

	Creditor Payments of £500.00 for Month Ending 30-04-2026
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
01/04/2026	Adt Fire & Security Plc	1,008.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/04/2026	Artemis Tree Services Ltd	4,992.00	B0000	Premises	B0101	Repairs Alterations Mntenance
01/04/2026	Artemis Tree Services Ltd	936.00	B0000	Premises	B0910	Tree Work & Planting
01/04/2026	Bar Electrical And Mechanical Services Ltd	7,379.09	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/04/2026	Chess Structural Consultants Ltd	2,688.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/04/2026	Environet Uk Ltd	2,184.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/04/2026	Gps Facilities Ltd	3,666.00	B0000	Premises	B0101	Repairs Alterations Mntenance
01/04/2026	Grand Union Community Energy	5,000.00	D0000	Supplies And Services	D1159	Climate Change
01/04/2026	Havas People	690.24	D0000	Supplies And Services	D1104	Advertising-Press
01/04/2026	Hearts For Herts	13,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/04/2026	Hobbs Developments Limited	2,400.00	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received
01/04/2026	Kempton Carr Limited	1,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
01/04/2026	Let'S Play 2024 Ltd	1,292.50	D0000	Supplies And Services	D0902	Grants & Contributions
01/04/2026	Murrill Construction Ltd	4,699.36	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/04/2026	Orion Building Engineering Services Ltd	5,278.57	B0000	Premises	B0102	Repairs & Maint - Buildings
01/04/2026	REDACTED	550.00	A0000	Employees	A0131	Temporary Staff
01/04/2026	Sentinel Systems Ltd	7,479.24	C0000	Transport	C0101	Repairs & Maintenance
01/04/2026	Thomson Environmental Consultants	679.20	J0000	Grants	J0192	Src External Funding
01/04/2026	Thrive Homes Ltd - Tenant Rents Only	3,197.88	D0000	Supplies And Services	D0597	Homelessness & Rough Sleeping
01/04/2026	Trace Solutions Ltd	4,594.57	D0000	Supplies And Services	D0622	Software-Licences
01/04/2026	Watford Borough Council	38,911.20	A0000	Employees	A0118	Agency Staff
01/04/2026	Watford Borough Council	8,227.60	D0000	Supplies And Services	D0214	Local Government Reorganisatio
01/04/2026	Watford Borough Council	6,240.61	E0000	Third Party Payments	E0301	Other Local Authorities
01/04/2026	Wsp Uk Limited	34,436.44	D0000	Supplies And Services	D0512	District Plan
02/04/2026	Allstar Business Solutions	42,596.01	C0000	Transport	C0103	Diesel
02/04/2026	Byte9	25,920.00	D0000	Supplies And Services	D0612	Software-Maintenance
02/04/2026	Civica Uk Limited	3,180.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/04/2026	Red River Artists	928.67	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
02/04/2026	Gotpeople Ltd	9,033.41	A0000	Employees	A0118	Agency Staff
02/04/2026	Nla Media Access	5,832.84	D0000	Supplies And Services	D0622	Software-Licences
02/04/2026	Orlo	24,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/04/2026	Orlo	2,100.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
02/04/2026	The School Renovation Company Ltd	74,079.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/04/2026	Weightmans Llp	999.20	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
07/04/2026	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
07/04/2026	Hertsmere Borough Council	55,164.97	E0000	Third Party Payments	E0804	Parking Enforcement
07/04/2026	Inland Revenue Only	1,278.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
07/04/2026	Ips Group Uk Ltd	3,862.32	B0000	Premises	B0920	Pay & Display Machine Maint.
07/04/2026	Oxhey Jets Fc	75,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/04/2026	Rsk Environment Limited	13,816.80	D0000	Supplies And Services	D0187	Nlhf
07/04/2026	Swt Ecology Services Ltd	3,222.00	D0000	Supplies And Services	D1623	Green And Bio-Diversity Proj
07/04/2026	Tenon Fm	3,960.25	B0000	Premises	B0801	Cleaning
07/04/2026	Trace Solutions Ltd	4,594.57	D0000	Supplies And Services	D0622	Software-Licences
08/04/2026	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
08/04/2026	Granicus-Firmstep Limited	77,775.59	D0000	Supplies And Services	D0622	Software-Licences
08/04/2026	Hays Human Resources	19,576.79	D0000	Supplies And Services	D1101	Miscellaneous Expenses

08/04/2026	Herts Property Solutions Ltd	3,360.00	B0000	Premises	B0102	Repairs & Maint - Buildings
08/04/2026	J Clean Commercial Contract Cleaning	528.00	A0000	Employees	A0118	Agency Staff
08/04/2026	Orion Building Engineering Services Ltd	1,561.83	B0000	Premises	B0101	Repairs Alterations Mntenance
08/04/2026	Top Notch Catering	1,632.00	A0000	Employees	A0118	Agency Staff
08/04/2026	Wr Group Ltd (Webrecruit)	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
09/04/2026	Cafepoint Llp	540.96	D0000	Supplies And Services	D0202	Vending Machines
09/04/2026	Canon (Uk) Ltd	3,943.24	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
09/04/2026	Canon (Uk) Ltd	5,180.88	D0000	Supplies And Services	D0406	Copying Costs
09/04/2026	Carrington West Limited	4,262.40	A0000	Employees	A0118	Agency Staff
09/04/2026	Ips Group Uk Ltd	4,216.56	B0000	Premises	B0920	Pay & Display Machine Maint.
09/04/2026	James Button & Co Solicitors	1,116.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
09/04/2026	Lambert Smith Hampton	5,341.18	D0000	Supplies And Services	D0573	Management Fees
09/04/2026	Sherpa Environmental	1,200.00	B0000	Premises	B0102	Repairs & Maint - Buildings
09/04/2026	Ut Productions Ltd	750.00	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
09/04/2026	Watford Borough Council	8,079.82	A0000	Employees	A0101	Basic Salary
09/04/2026	Watford Borough Council	112,338.00	E0000	Third Party Payments	E0305	Shared Service Payment
13/04/2026	Adt Fire & Security Plc	598.80	D0000	Supplies And Services	D0130	Security Equipment
13/04/2026	Crayfish Design Limited	1,170.00	D0000	Supplies And Services	D0192	Src Project Costs
13/04/2026	Dentons Ukmea Llp	2,891.40	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
13/04/2026	District Councils Network	618.00	A0000	Employees	A0204	Training
13/04/2026	Ee Ltd (Trdc)	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
13/04/2026	Ee Ltd (Trdc)	503.36	D0000	Supplies And Services	D0604	Mobile Phones
13/04/2026	Essex County Council Place Services	11,306.47	A0000	Employees	A0118	Agency Staff
13/04/2026	Havas People	621.22	D0000	Supplies And Services	D1104	Advertising-Press
13/04/2026	Hays Human Resources	40,549.49	D0000	Supplies And Services	D1101	Miscellaneous Expenses
13/04/2026	Hertfordshire Building Control Limited	1,630.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
13/04/2026	Hertsmere Borough Council	4,300.00	D0000	Supplies And Services	D0597	Homelessness & Rough Sleeping
13/04/2026	Lambert Smith Hampton	752.34	D0000	Supplies And Services	D0573	Management Fees
13/04/2026	Maydenroft Rural Ltd	12,000.00	B0000	Premises	B0101	Repairs Alterations Mntenance
13/04/2026	Metcalfe Fencing	12,759.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/04/2026	Mill End Baptist Church	1,000.00	B0000	Premises	B0303	Hire Of Rooms
13/04/2026	Mnj Productions Ltd	2,505.16	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
13/04/2026	Nec Software Solutions Uk Ltd	2,594.86	D0000	Supplies And Services	D0535	Licences
13/04/2026	Nec Software Solutions Uk Ltd	6,406.67	D0000	Supplies And Services	D0612	Software-Maintenance
13/04/2026	Newlyn Collection Agency	636.13	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
13/04/2026	Safety Management Smi Group	2,830.08	D0000	Supplies And Services	D0304	Protective Clothing
13/04/2026	Tenon Fm	8,522.61	B0000	Premises	B0801	Cleaning
14/04/2026	Apse	870.08	D0000	Supplies And Services	D0901	Subscriptions
14/04/2026	Auditel Rental & Service Ltd	1,560.00	D0000	Supplies And Services	D0190	Asylum Disersal
14/04/2026	British Parking Association	1,188.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14/04/2026	Jll - Agents For Rmptl Long Income Strategy	487,112.03	CRADJ	Cr-Allowances & Adjustments	X7100	Dr - Amt Paid - Cbp Headlease
14/04/2026	Metcalfe Fencing	528.00	C0000	Transport	C0101	Repairs & Maintenance
14/04/2026	REDACTED	1,980.00	D0000	Supplies And Services	D0597	Homelessness & Rough Sleeping
15/04/2026	Heroes And Stardust	4,074.20	D0000	Supplies And Services	D1184	Organisational Development
15/04/2026	Hertfordshire Building Control Limited	37,950.00	E0000	Third Party Payments	E0812	Herts Building Control Ltd.
15/04/2026	Herts Property Solutions Ltd	1,102.20	B0000	Premises	B0101	Repairs Alterations Mntenance
15/04/2026	Fizz Kids	1,524.09	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
15/04/2026	Living Wage Foundation	708.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
15/04/2026	Love2shop	1,112.00	A0000	Employees	A0119	Long Service Awards
15/04/2026	Metcalfe Fencing	720.00	B0000	Premises	B0101	Repairs Alterations Mntenance
15/04/2026	O'Keefe Gardens Limited	1,569.80	B0000	Premises	B0101	Repairs Alterations Mntenance
15/04/2026	Orion Building Engineering Services Ltd	1,217.47	B0000	Premises	B0102	Repairs & Maint - Buildings

15/04/2026	Thrive Homes Ltd - Tenant Rents Only	1,004.36	D0000	Supplies And Services	D0597	Homelessness & Rough Sleeping
16/04/2026	Blackhawk Network Emea-Tesco Corp Gift Cards	2,000.00	D0000	Supplies And Services	D0177	Household Support Fund
16/04/2026	Combat Pest Control	2,142.00	E0000	Third Party Payments	E0301	Other Local Authorities
16/04/2026	East Of England Local Government Association	13,776.68	D0000	Supplies And Services	D0901	Subscriptions
16/04/2026	Gotpeople Ltd	4,815.36	A0000	Employees	A0118	Agency Staff
16/04/2026	Hertfordshire County Council	17,833.31	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16/04/2026	Hertfordshire County Council	7,968.00	D0000	Supplies And Services	D0512	District Plan
16/04/2026	Herts Property Solutions Ltd	865.88	B0000	Premises	B0101	Repairs Alterations Mntenance
16/04/2026	Murrill Construction Ltd	1,713.29	B0000	Premises	B0101	Repairs Alterations Mntenance
16/04/2026	Murrill Construction Ltd	51,627.62	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/04/2026	Plant Tec Municipal Ltd	36,688.28	C0000	Transport	C0101	Repairs & Maintenance
16/04/2026	Rsk Environment Limited	66,047.07	D0000	Supplies And Services	D0187	Nlhf
16/04/2026	The Building Control	72,295.37	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/04/2026	Totalenergies	2,540.46	B0000	Premises	B0201	Gas
16/04/2026	Wave (Anglian Water Business National Ltd)	726.83	B0000	Premises	B0501	Water Rates
20/04/2026	Affinity Water Ltd	2,456.22	C0000	Transport	C0105	Contingencies-Transport
20/04/2026	Arc Integrated Systems Ltd	1,020.00	D0000	Supplies And Services	D0175	Algae Control System
20/04/2026	Cipfa Business Limited	7,045.50	D0000	Supplies And Services	D0901	Subscriptions
20/04/2026	Civica Election Services	4,426.66	D0000	Supplies And Services	D0401	Printing & Stationery
20/04/2026	Hays Human Resources	18,907.09	D0000	Supplies And Services	D1101	Miscellaneous Expenses
20/04/2026	Rent Connect Housing Ltd	1,488.00	D0000	Supplies And Services	D0597	Homelessness & Rough Sleeping
20/04/2026	Tudor (Uk) Ltd T/A Tudor Environmental	669.18	D0000	Supplies And Services	D0111	Materials
20/04/2026	Watford Borough Council	93,547.56	D0000	Supplies And Services	D0401	Printing & Stationery
20/04/2026	Watford Borough Council	4,896.00	D0000	Supplies And Services	D0624	Postages
20/04/2026	Watford Borough Council	264,902.40	E0000	Third Party Payments	E0305	Shared Service Payment
20/04/2026	Watford Community Housing Trust	1,000.00	D0000	Supplies And Services	D0597	Homelessness & Rough Sleeping
21/04/2026	Abbots Langley Parish Council	18,078.00	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
21/04/2026	Access Paysuite Ltd	3,022.20	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
21/04/2026	Access Paysuite Ltd	48,050.94	D0000	Supplies And Services	D0612	Software-Maintenance
21/04/2026	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
21/04/2026	Batchworth Community Council.	13,803.54	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
21/04/2026	Beach'S Kennels Ltd	7,768.18	D0000	Supplies And Services	D0527	Animal Control
21/04/2026	Chess Structural Consultants Ltd	1,680.00	B0000	Premises	B0102	Repairs & Maint - Buildings
21/04/2026	Cipfa Business Ltd ()	5,693.40	D0000	Supplies And Services	D0901	Subscriptions
21/04/2026	Cornerstone Barristers	1,800.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
21/04/2026	Gotpeople Ltd	14,718.15	A0000	Employees	A0118	Agency Staff
21/04/2026	Henderson Hub Company Ltd	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
21/04/2026	Hertfordshire Cctv Partnership Ltd	22,680.00	D0000	Supplies And Services	D0902	Grants & Contributions
21/04/2026	Hertfordshire County Council	1,461.60	D0000	Supplies And Services	D0518	Land Searches
21/04/2026	Hertfordshire County Council	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
21/04/2026	Iccm	515.00	D0000	Supplies And Services	D0901	Subscriptions
21/04/2026	Mark Thompson Productions Limited	3,520.38	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
21/04/2026	Npower Commercial Gas Ltd	992.30	B0000	Premises	B0202	Electricity
21/04/2026	Savills Uk Limited	11,400.00	D0000	Supplies And Services	D0902	Grants & Contributions
21/04/2026	Watford And District Ymca	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
22/04/2026	Bnp Paribas Leasing Solutions Limited	720.10	D0000	Supplies And Services	D0202	Vending Machines
22/04/2026	Case Management Solutions Group Ltd	2,400.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/04/2026	Chorleywood Parish Council	11,201.00	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
22/04/2026	Cia Fire And Security Ltd	801.60	A0000	Employees	A0118	Agency Staff
22/04/2026	Citizens Advice Service In Three Rivers	65,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/04/2026	Dennis Eagle Ltd	685.31	C0000	Transport	C0101	Repairs & Maintenance
22/04/2026	Dennis Eagle Ltd	0.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

22/04/2026	Gotpeople Ltd	4,152.67	A0000	Employees	A0118	Agency Staff
22/04/2026	Hertfordshire County Council	520.00	B0000	Premises	B0303	Hire Of Rooms
22/04/2026	Hertfordshire County Council	1,480.00	D0000	Supplies And Services	D0166	Shared Prosperity Fund
22/04/2026	Mcveigh Parker & Co Ltd	533.27	B0000	Premises	B0101	Repairs Alterations Mntenance
22/04/2026	Mln Design Print Ltd	1,296.00	D0000	Supplies And Services	D0208	Warm Homes Local Grant
22/04/2026	Npower Commercial Gas Ltd	18,967.67	B0000	Premises	B0202	Electricity
22/04/2026	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
22/04/2026	Search Fire And Security Ltd	1,974.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/04/2026	Sentinel Systems Ltd	0.00	C0000	Transport	C0101	Repairs & Maintenance
22/04/2026	Shaw & Sons Ltd	3,141.60	D0000	Supplies And Services	D0101	Equipment Furniture & Material
22/04/2026	Watford Borough Council	109,172.95	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/04/2026	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
23/04/2026	Artemis Tree Services Ltd	7,488.00	B0000	Premises	B0910	Tree Work & Planting
23/04/2026	Bidvest Foodservice	1,954.61	D0000	Supplies And Services	D0201	Catering
23/04/2026	Carrington West Limited	3,585.60	A0000	Employees	A0118	Agency Staff
23/04/2026	Chess Structural Consultants Ltd	1,680.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
23/04/2026	Chess Structural Consultants Ltd	876.00	D0000	Supplies And Services	D1623	Green And Bio-Diversity Proj
23/04/2026	Creative Spark Services Limited	1,281.00	B0000	Premises	B0102	Repairs & Maint - Buildings
23/04/2026	Hertfordshire County Council	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
23/04/2026	Mlm Concerts Limited	5,620.28	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
23/04/2026	P K Safety - Evolve Corporate Ltd	878.40	D0000	Supplies And Services	D0304	Protective Clothing
23/04/2026	Tenon Fm	663.96	D0000	Supplies And Services	D0110	Cleaning Materials
23/04/2026	The Building Control	34,647.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/04/2026	Ticketsolve Ltd	993.60	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
23/04/2026	Tudor (Uk) Ltd T/A Tudor Environmental	518.65	D0000	Supplies And Services	D0111	Materials
27/04/2026	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
27/04/2026	Advanced Business Solutions	1,673.84	D0000	Supplies And Services	D0612	Software-Maintenance
27/04/2026	Alphabet (Uk) Fleet Management Ltd	6,217.76	C0000	Transport	C0301	Contract Hire
27/04/2026	Artemis Tree Services Ltd	4,304.40	B0000	Premises	B0910	Tree Work & Planting
27/04/2026	REDACTED	1,500.00	D0000	Supplies And Services	D0597	Homelessness & Rough Sleeping
27/04/2026	Dennis Eagle Ltd	292,520.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/04/2026	REDACTED	1,600.00	D0000	Supplies And Services	D0597	Homelessness & Rough Sleeping
27/04/2026	Gps Facilities Ltd	1,908.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/04/2026	Havas People	1,890.95	D0000	Supplies And Services	D1104	Advertising-Press
27/04/2026	Hays Human Resources	21,933.14	D0000	Supplies And Services	D1101	Miscellaneous Expenses
27/04/2026	Hertfordshire County Council	7,396.80	A0000	Employees	A0204	Training
27/04/2026	Herts Mind Network	26,660.50	D0000	Supplies And Services	D0902	Grants & Contributions
27/04/2026	Herts Property Solutions Ltd	3,900.00	B0000	Premises	B0101	Repairs Alterations Mntenance
27/04/2026	Electrawise	1,380.00	B0000	Premises	B0101	Repairs Alterations Mntenance
27/04/2026	Metcalf Fencing	732.00	B0000	Premises	B0604	Fix & Fit-Fencing
27/04/2026	Plant Tec Municipal Ltd	55,400.60	C0000	Transport	C0101	Repairs & Maintenance
27/04/2026	The Building Control	59,630.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/04/2026	The Helping Hand Company	1,689.84	D0000	Supplies And Services	D0218	Community Led Litter Picking
27/04/2026	Thomson Reuters	12,786.36	D0000	Supplies And Services	D0402	Publications
27/04/2026	Watford Borough Council	8,700.00	B0000	Premises	B0135	Health & Safety Works
27/04/2026	Wilby Tree Surgeons Limited	23,220.00	B0000	Premises	B0922	Ash Die Back
28/04/2026	Brasier Freeth Llp	1,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28/04/2026	REDACTED	1,600.00	D0000	Supplies And Services	D0597	Homelessness & Rough Sleeping
28/04/2026	Gotpeople Ltd	3,548.45	A0000	Employees	A0118	Agency Staff
28/04/2026	Hertfordshire County Council	4,320.00	D0000	Supplies And Services	D0187	Nlhf
28/04/2026	Reveal Media Ltd	162.00	B0000	Premises	B0101	Repairs Alterations Mntenance
28/04/2026	Reveal Media Ltd	972.00	D0000	Supplies And Services	D0120	Health & Safety Equipment

28/04/2026	The Building Control	2,401.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/04/2026	Carrington West Limited	2,131.20	A0000	Employees	A0118	Agency Staff
29/04/2026	Hertfordshire County Council	2,317.91	D0000	Supplies And Services	D1159	Climate Change
29/04/2026	Patrick Stileman Ltd	1,092.00	B0000	Premises	B0910	Tree Work & Planting
30/04/2026	Larac Ltd	534.00	D0000	Supplies And Services	D0901	Subscriptions
30/04/2026	Plant Tec Municipal Ltd	2,404.55	C0000	Transport	C0101	Repairs & Maintenance
30/04/2026	The Building Control	2,680.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/04/2026	Yorke Mead Jmi School	1,280.00	B0000	Premises	B0303	Hire Of Rooms
		3124567.22				

	Creditor Payments of £500.00 for Month Ending 31-05-2026
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
05/05/2026	Allstar Business Solutions	51,643.34	C0000	Transport	C0103	Diesel
05/05/2026	Artemis Tree Services Ltd	2,184.00	B0000	Premises	B0910	Tree Work & Planting
05/05/2026	Artemis Tree Services Ltd	672.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/05/2026	Cromwell Polythene Ltd	3,402.00	D0000	Supplies And Services	D0218	Community Led Litter Picking
05/05/2026	Dynamic Ducks Ltd	588.00	D0000	Supplies And Services	D0902	Grants & Contributions
05/05/2026	Egbert H Taylor & Co Ltd	6,570.24	D0000	Supplies And Services	D0642	New Development Bins
05/05/2026	Egbert H Taylor & Co Ltd	1,642.56	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/05/2026	Hays Human Resources	22,678.70	D0000	Supplies And Services	D1101	Miscellaneous Expenses
05/05/2026	Imperial Civil Enforcement Solutions Ltd	1,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/05/2026	Md Govier Electrical Engineering	36,131.08	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/05/2026	Quadient	3,709.78	D0000	Supplies And Services	D0624	Postages
05/05/2026	Rsk Environment Limited	10,286.10	D0000	Supplies And Services	D0187	Nlhf
05/05/2026	Search Fire And Security Ltd	606.00	B0000	Premises	B0101	Repairs Alterations Mntenance
05/05/2026	Sherpa Environmental	840.00	B0000	Premises	B0102	Repairs & Maint - Buildings
05/05/2026	System 4 Services Ltd	2,353.27	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/05/2026	The Building Control	2,184.55	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/05/2026	Zurich Municipal Insurance	1,000.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/05/2026	Adt Fire & Security Plc	1,667.64	B0000	Premises	B0136	Fire Officer'S Requirements
06/05/2026	Forth Fire Ltd	3,596.40	B0000	Premises	B0136	Fire Officer'S Requirements
06/05/2026	Orlo	2,400.00	D0000	Supplies And Services	D0622	Software-Licences
06/05/2026	Playground Facilities Limited	2,754.26	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/05/2026	The Building Control	11,131.88	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/05/2026	Arc Integrated Systems Ltd	1,020.00	D0000	Supplies And Services	D0175	Algae Control System
07/05/2026	Chess Structural Consultants Ltd	679.20	B0000	Premises	B0102	Repairs & Maint - Buildings
07/05/2026	Gotpeople Ltd	4,507.97	A0000	Employees	A0118	Agency Staff
07/05/2026	Hertfordshire County Council	5,285.90	D0000	Supplies And Services	D0520	Waste Disposal Charges
07/05/2026	Hertsmere Borough Council	15,516.79	E0000	Third Party Payments	E0804	Parking Enforcement
07/05/2026	Pleavin Power Limited	900.00	B0000	Premises	B0101	Repairs Alterations Mntenance
07/05/2026	Wr Group Ltd (Webrecruit)	1,314.00	A0000	Employees	A0207	Recruitment Costs
11/05/2026	Aon Uk Limited	12,531.14	B0000	Premises	B1001	Premises Insurance
11/05/2026	Aon Uk Limited	2,250.00	D0000	Supplies And Services	D1102	Insurance
11/05/2026	Barker Parry Town Planning Ltd	4,615.80	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/05/2026	Civica Election Services	4,317.26	D0000	Supplies And Services	D0401	Printing & Stationery
11/05/2026	Ee Ltd (Trdc)	584.45	D0000	Supplies And Services	D0604	Mobile Phones
11/05/2026	Gb Sport & Leisure Uk Ltd	634.92	B0000	Premises	B0606	Fix & Fit-Play Equipment
11/05/2026	Havas People	517.68	D0000	Supplies And Services	D1104	Advertising-Press
11/05/2026	Hays Human Resources	20,753.60	D0000	Supplies And Services	D1101	Miscellaneous Expenses
11/05/2026	Herts Finance	9,000.00	D0000	Supplies And Services	D0512	District Plan
11/05/2026	Hertsmere Borough Council	0.00	E0000	Third Party Payments	E0804	Parking Enforcement
11/05/2026	Lavat Consulting Limited Pstax	3,774.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/05/2026	Plant Tec Municipal Ltd	24,690.73	C0000	Transport	C0101	Repairs & Maintenance
11/05/2026	Royal Mail Group Ltd	4,581.23	D0000	Supplies And Services	D0624	Postages
11/05/2026	Rsk Environment Limited	55,635.97	D0000	Supplies And Services	D0187	Nlhf
11/05/2026	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance

11/05/2026	The School Renovation Company Ltd	117,624.53	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/05/2026	Abbots Langley Parish Council	640.50	B0000	Premises	B0303	Hire Of Rooms
12/05/2026	Barker Parry Town Planning Ltd	1,413.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
12/05/2026	Croxley Green Baptist Church	1,100.00	B0000	Premises	B0303	Hire Of Rooms
12/05/2026	Gotpeople Ltd	2,780.83	A0000	Employees	A0118	Agency Staff
12/05/2026	Heather Sargent	2,700.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
12/05/2026	Hertfordshire County Council	2,906.40	D0000	Supplies And Services	D0518	Land Searches
12/05/2026	Herts Property Solutions Ltd	3,298.40	B0000	Premises	B0101	Repairs Alterations Mntenance
12/05/2026	Horton'S Steam Fair Ltd	1,578.00	I0000	Customer & Client Receipts	I0672	Income-Hire Of Grounds-Non-Vat
12/05/2026	Inland Revenue Only	937.80	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
12/05/2026	Made To Measure Productions Ltd	4,296.52	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
12/05/2026	Oxhey Hall Community Association	950.00	B0000	Premises	B0303	Hire Of Rooms
12/05/2026	Sherpa Environmental	1,440.00	B0000	Premises	B0102	Repairs & Maint - Buildings
12/05/2026	Tenon Fm	11,445.46	B0000	Premises	B0801	Cleaning
12/05/2026	Tormax United Kingdom Ltd	1,012.57	B0000	Premises	B0102	Repairs & Maint - Buildings
13/05/2026	Dave Phillips Music	1,064.01	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
13/05/2026	Epos Now Limited	2,188.80	D0000	Supplies And Services	D0535	Licences
13/05/2026	Hertsmere Borough Council	57,358.66	E0000	Third Party Payments	E0804	Parking Enforcement
13/05/2026	Mcveigh Parker & Co Ltd	1,304.93	B0000	Premises	B0101	Repairs Alterations Mntenance
13/05/2026	Playground Facilities Limited	544.50	D0000	Supplies And Services	D0174	S106 Funded Expenditure
13/05/2026	S H Goss & Co. Ltd.	780.00	B0000	Premises	B0101	Repairs Alterations Mntenance
13/05/2026	Wr Group Ltd (Webrecruit)	1,314.00	A0000	Employees	A0207	Recruitment Costs
14/05/2026	Adt Fire & Security Plc	513.12	B0000	Premises	B0108	Repairs & Maint - Alarms
14/05/2026	Cafepoint Llp	785.40	D0000	Supplies And Services	D0202	Vending Machines
14/05/2026	Direct Wholesale Foods	913.80	D0000	Supplies And Services	D0201	Catering
14/05/2026	Ee Ltd (Trdc)	1,838.40	D0000	Supplies And Services	D0604	Mobile Phones
14/05/2026	Herts Property Solutions Ltd	6,549.60	B0000	Premises	B0101	Repairs Alterations Mntenance
14/05/2026	Local Councils Network	3,385.20	D0000	Supplies And Services	D0901	Subscriptions
14/05/2026	REDACTED	1,427.00	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
14/05/2026	Pinpoint Drainage Services Limited	6,323.98	B0000	Premises	B0101	Repairs Alterations Mntenance
14/05/2026	Ticketsolve Ltd	825.20	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
14/05/2026	Watford Community Housing Trust	21,285.41	B0000	Premises	B0304	Hire Of Accommodation-Homeless
18/05/2026	Alexandra Guest House - Primrose Estates T/A	1,380.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
18/05/2026	Amethyst Horticulture Ltd	914.82	B0000	Premises	B0913	Grounds Maint-Special Projects
18/05/2026	Bidwells Llp	900.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18/05/2026	Draincare	1,686.00	B0000	Premises	B0102	Repairs & Maint - Buildings
18/05/2026	Gotpeople Ltd	3,768.86	A0000	Employees	A0118	Agency Staff
18/05/2026	Havas People	966.34	D0000	Supplies And Services	D1104	Advertising-Press
18/05/2026	Hays Human Resources	22,675.42	D0000	Supplies And Services	D1101	Miscellaneous Expenses
18/05/2026	Home Group	1,482.89	D0000	Supplies And Services	D0597	Homelessness & Rough Sleeping
18/05/2026	Housing Reviews Ltd	864.00	D0000	Supplies And Services	D1123	Independent Review
18/05/2026	Lgiu	3,800.40	D0000	Supplies And Services	D0901	Subscriptions
18/05/2026	Liftec Express Ltd	6,319.02	B0000	Premises	B0102	Repairs & Maint - Buildings
18/05/2026	Mri Community Software Ltd	290,758.43	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18/05/2026	Ppl Prs Ltd	1,021.76	D0000	Supplies And Services	D0535	Licences
18/05/2026	Quadient	3,709.78	D0000	Supplies And Services	D0624	Postages
18/05/2026	Reventus	777.69	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
18/05/2026	Securitas Security Services (Uk) Limited	849.91	D0000	Supplies And Services	D0508	Contract Security Services
18/05/2026	Three Raymond Buildings Professional	900.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18/05/2026	Thrive Homes Ltd - Tenant Rents Only	702.44	D0000	Supplies And Services	D0597	Homelessness & Rough Sleeping

18/05/2026	Totalenergies	2,868.05	B0000	Premises	B0201	Gas
18/05/2026	Wave (Anglian Water Business National Ltd)	952.12	B0000	Premises	B0501	Water Rates
18/05/2026	Zurich Municipal Insurance	70,311.05	A0000	Employees	A0203	Employee Related Insurance
18/05/2026	Zurich Municipal Insurance	262,504.54	B0000	Premises	B1001	Premises Insurance
18/05/2026	Zurich Municipal Insurance	202,926.95	C0000	Transport	C0501	Insurance-Transport
18/05/2026	Zurich Municipal Insurance	146,778.54	D0000	Supplies And Services	D1102	Insurance
19/05/2026	Chiltern Solar Limited	12,682.03	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/05/2026	Entertainers (Magic Of Motown) Ltd	11,221.87	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
19/05/2026	Housing Reviews Ltd	1,080.00	D0000	Supplies And Services	D0597	Homelessness & Rough Sleeping
19/05/2026	REDACTED	1,650.00	B0000	Premises	B0305	Deposit Guarantee Scheme
19/05/2026	Murrill Construction Ltd	6,614.83	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/05/2026	Rh Environmental Limited	2,908.80	D0000	Supplies And Services	D0569	Dirty Premises
19/05/2026	Timberpak Pearce Ltd	38,434.06	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
19/05/2026	Watford Community Housing Trust	21,285.41	B0000	Premises	B0304	Hire Of Accommodation-Homeless
20/05/2026	Murrill Construction Ltd	2,268.98	B0000	Premises	B0102	Repairs & Maint - Buildings
20/05/2026	Npower Commercial Gas Ltd	19,006.02	B0000	Premises	B0202	Electricity
20/05/2026	Plant Tec Municipal Ltd	55,400.60	C0000	Transport	C0101	Repairs & Maintenance
20/05/2026	Royal Mail Group Ltd	4,471.02	D0000	Supplies And Services	D0624	Postages
20/05/2026	Rsk Environment Ltd	15,072.00	D0000	Supplies And Services	D0185	Asbestos Management Plan
20/05/2026	Sportsmark Group Ltd	1,760.77	B0000	Premises	B0101	Repairs Alterations Mntenance
20/05/2026	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
21/05/2026	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
21/05/2026	Gotpeople Ltd	3,585.41	A0000	Employees	A0118	Agency Staff
21/05/2026	Herts Property Solutions Ltd	4,780.80	B0000	Premises	B0101	Repairs Alterations Mntenance
21/05/2026	Iccm	511.20	D0000	Supplies And Services	D0802	Conferences
21/05/2026	Pleavin Power Limited	900.00	B0000	Premises	B0101	Repairs Alterations Mntenance
21/05/2026	Watford Borough Council	3,416.52	B0000	Premises	B0102	Repairs & Maint - Buildings
26/05/2026	Alphabet (Uk) Fleet Management Ltd	6,217.76	C0000	Transport	C0105	Contingencies-Transport
26/05/2026	Dac Planning Ltd	11,424.00	D0000	Supplies And Services	D0512	District Plan
26/05/2026	Dean Pyle T/A Dean Pyle Flooring	900.00	B0000	Premises	B0102	Repairs & Maint - Buildings
26/05/2026	Egbert H Taylor & Co Ltd	21,242.46	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/05/2026	Ellcod Ltd	832.80	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
26/05/2026	Hays Human Resources	19,471.38	D0000	Supplies And Services	D1101	Miscellaneous Expenses
26/05/2026	Herts Property Solutions Ltd	1,890.00	B0000	Premises	B0101	Repairs Alterations Mntenance
26/05/2026	Intec For Business Ltd	5,688.00	D0000	Supplies And Services	D0612	Software-Maintenance
26/05/2026	Laser Van Rentals	960.00	C0000	Transport	C0105	Contingencies-Transport
26/05/2026	Murrill Construction Ltd	13,660.43	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/05/2026	Storm Technologies Limited	6,548.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/05/2026	Tameside Mbc	4,400.00	D0000	Supplies And Services	D0901	Subscriptions
26/05/2026	Uk Loler & Mewp Services Ltd	690.00	B0000	Premises	B0128	Repairs & Maint - Pa Systems
27/05/2026	Association Of Electoral Administrators	2,026.80	A0000	Employees	A0204	Training
27/05/2026	Chess Structural Consultants Ltd	3,367.20	B0000	Premises	B0102	Repairs & Maint - Buildings
27/05/2026	REDACTED	870.00	C0000	Transport	C0101	Repairs & Maintenance
27/05/2026	Orion Building Engineering Services Ltd	1,561.83	B0000	Premises	B0101	Repairs Alterations Mntenance
27/05/2026	Orion Building Engineering Services Ltd	5,278.57	B0000	Premises	B0102	Repairs & Maint - Buildings
27/05/2026	Prestige Design & Workwear Ltd	630.00	D0000	Supplies And Services	D0304	Protective Clothing
27/05/2026	Royal Mail Group Ltd	8,943.14	D0000	Supplies And Services	D0624	Postages
27/05/2026	Sports Courts Uk Ltd	3,174.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
27/05/2026	System 4 Services Ltd	950.40	B0000	Premises	B0102	Repairs & Maint - Buildings
27/05/2026	The Building Control	38,578.71	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

28/05/2026	Artemis Tree Services Ltd	624.00	B0000	Premises	B0910	Tree Work & Planting
28/05/2026	Chiltern Solar Limited	4,263.30	D0000	Supplies And Services	D0591	Carbon Neutral Scheme
28/05/2026	Chiltern Solar Limited	894.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/05/2026	Liftec Express Ltd	509.88	B0000	Premises	B0102	Repairs & Maint - Buildings
28/05/2026	REDACTED	3,000.00	D0000	Supplies And Services	D0597	Homelessness & Rough Sleeping
28/05/2026	Rock N Roll Productions Ltd	2,797.14	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
28/05/2026	System 4 Services Ltd	1,642.62	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
		2019573.17				