

	Creditor Payments of £500.00 for Month Ending 30-04-2025
Body:	http://statistics.data.gov.uk/id/local-authority/26UJ
Body Name:	THREE RIVERS DC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
01/04/2025	Adt Fire & Security Plc	560.44	B0000	Premises	B0111	Repairs & Maint - Fire Alarms
01/04/2025	Azets Audit Services Limited	41,101.20	D0000	Supplies And Services	D1116	External Audit Fees
01/04/2025	Business Smart Solutions Ltd	2,400.00	A0000	Employees	A0118	Agency Staff
01/04/2025	Cafepoint Llp	703.69	D0000	Supplies And Services	D0202	Vending Machines
01/04/2025	Chess Structural Consultants Ltd	7,819.20	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
01/04/2025	Civica Uk Limited	182,400.00	D0000	Supplies And Services	D0612	Software-Maintenance
01/04/2025	Essex County Council Place Services	11,580.00	D0000	Supplies And Services	D0512	District Plan
01/04/2025	Extrastaff Limited	878.40	A0000	Employees	A0118	Agency Staff
01/04/2025	Fircroft Tree Surgery Ltd	4,482.00	B0000	Premises	B0910	Tree Work & Planting
01/04/2025	Fircroft Tree Surgery Ltd	7,446.00	B0000	Premises	B0922	Ash Die Back
01/04/2025	Fircroft Tree Surgery Ltd	15,102.00	D0000	Supplies And Services	D0174	S106 Funded Expenditure
01/04/2025	Forth Fire Ltd	4,560.00	B0000	Premises	B0102	Repairs & Maint - Buildings
01/04/2025	Growing Vision	4,608.00	A0000	Employees	A0204	Training
01/04/2025	Hays Human Resources	11,982.23	D0000	Supplies And Services	D1101	Miscellaneous Expenses
01/04/2025	Heroes And Stardust	5,400.00	D0000	Supplies And Services	D1184	Organisational Development
01/04/2025	Ips Group Uk Ltd	6,480.60	B0000	Premises	B0920	Pay & Display Machine Maint.
01/04/2025	Jll - Agents For Rmpt Long Income Strategy	29,072.82	CRADJ	Cr-Allowances & Adjustments	X7100	Dr - Amt Paid - Cbp Headlease
01/04/2025	REDACTED	17,820.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
01/04/2025	Murrill Construction Ltd	14,321.76	B0000	Premises	B0101	Repairs Alterations Mntenance
01/04/2025	Murrill Construction Ltd	2,304.53	B0000	Premises	B0914	Roads-Repairs & Maintenance
01/04/2025	Murrill Construction Ltd	5,729.69	D0000	Supplies And Services	D0611	Software-Purchase
01/04/2025	Murrill Construction Ltd	279,838.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/04/2025	Orion Building Engineering Services Ltd	5,051.26	B0000	Premises	B0102	Repairs & Maint - Buildings
01/04/2025	Patrick Stileman Ltd	1,404.00	B0000	Premises	B0910	Tree Work & Planting
01/04/2025	Pell Frischmann Pf Consultants Ltd	12,290.38	D0000	Supplies And Services	D0166	Shared Prosperity Fund
01/04/2025	Phil Aldridge Production Ltd	12,618.54	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
01/04/2025	Property Letting Furniture Solutions	752.40	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
01/04/2025	Reveal Media Ltd	718.80	B0000	Premises	B0101	Repairs Alterations Mntenance
01/04/2025	Reveal Media Ltd	4,758.00	D0000	Supplies And Services	D0120	Health & Safety Equipment
01/04/2025	Sports Courts Uk Ltd	9,954.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/04/2025	Ssi Schaefer Plastics Uk Limited	19,169.28	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/04/2025	Tenon Fm	7,508.90	B0000	Premises	B0801	Cleaning
01/04/2025	The Compost Bag Company Ltd	10,488.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/04/2025	Trace Solutions Ltd	4,281.98	D0000	Supplies And Services	D0622	Software-Licences
02/04/2025	Abbots Langley Parish Council	576.25	B0000	Premises	B0303	Hire Of Rooms
02/04/2025	Aquamaintain	45,722.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/04/2025	Beaver Bridges Ltd	9,358.80	B0000	Premises	B0101	Repairs Alterations Mntenance
02/04/2025	Beaver Bridges Ltd	12,000.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
02/04/2025	Beaver Bridges Ltd	354,369.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/04/2025	Bgf&I Ltd	11,986.37	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/04/2025	Blackhawk Network Emea-Tesco Corp Gift Cards	1,500.00	D0000	Supplies And Services	D0177	Household Support Fund
02/04/2025	Fircroft Tree Surgery Ltd	5,148.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
02/04/2025	Fircroft Tree Surgery Ltd	7,518.00	D0000	Supplies And Services	D0174	S106 Funded Expenditure
02/04/2025	Gade Surgery	10,700.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/04/2025	Herts Fullstop	660.77	D0000	Supplies And Services	D0101	Equipment Furniture & Material
02/04/2025	Hertsmere Borough Council	53,522.16	E0000	Third Party Payments	E0804	Parking Enforcement
02/04/2025	Rent Connect	1,767.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
02/04/2025	Royal Mail Group Ltd	683.28	D0000	Supplies And Services	D0624	Postages
02/04/2025	The School Renovation Company Ltd	974.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/04/2025	Watford Borough Council	555.00	D0000	Supplies And Services	D1159	Climate Change
02/04/2025	Watford Community Housing Trust	11,194.74	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
02/04/2025	Wilby Tree Surgeons Limited	1,548.00	B0000	Premises	B0901	Tree Works
03/04/2025	Adl Traffic & Highways Engineering Ltd	540.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/04/2025	Allstar Business Solutions	40,565.09	C0000	Transport	C0103	Diesel
03/04/2025	Aquamaintain	1,638.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/04/2025	Artemis Tree Services Ltd	4,548.00	B0000	Premises	B0101	Repairs Alterations Mntenance

03/04/2025	Chubb Fire & Security Ltd	1,567.12	B0000	Premises	B0136	Fire Officer'S Requirements
03/04/2025	Combat Pest Control	2,142.00	E0000	Third Party Payments	E0301	Other Local Authorities
03/04/2025	Event Set Services Ltd	8,191.56	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/04/2025	Gotpeople Ltd	5,443.20	A0000	Employees	A0118	Agency Staff
03/04/2025	Hays Human Resources	12,814.57	D0000	Supplies And Services	D1101	Miscellaneous Expenses
03/04/2025	Hertfordshire County Council	2,000.00	B0000	Premises	B0303	Hire Of Rooms
03/04/2025	Interaction Recruitment Plc	842.88	A0000	Employees	A0118	Agency Staff
03/04/2025	Ips Group Uk Ltd	3,726.48	B0000	Premises	B0920	Pay & Display Machine Maint.
03/04/2025	Love2shop	1,012.00	A0000	Employees	A0119	Long Service Awards
03/04/2025	Modern Democracy Ltd	1,200.00	D0000	Supplies And Services	D0622	Software-Licences
03/04/2025	Nla Media Access	5,636.28	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/04/2025	Orion Building Engineering Services Ltd	574.56	B0000	Premises	B0102	Repairs & Maint - Buildings
03/04/2025	Orion Building Engineering Services Ltd	1,224.76	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/04/2025	Plant Tec Municipal Ltd	19,540.14	C0000	Transport	C0101	Repairs & Maintenance
03/04/2025	Rsk Environment Ltd	696.00	B0000	Premises	B0135	Health & Safety Works
03/04/2025	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
03/04/2025	Stef & Philips Ltd	4,017.60	B0000	Premises	B0304	Hire Of Accommodation-Homeless
03/04/2025	Tameside Mbc	4,140.00	D0000	Supplies And Services	D0901	Subscriptions
03/04/2025	Wcl Uk Ltd (Trading As Everything Ict)	12,584.33	D0000	Supplies And Services	D0612	Software-Maintenance
07/04/2025	Adt Fire & Security Plc	679.60	D0000	Supplies And Services	D0130	Security Equipment
07/04/2025	Byte9	21,600.00	D0000	Supplies And Services	D0612	Software-Maintenance
07/04/2025	Cipfa Business Limited	6,709.50	D0000	Supplies And Services	D0901	Subscriptions
07/04/2025	Civica Uk Limited	3,900.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/04/2025	Extrastaff Limited	1,036.22	A0000	Employees	A0118	Agency Staff
07/04/2025	G & E Automatic Equipment Ltd	4,540.80	D0000	Supplies And Services	D0902	Grants & Contributions
07/04/2025	Hertfordshire Building Control Limited	550.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
07/04/2025	Hertfordshire County Council	1,302.00	D0000	Supplies And Services	D0518	Land Searches
07/04/2025	Inland Revenue Only	526.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
07/04/2025	Lavat Consulting Limited Pstax	3,420.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/04/2025	Lavat Consulting Limited Pstax	3,417.00	D0000	Supplies And Services	D0901	Subscriptions
07/04/2025	Mental Health First Aid England	4,320.00	A0000	Employees	A0204	Training
07/04/2025	Murrill Construction Ltd	66,270.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/04/2025	Natural England	818.50	D0000	Supplies And Services	D0192	Src Project Costs
07/04/2025	Orlo	28,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/04/2025	Right Maintenance Ltd	6,681.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/04/2025	Rsk Environment Ltd	660.00	D0000	Supplies And Services	D0185	Asbestos Management Plan
07/04/2025	The School Renovation Company Ltd	18,328.97	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/04/2025	W3rt	2,000.00	D0000	Supplies And Services	D0177	Household Support Fund
08/04/2025	Ahr Building Consultancy Ltd	2,475.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/04/2025	Beach'S Kennels Ltd	3,599.25	D0000	Supplies And Services	D0527	Animal Control
08/04/2025	Enplan Uk Ltd	1,665.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/04/2025	Gb Sport & Leisure Uk Ltd	3,193.14	B0000	Premises	B0902	Hanging Baskets
08/04/2025	Hays Human Resources	12,613.52	D0000	Supplies And Services	D1101	Miscellaneous Expenses
08/04/2025	Mauser Uk Ltd T/A Daniels Healthcare	4,182.24	D0000	Supplies And Services	D0111	Materials
08/04/2025	Pearce Recycling Co. Ltd	34,005.99	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
08/04/2025	Planning Portal	586.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
08/04/2025	Plant Tec Municipal Ltd	51,031.50	C0000	Transport	C0101	Repairs & Maintenance
08/04/2025	Playground Facilities Limited	960.30	B0000	Premises	B0606	Fix & Fit-Play Equipment
08/04/2025	Right Maintenance Ltd	1,608.60	B0000	Premises	B0103	Property Maint - Routine
09/04/2025	Access Paysuite Ltd	40,906.86	D0000	Supplies And Services	D0612	Software-Maintenance
09/04/2025	Adt Fire & Security Plc	1,735.82	B0000	Premises	B0136	Fire Officer'S Requirements
09/04/2025	Fitzpatrick Woolmer Design & Publishing	4,435.20	B0000	Premises	B0101	Repairs Alterations Mntenance
09/04/2025	Right Maintenance Ltd	9,183.60	B0000	Premises	B0101	Repairs Alterations Mntenance
10/04/2025	Idox Software Ltd	3,624.00	D0000	Supplies And Services	D0612	Software-Maintenance
10/04/2025	Metcalf Fencing	4,704.00	B0000	Premises	B0101	Repairs Alterations Mntenance
10/04/2025	Metcalf Fencing	4,470.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/04/2025	Planning Portal	528.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
10/04/2025	Roundabout Transport	4,000.00	D0000	Supplies And Services	D0901	Subscriptions
14/04/2025	Abbots Langley Parish Council	6,320.12	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
14/04/2025	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
14/04/2025	Adt Fire & Security Plc	537.50	B0000	Premises	B0136	Fire Officer'S Requirements
14/04/2025	Advanced Business Solutions	1,557.06	D0000	Supplies And Services	D0612	Software-Maintenance

14/04/2025	Batchworth Community Council.	42,691.06	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
14/04/2025	Croxley Green Parish Council	75,139.94	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
14/04/2025	Dennis Eagle Ltd	600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/04/2025	Digital Id Ltd	1,754.32	D0000	Supplies And Services	D0130	Security Equipment
14/04/2025	REDACTED	1,550.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
14/04/2025	Gotpeople Ltd	3,804.19	A0000	Employees	A0118	Agency Staff
14/04/2025	Havas People	1,814.40	D0000	Supplies And Services	D1104	Advertising-Press
14/04/2025	Hertfordshire County Council	1,695.60	D0000	Supplies And Services	D1159	Climate Change
14/04/2025	Hertfordshire Pride	2,750.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/04/2025	Mis Conversions Ltd	666.35	C0000	Transport	C0101	Repairs & Maintenance
14/04/2025	REDACTED	1,800.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
14/04/2025	Tenon Fm	3,008.40	B0000	Premises	B0801	Cleaning
14/04/2025	Top Notch Catering	675.00	D0000	Supplies And Services	D0201	Catering
14/04/2025	Vertex Engineers Limited	1,278.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/04/2025	Vip System Ltd (Plastisign Ltd)	1,301.78	D0000	Supplies And Services	D0535	Licences
15/04/2025	Arc Integrated Systems Ltd	1,020.00	D0000	Supplies And Services	D0175	Algae Control System
15/04/2025	Artemis Tree Services Ltd	960.00	B0000	Premises	B0910	Tree Work & Planting
15/04/2025	Business Smart Solutions Ltd	26,076.30	A0000	Employees	A0118	Agency Staff
15/04/2025	Dentons Ukmea Llp	4,598.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
15/04/2025	Event Set Services Ltd	122.92	D0000	Supplies And Services	D0166	Shared Prosperity Fund
15/04/2025	Event Set Services Ltd	1,063.58	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/04/2025	Everything Branded	618.00	D0000	Supplies And Services	D0201	Catering
15/04/2025	Hays Human Resources	13,753.01	D0000	Supplies And Services	D1101	Miscellaneous Expenses
15/04/2025	Lambert Smith Hampton	11,179.14	D0000	Supplies And Services	D0573	Management Fees
15/04/2025	Larac Ltd	534.00	D0000	Supplies And Services	D0901	Subscriptions
16/04/2025	Artemis Tree Services Ltd	2,388.00	B0000	Premises	B0910	Tree Work & Planting
16/04/2025	Mlm Concerts Limited	8,372.41	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
16/04/2025	New English Ballet Theatre	731.87	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
16/04/2025	Red Ents Limited	5,029.75	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
16/04/2025	Rexel Uk Limited	1,478.97	D0000	Supplies And Services	D0111	Materials
16/04/2025	Showplanr Ltd	9,774.62	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
16/04/2025	Ssi Schaefer Plastics Uk Limited	21,188.16	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/04/2025	Business Smart Solutions Ltd	14,850.00	A0000	Employees	A0118	Agency Staff
17/04/2025	REDACTED	1,008.00	D0000	Supplies And Services	D0509	Medical AssessmT-Homelessness
17/04/2025	Entertainers Theatrical Ltd	3,489.09	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
17/04/2025	Gotpeople Ltd	4,649.38	A0000	Employees	A0118	Agency Staff
17/04/2025	Havas People	756.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/04/2025	Lawsons (Whetstone) Ltd T/A Southill Sawmills	2,160.00	B0000	Premises	B0101	Repairs Alterations Mntenance
17/04/2025	Living Wage Foundation	678.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
17/04/2025	Pitchworks Ltd	2,396.40	B0000	Premises	B0607	Fix & Fit-Hard Tennis Courts
17/04/2025	Search Fire And Security Ltd	654.00	D0000	Supplies And Services	D0120	Health & Safety Equipment
17/04/2025	Search Fire And Security Ltd	5,874.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/04/2025	Stef & Philips Ltd	3,868.80	B0000	Premises	B0304	Hire Of Accommodation-Homeless
17/04/2025	Tenon Fm	593.11	B0000	Premises	B0801	Cleaning
17/04/2025	Totalenergies	3,093.41	B0000	Premises	B0201	Gas
17/04/2025	Watford African Caribbean Assn	4,300.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/04/2025	Cyclescheme Ltd	0.00	RECEIVED	Cr-Amounts Received	X5022	Cr-Amts Recd-Cyclescheme
22/04/2025	Planning Portal	578.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
22/04/2025	Safety Management Smi Group	1,876.65	D0000	Supplies And Services	D0304	Protective Clothing
22/04/2025	Slido	600.00	D0000	Supplies And Services	D0306	Staff Development
22/04/2025	Top Notch Catering	540.00	D0000	Supplies And Services	D0201	Catering
22/04/2025	W3rt	6,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/04/2025	Watford And Three Rivers Trust	5,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/04/2025	Watford Borough Council	760.54	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
23/04/2025	Bnp Paribas Leasing Solutions Limited	720.10	D0000	Supplies And Services	D0202	Vending Machines
23/04/2025	Business Smart Solutions Ltd	119,941.20	A0000	Employees	A0118	Agency Staff
23/04/2025	Havas People	504.00	D0000	Supplies And Services	D1104	Advertising-Press
23/04/2025	Npower Commercial Gas Ltd	18,896.54	B0000	Premises	B0202	Electricity
23/04/2025	Watford Borough Council	9,278.40	A0000	Employees	A0118	Agency Staff
23/04/2025	Watford Borough Council	101,262.30	D0000	Supplies And Services	D0401	Printing & Stationery
23/04/2025	Watford Borough Council	4,896.00	D0000	Supplies And Services	D0624	Postages
23/04/2025	Watford Borough Council	13,752.96	D0000	Supplies And Services	D1184	Organisational Development

23/04/2025	Watford Borough Council	74,751.60	E0000	Third Party Payments	E0305	Shared Service Payment
23/04/2025	Watford Borough Council	28,318.60	I0000	Customer & Client Receipts	I0591	Income From Other Local Auth
23/04/2025	Watford Borough Council	106,270.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/04/2025	Abc Skateboarding	600.00	D0000	Supplies And Services	D0636	Happy Resources
24/04/2025	Aon Uk Limited	12,718.47	B0000	Premises	B1001	Premises Insurance
24/04/2025	Aon Uk Limited	2,250.00	D0000	Supplies And Services	D1102	Insurance
24/04/2025	Brasier Freeth Llp	1,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24/04/2025	District Councils Network	564.00	A0000	Employees	A0206	Professional Fees
24/04/2025	Npower Commercial Gas Ltd	605.89	B0000	Premises	B0202	Electricity
24/04/2025	O East Livestock Ltd	4,855.00	B0000	Premises	B0101	Repairs Alterations Mntenance
24/04/2025	Studiocanal	506.98	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
28/04/2025	Affinity Water Ltd	2,208.56	C0000	Transport	C0105	Contingencies-Transport
28/04/2025	Aquamaintain	1,620.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/04/2025	Gotpeople Ltd	2,129.86	A0000	Employees	A0118	Agency Staff
28/04/2025	Havas People	504.00	D0000	Supplies And Services	D1104	Advertising-Press
28/04/2025	Hays Human Resources	18,314.42	D0000	Supplies And Services	D1101	Miscellaneous Expenses
28/04/2025	Hornbeck Ltd T/A Landmark	1,819.20	B0000	Premises	B0101	Repairs Alterations Mntenance
28/04/2025	Junior Playmakers	517.50	D0000	Supplies And Services	D0902	Grants & Contributions
28/04/2025	Miles Water Engineering Ltd	55,404.00	D0000	Supplies And Services	D0182	Bgs - External Funding
28/04/2025	Right Maintenance Ltd	18,249.12	B0000	Premises	B0103	Property Maint - Routine
28/04/2025	The Building Control	45,343.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/04/2025	Essex County Council Place Services	13,350.91	A0000	Employees	A0118	Agency Staff
29/04/2025	Hays Human Resources	10,523.38	D0000	Supplies And Services	D1101	Miscellaneous Expenses
29/04/2025	Hertfordshire County Council	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
29/04/2025	Matthew Clark Wholesale Ltd	1,099.08	D0000	Supplies And Services	D0201	Catering
29/04/2025	Ratnam Foundation	500.00	RECEIVED	Cr-Amounts Received	X5025	Cr-Amts Recd-Watersmeet In Adv
29/04/2025	Reventus	706.32	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
29/04/2025	Safety Management Smi Group	2,428.60	D0000	Supplies And Services	D0304	Protective Clothing
29/04/2025	Tenon Fm	8,522.62	B0000	Premises	B0801	Cleaning
29/04/2025	Uk Container Maintenance Ltd	5,754.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/04/2025	Universal Pictures International Uk	1,826.51	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
30/04/2025	Adt Fire & Security Plc	1,185.60	D0000	Supplies And Services	D0130	Security Equipment
30/04/2025	Canon (Uk) Ltd	1,747.20	D0000	Supplies And Services	D0401	Printing & Stationery
30/04/2025	Civica Election Services	5,013.69	D0000	Supplies And Services	D0401	Printing & Stationery
30/04/2025	Rentokil Initial Pest Control	601.12	B0000	Premises	B0102	Repairs & Maint - Buildings
30/04/2025	Royal Mail Group Ltd	3,342.10	D0000	Supplies And Services	D0624	Postages
30/04/2025	Tenon Fm	2,178.04	B0000	Premises	B0801	Cleaning
30/04/2025	Thomson Environmental Consultants	3,996.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
30/04/2025	Wave (Anglian Water Business National Ltd)	1,080.43	B0000	Premises	B0501	Water Rates
30/04/2025	Yorke Mead Jmi School	1,440.00	B0000	Premises	B0303	Hire Of Rooms
		2818608.94				

	Creditor Payments of £500.00 for Month Ending 31-05-2025
Body:	http://statistics.data.gov.uk/id/local-authority/26UJ
Body Name:	THREE RIVERS DC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
01/05/2025	Allstar Business Solutions	39,679.50	C0000	Transport	C0103	Diesel
01/05/2025	Anna Schofield (Pool)	1,225.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
01/05/2025	Cafepoint Llp	915.55	D0000	Supplies And Services	D0202	Vending Machines
01/05/2025	Dennis Eagle Ltd	2,020.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/05/2025	Earth Wrights Ltd	3,960.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/05/2025	Lister Wilder Limited	532.56	C0000	Transport	C0101	Repairs & Maintenance
01/05/2025	Padlet Ltd	3,000.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
01/05/2025	Tenon Fm	2,472.07	B0000	Premises	B0801	Cleaning
01/05/2025	The Building Control	9,327.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/05/2025	Trace Solutions Ltd	4,281.98	D0000	Supplies And Services	D0622	Software-Licences
01/05/2025	Vodafone Ltd.	590.89	D0000	Supplies And Services	D0626	Regulation & Compliance
01/05/2025	Watford Borough Council	756.00	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
01/05/2025	Watford Fc Community Sports & Education Trust	3,690.00	A0000	Employees	A0118	Agency Staff
06/05/2025	Canon (Uk) Ltd	7,015.38	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
06/05/2025	Canon (Uk) Ltd	685.87	D0000	Supplies And Services	D0406	Copying Costs
06/05/2025	Consilium Training And Support Ltd	3,942.00	D0000	Supplies And Services	D1107	Advertising-General
06/05/2025	Diogenes - Phoenix Recreational Society	11,778.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/05/2025	Hays Human Resources	17,301.49	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/05/2025	Hertsmere Borough Council	60,213.27	E0000	Third Party Payments	E0804	Parking Enforcement
06/05/2025	Inland Revenue Only	528.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
06/05/2025	Orion Building Engineering Services Ltd	613.56	B0000	Premises	B0102	Repairs & Maint - Buildings
06/05/2025	Watford Borough Council	6,489.00	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
07/05/2025	Artemis Tree Services Ltd	1,152.00	B0000	Premises	B0910	Tree Work & Planting
07/05/2025	Azets Audit Services Limited	55,782.00	D0000	Supplies And Services	D1116	External Audit Fees
07/05/2025	Bidvest Foodservice	5,535.97	D0000	Supplies And Services	D0201	Catering
07/05/2025	Carpenders Park Community Hall	850.00	B0000	Premises	B0303	Hire Of Rooms
07/05/2025	Ee Ltd (Trdc)	1,148.58	D0000	Supplies And Services	D0604	Mobile Phones
07/05/2025	Entertainers Show Providers Ltd	4,575.60	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
07/05/2025	Havas People	873.60	D0000	Supplies And Services	D1104	Advertising-Press
07/05/2025	Hertsmere Borough Council	6,170.00	E0000	Third Party Payments	E0804	Parking Enforcement
07/05/2025	J Byne Haulage Ltd	1,440.00	B0000	Premises	B0103	Property Maint - Routine
07/05/2025	Metcalf Fencing	648.00	B0000	Premises	B0604	Fix & Fit-Fencing
07/05/2025	Neville Funeral Services	1,635.00	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
07/05/2025	Now Training Limited	2,873.68	A0000	Employees	A0204	Training
07/05/2025	Prestige Design & Workwear Ltd	858.00	D0000	Supplies And Services	D0304	Protective Clothing
07/05/2025	Watford Borough Council	210,090.00	E0000	Third Party Payments	E0305	Shared Service Payment
08/05/2025	Artemis Tree Services Ltd	768.00	B0000	Premises	B0910	Tree Work & Planting
08/05/2025	Cipfa Business Ltd ()	5,553.00	D0000	Supplies And Services	D0901	Subscriptions
08/05/2025	Geo Browns Implements Ltd	2,300.91	C0000	Transport	C0101	Repairs & Maintenance
08/05/2025	G Force Transport Limited	960.00	B0000	Premises	B0101	Repairs Alterations Mntenance
08/05/2025	Gotpeople Ltd	2,408.64	A0000	Employees	A0118	Agency Staff
08/05/2025	Interaction Recruitment Plc	969.52	A0000	Employees	A0118	Agency Staff
08/05/2025	Electrawise	2,970.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/05/2025	Lavat Consulting Limited Pstax	600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/05/2025	Murrill Construction Ltd	3,798.60	B0000	Premises	B0101	Repairs Alterations Mntenance
08/05/2025	Murrill Construction Ltd	7,440.00	B0000	Premises	B0102	Repairs & Maint - Buildings

08/05/2025	Murrill Construction Ltd	177,370.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/05/2025	Ticketsolve Ltd	956.40	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
08/05/2025	REDACTED	7,080.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
13/05/2025	5th North Watford Scout Group	500.00	B0000	Premises	B0303	Hire Of Rooms
13/05/2025	Adt Fire & Security Plc	719.00	B0000	Premises	B0136	Fire Officer'S Requirements
13/05/2025	All Saints Croxley Green Pcc	592.00	B0000	Premises	B0303	Hire Of Rooms
13/05/2025	Canon (Uk) Ltd	1,618.60	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
13/05/2025	Canon (Uk) Ltd	292.68	D0000	Supplies And Services	D0401	Printing & Stationery
13/05/2025	Croxley Green Baptist Church	1,050.00	B0000	Premises	B0303	Hire Of Rooms
13/05/2025	District Councils Network	3,312.00	D0000	Supplies And Services	D0901	Subscriptions
13/05/2025	Epos Now Limited	2,188.80	D0000	Supplies And Services	D0535	Licences
13/05/2025	Metcalf Fencing	708.00	B0000	Premises	B0604	Fix & Fit-Fencing
13/05/2025	Mjt Catering	900.00	D0000	Supplies And Services	D0803	Hospitality
13/05/2025	Murrill Construction Ltd	38,387.22	B0000	Premises	B0101	Repairs Alterations Mntenance
13/05/2025	Murrill Construction Ltd	79,444.63	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/05/2025	Npower Commercial Gas Ltd	806.18	B0000	Premises	B0202	Electricity
13/05/2025	Oxhey Hall Community Association	950.00	B0000	Premises	B0303	Hire Of Rooms
13/05/2025	Planning Portal	528.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
13/05/2025	Profm Group Limited	2,517.42	B0000	Premises	B0303	Hire Of Rooms
13/05/2025	Quadient	3,387.95	D0000	Supplies And Services	D0624	Postages
13/05/2025	Refugee Council	4,152.78	D0000	Supplies And Services	D0173	H4ukraine
13/05/2025	Rent Connect	1,710.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13/05/2025	Right Maintenance Ltd	3,296.40	B0000	Premises	B0103	Property Maint - Routine
13/05/2025	Royal Mail Group Ltd	9,653.27	D0000	Supplies And Services	D0624	Postages
13/05/2025	Stef & Philips Ltd	3,062.40	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13/05/2025	Synergy Recycling	12,466.80	E0000	Third Party Payments	E0810	Contingency
13/05/2025	The Building Control	4,843.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/05/2025	Watford Rural Parish Council	772.50	B0000	Premises	B0303	Hire Of Rooms
14/05/2025	Bidvest Foodservice	531.56	D0000	Supplies And Services	D0201	Catering
14/05/2025	John Wilson Productions - The Upbeat Beatles	4,739.84	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
14/05/2025	Matthew Clark Wholesale Ltd	6,749.30	D0000	Supplies And Services	D0201	Catering
14/05/2025	Plant Tec Municipal Ltd	56,235.60	C0000	Transport	C0101	Repairs & Maintenance
14/05/2025	Spaldings (Uk) Limited	875.12	D0000	Supplies And Services	D0111	Materials
15/05/2025	Alphabet (Uk) Fleet Management Ltd	7,772.21	C0000	Transport	C0105	Contingencies-Transport
15/05/2025	Alphabet (Uk) Fleet Management Ltd	690.00	C0000	Transport	C0107	Road Fund Licence
15/05/2025	Canada Life Ltd	32,800.00	A0000	Employees	A0221	Group Life Assurance
15/05/2025	Dynamic Ducks Ltd	589.00	D0000	Supplies And Services	D0902	Grants & Contributions
15/05/2025	Hertfordshire County Council	2,101.20	D0000	Supplies And Services	D0518	Land Searches
15/05/2025	Motus Commercials	24,688.28	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/05/2025	Refugee Council	11,280.00	D0000	Supplies And Services	D0902	Grants & Contributions
15/05/2025	Storm Technologies Limited	222,819.12	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/05/2025	The Building Control	14,068.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/05/2025	Amazing Occasions	2,208.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
19/05/2025	Arc Integrated Systems Ltd	1,020.00	D0000	Supplies And Services	D0175	Algae Control System
19/05/2025	Artemis Tree Services Ltd	576.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/05/2025	Gotpeople Ltd	1,556.93	A0000	Employees	A0118	Agency Staff
19/05/2025	Havas People	1,058.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/05/2025	Hertfordshire County Council	934,883.00	CRADJ	Cr-Allowances & Adjustments	X7297	Levy/Sn Amt. To/Frm. Cen Gov
19/05/2025	Metcalf Fencing	1,980.00	B0000	Premises	B0102	Repairs & Maint - Buildings
19/05/2025	REDACTED	628.96	C0000	Transport	C0101	Repairs & Maintenance
19/05/2025	Pearce Recycling Co. Ltd	41,603.13	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
19/05/2025	Plant Tec Municipal Ltd	18,589.67	C0000	Transport	C0101	Repairs & Maintenance

19/05/2025	Right Maintenance Ltd	6,696.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/05/2025	Securitas Security Services (Uk) Limited	790.62	D0000	Supplies And Services	D0508	Contract Security Services
19/05/2025	Totalenergies	1,720.10	B0000	Premises	B0201	Gas
20/05/2025	Aab Vision Ltd	846.00	D0000	Supplies And Services	D0130	Security Equipment
20/05/2025	Adt Fire & Security Plc	655.99	B0000	Premises	B0108	Repairs & Maint - Alarms
20/05/2025	Alphabet (Uk) Fleet Management Ltd	7,772.21	C0000	Transport	C0105	Contingencies-Transport
20/05/2025	Aon Uk Limited	1,526.22	B0000	Premises	B1001	Premises Insurance
20/05/2025	Avica Uk Ltd	747.16	D0000	Supplies And Services	D0110	Cleaning Materials
20/05/2025	Bidvest Foodservice	1,035.42	D0000	Supplies And Services	D0201	Catering
20/05/2025	Capstick Solicitors Lp	590.40	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20/05/2025	Cipfa	2,130.00	A0000	Employees	A0201	Qualification Training
20/05/2025	Cornerstone Barristers	5,700.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20/05/2025	Havas People	806.40	D0000	Supplies And Services	D1104	Advertising-Press
20/05/2025	Hays Human Resources	17,325.59	D0000	Supplies And Services	D1101	Miscellaneous Expenses
20/05/2025	Honalee Media	2,446.79	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
20/05/2025	Hot Rock Touring Productions Ltd	3,008.79	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
20/05/2025	Electrawise	2,430.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
20/05/2025	REDACTED	1,740.47	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
20/05/2025	Polka Dot Pantomimes Ltd	3,644.83	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
20/05/2025	Rentokil Initial Pest Control	1,168.80	D0000	Supplies And Services	D0569	Dirty Premises
20/05/2025	Subrang Arts	3,286.10	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
20/05/2025	The Building Control	35,316.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/05/2025	Ticketsolve Ltd	933.20	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
20/05/2025	REDACTED	639.71	I0000	Customer & Client Receipts	I0912	Rent-Garages
20/05/2025	Westminster Security Ltd	1,008.00	D0000	Supplies And Services	D0507	Security Services
21/05/2025	Adams Integra Limited	6,000.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
21/05/2025	Herts Young Homeless Group	7,000.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
21/05/2025	Right Maintenance Ltd	4,273.20	B0000	Premises	B0101	Repairs Alterations Mntenance
21/05/2025	Springbridge Direct Ltd	1,382.40	D0000	Supplies And Services	D0111	Materials
21/05/2025	The Building Control	3,384.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/05/2025	Wave (Anglian Water Business National Ltd)	834.78	B0000	Premises	B0501	Water Rates
21/05/2025	Woodberry Of Leamington Spa Ltd	2,439.36	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/05/2025	Amethyst Horticulture Ltd	2,451.48	D0000	Supplies And Services	D0111	Materials
22/05/2025	Chess Structural Consultants Ltd	1,158.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22/05/2025	Farid Hillend Engineering Ltd	121,225.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/05/2025	Desi Delite	812.50	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received
27/05/2025	Chiltern Blast Cleaning	600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/05/2025	Ernst & Young Llp	90,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
27/05/2025	Gotpeople Ltd	4,645.73	A0000	Employees	A0118	Agency Staff
27/05/2025	Hertfordshire Building Control Limited	37,950.00	E0000	Third Party Payments	E0812	Herts Building Control Ltd.
27/05/2025	Hertfordshire County Council	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
27/05/2025	J Byne Haulage Ltd	300.00	D0000	Supplies And Services	D1107	Advertising-General
27/05/2025	J Byne Haulage Ltd	408.00	E0000	Third Party Payments	E0810	Contingency
27/05/2025	Npower Commercial Gas Ltd	9,575.50	B0000	Premises	B0202	Electricity
27/05/2025	Orion Building Engineering Services Ltd	1,717.63	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/05/2025	Playground Facilities Limited	3,795.10	B0000	Premises	B0606	Fix & Fit-Play Equipment
27/05/2025	Rsk Environment Ltd	5,016.00	D0000	Supplies And Services	D0185	Asbestos Management Plan
27/05/2025	Search Fire And Security Ltd	894.00	B0000	Premises	B0102	Repairs & Maint - Buildings
27/05/2025	Search Fire And Security Ltd	540.00	B0000	Premises	B0136	Fire Officer'S Requirements
27/05/2025	Search Fire And Security Ltd	924.00	D0000	Supplies And Services	D0130	Security Equipment
27/05/2025	The Building Control	34,490.08	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/05/2025	Watford And District Ymca	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material

27/05/2025	Watford Borough Council	13,744.00	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
28/05/2025	Countryside Contracts	720.00	B0000	Premises	B0910	Tree Work & Planting
28/05/2025	Earth Anchors Ltd	1,629.60	B0000	Premises	B0901	Tree Works
28/05/2025	Event Set Services Ltd	8,191.56	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/05/2025	Hertfordshire County Council	7,617.60	A0000	Employees	A0204	Training
28/05/2025	Hertfordshire County Council	6,513.02	D0000	Supplies And Services	D0520	Waste Disposal Charges
28/05/2025	Electrawise	3,660.00	B0000	Premises	B0101	Repairs Alterations Mntenance
28/05/2025	Metcalf Fencing	984.00	B0000	Premises	B0912	Vanadalism Repair & Prevention
28/05/2025	Npower Commercial Gas Ltd	12,663.60	B0000	Premises	B0202	Electricity
28/05/2025	Rexel Uk Limited	696.83	D0000	Supplies And Services	D0111	Materials
28/05/2025	The Tess Group	1,051.20	D0000	Supplies And Services	D1107	Advertising-General
28/05/2025	Zurich Municipal Insurance	12,460.09	A0000	Employees	A0203	Employee Related Insurance
28/05/2025	Zurich Municipal Insurance	90,113.55	B0000	Premises	B1001	Premises Insurance
28/05/2025	Zurich Municipal Insurance	194,197.62	C0000	Transport	C0501	Insurance-Transport
29/05/2025	Association Of Electoral Administrators	2,295.00	A0000	Employees	A0204	Training
29/05/2025	Bartec Municipal Technologies Ltd	31,140.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
29/05/2025	Cpc	1,152.13	B0000	Premises	B0128	Repairs & Maint - Pa Systems
29/05/2025	Distancelearningcentre.Com Ltd	1,214.72	A0000	Employees	A0204	Training
29/05/2025	Epos Now Limited	1,335.70	D0000	Supplies And Services	D0201	Catering
29/05/2025	Greenworks Coffee Ltd	8,264.32	D0000	Supplies And Services	D0201	Catering
29/05/2025	Hertsmere Borough Council	846.05	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29/05/2025	Le Mark Group	1,135.70	B0000	Premises	B0128	Repairs & Maint - Pa Systems
29/05/2025	Ppl Prs Ltd	981.34	D0000	Supplies And Services	D0535	Licences
29/05/2025	Right Maintenance Ltd	1,267.20	B0000	Premises	B0103	Property Maint - Routine
29/05/2025	Royal Mail Group Ltd	5,458.04	D0000	Supplies And Services	D0624	Postages
29/05/2025	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
29/05/2025	Tenon Fm	2,472.07	B0000	Premises	B0801	Cleaning
29/05/2025	The Building Control	2,914.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/05/2025	Tudor (Uk) Ltd T/A Tudor Environmental	1,212.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/05/2025	Zurich Municipal Insurance	3,000.00	B0000	Premises	B1001	Premises Insurance
29/05/2025	Zurich Municipal Insurance	3,000.00	D0000	Supplies And Services	D1102	Insurance
30/05/2025	Artemis Tree Services Ltd	576.00	B0000	Premises	B0910	Tree Work & Planting
30/05/2025	Hays Human Resources	28,609.41	D0000	Supplies And Services	D1101	Miscellaneous Expenses
30/05/2025	Right Maintenance Ltd	2,400.00	B0000	Premises	B0101	Repairs Alterations Mntenance
30/05/2025	Right Maintenance Ltd	3,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/05/2025	Safety Management Smi Group	1,544.72	D0000	Supplies And Services	D0304	Protective Clothing
30/05/2025	REDACTED	8,155.84	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
		3169596.75				

	Creditor Payments of £500.00 for Month Ending 30-06-2025
Body:	http://statistics.data.gov.uk/id/local-authority/26UJ
Body Name:	THREE RIVERS DC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
03/06/2025	Canford Audio Plc	1,541.74	D0000	Supplies And Services	D0101	Equipment Furniture & Material
03/06/2025	Citizens Advice Service In Three Rivers	129,645.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/06/2025	Gotpeople Ltd	2,460.00	A0000	Employees	A0118	Agency Staff
03/06/2025	Nec Software Solutions Uk Ltd	1,462.86	D0000	Supplies And Services	D0612	Software-Maintenance
03/06/2025	Pi Digital Ltd	4,500.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
03/06/2025	The Building Control	7,891.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/06/2025	Adams Place Ltd	2,950.00	D0000	Supplies And Services	D1525	Rough Sleepers
04/06/2025	Housing Reviews Ltd	576.00	D0000	Supplies And Services	D1123	Independent Review
04/06/2025	Orion Building Engineering Services Ltd	8,400.36	B0000	Premises	B0102	Repairs & Maint - Buildings
04/06/2025	Rigby Taylor Ltd - Origin Amenity Solutions	924.80	D0000	Supplies And Services	D0111	Materials
04/06/2025	Safety Management Smi Group	599.12	D0000	Supplies And Services	D0304	Protective Clothing
05/06/2025	Acs Ltd	4,608.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/06/2025	Allstar Business Solutions	41,800.91	C0000	Transport	C0103	Diesel
05/06/2025	REDACTED	1,800.00	B0000	Premises	B0101	Repairs Alterations Mntenance
05/06/2025	Beach'S Kennels Ltd	1,853.93	D0000	Supplies And Services	D0527	Animal Control
05/06/2025	Bishop Sports And Leisure	991.20	D0000	Supplies And Services	D0101	Equipment Furniture & Material
05/06/2025	Heroes And Stardust	2,058.60	D0000	Supplies And Services	D1184	Organisational Development
05/06/2025	Orion Building Engineering Services Ltd	4,483.74	B0000	Premises	B0101	Repairs Alterations Mntenance
05/06/2025	Venner Nutrition	5,000.00	D0000	Supplies And Services	D0177	Household Support Fund
05/06/2025	Watford Borough Council	3,042.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/06/2025	Beaver Bridges Ltd	130,726.32	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/06/2025	Cafepoint Llp	635.46	D0000	Supplies And Services	D0202	Vending Machines
09/06/2025	Colin Toms And Partners Llp	2,250.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09/06/2025	East Of England Lga	13,375.42	D0000	Supplies And Services	D0901	Subscriptions
09/06/2025	Event Set Services Ltd	3,846.96	D0000	Supplies And Services	D0101	Equipment Furniture & Material
09/06/2025	Hertfordshire Building Control Limited	1,515.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
09/06/2025	Hertfordshire County Council	1,976.40	D0000	Supplies And Services	D0518	Land Searches
09/06/2025	Hertfordshire County Council	4,665.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
09/06/2025	Home-Start Watford And Three Rivers	4,800.00	D0000	Supplies And Services	D0902	Grants & Contributions
09/06/2025	Electrawise	720.00	B0000	Premises	B0101	Repairs Alterations Mntenance
09/06/2025	Junior Playmakers	577.50	D0000	Supplies And Services	D0902	Grants & Contributions
09/06/2025	Orlo	1,500.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
09/06/2025	Plant Tec Municipal Ltd	67,948.79	C0000	Transport	C0101	Repairs & Maintenance
09/06/2025	Rh Environmental Limited	2,908.80	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09/06/2025	Stef & Philips Ltd	2,418.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
09/06/2025	The Building Control	8,598.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/06/2025	W3rt	20,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
09/06/2025	Watford Community Housing Trust	40,621.06	B0000	Premises	B0304	Hire Of Accommodation-Homeless
09/06/2025	Watford Community Housing Trust	3,438.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
10/06/2025	Adt Fire & Security Plc	937.25	D0000	Supplies And Services	D0130	Security Equipment
10/06/2025	Bartec Municipal Technologies Ltd	6,000.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
10/06/2025	Beaver Bridges Ltd	5,629.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/06/2025	County Private Client Ltd	2,480.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
10/06/2025	Inland Revenue Only	1,575.20	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit

10/06/2025	Jll - Agents For Rmptl Long Income Strategy	468,376.96	CRADJ	Cr-Allowances & Adjustments	X7100	Dr - Amt Paid - Cbp Headlease
10/06/2025	Liftec Express Ltd	3,358.22	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/06/2025	Orion Building Engineering Services Ltd	1,702.16	B0000	Premises	B0102	Repairs & Maint - Buildings
10/06/2025	Richard Woolford Consulting	2,568.00	A0000	Employees	A0204	Training
10/06/2025	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
11/06/2025	Anna Schofield (Pool)	1,316.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
11/06/2025	Childcare Vouchers Ltd	5,480.80	D0000	Supplies And Services	D0177	Household Support Fund
11/06/2025	Teaselwood Farm	540.00	B0000	Premises	B0101	Repairs Alterations Mntenance
11/06/2025	Murrill Construction Ltd	11,000.11	B0000	Premises	B0101	Repairs Alterations Mntenance
11/06/2025	Murrill Construction Ltd	9,336.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/06/2025	Orion Building Engineering Services Ltd	660.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/06/2025	Search Fire And Security Ltd	3,532.80	B0000	Premises	B0101	Repairs Alterations Mntenance
11/06/2025	Trace Solutions Ltd	840.00	D0000	Supplies And Services	D0611	Software-Purchase
12/06/2025	Carrington West Limited	15,864.34	A0000	Employees	A0118	Agency Staff
12/06/2025	Colliers International Property Consultants	3,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/06/2025	Hertsmere Borough Council	55,164.97	E0000	Third Party Payments	E0804	Parking Enforcement
12/06/2025	Landmark Chambers Stephen Whale	3,000.00	D0000	Supplies And Services	D0512	District Plan
12/06/2025	Metcalf Fencing	11,772.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/06/2025	Murrill Construction Ltd	3,182.63	B0000	Premises	B0914	Roads-Repairs & Maintenance
12/06/2025	Scarab Sweepers Ltd	1,049.88	D0000	Supplies And Services	D0111	Materials
12/06/2025	Sentinel Systems Ltd	786.12	C0000	Transport	C0101	Repairs & Maintenance
12/06/2025	The Building Control	9,288.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/06/2025	Amethyst Horticulture Ltd	1,969.68	D0000	Supplies And Services	D0111	Materials
16/06/2025	Arc Integrated Systems Ltd	2,040.00	D0000	Supplies And Services	D0175	Algae Control System
16/06/2025	Bidvest Foodservice	1,311.74	D0000	Supplies And Services	D0201	Catering
16/06/2025	Castle Water Limited	1,222.96	B0000	Premises	B0501	Water Rates
16/06/2025	County Private Client Ltd	5,672.96	B0000	Premises	B0304	Hire Of Accommodation-Homeless
16/06/2025	Cpc	830.94	B0000	Premises	B0128	Repairs & Maint - Pa Systems
16/06/2025	Cpc	2,309.18	D0000	Supplies And Services	D0101	Equipment Furniture & Material
16/06/2025	Darling Group Uk Ltd	3,742.00	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
16/06/2025	Direct Wholesale Foods	1,231.44	D0000	Supplies And Services	D0201	Catering
16/06/2025	Gotpeople Ltd	4,258.46	A0000	Employees	A0118	Agency Staff
16/06/2025	Granicus-Firmstep Limited	62,344.34	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16/06/2025	Havas People	2,184.00	D0000	Supplies And Services	D1104	Advertising-Press
16/06/2025	Hays Human Resources	22,807.64	D0000	Supplies And Services	D1101	Miscellaneous Expenses
16/06/2025	Mainstream Entertainment Ltd	1,663.96	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
16/06/2025	Matthew Clark Wholesale Ltd	3,458.48	D0000	Supplies And Services	D0201	Catering
16/06/2025	Nisbets Plc	3,028.65	D0000	Supplies And Services	D0201	Catering
16/06/2025	Pakflatt Uk Ltd	9,072.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/06/2025	Sherrards Solicitors Llp	600.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
16/06/2025	Tenon Fm	695.41	B0000	Premises	B0801	Cleaning
16/06/2025	The Anglia Comedy Co. Llp	8,058.68	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
16/06/2025	Thrive Homes Ltd - Tenant Rents Only	669.60	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
16/06/2025	Ticketsolve Ltd	914.00	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
16/06/2025	Trace Solutions Ltd	4,281.98	D0000	Supplies And Services	D0622	Software-Licences
17/06/2025	Aquamaintain	34,050.12	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/06/2025	Sarratt Village Hall	1,057.00	B0000	Premises	B0303	Hire Of Rooms
17/06/2025	Totalenergies	1,145.39	B0000	Premises	B0201	Gas
17/06/2025	Wave (Anglian Water Business National Ltd)	1,006.19	B0000	Premises	B0501	Water Rates
19/06/2025	Artemis Tree Services Ltd	1,344.00	B0000	Premises	B0910	Tree Work & Planting

19/06/2025	Chess Structural Consultants Ltd	984.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19/06/2025	Dennis Eagle Ltd	384,124.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/06/2025	Earth Wrights Ltd	8,022.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/06/2025	Ecofleet Cleaning Solutions Ltd	600.00	D0000	Supplies And Services	D0111	Materials
19/06/2025	Gotpeople Ltd	1,510.08	A0000	Employees	A0118	Agency Staff
19/06/2025	Hertfordshire County Council	15,949.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/06/2025	Liftec Express Ltd	509.90	B0000	Premises	B0102	Repairs & Maint - Buildings
19/06/2025	Npower Commercial Gas Ltd	20,801.42	B0000	Premises	B0202	Electricity
19/06/2025	Playground Facilities Limited	1,290.82	D0000	Supplies And Services	D0174	S106 Funded Expenditure
19/06/2025	Right Maintenance Ltd	588.00	B0000	Premises	B0101	Repairs Alterations Mntenance
19/06/2025	Right Maintenance Ltd	2,235.00	B0000	Premises	B0102	Repairs & Maint - Buildings
19/06/2025	Right Maintenance Ltd	15,441.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/06/2025	Tenon Fm	8,522.62	B0000	Premises	B0801	Cleaning
19/06/2025	The Building Control	19,938.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/06/2025	Uk Container Maintenance Ltd	7,326.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/06/2025	Watford Community Housing Trust	20,310.53	B0000	Premises	B0304	Hire Of Accommodation-Homeless
19/06/2025	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
23/06/2025	Chubb Fire & Security Ltd	1,207.48	B0000	Premises	B0111	Repairs & Maint - Fire Alarms
23/06/2025	Civica Election Services	14,271.30	D0000	Supplies And Services	D0401	Printing & Stationery
23/06/2025	Civica Election Services	22,302.53	D0000	Supplies And Services	D0624	Postages
23/06/2025	Earth Wrights Ltd	3,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/06/2025	Havas People	739.20	D0000	Supplies And Services	D1104	Advertising-Press
23/06/2025	Prestige Design & Workwear Ltd	508.80	D0000	Supplies And Services	D0120	Health & Safety Equipment
23/06/2025	Rentokil Initial Pest Control	601.12	B0000	Premises	B0102	Repairs & Maint - Buildings
23/06/2025	Right Maintenance Ltd	3,033.60	B0000	Premises	B0101	Repairs Alterations Mntenance
23/06/2025	Right Maintenance Ltd	945.60	B0000	Premises	B0102	Repairs & Maint - Buildings
24/06/2025	Asm Autos	1,046.40	D0000	Supplies And Services	D0510	Fees & Contractual Services
24/06/2025	Azets Audit Services Limited	55,782.00	D0000	Supplies And Services	D1116	External Audit Fees
24/06/2025	Ejb Promotions And Events Ltd	4,900.19	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
24/06/2025	Essex County Council Place Services	1,728.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24/06/2025	Herts Mind Network	26,336.72	D0000	Supplies And Services	D0902	Grants & Contributions
24/06/2025	Right Maintenance Ltd	655.20	B0000	Premises	B0101	Repairs Alterations Mntenance
24/06/2025	System 4 Services Ltd	1,776.00	B0000	Premises	B0102	Repairs & Maint - Buildings
24/06/2025	The Yard Creative Limited	2,250.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
26/06/2025	Artemis Tree Services Ltd	1,920.00	B0000	Premises	B0910	Tree Work & Planting
26/06/2025	Brasier Freeeth Llp	3,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
26/06/2025	Eastbury Residents Association	774.00	I0000	Customer & Client Receipts	I0672	Income-Hire Of Grounds-Non-Vat
26/06/2025	Gps Facilities Ltd	906.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
26/06/2025	Havas People	571.20	D0000	Supplies And Services	D1104	Advertising-Press
26/06/2025	Hays Human Resources	12,369.08	D0000	Supplies And Services	D1101	Miscellaneous Expenses
26/06/2025	Right Maintenance Ltd	2,032.80	B0000	Premises	B0101	Repairs Alterations Mntenance
26/06/2025	Right Maintenance Ltd	5,874.00	B0000	Premises	B0103	Property Maint - Routine
26/06/2025	Slm Ltd	2,683.20	D0000	Supplies And Services	D1624	Free Swimming For Children
30/06/2025	Aquamaintain	10,706.98	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/06/2025	Artemis Tree Services Ltd	1,728.00	B0000	Premises	B0910	Tree Work & Planting
30/06/2025	Bartec Municipal Technologies Ltd	6,840.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
30/06/2025	Carrington West Limited	3,196.80	A0000	Employees	A0118	Agency Staff
30/06/2025	Ee Ltd (Trdc)	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
30/06/2025	Ee Ltd (Trdc)	1,070.62	D0000	Supplies And Services	D0604	Mobile Phones
30/06/2025	Elliot Matthews	1,300.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness

30/06/2025	Gotpeople Ltd	1,510.08	A0000	Employees	A0118	Agency Staff
30/06/2025	Metcalf Fencing	1,056.00	B0000	Premises	B0101	Repairs Alterations Mntenance
30/06/2025	Planning Portal	1,156.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
30/06/2025	Ppl Prs Ltd	4,450.54	D0000	Supplies And Services	D0535	Licences
30/06/2025	Rare Productions Musical Youth Theatre	11,928.42	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
30/06/2025	Tenon Fm	8,522.62	B0000	Premises	B0801	Cleaning
30/06/2025	The Building Control	1,976.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/06/2025	Thrive Homes Ltd	2,601.84	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
30/06/2025	Trace Solutions Ltd	705.00	D0000	Supplies And Services	D0611	Software-Purchase
30/06/2025	Westminster Security Ltd	1,764.00	D0000	Supplies And Services	D0507	Security Services
		2093466.44				

	Creditor Payments of £500.00 for Month Ending 31-07-2025
Body:	http://statistics.data.gov.uk/id/local-authority/26UJ
Body Name:	THREE RIVERS DC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
02/07/2025	Affinity For Business Receipts	964.23	B0000	Premises	B0501	Water Rates
02/07/2025	Allstar Business Solutions	39,030.05	C0000	Transport	C0103	Diesel
02/07/2025	Cafepoint Llp	758.52	D0000	Supplies And Services	D0202	Vending Machines
02/07/2025	Edgars Limited	1,620.00	D0000	Supplies And Services	D0512	District Plan
02/07/2025	Ips Group Uk Ltd	3,551.28	B0000	Premises	B0920	Pay & Display Machine Maint.
02/07/2025	Mill End Baptist Church	900.00	B0000	Premises	B0303	Hire Of Rooms
02/07/2025	Orion Building Engineering Services Ltd	1,087.82	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/07/2025	Right Maintenance Ltd	5,072.40	B0000	Premises	B0101	Repairs Alterations Mntenance
02/07/2025	Royal Mail Group Ltd	2,370.92	D0000	Supplies And Services	D0624	Postages
02/07/2025	Woodberry Of Leamington Spa Ltd	10,421.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/07/2025	Woodberry Of Leamington Spa Ltd	3,529.72	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
03/07/2025	Beach'S Kennels Ltd	617.59	D0000	Supplies And Services	D0527	Animal Control
03/07/2025	Carillion Communications Limited	782.40	D0000	Supplies And Services	D1101	Miscellaneous Expenses
03/07/2025	REDACTED	1,085.37	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
03/07/2025	Civica Election Services	1,478.46	D0000	Supplies And Services	D0401	Printing & Stationery
03/07/2025	Friends Of Chorleywood House Estate	520.80	B0000	Premises	B0101	Repairs Alterations Mntenance
03/07/2025	Hertfordshire Constabulary	20,720.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/07/2025	Ips Group Uk Ltd	3,439.68	B0000	Premises	B0920	Pay & Display Machine Maint.
03/07/2025	Electrawise	1,880.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/07/2025	Mr Wonderful Dancing	500.00	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
03/07/2025	Orion Building Engineering Services Ltd	1,494.58	B0000	Premises	B0101	Repairs Alterations Mntenance
03/07/2025	Orion Building Engineering Services Ltd	3,349.10	B0000	Premises	B0102	Repairs & Maint - Buildings
03/07/2025	The Building Control	28,208.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/07/2025	Trace Solutions Ltd	4,281.98	D0000	Supplies And Services	D0622	Software-Licences
07/07/2025	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
07/07/2025	Adl Traffic & Highways Engineering Ltd	1,080.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/07/2025	Artemis Tree Services Ltd	4,896.00	B0000	Premises	B0910	Tree Work & Planting
07/07/2025	Carrington West Limited	6,600.00	A0000	Employees	A0118	Agency Staff
07/07/2025	Cbec Eco-Engineering Ltd	3,090.00	D0000	Supplies And Services	D0185	Asbestos Management Plan
07/07/2025	Egbert H Taylor & Co Ltd	8,331.84	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/07/2025	Equivo	1,800.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
07/07/2025	Gotpeople Ltd	1,130.11	A0000	Employees	A0118	Agency Staff
07/07/2025	Havas People	638.40	D0000	Supplies And Services	D1104	Advertising-Press
07/07/2025	Hertsmere Borough Council	55,164.97	E0000	Third Party Payments	E0804	Parking Enforcement
07/07/2025	Inland Revenue Only	1,146.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
07/07/2025	Lavat Consulting Limited Pstax	8,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/07/2025	Rexel Uk Limited	803.33	D0000	Supplies And Services	D0111	Materials
07/07/2025	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
07/07/2025	Stef & Philips Ltd	2,340.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
07/07/2025	The Building Control	1,958.55	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/07/2025	Thrive Homes Ltd - Tenant Rents Only	700.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
07/07/2025	Thrive Homes Ltd - Tenant Rents Only	4,235.76	D0000	Supplies And Services	D1525	Rough Sleepers
07/07/2025	Wybone Limited	1,109.95	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/07/2025	Beach'S Kennels Ltd	4,841.45	D0000	Supplies And Services	D0527	Animal Control
09/07/2025	Canada Life Ltd	2,429.81	A0000	Employees	A0221	Group Life Assurance
09/07/2025	Carrington West Limited	4,658.40	A0000	Employees	A0118	Agency Staff
09/07/2025	Hays Human Resources	26,611.20	D0000	Supplies And Services	D1101	Miscellaneous Expenses
09/07/2025	Hertfordshire County Council	13,200.00	B0000	Premises	B0101	Repairs Alterations Mntenance

09/07/2025	Hertfordshire County Council	2,126.40	D0000	Supplies And Services	D0518	Land Searches
09/07/2025	Ips Group Uk Ltd	3,649.20	B0000	Premises	B0920	Pay & Display Machine Maint.
09/07/2025	James Button & Co Solicitors	2,184.00	A0000	Employees	A0204	Training
09/07/2025	Murrill Construction Ltd	2,883.31	B0000	Premises	B0101	Repairs Alterations Mntenance
09/07/2025	Safety Management Smi Group	2,874.46	D0000	Supplies And Services	D0304	Protective Clothing
09/07/2025	The Building Control	7,062.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/07/2025	Adt Fire & Security Plc	2,291.84	B0000	Premises	B0136	Fire Officer'S Requirements
10/07/2025	Apse	3,303.60	D0000	Supplies And Services	D0901	Subscriptions
10/07/2025	Artemis Tree Services Ltd	3,000.00	B0000	Premises	B0901	Tree Works
10/07/2025	High Street Safari Ltd.	2,700.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
10/07/2025	Lambert Smith Hampton	752.34	D0000	Supplies And Services	D0573	Management Fees
10/07/2025	Murrill Construction Ltd	3,180.32	B0000	Premises	B0101	Repairs Alterations Mntenance
10/07/2025	Murrill Construction Ltd	119,690.01	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/07/2025	Plant Tec Municipal Ltd	64,753.28	C0000	Transport	C0101	Repairs & Maintenance
14/07/2025	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
14/07/2025	Caloo Ltd	1,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/07/2025	City Of London Corporation	5,083.80	E0000	Third Party Payments	E0301	Other Local Authorities
14/07/2025	Colin Toms And Partners Llp	2,250.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14/07/2025	Earth Wrights Ltd	2,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/07/2025	REDACTED	816.51	B0000	Premises	B0305	Deposit Guarantee Scheme
14/07/2025	Entertainers Show Providers Ltd	7,141.03	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
14/07/2025	Gotpeople Ltd	3,409.92	A0000	Employees	A0118	Agency Staff
14/07/2025	Havas People	638.40	D0000	Supplies And Services	D1104	Advertising-Press
14/07/2025	Hertfordshire Building Control Limited	951.96	D0000	Supplies And Services	D0510	Fees & Contractual Services
14/07/2025	Hertfordshire County Council	23,868.00	E0000	Third Party Payments	E0301	Other Local Authorities
14/07/2025	Miles Water Engineering Ltd	9,720.00	D0000	Supplies And Services	D0182	Bgs - External Funding
14/07/2025	Planning Portal	588.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
14/07/2025	Rospa Enterprises Limited	2,851.20	B0000	Premises	B0101	Repairs Alterations Mntenance
14/07/2025	Secom Plc	944.40	B0000	Premises	B0108	Repairs & Maint - Alarms
14/07/2025	Tenon Fm	3,694.92	B0000	Premises	B0801	Cleaning
14/07/2025	The Building Control	17,322.21	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/07/2025	The School Renovation Company Ltd	2,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/07/2025	Ticketsolve Ltd	649.20	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
16/07/2025	Artemis Tree Services Ltd	576.00	B0000	Premises	B0910	Tree Work & Planting
16/07/2025	Bidwells Llp	960.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16/07/2025	Bristow & Sutor	4,897.69	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
16/07/2025	Cbec Eco-Engineering Ltd	3,420.00	D0000	Supplies And Services	D0185	Asbestos Management Plan
16/07/2025	Ecp Safeguarding	660.00	A0000	Employees	A0204	Training
16/07/2025	Hays Human Resources	13,939.37	D0000	Supplies And Services	D1101	Miscellaneous Expenses
16/07/2025	Planning Advisory Service, Pas/ld&A	3,000.00	D0000	Supplies And Services	D0805	Members' Courses
16/07/2025	Planning Portal	578.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
16/07/2025	Playground Facilities Limited	4,196.62	D0000	Supplies And Services	D0174	S106 Funded Expenditure
17/07/2025	Civica Election Services	6,091.07	D0000	Supplies And Services	D0401	Printing & Stationery
17/07/2025	Civica Election Services	4,935.61	D0000	Supplies And Services	D0624	Postages
17/07/2025	Lambert Smith Hampton	5,341.18	D0000	Supplies And Services	D0573	Management Fees
17/07/2025	National Energy Foundation	2,340.00	D0000	Supplies And Services	D0177	Household Support Fund
17/07/2025	Oxhey Jets Fc	225,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/07/2025	Prestige Design & Workwear Ltd	924.00	D0000	Supplies And Services	D0304	Protective Clothing
17/07/2025	Totalenergies	731.03	B0000	Premises	B0201	Gas
17/07/2025	Wave (Anglian Water Business National Ltd)	894.74	B0000	Premises	B0501	Water Rates
21/07/2025	Adams Integra Limited	4,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
21/07/2025	Artemis Tree Services Ltd	1,152.00	B0000	Premises	B0901	Tree Works
21/07/2025	Brasier Freeth Llp	1,350.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
21/07/2025	Catapult Services	1,134.00	A0000	Employees	A0204	Training

21/07/2025	Cpc	540.46	B0000	Premises	B0128	Repairs & Maint - Pa Systems
21/07/2025	Geo Browns Implements Ltd	579.11	C0000	Transport	C0101	Repairs & Maintenance
21/07/2025	Hertfordshire County Council	65,892.36	D0000	Supplies And Services	D0520	Waste Disposal Charges
21/07/2025	Herts Sports Partnership	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
21/07/2025	Electrawise	1,100.00	B0000	Premises	B0102	Repairs & Maint - Buildings
21/07/2025	Metcalf Fencing	20,667.60	B0000	Premises	B0606	Fix & Fit-Play Equipment
21/07/2025	Metcalf Fencing	2,732.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/07/2025	National Energy Foundation	6,500.00	D0000	Supplies And Services	D0177	Household Support Fund
21/07/2025	Npower Commercial Gas Ltd	9,664.71	B0000	Premises	B0202	Electricity
21/07/2025	Oxhey Jets Fc	188,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/07/2025	Ssi Schaefer Plastics Uk Limited	10,540.80	D0000	Supplies And Services	D0143	Miscellaneous Bins
21/07/2025	Ssi Schaefer Plastics Uk Limited	11,070.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/07/2025	The Building Control	1,735.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/07/2025	The Dolly Show Ltd	7,051.84	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
21/07/2025	Watford Borough Council	122,875.20	E0000	Third Party Payments	E0301	Other Local Authorities
21/07/2025	Watford Borough Council	279,360.00	E0000	Third Party Payments	E0305	Shared Service Payment
21/07/2025	Wilby Tree Surgeons Limited	8,616.00	B0000	Premises	B0910	Tree Work & Planting
22/07/2025	Aquamaintain	17,678.92	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/07/2025	Artemis Tree Services Ltd	576.00	B0000	Premises	B0901	Tree Works
22/07/2025	Carrington West Limited	10,083.60	A0000	Employees	A0118	Agency Staff
22/07/2025	Hays Human Resources	10,581.90	D0000	Supplies And Services	D1101	Miscellaneous Expenses
22/07/2025	Npower Commercial Gas Ltd	9,772.02	B0000	Premises	B0202	Electricity
22/07/2025	Osborne Architects Limited	1,776.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22/07/2025	Ove Arup & Partners Ltd	35,023.20	D0000	Supplies And Services	D0512	District Plan
23/07/2025	REDACTED	1,500.00	B0000	Premises	B0303	Hire Of Rooms
23/07/2025	Bnp Paribas Leasing Solutions Limited	720.10	D0000	Supplies And Services	D0202	Vending Machines
23/07/2025	Gotpeople Ltd	2,460.00	A0000	Employees	A0118	Agency Staff
23/07/2025	Lister Wilder Limited	1,547.24	C0000	Transport	C0101	Repairs & Maintenance
23/07/2025	London Borough Of Camden	502.00	B0000	Premises	B0901	Tree Works
23/07/2025	Npower Commercial Gas Ltd	1,226.18	B0000	Premises	B0202	Electricity
23/07/2025	Planning Portal	1,116.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
23/07/2025	Right Maintenance Ltd	10,611.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/07/2025	Arc Integrated Systems Ltd	1,020.00	D0000	Supplies And Services	D0175	Algae Control System
24/07/2025	J Byne Haulage Ltd	900.00	B0000	Premises	B0103	Property Maint - Routine
24/07/2025	J Byne Haulage Ltd	1,140.00	E0000	Third Party Payments	E0810	Contingency
24/07/2025	Lister Wilder Limited	1,198.27	C0000	Transport	C0101	Repairs & Maintenance
24/07/2025	Rh Environmental Limited	1,111.20	A0000	Employees	A0204	Training
24/07/2025	Right Maintenance Ltd	1,212.00	C0000	Transport	C0101	Repairs & Maintenance
28/07/2025	Aquamaintain	6,600.00	D0000	Supplies And Services	D0212	The Glade Bridge Funding
28/07/2025	Bartec Municipal Technologies Ltd	11,400.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
28/07/2025	Carrington West Limited	12,527.35	A0000	Employees	A0118	Agency Staff
28/07/2025	Event Set Services Ltd	575.98	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/07/2025	Havas People	571.20	D0000	Supplies And Services	D1104	Advertising-Press
28/07/2025	Hays Human Resources	27,685.78	D0000	Supplies And Services	D1101	Miscellaneous Expenses
28/07/2025	Nec Software Solutions Uk Ltd	990.89	D0000	Supplies And Services	D0612	Software-Maintenance
28/07/2025	Npower Commercial Gas Ltd	680.84	B0000	Premises	B0202	Electricity
28/07/2025	Tenon Fm	8,522.62	B0000	Premises	B0801	Cleaning
28/07/2025	The Building Control	8,024.47	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/07/2025	Trace Solutions Ltd	4,594.57	D0000	Supplies And Services	D0622	Software-Licences
28/07/2025	Xi Tree Specialists Ltd	23,340.00	B0000	Premises	B0910	Tree Work & Planting
29/07/2025	Adt Fire & Security Plc	724.80	B0000	Premises	B0111	Repairs & Maint - Fire Alarms
29/07/2025	Babette Smith T/A Magical Story Elves	1,189.12	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
29/07/2025	Bidvest Foodservice	1,043.32	D0000	Supplies And Services	D0201	Catering
29/07/2025	Ellis Live Ltd	6,651.74	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private

29/07/2025	Matthew Clark Wholesale Ltd	606.14	D0000	Supplies And Services	D0201	Catering
29/07/2025	Ncs Countryside Services Ltd	4,776.00	B0000	Premises	B0101	Repairs Alterations Mntenance
29/07/2025	Razzamataz	4,022.49	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
29/07/2025	Spaldings (Uk) Limited	904.32	D0000	Supplies And Services	D0111	Materials
29/07/2025	Sweeney Entertainments	10,091.82	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
29/07/2025	System 4 Services Ltd	16,666.11	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/07/2025	Tenon Fm	2,472.07	B0000	Premises	B0801	Cleaning
30/07/2025	Crayfish Design Limited	1,350.00	D0000	Supplies And Services	D0192	Src Project Costs
30/07/2025	Event Set Services Ltd	503.08	D0000	Supplies And Services	D1107	Advertising-General
30/07/2025	Thomson Environmental Consultants	41,772.60	D0000	Supplies And Services	D0192	Src Project Costs
30/07/2025	Watford Borough Council	3,407.18	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/07/2025	Cafepoint Llp	862.26	D0000	Supplies And Services	D0202	Vending Machines
31/07/2025	Essex County Council Place Services	3,528.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
31/07/2025	Glade Pest Control Services Ltd	504.00	B0000	Premises	B0910	Tree Work & Planting
31/07/2025	Nec Software Solutions Uk Ltd	2,537.60	D0000	Supplies And Services	D0612	Software-Maintenance
31/07/2025	Right Maintenance Ltd	794.40	B0000	Premises	B0102	Repairs & Maint - Buildings
31/07/2025	Synergy Recycling	4,287.60	E0000	Third Party Payments	E0810	Contingency
31/07/2025	Xl Tree Specialists Ltd	1,080.00	B0000	Premises	B0910	Tree Work & Planting
		1961771.21				

	Creditor Payments of £500.00 for Month Ending 31-08-2025
Body:	http://statistics.data.gov.uk/id/local-authority/26UJ
Body Name:	THREE RIVERS DC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
04/08/2025	Communities 1st	20,000.00	E0000	Third Party Payments	E1002	Dial-A-Ride
04/08/2025	Gotpeople Ltd	3,029.95	A0000	Employees	A0118	Agency Staff
04/08/2025	Hays Human Resources	17,167.10	D0000	Supplies And Services	D1101	Miscellaneous Expenses
04/08/2025	Kempton Carr Limited	1,404.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
04/08/2025	Kidology Dance Co	2,274.16	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
04/08/2025	Newlyn Collection Agency	6,728.31	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
04/08/2025	Orion Building Engineering Services Ltd	1,494.58	B0000	Premises	B0101	Repairs Alterations Mntenance
04/08/2025	Orion Building Engineering Services Ltd	5,051.26	B0000	Premises	B0102	Repairs & Maint - Buildings
04/08/2025	Planning Portal	528.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
04/08/2025	Right Maintenance Ltd	35,745.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/08/2025	Steel Line	6,673.79	D0000	Supplies And Services	D0174	S106 Funded Expenditure
04/08/2025	The Chilterns Conservation Board	2,975.00	D0000	Supplies And Services	D0512	District Plan
04/08/2025	Thrive Homes Ltd - Tenant Rents Only	1,730.48	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
04/08/2025	Trl Limited	10,665.00	D0000	Supplies And Services	D0512	District Plan
04/08/2025	Ul Vs Limited	1,140.00	D0000	Supplies And Services	D0611	Software-Purchase
04/08/2025	Watford Community Housing Trust	20,310.53	B0000	Premises	B0304	Hire Of Accommodation-Homeless
04/08/2025	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
05/08/2025	Adl Traffic & Highways Engineering Ltd	1,554.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/08/2025	Allstar Business Solutions	44,253.16	C0000	Transport	C0103	Diesel
05/08/2025	Hertsmere Borough Council	55,164.97	E0000	Third Party Payments	E0804	Parking Enforcement
05/08/2025	Metcalfe Fencing	552.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
05/08/2025	Meynell Games Group	1,400.00	A0000	Employees	A0204	Training
05/08/2025	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
05/08/2025	Slm Ltd	2,683.20	D0000	Supplies And Services	D1624	Free Swimming For Children
05/08/2025	Smarterpay Ltd	4,696.80	D0000	Supplies And Services	D1125	Bank Charges
05/08/2025	The Building Control	24,272.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/08/2025	Top Notch Catering	990.00	A0000	Employees	A0118	Agency Staff
06/08/2025	Inland Revenue Only	1,149.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
07/08/2025	Amazing Occasions	786.00	A0000	Employees	A0118	Agency Staff
07/08/2025	Carrington West Limited	2,890.80	A0000	Employees	A0118	Agency Staff
07/08/2025	Chambers Of Stephen Hockman Qc	1,200.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
07/08/2025	Charisma Spatial Planning Ltd	7,268.04	D0000	Supplies And Services	D0512	District Plan
07/08/2025	Ee Ltd (Trdc)	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
07/08/2025	Ee Ltd (Trdc)	1,074.06	D0000	Supplies And Services	D0604	Mobile Phones
07/08/2025	Fmg Repair Services	1,000.00	C0000	Transport	C0101	Repairs & Maintenance
07/08/2025	Fmg Repair Services	693.81	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
07/08/2025	Greenshields Job Ltd	3,110.95	C0000	Transport	C0101	Repairs & Maintenance
07/08/2025	Lavat Consulting Limited Pstax	0.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/08/2025	Newsquest Media Group Ltd	512.57	D0000	Supplies And Services	D0535	Licences
07/08/2025	Opinion Research Services Ltd	1,440.00	D0000	Supplies And Services	D0512	District Plan
07/08/2025	Oxhey Jets Fc	84,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/08/2025	Rexel Uk Limited	742.71	D0000	Supplies And Services	D0111	Materials
07/08/2025	Right Maintenance Ltd	1,833.60	B0000	Premises	B0101	Repairs Alterations Mntenance
07/08/2025	Right Maintenance Ltd	639.60	B0000	Premises	B0103	Property Maint - Routine
07/08/2025	The Compost Bag Company Ltd	10,488.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/08/2025	Thrive Homes Ltd - Tenant Rents Only	817.20	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
11/08/2025	Adt Fire & Security Plc	3,269.15	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/08/2025	Association Of Electoral Administrators	2,163.60	A0000	Employees	A0204	Training
11/08/2025	Avery Healthcare Wt Uk Opco 1 Ltd	802.58	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc

11/08/2025	Colin Toms And Partners Llp	2,130.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/08/2025	Hays Human Resources	12,247.90	D0000	Supplies And Services	D1101	Miscellaneous Expenses
11/08/2025	Hertfordshire County Council	2,251.20	D0000	Supplies And Services	D0518	Land Searches
11/08/2025	Hertsmere Leisure Attn: Jo Messenger	0.00	D0000	Supplies And Services	D0902	Grants & Contributions
11/08/2025	Ibm United Kingdom Limited	0.00	D0000	Supplies And Services	D0601	Telephones
11/08/2025	REDACTED	710.00	C0000	Transport	C0101	Repairs & Maintenance
11/08/2025	My News Ltd	0.00	D0000	Supplies And Services	D1108	Advertising-Special Events
11/08/2025	Planning Portal	1,764.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
11/08/2025	Printed4you Ltd	645.60	D0000	Supplies And Services	D1108	Advertising-Special Events
11/08/2025	Stef & Philips Ltd	2,418.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
11/08/2025	Top Notch Catering	990.00	A0000	Employees	A0118	Agency Staff
12/08/2025	Adt Fire & Security Plc	822.96	B0000	Premises	B0108	Repairs & Maint - Alarms
12/08/2025	Align Property Partners	21,432.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/08/2025	Arc Integrated Systems Ltd	1,020.00	D0000	Supplies And Services	D0175	Algae Control System
12/08/2025	Cpc	1,922.83	B0000	Premises	B0108	Repairs & Maint - Alarms
12/08/2025	Drakes Renewables Limited	1,416.00	D0000	Supplies And Services	D1159	Climate Change
12/08/2025	Gotpeople Ltd	2,460.00	A0000	Employees	A0118	Agency Staff
12/08/2025	L.A. Productions 4 Ltd	5,144.03	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
12/08/2025	Rsk Environment Ltd	1,448.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/08/2025	The Building Control	4,032.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/08/2025	Cope Occupational Health Services Ltd	742.50	A0000	Employees	A0217	General Staff Welfare
13/08/2025	Dukes Bailiffs Limited	762.13	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
13/08/2025	Grand Union Community Energy	500.00	D0000	Supplies And Services	D0591	Carbon Neutral Scheme
13/08/2025	Gss (Ni) Ltd (T/A Plotbox)	8,616.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
13/08/2025	Hertfordshire County Council	101,768.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
13/08/2025	Rsk Environment Ltd	3,234.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/08/2025	The Building Control	3,824.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/08/2025	Carrington West Limited	4,744.80	A0000	Employees	A0118	Agency Staff
14/08/2025	Ips Group Uk Ltd	3,953.28	B0000	Premises	B0920	Pay & Display Machine Maint.
14/08/2025	Landmark Chambers Stephen Whale	1,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14/08/2025	Mln Design Print Ltd	2,880.00	D0000	Supplies And Services	D1108	Advertising-Special Events
14/08/2025	REDACTED	1,888.33	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
14/08/2025	Right Maintenance Ltd	9,366.00	B0000	Premises	B0101	Repairs Alterations Mntenance
14/08/2025	Right Maintenance Ltd	30,988.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/08/2025	The Building Control	22,091.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/08/2025	Tlc Electrical Distributors	894.74	B0000	Premises	B0128	Repairs & Maint - Pa Systems
18/08/2025	Adl Traffic & Highways Engineering Ltd	1,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/08/2025	Artemis Tree Services Ltd	12,612.00	B0000	Premises	B0910	Tree Work & Planting
18/08/2025	Canon (Uk) Ltd	3,225.10	D0000	Supplies And Services	D0406	Copying Costs
18/08/2025	Catapult Services	658.80	A0000	Employees	A0118	Agency Staff
18/08/2025	Chambers Of Stephen Hockman Qc	900.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18/08/2025	East Of England Local Government Association	2,000.00	A0000	Employees	A0135	Emp'Er Pension Reduce Deficit
18/08/2025	Gotpeople Ltd	2,460.00	A0000	Employees	A0118	Agency Staff
18/08/2025	Ips Group Uk Ltd	5,658.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/08/2025	Plant Tec Municipal Ltd	22,545.82	C0000	Transport	C0101	Repairs & Maintenance
18/08/2025	Prosystem Services	849.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
18/08/2025	Storm Technologies Limited	4,118.35	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/08/2025	The Building Control	13,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/08/2025	Ticketsolve Ltd	698.00	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
18/08/2025	Top Notch Catering	990.00	A0000	Employees	A0118	Agency Staff
18/08/2025	Woodberry Of Leamington Spa Ltd	7,732.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/08/2025	Canon (Uk) Ltd	5,571.50	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
19/08/2025	Canon (Uk) Ltd	747.60	D0000	Supplies And Services	D0406	Copying Costs
19/08/2025	Direct Wholesale Foods	527.76	D0000	Supplies And Services	D0201	Catering
19/08/2025	Electrawise	2,242.00	B0000	Premises	B0135	Health & Safety Works

19/08/2025	Neville Funeral Services	2,410.00	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
19/08/2025	Scarab Sweepers Ltd	518.40	C0000	Transport	C0101	Repairs & Maintenance
20/08/2025	Artemis Tree Services Ltd	7,200.00	B0000	Premises	B0910	Tree Work & Planting
20/08/2025	Npower Commercial Gas Ltd	500.69	B0000	Premises	B0202	Electricity
20/08/2025	REDACTED	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
20/08/2025	REDACTED	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
21/08/2025	Carrington West Limited	5,061.60	A0000	Employees	A0118	Agency Staff
21/08/2025	Ernst & Young Llp	150,787.20	D0000	Supplies And Services	D1116	External Audit Fees
21/08/2025	Havas People	940.80	D0000	Supplies And Services	D0512	District Plan
21/08/2025	Havas People	537.60	D0000	Supplies And Services	D1104	Advertising-Press
21/08/2025	REDACTED	17,820.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
21/08/2025	Memsafe Ltd	5,329.20	B0000	Premises	B0918	Memorial Stone Management
21/08/2025	Nec Software Solutions Uk Ltd	14,829.94	D0000	Supplies And Services	D0612	Software-Maintenance
21/08/2025	The Building Control	28,729.26	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/08/2025	Uk100 Cities Network Limited	600.00	D0000	Supplies And Services	D1159	Climate Change
21/08/2025	Vodafone Ltd.	590.89	D0000	Supplies And Services	D0626	Regulation & Compliance
21/08/2025	Watford Borough Council	3,120.00	D0000	Supplies And Services	D1184	Organisational Development
26/08/2025	Ecofleet Cleaning Solutions Ltd	600.00	D0000	Supplies And Services	D0111	Materials
26/08/2025	Gotpeople Ltd	3,789.89	A0000	Employees	A0118	Agency Staff
26/08/2025	Hbinfo Ltd	624.00	D0000	Supplies And Services	D0901	Subscriptions
26/08/2025	Murrill Construction Ltd	9,502.61	B0000	Premises	B0101	Repairs Alterations Mntenance
26/08/2025	Murrill Construction Ltd	8,799.21	B0000	Premises	B0102	Repairs & Maint - Buildings
26/08/2025	Murrill Construction Ltd	1,311.46	B0000	Premises	B0103	Property Maint - Routine
26/08/2025	Murrill Construction Ltd	43,237.71	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/08/2025	Npower Commercial Gas Ltd	15,069.05	B0000	Premises	B0202	Electricity
26/08/2025	P K Safety - Evolve Corporate Ltd	518.40	D0000	Supplies And Services	D0304	Protective Clothing
26/08/2025	Storm Technologies Limited	14,191.74	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/08/2025	Top Notch Catering	990.00	A0000	Employees	A0118	Agency Staff
26/08/2025	Watford Fc Community Sports & Education Trust	3,000.00	D0000	Supplies And Services	D0901	Subscriptions
26/08/2025	Wave (Anglian Water Business National Ltd)	946.23	B0000	Premises	B0501	Water Rates
27/08/2025	Chorleywood Community Orchard	500.00	B0000	Premises	B0101	Repairs Alterations Mntenance
27/08/2025	East Herts District Council	9,735.00	D0000	Supplies And Services	D0591	Carbon Neutral Scheme
27/08/2025	Hertfordshire County Council	5,627.36	D0000	Supplies And Services	D0520	Waste Disposal Charges
27/08/2025	J Byne Haulage Ltd	900.00	D0000	Supplies And Services	D0111	Materials
27/08/2025	J Byne Haulage Ltd	1,504.01	E0000	Third Party Payments	E0810	Contingency
27/08/2025	J Clean Commercial Contract Cleaning	912.00	A0000	Employees	A0118	Agency Staff
27/08/2025	Junior Playmakers	930.00	D0000	Supplies And Services	D0902	Grants & Contributions
27/08/2025	Kenton Estate Agents Limited (Ta Ellis & Co)	1,400.00	B0000	Premises	B0305	Deposit Guarantee Scheme
27/08/2025	Mail Shot International Ltd	752.40	D0000	Supplies And Services	D1107	Advertising-General
27/08/2025	Red Mason Creative Design	660.00	D0000	Supplies And Services	D1107	Advertising-General
27/08/2025	Small Acts Of Kindness	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
27/08/2025	The Building Control	18,402.35	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/08/2025	Carrington West Limited	10,083.60	A0000	Employees	A0118	Agency Staff
28/08/2025	Citizens Advice Service In Three Rivers	58,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
28/08/2025	Edenred Reward Gateway - Flex/Es	858.00	PAYABLE	Cr-Amounts Payable	X6053	Cr - Payable Home Tech
		1206094.45				

	Creditor Payments of £500.00 for Month Ending 30-09-2025
Body:	http://statistics.data.gov.uk/id/local-authority/26UJ
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Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
01/09/2025	Allstar Business Solutions	40,102.10	C0000	Transport	C0103	Diesel
01/09/2025	Artemis Tree Services Ltd	8,640.00	B0000	Premises	B0910	Tree Work & Planting
01/09/2025	Azets Audit Services Limited	24,661.20	D0000	Supplies And Services	D1116	External Audit Fees
01/09/2025	Beach'S Kennels Ltd	984.60	D0000	Supplies And Services	D0527	Animal Control
01/09/2025	Cafepoint Llp	584.22	D0000	Supplies And Services	D0202	Vending Machines
01/09/2025	Cornerstone Barristers	1,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
01/09/2025	Dacorum Borough Council	4,988.80	D0000	Supplies And Services	D0512	District Plan
01/09/2025	E.On	(315.23)	B0000	Premises	B0202	Electricity
01/09/2025	E.On	315.23	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
01/09/2025	Gotpeople Ltd	3,409.92	A0000	Employees	A0118	Agency Staff
01/09/2025	Heroes And Stardust	2,400.00	D0000	Supplies And Services	D1184	Organisational Development
01/09/2025	Jmg Music Group	3,793.43	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
01/09/2025	Lovell Johns Ltd	1,263.60	D0000	Supplies And Services	D0512	District Plan
01/09/2025	Newgate Ltd	2,124.00	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
01/09/2025	Nhs Hertfordshire & West Essex Icb	39,512.84	I0000	Customer & Client Receipts	I0625	Income - S106
01/09/2025	Plant Tec Municipal Ltd	52,970.74	C0000	Transport	C0101	Repairs & Maintenance
01/09/2025	Rexel Uk Limited	830.64	D0000	Supplies And Services	D0111	Materials
01/09/2025	Trace Solutions Ltd	4,594.57	D0000	Supplies And Services	D0622	Software-Licences
02/09/2025	Carrington West Limited	4,348.80	A0000	Employees	A0118	Agency Staff
02/09/2025	Cromwell Polythene Ltd	2,358.60	D0000	Supplies And Services	D0111	Materials
02/09/2025	Evo Energy Ltd	18,356.40	D0000	Supplies And Services	D0209	Irs Grant
02/09/2025	Gate Herts	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/09/2025	Gps Facilities Ltd	8,382.00	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
02/09/2025	Herts Finance	61,278.28	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/09/2025	Orion Building Engineering Services Ltd	2,235.26	B0000	Premises	B0101	Repairs Alterations Mntenance
02/09/2025	Orion Building Engineering Services Ltd	5,051.26	B0000	Premises	B0102	Repairs & Maint - Buildings
02/09/2025	Orion Building Engineering Services Ltd	3,369.60	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
02/09/2025	Patrick Stileman Ltd	1,512.00	B0000	Premises	B0910	Tree Work & Planting
02/09/2025	Playground Facilities Limited	8,855.24	B0000	Premises	B0606	Fix & Fit-Play Equipment
02/09/2025	Quadiant	3,387.95	D0000	Supplies And Services	D0624	Postages
02/09/2025	Right Maintenance Ltd	6,480.00	B0000	Premises	B0101	Repairs Alterations Mntenance
02/09/2025	Right Maintenance Ltd	4,262.40	B0000	Premises	B0102	Repairs & Maint - Buildings
02/09/2025	Safety Management Smi Group	2,542.59	D0000	Supplies And Services	D0304	Protective Clothing
02/09/2025	Ssi Schaefer Plastics UK Limited	20,353.32	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
03/09/2025	Artemis Tree Services Ltd	576.00	B0000	Premises	B0910	Tree Work & Planting
03/09/2025	Bartec Municipal Technologies Ltd	5,700.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
03/09/2025	Bourne Amenity Ltd	1,300.20	D0000	Supplies And Services	D0111	Materials
03/09/2025	Hays Human Resources	23,053.92	D0000	Supplies And Services	D1101	Miscellaneous Expenses
03/09/2025	L G Futures	3,594.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/09/2025	Metcalf Fencing	996.00	B0000	Premises	B0604	Fix & Fit-Fencing
03/09/2025	Orion Building Engineering Services Ltd	1,239.36	B0000	Premises	B0102	Repairs & Maint - Buildings
04/09/2025	Havas People	1,075.20	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
04/09/2025	Hays Human Resources	11,096.51	D0000	Supplies And Services	D1101	Miscellaneous Expenses
04/09/2025	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance

04/09/2025	The Play Inspection Company Limited	3,288.26	D0000	Supplies And Services	D0101	Equipment Furniture & Material
04/09/2025	Watford Community Housing Trust	4,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
08/09/2025	Adl Traffic & Highways Engineering Ltd	1,890.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/09/2025	Alphabet (Uk) Fleet Management Ltd	5,770.69	C0000	Transport	C0101	Repairs & Maintenance
08/09/2025	Canon (Uk) Ltd	256.18	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
08/09/2025	Canon (Uk) Ltd	1,323.15	D0000	Supplies And Services	D0406	Copying Costs
08/09/2025	Gotpeople Ltd	4,363.30	A0000	Employees	A0118	Agency Staff
08/09/2025	Hays Human Resources	8,523.24	D0000	Supplies And Services	D1101	Miscellaneous Expenses
08/09/2025	Inland Revenue Only	726.40	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
08/09/2025	Ips Group Uk Ltd	3,724.32	B0000	Premises	B0920	Pay & Display Machine Maint.
08/09/2025	J Clean Commercial Contract Cleaning	840.00	B0000	Premises	B0102	Repairs & Maint - Buildings
08/09/2025	Modern Democracy Ltd	15,677.28	D0000	Supplies And Services	D0622	Software-Licences
08/09/2025	Search Fire And Security Ltd	870.00	D0000	Supplies And Services	D0902	Grants & Contributions
08/09/2025	Stef & Philips Ltd	2,418.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
08/09/2025	Tenon Fm	10,994.68	B0000	Premises	B0801	Cleaning
08/09/2025	Watford Community Housing Trust	20,310.53	B0000	Premises	B0304	Hire Of Accommodation-Homeless
08/09/2025	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
09/09/2025	Adams Integra Limited	7,200.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
09/09/2025	Carrington West Limited	2,494.80	A0000	Employees	A0118	Agency Staff
09/09/2025	Love2shop	1,262.00	A0000	Employees	A0119	Long Service Awards
09/09/2025	Ra Information Systems	1,410.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09/09/2025	Rh Environmental Limited	972.00	D0000	Supplies And Services	D0570	Phls Samples
09/09/2025	Wilby Tree Surgeons Limited	3,744.00	B0000	Premises	B0910	Tree Work & Planting
10/09/2025	Abc Skateboarding	4,100.00	A0000	Employees	A0118	Agency Staff
10/09/2025	Abc Skateboarding	720.00	D0000	Supplies And Services	D0636	Happy Resources
10/09/2025	Hertfordshire County Council	2,068.80	D0000	Supplies And Services	D0518	Land Searches
10/09/2025	Hertsme Borough Council	55,164.97	E0000	Third Party Payments	E0804	Parking Enforcement
10/09/2025	Mums Of Steel	895.00	A0000	Employees	A0118	Agency Staff
10/09/2025	Sports Courts Uk Ltd	1,500.00	B0000	Premises	B0101	Repairs Alterations Mntenance
11/09/2025	Beaver Bridges Ltd	0.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/09/2025	Plant Tec Municipal Ltd	69,758.01	C0000	Transport	C0101	Repairs & Maintenance
15/09/2025	Amsy Limited	2,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15/09/2025	Bartec Municipal Technologies Ltd	10,260.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
15/09/2025	Beaver Bridges Ltd	104,508.99	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/09/2025	Cia Fire And Security Ltd	691.20	D0000	Supplies And Services	D0901	Subscriptions
15/09/2025	Fleet (Linemarkers) Ltd	1,271.52	D0000	Supplies And Services	D0111	Materials
15/09/2025	Havas People	1,492.20	D0000	Supplies And Services	D1104	Advertising-Press
15/09/2025	Hays Human Resources	10,622.96	D0000	Supplies And Services	D1101	Miscellaneous Expenses
15/09/2025	Institute Of Licensing Events Ltd	2,802.00	A0000	Employees	A0204	Training
15/09/2025	P3od Ltd	9,180.00	A0000	Employees	A0204	Training
15/09/2025	Pearce Recycling Co. Ltd	114,320.06	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
15/09/2025	Right Maintenance Ltd	4,700.40	B0000	Premises	B0101	Repairs Alterations Mntenance
16/09/2025	Earth Anchors Ltd	1,147.20	B0000	Premises	B0901	Tree Works
16/09/2025	Gps Facilities Ltd	708.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
16/09/2025	Hertfordshire County Council	2,220.83	B0000	Premises	B0101	Repairs Alterations Mntenance
16/09/2025	Hertfordshire County Council	1,510.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
16/09/2025	Playground Facilities Limited	3,196.20	B0000	Premises	B0606	Fix & Fit-Play Equipment
17/09/2025	Phoenix Software Ltd	84,993.42	D0000	Supplies And Services	D0622	Software-Licences
18/09/2025	Acs Ltd	4,632.00	A0000	Employees	A0204	Training
18/09/2025	Advanced Business Solutions	890.17	D0000	Supplies And Services	D0612	Software-Maintenance

18/09/2025	Arc Integrated Systems Ltd	2,040.00	D0000	Supplies And Services	D0175	Algae Control System
18/09/2025	Business Smart Solutions Ltd	82,900.80	A0000	Employees	A0118	Agency Staff
18/09/2025	Carrington West Limited	5,061.60	A0000	Employees	A0118	Agency Staff
18/09/2025	Child Safety Media	2,146.23	D0000	Supplies And Services	D0902	Grants & Contributions
18/09/2025	Gotpeople Ltd	9,041.00	A0000	Employees	A0118	Agency Staff
18/09/2025	Housing Reviews Ltd	960.00	D0000	Supplies And Services	D1123	Independent Review
18/09/2025	Industrial Safety Training Service	1,245.00	A0000	Employees	A0204	Training
18/09/2025	Mri Community Software Ltd	33,879.89	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18/09/2025	Nigel Rand Photography Ltd	4,194.00	B0000	Premises	B0605	Fix & Fit-Notice Boards
18/09/2025	Rexel Uk Limited	802.43	D0000	Supplies And Services	D0111	Materials
18/09/2025	The Building Control	2,281.69	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
18/09/2025	The Royal National Theatre	1,379.04	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
18/09/2025	Ticketsolve Ltd	714.40	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
18/09/2025	Wave (Anglian Water Business National Ltd)	2,368.25	B0000	Premises	B0501	Water Rates
18/09/2025	Yorke Mead Jmi School	3,200.00	B0000	Premises	B0303	Hire Of Rooms
22/09/2025	Earth Anchors Ltd	1,147.20	B0000	Premises	B0901	Tree Works
22/09/2025	Hertfordshire County Council	500.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/09/2025	Herts Mind Network	3,000.00	D0000	Supplies And Services	D0177	Household Support Fund
22/09/2025	Jba Consulting	5,958.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
22/09/2025	REDACTED	540.00	A0000	Employees	A0118	Agency Staff
22/09/2025	Murrill Construction Ltd	64,148.59	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
22/09/2025	Safety Management Smi Group	2,332.07	D0000	Supplies And Services	D0304	Protective Clothing
23/09/2025	Carrington West Limited	2,574.00	A0000	Employees	A0118	Agency Staff
23/09/2025	Event Set Services Ltd	980.68	D0000	Supplies And Services	D0174	S106 Funded Expenditure
23/09/2025	Kempton Carr Limited	2,520.00	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
23/09/2025	Npower Commercial Gas Ltd	12,078.20	B0000	Premises	B0202	Electricity
23/09/2025	Npower Commercial Gas Ltd	(315.23)	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
23/09/2025	Ove Arup & Partners Ltd	17,512.80	D0000	Supplies And Services	D0512	District Plan
23/09/2025	Playground Facilities Limited	1,960.20	D0000	Supplies And Services	D0174	S106 Funded Expenditure
23/09/2025	The Building Control	2,835.00	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
23/09/2025	Whitby Partnership Ltd	26,718.04	D0000	Supplies And Services	D0923	Alternative Grassland Mgmt
24/09/2025	Artemis Tree Services Ltd	3,600.00	B0000	Premises	B0910	Tree Work & Planting
24/09/2025	Ee Ltd (Trdc)	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
24/09/2025	Ee Ltd (Trdc)	1,074.42	D0000	Supplies And Services	D0604	Mobile Phones
24/09/2025	Gss (Ni) Ltd (T/A Plotbox)	34,185.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
24/09/2025	Havas People	765.00	D0000	Supplies And Services	D1104	Advertising-Press
24/09/2025	Jll - Agents For Rmptl Long Income Strategy	468,376.96	CRADJ	Cr-Allowances & Adjustments	X7100	Dr - Amt Paid - Cbp Headlease
24/09/2025	Npower Commercial Gas Ltd	4,518.35	B0000	Premises	B0202	Electricity
24/09/2025	Oxhey Jets Fc	61,350.00	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
24/09/2025	Quadient	690.00	D0000	Supplies And Services	D0401	Printing & Stationery
24/09/2025	Safety Management Smi Group	1,164.53	D0000	Supplies And Services	D0304	Protective Clothing
24/09/2025	Watford Community Housing Trust	20,310.53	B0000	Premises	B0304	Hire Of Accommodation-Homeless
24/09/2025	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
25/09/2025	J Byne Haulage Ltd	1,127.88	E0000	Third Party Payments	E0810	Contingency
25/09/2025	New Hope	5,960.00	D0000	Supplies And Services	D1525	Rough Sleepers
25/09/2025	The Building Control	15,450.00	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
25/09/2025	Wilby Tree Surgeons Limited	2,304.00	B0000	Premises	B0901	Tree Works
25/09/2025	Wilby Tree Surgeons Limited	5,760.00	B0000	Premises	B0910	Tree Work & Planting
29/09/2025	Abbots Langley Parish Council (Precepts)	537,579.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
29/09/2025	Batchworth Community Council.	92,084.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts

29/09/2025	Chorleywood Parish Council	291,598.60	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
29/09/2025	Croxley Green Parish Council	180,720.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
29/09/2025	Dynamic Ducks Ltd	1,968.50	D0000	Supplies And Services	D0902	Grants & Contributions
29/09/2025	Ernst & Young Llp	143,115.60	D0000	Supplies And Services	D1116	External Audit Fees
29/09/2025	Gotpeople Ltd	2,659.78	A0000	Employees	A0118	Agency Staff
29/09/2025	Hays Human Resources	8,351.02	D0000	Supplies And Services	D1101	Miscellaneous Expenses
29/09/2025	Playground Facilities Limited	2,221.02	B0000	Premises	B0606	Fix & Fit-Play Equipment
29/09/2025	Sarratt Parish Council	55,522.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
29/09/2025	Watford Rural Parish Council	148,637.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
30/09/2025	Adt Fire & Security Plc	9,767.82	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
30/09/2025	Ahr Building Consultancy Ltd	8,760.00	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
30/09/2025	Artemis Tree Services Ltd	2,652.00	B0000	Premises	B0910	Tree Work & Planting
30/09/2025	Matthew Henderson	7,680.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
30/09/2025	Patrick Stileman Ltd	924.00	B0000	Premises	B0910	Tree Work & Planting
30/09/2025	Right Maintenance Ltd	2,356.80	B0000	Premises	B0102	Repairs & Maint - Buildings
30/09/2025	Scarab Sweepers Ltd	688.57	C0000	Transport	C0101	Repairs & Maintenance
30/09/2025	Search Fire And Security Ltd	588.00	D0000	Supplies And Services	D0130	Security Equipment
30/09/2025	Wilby Tree Surgeons Limited	2,592.00	B0000	Premises	B0922	Ash Die Back
		3420768.03				

	Creditor Payments of £500.00 for Month Ending 31-10-2025
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Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
01/10/2025	Adams Integra Limited	4,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
01/10/2025	Adl Traffic & Highways Engineering Ltd	1,152.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/10/2025	Artemis Tree Services Ltd	576.00	B0000	Premises	B0910	Tree Work & Planting
01/10/2025	Carrington West Limited	7,192.80	A0000	Employees	A0118	Agency Staff
01/10/2025	Daimler Truck Uk Ltd	907.76	C0000	Transport	C0101	Repairs & Maintenance
01/10/2025	M&S Water Services (Utilities) Ltd	1,404.00	B0000	Premises	B0101	Repairs Alterations Mntenance
01/10/2025	Orion Building Engineering Services Ltd	5,051.26	B0000	Premises	B0102	Repairs & Maint - Buildings
01/10/2025	The Building Control	6,302.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/10/2025	Uk Container Maintenance Ltd	6,426.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/10/2025	UI Vs Limited	684.00	B0000	Premises	B0136	Fire Officer'S Requirements
02/10/2025	Allstar Business Solutions	38,963.22	C0000	Transport	C0103	Diesel
02/10/2025	Bha Trees	2,400.00	B0000	Premises	B0910	Tree Work & Planting
02/10/2025	Chartered Institute Of Housing	2,990.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/10/2025	Heroes And Stardust	11,840.62	D0000	Supplies And Services	D1184	Organisational Development
02/10/2025	Hertsmere Borough Council	55,164.97	E0000	Third Party Payments	E0804	Parking Enforcement
02/10/2025	REDACTED	3,000.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
02/10/2025	Lyreco Uk Ltd	802.21	D0000	Supplies And Services	D1101	Miscellaneous Expenses
02/10/2025	REDACTED	1,495.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
02/10/2025	Orion Building Engineering Services Ltd	1,494.58	B0000	Premises	B0101	Repairs Alterations Mntenance
02/10/2025	Search Fire And Security Ltd	552.00	B0000	Premises	B0136	Fire Officer'S Requirements
02/10/2025	Swt Ecology Services Ltd	5,934.00	D0000	Supplies And Services	D1623	Green And Bio-Diversity Proj
02/10/2025	The Building Control	3,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/10/2025	Trest Ltd	57,853.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/10/2025	Aquamaintain	540.00	D0000	Supplies And Services	D1623	Green And Bio-Diversity Proj
06/10/2025	Haymarket Media Group Ltd	1,495.00	D0000	Supplies And Services	D0512	District Plan
06/10/2025	Hays Human Resources	15,622.54	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/10/2025	Hightown Housing - Rent	2,203.29	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
06/10/2025	Langley Car & Commercial Ltd	906.00	C0000	Transport	C0101	Repairs & Maintenance
06/10/2025	Monowa Operable Wall Systems Ltd	594.00	B0000	Premises	B0102	Repairs & Maint - Buildings
06/10/2025	Pearce Recycling Co. Ltd	33,903.42	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
06/10/2025	Phoenix Software Ltd	17,720.64	D0000	Supplies And Services	D0622	Software-Licences
06/10/2025	Right Maintenance Ltd	3,826.80	B0000	Premises	B0103	Property Maint - Routine
06/10/2025	The Building Control	4,443.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/10/2025	Thomson Reuters	11,623.92	D0000	Supplies And Services	D0901	Subscriptions
06/10/2025	W3rt	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
06/10/2025	Watford Borough Council	1,592.85	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
07/10/2025	Bgf&I Ltd	8,307.07	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/10/2025	Ips Group Uk Ltd	3,856.32	B0000	Premises	B0920	Pay & Display Machine Maint.
07/10/2025	Electrawise	1,335.00	B0000	Premises	B0102	Repairs & Maint - Buildings
07/10/2025	P K Safety - Evolve Corporate Ltd	1,252.80	D0000	Supplies And Services	D0304	Protective Clothing
07/10/2025	Rentokil Initial Pest Control	601.12	B0000	Premises	B0102	Repairs & Maint - Buildings
07/10/2025	Rexel Uk Limited	510.65	D0000	Supplies And Services	D0111	Materials
07/10/2025	Right Maintenance Ltd	2,461.20	B0000	Premises	B0101	Repairs Alterations Mntenance
07/10/2025	Right Maintenance Ltd	3,964.80	B0000	Premises	B0102	Repairs & Maint - Buildings

07/10/2025	Sj Stephens Associates Ltd	918.00	D0000	Supplies And Services	D1623	Green And Bio-Diversity Proj
07/10/2025	Tenon Fm	10,994.68	B0000	Premises	B0801	Cleaning
07/10/2025	Tenon Fm	561.10	D0000	Supplies And Services	D0110	Cleaning Materials
07/10/2025	The Building Control	3,963.30	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/10/2025	Watford Borough Council	3,094.32	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/10/2025	Wilby Tree Surgeons Limited	864.00	B0000	Premises	B0910	Tree Work & Planting
08/10/2025	Adt Fire & Security Plc	1,314.78	B0000	Premises	B0111	Repairs & Maint - Fire Alarms
08/10/2025	Bidvest Foodservice	4,055.58	D0000	Supplies And Services	D0201	Catering
08/10/2025	Communities 1st	10,000.00	E0000	Third Party Payments	E1002	Dial-A-Ride
08/10/2025	Dennis Eagle Ltd	568,404.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/10/2025	Ee Ltd (Trdc)	96.00	B0000	Premises	B0606	Fix & Fit-Play Equipment
08/10/2025	Ee Ltd (Trdc)	2,214.11	D0000	Supplies And Services	D0604	Mobile Phones
08/10/2025	Ellis Live Ltd	1,067.06	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
08/10/2025	Havas People	806.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/10/2025	Hertfordshire County Council	23,868.00	E0000	Third Party Payments	E0301	Other Local Authorities
08/10/2025	Information Commissioners Office	3,763.00	D0000	Supplies And Services	D0617	Data Protection
08/10/2025	J Byne Haulage Ltd	936.60	E0000	Third Party Payments	E0810	Contingency
08/10/2025	Love2shop	912.00	A0000	Employees	A0119	Long Service Awards
08/10/2025	Mln Design Print Ltd	864.00	D0000	Supplies And Services	D1107	Advertising-General
08/10/2025	Paul Holman Associates	26,400.00	D0000	Supplies And Services	D0111	Materials
08/10/2025	Ppl Prs Ltd	3,191.51	D0000	Supplies And Services	D0535	Licences
08/10/2025	Spot On Digital Imaging Ltd	751.20	D0000	Supplies And Services	D1108	Advertising-Special Events
08/10/2025	System 4 Services Ltd	1,824.00	B0000	Premises	B0102	Repairs & Maint - Buildings
08/10/2025	The Anglia Comedy Co. Llp	8,499.06	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
08/10/2025	Ticketsolve Ltd	1,142.00	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
09/10/2025	Adl Traffic & Highways Engineering Ltd	1,620.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/10/2025	Carrington West Limited	4,982.40	A0000	Employees	A0118	Agency Staff
09/10/2025	Essex County Council Place Services	21,357.50	D0000	Supplies And Services	D0512	District Plan
09/10/2025	Gotpeople Ltd	6,757.92	A0000	Employees	A0118	Agency Staff
09/10/2025	Hertfordshire Building Control Limited	2,700.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
09/10/2025	Herts Mind Network	26,336.72	D0000	Supplies And Services	D0902	Grants & Contributions
09/10/2025	Ptrc Education And Research Services	649.00	A0000	Employees	A0204	Training
09/10/2025	Pw24 Ltd	8,040.00	A0000	Employees	A0118	Agency Staff
09/10/2025	Ratcliffes	600.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
09/10/2025	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
09/10/2025	The Building Control	6,094.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/10/2025	W3rt	20,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
09/10/2025	Wave (Anglian Water Business National Ltd)	1,219.99	B0000	Premises	B0101	Repairs Alterations Mntenance
09/10/2025	Wave (Anglian Water Business National Ltd)	100.00	B0000	Premises	B0501	Water Rates
13/10/2025	Adl Traffic & Highways Engineering Ltd	1,920.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/10/2025	Canon (Uk) Ltd	5,571.50	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
13/10/2025	Canon (Uk) Ltd	747.60	D0000	Supplies And Services	D0406	Copying Costs
13/10/2025	Gps Facilities Ltd	834.00	B0000	Premises	B0101	Repairs Alterations Mntenance
13/10/2025	Hertfordshire Constabulary	500.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/10/2025	Hertfordshire County Council	2,013.60	D0000	Supplies And Services	D0518	Land Searches
13/10/2025	Multilink Access Control Systems Ltd	993.60	D0000	Supplies And Services	D0130	Security Equipment
13/10/2025	Pearce Recycling Co. Ltd	35,720.90	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
13/10/2025	Trace Solutions Ltd	4,594.57	D0000	Supplies And Services	D0622	Software-Licences
14/10/2025	Cafepoint Llp	962.64	D0000	Supplies And Services	D0202	Vending Machines
14/10/2025	Canon (Uk) Ltd	1,571.48	D0000	Supplies And Services	D0406	Copying Costs

14/10/2025	City Of London Corporation	1,623.00	E0000	Third Party Payments	E0301	Other Local Authorities
14/10/2025	Civica Election Services	5,039.53	D0000	Supplies And Services	D0401	Printing & Stationery
14/10/2025	Kempton Carr Limited	6,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/10/2025	Phf Training Ltd	995.00	A0000	Employees	A0204	Training
14/10/2025	Sentinel Systems Ltd	1,833.18	C0000	Transport	C0101	Repairs & Maintenance
14/10/2025	Sherpa Environmental	1,500.00	B0000	Premises	B0135	Health & Safety Works
14/10/2025	Ssi Schaefer Plastics Uk Limited	5,875.20	D0000	Supplies And Services	D0143	Miscellaneous Bins
14/10/2025	Ssi Schaefer Plastics Uk Limited	16,254.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/10/2025	Thrive Homes Ltd - Tenant Rents Only	2,601.84	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
14/10/2025	Zurich Municipal Insurance	4,353.90	D0000	Supplies And Services	D1103	Policy Excesses/Uninsured Loss
15/10/2025	Beach'S Kennels Ltd	1,720.80	D0000	Supplies And Services	D0527	Animal Control
15/10/2025	Carrington West Limited	5,061.60	A0000	Employees	A0118	Agency Staff
15/10/2025	Clarion Housing Association Ltd	530.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
15/10/2025	Dennis Eagle Ltd	284,202.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/10/2025	Havas People	1,243.20	D0000	Supplies And Services	D1104	Advertising-Press
15/10/2025	Hertfordshire County Council	12,000.00	B0000	Premises	B0101	Repairs Alterations Mntenance
15/10/2025	J Byne Haulage Ltd	1,528.80	E0000	Third Party Payments	E0810	Contingency
15/10/2025	Playground Facilities Limited	540.00	B0000	Premises	B0606	Fix & Fit-Play Equipment
15/10/2025	Playground Facilities Limited	9,792.08	D0000	Supplies And Services	D0174	S106 Funded Expenditure
15/10/2025	Watford Borough Council	279,360.00	E0000	Third Party Payments	E0305	Shared Service Payment
16/10/2025	Abbots Langley Parish Council	32,184.19	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
16/10/2025	Batchworth Community Council.	42,691.05	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
16/10/2025	Creative Spark Services Limited	3,477.00	B0000	Premises	B0128	Repairs & Maint - Pa Systems
16/10/2025	Kempton Carr Limited	1,170.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16/10/2025	Murrill Construction Ltd	5,812.81	B0000	Premises	B0914	Roads-Repairs & Maintenance
16/10/2025	Murrill Construction Ltd	30,898.64	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/10/2025	Trace Solutions Ltd	705.00	A0000	Employees	A0201	Qualification Training
16/10/2025	Watford And Three Rivers Trust	1,760.00	D0000	Supplies And Services	D0512	District Plan
20/10/2025	Brasier Freeth Llp	4,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20/10/2025	Gotpeople Ltd	1,510.08	A0000	Employees	A0118	Agency Staff
20/10/2025	Hays Human Resources	3,188.04	D0000	Supplies And Services	D1101	Miscellaneous Expenses
20/10/2025	Richard Wills Training Associates Ltd	2,398.80	A0000	Employees	A0204	Training
20/10/2025	The Glow Company Uk Ltd	2,083.92	D0000	Supplies And Services	D0411	Merchandise
20/10/2025	Thrive Homes Ltd - Tenant Rents Only	593.24	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
20/10/2025	Waterfront Conference Company	507.96	A0000	Employees	A0204	Training
20/10/2025	Wave (Anglian Water Business National Ltd)	525.46	B0000	Premises	B0501	Water Rates
21/10/2025	Apse	2,960.40	D0000	Supplies And Services	D0591	Carbon Neutral Scheme
21/10/2025	Hays Human Resources	5,895.86	D0000	Supplies And Services	D1101	Miscellaneous Expenses
21/10/2025	Lambert Smith Hampton	752.34	D0000	Supplies And Services	D0573	Management Fees
21/10/2025	Normcyber Limited	718.80	D0000	Supplies And Services	D0626	Regulation & Compliance
21/10/2025	Simon Scotting Tree Consulting And Training	3,840.00	A0000	Employees	A0204	Training
22/10/2025	Adams Integra Limited	3,600.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
22/10/2025	Adt Fire & Security Plc	1,664.16	D0000	Supplies And Services	D0130	Security Equipment
22/10/2025	Bnp Paribas Leasing Solutions Limited	780.10	D0000	Supplies And Services	D0202	Vending Machines
22/10/2025	Chiltern Solar Limited	2,578.90	D0000	Supplies And Services	D0591	Carbon Neutral Scheme
22/10/2025	Orion Building Engineering Services Ltd	543.02	B0000	Premises	B0101	Repairs Alterations Mntenance
22/10/2025	Pma International Ltd	3,588.36	D0000	Supplies And Services	D1184	Organisational Development
22/10/2025	Richard Wills Training Associates Ltd	3,600.00	D0000	Supplies And Services	D0308	Staff Day
22/10/2025	Thomson Environmental Consultants	0.00	D0000	Supplies And Services	D0192	Src Project Costs
22/10/2025	Totalenergies	1,088.93	B0000	Premises	B0201	Gas

22/10/2025	Watford Community Housing Trust	20,310.53	B0000	Premises	B0304	Hire Of Accommodation-Homeless
22/10/2025	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
23/10/2025	Abbots Langley Parish Council	5,694.62	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
23/10/2025	Chorleywood Parish Council	33,369.16	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
23/10/2025	Draincare	693.00	B0000	Premises	B0128	Repairs & Maint - Pa Systems
23/10/2025	Get Smart Promotions	756.00	D0000	Supplies And Services	D1108	Advertising-Special Events
23/10/2025	Inform Holdings Ltd T/A Analyse Local	3,150.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
23/10/2025	Nec Software Solutions Uk Ltd	18,936.79	D0000	Supplies And Services	D0612	Software-Maintenance
23/10/2025	Purple Zeppelin	2,294.60	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
23/10/2025	Vip System Ltd (Plastisign Ltd)	1,560.72	D0000	Supplies And Services	D0535	Licences
23/10/2025	Viva Entertainments Limited	4,166.94	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
27/10/2025	Adt Fire & Security Plc	7,806.72	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/10/2025	Asl Group Ltd	0.00	D0000	Supplies And Services	D0406	Copying Costs
27/10/2025	Badenoch & Clark Ltd	0.00	A0000	Employees	A0118	Agency Staff
27/10/2025	Blink Charging Uk Ltd	103,310.79	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/10/2025	Canon (Uk) Limited- Do Not Use	585.42	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
27/10/2025	Canon (Uk) Limited- Do Not Use	4,995.18	D0000	Supplies And Services	D0401	Printing & Stationery
27/10/2025	Canon (Uk) Limited- Do Not Use	(14,419.36)	D0000	Supplies And Services	D0406	Copying Costs
27/10/2025	Canon (Uk) Limited- Do Not Use	511.39	D0000	Supplies And Services	D0407	Fax Machine
27/10/2025	Canon (Uk) Limited- Do Not Use	3,157.11	D0000	Supplies And Services	D0623	Miscellaneous It Costs
27/10/2025	Capita Sofware Service	0.00	D0000	Supplies And Services	D0612	Software-Maintenance
27/10/2025	Carrington West Limited	5,002.20	A0000	Employees	A0118	Agency Staff
27/10/2025	Co-Operative Funeral Care	(2,545.00)	CASH	Cash & Payroll Controls	X1001	Bank-General Account
27/10/2025	Co-Operative Funeral Care	2,545.00	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
27/10/2025	Direct Wholesale Foods	703.68	D0000	Supplies And Services	D0201	Catering
27/10/2025	Do Not Use	1,194.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/10/2025	**Do Not Use** Daniel Sharpe Limited.	1,000.00	I0000	Customer & Client Receipts	I0907	Rent-Deposit Repayments
27/10/2025	**Do Not Use** Daniel Sharpe Limited.	(1,000.00)	I0000	Customer & Client Receipts	I0913	Rent-Buildings
27/10/2025	Do Not Use - Use Supplier Sch0005	0.00	D0000	Supplies And Services	D1108	Advertising-Special Events
27/10/2025	Dont Use Gladstone Mrm Ltd Use Gla0027	0.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
27/10/2025	Easynet Ltd	(98.02)	D0000	Supplies And Services	D0601	Telephones
27/10/2025	Emap Publishing Ltd	0.00	A0000	Employees	A0131	Temporary Staff
27/10/2025	Focused Consulting Limited	0.00	A0000	Employees	A0118	Agency Staff
27/10/2025	Gotpeople Ltd	1,510.08	A0000	Employees	A0118	Agency Staff
27/10/2025	Hays Human Resources	6,731.56	D0000	Supplies And Services	D1101	Miscellaneous Expenses
27/10/2025	Health & Safety Laboratory	0.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
27/10/2025	Idox Plc	0.00	D0000	Supplies And Services	D0612	Software-Maintenance
27/10/2025	Johnson Health Tech Uk Ltd	0.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/10/2025	Kempton Carr Limited	1,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/10/2025	Lambert Smith Hampton	4,978.48	D0000	Supplies And Services	D0573	Management Fees
27/10/2025	Mill End Community Trust	5,000.00	D0000	Supplies And Services	D0177	Household Support Fund
27/10/2025	Mott Macdonald Ltd	0.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
27/10/2025	Npower Commercial Gas Ltd	7,089.06	B0000	Premises	B0202	Electricity
27/10/2025	Pike Signals Ltd	0.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
27/10/2025	Rds Capita Limited	0.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/10/2025	Reliance Security Services Ltd	0.00	D0000	Supplies And Services	D0120	Health & Safety Equipment
27/10/2025	Royal Mail Group Plc	0.00	D0000	Supplies And Services	D0624	Postages
27/10/2025	Ryans Building & Civil Eng Ltd	0.00	B0000	Premises	B0128	Repairs & Maint - Pa Systems
27/10/2025	Stri Ltd	0.00	B0000	Premises	B0101	Repairs Alterations Mntenance
27/10/2025	University Of Westminster 2	0.00	A0000	Employees	A0204	Training

27/10/2025	Watford Fc'S Cse Trust	3,690.00	A0000	Employees	A0118	Agency Staff
28/10/2025	Probrush T/A Northern Municipal Spares Ltd	562.13	C0000	Transport	C0101	Repairs & Maintenance
28/10/2025	Tenon Fm	557.01	B0000	Premises	B0801	Cleaning
28/10/2025	The Building Control	21,428.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/10/2025	University Of Westminster	4,500.00	A0000	Employees	A0204	Training
29/10/2025	Arc Integrated Systems Ltd	1,020.00	D0000	Supplies And Services	D0175	Algae Control System
29/10/2025	Bartec Municipal Technologies Ltd	4,560.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
29/10/2025	Beach'S Kennels Ltd	5,054.74	D0000	Supplies And Services	D0527	Animal Control
29/10/2025	Byte9	702.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/10/2025	Ee Ltd (Trdc)	1,147.88	D0000	Supplies And Services	D0604	Mobile Phones
29/10/2025	Mauser Uk Ltd T/A Daniels Healthcare	5,868.96	D0000	Supplies And Services	D0111	Materials
29/10/2025	Npower Commercial Gas Ltd	8,928.86	B0000	Premises	B0202	Electricity
29/10/2025	Whitby Partnership Ltd	9,900.00	B0000	Premises	B0101	Repairs Alterations Mntenance
29/10/2025	Whitby Partnership Ltd	8,400.00	D0000	Supplies And Services	D0174	S106 Funded Expenditure
29/10/2025	Zurich Municipal Insurance	48,353.76	A0000	Employees	A0203	Employee Related Insurance
29/10/2025	Zurich Municipal Insurance	141,097.68	B0000	Premises	B1001	Premises Insurance
29/10/2025	Zurich Municipal Insurance	128,091.26	D0000	Supplies And Services	D1102	Insurance
30/10/2025	Carrington West Limited	5,061.60	A0000	Employees	A0118	Agency Staff
30/10/2025	Imperial Polythene Products Ltd	1,773.60	D0000	Supplies And Services	D0111	Materials
30/10/2025	Npower Commercial Gas Ltd	2,314.56	B0000	Premises	B0202	Electricity
30/10/2025	Tudor (Uk) Ltd T/A Tudor Environmental	514.46	D0000	Supplies And Services	D0111	Materials
30/10/2025	Watford Borough Council	5,495.95	A0000	Employees	A0204	Training
		2623112.31				

	Creditor Payments of £500.00 for Month Ending 30-11-2025
Body:	http://statistics.data.gov.uk/id/local-authority/26UJ
Body Name:	THREE RIVERS DC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
05/11/2025	Adl Traffic & Highways Engineering Ltd	4,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/11/2025	Adl Traffic & Highways Engineering Ltd	2,160.00	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
05/11/2025	County Private Client Ltd	848.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
05/11/2025	Grand Union Community Energy	8,000.00	D0000	Supplies And Services	D1159	Climate Change
05/11/2025	Jll - Agents For Rmptl Long Income Strategy	468,376.96	CRADJ	Cr-Allowances & Adjustments	X7100	Dr - Amt Paid - Cbp Headlease
05/11/2025	Nigel Rand Photography Ltd	2,909.94	B0000	Premises	B0605	Fix & Fit-Notice Boards
05/11/2025	Rsk Environment Limited	30,811.64	D0000	Supplies And Services	D0187	Nlhf
05/11/2025	Vodafone Ltd.	590.89	D0000	Supplies And Services	D0626	Regulation & Compliance
06/11/2025	Inland Revenue Only	633.00	PAID	Dr-Amounts Paid	X2008	Dr-Amnts Pd-Hmrc-Cit
06/11/2025	Ips Group Uk Ltd	4,205.52	B0000	Premises	B0920	Pay & Display Machine Maint.
06/11/2025	REDACTED	564.00	C0000	Transport	C0101	Repairs & Maintenance
06/11/2025	Oxhey Jets Fc	39,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
06/11/2025	Plant Tec Municipal Ltd	9,287.61	C0000	Transport	C0101	Repairs & Maintenance
06/11/2025	The Building Control	24,571.25	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
10/11/2025	Cafepoint Llp	847.56	D0000	Supplies And Services	D0202	Vending Machines
10/11/2025	Environet Uk Ltd	8,580.00	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
10/11/2025	Gotpeople Ltd	2,463.26	A0000	Employees	A0118	Agency Staff
10/11/2025	Hertsmere Borough Council	55,164.97	E0000	Third Party Payments	E0804	Parking Enforcement
10/11/2025	Home Connections Lettings Ltd	11,593.20	D0000	Supplies And Services	D0623	Miscellaneous It Costs
10/11/2025	The Building Control	6,903.65	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
10/11/2025	Thomson Environmental Consultants	4,788.77	D0000	Supplies And Services	D0192	Src Project Costs
10/11/2025	Watford Borough Council	4,116.68	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
11/11/2025	Hays Human Resources	7,268.21	D0000	Supplies And Services	D1101	Miscellaneous Expenses
11/11/2025	Hertfordshire County Council	1,756.80	D0000	Supplies And Services	D0518	Land Searches
11/11/2025	Hertfordshire County Council	67,334.85	D0000	Supplies And Services	D0520	Waste Disposal Charges
11/11/2025	Plant Tec Municipal Ltd	55,400.60	C0000	Transport	C0101	Repairs & Maintenance
11/11/2025	Rent Connect	816.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
11/11/2025	Right Maintenance Ltd	631.20	B0000	Premises	B0103	Property Maint - Routine
11/11/2025	Watford Borough Council	33,600.00	D0000	Supplies And Services	D0214	Local Government Reorganisatio
12/11/2025	Ahr Building Consultancy Ltd	10,223.27	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
12/11/2025	Artemis Tree Services Ltd	1,248.00	B0000	Premises	B0910	Tree Work & Planting
12/11/2025	Barry Collings Entertainments	4,432.33	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
12/11/2025	Electrawise	620.00	B0000	Premises	B0102	Repairs & Maint - Buildings
12/11/2025	Logistics Uk	1,017.60	A0000	Employees	A0204	Training
12/11/2025	Murrill Construction Ltd	1,924.01	B0000	Premises	B0102	Repairs & Maint - Buildings
12/11/2025	Murrill Construction Ltd	64,147.90	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
12/11/2025	Npower Commercial Gas Ltd	4,814.46	B0000	Premises	B0202	Electricity
12/11/2025	Playground Facilities Limited	5,745.96	B0000	Premises	B0606	Fix & Fit-Play Equipment
12/11/2025	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
12/11/2025	Wilby Tree Surgeons Limited	2,880.00	B0000	Premises	B0910	Tree Work & Planting
13/11/2025	Bidvest Foodservice	3,134.39	D0000	Supplies And Services	D0201	Catering

13/11/2025	Havas People	504.00	D0000	Supplies And Services	D1104	Advertising-Press
13/11/2025	Fizz Kids	1,617.33	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
13/11/2025	National Production Company Limited	1,356.31	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
13/11/2025	Pearce Recycling Co. Ltd	41,978.46	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
13/11/2025	Red Ents Limited	1,299.89	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
13/11/2025	Rigby Taylor Ltd - Origin Amenity Solutions	813.12	D0000	Supplies And Services	D0111	Materials
13/11/2025	Sentinel Systems Ltd	560.94	C0000	Transport	C0101	Repairs & Maintenance
13/11/2025	Tenon Fm	2,472.07	B0000	Premises	B0801	Cleaning
13/11/2025	The Learning People Uk Limited	1,695.00	D0000	Supplies And Services	D1525	Rough Sleepers
13/11/2025	Universal Pictures International Uk	546.70	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
13/11/2025	Westminster Security Ltd	1,008.00	D0000	Supplies And Services	D0507	Security Services
17/11/2025	Adt Fire & Security Plc	1,560.00	B0000	Premises	B0136	Fire Officer'S Requirements
17/11/2025	Arc Integrated Systems Ltd	1,020.00	D0000	Supplies And Services	D0175	Algae Control System
17/11/2025	Azets Audit Services Limited	33,286.80	D0000	Supplies And Services	D1116	External Audit Fees
17/11/2025	B W Foundation	855.00	I0000	Customer & Client Receipts	I0523	Burial Rights Fees
17/11/2025	Gotpeople Ltd	2,649.98	A0000	Employees	A0118	Agency Staff
17/11/2025	Handshake Limited	8,450.38	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
17/11/2025	Hays Human Resources	16,339.15	D0000	Supplies And Services	D1101	Miscellaneous Expenses
17/11/2025	Mjt Catering	900.00	D0000	Supplies And Services	D0803	Hospitality
17/11/2025	MIn Design Print Ltd	1,440.00	D0000	Supplies And Services	D1108	Advertising-Special Events
17/11/2025	Murrill Construction Ltd	107,392.81	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/11/2025	P K Safety - Evolve Corporate Ltd	518.40	D0000	Supplies And Services	D0304	Protective Clothing
17/11/2025	Shedan Ltd	2,400.00	I0000	Customer & Client Receipts	I0625	Income - S106
17/11/2025	Slm Community Leisure Trust	5,418.00	D0000	Supplies And Services	D1624	Free Swimming For Children
17/11/2025	Tenon Fm	8,522.61	B0000	Premises	B0801	Cleaning
17/11/2025	Ticketsolve Ltd	1,397.60	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
17/11/2025	Totalenergies	2,336.47	B0000	Premises	B0201	Gas
17/11/2025	University Of Northampton	945.00	A0000	Employees	A0204	Training
17/11/2025	Watford Borough Council	4,500.00	D0000	Supplies And Services	D1184	Organisational Development
18/11/2025	Dentons Ukmea Llp	15,038.40	I0000	Customer & Client Receipts	I0603	Income-Legal Fees-Non Vat
18/11/2025	Imperial Civil Enforcement Solutions Ltd	982.48	B0000	Premises	B0920	Pay & Display Machine Maint.
18/11/2025	Softcat Ltd	2,017.75	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
18/11/2025	Softcat Ltd	16,980.82	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/11/2025	Election Claims Unit	19,871.48	D0000	Supplies And Services	D0537	Election Costs
19/11/2025	Geo Green Power Ltd	30,870.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/11/2025	REDACTED	3,500.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
19/11/2025	Murrill Construction Ltd	3,107.03	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/11/2025	Npower Commercial Gas Ltd	24,524.20	B0000	Premises	B0202	Electricity
19/11/2025	Right Maintenance Ltd	1,948.80	B0000	Premises	B0101	Repairs Alterations Mntenance
19/11/2025	Royal British Legion Poppy Appeal	712.50	D0000	Supplies And Services	D0401	Printing & Stationery
19/11/2025	The Building Control	5,544.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/11/2025	Amande Concerts	3,838.93	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
20/11/2025	Amick Productions Limited	2,225.96	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
20/11/2025	Artemis Tree Services Ltd	648.00	B0000	Premises	B0910	Tree Work & Planting
20/11/2025	Bartec Municipal Technologies Ltd	3,420.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
20/11/2025	Bemrose Booth	1,788.24	B0000	Premises	B0920	Pay & Display Machine Maint.
20/11/2025	Blink Charging Uk Ltd	142,653.35	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

20/11/2025	Carrington West Limited	9,129.60	A0000	Employees	A0118	Agency Staff
20/11/2025	Dac Planning Ltd	15,046.56	D0000	Supplies And Services	D0512	District Plan
20/11/2025	Gss (Ni) Ltd (T/A Plotbox)	660.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
20/11/2025	Havas People	537.60	D0000	Supplies And Services	D1104	Advertising-Press
20/11/2025	Hello Print	621.33	D0000	Supplies And Services	D1107	Advertising-General
20/11/2025	Hertfordshire Constabulary	5,100.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/11/2025	Jmg Music Group	3,565.86	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
20/11/2025	Npower Commercial Gas Ltd	11,921.35	B0000	Premises	B0202	Electricity
20/11/2025	Paul Holman Associates	26,400.00	D0000	Supplies And Services	D0111	Materials
20/11/2025	Quadient	3,387.95	D0000	Supplies And Services	D0624	Postages
20/11/2025	Showtime Productions Ltd	6,724.90	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
20/11/2025	Slm Community Leisure Trust	1,987.05	D0000	Supplies And Services	D0565	Free Gym/Swimming
20/11/2025	Slm Ltd Watford Woodside	1,008.75	D0000	Supplies And Services	D0565	Free Gym/Swimming
20/11/2025	The Building Control	57,105.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/11/2025	Thrive Homes Ltd - Tenant Rents Only	1,000.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
20/11/2025	Watford & 3 Rivers Refugee Partnership	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/11/2025	Watford Community Housing Trust	20,310.53	B0000	Premises	B0304	Hire Of Accommodation-Homeless
20/11/2025	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
20/11/2025	Watford Foodbank	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/11/2025	Westminster Security Ltd	864.00	D0000	Supplies And Services	D0507	Security Services
24/11/2025	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
24/11/2025	Avica Uk Ltd	543.05	D0000	Supplies And Services	D0110	Cleaning Materials
24/11/2025	Bidvest Foodservice	3,363.37	D0000	Supplies And Services	D0201	Catering
24/11/2025	Birmingham Stage Co (London) Ltd	7,508.90	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
24/11/2025	Carrington West Limited	6,328.80	A0000	Employees	A0118	Agency Staff
24/11/2025	Citizens Advice Service In Three Rivers	129,645.00	D0000	Supplies And Services	D0902	Grants & Contributions
24/11/2025	Environet Uk Ltd	1,140.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/11/2025	Geo Browns Implements Ltd	584.72	C0000	Transport	C0101	Repairs & Maintenance
24/11/2025	Havas People	2,790.03	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/11/2025	Jk Dance Academy	3,113.55	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
24/11/2025	Matthew Clark Wholesale Ltd	2,324.51	D0000	Supplies And Services	D0201	Catering
24/11/2025	Npower Commercial Gas Ltd	2,565.65	B0000	Premises	B0202	Electricity
24/11/2025	Prosystem Services	4,956.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
24/11/2025	Prosystem Services	834.00	I0000	Customer & Client Receipts	I0606	Income-Hire Of Equipment
24/11/2025	Right Maintenance Ltd	828.00	C0000	Transport	C0101	Repairs & Maintenance
24/11/2025	Slr Consulting Limited	3,997.04	D0000	Supplies And Services	D0512	District Plan
24/11/2025	Tech & Just Fx Limited	3,270.60	D0000	Supplies And Services	D0101	Equipment Furniture & Material
24/11/2025	Wr Group Ltd (Webrecruit)	4,000.00	A0000	Employees	A0207	Recruitment Costs
24/11/2025	Wsp Uk Limited	14,472.55	D0000	Supplies And Services	D0512	District Plan
25/11/2025	Chess Structural Consultants Ltd	3,240.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/11/2025	Gotpeople Ltd	3,029.95	A0000	Employees	A0118	Agency Staff
25/11/2025	The Compost Bag Company Ltd	15,019.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/11/2025	Bidvest Foodservice	2,696.59	D0000	Supplies And Services	D0201	Catering
26/11/2025	Canon (UK) Ltd	1,747.20	D0000	Supplies And Services	D0406	Copying Costs
26/11/2025	Capita Secure Information Solutions Ltd	0.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/11/2025	Civica Election Services	4,458.37	D0000	Supplies And Services	D0401	Printing & Stationery
26/11/2025	Civica Election Services	5,258.03	D0000	Supplies And Services	D0624	Postages

26/11/2025	Havas People	504.00	D0000	Supplies And Services	D1104	Advertising-Press
26/11/2025	Matthew Clark Wholesale Ltd	967.49	D0000	Supplies And Services	D0201	Catering
26/11/2025	Metcalf Fencing	3,660.00	B0000	Premises	B0101	Repairs Alterations Mntenance
26/11/2025	Siteimprove Ltd	7,617.78	D0000	Supplies And Services	D0612	Software-Maintenance
26/11/2025	Watford Borough Council	50,260.42	D0000	Supplies And Services	D0629	Unified Communications
27/11/2025	Diomyx Trading Limited	600.00	D0000	Supplies And Services	D0111	Materials
27/11/2025	Going Live Productions	7,225.25	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
27/11/2025	Hays Human Resources	12,903.17	D0000	Supplies And Services	D1101	Miscellaneous Expenses
27/11/2025	Murrill Construction Ltd	11,937.02	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/11/2025	Right Maintenance Ltd	603.60	B0000	Premises	B0101	Repairs Alterations Mntenance
27/11/2025	Three Rivers Homes Limited	54,830.40	B0000	Premises	B0304	Hire Of Accommodation-Homeless
27/11/2025	Three Rivers Homes Limited	5,134.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
27/11/2025	Welwyn Hatfield Council	2,559.00	D0000	Supplies And Services	D0902	Grants & Contributions
		2055344.82				

	Creditor Payments of £500.00 for Month Ending 31-12-2025
Body:	http://statistics.data.gov.uk/id/local-authority/26UJ
Body Name:	THREE RIVERS DC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
01/12/2025	Ee Ltd (Trdc)	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
01/12/2025	Ee Ltd (Trdc)	1,063.81	D0000	Supplies And Services	D0604	Mobile Phones
01/12/2025	Essex County Council Place Services	1,804.80	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
01/12/2025	Gps Facilities Ltd	1,608.00	B0000	Premises	B0914	Roads-Repairs & Maintenance
01/12/2025	Heroes And Stardust	8,894.40	D0000	Supplies And Services	D1184	Organisational Development
01/12/2025	Local Government Association	658.80	D0000	Supplies And Services	D0802	Conferences
01/12/2025	Local Government Association	1,317.60	D0000	Supplies And Services	D0805	Members' Courses
01/12/2025	Right Maintenance Ltd	1,311.60	B0000	Premises	B0101	Repairs Alterations Mntenance
01/12/2025	Skyguard	11,860.56	D0000	Supplies And Services	D0120	Health & Safety Equipment
01/12/2025	Tenon Fm	10,994.68	B0000	Premises	B0801	Cleaning
01/12/2025	The Building Control	9,725.67	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/12/2025	Watford African Caribbean Assn	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/12/2025	Bristow & Sutor	4,088.69	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
02/12/2025	C C Smith	1,321.83	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
02/12/2025	Hertfordshire County Council	1,000.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
02/12/2025	J Byne Haulage Ltd	1,500.00	E0000	Third Party Payments	E0810	Contingency
02/12/2025	REDACTED	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
02/12/2025	Rsk Environment Limited	48,132.06	D0000	Supplies And Services	D0187	Nlhf
02/12/2025	Watford Borough Council	3,300.05	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/12/2025	Ellis Live Ltd	9,307.91	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
03/12/2025	Hertfordshire County Council	11,340.00	D0000	Supplies And Services	D0192	Src Project Costs
03/12/2025	Hertsmere Borough Council	55,164.97	E0000	Third Party Payments	E0804	Parking Enforcement
03/12/2025	Matthew Clark Wholesale Ltd	256.14	D0000	Supplies And Services	D0201	Catering
03/12/2025	Mhtc Ltd	1,050.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/12/2025	Orion Building Engineering Services Ltd	5,051.26	B0000	Premises	B0102	Repairs & Maint - Buildings
03/12/2025	Park Place Technologies Ltd	7,296.00	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
04/12/2025	Allstar Business Solutions	40,362.77	C0000	Transport	C0103	Diesel
04/12/2025	Auditel Rental & Service Ltd	25,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/12/2025	Azets Audit Services Limited	55,782.00	D0000	Supplies And Services	D1116	External Audit Fees
04/12/2025	Cafepoint Llp	870.24	D0000	Supplies And Services	D0202	Vending Machines
04/12/2025	Cromwell Polythene Ltd	2,268.00	D0000	Supplies And Services	D0111	Materials
04/12/2025	Gotpeople Ltd	4,549.82	A0000	Employees	A0118	Agency Staff
04/12/2025	Gps Facilities Ltd	708.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
04/12/2025	Orion Building Engineering Services Ltd	1,494.58	B0000	Premises	B0101	Repairs Alterations Mntenance
04/12/2025	Playground Facilities Limited	2,985.80	D0000	Supplies And Services	D0174	S106 Funded Expenditure
04/12/2025	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
08/12/2025	Artemis Tree Services Ltd	1,872.00	B0000	Premises	B0910	Tree Work & Planting
08/12/2025	Edgars Limited	2,825.04	D0000	Supplies And Services	D1623	Green And Bio-Diversity Proj
08/12/2025	Grand Union Community Energy	5,000.00	D0000	Supplies And Services	D1159	Climate Change
08/12/2025	Hays Human Resources	13,224.66	D0000	Supplies And Services	D1101	Miscellaneous Expenses
08/12/2025	Kempton Carr Limited	2,520.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/12/2025	Orion Building Engineering Services Ltd	559.08	B0000	Premises	B0102	Repairs & Maint - Buildings
08/12/2025	Playground Facilities Limited	5,538.28	B0000	Premises	B0606	Fix & Fit-Play Equipment
08/12/2025	Redactive Publishing Ltd	1,494.00	D0000	Supplies And Services	D0512	District Plan
08/12/2025	Right Maintenance Ltd	14,420.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/12/2025	Sequence (Uk) Ltd T/A Brown & Merry	950.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness

08/12/2025	The Building Control	3,024.00	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
08/12/2025	The School Renovation Company Ltd	25,898.40	D0000	Supplies And Services	D0174	S106 Funded Expenditure
08/12/2025	Trace Solutions Ltd	4,594.57	D0000	Supplies And Services	D0622	Software-Licences
09/12/2025	Adl Traffic & Highways Engineering Ltd	1,560.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09/12/2025	Adl Traffic & Highways Engineering Ltd	1,350.00	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
09/12/2025	Asteros Advisers	35,760.00	D0000	Supplies And Services	D0209	Irs Grant
09/12/2025	Bartec Municipal Technologies Ltd	5,700.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
09/12/2025	Carrington West Limited	7,992.00	A0000	Employees	A0118	Agency Staff
09/12/2025	Ecp Safeguarding	1,380.00	A0000	Employees	A0204	Training
09/12/2025	Edenred Reward Gateway Cycle To Work Halfords	595.00	PAYABLE	Cr-Amounts Payable	X6053	Cr - Payable Home Tech
09/12/2025	Ee Ltd (Trdc)	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
09/12/2025	Ee Ltd (Trdc)	1,040.42	D0000	Supplies And Services	D0604	Mobile Phones
09/12/2025	Energy Ace Ltd	570.00	B0000	Premises	B0102	Repairs & Maint - Buildings
09/12/2025	Hays Human Resources	6,523.98	D0000	Supplies And Services	D1101	Miscellaneous Expenses
09/12/2025	Heroes And Stardust	4,064.40	D0000	Supplies And Services	D1184	Organisational Development
09/12/2025	Hertfordshire County Council	2,173.20	D0000	Supplies And Services	D0518	Land Searches
09/12/2025	Iken Business Ltd	9,374.40	D0000	Supplies And Services	D0901	Subscriptions
09/12/2025	Electrawise	620.00	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
09/12/2025	Kingwell Holdings Limited	2,940.00	B0000	Premises	B0101	Repairs Alterations Mntenance
09/12/2025	Plant Tec Municipal Ltd	23,015.45	C0000	Transport	C0101	Repairs & Maintenance
09/12/2025	Rigby Taylor Ltd - Origin Amenity Solutions	1,196.88	D0000	Supplies And Services	D0111	Materials
09/12/2025	Right Maintenance Ltd	751.20	B0000	Premises	B0102	Repairs & Maint - Buildings
09/12/2025	The Building Control	11,237.74	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
09/12/2025	Viking Stage Lighting	4,920.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
10/12/2025	Carrington West Limited	2,131.20	A0000	Employees	A0118	Agency Staff
10/12/2025	Murrill Construction Ltd	5,379.97	B0000	Premises	B0101	Repairs Alterations Mntenance
10/12/2025	Murrill Construction Ltd	3,182.63	B0000	Premises	B0914	Roads-Repairs & Maintenance
10/12/2025	Murrill Construction Ltd	74,666.63	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
10/12/2025	Wsp Uk Limited	12,575.99	D0000	Supplies And Services	D0512	District Plan
11/12/2025	Metcalfe Fencing	1,500.00	D0000	Supplies And Services	D0174	S106 Funded Expenditure
11/12/2025	Murrill Construction Ltd	49,434.17	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
11/12/2025	Pearce Recycling Co. Ltd	37,144.69	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
11/12/2025	Plant Tec Municipal Ltd	55,400.60	C0000	Transport	C0101	Repairs & Maintenance
11/12/2025	Rsk Environment Ltd	1,140.00	A0000	Employees	A0204	Training
11/12/2025	Safety Management Smi Group	1,050.21	D0000	Supplies And Services	D0304	Protective Clothing
15/12/2025	Adl Traffic & Highways Engineering Ltd	3,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15/12/2025	Artemis Tree Services Ltd	3,456.00	B0000	Premises	B0910	Tree Work & Planting
15/12/2025	Blink Charging Uk Ltd	27,648.83	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
15/12/2025	Brasier Freeth Llp	1,140.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15/12/2025	Greenshields Jcb Ltd	1,137.00	C0000	Transport	C0101	Repairs & Maintenance
15/12/2025	Hays Human Resources	10,396.02	D0000	Supplies And Services	D1101	Miscellaneous Expenses
15/12/2025	Ips Group Uk Ltd	3,928.56	B0000	Premises	B0920	Pay & Display Machine Maint.
15/12/2025	Matthew Clark Wholesale Ltd	8,353.10	D0000	Supplies And Services	D0201	Catering
15/12/2025	Shelter Training	1,214.40	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
15/12/2025	Ticketsolve Ltd	1,682.80	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
15/12/2025	Watford Borough Council	32,093.36	D0000	Supplies And Services	D1131	Boundary Way (Wbc Service)
15/12/2025	Workwear Express Ltd	1,171.17	D0000	Supplies And Services	D0101	Equipment Furniture & Material
16/12/2025	Adl Traffic & Highways Engineering Ltd	1,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
16/12/2025	Playground Facilities Limited	2,024.56	B0000	Premises	B0606	Fix & Fit-Play Equipment
16/12/2025	Sarratt Village Hall	1,057.10	B0000	Premises	B0303	Hire Of Rooms
16/12/2025	Totalenergies	2,884.20	B0000	Premises	B0201	Gas
16/12/2025	Watford Community Housing Trust	20,310.53	B0000	Premises	B0304	Hire Of Accommodation-Homeless

16/12/2025	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
18/12/2025	REDACTED	550.00	B0000	Premises	B0910	Tree Work & Planting
18/12/2025	REDACTED	7,452.00	B0000	Premises	B0101	Repairs Alterations Mntenance
18/12/2025	Brasier Freeth Llp	2,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18/12/2025	Fircroft Tree Surgery Ltd	15,132.00	B0000	Premises	B0910	Tree Work & Planting
18/12/2025	Housing Reviews Ltd	864.00	D0000	Supplies And Services	D1123	Independent Review
18/12/2025	Kempton Carr Limited	1,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
18/12/2025	Newsquest Media Group Ltd	683.42	D0000	Supplies And Services	D0535	Licences
18/12/2025	Search Fire And Security Ltd	4,794.00	D0000	Supplies And Services	D0902	Grants & Contributions
18/12/2025	Wave (Anglian Water Business National Ltd)	853.69	B0000	Premises	B0501	Water Rates
22/12/2025	Arlingclose Limited	10,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22/12/2025	Artemis Tree Services Ltd	4,608.00	B0000	Premises	B0101	Repairs Alterations Mntenance
22/12/2025	Azets Audit Services Limited	113,125.20	D0000	Supplies And Services	D1116	External Audit Fees
22/12/2025	Barcham Trees Plc	5,012.40	B0000	Premises	B0101	Repairs Alterations Mntenance
22/12/2025	Bournehall Primary School	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/12/2025	Carrington West Limited	9,698.40	A0000	Employees	A0118	Agency Staff
22/12/2025	Gotpeople Ltd	8,963.23	A0000	Employees	A0118	Agency Staff
22/12/2025	Growing Vision	1,800.00	A0000	Employees	A0204	Training
22/12/2025	Havas People	1,243.20	D0000	Supplies And Services	D1104	Advertising-Press
22/12/2025	Havas People	1,159.20	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
22/12/2025	Hays Human Resources	12,308.72	D0000	Supplies And Services	D1101	Miscellaneous Expenses
22/12/2025	Housing Reviews Ltd	3,900.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
22/12/2025	REDACTED	23,760.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22/12/2025	Metcalfe Fencing	1,224.00	B0000	Premises	B0101	Repairs Alterations Mntenance
22/12/2025	Metcalfe Fencing	1,368.00	B0000	Premises	B0604	Fix & Fit-Fencing
22/12/2025	REDACTED	17,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22/12/2025	REDACTED	3,600.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
22/12/2025	Npower Commercial Gas Ltd	16,603.09	B0000	Premises	B0202	Electricity
22/12/2025	On Top Roofing And Guttering Herts Ltd	2,330.00	B0000	Premises	B0101	Repairs Alterations Mntenance
22/12/2025	Rent Connect	1,440.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
22/12/2025	Right Maintenance Ltd	6,628.80	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
22/12/2025	Safety Management Smi Group	1,032.52	D0000	Supplies And Services	D0304	Protective Clothing
22/12/2025	The Building Control	12,388.60	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
22/12/2025	The School Renovation Company Ltd	84,169.72	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
22/12/2025	Wave (Anglian Water Business National Ltd)	533.57	B0000	Premises	B0501	Water Rates
		1293121.48				

	Creditor Payments of £500.00 for Month Ending 31-01-2026
Body:	http://statistics.data.gov.uk/id/local-authority/26UJ
Body Name:	THREE RIVERS DC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
02/01/2026	Arc Integrated Systems Ltd	2,172.00	D0000	Supplies And Services	D0175	Algae Control System
02/01/2026	Artemis Tree Services Ltd	3,456.00	B0000	Premises	B0910	Tree Work & Planting
02/01/2026	Cafepoint Llp	587.58	D0000	Supplies And Services	D0202	Vending Machines
02/01/2026	Canal & River Trust	602.74	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/01/2026	Canon (Uk) Ltd	1,413.30	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
02/01/2026	Canon (Uk) Ltd	277.64	D0000	Supplies And Services	D0406	Copying Costs
02/01/2026	Chiltern Solar Limited	5,157.80	D0000	Supplies And Services	D0591	Carbon Neutral Scheme
02/01/2026	Civica Uk Limited	12,327.66	D0000	Supplies And Services	D0611	Software-Purchase
02/01/2026	Essex County Council Place Services	1,149.60	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/01/2026	Geo Green Power Ltd	43,218.84	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/01/2026	Gotpeople Ltd	10,634.88	A0000	Employees	A0118	Agency Staff
02/01/2026	J Byne Haulage Ltd	840.00	D0000	Supplies And Services	D0111	Materials
02/01/2026	John Giblin	26,136.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/01/2026	Memsafe Ltd	24,894.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
02/01/2026	Npower Commercial Gas Ltd	919.38	B0000	Premises	B0202	Electricity
02/01/2026	On Top Roofing And Guttering Herts Ltd	4,410.00	BALANCE	Balance Brought Forward	X9000	Balance Brought Forward
02/01/2026	Orion Building Engineering Services Ltd	1,702.16	B0000	Premises	B0102	Repairs & Maint - Buildings
02/01/2026	Rickmansworth Players	2,304.89	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
02/01/2026	Royal Mail Group Ltd	1,320.00	D0000	Supplies And Services	D0624	Postages
02/01/2026	Rsk Environment Limited	28,291.72	D0000	Supplies And Services	D0187	Nlhf
02/01/2026	Thrive Homes Ltd - Tenant Rents Only	1,183.84	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
05/01/2026	Align Property Partners	9,996.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/01/2026	Beryl	165,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/01/2026	Hertsmere Borough Council	55,164.97	E0000	Third Party Payments	E0804	Parking Enforcement
05/01/2026	Npower Commercial Gas Ltd	658.01	B0000	Premises	B0202	Electricity
06/01/2026	Adt Fire & Security Plc	927.60	D0000	Supplies And Services	D0130	Security Equipment
06/01/2026	Affinity For Business Receipts	2,870.47	B0000	Premises	B0135	Health & Safety Works
06/01/2026	Allstar Business Solutions	38,419.77	C0000	Transport	C0103	Diesel
06/01/2026	Bidvest Foodservice	777.24	D0000	Supplies And Services	D0201	Catering
06/01/2026	Communities 1st	10,000.00	E0000	Third Party Payments	E1002	Dial-A-Ride
06/01/2026	Direct Wholesale Foods	2,146.22	D0000	Supplies And Services	D0201	Catering
06/01/2026	Expert Property Care Limited	65,392.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/01/2026	Freight Transport Association	1,380.00	D0000	Supplies And Services	D0901	Subscriptions
06/01/2026	Greenworks Coffee Ltd	932.23	D0000	Supplies And Services	D0201	Catering
06/01/2026	Jll - Agents For Rmptl Long Income Strategy	15,398.70	CRADJ	Cr-Allowances & Adjustments	X7100	Dr - Amt Paid - Cbp Headlease
06/01/2026	Kempton Carr Limited	4,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/01/2026	Lgiu	3,662.40	D0000	Supplies And Services	D0901	Subscriptions
06/01/2026	Matthew Clark Wholesale Ltd	1,581.71	D0000	Supplies And Services	D0201	Catering
06/01/2026	Nec Software Solutions Uk Ltd	17,037.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/01/2026	Nec Software Solutions Uk Ltd	15,590.02	D0000	Supplies And Services	D0535	Licences
06/01/2026	Orion Building Engineering Services Ltd	5,051.26	B0000	Premises	B0102	Repairs & Maint - Buildings
06/01/2026	Plant Tec Municipal Ltd	21,952.68	C0000	Transport	C0101	Repairs & Maintenance
06/01/2026	Ppl Prs Ltd	4,276.81	D0000	Supplies And Services	D0535	Licences
06/01/2026	Rentokil Initial Pest Control	661.24	B0000	Premises	B0102	Repairs & Maint - Buildings
06/01/2026	Rslil Limited	650.00	D0000	Supplies And Services	D1108	Advertising-Special Events

06/01/2026	Tenon Fm	10,994.68	B0000	Premises	B0801	Cleaning
06/01/2026	The Building Control	3,024.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/01/2026	Trace Solutions Ltd	4,594.57	D0000	Supplies And Services	D0622	Software-Licences
06/01/2026	Wilby Tree Surgeons Limited	1,782.00	B0000	Premises	B0910	Tree Work & Planting
07/01/2026	Adl Traffic & Highways Engineering Ltd	1,620.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/01/2026	Greentech Limited	871.68	B0000	Premises	B0101	Repairs Alterations Mntenance
07/01/2026	Orion Building Engineering Services Ltd	1,494.58	B0000	Premises	B0101	Repairs Alterations Mntenance
07/01/2026	Plant Tec Municipal Ltd	55,400.60	C0000	Transport	C0101	Repairs & Maintenance
07/01/2026	Right Maintenance Ltd	1,834.80	B0000	Premises	B0102	Repairs & Maint - Buildings
07/01/2026	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
07/01/2026	Tenon Fm	650.48	B0000	Premises	B0801	Cleaning
08/01/2026	Barrie Hicks	5,496.00	B0000	Premises	B0101	Repairs Alterations Mntenance
08/01/2026	Ee Ltd (Trdc)	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
08/01/2026	Ee Ltd (Trdc)	508.37	D0000	Supplies And Services	D0604	Mobile Phones
08/01/2026	Hertfordshire County Council	1,239.60	D0000	Supplies And Services	D0518	Land Searches
08/01/2026	Playground Facilities Limited	1,168.20	B0000	Premises	B0606	Fix & Fit-Play Equipment
08/01/2026	Right Maintenance Ltd	1,165.20	B0000	Premises	B0605	Fix & Fit-Notice Boards
08/01/2026	Saga Truck & Van Ltd T/A Motus Truck & Van	571.65	A0000	Employees	A0118	Agency Staff
12/01/2026	Access And Inclusion Uk	3,600.00	D0000	Supplies And Services	D0187	Nlhf
12/01/2026	Adt Fire & Security Plc	1,667.64	B0000	Premises	B0136	Fire Officer'S Requirements
12/01/2026	Artemis Tree Services Ltd	2,880.00	B0000	Premises	B0910	Tree Work & Planting
12/01/2026	Carrington West Limited	5,061.60	A0000	Employees	A0118	Agency Staff
12/01/2026	Chambers Of Stephen Hockman Qc	1,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/01/2026	Dac Planning Ltd	30,093.12	D0000	Supplies And Services	D0512	District Plan
12/01/2026	Hays Human Resources	3,973.93	D0000	Supplies And Services	D1101	Miscellaneous Expenses
12/01/2026	Home Connections Lettings Ltd	3,425.45	D0000	Supplies And Services	D0623	Miscellaneous It Costs
12/01/2026	Housing Reviews Ltd	576.00	D0000	Supplies And Services	D1123	Independent Review
12/01/2026	Npower Commercial Gas Ltd	505.30	B0000	Premises	B0202	Electricity
12/01/2026	Rent Connect Housing Ltd	1,488.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
12/01/2026	REDACTED	6,100.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
12/01/2026	Slr Consulting Limited	8,169.60	D0000	Supplies And Services	D0512	District Plan
12/01/2026	Soil Association Land Trust	500.00	B0000	Premises	B0910	Tree Work & Planting
12/01/2026	The Building Control	5,908.05	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/01/2026	Watford Community Housing Trust	885.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
12/01/2026	Wsp Uk Limited	14,567.89	D0000	Supplies And Services	D0512	District Plan
13/01/2026	Adt Fire & Security Plc	769.68	D0000	Supplies And Services	D0130	Security Equipment
13/01/2026	Artemis Tree Services Ltd	1,560.00	B0000	Premises	B0101	Repairs Alterations Mntenance
13/01/2026	Artemis Tree Services Ltd	1,248.00	B0000	Premises	B0910	Tree Work & Planting
13/01/2026	Beach'S Kennels Ltd	6,817.24	D0000	Supplies And Services	D0527	Animal Control
13/01/2026	Fleet (Linemarkers) Ltd	1,309.44	D0000	Supplies And Services	D0111	Materials
13/01/2026	Gotpeople Ltd	5,481.12	A0000	Employees	A0118	Agency Staff
13/01/2026	Jll - Agents For Rmptl Long Income Strategy	487,112.03	CRADJ	Cr-Allowances & Adjustments	X7100	Dr - Amt Paid - Cbp Headlease
13/01/2026	Lambert Smith Hampton	5,341.18	D0000	Supplies And Services	D0573	Management Fees
13/01/2026	Mail Shot International Ltd	3,517.20	D0000	Supplies And Services	D1107	Advertising-General
13/01/2026	Thrive Homes Ltd - Tenant Rents Only	500.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
14/01/2026	Canon (Uk) Ltd	1,486.88	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
14/01/2026	Canon (Uk) Ltd	4,690.84	D0000	Supplies And Services	D0406	Copying Costs
14/01/2026	Carrington West Limited	2,930.40	A0000	Employees	A0118	Agency Staff
14/01/2026	Earth Anchors Ltd	801.60	B0000	Premises	B0901	Tree Works
14/01/2026	Ecp Safeguarding	1,050.00	A0000	Employees	A0204	Training
14/01/2026	Hertfordshire County Council	24,000.00	B0000	Premises	B0101	Repairs Alterations Mntenance

14/01/2026	Newlyn Plc	(635.07)	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
14/01/2026	Newsquest Media Group Ltd	598.08	D0000	Supplies And Services	D0535	Licences
14/01/2026	Nigel Rand Photography Ltd	2,124.00	B0000	Premises	B0605	Fix & Fit-Notice Boards
14/01/2026	Pearce Recycling Co. Ltd	43,340.66	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
14/01/2026	Professional Development Group	909.60	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
14/01/2026	The Building Control	49,542.79	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/01/2026	Thrive Homes Ltd - Tenant Rents Only	2,200.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
15/01/2026	Alex Williams	2,400.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
15/01/2026	Artemis Tree Services Ltd	1,152.00	B0000	Premises	B0901	Tree Works
15/01/2026	Artemis Tree Services Ltd	1,152.00	B0000	Premises	B0910	Tree Work & Planting
15/01/2026	City Of London Corporation	1,915.80	E0000	Third Party Payments	E0301	Other Local Authorities
15/01/2026	Hertfordshire County Council	23,868.00	E0000	Third Party Payments	E0301	Other Local Authorities
15/01/2026	Electrawise	1,320.00	B0000	Premises	B0101	Repairs Alterations Mntenance
15/01/2026	Murrill Construction Ltd	15,594.78	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/01/2026	Perry Holt & Co	12,465.48	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/01/2026	Canon (UK) Ltd	275.61	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
19/01/2026	Canon (UK) Ltd	1,352.65	D0000	Supplies And Services	D0406	Copying Costs
19/01/2026	Egbert H Taylor & Co Ltd	7,935.12	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/01/2026	Havas People	655.73	D0000	Supplies And Services	D1104	Advertising-Press
19/01/2026	Hays Human Resources	9,348.07	D0000	Supplies And Services	D1101	Miscellaneous Expenses
19/01/2026	Northwood Hq Welfare Fund	3,650.00	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
19/01/2026	Npower Commercial Gas Ltd	32,688.95	B0000	Premises	B0202	Electricity
19/01/2026	On Top Roofing And Guttering Herts Ltd	950.00	B0000	Premises	B0103	Property Maint - Routine
19/01/2026	On Top Roofing And Guttering Herts Ltd	1,980.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/01/2026	The School Renovation Company Ltd	36,232.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/01/2026	Watford Borough Council	122,875.20	E0000	Third Party Payments	E0301	Other Local Authorities
19/01/2026	Watford Borough Council	279,360.00	E0000	Third Party Payments	E0305	Shared Service Payment
19/01/2026	Watford Community Housing Trust	20,310.53	B0000	Premises	B0304	Hire Of Accommodation-Homeless
19/01/2026	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
19/01/2026	Wave (Anglian Water Business National Ltd)	538.94	B0000	Premises	B0501	Water Rates
20/01/2026	Adt Fire & Security Plc	839.23	B0000	Premises	B0102	Repairs & Maint - Buildings
20/01/2026	Brasier Freeth Llp	840.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20/01/2026	Centre For Energy Equality Ltd	2,400.00	D0000	Supplies And Services	D1159	Climate Change
20/01/2026	Dbx Mechanical & Electrical Ltd	9,416.63	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/01/2026	Gotpeople Ltd	3,017.38	A0000	Employees	A0118	Agency Staff
20/01/2026	Npower Commercial Gas Ltd	921.78	B0000	Premises	B0202	Electricity
20/01/2026	P K Safety - Evolve Corporate Ltd	832.32	D0000	Supplies And Services	D0304	Protective Clothing
20/01/2026	REDACTED	2,800.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
20/01/2026	Tate Fencing Limited	1,116.44	D0000	Supplies And Services	D0174	S106 Funded Expenditure
21/01/2026	Carbon Rewind	7,210.00	D0000	Supplies And Services	D1623	Green And Bio-Diversity Proj
21/01/2026	Essex County Council Place Services	10,959.48	D0000	Supplies And Services	D0174	S106 Funded Expenditure
21/01/2026	Ips Group Uk Ltd	12,121.25	B0000	Premises	B0920	Pay & Display Machine Maint.
21/01/2026	Electrawise	940.00	B0000	Premises	B0134	Gas Servicing & Safety Checks
21/01/2026	Electrawise	1,480.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/01/2026	Kempton Carr Limited	2,106.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
21/01/2026	Lambert Smith Hampton	752.34	D0000	Supplies And Services	D0573	Management Fees
21/01/2026	Public Sector Live Limited	8,850.00	D0000	Supplies And Services	D0622	Software-Licences
22/01/2026	Adams Integra Limited	7,200.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
22/01/2026	Bnp Paribas Leasing Solutions Limited	720.10	D0000	Supplies And Services	D0202	Vending Machines
22/01/2026	Hertfordshire Constabulary	20,720.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/01/2026	Murrill Construction Ltd	2,776.16	B0000	Premises	B0101	Repairs Alterations Mntenance

22/01/2026	Murrill Construction Ltd	706.72	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/01/2026	Royal Institute Of Chartered Surveyors	1,560.00	A0000	Employees	A0201	Qualification Training
22/01/2026	Royal Institute Of Chartered Surveyors	1,197.60	B0000	Premises	B0135	Health & Safety Works
22/01/2026	Seton Ltd	485.99	B0000	Premises	B0102	Repairs & Maint - Buildings
22/01/2026	Seton Ltd	40.68	D0000	Supplies And Services	D0624	Postages
26/01/2026	Advanced Business Solutions	979.19	D0000	Supplies And Services	D0612	Software-Maintenance
26/01/2026	Alexandra Guest House - Primrose Estates T/A	1,092.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
26/01/2026	Bidvest Foodservice	1,089.31	D0000	Supplies And Services	D0201	Catering
26/01/2026	Carbon Rewind	5,765.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/01/2026	Carrington West Limited	12,988.80	A0000	Employees	A0118	Agency Staff
26/01/2026	Cpc	1,258.13	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/01/2026	Egbert H Taylor & Co Ltd	5,688.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/01/2026	Essex County Council Place Services	1,045.44	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
26/01/2026	Fire Guard Services Ltd	540.00	A0000	Employees	A0204	Training
26/01/2026	Gotpeople Ltd	4,845.50	A0000	Employees	A0118	Agency Staff
26/01/2026	Havas People	828.29	D0000	Supplies And Services	D1104	Advertising-Press
26/01/2026	Hays Human Resources	26,066.52	D0000	Supplies And Services	D1101	Miscellaneous Expenses
26/01/2026	Heroes And Stardust	4,032.00	D0000	Supplies And Services	D1184	Organisational Development
26/01/2026	Hertfordshire County Council	5,084.18	D0000	Supplies And Services	D0520	Waste Disposal Charges
26/01/2026	Matthew Clark Wholesale Ltd	548.34	D0000	Supplies And Services	D0201	Catering
26/01/2026	Murrill Construction Ltd	722.84	B0000	Premises	B0135	Health & Safety Works
26/01/2026	Murrill Construction Ltd	24,340.99	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/01/2026	On Top Roofing And Guttering Herts Ltd	3,150.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/01/2026	Rh Environmental Limited	1,236.00	D0000	Supplies And Services	D0569	Dirty Premises
26/01/2026	Rpt Consulting Ltd	3,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
27/01/2026	Adams Integra Limited	2,220.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
27/01/2026	Derwent Treescapes Ltd	3,007.20	B0000	Premises	B0101	Repairs Alterations Mntenance
27/01/2026	Dynamic Marquees Limited	8,023.20	B0000	Premises	B0303	Hire Of Rooms
27/01/2026	Iccm	720.00	D0000	Supplies And Services	D1107	Advertising-General
27/01/2026	System 4 Services Ltd	1,073.59	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/01/2026	System D Ltd	33,183.82	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/01/2026	Havas People	880.06	D0000	Supplies And Services	D1104	Advertising-Press
28/01/2026	Murrill Construction Ltd	2,102.76	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/01/2026	Rexel Uk Limited	512.11	D0000	Supplies And Services	D0111	Materials
28/01/2026	System 4 Services Ltd	2,558.77	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/01/2026	Three Rivers Homes Limited	13,200.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
28/01/2026	Three Rivers Homes Limited	1,728.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
28/01/2026	Thrive Homes Ltd	2,601.84	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
29/01/2026	Bidvest Foodservice	3,323.58	D0000	Supplies And Services	D0201	Catering
29/01/2026	English Woodlands	563.35	B0000	Premises	B0101	Repairs Alterations Mntenance
29/01/2026	Groundwork East	9,000.00	A0000	Employees	A0118	Agency Staff
29/01/2026	Haymarket Media Group Ltd	15,150.00	D0000	Supplies And Services	D0402	Publications
29/01/2026	REDACTED	816.00	C0000	Transport	C0101	Repairs & Maintenance
29/01/2026	Neville Funeral Services	4,820.00	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
29/01/2026	The Building Control	31,001.89	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/01/2026	Thrive Homes Ltd	2,218.93	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
29/01/2026	Ticketsolve Ltd	1,556.80	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
29/01/2026	Trend And Thomas	1,320.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/01/2026	Truecommerce (Oldham) Ltd	1,357.64	D0000	Supplies And Services	D1125	Bank Charges
		2377975.06				

	Creditor Payments of £500.00 for Month Ending 28-02-2026
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Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
02/02/2026	Chiltern Solar Limited	11,529.13	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
02/02/2026	Draincare	596.40	B0000	Premises	B0102	Repairs & Maint - Buildings
02/02/2026	Hays Human Resources	7,787.77	D0000	Supplies And Services	D1101	Miscellaneous Expenses
02/02/2026	Hertfordshire County Council	68,107.73	D0000	Supplies And Services	D0520	Waste Disposal Charges
02/02/2026	Inform Holdings Ltd T/A Analyse Local	22,860.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/02/2026	REDACTED	2,000.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
02/02/2026	Landmark Chambers	1,125.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
02/02/2026	On Top Roofing And Guttering Herts Ltd	6,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
02/02/2026	Recite Me Limited	7,560.00	D0000	Supplies And Services	D0622	Software-Licences
02/02/2026	Rsk Environment Limited	6,469.20	D0000	Supplies And Services	D0181	Amp Funding
02/02/2026	Showplanr Ltd	9,542.10	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
02/02/2026	Slr Consulting Limited	12,954.60	D0000	Supplies And Services	D0512	District Plan
02/02/2026	Tango Security Limited	2,851.80	D0000	Supplies And Services	D0507	Security Services
02/02/2026	The Building Control	2,766.00	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
02/02/2026	Tudor (Uk) Ltd T/A Tudor Environmental	776.93	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
03/02/2026	Allstar Business Solutions	42,065.28	C0000	Transport	C0103	Diesel
03/02/2026	REDACTED	2,400.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
03/02/2026	Brasier Freeth Llp	840.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/02/2026	Carbon Creative Limited	2,485.50	D0000	Supplies And Services	D1159	Climate Change
03/02/2026	Combat Pest Control	5,323.20	E0000	Third Party Payments	E0301	Other Local Authorities
03/02/2026	Ecp Safeguarding	1,050.00	A0000	Employees	A0204	Training
03/02/2026	Haymarket Media Group Ltd	1,224.00	A0000	Employees	A0204	Training
04/02/2026	Adt Fire & Security Plc	2,506.91	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
04/02/2026	Cpc	647.46	D0000	Supplies And Services	D0101	Equipment Furniture & Material
04/02/2026	Direct Wholesale Foods	1,143.48	D0000	Supplies And Services	D0201	Catering
04/02/2026	Hbinfo Ltd	654.00	D0000	Supplies And Services	D0901	Subscriptions
04/02/2026	Henderson Hub Company Ltd	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
04/02/2026	Hertsmere Borough Council	55,164.97	E0000	Third Party Payments	E0804	Parking Enforcement
04/02/2026	Matthew Clark Wholesale Ltd	592.38	D0000	Supplies And Services	D0201	Catering
04/02/2026	Orion Building Engineering Services Ltd	5,733.18	B0000	Premises	B0102	Repairs & Maint - Buildings
04/02/2026	Phs Group Plc	2,662.46	B0000	Premises	B0801	Cleaning
04/02/2026	Plant Tec Municipal Ltd	42,276.74	C0000	Transport	C0101	Repairs & Maintenance
04/02/2026	Ppl Prs Ltd	6,519.66	D0000	Supplies And Services	D0101	Equipment Furniture & Material
04/02/2026	Ppl Prs Ltd	711.59	D0000	Supplies And Services	D0535	Licences
04/02/2026	The Building Control	2,620.00	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
04/02/2026	Trace Solutions Ltd	4,594.57	D0000	Supplies And Services	D0622	Software-Licences
05/02/2026	Adt Fire & Security Plc	898.73	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
05/02/2026	Bristow & Sutor	1,113.22	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
05/02/2026	Cafepoint Llp	994.56	D0000	Supplies And Services	D0202	Vending Machines
05/02/2026	Edenred Reward Gateway - Flex/Es	3,613.00	PAYABLE	Cr-Amounts Payable	X6053	Cr - Payable Home Tech
05/02/2026	Gps Facilities Ltd	2,790.00	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
05/02/2026	Marston Group Ltd	509.00	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
05/02/2026	Neville Funeral Services	2,410.00	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
05/02/2026	Orion Building Engineering Services Ltd	561.07	B0000	Premises	B0102	Repairs & Maint - Buildings

05/02/2026	Property Letting Furniture Solutions	646.80	D0000	Supplies And Services	D0902	Grants & Contributions
05/02/2026	Rare Productions Musical Youth Theatre	13,204.78	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
05/02/2026	Sharpe Pritchard	8,159.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
05/02/2026	The Building Control	8,142.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/02/2026	Ticketsolve Ltd	1,204.80	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
05/02/2026	Westminster Security Ltd	648.00	D0000	Supplies And Services	D0507	Security Services
09/02/2026	Adams Place Ltd	1,700.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
09/02/2026	Adl Traffic & Highways Engineering Ltd	1,152.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/02/2026	Auditel Rental & Service Ltd	5,586.00	D0000	Supplies And Services	D0190	Asylum Disersal
09/02/2026	Carrington West Limited	7,952.40	A0000	Employees	A0118	Agency Staff
09/02/2026	REDACTED	1,450.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
09/02/2026	Essex County Council Place Services	42,664.80	D0000	Supplies And Services	D0512	District Plan
09/02/2026	Grosvenor Estate Agents	2,700.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
09/02/2026	Havas People	1,414.99	D0000	Supplies And Services	D1104	Advertising-Press
09/02/2026	Hertfordshire County Council	2,166.00	D0000	Supplies And Services	D0518	Land Searches
09/02/2026	Herts Mind Network	3,000.00	D0000	Supplies And Services	D0177	Household Support Fund
09/02/2026	Jll - Agents For Rmptl Long Income Strategy	357,534.25	CRADJ	Cr-Allowances & Adjustments	X7100	Dr - Amt Paid - Cbp Headlease
09/02/2026	Npower Commercial Gas Ltd	509.24	B0000	Premises	B0202	Electricity
09/02/2026	On Top Roofing And Guttering Herts Ltd	1,520.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/02/2026	Paul Holman Associates	71,858.17	D0000	Supplies And Services	D0111	Materials
09/02/2026	Rsk Environment Limited	44,288.64	D0000	Supplies And Services	D0187	Nlhf
09/02/2026	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
09/02/2026	Small Acts Of Kindness	2,357.14	D0000	Supplies And Services	D0177	Household Support Fund
09/02/2026	The Building Control	23,525.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/02/2026	Auditel Rental & Service Ltd	97,404.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/02/2026	Countryside Contracts	1,440.00	B0000	Premises	B0101	Repairs Alterations Mntenance
10/02/2026	Ee Ltd (Trdc)	72.00	B0000	Premises	B0606	Fix & Fit-Play Equipment
10/02/2026	Ee Ltd (Trdc)	510.77	D0000	Supplies And Services	D0604	Mobile Phones
10/02/2026	Havas People	931.82	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/02/2026	Hertsmere Council	3,328.20	B0000	Premises	B0101	Repairs Alterations Mntenance
10/02/2026	Hertsmere Council	4,363.30	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/02/2026	Ips Group Uk Ltd	8,421.84	B0000	Premises	B0920	Pay & Display Machine Maint.
10/02/2026	Maydencroft Rural Ltd	7,332.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
10/02/2026	Orion Building Engineering Services Ltd	1,696.34	B0000	Premises	B0101	Repairs Alterations Mntenance
10/02/2026	P K Safety - Evolve Corporate Ltd	2,741.44	D0000	Supplies And Services	D0304	Protective Clothing
10/02/2026	Plant Tec Municipal Ltd	55,400.60	C0000	Transport	C0101	Repairs & Maintenance
10/02/2026	Playground Facilities Limited	7,067.41	B0000	Premises	B0606	Fix & Fit-Play Equipment
10/02/2026	Quadient	3,387.95	D0000	Supplies And Services	D0624	Postages
10/02/2026	Zurich Municipal Insurance	500.00	D0000	Supplies And Services	D1103	Policy Excesses/Uninsured Loss
11/02/2026	Auditel Rental & Service Ltd	2,208.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
11/02/2026	Community Action Dacorum	1,700.00	D0000	Supplies And Services	D0902	Grants & Contributions
11/02/2026	Fitzpatrick Woolmer Design & Publishing	3,001.20	B0000	Premises	B0101	Repairs Alterations Mntenance
11/02/2026	Heroes And Stardust	5,692.14	D0000	Supplies And Services	D1184	Organisational Development
11/02/2026	Slm Ltd Watford Woodside	1,129.00	D0000	Supplies And Services	D0565	Free Gym/Swimming
11/02/2026	Totalenergies	6,184.84	B0000	Premises	B0201	Gas
11/02/2026	Vodafone Ltd.	590.89	D0000	Supplies And Services	D0626	Regulation & Compliance
12/02/2026	Hays Human Resources	22,433.88	D0000	Supplies And Services	D1101	Miscellaneous Expenses
12/02/2026	Nigel Rand Photography Ltd	1,234.51	B0000	Premises	B0605	Fix & Fit-Notice Boards
16/02/2026	Countryside Contracts	1,680.00	B0000	Premises	B0101	Repairs Alterations Mntenance
16/02/2026	Gotpeople Ltd	4,468.80	A0000	Employees	A0118	Agency Staff

16/02/2026	Havas People	586.70	D0000	Supplies And Services	D1104	Advertising-Press
16/02/2026	Hays Human Resources	15,655.86	D0000	Supplies And Services	D1101	Miscellaneous Expenses
16/02/2026	Jba Consulting	11,094.00	D0000	Supplies And Services	D0181	Amp Funding
16/02/2026	Orion Building Engineering Services Ltd	3,414.31	B0000	Premises	B0102	Repairs & Maint - Buildings
16/02/2026	Right Maintenance Ltd	3,651.60	B0000	Premises	B0101	Repairs Alterations Mntenance
16/02/2026	Right Maintenance Ltd	892.80	B0000	Premises	B0102	Repairs & Maint - Buildings
16/02/2026	Secure It Environments Ltd	763.20	B0000	Premises	B0102	Repairs & Maint - Buildings
16/02/2026	Shaw & Sons Ltd	1,568.28	D0000	Supplies And Services	D0101	Equipment Furniture & Material
16/02/2026	Timberpak Pearce Ltd	46,572.67	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
16/02/2026	Totalenergies	1,440.06	B0000	Premises	B0201	Gas
16/02/2026	Watford Borough Council	3,219.54	B0000	Premises	B0101	Repairs Alterations Mntenance
16/02/2026	Watford Community Housing Trust	20,310.53	B0000	Premises	B0304	Hire Of Accommodation-Homeless
16/02/2026	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
16/02/2026	Wave (Anglian Water Business National Ltd)	1,053.54	B0000	Premises	B0501	Water Rates
17/02/2026	Civica Uk Limited	26,805.14	D0000	Supplies And Services	D0622	Software-Licences
17/02/2026	Escribers Ltd	532.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
17/02/2026	Hertfordshire Building Control Limited	2,065.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
17/02/2026	Keep Britain Tidy	1,230.00	B0000	Premises	B0101	Repairs Alterations Mntenance
17/02/2026	Npower Commercial Gas Ltd	8,154.57	B0000	Premises	B0202	Electricity
18/02/2026	Direct Wholesale Foods	967.56	D0000	Supplies And Services	D0201	Catering
18/02/2026	Npower Commercial Gas Ltd	28,398.11	B0000	Premises	B0202	Electricity
18/02/2026	P Brant & Sons Ltd	1,033.00	B0000	Premises	B0918	Memorial Stone Management
18/02/2026	The School Renovation Company Ltd	34,940.38	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/02/2026	Bidvest Foodservice	2,003.72	D0000	Supplies And Services	D0201	Catering
19/02/2026	Civica Election Services	6,137.71	D0000	Supplies And Services	D0401	Printing & Stationery
19/02/2026	Ellicod Ltd	800.40	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
19/02/2026	Mlm Concerts Limited	5,539.70	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
19/02/2026	Secom Plc	1,552.31	B0000	Premises	B0108	Repairs & Maint - Alarms
19/02/2026	Spaldings (Uk) Limited	1,014.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/02/2026	Suzanne'S School Of Dance	7,285.33	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
19/02/2026	Watford Borough Council	18,330.01	D0000	Supplies And Services	D0629	Unified Communications
19/02/2026	Wr Group Ltd (Webrecruit)	1,254.00	A0000	Employees	A0207	Recruitment Costs
23/02/2026	Artemis Tree Services Ltd	1,248.00	B0000	Premises	B0910	Tree Work & Planting
23/02/2026	Diomyx Trading Limited	600.00	D0000	Supplies And Services	D0111	Materials
23/02/2026	Gotpeople Ltd	12,076.52	A0000	Employees	A0118	Agency Staff
23/02/2026	Hemming Group Ltd	2,188.80	D0000	Supplies And Services	D0901	Subscriptions
23/02/2026	System 4 Services Ltd	9,413.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/02/2026	The Building Control	5,189.65	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/02/2026	Watford Community Housing Trust	828.57	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
24/02/2026	All Saints Croxley Green Pcc	592.00	B0000	Premises	B0303	Hire Of Rooms
24/02/2026	Havas People	690.24	D0000	Supplies And Services	D1104	Advertising-Press
24/02/2026	Murrill Construction Ltd	21,598.84	B0000	Premises	B0101	Repairs Alterations Mntenance
24/02/2026	Murrill Construction Ltd	2,533.20	B0000	Premises	B0102	Repairs & Maint - Buildings
24/02/2026	Murrill Construction Ltd	1,905.98	B0000	Premises	B0914	Roads-Repairs & Maintenance
24/02/2026	Murrill Construction Ltd	26,290.29	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/02/2026	Planningjobs.Com Limited	534.00	A0000	Employees	A0207	Recruitment Costs
24/02/2026	Sports Courts Uk Ltd	4,491.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
24/02/2026	Watford Borough Council	1,384.93	E0000	Third Party Payments	E0301	Other Local Authorities
25/02/2026	Project Centre Ltd	8,094.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/02/2026	The Building Control	15,879.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

26/02/2026	Direct Business Wear Limited	1,837.64	D0000	Supplies And Services	D0101	Equipment Furniture & Material
26/02/2026	Essex County Council Place Services	35,700.00	D0000	Supplies And Services	D0512	District Plan
26/02/2026	Ove Arup & Partners Ltd	17,512.80	D0000	Supplies And Services	D0512	District Plan
26/02/2026	Thrive Homes Ltd - Tenant Rents Only	1,674.94	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
26/02/2026	Wsp Uk Limited	7,159.61	D0000	Supplies And Services	D0512	District Plan
		1646814.47				

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Body Name:	THREE RIVERS DC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
02/03/2026	Adams Place Ltd	3,300.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
02/03/2026	Alexandra Guest House - Primrose Estates T/A	720.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
02/03/2026	Allstar Business Solutions	32,843.21	C0000	Transport	C0103	Diesel
02/03/2026	Artemis Tree Services Ltd	1,152.00	B0000	Premises	B0910	Tree Work & Planting
02/03/2026	REDACTED	1,312.50	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
02/03/2026	Gotpeople Ltd	5,798.69	A0000	Employees	A0118	Agency Staff
02/03/2026	Hertfordshire County Council	5,190.39	D0000	Supplies And Services	D0520	Waste Disposal Charges
02/03/2026	Herts Finance	10,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/03/2026	Hertsmere Borough Council	3,465.10	B0000	Premises	B0101	Repairs Alterations Mntenance
02/03/2026	Idox Software Ltd	239,553.33	D0000	Supplies And Services	D0612	Software-Maintenance
02/03/2026	Masterkey Estates Ltd	1,900.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
02/03/2026	Modern Democracy Ltd	14,210.76	D0000	Supplies And Services	D0101	Equipment Furniture & Material
02/03/2026	Mri Community Software Ltd	31,592.16	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/03/2026	Rsk Environment Limited	4,312.80	D0000	Supplies And Services	D0181	Amp Funding
02/03/2026	Rsk Environment Limited	42,743.44	D0000	Supplies And Services	D0187	Nlhf
02/03/2026	Slm Ltd	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
02/03/2026	Thrive Homes Ltd - Tenant Rents Only	2,419.40	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
02/03/2026	Watling Jcb Ltd	702.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/03/2026	Artemis Tree Services Ltd	3,648.00	B0000	Premises	B0910	Tree Work & Planting
03/03/2026	Artemis Tree Services Ltd	2,592.00	B0000	Premises	B0922	Ash Die Back
03/03/2026	Chubb Fire & Security Ltd	1,214.62	B0000	Premises	B0102	Repairs & Maint - Buildings
03/03/2026	Esri (Uk) Ltd	36,895.20	D0000	Supplies And Services	D0612	Software-Maintenance
03/03/2026	Roadvert Ltd	1,800.00	D0000	Supplies And Services	D1159	Climate Change
03/03/2026	Twin Technology Ltd	952.14	B0000	Premises	B0102	Repairs & Maint - Buildings
04/03/2026	Blink Charging Uk Ltd	166,258.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/03/2026	Child Safety Media	2,136.00	D0000	Supplies And Services	D0902	Grants & Contributions
04/03/2026	Chiltern Solar Limited	27,669.91	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/03/2026	REDACTED	1,200.00	B0000	Premises	B0305	Deposit Guarantee Scheme
04/03/2026	Document Output Solutions Uk Limited	7,598.40	D0000	Supplies And Services	D0612	Software-Maintenance
04/03/2026	Hertfordshire Pride	2,750.00	D0000	Supplies And Services	D0902	Grants & Contributions
04/03/2026	Hertsmere Borough Council	55,164.97	E0000	Third Party Payments	E0804	Parking Enforcement
04/03/2026	Thomson Reuters	5,218.26	D0000	Supplies And Services	D0402	Publications
05/03/2026	Carrington West Limited	6,249.60	A0000	Employees	A0118	Agency Staff
05/03/2026	East Herts District Council	2,000.00	D0000	Supplies And Services	D1159	Climate Change
05/03/2026	Hays Human Resources	35,228.13	D0000	Supplies And Services	D1101	Miscellaneous Expenses
05/03/2026	Hertfordshire County Council	42,574.00	D0000	Supplies And Services	D1165	Test & Trace Discretionary
05/03/2026	Jba Consulting	24,548.40	D0000	Supplies And Services	D0512	District Plan
05/03/2026	J Byne Haulage Ltd	672.00	B0000	Premises	B0901	Tree Works
05/03/2026	Patrick Stileman Ltd	2,028.00	B0000	Premises	B0910	Tree Work & Planting
05/03/2026	Prestige Hygiene Services Ltd.	1,212.00	B0000	Premises	B0102	Repairs & Maint - Buildings
05/03/2026	Welwyn Hatfield Council	2,559.00	D0000	Supplies And Services	D0902	Grants & Contributions
05/03/2026	Wsp Uk Limited	4,289.28	D0000	Supplies And Services	D0512	District Plan
09/03/2026	Ee Ltd (Trdc)	76.80	B0000	Premises	B0606	Fix & Fit-Play Equipment
09/03/2026	Ee Ltd (Trdc)	506.21	D0000	Supplies And Services	D0604	Mobile Phones
09/03/2026	Essex County Council Place Services	1,359.60	D0000	Supplies And Services	D0501	Professional Fees-Consultancy

09/03/2026	Experian Ltd	23,201.44	D0000	Supplies And Services	D0535	Licences
09/03/2026	Havas People	690.24	D0000	Supplies And Services	D1104	Advertising-Press
09/03/2026	Industrial Safety Training Service	745.00	A0000	Employees	A0204	Training
09/03/2026	Matthew Clark Wholesale Ltd	1,796.03	D0000	Supplies And Services	D0201	Catering
09/03/2026	Nisbets Plc	515.96	B0000	Premises	B0102	Repairs & Maint - Buildings
09/03/2026	Phf Training Ltd	995.00	A0000	Employees	A0204	Training
09/03/2026	Rennie Grove Peace Hospice Care	4,413.57	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
09/03/2026	System D Ltd	16,038.84	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/03/2026	The Building Control	3,528.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/03/2026	The Royal National Theatre	1,681.89	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
09/03/2026	Ticketsolve Ltd	1,038.80	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
09/03/2026	REDACTED	1,980.00	D0000	Supplies And Services	D0174	S106 Funded Expenditure
09/03/2026	Tic Electrical Distributors	1,090.70	B0000	Premises	B0102	Repairs & Maint - Buildings
09/03/2026	Universal Pictures International Uk	600.60	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
09/03/2026	Watford Borough Council	2,738.30	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09/03/2026	Watford Fc'S Community Sports Education Trust	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
10/03/2026	Acs Ltd	1,200.00	A0000	Employees	A0224	Redundancy Payments
10/03/2026	Acs Ltd	1,140.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/03/2026	Canada Life Ltd	34,420.00	A0000	Employees	A0221	Group Life Assurance
10/03/2026	Carrington West Limited	1,756.80	A0000	Employees	A0118	Agency Staff
10/03/2026	City Of London Corporation	2,890.20	E0000	Third Party Payments	E0301	Other Local Authorities
10/03/2026	Cleanwell High Pressure Washers Ltd	619.44	C0000	Transport	C0101	Repairs & Maintenance
10/03/2026	Dac Planning Ltd	30,093.12	D0000	Supplies And Services	D0512	District Plan
10/03/2026	Earth Anchors Ltd	1,147.20	B0000	Premises	B0901	Tree Works
10/03/2026	Hertfordshire County Council	(24,000.00)	B0000	Premises	B0101	Repairs Alterations Mntenance
10/03/2026	Hertfordshire County Council	1,888.80	D0000	Supplies And Services	D0518	Land Searches
10/03/2026	Hertfordshire County Council	66,578.31	D0000	Supplies And Services	D0520	Waste Disposal Charges
10/03/2026	Electrawise	840.00	B0000	Premises	B0102	Repairs & Maint - Buildings
10/03/2026	Jba Consulting	16,365.60	D0000	Supplies And Services	D0512	District Plan
10/03/2026	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
10/03/2026	Tenon Fm	21,989.36	B0000	Premises	B0801	Cleaning
10/03/2026	Trace Solutions Ltd	4,594.57	D0000	Supplies And Services	D0622	Software-Licences
10/03/2026	Ui Vs Limited	1,890.00	D0000	Supplies And Services	D0611	Software-Purchase
11/03/2026	REDACTED	3,840.00	B0000	Premises	B0101	Repairs Alterations Mntenance
11/03/2026	Canon (Uk) Ltd	1,715.99	D0000	Supplies And Services	D0406	Copying Costs
11/03/2026	Pinpoint Drainage Services Limited	2,923.20	B0000	Premises	B0101	Repairs Alterations Mntenance
11/03/2026	Plant Tec Municipal Ltd	25,498.99	C0000	Transport	C0101	Repairs & Maintenance
11/03/2026	System 4 Services Ltd	1,776.00	B0000	Premises	B0102	Repairs & Maint - Buildings
11/03/2026	Timberpak Pearce Ltd	27,670.42	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
12/03/2026	Dentons Ukmea Llp	2,986.20	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/03/2026	Essex County Council Place Services	9,376.19	A0000	Employees	A0118	Agency Staff
12/03/2026	Totalenergies	753.22	B0000	Premises	B0201	Gas
16/03/2026	Cf Carpets	2,900.00	B0000	Premises	B0102	Repairs & Maint - Buildings
16/03/2026	Chess Structural Consultants Ltd	743.40	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16/03/2026	Essex County Council Place Services	890.40	D0000	Supplies And Services	D0512	District Plan
16/03/2026	Fircroft Tree Surgery Ltd	6,000.00	B0000	Premises	B0101	Repairs Alterations Mntenance
16/03/2026	Gotpeople Ltd	4,848.77	A0000	Employees	A0118	Agency Staff
16/03/2026	Hays Human Resources	15,845.33	D0000	Supplies And Services	D1101	Miscellaneous Expenses
16/03/2026	Heroes And Stardust	2,070.24	D0000	Supplies And Services	D1184	Organisational Development
16/03/2026	Hertfordshire Cctv Partnership Ltd	11,640.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
16/03/2026	Hertfordshire Cctv Partnership Ltd	9,960.00	D0000	Supplies And Services	D0902	Grants & Contributions

16/03/2026	Hertfordshire Constabulary	20,720.00	D0000	Supplies And Services	D0902	Grants & Contributions
16/03/2026	REDACTED	4,027.20	I0000	Customer & Client Receipts	I0912	Rent-Garages
16/03/2026	Plant Tec Municipal Ltd	55,400.60	C0000	Transport	C0101	Repairs & Maintenance
16/03/2026	Rent Connect Housing Ltd	1,488.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
16/03/2026	Reventus	646.55	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
16/03/2026	Spencer West Llp	2,130.00	D0000	Supplies And Services	D1623	Green And Bio-Diversity Proj
16/03/2026	The Building Control	5,440.05	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/03/2026	The School Renovation Company Ltd	148,158.48	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/03/2026	Thrive Homes Ltd - Tenant Rents Only	700.62	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
16/03/2026	Totalenergies	1,518.06	B0000	Premises	B0201	Gas
16/03/2026	Total Merchandise Ltd	1,094.30	D0000	Supplies And Services	D0902	Grants & Contributions
16/03/2026	Watford Community Housing Trust	20,310.53	B0000	Premises	B0304	Hire Of Accommodation-Homeless
16/03/2026	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
16/03/2026	Wilby Tree Surgeons Limited	6,132.00	B0000	Premises	B0901	Tree Works
16/03/2026	Wilby Tree Surgeons Limited	6,336.00	B0000	Premises	B0910	Tree Work & Planting
16/03/2026	Wilby Tree Surgeons Limited	3,045.00	B0000	Premises	B0922	Ash Die Back
17/03/2026	Cafepoint Llp	821.52	D0000	Supplies And Services	D0202	Vending Machines
17/03/2026	Carbon Rewind	7,455.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/03/2026	Cirrus Research Plc	855.84	D0000	Supplies And Services	D0623	Miscellaneous It Costs
17/03/2026	Entertainers Show Providers Ltd	10,154.97	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
17/03/2026	Gotpeople Ltd	4,154.50	A0000	Employees	A0118	Agency Staff
17/03/2026	Gps Facilities Ltd	708.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
17/03/2026	High Street Safari Ltd.	2,188.80	A0000	Employees	A0118	Agency Staff
17/03/2026	Ncs Countryside Services Ltd	21,519.60	B0000	Premises	B0101	Repairs Alterations Mntenance
17/03/2026	Npower Commercial Gas Ltd	27,796.29	B0000	Premises	B0202	Electricity
17/03/2026	Orion Building Engineering Services Ltd	5,278.57	B0000	Premises	B0102	Repairs & Maint - Buildings
17/03/2026	Pi Digital Ltd	4,500.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
17/03/2026	Playground Facilities Limited	12,922.65	B0000	Premises	B0606	Fix & Fit-Play Equipment
17/03/2026	Quintic Llp	29,169.60	D0000	Supplies And Services	D0512	District Plan
17/03/2026	Refugee Council	9,600.00	D0000	Supplies And Services	D0902	Grants & Contributions
17/03/2026	Totalenergies	550.16	B0000	Premises	B0201	Gas
17/03/2026	Tudor (Uk) Ltd T/A Tudor Environmental	585.93	D0000	Supplies And Services	D0111	Materials
17/03/2026	W3rt	12,000.00	D0000	Supplies And Services	D1159	Climate Change
17/03/2026	Wcl Uk Ltd (Trading As Everything Ict)	13,062.53	D0000	Supplies And Services	D0612	Software-Maintenance
18/03/2026	Anglia Comedy Ltd	8,624.00	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
18/03/2026	Bha Trees Ltd	4,440.00	B0000	Premises	B0910	Tree Work & Planting
18/03/2026	Carbon Creative Limited	2,485.50	D0000	Supplies And Services	D1159	Climate Change
18/03/2026	Industrial Safety Training Service	520.00	A0000	Employees	A0204	Training
18/03/2026	Maydencroft Rural Ltd	16,068.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
18/03/2026	Mhtc Ltd	13,560.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18/03/2026	REDACTED	5,490.21	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
18/03/2026	Ncs Countryside Services Ltd	5,400.00	B0000	Premises	B0101	Repairs Alterations Mntenance
18/03/2026	Phil Aldridge Production Ltd	12,840.52	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
18/03/2026	Resources For Change Ltd	3,543.60	D0000	Supplies And Services	D0187	Nlhf
18/03/2026	Venner Nutrition	1,368.48	D0000	Supplies And Services	D0177	Household Support Fund
18/03/2026	Winton Panelcraft & Son	530.00	C0000	Transport	C0101	Repairs & Maintenance
19/03/2026	Hays Human Resources	12,011.28	D0000	Supplies And Services	D1101	Miscellaneous Expenses
19/03/2026	Murrill Construction Ltd	12,127.81	B0000	Premises	B0101	Repairs Alterations Mntenance
19/03/2026	Murrill Construction Ltd	15,000.00	B0000	Premises	B0901	Tree Works
19/03/2026	Murrill Construction Ltd	78,477.91	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/03/2026	Wr Group Ltd (Webrecruit)	624.00	A0000	Employees	A0207	Recruitment Costs

19/03/2026	Zurich Management Solutions Ltd	2,280.00	B0000	Premises	B1001	Premises Insurance
23/03/2026	Carrington West Limited	2,131.20	A0000	Employees	A0118	Agency Staff
23/03/2026	Hays Human Resources	20,673.67	D0000	Supplies And Services	D1101	Miscellaneous Expenses
23/03/2026	Hertfordshire County Council	3,468.88	B0000	Premises	B0101	Repairs Alterations Mntenance
23/03/2026	Home Group	6,000.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
23/03/2026	Electrawise	14,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/03/2026	Murrill Construction Ltd	4,703.04	B0000	Premises	B0101	Repairs Alterations Mntenance
23/03/2026	Murrill Construction Ltd	50,993.81	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/03/2026	Orion Building Engineering Services Ltd	1,561.83	B0000	Premises	B0101	Repairs Alterations Mntenance
23/03/2026	Orion Building Engineering Services Ltd	1,003.07	B0000	Premises	B0102	Repairs & Maint - Buildings
23/03/2026	Ra Information Systems	14,073.60	D0000	Supplies And Services	D0612	Software-Maintenance
23/03/2026	Secure It Environments Ltd	5,474.40	B0000	Premises	B0102	Repairs & Maint - Buildings
23/03/2026	The Building Control	86,961.27	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/03/2026	Timberpak Pearce Ltd	33,536.69	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
23/03/2026	Watford Borough Council	3,514.10	B0000	Premises	B0101	Repairs Alterations Mntenance
24/03/2026	Adams Integra Limited	3,600.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
24/03/2026	Alexandra Guest House - Primrose Estates T/A	2,040.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
24/03/2026	Chartered Institute Of Housing	2,430.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
24/03/2026	Civica Election Services	3,221.14	D0000	Supplies And Services	D0401	Printing & Stationery
24/03/2026	Civica Election Services	1,848.82	D0000	Supplies And Services	D0624	Postages
24/03/2026	Gps Facilities Ltd	19,080.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/03/2026	Havas People	655.73	D0000	Supplies And Services	D1104	Advertising-Press
24/03/2026	Herts Young Homeless Group	7,350.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
24/03/2026	Home Group	500.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
24/03/2026	REDACTED	2,500.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
24/03/2026	Let'S Play 2024 Ltd	2,928.75	D0000	Supplies And Services	D0902	Grants & Contributions
24/03/2026	Masterkey Estates Ltd	1,900.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
24/03/2026	National Production Company Limited	1,056.96	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
24/03/2026	Npower Commercial Gas Ltd	4,927.86	B0000	Premises	B0202	Electricity
24/03/2026	Paradigm Housing Group	1,000.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
24/03/2026	Rent Connect Housing Ltd	1,344.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
24/03/2026	Thrive Homes Ltd - Tenant Rents Only	8,643.24	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
24/03/2026	Waterplus Ltd	6,067.00	B0000	Premises	B0501	Water Rates
24/03/2026	Watford Community Housing Trust	6,828.51	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
24/03/2026	Wilby Tree Surgeons Limited	3,744.00	B0000	Premises	B0910	Tree Work & Planting
24/03/2026	Wr Group Ltd (Webrecruit)	1,674.00	A0000	Employees	A0207	Recruitment Costs
24/03/2026	Wsp Uk Limited	12,347.68	D0000	Supplies And Services	D0512	District Plan
25/03/2026	Arc Integrated Systems Ltd	1,020.00	D0000	Supplies And Services	D0175	Algae Control System
25/03/2026	Artemis Tree Services Ltd	4,032.00	B0000	Premises	B0922	Ash Die Back
25/03/2026	Auditel Rental & Service Ltd	2,340.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/03/2026	Capstick Solicitors Llp	1,056.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
25/03/2026	Chambers Of Stephen Hockman Qc	720.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
25/03/2026	Cornerstone Barristers	3,840.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
25/03/2026	Entertainers Theatrical Ltd	10,061.65	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
25/03/2026	Fircroft Tree Surgery Ltd	25,746.00	B0000	Premises	B0910	Tree Work & Planting
25/03/2026	Fircroft Tree Surgery Ltd	11,106.00	D0000	Supplies And Services	D0174	S106 Funded Expenditure
25/03/2026	Friends Of Chorleywood House Estate	523.40	B0000	Premises	B0101	Repairs Alterations Mntenance
25/03/2026	Geo Green Power Ltd	38,304.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/03/2026	Graphics Euro Ltd	514.36	D0000	Supplies And Services	D0187	Nlhf
25/03/2026	Hertfordshire County Council	23,868.00	E0000	Third Party Payments	E0301	Other Local Authorities
25/03/2026	REDACTED	654.00	C0000	Transport	C0101	Repairs & Maintenance

25/03/2026	M&M Autobody Care	975.00	C0000	Transport	C0101	Repairs & Maintenance
25/03/2026	Murrill Construction Ltd	2,651.78	B0000	Premises	B0914	Roads-Repairs & Maintenance
25/03/2026	Nec Software Solutions Uk Ltd	27,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
25/03/2026	Peabody	728.08	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
25/03/2026	Playground Facilities Limited	12,078.96	B0000	Premises	B0912	Vanadalism Repair & Prevention
25/03/2026	Playground Facilities Limited	6,966.87	D0000	Supplies And Services	D0174	S106 Funded Expenditure
25/03/2026	Scarab Sweepers Ltd	624.00	D0000	Supplies And Services	D0111	Materials
25/03/2026	Sonia Rai - Five Paper	1,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
25/03/2026	System D Ltd	50,605.32	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/03/2026	Three Raymond Buildings Professional	1,476.94	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
25/03/2026	Three Rivers Homes Limited	13,200.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
25/03/2026	Three Rivers Homes Limited	1,728.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
25/03/2026	Thrive Homes Ltd - Tenant Rents Only	15,092.56	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
26/03/2026	Adt Fire & Security Plc	577.26	D0000	Supplies And Services	D0130	Security Equipment
26/03/2026	Arriva Kent Thameside Ltd	2,250.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
26/03/2026	Artemis Tree Services Ltd	2,496.00	B0000	Premises	B0910	Tree Work & Planting
26/03/2026	Carrington West Limited	2,131.20	A0000	Employees	A0118	Agency Staff
26/03/2026	Castle Water Limited	746.42	B0000	Premises	B0501	Water Rates
26/03/2026	Charisma Spatial Planning Ltd	9,068.04	D0000	Supplies And Services	D0512	District Plan
26/03/2026	Citi Virtual Learning Limited	1,556.02	A0000	Employees	A0204	Training
26/03/2026	Civica Uk Limited	120,844.80	D0000	Supplies And Services	D0612	Software-Maintenance
26/03/2026	Columbia Pictures Corporation Ltd	538.40	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
26/03/2026	Experian Ltd	7,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
26/03/2026	Expert Property Care Limited	10,846.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/03/2026	Fircroft Tree Surgery Ltd	2,448.00	B0000	Premises	B0910	Tree Work & Planting
26/03/2026	Fircroft Tree Surgery Ltd	1,632.00	D0000	Supplies And Services	D0174	S106 Funded Expenditure
26/03/2026	Granicus-Firmstep Limited	9,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
26/03/2026	Hertfordshire County Council	24,000.00	B0000	Premises	B0101	Repairs Alterations Mntenance
26/03/2026	Hertsmere Borough Council	49,985.00	E0000	Third Party Payments	E0814	Sla Payments To Hertsmere Bc
26/03/2026	Herts Property Solutions Ltd	3,089.86	B0000	Premises	B0101	Repairs Alterations Mntenance
26/03/2026	Matthew Clark Wholesale Ltd	4,184.32	D0000	Supplies And Services	D0201	Catering
26/03/2026	REDACTED	1,000.00	D0000	Supplies And Services	D0307	Youth Council
26/03/2026	Murrill Construction Ltd	1,758.16	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
26/03/2026	Murrill Construction Ltd	9,244.59	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/03/2026	National Energy Foundation	9,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/03/2026	Nationwide Services-Uk Limited	3,475.00	B0000	Premises	B0102	Repairs & Maint - Buildings
26/03/2026	Ncs Countryside Services Ltd	552.00	B0000	Premises	B0101	Repairs Alterations Mntenance
26/03/2026	Nec Software Solutions Uk Ltd	21,567.78	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
26/03/2026	Playground Facilities Limited	10,166.40	B0000	Premises	B0604	Fix & Fit-Fencing
26/03/2026	Ppl Prs Ltd	2,848.85	D0000	Supplies And Services	D0535	Licences
26/03/2026	Property Letting Furniture Solutions	4,548.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
26/03/2026	Rentokil Initial Pest Control	661.24	B0000	Premises	B0102	Repairs & Maint - Buildings
26/03/2026	Seventh Art Productions Ltd	653.00	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
26/03/2026	Ssi Schaefer Plastics Uk Limited	20,204.64	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/03/2026	Stagecoach Chorleywood	10,396.28	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
26/03/2026	The Building Control	37,833.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/03/2026	The School Renovation Company Ltd	37,527.72	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/03/2026	Thrive Homes Ltd - Tenant Rents Only	2,601.84	D0000	Supplies And Services	D0597	Nb Prevent Homelessness
26/03/2026	Watford Borough Council	6,221.18	D0000	Supplies And Services	D0629	Unified Communications
26/03/2026	Watford Borough Council	843.88	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/03/2026	Watford Community Housing Trust	1,000.00	D0000	Supplies And Services	D0597	Nb Prevent Homelessness

26/03/2026	Westminster Security Ltd	1,296.00	D0000	Supplies And Services	D0507	Security Services
26/03/2026	Wsp Uk Limited	26,707.33	D0000	Supplies And Services	D0512	District Plan
		2906370.56				