
22/01/2025	Watford Community Housing Trust	19,776.55	B0000	Premises	B0304	Hire Of Accommodation-Homeless
22/01/2025	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
23/01/2025	Churchill SecurityLtd	2,485.20	B0000	Premises	B0303	Hire Of Rooms
23/01/2025	Citizens Advice Bureau	12,000.00	D0000	Supplies And Services	D0177	Household Support Fund
23/01/2025	Civica Election Services	6,913.00	D0000	Supplies And Services	D0401	Printing & Stationery
23/01/2025	Egbert H Taylor & Co Ltd	7,935.12	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/01/2025	Gb Sport & Leisure Uk Ltd	524.44	B0000	Premises	B0912	Vanadalism Repair & Prevention
23/01/2025	Herts Mind Network	1,500.00	D0000	Supplies And Services	D0177	Household Support Fund
23/01/2025	Orion Building Engineering Services Ltd	957.70	B0000	Premises	B0102	Repairs & Maint - Buildings
23/01/2025	Playground Facilities Limited	8,858.60	B0000	Premises	B0606	Fix & Fit-Play Equipment
23/01/2025	Probrush T/A Northern Municipal Spares Ltd	977.47	D0000	Supplies And Services	D0111	Materials
23/01/2025	Tomson Consulting Ltd	8,084.40	J0000	Grants	D0188	Lcsf (Wpcl)
23/01/2025	W3rt	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
23/01/2025	Watford Community Housing Trust	2,000.00	D0000	Supplies And Services	D0177	Household Support Fund
23/01/2025	Watford Foodbank	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
27/01/2025	Abbey Access Ltd	9,499.99	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/01/2025	Aea Bookings Electroral Serv.Rm. 3.17	1,155.60	A0000	Employees	A0207	Recruitment Costs
27/01/2025	Cpras	516.79	D0000	Supplies And Services	D1125	Bank Charges
27/01/2025	REDACTED	3,000.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
27/01/2025	Extrastaff Limited	789.12	A0000	Employees	A0118	Agency Staff
27/01/2025	Gotpeople Ltd	4,581.12	A0000	Employees	A0118	Agency Staff
27/01/2025	Havas People	1,243.20	D0000	Supplies And Services	D1104	Advertising-Press
27/01/2025	Heathrow Truck Centre Ltd	705.60	C0000	Transport	C0101	Repairs & Maintenance
27/01/2025	Hertfordshire County Council	23,700.60	E0000	Third Party Payments	E0301	Other Local Authorities
27/01/2025	REDACTED	550.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
27/01/2025	Nec Software Solutions Uk Ltd	2,747.33	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
27/01/2025	Nec Software Solutions Uk Ltd	14,948.70	D0000	Supplies And Services	D0535	Licences
27/01/2025	The School Renovation Company Ltd	37,094.74	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/01/2025	Wave (Anglian Water Business National Ltd)	545.03	B0000	Premises	B0501	Water Rates
28/01/2025	Adams Integra Limited	3,450.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
28/01/2025	Affinity For Business Receipts	1,977.45	B0000	Premises	B0501	Water Rates
28/01/2025	Artemis Tree Services Ltd	600.00	B0000	Premises	B0910	Tree Work & Planting
28/01/2025	Bnp Paribas Leasing Solutions Limited	720.10	D0000	Supplies And Services	D0202	Vending Machines
28/01/2025	Cabinet Office - Blackpool	2,685.00	D0000	Supplies And Services	D0901	Subscriptions
28/01/2025	Ee Ltd (Trdc)	1,148.22	D0000	Supplies And Services	D0604	Mobile Phones
28/01/2025	Enplan Uk Ltd	4,050.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28/01/2025	Ips Group Uk Ltd	3,610.32	B0000	Premises	B0920	Pay & Display Machine Maint.
28/01/2025	Safety Management Smi Group	850.98	D0000	Supplies And Services	D0304	Protective Clothing
28/01/2025	The Building Control	36,384.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/01/2025	Geo Browns Implements Ltd	1,317.00	D0000	Supplies And Services	D0111	Materials
29/01/2025	Havas People	571.20	D0000	Supplies And Services	D1104	Advertising-Press
29/01/2025	Haymarket Media Group Ltd	11,660.00	D0000	Supplies And Services	D0402	Publications
29/01/2025	Mubeen Rahim	550.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
29/01/2025	Orion Building Engineering Services Ltd	643.81	B0000	Premises	B0101	Repairs Alterations Mntenance
29/01/2025	Tenon Fm	7,508.90	B0000	Premises	B0801	Cleaning
29/01/2025	Thomson Environmental Consultants	3,837.84	D0000	Supplies And Services	D0166	Shared Prosperity Fund
30/01/2025	Ellis Live Ltd	3,555.48	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
30/01/2025	Greenshields Jcb Ltd	712.80	D0000	Supplies And Services	D0101	Equipment Furniture & Material

30/01/2025	Ppl Prs Ltd	5,380.15	D0000	Supplies And Services	D0535	Licences
30/01/2025	The Yard Creative Limited	6,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
		<b>1082829.61</b>				

	Creditor Payments of £500.00 for Month Ending 28-02-2025
Body:	<a href="http://statistics.data.gov.uk/id/local-authority/26UJ">http://statistics.data.gov.uk/id/local-authority/26UJ</a>
Body Name:	THREE RIVERS DC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
03/02/2025	Adams Integra Limited	7,200.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
03/02/2025	Anna Schofield (Pool)	1,012.94	A0000	Employees	A0118	Agency Staff
03/02/2025	Carter Jonas Llp	1,341.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/02/2025	Ecofleet Cleaning Solutions Ltd	600.00	D0000	Supplies And Services	D0111	Materials
03/02/2025	Extrastaff Limited	789.12	A0000	Employees	A0118	Agency Staff
03/02/2025	Hays Human Resources	11,576.52	D0000	Supplies And Services	D1101	Miscellaneous Expenses
03/02/2025	Mill End Community Trust	2,000.00	D0000	Supplies And Services	D0177	Household Support Fund
03/02/2025	REDACTED	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
03/02/2025	Rent Connect	9,954.60	B0000	Premises	B0304	Hire Of Accommodation-Homeless
03/02/2025	Wilby Tree Surgeons Limited	3,672.00	B0000	Premises	B0910	Tree Work & Planting
05/02/2025	Affinity For Business Receipts	1,977.45	B0000	Premises	B0501	Water Rates
05/02/2025	Allstar Business Solutions	45,652.11	C0000	Transport	C0103	Diesel
05/02/2025	Citizens Advice Service In Three Rivers	129,645.00	D0000	Supplies And Services	D0902	Grants & Contributions
05/02/2025	Civica Services Ltd	11,531.95	D0000	Supplies And Services	D0611	Software-Purchase
05/02/2025	Dentons Ukmea Llp	3,962.40	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
05/02/2025	Desnz	246,840.10	D0000	Supplies And Services	D1558	Sh Decarbonisation Fund
05/02/2025	Gotpeople Ltd	3,661.92	A0000	Employees	A0118	Agency Staff
05/02/2025	Hemming Group Ltd	1,652.40	D0000	Supplies And Services	D0901	Subscriptions
05/02/2025	Hertfordshire Building Control Limited	550.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
05/02/2025	Ips Group Uk Ltd	3,345.36	B0000	Premises	B0920	Pay & Display Machine Maint.
05/02/2025	Irrigation Projects & Management Ltd	762.00	D0000	Supplies And Services	D0111	Materials
05/02/2025	Metcalf Fencing	510.00	B0000	Premises	B0101	Repairs Alterations Mntenance
05/02/2025	Metcalf Fencing	654.00	B0000	Premises	B0912	Vanadalism Repair & Prevention
05/02/2025	Newlyn Plc	635.07	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
05/02/2025	Plant Tec Municipal Ltd	23,715.46	C0000	Transport	C0101	Repairs & Maintenance
05/02/2025	Plant Tec Municipal Ltd	7,044.72	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/02/2025	Prestige Design & Workwear Ltd	594.00	D0000	Supplies And Services	D0304	Protective Clothing
05/02/2025	Spaldings (Uk) Limited	728.16	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/02/2025	The Building Control	4,250.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/02/2025	Tomson Consulting Ltd	8,085.60	J0000	Grants	D0188	Lcsf (Wpcl)
05/02/2025	Watford Foodbank And Community Relief Tr	2,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
06/02/2025	Combat Pest Control	5,323.20	E0000	Third Party Payments	E0301	Other Local Authorities
06/02/2025	Freight Transport Association	1,260.00	D0000	Supplies And Services	D0901	Subscriptions
06/02/2025	Hertsmere Borough Council	53,522.16	E0000	Third Party Payments	E0804	Parking Enforcement
06/02/2025	Orion Building Engineering Services Ltd	1,494.58	B0000	Premises	B0101	Repairs Alterations Mntenance
06/02/2025	Orion Building Engineering Services Ltd	5,051.26	B0000	Premises	B0102	Repairs & Maint - Buildings
06/02/2025	Pearce Recycling Co. Ltd	44,248.81	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
06/02/2025	Plant Tec Municipal Ltd	48,690.60	C0000	Transport	C0101	Repairs & Maintenance
06/02/2025	Reventus	15,316.75	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
06/02/2025	Safety Management Smi Group	1,948.82	D0000	Supplies And Services	D0304	Protective Clothing
06/02/2025	Sharpe Pritchard	1,393.98	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/02/2025	Sherpa Environmental	1,200.00	B0000	Premises	B0102	Repairs & Maint - Buildings
06/02/2025	Slm Ltd Watford Woodside	611.95	D0000	Supplies And Services	D0565	Free Gym/Swimming
06/02/2025	The Building Control	11,727.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/02/2025	Adl Traffic & Highways Engineering Ltd	5,514.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/02/2025	Artemis Tree Services Ltd	4,032.00	B0000	Premises	B0910	Tree Work & Planting
10/02/2025	Artemis Tree Services Ltd	6,048.00	D0000	Supplies And Services	D0182	Bgs - External Funding
10/02/2025	Bha Trees	1,788.00	B0000	Premises	B0910	Tree Work & Planting
10/02/2025	City Of London Corporation	2,184.00	E0000	Third Party Payments	E0301	Other Local Authorities
10/02/2025	Extrastaff Limited	631.30	A0000	Employees	A0118	Agency Staff
10/02/2025	Fire Guard Services Ltd	600.00	A0000	Employees	A0204	Training
10/02/2025	Gotpeople Ltd	4,236.96	A0000	Employees	A0118	Agency Staff
10/02/2025	Gps Facilities Ltd	708.00	D0000	Supplies And Services	D0174	S106 Funded Expenditure
10/02/2025	Hays Human Resources	15,563.38	D0000	Supplies And Services	D1101	Miscellaneous Expenses

10/02/2025	Hertfordshire County Council	12,000.00	B0000	Premises	B0101	Repairs Alterations Mntenance
10/02/2025	Ppl Prs Ltd	5,396.74	D0000	Supplies And Services	D0901	Subscriptions
10/02/2025	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
10/02/2025	The Building Control	13,432.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/02/2025	Trace Solutions Ltd	4,281.98	D0000	Supplies And Services	D0622	Software-Licences
10/02/2025	Vertex Engineers Limited	4,260.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/02/2025	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
11/02/2025	Cafepoint Llp	1,193.54	D0000	Supplies And Services	D0202	Vending Machines
11/02/2025	Communities 1st	10,000.00	E0000	Third Party Payments	E1002	Dial-A-Ride
11/02/2025	Countryside Contracts	1,560.00	B0000	Premises	B0101	Repairs Alterations Mntenance
11/02/2025	Culligan (Uk) Limited	1,099.58	D0000	Supplies And Services	D0202	Vending Machines
11/02/2025	Hertfordshire County Council	3,780.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
11/02/2025	Hertfordshire County Council	2,092.80	D0000	Supplies And Services	D0518	Land Searches
11/02/2025	Electrawise	615.00	B0000	Premises	B0901	Tree Works
11/02/2025	Murrill Construction Ltd	114,825.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/02/2025	Playground Facilities Limited	504.91	B0000	Premises	B0606	Fix & Fit-Play Equipment
11/02/2025	Stef & Philips Ltd	5,877.60	B0000	Premises	B0304	Hire Of Accommodation-Homeless
11/02/2025	Watford Borough Council	37,604.41	D0000	Supplies And Services	D1131	Boundary Way (Wbc Service)
12/02/2025	Azets Audit Services Limited	41,101.20	D0000	Supplies And Services	D1116	External Audit Fees
12/02/2025	Brasier Freeth Llp	1,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/02/2025	Modern Democracy Ltd	13,727.30	D0000	Supplies And Services	D0622	Software-Licences
12/02/2025	Nigel Rand Photography Ltd	681.28	B0000	Premises	B0605	Fix & Fit-Notice Boards
12/02/2025	Quadiant	(630.00)	D0000	Supplies And Services	D0401	Printing & Stationery
12/02/2025	Quadiant	3,387.95	D0000	Supplies And Services	D0624	Postages
12/02/2025	The Building Control	9,802.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/02/2025	Vectec Limited	653.86	C0000	Transport	C0101	Repairs & Maintenance
12/02/2025	W3rt	20,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
12/02/2025	Watford Borough Council	119,065.20	E0000	Third Party Payments	E0301	Other Local Authorities
13/02/2025	Artemis Tree Services Ltd	2,016.00	B0000	Premises	B0901	Tree Works
13/02/2025	Extrastaff Limited	789.12	A0000	Employees	A0118	Agency Staff
13/02/2025	The Chilterns Conservation Board	2,833.00	D0000	Supplies And Services	D0512	District Plan
17/02/2025	Adams Integra Limited	6,180.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
17/02/2025	Ag Treecare Ltd	14,400.00	B0000	Premises	B0101	Repairs Alterations Mntenance
17/02/2025	Algorythm Ltd	960.00	D0000	Supplies And Services	D0612	Software-Maintenance
17/02/2025	REDACTED	5,760.00	B0000	Premises	B0101	Repairs Alterations Mntenance
17/02/2025	Aquamaintain	13,127.40	D0000	Supplies And Services	D0166	Shared Prosperity Fund
17/02/2025	Arc Integrated Systems Ltd	978.00	D0000	Supplies And Services	D0175	Algae Control System
17/02/2025	Artemis Tree Services Ltd	768.00	B0000	Premises	B0901	Tree Works
17/02/2025	Azets Audit Services Limited	12,000.00	D0000	Supplies And Services	D1116	External Audit Fees
17/02/2025	Beaver Bridges Ltd	35,268.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/02/2025	British Gas Business	1,016.58	B0000	Premises	B0201	Gas
17/02/2025	Canon (Uk) Ltd	2,657.93	D0000	Supplies And Services	D0406	Copying Costs
17/02/2025	Cinemaalive Limited	643.30	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
17/02/2025	Gotpeople Ltd	4,069.44	A0000	Employees	A0118	Agency Staff
17/02/2025	Handshake Limited	8,960.60	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
17/02/2025	Havas People	1,243.20	D0000	Supplies And Services	D1104	Advertising-Press
17/02/2025	Hays Human Resources	14,078.14	D0000	Supplies And Services	D1101	Miscellaneous Expenses
17/02/2025	Henley Theatre Services Ltd	1,695.88	D0000	Supplies And Services	D0101	Equipment Furniture & Material
17/02/2025	Liftec Express Ltd	509.90	B0000	Premises	B0102	Repairs & Maint - Buildings
17/02/2025	Modern Democracy Ltd	1,195.20	D0000	Supplies And Services	D0622	Software-Licences
17/02/2025	Omnex Profilim Ltd	630.00	B0000	Premises	B0128	Repairs & Maint - Pa Systems
17/02/2025	Right Maintenance Ltd	16,750.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/02/2025	Shaw & Sons Ltd	1,680.30	D0000	Supplies And Services	D0101	Equipment Furniture & Material
17/02/2025	Tenon Fm	2,178.04	B0000	Premises	B0801	Cleaning
17/02/2025	Ticketsolve Ltd	1,224.40	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
17/02/2025	Watford Fc'S Community Sports Education Trust	2,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
17/02/2025	Welwyn Hatfield Council	3,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
17/02/2025	Wrodt Mill End (And Maple Cross)	3,090.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
19/02/2025	Acs Ltd	6,750.00	A0000	Employees	A0204	Training

19/02/2025	Aquamaintain	54,570.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
19/02/2025	Civica Uk Limited	25,169.15	D0000	Supplies And Services	D0622	Software-Licences
19/02/2025	Hertfordshire County Council	5,679.89	D0000	Supplies And Services	D0520	Waste Disposal Charges
19/02/2025	Hertfordshire County Council	500.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/02/2025	Legacy Concert Company Limited	2,934.37	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
19/02/2025	Now Training Limited	3,956.70	A0000	Employees	A0204	Training
19/02/2025	One Entertainment Ltd	1,485.25	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
19/02/2025	Ssi Schaefer Plastics Uk Limited	20,259.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/02/2025	The Building Control	4,041.85	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/02/2025	Totalenergies	4,113.44	B0000	Premises	B0201	Gas
19/02/2025	Watford African Caribbean Assn	1,000.00	D0000	Supplies And Services	D0177	Household Support Fund
20/02/2025	Abbots Langley Parish Council	576.25	B0000	Premises	B0303	Hire Of Rooms
20/02/2025	Beach'S Kennels Ltd	2,837.30	D0000	Supplies And Services	D0527	Animal Control
20/02/2025	Bristow & Sutor	3,662.36	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
20/02/2025	Business Smart Solutions Ltd	7,641.60	A0000	Employees	A0118	Agency Staff
20/02/2025	Cirrus Research Plc	829.44	D0000	Supplies And Services	D0623	Miscellaneous It Costs
20/02/2025	Gotpeople Ltd	4,241.76	A0000	Employees	A0118	Agency Staff
20/02/2025	Hertfordshire County Council	720.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
20/02/2025	Hertfordshire County Council	101,768.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
20/02/2025	Nigel Rand Photography Ltd	681.26	B0000	Premises	B0605	Fix & Fit-Notice Boards
20/02/2025	Npower Commercial Gas Ltd	1,293.96	B0000	Premises	B0202	Electricity
20/02/2025	Opinion Research Services Ltd	1,788.00	D0000	Supplies And Services	D0512	District Plan
20/02/2025	P R Fleet Services Ltd	1,235.06	C0000	Transport	C0110	Vehicle Maintenance
20/02/2025	Slm Ltd	3,726.00	D0000	Supplies And Services	D1624	Free Swimming For Children
20/02/2025	Smart Property Rentals Limited	732.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
20/02/2025	Spaldings (Uk) Limited	1,332.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/02/2025	System 4 Services Ltd	1,776.00	B0000	Premises	B0102	Repairs & Maint - Buildings
20/02/2025	Wilby Tree Surgeons Limited	648.00	B0000	Premises	B0901	Tree Works
20/02/2025	Wilby Tree Surgeons Limited	7,410.00	B0000	Premises	B0910	Tree Work & Planting
20/02/2025	Wilby Tree Surgeons Limited	1,152.00	B0000	Premises	B0922	Ash Die Back
24/02/2025	British Red Cross	600.00	A0000	Employees	A0204	Training
24/02/2025	Extrastaff Limited	789.12	A0000	Employees	A0118	Agency Staff
24/02/2025	Hays Human Resources	29,882.92	D0000	Supplies And Services	D1101	Miscellaneous Expenses
24/02/2025	Idox Software Ltd	217,725.04	D0000	Supplies And Services	D0612	Software-Maintenance
24/02/2025	Nec Software Solutions Uk Ltd	6.12	D0000	Supplies And Services	D0535	Licences
24/02/2025	Nec Software Solutions Uk Ltd	6,115.40	D0000	Supplies And Services	D0612	Software-Maintenance
24/02/2025	Npower Commercial Gas Ltd	34,859.92	B0000	Premises	B0202	Electricity
24/02/2025	Right Maintenance Ltd	2,442.00	B0000	Premises	B0101	Repairs Alterations Mntenance
24/02/2025	Right Maintenance Ltd	2,308.80	B0000	Premises	B0103	Property Maint - Routine
24/02/2025	The School Renovation Company Ltd	10,338.60	B0000	Premises	B0901	Tree Works
24/02/2025	Young Programme Events Ltd	3,600.00	A0000	Employees	A0204	Training
25/02/2025	British Hardwood Tree Nursery Ltd	911.25	B0000	Premises	B0101	Repairs Alterations Mntenance
25/02/2025	L G Futures	17,976.00	D0000	Supplies And Services	D0901	Subscriptions
25/02/2025	Roadvert Ltd	2,400.00	D0000	Supplies And Services	D1108	Advertising-Special Events
26/02/2025	Bidvest Foodservice	501.36	D0000	Supplies And Services	D0201	Catering
26/02/2025	Fircroft Tree Surgery Ltd	1,320.00	B0000	Premises	B0910	Tree Work & Planting
26/02/2025	Junior Playmakers	917.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/02/2025	Maydencroft Rural Ltd	8,064.00	D0000	Supplies And Services	D0182	Bgs - External Funding
26/02/2025	Right Maintenance Ltd	4,402.80	B0000	Premises	B0101	Repairs Alterations Mntenance
26/02/2025	Wave (Anglian Water Business National Ltd)	504.89	B0000	Premises	B0501	Water Rates
27/02/2025	Elliott Matthews - Re 4 Jewel Court	1,174.00	B0000	Premises	B0305	Deposit Guarantee Scheme
27/02/2025	J Byne Haulage Ltd	600.00	C0000	Transport	C0105	Contingencies-Transport
27/02/2025	Right Maintenance Ltd	1,512.00	B0000	Premises	B0101	Repairs Alterations Mntenance
27/02/2025	Right Maintenance Ltd	1,862.40	B0000	Premises	B0102	Repairs & Maint - Buildings
27/02/2025	Tenon Fm	7,508.90	B0000	Premises	B0801	Cleaning
		<b>1996757.71</b>				

	Creditor Payments of £500.00 for Month Ending 31-03-2025
Body:	<a href="http://statistics.data.gov.uk/id/local-authority/26UJ">http://statistics.data.gov.uk/id/local-authority/26UJ</a>
Body Name:	THREE RIVERS DC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
04/03/2025	Beaver Bridges Ltd	1,684.80	D0000	Supplies And Services	D1107	Advertising-General
04/03/2025	Bidvest Foodservice	2,261.80	D0000	Supplies And Services	D0201	Catering
04/03/2025	Business Smart Solutions Ltd	2,241.00	A0000	Employees	A0118	Agency Staff
04/03/2025	Daimler Truck Uk Ltd	7,484.44	C0000	Transport	C0105	Contingencies-Transport
04/03/2025	Event Set Services Ltd	1,121.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/03/2025	Extrastaff Limited	878.40	A0000	Employees	A0118	Agency Staff
04/03/2025	Gotpeople Ltd	5,098.56	A0000	Employees	A0118	Agency Staff
04/03/2025	Havas People	537.60	D0000	Supplies And Services	D1104	Advertising-Press
04/03/2025	Havas People	504.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/03/2025	Hertfordshire Constabulary	19,328.50	D0000	Supplies And Services	D0902	Grants & Contributions
04/03/2025	Herts Finance	8,400.00	D0000	Supplies And Services	D0512	District Plan
04/03/2025	Keep Britain Tidy	516.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
04/03/2025	Ncs Countryside Services Ltd	1,080.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
04/03/2025	Orion Building Engineering Services Ltd	1,494.58	B0000	Premises	B0101	Repairs Alterations Mntenance
04/03/2025	Orion Building Engineering Services Ltd	5,051.26	B0000	Premises	B0102	Repairs & Maint - Buildings
04/03/2025	Phs Group Plc	2,757.23	B0000	Premises	B0801	Cleaning
04/03/2025	Playground Facilities Limited	7,008.10	B0000	Premises	B0606	Fix & Fit-Play Equipment
04/03/2025	Project Centre Ltd	1,068.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/03/2025	Right Maintenance Ltd	5,850.00	B0000	Premises	B0101	Repairs Alterations Mntenance
04/03/2025	Right Maintenance Ltd	2,396.40	B0000	Premises	B0102	Repairs & Maint - Buildings
04/03/2025	Right Maintenance Ltd	14,516.40	B0000	Premises	B0103	Property Maint - Routine
04/03/2025	Right Maintenance Ltd	1,063.20	B0000	Premises	B0914	Roads-Repairs & Maintenance
04/03/2025	Right Maintenance Ltd	693.60	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
04/03/2025	Right Maintenance Ltd	2,985.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/03/2025	Safety Management Smi Group	852.00	D0000	Supplies And Services	D0304	Protective Clothing
04/03/2025	Secom Plc	1,492.56	B0000	Premises	B0108	Repairs & Maint - Alarms
04/03/2025	Tenon Fm	2,178.04	B0000	Premises	B0801	Cleaning
04/03/2025	The Building Control	6,693.66	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/03/2025	The Helping Hand Company	874.08	D0000	Supplies And Services	D0111	Materials
04/03/2025	Trust Ford Dagenham Cma	104,064.78	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/03/2025	Uk Point Of Sale Group Ltd	2,431.60	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
04/03/2025	Watford Community Housing Trust	19,776.55	B0000	Premises	B0304	Hire Of Accommodation-Homeless
04/03/2025	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
04/03/2025	Westminster Security Ltd	756.00	D0000	Supplies And Services	D0507	Security Services
05/03/2025	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
05/03/2025	Allstar Business Solutions	38,168.29	C0000	Transport	C0103	Diesel
05/03/2025	Business Smart Solutions Ltd	7,117.80	A0000	Employees	A0118	Agency Staff
05/03/2025	Cafepoint Llp	724.68	D0000	Supplies And Services	D0202	Vending Machines
05/03/2025	Cpras	539.45	D0000	Supplies And Services	D1125	Bank Charges
05/03/2025	Hertfordshire Building Control Limited	965.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
05/03/2025	Hertsmere Borough Council	53,522.16	E0000	Third Party Payments	E0804	Parking Enforcement
05/03/2025	Idox Software Ltd	7,888.61	D0000	Supplies And Services	D0612	Software-Maintenance
05/03/2025	Ncs Countryside Services Ltd	6,744.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
05/03/2025	Newlyn Plc	1,329.22	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
05/03/2025	Prestige Hygiene Services Ltd.	1,152.00	B0000	Premises	B0102	Repairs & Maint - Buildings
05/03/2025	Property Letting Furniture Solutions	2,211.60	D0000	Supplies And Services	D0902	Grants & Contributions
05/03/2025	Rent Connect	1,771.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
05/03/2025	Reventus	568.82	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
05/03/2025	The Building Control	8,945.37	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/03/2025	Trace Solutions Ltd	4,281.98	D0000	Supplies And Services	D0622	Software-Licences
05/03/2025	Truecommerce (Oldham) Ltd	1,274.78	D0000	Supplies And Services	D1125	Bank Charges
06/03/2025	Beaver Bridges Ltd	119,773.85	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/03/2025	Ee Ltd (Trdc)	1,148.10	D0000	Supplies And Services	D0604	Mobile Phones
06/03/2025	Extrastaff Limited	878.40	A0000	Employees	A0118	Agency Staff



06/03/2025	Geo Browns Implements Ltd	556.02	C0000	Transport	C0101	Repairs & Maintenance
06/03/2025	Gotpeople Ltd	5,557.92	A0000	Employees	A0118	Agency Staff
06/03/2025	Lyreco Uk Ltd	649.37	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/03/2025	Murrill Construction Ltd	2,563.66	B0000	Premises	B0914	Roads-Repairs & Maintenance
06/03/2025	Rexel Uk Limited	743.32	D0000	Supplies And Services	D0111	Materials
06/03/2025	Right Maintenance Ltd	664.80	B0000	Premises	B0101	Repairs Alterations Mntenance
06/03/2025	Small Acts Of Kindness	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
10/03/2025	A1r Services Ltd	720.00	B0000	Premises	B0102	Repairs & Maint - Buildings
10/03/2025	Dazzling Entertainment Ltd.	1,663.45	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
10/03/2025	Hays Human Resources	12,254.74	D0000	Supplies And Services	D1101	Miscellaneous Expenses
10/03/2025	Hertsmere Borough Council	2,901.22	E0000	Third Party Payments	E0804	Parking Enforcement
10/03/2025	London Pensions Fund Authority (Lpfa)	99,998.00	A0000	Employees	A0103	Employer'S Superannuation Cont
10/03/2025	Murrill Construction Ltd	42,271.04	B0000	Premises	B0101	Repairs Alterations Mntenance
10/03/2025	Murrill Construction Ltd	76,717.67	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/03/2025	Red Ents Limited	3,728.05	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
10/03/2025	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
10/03/2025	The Building Control	2,016.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/03/2025	Thrive Homes Ltd - Tenant Rents Only	4,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
10/03/2025	Ticketsolve Ltd	1,311.60	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
11/03/2025	Adl Traffic & Highways Engineering Ltd	3,042.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/03/2025	Bristow & Sutor	3,770.41	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
11/03/2025	Business Smart Solutions Ltd	1,479.00	A0000	Employees	A0118	Agency Staff
11/03/2025	Charisma Spatial Planning Ltd	7,273.98	D0000	Supplies And Services	D0639	Neighbourhood Planning
11/03/2025	Direct Wholesale Foods	967.56	D0000	Supplies And Services	D0201	Catering
11/03/2025	Document Output Solutions Uk Limited	7,263.60	D0000	Supplies And Services	D0535	Licences
11/03/2025	Groundwork Hertfordshire	9,000.00	A0000	Employees	A0118	Agency Staff
11/03/2025	Hertfordshire County Council	1,357.20	D0000	Supplies And Services	D0518	Land Searches
11/03/2025	Min Design Print Ltd	504.00	D0000	Supplies And Services	D0402	Publications
11/03/2025	Reventus	593.37	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
12/03/2025	Advanced Business Solutions	102,298.46	D0000	Supplies And Services	D0612	Software-Maintenance
12/03/2025	Arc Integrated Systems Ltd	978.00	D0000	Supplies And Services	D0175	Algae Control System
12/03/2025	Bournehall Primary School	4,000.00	D0000	Supplies And Services	D0177	Household Support Fund
12/03/2025	Civica Election Services	4,134.88	D0000	Supplies And Services	D0401	Printing & Stationery
12/03/2025	Cornerstone Barristers	2,100.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/03/2025	Cornerstone Barristers	900.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
12/03/2025	Crayfish Design Limited	1,080.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
12/03/2025	Crowders	3,116.80	D0000	Supplies And Services	D0182	Bgs - External Funding
12/03/2025	REDACTED	1,400.00	D0000	Supplies And Services	D0902	Grants & Contributions
12/03/2025	Experian Ltd	22,138.78	D0000	Supplies And Services	D0535	Licences
12/03/2025	Fire Guard Services Ltd	600.00	A0000	Employees	A0204	Training
12/03/2025	Lh Studio	6,420.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
12/03/2025	Orion Building Engineering Services Ltd	825.07	B0000	Premises	B0134	Gas Servicing & Safety Checks
12/03/2025	Pearce Recycling Co Ltd	31,802.00	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
12/03/2025	Perry Holt & Co	5,736.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/03/2025	Playground Facilities Limited	4,494.60	B0000	Premises	B0606	Fix & Fit-Play Equipment
12/03/2025	Playground Facilities Limited	957.60	D0000	Supplies And Services	D0174	S106 Funded Expenditure
12/03/2025	The Building Control	16,585.69	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/03/2025	Trend And Thomas	12,000.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
12/03/2025	Watford Borough Council	1,278.47	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/03/2025	Artemis Tree Services Ltd	1,032.00	B0000	Premises	B0901	Tree Works
13/03/2025	Artemis Tree Services Ltd	4,344.00	B0000	Premises	B0910	Tree Work & Planting
13/03/2025	Business Smart Solutions Ltd	13,803.60	A0000	Employees	A0118	Agency Staff
13/03/2025	Civica Uk Limited	11,531.95	D0000	Supplies And Services	D0611	Software-Purchase
13/03/2025	County Private Client Ltd	10,354.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13/03/2025	Dacorum Borough Council	904.20	D0000	Supplies And Services	D0512	District Plan
13/03/2025	Exclusive Housing Solutions Ltd	5,109.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13/03/2025	Extrastaff Limited	702.72	A0000	Employees	A0118	Agency Staff
13/03/2025	Idox Software Ltd	8,820.00	D0000	Supplies And Services	D0612	Software-Maintenance
13/03/2025	Keep Britain Tidy	516.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy

13/03/2025	Murrill Construction Ltd	65,228.95	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/03/2025	Playground Facilities Limited	635.58	B0000	Premises	B0606	Fix & Fit-Play Equipment
13/03/2025	Rent Connect	2,977.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13/03/2025	Richard Woolford Consulting	7,317.00	A0000	Employees	A0204	Training
13/03/2025	The Freshwater Biological Association	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
13/03/2025	Thrive Homes Ltd - Tenant Rents Only	3,759.40	D0000	Supplies And Services	D0902	Grants & Contributions
17/03/2025	Ahr Building Consultancy Ltd	27,780.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/03/2025	Beaver Bridges Ltd	270,835.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/03/2025	Cia Fire And Security Ltd	775.20	D0000	Supplies And Services	D0901	Subscriptions
17/03/2025	Ecology Training Uk	1,129.00	D0000	Supplies And Services	D0184	Nlhf Natural Heritage Networks
17/03/2025	Esri (Uk) Ltd	33,397.20	D0000	Supplies And Services	D0612	Software-Maintenance
17/03/2025	Gotpeople Ltd	4,524.96	A0000	Employees	A0118	Agency Staff
17/03/2025	Havas People	638.40	D0000	Supplies And Services	D1104	Advertising-Press
17/03/2025	Hays Human Resources	12,802.62	D0000	Supplies And Services	D1101	Miscellaneous Expenses
17/03/2025	Hello Print	721.91	D0000	Supplies And Services	D1107	Advertising-General
17/03/2025	Hertfordshire Building Control Limited	1,198.02	D0000	Supplies And Services	D0510	Fees & Contractual Services
17/03/2025	Inform Holdings Ltd T/A Analyse Local	960.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/03/2025	Electrawise	650.00	B0000	Premises	B0102	Repairs & Maint - Buildings
17/03/2025	Fizz Kids	3,880.30	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
17/03/2025	Magic Light Productions	1,761.32	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
17/03/2025	Matthew Clark Wholesale Ltd	816.68	D0000	Supplies And Services	D0201	Catering
17/03/2025	REDACTED	2,225.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/03/2025	Murmur Live Ltd	4,298.42	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
17/03/2025	Ncs Countryside Services Ltd	3,720.00	B0000	Premises	B0101	Repairs Alterations Mntenance
17/03/2025	Paul Holman Associates	67,188.47	D0000	Supplies And Services	D0111	Materials
17/03/2025	Ppl Prs Ltd	3,842.52	D0000	Supplies And Services	D0535	Licences
17/03/2025	Reventus	617.97	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
17/03/2025	Rigby Taylor Ltd - Origin Amenity Solutions	710.04	D0000	Supplies And Services	D0111	Materials
17/03/2025	Tenon Fm	618.31	B0000	Premises	B0801	Cleaning
17/03/2025	The School Renovation Company Ltd	4,152.90	B0000	Premises	B0901	Tree Works
18/03/2025	Artemis Tree Services Ltd	672.00	B0000	Premises	B0901	Tree Works
18/03/2025	Ashley Contracts	1,008.19	D0000	Supplies And Services	D0120	Health & Safety Equipment
18/03/2025	Essex County Council Place Services	9,402.00	A0000	Employees	A0118	Agency Staff
18/03/2025	Essex County Council Place Services	2,352.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18/03/2025	Experian Ltd	1,491.84	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18/03/2025	Geo Browns Implements Ltd	2,895.79	C0000	Transport	C0101	Repairs & Maintenance
18/03/2025	Herts Finance	44,598.84	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18/03/2025	Ips Group Uk Ltd	3,435.12	B0000	Premises	B0920	Pay & Display Machine Maint.
18/03/2025	Ncs Countryside Services Ltd	87,000.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
18/03/2025	Nec Software Solutions Uk Ltd	1,835.82	D0000	Supplies And Services	D0535	Licences
18/03/2025	Npower Commercial Gas Ltd	630.92	B0000	Premises	B0202	Electricity
18/03/2025	Pmc Polythene Ltd	1,756.80	D0000	Supplies And Services	D0101	Equipment Furniture & Material
18/03/2025	Ssi Schaefer Plastics Uk Limited	21,319.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/03/2025	Thomson Environmental Consultants	3,304.10	D0000	Supplies And Services	D0192	Src Project Costs
18/03/2025	Totalenergies	3,303.43	B0000	Premises	B0201	Gas
18/03/2025	Wilby Tree Surgeons Limited	1,584.00	B0000	Premises	B0901	Tree Works
18/03/2025	Wilby Tree Surgeons Limited	2,088.00	B0000	Premises	B0910	Tree Work & Planting
18/03/2025	Wilby Tree Surgeons Limited	28,758.00	B0000	Premises	B0922	Ash Die Back
19/03/2025	REDACTED	1,005.00	B0000	Premises	B0305	Deposit Guarantee Scheme
19/03/2025	Fitzpatrick Woolmer Design & Publishing	561.60	B0000	Premises	B0101	Repairs Alterations Mntenance
19/03/2025	Hertfordshire County Council	65,718.46	D0000	Supplies And Services	D0520	Waste Disposal Charges
19/03/2025	Johnson Associates Ltd	1,410.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
19/03/2025	Ncs Countryside Services Ltd	8,400.00	B0000	Premises	B0101	Repairs Alterations Mntenance
19/03/2025	Npower Commercial Gas Ltd	29,691.61	B0000	Premises	B0202	Electricity
19/03/2025	Plant Tec Municipal Ltd	64,889.61	C0000	Transport	C0101	Repairs & Maintenance
19/03/2025	Rennie Grove Peace Hospice Care	4,595.31	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
19/03/2025	Right Maintenance Ltd	2,862.34	B0000	Premises	B0101	Repairs Alterations Mntenance
19/03/2025	Sunshine Multisport Ltd	800.00	A0000	Employees	A0118	Agency Staff
19/03/2025	The Building Control	4,683.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

19/03/2025	Watford Borough Council	1,696.86	B0000	Premises	B0101	Repairs Alterations Mntenance
19/03/2025	Watford Borough Council	289.15	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/03/2025	Wilby Tree Surgeons Limited	2,880.00	B0000	Premises	B0910	Tree Work & Planting
20/03/2025	REDACTED	2,550.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/03/2025	County Private Client Ltd	4,589.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
20/03/2025	Ee Ltd (Trdc)	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
20/03/2025	Ee Ltd (Trdc)	1,073.58	D0000	Supplies And Services	D0604	Mobile Phones
20/03/2025	Esri (Uk) Ltd	2,376.00	D0000	Supplies And Services	D0612	Software-Maintenance
20/03/2025	Exclusive Housing Solutions Ltd	1,196.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
20/03/2025	Imperial Polythene Products Ltd	1,809.07	D0000	Supplies And Services	D0111	Materials
20/03/2025	James Button & Co Solicitors	1,080.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
20/03/2025	Npower Commercial Gas Ltd	582.40	B0000	Premises	B0202	Electricity
20/03/2025	Right Maintenance Ltd	699.60	E0000	Third Party Payments	E0810	Contingency
20/03/2025	The Building Control	15,410.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/03/2025	Arlingclose Limited	10,260.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24/03/2025	Artemis Tree Services Ltd	864.00	B0000	Premises	B0101	Repairs Alterations Mntenance
24/03/2025	Bidvest Foodservice	1,273.75	D0000	Supplies And Services	D0201	Catering
24/03/2025	British Gas Business	1,258.86	B0000	Premises	B0201	Gas
24/03/2025	Chessworth Limited	12,114.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
24/03/2025	Extrastaff Limited	878.40	A0000	Employees	A0118	Agency Staff
24/03/2025	Gotpeople Ltd	4,466.40	A0000	Employees	A0118	Agency Staff
24/03/2025	Granicus-Firmstep Limited	9,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24/03/2025	Havas People	604.80	D0000	Supplies And Services	D1104	Advertising-Press
24/03/2025	Hertfordshire Cctv Partnership Ltd	116,976.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/03/2025	Let'S Play Management Ltd	4,262.50	D0000	Supplies And Services	D0902	Grants & Contributions
24/03/2025	National Production Company Limited	3,348.65	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
24/03/2025	Right Maintenance Ltd	1,327.20	B0000	Premises	B0101	Repairs Alterations Mntenance
24/03/2025	Right Maintenance Ltd	699.60	D0000	Supplies And Services	D0101	Equipment Furniture & Material
24/03/2025	Scarab Sweepers Ltd	599.86	C0000	Transport	C0101	Repairs & Maintenance
24/03/2025	Shoosmiths Llp	1,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/03/2025	Stagecoach Chorleywood	9,720.05	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
24/03/2025	System 4 Services Ltd	7,567.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/03/2025	Thrive Homes Ltd - Tenant Rents Only	763.00	D0000	Supplies And Services	D1525	Rough Sleepers
24/03/2025	Uk Container Maintenance Ltd	6,950.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/03/2025	Watford Borough Council	576.76	D0000	Supplies And Services	D0626	Regulation & Compliance
24/03/2025	Watford Borough Council	19,199.06	D0000	Supplies And Services	D0629	Unifed Communications
24/03/2025	Watford Community Housing Trust	19,776.55	B0000	Premises	B0304	Hire Of Accommodation-Homeless
24/03/2025	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
25/03/2025	Campbell & Syme	10,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/03/2025	Citizens Advice Bureau	2,000.00	D0000	Supplies And Services	D0177	Household Support Fund
25/03/2025	Civica Election Services	6,098.63	D0000	Supplies And Services	D0401	Printing & Stationery
25/03/2025	Hays Human Resources	20,655.77	D0000	Supplies And Services	D1101	Miscellaneous Expenses
25/03/2025	Herts Mind Network	1,000.00	D0000	Supplies And Services	D0177	Household Support Fund
25/03/2025	Electrawise	1,020.00	B0000	Premises	B0101	Repairs Alterations Mntenance
25/03/2025	Electrawise	580.00	B0000	Premises	B0102	Repairs & Maint - Buildings
25/03/2025	Maple Cross Club	6,945.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/03/2025	The Building Control	1,916.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/03/2025	The Yard Creative Limited	2,250.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
25/03/2025	Thrive Homes Ltd	2,728.77	D0000	Supplies And Services	D0902	Grants & Contributions
25/03/2025	Thrive Homes Ltd - Tenant Rents Only	3,432.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
25/03/2025	Thrive Homes Ltd - Tenant Rents Only	1,500.00	D0000	Supplies And Services	D1525	Rough Sleepers
25/03/2025	Wave (Anglian Water Business National Ltd)	798.68	B0000	Premises	B0501	Water Rates
26/03/2025	9 Lives Furniture	5,000.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
26/03/2025	Alexandra Guest House - Primrose Estates T/A	1,392.00	D0000	Supplies And Services	D1525	Rough Sleepers
26/03/2025	Apse	5,256.00	D0000	Supplies And Services	D1159	Climate Change
26/03/2025	Aquamaintain	16,215.60	D0000	Supplies And Services	D0166	Shared Prosperity Fund
26/03/2025	Cromwell Polythene Ltd	1,890.00	D0000	Supplies And Services	D0111	Materials
26/03/2025	Earth Anchors Ltd	1,579.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/03/2025	Edgars Limited	7,743.60	D0000	Supplies And Services	D1623	Green And Bio-Diversity Proj

26/03/2025	Form Distribution Ltd	3,261.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/03/2025	Greentech Limited	294.14	B0000	Premises	B0101	Repairs Alterations Mntenance
26/03/2025	Greentech Limited	372.39	D0000	Supplies And Services	D0166	Shared Prosperity Fund
26/03/2025	Greentech Limited	131.47	D0000	Supplies And Services	D0174	S106 Funded Expenditure
26/03/2025	Hertfordshire County Council	21,432.60	E0000	Third Party Payments	E0301	Other Local Authorities
26/03/2025	James Glancy T/A Electrawise	570.00	B0000	Premises	B0102	Repairs & Maint - Buildings
26/03/2025	Pink Maple Productions Limited	3,378.75	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
26/03/2025	Playground Facilities Limited	13,662.05	B0000	Premises	B0606	Fix & Fit-Play Equipment
26/03/2025	The School Renovation Company Ltd	37,222.91	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/03/2025	Thrive Homes Ltd - Tenant Rents Only	1,306.40	D0000	Supplies And Services	D1525	Rough Sleepers
27/03/2025	Bishop Sports And Leisure	651.30	D0000	Supplies And Services	D0101	Equipment Furniture & Material
27/03/2025	Bounce Back Exercise	3,000.00	D0000	Supplies And Services	D0193	Parkinsons Uk Costs
27/03/2025	Business Smart Solutions Ltd	5,890.80	A0000	Employees	A0118	Agency Staff
27/03/2025	Capita One Ltd	218,839.86	D0000	Supplies And Services	D0612	Software-Maintenance
27/03/2025	Evolve Print Solutions	10,695.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/03/2025	Gotpeople Ltd	6,191.16	A0000	Employees	A0118	Agency Staff
27/03/2025	Impower Consulting Ltd	25,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
27/03/2025	Intec For Business Ltd	14,259.61	D0000	Supplies And Services	D0612	Software-Maintenance
27/03/2025	Ncs Countryside Services Ltd	3,468.00	B0000	Premises	B0101	Repairs Alterations Mntenance
27/03/2025	Ncs Countryside Services Ltd	1,590.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
27/03/2025	Ncs Countryside Services Ltd	7,332.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/03/2025	Npower Commercial Gas Ltd	2,426.13	B0000	Premises	B0202	Electricity
27/03/2025	Ra Information Systems	14,073.60	D0000	Supplies And Services	D0612	Software-Maintenance
27/03/2025	Rootz	9,748.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/03/2025	Small Acts Of Kindness	3,215.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/03/2025	Soul Street Productions	6,688.34	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
27/03/2025	Steel And Woods	1,600.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
27/03/2025	Thrive Homes Ltd	756,805.48	D0000	Supplies And Services	D1558	Sh Decarbonisation Fund
27/03/2025	Thrive Homes Ltd - Tenant Rents Only	800.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
27/03/2025	Thrive Homes Ltd - Tenant Rents Only	836.68	D0000	Supplies And Services	D1525	Rough Sleepers
27/03/2025	Tomson Consulting Ltd	8,084.40	J0000	Grants	D0188	Lcsf (Wpcl)
27/03/2025	Wilby Tree Surgeons Limited	1,440.00	B0000	Premises	B0901	Tree Works
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