	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	Maydencroft Rural Ltd	12,000.00	B0000	Premises	B0101	Repairs Alterations Mntenance
13/04/2026	Metcalf 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	Metcalf 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	Metcalf 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				

	Creditor Payments of £500.00 for Month Ending 30-06-2026
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
01/06/2026	Hays Human Resources	27,668.40	D0000	Supplies And Services	D1101	Miscellaneous Expenses
01/06/2026	Hoey Ainscough Associates Ltd	1,240.36	A0000	Employees	A0204	Training
01/06/2026	Refugee Council	2,076.38	D0000	Supplies And Services	D0173	H4ukraine
01/06/2026	The Building Control	12,575.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/06/2026	Allstar Business Solutions	51,368.25	C0000	Transport	C0103	Diesel
02/06/2026	Ee Ltd	598.80	D0000	Supplies And Services	D0604	Mobile Phones
02/06/2026	Gotpeople Ltd	6,137.38	A0000	Employees	A0118	Agency Staff
02/06/2026	Metcalf Fencing	6,930.00	B0000	Premises	B0102	Repairs & Maint - Buildings
02/06/2026	National Production Company Limited	960.54	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
02/06/2026	Pinpoint Drainage Services Limited	1,128.00	PAYABLE	Cr-Amounts Payable	X6011	Cr-Payable-Cis Tax Deduction
03/06/2026	Bartec Municipal Technologies Ltd	41,784.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
03/06/2026	Chambers Of Stephen Hockman Qc	20,475.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/06/2026	For And On Behalf Of Archer Rusby Llp	2,486.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
03/06/2026	Hanson The Caterers Ltd / Alida Prod Serv Ltd	576.00	D0000	Supplies And Services	D1159	Climate Change
03/06/2026	Hertsmere Borough Council	57,358.70	E0000	Third Party Payments	E0804	Parking Enforcement
03/06/2026	Herts Property Solutions Ltd	1,115.33	B0000	Premises	B0101	Repairs Alterations Mntenance
03/06/2026	Electrawise	2,430.00	B0000	Premises	B0303	Hire Of Rooms
03/06/2026	Metcalf Fencing	865.00	PAYABLE	Cr-Amounts Payable	X6011	Cr-Payable-Cis Tax Deduction
03/06/2026	Npower Commercial Gas Ltd	963.65	B0000	Premises	B0202	Electricity
03/06/2026	Orion Building Engineering Services Ltd	1,561.83	B0000	Premises	B0101	Repairs Alterations Mntenance
03/06/2026	Orion Building Engineering Services Ltd	5,278.57	B0000	Premises	B0102	Repairs & Maint - Buildings
03/06/2026	Red Lion Chambers	1,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/06/2026	Rsk Environment Limited	1,401.00	D0000	Supplies And Services	D0187	Nlhf
04/06/2026	Advanced Business Solutions	105,956.15	D0000	Supplies And Services	D0612	Software-Maintenance
04/06/2026	Brasier Freeth Llp	5,280.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
04/06/2026	Hertfordshire County Council	2,006.40	D0000	Supplies And Services	D0518	Land Searches
04/06/2026	Mcveigh Parker & Co Ltd	629.76	B0000	Premises	B0101	Repairs Alterations Mntenance
04/06/2026	Neville Funeral Services	2,520.00	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
04/06/2026	Shelley Signs Ltd	1,020.00	D0000	Supplies And Services	D0192	Src Project Costs
08/06/2026	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
08/06/2026	Barker Parry Town Planning Ltd	1,529.52	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/06/2026	Colin Toms And Partners Llp	1,500.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/06/2026	Havas People	655.73	D0000	Supplies And Services	D1104	Advertising-Press
08/06/2026	Hertfordshire County Council	101,768.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/06/2026	The Building Control	8,534.97	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/06/2026	Arc Integrated Systems Ltd	1,020.00	D0000	Supplies And Services	D0175	Algae Control System
09/06/2026	Artemis Tree Services Ltd	1,872.00	B0000	Premises	B0910	Tree Work & Planting
09/06/2026	Barker Parry Town Planning Ltd	6,812.16	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09/06/2026	Cafepoint Llp	538.86	D0000	Supplies And Services	D0202	Vending Machines
09/06/2026	Combat Pest Control	3,867.60	B0000	Premises	B0101	Repairs Alterations Mntenance
09/06/2026	Community Heartbeat Trust [Solutions] Ltd	504.72	B0000	Premises	B0102	Repairs & Maint - Buildings
09/06/2026	Cornerstone Barristers	12,975.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09/06/2026	Gotpeople Ltd	8,295.26	A0000	Employees	A0118	Agency Staff
09/06/2026	Hertfordshire County Council	5,535.00	D0000	Supplies And Services	D0187	Nlhf
09/06/2026	Inland Revenue Only	590.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
09/06/2026	Love2shop	1,012.00	A0000	Employees	A0119	Long Service Awards
09/06/2026	National Energy Foundation	9,500.00	D0000	Supplies And Services	D0902	Grants & Contributions

09/06/2026	Plant Tec Municipal Ltd	26,205.81	C0000	Transport	C0101	Repairs & Maintenance
09/06/2026	Playground Facilities Limited	6,588.18	B0000	Premises	B0606	Fix & Fit-Play Equipment
09/06/2026	Playground Facilities Limited	2,137.97	D0000	Supplies And Services	D0174	S106 Funded Expenditure
09/06/2026	Weightmans Llp	702.00	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
09/06/2026	Wr Group Ltd (Webrecruit)	2,550.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
10/06/2026	Amethyst Horticulture Ltd	3,045.48	D0000	Supplies And Services	D0111	Materials
10/06/2026	Jll - Agents For Rmptl Long Income Strategy	487,112.03	CRADJ	Cr-Allowances & Adjustments	X7100	Dr - Amt Paid - Cbp Headlease
10/06/2026	Mainstream Entertainment Ltd	4,649.88	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
10/06/2026	Mark Thompson Productions Limited	4,781.10	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
10/06/2026	Plant Tec Municipal Ltd	55,400.60	C0000	Transport	C0101	Repairs & Maintenance
10/06/2026	Timberpak Pearce Ltd	36,082.36	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
10/06/2026	Trace Solutions Ltd	9,189.14	D0000	Supplies And Services	D0622	Software-Licences
10/06/2026	W3rt	10,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
11/06/2026	The Building Control	24,078.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/06/2026	Watford Borough Council	6,340.86	D0000	Supplies And Services	D0629	Unified Communications
15/06/2026	Adams Integra Limited	8,280.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
15/06/2026	Adams Place Ltd	700.00	D0000	Supplies And Services	D0597	Homelessness & Rough Sleeping
15/06/2026	Amazing Occasions	504.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
15/06/2026	Artemis Tree Services Ltd	624.00	B0000	Premises	B0910	Tree Work & Planting
15/06/2026	Batchworth Sea Scouts.	125,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/06/2026	Bidvest Foodservice	1,576.59	D0000	Supplies And Services	D0201	Catering
15/06/2026	Canon (Uk) Ltd	1,769.74	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
15/06/2026	Carpenders Park Community Hall	850.00	B0000	Premises	B0303	Hire Of Rooms
15/06/2026	Christine Abbott	3,500.00	D0000	Supplies And Services	D0597	Homelessness & Rough Sleeping
15/06/2026	Cibse Services Ltd	564.00	D0000	Supplies And Services	D1159	Climate Change
15/06/2026	Cpc	516.36	B0000	Premises	B0128	Repairs & Maint - Pa Systems
15/06/2026	Croxley Green Baptist Church	1,100.00	B0000	Premises	B0303	Hire Of Rooms
15/06/2026	Darling Group Uk Ltd	1,669.84	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
15/06/2026	Ee Ltd	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
15/06/2026	Ee Ltd	507.62	D0000	Supplies And Services	D0604	Mobile Phones
15/06/2026	REDACTED	1,350.00	D0000	Supplies And Services	D0597	Homelessness & Rough Sleeping
15/06/2026	Hays Human Resources	39,562.52	D0000	Supplies And Services	D1101	Miscellaneous Expenses
15/06/2026	Lock & Key Centre	522.13	B0000	Premises	B0102	Repairs & Maint - Buildings
15/06/2026	Mail Shot International Ltd	526.80	D0000	Supplies And Services	D0111	Materials
15/06/2026	Mail Shot International Ltd	693.60	D0000	Supplies And Services	D1107	Advertising-General
15/06/2026	Matthew Clark Wholesale Ltd	3,138.65	D0000	Supplies And Services	D0201	Catering
15/06/2026	Md Govier Electrical Engineering	1,704.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/06/2026	Modern Democracy Ltd	1,195.20	D0000	Supplies And Services	D0101	Equipment Furniture & Material
15/06/2026	The School Renovation Company Ltd	84,499.93	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/06/2026	Ticketsolve Ltd	869.20	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
15/06/2026	Timberpak Pearce Ltd	36,101.36	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
15/06/2026	Totalenergies	1,201.50	B0000	Premises	B0201	Gas
15/06/2026	Watford Borough Council	12,540.99	D0000	Supplies And Services	D0629	Unified Communications
15/06/2026	Watford Borough Council	311,624.40	E0000	Third Party Payments	E0305	Shared Service Payment
16/06/2026	Adl Traffic & Highways Engineering Ltd	2,250.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/06/2026	Gotpeople Ltd	7,288.80	A0000	Employees	A0118	Agency Staff
16/06/2026	Tormax United Kingdom Ltd	784.75	B0000	Premises	B0102	Repairs & Maint - Buildings
16/06/2026	W3rt	40,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
17/06/2026	Adt Fire & Security Plc	615.74	B0000	Premises	B0101	Repairs Alterations Mntenance
17/06/2026	Auditel Rental & Service Ltd	2,178.00	D0000	Supplies And Services	D0120	Health & Safety Equipment
17/06/2026	Auditel Rental & Service Ltd	3,900.00	D0000	Supplies And Services	D0638	Digital Adv & Social Media
17/06/2026	Hoey Ainscough Associates Ltd	1,483.82	A0000	Employees	A0204	Training
17/06/2026	Rsk Environment Limited	11,865.00	D0000	Supplies And Services	D0187	Nlhf

17/06/2026	Wr Group Ltd (Webrecruit)	504.00	A0000	Employees	A0207	Recruitment Costs
18/06/2026	Artemis Tree Services Ltd	4,368.00	B0000	Premises	B0910	Tree Work & Planting
18/06/2026	Bloom Educational Courses Cic	500.00	D0000	Supplies And Services	D0187	Nlhf
18/06/2026	Extrastaff Limited	1,061.76	A0000	Employees	A0118	Agency Staff
18/06/2026	Handshake Limited	6,816.48	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
18/06/2026	Hertfordshire County Council	8,034.00	D0000	Supplies And Services	D1107	Advertising-General
18/06/2026	Electrawise	1,230.00	B0000	Premises	B0102	Repairs & Maint - Buildings
18/06/2026	Teaselwood Farm	540.00	B0000	Premises	B0101	Repairs Alterations Mntenance
18/06/2026	Newsquest Media Group Ltd	956.93	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
18/06/2026	Npower Commercial Gas Ltd	18,325.02	B0000	Premises	B0202	Electricity
18/06/2026	Redactive Events Ltd	954.00	D0000	Supplies And Services	D0802	Conferences
18/06/2026	Rexel Uk Limited	546.12	D0000	Supplies And Services	D0111	Materials
18/06/2026	Sherpa Environmental	840.00	B0000	Premises	B0102	Repairs & Maint - Buildings
18/06/2026	Simcross Welding Services Ltd	2,160.00	D0000	Supplies And Services	D1107	Advertising-General
18/06/2026	Ssi Schaefer Plastics Uk Limited	10,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/06/2026	Watford Community Housing Trust	21,285.41	B0000	Premises	B0304	Hire Of Accommodation-Homeless
18/06/2026	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
22/06/2026	Gotpeople Ltd	6,117.12	A0000	Employees	A0118	Agency Staff
22/06/2026	Hays Human Resources	16,442.23	D0000	Supplies And Services	D1101	Miscellaneous Expenses
22/06/2026	The Building Control	16,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/06/2026	Tudor (Uk) Ltd T/A Tudor Environmental	711.56	D0000	Supplies And Services	D0111	Materials
22/06/2026	Wave (Anglian Water Business National Ltd)	756.62	B0000	Premises	B0501	Water Rates
23/06/2026	Artemis Tree Services Ltd	1,248.00	B0000	Premises	B0910	Tree Work & Planting
23/06/2026	Diomyx Trading Limited	600.00	D0000	Supplies And Services	D0111	Materials
23/06/2026	Global Hse Solutions Ltd	46,210.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/06/2026	Herts Property Solutions Ltd	1,320.00	B0000	Premises	B0101	Repairs Alterations Mntenance
23/06/2026	Raghuvananshi Mahajan London (Rama)	10,051.79	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received
23/06/2026	Roundabout Transport	2,750.00	D0000	Supplies And Services	D0902	Grants & Contributions
23/06/2026	The Building Control	8,955.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/06/2026	Wsp Uk Limited	9,811.35	D0000	Supplies And Services	D0512	District Plan
24/06/2026	Artemis Tree Services Ltd	1,872.00	B0000	Premises	B0910	Tree Work & Planting
24/06/2026	Herts Property Solutions Ltd	515.04	B0000	Premises	B0103	Property Maint - Routine
24/06/2026	Murrill Construction Ltd	1,583.65	B0000	Premises	B0101	Repairs Alterations Mntenance
24/06/2026	Murrill Construction Ltd	71,134.62	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/06/2026	Orion Building Engineering Services Ltd	720.24	B0000	Premises	B0102	Repairs & Maint - Buildings
25/06/2026	5th North Watford Scout Group	510.00	B0000	Premises	B0303	Hire Of Rooms
25/06/2026	Handshake Limited	6,776.06	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
25/06/2026	Rsk Environment Limited	5,937.60	D0000	Supplies And Services	D0187	Nlhf
25/06/2026	Sarratt Village Hall	1,100.00	B0000	Premises	B0303	Hire Of Rooms
25/06/2026	The Building Control	6,324.16	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/06/2026	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
29/06/2026	Artemis Tree Services Ltd	1,176.00	B0000	Premises	B0910	Tree Work & Planting
29/06/2026	Beach'S Kennels Ltd	1,362.36	D0000	Supplies And Services	D0527	Animal Control
29/06/2026	Essex County Council Place Services	7,409.40	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29/06/2026	Extrastaff Limited	2,809.15	A0000	Employees	A0118	Agency Staff
29/06/2026	Havas People	517.68	D0000	Supplies And Services	D1104	Advertising-Press
29/06/2026	Electrawise	720.00	B0000	Premises	B0101	Repairs Alterations Mntenance
29/06/2026	Jba Consulting	2,679.60	D0000	Supplies And Services	D0512	District Plan
29/06/2026	On Top Roofing And Guttering Herts Ltd	3,260.00	B0000	Premises	B0103	Property Maint - Routine
29/06/2026	Slm Ltd Watford Woodside	547.45	D0000	Supplies And Services	D0565	Free Gym/Swimming
30/06/2026	Adt Fire & Security Plc	598.80	B0000	Premises	B0136	Fire Officer'S Requirements
30/06/2026	Chambers Of Stephen Hockman Qc	8,475.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30/06/2026	Chess Structural Consultants Ltd	1,522.80	D0000	Supplies And Services	D0501	Professional Fees-Consultancy

30/06/2026	Gotpeople Ltd	8,534.40	A0000	Employees	A0118	Agency Staff
30/06/2026	Lp Music Productions Limited	11,311.85	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
30/06/2026	Orion Building Engineering Services Ltd	1,561.83	B0000	Premises	B0101	Repairs Alterations Mntenance
30/06/2026	Orion Building Engineering Services Ltd	5,278.57	B0000	Premises	B0102	Repairs & Maint - Buildings
30/06/2026	Tenon Fm	8,872.04	B0000	Premises	B0801	Cleaning
		2294022.96				

	Creditor Payments of £500.00 for Month Ending 31-07-2026
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
01/07/2026	Glade Pest Control Services Ltd	540.00	B0000	Premises	B0910	Tree Work & Planting
01/07/2026	Medivet Partnership Llp	603.53	D0000	Supplies And Services	D0528	Vets Fees
01/07/2026	Murrill Construction Ltd	2,333.00	B0000	Premises	B0914	Roads-Repairs & Maintenance
01/07/2026	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
01/07/2026	Tenon Fm	4,512.00	B0000	Premises	B0801	Cleaning
02/07/2026	All Saints Croxley Green Pcc	592.00	B0000	Premises	B0303	Hire Of Rooms
02/07/2026	Arc Integrated Systems Ltd	1,020.00	D0000	Supplies And Services	D0175	Algae Control System
02/07/2026	Azets Audit Services Limited	57,343.20	D0000	Supplies And Services	D1116	External Audit Fees
02/07/2026	Bcc Consultancy	3,168.00	D0000	Supplies And Services	D1623	Green And Bio-Diversity Proj
02/07/2026	Civica Election Services	21,519.21	D0000	Supplies And Services	D0401	Printing & Stationery
02/07/2026	Civica Election Services	22,293.00	D0000	Supplies And Services	D0624	Postages
02/07/2026	Herts Finance - Non-Invoiced Items Only	40,836.68	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/07/2026	Hertsmere Borough Council	57,358.70	E0000	Third Party Payments	E0804	Parking Enforcement
02/07/2026	Drone Filming Herts	800.00	D0000	Supplies And Services	D0187	Nlhf
02/07/2026	Playground Facilities Limited	3,740.22	B0000	Premises	B0606	Fix & Fit-Play Equipment
02/07/2026	Rsk Environment Limited	50,994.69	D0000	Supplies And Services	D0187	Nlhf
02/07/2026	Search Fire And Security Ltd	1,464.00	B0000	Premises	B0102	Repairs & Maint - Buildings
02/07/2026	The Building Control	3,961.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/07/2026	Adt Fire & Security Plc	642.00	B0000	Premises	B0136	Fire Officer'S Requirements
06/07/2026	Alexandra Guest House - Primrose Estates T/A	1,152.00	D0000	Supplies And Services	D0902	Grants & Contributions
06/07/2026	Allstar Business Solutions	47,591.18	C0000	Transport	C0103	Diesel
06/07/2026	Brasier Freeth Llp	585.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/07/2026	Cafepoint Llp	606.48	D0000	Supplies And Services	D0202	Vending Machines
06/07/2026	Canal & River Trust	624.41	B0000	Premises	B0101	Repairs Alterations Mntenance
06/07/2026	Dbs Mechanical & Electrical Ltd	2,070.55	B0000	Premises	B0102	Repairs & Maint - Buildings
06/07/2026	Essex County Council Place Services	3,786.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/07/2026	Extrastaff Limited	3,126.72	A0000	Employees	A0118	Agency Staff
06/07/2026	Hays Human Resources	39,679.63	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/07/2026	REDACTED	11,880.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/07/2026	Kempton Carr Limited	4,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/07/2026	The Building Control	20,592.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/07/2026	Adl Traffic & Highways Engineering Ltd	1,080.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/07/2026	Artemis Tree Services Ltd	1,248.00	B0000	Premises	B0910	Tree Work & Planting
08/07/2026	Barker Parry Town Planning Ltd	2,402.10	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/07/2026	Combat Pest Control	2,262.00	D0000	Supplies And Services	D0174	S106 Funded Expenditure
08/07/2026	Cornerstone Barristers	3,043.20	D0000	Supplies And Services	D0805	Members' Courses
08/07/2026	Ee Ltd	578.83	D0000	Supplies And Services	D0604	Mobile Phones
08/07/2026	Gotpeople Ltd	6,941.95	A0000	Employees	A0118	Agency Staff
08/07/2026	Hainstone Group Ltd	1,500.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/07/2026	REDACTED	9,350.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
08/07/2026	Hertfordshire County Council	2,618.40	D0000	Supplies And Services	D0518	Land Searches
08/07/2026	Orion Building Engineering Services Ltd	1,837.07	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/07/2026	Planning Advisory Service, Pas/Id&A	4,200.00	D0000	Supplies And Services	D0805	Members' Courses
08/07/2026	Playground Facilities Limited	2,336.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
08/07/2026	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance

08/07/2026	System 4 Services Ltd	950.40	B0000	Premises	B0102	Repairs & Maint - Buildings
08/07/2026	The Building Control	8,861.13	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/07/2026	Thrive Homes Ltd - Tenant Rents Only	707.24	D0000	Supplies And Services	D0597	Homelessness & Rough Sleeping
08/07/2026	Tormax United Kingdom Ltd	1,014.00	B0000	Premises	B0102	Repairs & Maint - Buildings
08/07/2026	Trace Solutions Ltd	4,594.57	D0000	Supplies And Services	D0622	Software-Licences
09/07/2026	Adt Fire & Security	6,667.38	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/07/2026	Barker Parry Town Planning Ltd	6,028.80	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09/07/2026	Carbon Rewind	15,655.14	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/07/2026	Essex County Council Place Services	1,970.40	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09/07/2026	Fleet (Linemarkers) Ltd	1,309.44	D0000	Supplies And Services	D0111	Materials
09/07/2026	Inform Holdings Ltd T/A Analyse Local	702.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09/07/2026	Nec Software Solutions Uk Ltd	9,081.60	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09/07/2026	Orion Building Engineering Services Ltd	1,586.05	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/07/2026	The Building Control	5,220.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/07/2026	Artemis Tree Services Ltd	9,264.00	B0000	Premises	B0910	Tree Work & Planting
13/07/2026	Azets Audit Services Limited	119,799.60	D0000	Supplies And Services	D1116	External Audit Fees
13/07/2026	Bidvest Foodservice	1,128.12	D0000	Supplies And Services	D0201	Catering
13/07/2026	Canon (Uk) Ltd	1,393.18	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
13/07/2026	Castle Water Limited	2,587.64	B0000	Premises	B0501	Water Rates
13/07/2026	Extrastaff Limited	2,586.14	A0000	Employees	A0118	Agency Staff
13/07/2026	Global Hse Solutions Ltd	6,319.69	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/07/2026	Gotpeople Ltd	7,263.04	A0000	Employees	A0118	Agency Staff
13/07/2026	Graphics Euro Ltd	1,111.25	D0000	Supplies And Services	D0101	Equipment Furniture & Material
13/07/2026	Hays Human Resources	16,108.75	D0000	Supplies And Services	D1101	Miscellaneous Expenses
13/07/2026	Hertsmere Borough Council	830.94	E0000	Third Party Payments	E0804	Parking Enforcement
13/07/2026	Herts Property Solutions Ltd	648.00	B0000	Premises	B0101	Repairs Alterations Mntenance
13/07/2026	Kb Wilde Consulting Limited	600.00	B0000	Premises	B0102	Repairs & Maint - Buildings
13/07/2026	Orion Building Engineering Services Ltd	657.18	B0000	Premises	B0101	Repairs Alterations Mntenance
13/07/2026	Razzamataz	3,647.13	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
13/07/2026	Rentokil Initial Pest Control	661.24	B0000	Premises	B0102	Repairs & Maint - Buildings
13/07/2026	Rsk Environment Limited	78,699.64	D0000	Supplies And Services	D0187	Nlhf
13/07/2026	Tenon Fm	2,573.42	B0000	Premises	B0801	Cleaning
13/07/2026	Watford Borough Council	4,053.05	B0000	Premises	B0101	Repairs Alterations Mntenance
14/07/2026	Adt Fire & Security Plc	2,623.39	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/07/2026	Anglia Comedy Ltd	4,875.92	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
14/07/2026	Carbon Rewind	5,344.46	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/07/2026	City Of London Corporation	4,594.80	E0000	Third Party Payments	E0301	Other Local Authorities
14/07/2026	Global Hse Solutions Ltd	16,800.00	D0000	Supplies And Services	D0191	Watersmeet Fire Dorrs
14/07/2026	Global Hse Solutions Ltd	1,804.03	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/07/2026	Herts Property Solutions Ltd	33,239.71	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/07/2026	High Street Safari Ltd.	1,917.60	D0000	Supplies And Services	D0101	Equipment Furniture & Material
14/07/2026	Lambert Smith Hampton	5,331.32	D0000	Supplies And Services	D0573	Management Fees
14/07/2026	Matthew Clark Wholesale Ltd	1,440.84	D0000	Supplies And Services	D0201	Catering
14/07/2026	P K Safety - Evolve Corporate Ltd	1,086.00	D0000	Supplies And Services	D0304	Protective Clothing
14/07/2026	Slr Consulting Limited	7,438.80	D0000	Supplies And Services	D0512	District Plan
14/07/2026	The Building Control	23,651.56	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/07/2026	Timberpak Pearce Ltd	40,461.89	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
14/07/2026	Vass Limited	582.00	E0000	Third Party Payments	E0810	Contingency
14/07/2026	Zurich Municipal Insurance	1,000.00	D0000	Supplies And Services	D1103	Policy Excesses/Uninsured Loss
16/07/2026	24seven Companies Ltd Ta Cater Clean 24 Seven	1,440.00	D0000	Supplies And Services	D0576	Member Training
16/07/2026	Artemis Tree Services Ltd	1,872.00	B0000	Premises	B0910	Tree Work & Planting

16/07/2026	Avica Uk Ltd	187.67	B0000	Premises	B0801	Cleaning
16/07/2026	Avica Uk Ltd	1,252.81	D0000	Supplies And Services	D0110	Cleaning Materials
16/07/2026	Black Architecture Ltd	2,700.00	B0000	Premises	B0101	Repairs Alterations Mntenance
16/07/2026	Greenworks Coffee Ltd	1,194.00	D0000	Supplies And Services	D0201	Catering
16/07/2026	Hertfordshire County Council	24,357.60	E0000	Third Party Payments	E0301	Other Local Authorities
16/07/2026	Herts Property Solutions Ltd	1,632.00	B0000	Premises	B0102	Repairs & Maint - Buildings
16/07/2026	Kidology Dance Co	3,163.86	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
16/07/2026	Orion Building Engineering Services Ltd	902.98	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/07/2026	Roll Out Logistic T/A Ap Fulfilment Services	5,340.00	A0000	Employees	A0118	Agency Staff
16/07/2026	Ticketsolve Ltd	649.20	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
16/07/2026	Wave (Anglian Water Business National Ltd)	794.95	B0000	Premises	B0501	Water Rates
16/07/2026	Wilby Tree Surgeons Limited	12,954.00	B0000	Premises	B0910	Tree Work & Planting
16/07/2026	Woodberry Of Leamington Spa Ltd	1,986.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/07/2026	24seven Companies Ltd Ta Cater Clean 24 Seven	1,440.00	D0000	Supplies And Services	D0576	Member Training
20/07/2026	Access Paysuite Ltd	24,000.00	D0000	Supplies And Services	D0612	Software-Maintenance
20/07/2026	Adt Fire & Security Plc	4,784.65	B0000	Premises	B0102	Repairs & Maint - Buildings
20/07/2026	Affinity Water Ltd	2,315.73	B0000	Premises	B0101	Repairs Alterations Mntenance
20/07/2026	Bartec Municipal Technologies Ltd	1,140.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
20/07/2026	Extrastaff Limited	2,946.53	A0000	Employees	A0118	Agency Staff
20/07/2026	Geo Browns Implements Ltd	506.29	D0000	Supplies And Services	D0111	Materials
20/07/2026	Hays Human Resources	19,377.72	D0000	Supplies And Services	D1101	Miscellaneous Expenses
20/07/2026	Hertfordshire County Council	8,700.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20/07/2026	Electrawise	710.00	B0000	Premises	B0101	Repairs Alterations Mntenance
20/07/2026	Electrawise	1,520.00	B0000	Premises	B0102	Repairs & Maint - Buildings
20/07/2026	Masterkey Estates Ltd	1,900.00	D0000	Supplies And Services	D0597	Homelessness & Rough Sleeping
20/07/2026	Mihomes	2,000.00	D0000	Supplies And Services	D0597	Homelessness & Rough Sleeping
20/07/2026	Patrick Stileman Ltd	2,574.00	B0000	Premises	B0910	Tree Work & Planting
20/07/2026	Plant Tec Municipal Ltd	16,588.48	C0000	Transport	C0101	Repairs & Maintenance
20/07/2026	Rba Acoustics Limited	1,728.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20/07/2026	Rsk Environment Ltd	780.00	D0000	Supplies And Services	D0185	Asbestos Management Plan
20/07/2026	Totalenergies	511.70	B0000	Premises	B0201	Gas
21/07/2026	Bnp Paribas Leasing Solutions Limited	720.10	D0000	Supplies And Services	D0202	Vending Machines
21/07/2026	Cornerstone Barristers	2,550.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
21/07/2026	Metcalf Fencing	900.00	B0000	Premises	B0102	Repairs & Maint - Buildings
21/07/2026	Npower Commercial Gas Ltd	17,540.17	B0000	Premises	B0202	Electricity
21/07/2026	Plant Tec Municipal Ltd	55,400.60	C0000	Transport	C0101	Repairs & Maintenance
21/07/2026	Probrush T/A Northern Municipal Spares Ltd	972.65	C0000	Transport	C0101	Repairs & Maintenance
22/07/2026	Adt Fire & Security Plc	577.26	B0000	Premises	B0102	Repairs & Maint - Buildings
22/07/2026	Adt Fire & Security Plc	1,667.64	B0000	Premises	B0136	Fire Officer'S Requirements
22/07/2026	Adt Fire & Security Plc	1,667.35	D0000	Supplies And Services	D0130	Security Equipment
22/07/2026	Artemis Tree Services Ltd	624.00	B0000	Premises	B0910	Tree Work & Planting
22/07/2026	Britannia Fire Ltd	545.40	B0000	Premises	B0102	Repairs & Maint - Buildings
22/07/2026	Lambert Smith Hampton	677.15	D0000	Supplies And Services	D0573	Management Fees
22/07/2026	Tudor (Uk) Ltd T/A Tudor Environmental	551.52	D0000	Supplies And Services	D0111	Materials
23/07/2026	Canada Life Ltd	5,392.65	A0000	Employees	A0221	Group Life Assurance
23/07/2026	Catapult Services	1,182.00	A0000	Employees	A0204	Training
23/07/2026	Ecp Safeguarding	690.00	A0000	Employees	A0204	Training
23/07/2026	Kb Wilde Consulting Limited	1,800.00	B0000	Premises	B0102	Repairs & Maint - Buildings
23/07/2026	Npower Commercial Gas Ltd	790.76	B0000	Premises	B0202	Electricity
23/07/2026	The School Renovation Company Ltd	46,695.36	C0000	Transport	C0101	Repairs & Maintenance
23/07/2026	The School Renovation Company Ltd	36,732.88	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

23/07/2026	Wilby Tree Surgeons Limited	1,872.00	B0000	Premises	B0910	Tree Work & Planting
23/07/2026	Wsp Uk Limited	9,337.07	D0000	Supplies And Services	D0512	District Plan
27/07/2026	Extrastaff Limited	2,331.84	A0000	Employees	A0118	Agency Staff
27/07/2026	Havas People	1,276.94	D0000	Supplies And Services	D1104	Advertising-Press
27/07/2026	Hays Human Resources	12,086.68	D0000	Supplies And Services	D1101	Miscellaneous Expenses
27/07/2026	Mri Community Software Ltd	10,598.40	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
27/07/2026	Sarratt Parish Council	27,850.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/07/2026	The Building Control	5,486.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/07/2026	Watford Community Housing Trust	21,285.41	B0000	Premises	B0304	Hire Of Accommodation-Homeless
27/07/2026	Watford Community Housing Trust	718.25	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
28/07/2026	Artemis Tree Services Ltd	1,248.00	B0000	Premises	B0910	Tree Work & Planting
28/07/2026	Azets Audit Services Limited	54,000.00	D0000	Supplies And Services	D1116	External Audit Fees
28/07/2026	Brasier Freeth Llp	3,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28/07/2026	Gotpeople Ltd	6,214.85	A0000	Employees	A0118	Agency Staff
28/07/2026	Herts Property Solutions Ltd	590.00	B0000	Premises	B0103	Property Maint - Routine
28/07/2026	Libra Productions	1,295.59	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
28/07/2026	Reliance High-Tech Ltd	4,989.60	D0000	Supplies And Services	D0120	Health & Safety Equipment
28/07/2026	Wilby Tree Surgeons Limited	1,872.00	B0000	Premises	B0901	Tree Works
28/07/2026	Wilby Tree Surgeons Limited	2,886.00	B0000	Premises	B0910	Tree Work & Planting
29/07/2026	Chiltern Solar Limited	3,277.81	B0000	Premises	B0102	Repairs & Maint - Buildings
29/07/2026	Chiltern Solar Limited	7,804.56	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/07/2026	Hertfordshire Constabulary	23,732.50	D0000	Supplies And Services	D0902	Grants & Contributions
29/07/2026	Herts Property Solutions Ltd	20,222.38	B0000	Premises	B0101	Repairs Alterations Mntenance
29/07/2026	Herts Property Solutions Ltd	10,792.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/07/2026	Home-Start Watford And Three Rivers	9,900.00	D0000	Supplies And Services	D0902	Grants & Contributions
29/07/2026	On Top Roofing And Guttering Herts Ltd	6,460.00	B0000	Premises	B0101	Repairs Alterations Mntenance
29/07/2026	On Top Roofing And Guttering Herts Ltd	10,903.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/07/2026	Orion Building Engineering Services Ltd	5,278.57	B0000	Premises	B0102	Repairs & Maint - Buildings
30/07/2026	Artemis Tree Services Ltd	4,056.00	B0000	Premises	B0910	Tree Work & Planting
30/07/2026	Herts Property Solutions Ltd	2,610.63	B0000	Premises	B0101	Repairs Alterations Mntenance
30/07/2026	Murrill Construction Ltd	12,767.90	B0000	Premises	B0101	Repairs Alterations Mntenance
30/07/2026	Murrill Construction Ltd	1,560.23	B0000	Premises	B0914	Roads-Repairs & Maintenance
30/07/2026	Murrill Construction Ltd	43,061.89	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/07/2026	Orion Building Engineering Services Ltd	1,561.83	B0000	Premises	B0101	Repairs Alterations Mntenance
30/07/2026	Trace Solutions Ltd	4,865.65	D0000	Supplies And Services	D0622	Software-Licences
30/07/2026	Watford Borough Council	6,203.94	D0000	Supplies And Services	D0629	Unified Communications
30/07/2026	Wilby Tree Surgeons Limited	43,320.00	B0000	Premises	B0910	Tree Work & Planting
		1646970.43				

	Creditor Payments of £500.00 for Month Ending 31-08-2026
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
03/08/2026	Arc Integrated Systems Ltd	1,020.00	D0000	Supplies And Services	D0175	Algae Control System
03/08/2026	Digital Id Ltd	1,304.27	D0000	Supplies And Services	D0101	Equipment Furniture & Material
03/08/2026	Extrastaff Limited	2,225.76	A0000	Employees	A0118	Agency Staff
03/08/2026	Gotpeople Ltd	8,860.99	A0000	Employees	A0118	Agency Staff
03/08/2026	Pinpoint Drainage Services Limited	4,103.98	B0000	Premises	B0102	Repairs & Maint - Buildings
03/08/2026	Playground Facilities Limited	6,235.61	B0000	Premises	B0606	Fix & Fit-Play Equipment
03/08/2026	Search Fire And Security Ltd	3,000.00	B0000	Premises	B0101	Repairs Alterations Mntenance
03/08/2026	Search Fire And Security Ltd	2,400.00	B0000	Premises	B0102	Repairs & Maint - Buildings
03/08/2026	Tenon Fm	8,872.04	B0000	Premises	B0801	Cleaning
03/08/2026	The Building Control	9,821.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/08/2026	Top Notch Catering	1,080.00	A0000	Employees	A0118	Agency Staff
03/08/2026	Tormax United Kingdom Ltd	8,670.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/08/2026	Watford Community Housing T/As Chime Housing	850.32	D0000	Supplies And Services	D0597	Homelessness & Rough Sleeping
04/08/2026	Allstar Business Solutions	49,883.48	C0000	Transport	C0103	Diesel
04/08/2026	Civica Election Services	317.80	D0000	Supplies And Services	D0401	Printing & Stationery
04/08/2026	Civica Election Services	1,228.99	D0000	Supplies And Services	D0624	Postages
04/08/2026	Gotpeople Ltd	5,006.21	A0000	Employees	A0118	Agency Staff
04/08/2026	Hays Human Resources	13,025.20	D0000	Supplies And Services	D1101	Miscellaneous Expenses
04/08/2026	Hertfordshire County Council	67,910.03	D0000	Supplies And Services	D0520	Waste Disposal Charges
04/08/2026	Landmark Chambers Stephen Whale	2,400.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
04/08/2026	Mri Community Software Ltd	4,416.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
04/08/2026	Nec Software Solutions Uk Ltd	5,206.13	D0000	Supplies And Services	D0612	Software-Maintenance
04/08/2026	Bateman Wellbeing Limited	820.00	A0000	Employees	A0118	Agency Staff
04/08/2026	Plant Tec Municipal Ltd	1,800.00	B0000	Premises	B0101	Repairs Alterations Mntenance
04/08/2026	Plant Tec Municipal Ltd	1,800.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
04/08/2026	Royal Mail Group Ltd	2,667.96	D0000	Supplies And Services	D0624	Postages
04/08/2026	Ul Vs Limited	1,986.00	B0000	Premises	B0101	Repairs Alterations Mntenance
04/08/2026	Wr Group Ltd (Webrecruit)	4,770.00	A0000	Employees	A0207	Recruitment Costs
04/08/2026	Wsp Uk Limited	36,379.07	D0000	Supplies And Services	D0512	District Plan
05/08/2026	Amazing Occasions	576.00	A0000	Employees	A0118	Agency Staff
05/08/2026	Artemis Tree Services Ltd	1,248.00	B0000	Premises	B0910	Tree Work & Planting
05/08/2026	Business Smart Solutions Ltd	9,899.30	A0000	Employees	A0118	Agency Staff
05/08/2026	Cafepoint Llp	706.44	D0000	Supplies And Services	D0202	Vending Machines
05/08/2026	Chess Structural Consultants Ltd	1,356.00	B0000	Premises	B0103	Property Maint - Routine
05/08/2026	Danyah Miller Storyteller Ltd	720.00	D0000	Supplies And Services	D0187	Nlhf
05/08/2026	Egbert H Taylor & Co Ltd	8,715.42	D0000	Supplies And Services	D0642	New Development Bins
05/08/2026	Geo Browns Implements Ltd	550.96	C0000	Transport	C0101	Repairs & Maintenance
05/08/2026	Heroes And Stardust	2,826.00	A0000	Employees	A0204	Training
05/08/2026	REDACTED	14,256.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/08/2026	Plant Tec Municipal Ltd	27,140.78	C0000	Transport	C0101	Repairs & Maintenance
05/08/2026	The Building Control	2,815.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/08/2026	Wild Science Ltd	694.80	A0000	Employees	A0118	Agency Staff
05/08/2026	Wsp Uk Limited	2,099.20	D0000	Supplies And Services	D0512	District Plan
06/08/2026	REDACTED	571.76	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
06/08/2026	Extrastaff Limited	1,272.19	A0000	Employees	A0118	Agency Staff
06/08/2026	On Top Roofing And Guttering Herts Ltd	2,461.00	B0000	Premises	B0103	Property Maint - Routine

06/08/2026	On Top Roofing And Guttering Herts Ltd	4,879.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/08/2026	Adl Traffic & Highways Engineering Ltd	3,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/08/2026	Adl Traffic & Highways Engineering Ltd	1,080.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/08/2026	Artemis Tree Services Ltd	624.00	B0000	Premises	B0910	Tree Work & Planting
10/08/2026	Canon (Uk) Ltd	9,201.77	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
10/08/2026	Hertfordshire County Council	1,857.60	D0000	Supplies And Services	D0518	Land Searches
10/08/2026	Herts Property Solutions Ltd	8,712.00	B0000	Premises	B0101	Repairs Alterations Mntenance
10/08/2026	Inform Holdings Ltd T/A Analyse Local	1,146.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/08/2026	Ips Group Uk Ltd	7,873.44	B0000	Premises	B0920	Pay & Display Machine Maint.
10/08/2026	Electrawise	1,380.00	B0000	Premises	B0102	Repairs & Maint - Buildings
10/08/2026	Electrawise	1,110.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/08/2026	Mka Ecology Ltd	2,810.70	B0000	Premises	B0101	Repairs Alterations Mntenance
10/08/2026	Mri Community Software Ltd	36,750.00	D0000	Supplies And Services	D0535	Licences
10/08/2026	Mri Community Software Ltd	1,652.78	D0000	Supplies And Services	D0612	Software-Maintenance
10/08/2026	Murrill Construction Ltd	20,450.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/08/2026	Npower Commercial Gas Ltd	934.00	B0000	Premises	B0202	Electricity
10/08/2026	Orion Building Engineering Services Ltd	740.81	B0000	Premises	B0102	Repairs & Maint - Buildings
11/08/2026	Ee Ltd	600.01	D0000	Supplies And Services	D0604	Mobile Phones
11/08/2026	Essex County Council Place Services	13,160.57	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/08/2026	Gotpeople Ltd	4,757.09	A0000	Employees	A0118	Agency Staff
11/08/2026	Hertfordshire County Council	15,949.00	D0000	Supplies And Services	D0902	Grants & Contributions
11/08/2026	Junior Playmakers	944.00	D0000	Supplies And Services	D0902	Grants & Contributions
11/08/2026	L G Futures	19,776.00	D0000	Supplies And Services	D0901	Subscriptions
11/08/2026	Rh Environmental Limited	580.80	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/08/2026	Safety Management Smi Group	2,696.47	D0000	Supplies And Services	D0304	Protective Clothing
11/08/2026	The Building Control	34,985.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/08/2026	A-Life Limited	750.00	A0000	Employees	A0118	Agency Staff
12/08/2026	Barker Parry Town Planning Ltd	11,844.54	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/08/2026	Citisense Ltd	4,505.76	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/08/2026	Hays Human Resources	9,725.23	D0000	Supplies And Services	D1101	Miscellaneous Expenses
12/08/2026	Herts Property Solutions Ltd	952.80	B0000	Premises	B0102	Repairs & Maint - Buildings
12/08/2026	Ips Group Uk Ltd	1,404.00	B0000	Premises	B0920	Pay & Display Machine Maint.
12/08/2026	J Byne Haulage Ltd	780.00	D0000	Supplies And Services	D0111	Materials
12/08/2026	Orion Building Engineering Services Ltd	893.02	B0000	Premises	B0102	Repairs & Maint - Buildings
12/08/2026	Secure It Environments Ltd	641.76	B0000	Premises	B0102	Repairs & Maint - Buildings
12/08/2026	Totalenergies	713.50	B0000	Premises	B0201	Gas
13/08/2026	Apse	596.05	D0000	Supplies And Services	D1159	Climate Change
13/08/2026	Herts Sports Partnership	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/08/2026	Electrawise	1,590.00	B0000	Premises	B0102	Repairs & Maint - Buildings
13/08/2026	Newsquest Media Group Ltd	956.93	D0000	Supplies And Services	D0402	Publications
13/08/2026	Project Centre Ltd	2,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
13/08/2026	Quadient	1,641.83	D0000	Supplies And Services	D0624	Postages
13/08/2026	Tudor (Uk) Ltd T/A Tudor Environmental	552.01	D0000	Supplies And Services	D0111	Materials
14/08/2026	Ssi Schaefer Plastics Uk Limited	0.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/08/2026	Barker Parry Town Planning Ltd	10,260.36	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/08/2026	Chess Structural Consultants Ltd	510.12	B0000	Premises	B0101	Repairs Alterations Mntenance
17/08/2026	Chubb Fire & Security Ltd	1,136.29	B0000	Premises	B0135	Health & Safety Works
17/08/2026	Esri (Uk) Ltd	1,785.60	D0000	Supplies And Services	D0404	Scanning
17/08/2026	Hays Human Resources	19,246.36	D0000	Supplies And Services	D1101	Miscellaneous Expenses
17/08/2026	REDACTED	4,950.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
17/08/2026	J Byne Haulage Ltd	2,400.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
17/08/2026	Murrill Construction Ltd	634.64	B0000	Premises	B0101	Repairs Alterations Mntenance

17/08/2026	Npower Commercial Gas Ltd	3,914.86	B0000	Premises	B0202	Electricity
17/08/2026	Safety Management Smi Group	2,598.77	D0000	Supplies And Services	D0304	Protective Clothing
17/08/2026	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
17/08/2026	Ssi Schaefer Plastics Uk Limited	18,067.08	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/08/2026	Tenon Fm	2,573.42	B0000	Premises	B0801	Cleaning
17/08/2026	The Building Control	1,412.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/08/2026	Whitby Partnership Ltd	30,027.60	D0000	Supplies And Services	D0923	Alternative Grassland Mgmt
17/08/2026	Wilby Tree Surgeons Limited	11,544.00	B0000	Premises	B0910	Tree Work & Planting
18/08/2026	Adams Integra Limited	6,900.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
18/08/2026	Citisense Ltd	3,209.76	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18/08/2026	Education Group Limited	574.80	A0000	Employees	A0118	Agency Staff
18/08/2026	Extrastaff Limited	1,061.76	A0000	Employees	A0118	Agency Staff
18/08/2026	Gotpeople Ltd	7,646.83	A0000	Employees	A0118	Agency Staff
18/08/2026	Gss (Ni) Ltd (T/A Plotbox)	9,936.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
18/08/2026	Havas People	1,139.14	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/08/2026	Hertsmere Borough Council	57,358.70	E0000	Third Party Payments	E0804	Parking Enforcement
18/08/2026	Jmg Music Group	3,303.10	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
18/08/2026	Lovell Johns Ltd	1,302.00	D0000	Supplies And Services	D0512	District Plan
18/08/2026	REDACTED	2,277.00	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
18/08/2026	Murrill Construction Ltd	4,570.85	B0000	Premises	B0101	Repairs Alterations Mntenance
18/08/2026	Newlyn Plc	871.58	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
18/08/2026	On Top Roofing And Guttering Herts Ltd	5,380.00	B0000	Premises	B0103	Property Maint - Routine
18/08/2026	On Top Roofing And Guttering Herts Ltd	12,330.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/08/2026	Orion Building Engineering Services Ltd	1,028.38	B0000	Premises	B0102	Repairs & Maint - Buildings
18/08/2026	Rare Productions Musical Youth Theatre	1,397.78	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
18/08/2026	Rsk Environment Limited	67,489.57	D0000	Supplies And Services	D0187	Nlhf
18/08/2026	System D Ltd	3,219.41	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/08/2026	The Building Control	15,378.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/08/2026	Top Notch Catering	1,047.60	A0000	Employees	A0118	Agency Staff
18/08/2026	Wilby Tree Surgeons Limited	12,522.00	B0000	Premises	B0910	Tree Work & Planting
19/08/2026	Heather Sargent	9,075.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
19/08/2026	Herts Property Solutions Ltd	10,260.00	B0000	Premises	B0101	Repairs Alterations Mntenance
19/08/2026	The Building Control	6,709.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/08/2026	Dac Planning Ltd	34,272.00	D0000	Supplies And Services	D0512	District Plan
20/08/2026	Global Hse Solutions Ltd	51,797.31	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/08/2026	Hertfordshire County Council	24,000.00	B0000	Premises	B0101	Repairs Alterations Mntenance
20/08/2026	Kompan Ltd	1,282.63	B0000	Premises	B0606	Fix & Fit-Play Equipment
20/08/2026	Newsquest Media Group Ltd	956.93	D0000	Supplies And Services	D1107	Advertising-General
20/08/2026	Slm Ltd Watford Woodside	659.10	D0000	Supplies And Services	D0565	Free Gym/Swimming
20/08/2026	The Chilterns Conservation Board	3,124.00	D0000	Supplies And Services	D0513	Fees Aonb Officer
20/08/2026	Watford Borough Council	938.79	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
20/08/2026	Wave (Anglian Water Business National Ltd)	1,778.63	B0000	Premises	B0501	Water Rates
24/08/2026	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
24/08/2026	Alexandra Guest House - Primrose Estates T/A	1,152.00	D0000	Supplies And Services	D0902	Grants & Contributions
24/08/2026	REDACTED	1,147.39	D0000	Supplies And Services	D0597	Homelessness & Rough Sleeping
24/08/2026	Essex County Council Place Services	2,817.60	D0000	Supplies And Services	D0402	Publications
24/08/2026	Extrastaff Limited	1,061.76	A0000	Employees	A0118	Agency Staff
24/08/2026	Hays Human Resources	17,146.93	D0000	Supplies And Services	D1101	Miscellaneous Expenses
24/08/2026	Hertfordshire County Council	5,238.47	D0000	Supplies And Services	D0520	Waste Disposal Charges
24/08/2026	Housing 21	708.20	D0000	Supplies And Services	D0597	Homelessness & Rough Sleeping
24/08/2026	REDACTED	3,540.00	D0000	Supplies And Services	D0597	Homelessness & Rough Sleeping
24/08/2026	Ludmila Selma Gama Laurence	3,000.00	D0000	Supplies And Services	D0597	Homelessness & Rough Sleeping

24/08/2026	Penknife Design Ltd	2,160.00	D0000	Supplies And Services	D0638	Digital Adv & Social Media
24/08/2026	Pleavin Power Limited	37,152.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/08/2026	Ssi Schaefer Plastics Uk Limited	5,037.12	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/08/2026	The Building Control	17,682.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/08/2026	Ticketsolve Ltd	639.60	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
25/08/2026	Digital Id Ltd	1,290.00	D0000	Supplies And Services	D0130	Security Equipment
25/08/2026	Geo Browns Implements Ltd	1,173.79	D0000	Supplies And Services	D0111	Materials
25/08/2026	Gotpeople Ltd	7,362.72	A0000	Employees	A0118	Agency Staff
25/08/2026	Fizz Kids	716.93	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
25/08/2026	Md Govier Electrical Engineering	24,087.38	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/08/2026	Playground Facilities Limited	4,988.59	D0000	Supplies And Services	D0174	S106 Funded Expenditure
25/08/2026	Reliance High-Tech Ltd	1,297.30	D0000	Supplies And Services	D0120	Health & Safety Equipment
25/08/2026	Timberpak Pearce Ltd	34,515.83	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
25/08/2026	Top Notch Catering	1,058.40	A0000	Employees	A0118	Agency Staff
25/08/2026	University Of Birmingham	7,182.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
25/08/2026	Wsp Uk Limited	2,067.04	D0000	Supplies And Services	D0512	District Plan
26/08/2026	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
26/08/2026	Fircroft Tree Surgery Ltd	510.00	B0000	Premises	B0901	Tree Works
26/08/2026	Playground Facilities Limited	540.00	B0000	Premises	B0606	Fix & Fit-Play Equipment
26/08/2026	Six Pump Court	3,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
26/08/2026	Uk Container Maintenance Ltd	8,085.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/08/2026	Cf Carpets	5,040.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/08/2026	Dean Pyle Flooring	2,220.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/08/2026	Extrastaff Limited	1,061.76	A0000	Employees	A0118	Agency Staff
27/08/2026	Francis Taylor Building	6,000.00	D0000	Supplies And Services	D0512	District Plan
27/08/2026	Hertsmere Borough Council	805.76	E0000	Third Party Payments	E0804	Parking Enforcement
27/08/2026	Herts Property Solutions Ltd	3,260.93	B0000	Premises	B0101	Repairs Alterations Mntenance
27/08/2026	Herts Property Solutions Ltd	1,080.00	B0000	Premises	B0102	Repairs & Maint - Buildings
27/08/2026	Npower Commercial Gas Ltd	21,285.90	B0000	Premises	B0202	Electricity
		1297610.58				

	Creditor Payments of £500.00 for Month Ending 30-09-2026
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
01/09/2026	Artemis Tree Services Ltd	576.00	B0000	Premises	B0910	Tree Work & Planting
01/09/2026	Beach'S Kennels Ltd	3,404.76	D0000	Supplies And Services	D0527	Animal Control
01/09/2026	British Parking Association	1,263.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
01/09/2026	Broxbourne Borough Council	840.00	A0000	Employees	A0206	Professional Fees
01/09/2026	Chorleywood Community Orchard	594.67	B0000	Premises	B0101	Repairs Alterations Mntenance
01/09/2026	E-Careers	1,395.00	A0000	Employees	A0204	Training
01/09/2026	Fleet (Linemarkers) Ltd	1,158.29	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/09/2026	Hays Human Resources	14,709.38	D0000	Supplies And Services	D1101	Miscellaneous Expenses
01/09/2026	Hertfordshire County Council	6,480.00	D0000	Supplies And Services	D0187	Nlhf
01/09/2026	Herts Property Solutions Ltd	2,438.09	B0000	Premises	B0103	Property Maint - Routine
01/09/2026	Housing Reviews Ltd	5,616.00	D0000	Supplies And Services	D1123	Independent Review
01/09/2026	REDACTED	721.32	D0000	Supplies And Services	D0597	Homelessness & Rough Sleeping
01/09/2026	Playground Facilities Limited	5,115.92	B0000	Premises	B0606	Fix & Fit-Play Equipment
01/09/2026	Sarratt Parish Council	76,100.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/09/2026	Search Fire And Security Ltd	588.00	D0000	Supplies And Services	D0120	Health & Safety Equipment
01/09/2026	Stevenage Borough Council	2,720.15	D0000	Supplies And Services	D0597	Homelessness & Rough Sleeping
01/09/2026	Trace Solutions Ltd	4,865.65	D0000	Supplies And Services	D0622	Software-Licences
01/09/2026	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
02/09/2026	Allstar Business Solutions	46,557.05	C0000	Transport	C0103	Diesel
02/09/2026	Arc Integrated Systems Ltd	1,020.00	D0000	Supplies And Services	D0175	Algae Control System
02/09/2026	Bgf&I Ltd	1,120.94	B0000	Premises	B0102	Repairs & Maint - Buildings
02/09/2026	Hertsmere Borough Council	57,358.70	E0000	Third Party Payments	E0804	Parking Enforcement
02/09/2026	REDACTED	540.00	A0000	Employees	A0118	Agency Staff
02/09/2026	Love2shop	712.00	A0000	Employees	A0119	Long Service Awards
02/09/2026	New Auto Ltd T/A Mogo Uk	725.38	D0000	Supplies And Services	D0220	Mogo
02/09/2026	The Building Control	9,777.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/09/2026	The School Renovation Company Ltd	658.78	B0000	Premises	B0606	Fix & Fit-Play Equipment
02/09/2026	The School Renovation Company Ltd	2,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/09/2026	Three Rivers Homes Limited	13,701.60	B0000	Premises	B0304	Hire Of Accommodation-Homeless
02/09/2026	Three Rivers Homes Limited	906.12	D0000	Supplies And Services	D0304	Protective Clothing
02/09/2026	Three Rivers Homes Limited	1,728.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
02/09/2026	Watford Community Housing Trust	21,285.41	B0000	Premises	B0304	Hire Of Accommodation-Homeless
02/09/2026	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
03/09/2026	Adt Fire & Security Plc	1,787.35	D0000	Supplies And Services	D0130	Security Equipment
03/09/2026	Colin Toms And Partners Llp	3,420.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/09/2026	Hertfordshire Cctv Partnership Ltd	540.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/09/2026	Herts Property Solutions Ltd	2,216.40	B0000	Premises	B0103	Property Maint - Routine
03/09/2026	Herts Property Solutions Ltd	10,872.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/09/2026	J Clean Commercial Contract Cleaning	1,122.00	A0000	Employees	A0118	Agency Staff

03/09/2026	Playground Facilities Limited	524.70	B0000	Premises	B0606	Fix & Fit-Play Equipment
03/09/2026	Smarterpay Ltd	4,696.80	D0000	Supplies And Services	D1125	Bank Charges
07/09/2026	Artemis Tree Services Ltd	17,160.00	B0000	Premises	B0910	Tree Work & Planting
07/09/2026	Barker Parry Town Planning Ltd	6,137.89	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/09/2026	Bushey Cricket Club..	510.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/09/2026	Canon (Uk) Ltd	849.38	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
07/09/2026	Cia Fire And Security Ltd	718.84	D0000	Supplies And Services	D0901	Subscriptions
07/09/2026	Cipfa	3,300.00	A0000	Employees	A0204	Training
07/09/2026	Francis Taylor Building	600.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
07/09/2026	Gotpeople Ltd	7,440.19	A0000	Employees	A0118	Agency Staff
07/09/2026	Graphics Euro Ltd	901.28	B0000	Premises	B0101	Repairs Alterations Mntenance
07/09/2026	Hays Human Resources	16,496.36	D0000	Supplies And Services	D1101	Miscellaneous Expenses
07/09/2026	Howarth Contractors Ltd	3,910.83	I0000	Customer & Client Receipts	I0508	Planning Application Fees
07/09/2026	Inform Holdings Ltd T/A Analyse Local	1,080.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/09/2026	Inland Revenue Only	711.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
07/09/2026	Patrick Stileman Ltd	1,716.00	B0000	Premises	B0910	Tree Work & Planting
07/09/2026	Rh Environmental Limited	998.40	D0000	Supplies And Services	D0570	Phls Samples
08/09/2026	Artemis Tree Services Ltd	2,496.00	B0000	Premises	B0910	Tree Work & Planting
08/09/2026	Barker Parry Town Planning Ltd	659.40	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/09/2026	Canon (Uk) Ltd	7,842.79	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
08/09/2026	Canon (Uk) Ltd	1,396.80	D0000	Supplies And Services	D0406	Copying Costs
08/09/2026	Citizens Advice Service In Three Rivers	65,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
08/09/2026	Gotpeople Ltd	7,133.86	A0000	Employees	A0118	Agency Staff
08/09/2026	Hertfordshire County Council	2,193.60	D0000	Supplies And Services	D0518	Land Searches
08/09/2026	Inform Holdings Ltd T/A Analyse Local	1,140.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/09/2026	Ssi Schaefer Plastics Uk Limited	11,199.60	D0000	Supplies And Services	D0143	Miscellaneous Bins
08/09/2026	Ssi Schaefer Plastics Uk Limited	9,846.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/09/2026	The Building Control	5,434.35	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/09/2026	Timberpak Pearce Ltd	25,427.60	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
08/09/2026	Watford Borough Council	126,930.00	E0000	Third Party Payments	E0301	Other Local Authorities
08/09/2026	Watford Borough Council	311,624.40	E0000	Third Party Payments	E0305	Shared Service Payment
09/09/2026	Hertfordshire Building Control Limited	590.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
09/09/2026	Rh Environmental Limited	1,252.80	A0000	Employees	A0204	Training
09/09/2026	Specialist Fleet Services Ltd	39,230.52	C0000	Transport	C0101	Repairs & Maintenance
09/09/2026	The Theatre Club	1,203.23	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
09/09/2026	Watford Borough Council	34,776.00	A0000	Employees	A0118	Agency Staff
09/09/2026	Watford Borough Council	5,495.95	A0000	Employees	A0204	Training
10/09/2026	Abc Skateboarding	5,657.00	A0000	Employees	A0118	Agency Staff
10/09/2026	Dennis Eagle Ltd	544.26	C0000	Transport	C0101	Repairs & Maintenance
10/09/2026	Ptrc Education And Research Services	649.00	A0000	Employees	A0204	Training
10/09/2026	Resources For Change Ltd	3,543.60	D0000	Supplies And Services	D0187	Nlhf
10/09/2026	Tenon Fm	2,573.42	B0000	Premises	B0801	Cleaning
10/09/2026	The Building Control	11,612.53	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/09/2026	Access Paysuite Ltd	2,628.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14/09/2026	Communities 1st	20,000.00	E0000	Third Party Payments	E1002	Dial-A-Ride

14/09/2026	Extrastaff Limited	637.06	A0000	Employees	A0118	Agency Staff
14/09/2026	Havas People	690.24	D0000	Supplies And Services	D1104	Advertising-Press
14/09/2026	Havas People	517.68	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/09/2026	Electrawise	680.00	B0000	Premises	B0102	Repairs & Maint - Buildings
14/09/2026	Seventh Art Productions Ltd	509.21	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
14/09/2026	REDACTED	1,578.00	I0000	Customer & Client Receipts	I0672	Income-Hire Of Grounds-Non-Vat
14/09/2026	Slm Ltd	1,200.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
14/09/2026	Specialist Fleet Services Ltd	39,230.52	C0000	Transport	C0101	Repairs & Maintenance
14/09/2026	The Building Control	14,797.37	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/09/2026	Ticketsolve Ltd	746.40	D0000	Supplies And Services	D1158	Exp - Box Office - Charges
15/09/2026	Earth Anchors Ltd	2,313.60	B0000	Premises	B0901	Tree Works
15/09/2026	Gotpeople Ltd	4,410.24	A0000	Employees	A0118	Agency Staff
15/09/2026	Playground Facilities Limited	2,316.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/09/2026	Watford Borough Council	2,545.04	B0000	Premises	B0101	Repairs Alterations Mntenance
15/09/2026	Watford Borough Council	925.68	D0000	Supplies And Services	D0510	Fees & Contractual Services
15/09/2026	Watford Borough Council	6,139.79	D0000	Supplies And Services	D0629	Unified Communications
16/09/2026	Cieh	570.00	A0000	Employees	A0204	Training
16/09/2026	East Hertfordshire District Council	9,735.00	D0000	Supplies And Services	D1159	Climate Change
16/09/2026	Hays Human Resources	11,799.04	D0000	Supplies And Services	D1101	Miscellaneous Expenses
16/09/2026	Ips Group Uk Ltd	8,273.52	B0000	Premises	B0920	Pay & Display Machine Maint.
16/09/2026	Liftec Express Ltd	585.00	B0000	Premises	B0102	Repairs & Maint - Buildings
16/09/2026	Mums Of Steel	858.00	A0000	Employees	A0118	Agency Staff
16/09/2026	Rh Environmental Limited	1,308.00	A0000	Employees	A0204	Training
16/09/2026	Rsk Environment Ltd	1,560.00	D0000	Supplies And Services	D0185	Asbestos Management Plan
16/09/2026	Secure It Environments Ltd	2,611.20	B0000	Premises	B0102	Repairs & Maint - Buildings
16/09/2026	Secure It Environments Ltd	4,164.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/09/2026	Sports Courts Uk Ltd	2,250.00	A0000	Employees	A0118	Agency Staff
16/09/2026	The Building Control	3,743.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/09/2026	Wave (Anglian Water Business National Ltd)	1,074.23	B0000	Premises	B0501	Water Rates
17/09/2026	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
17/09/2026	Adt Fire & Security Plc	642.00	B0000	Premises	B0111	Repairs & Maint - Fire Alarms
17/09/2026	Havas People	517.68	D0000	Supplies And Services	D1104	Advertising-Press
17/09/2026	Masterkey Estates Ltd	950.00	D0000	Supplies And Services	D0597	Homelessness & Rough Sleeping
17/09/2026	Npower Commercial Gas Ltd	17,858.89	B0000	Premises	B0202	Electricity
17/09/2026	Orion Building Engineering Services Ltd	1,561.83	B0000	Premises	B0101	Repairs Alterations Mntenance
17/09/2026	Orion Building Engineering Services Ltd	6,118.86	B0000	Premises	B0102	Repairs & Maint - Buildings
17/09/2026	The Building Control	6,448.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/09/2026	Tudor (Uk) Ltd T/A Tudor Environmental	805.88	D0000	Supplies And Services	D0111	Materials
17/09/2026	Vectec Limited	828.00	C0000	Transport	C0101	Repairs & Maintenance
17/09/2026	Whitby Partnership Ltd	10,197.00	B0000	Premises	B0101	Repairs Alterations Mntenance
17/09/2026	Whitby Partnership Ltd	8,452.00	D0000	Supplies And Services	D0174	S106 Funded Expenditure
21/09/2026	Adt Fire & Security Plc	994.80	D0000	Supplies And Services	D0130	Security Equipment
21/09/2026	Artemis Tree Services Ltd	19,556.40	B0000	Premises	B0910	Tree Work & Planting
21/09/2026	Ascerta	1,350.00	D0000	Supplies And Services	D1623	Green And Bio-Diversity Proj
21/09/2026	Cafepoint Llp	626.22	D0000	Supplies And Services	D0202	Vending Machines

21/09/2026	Canon (Uk) Ltd	1,740.58	D0000	Supplies And Services	D0406	Copying Costs
21/09/2026	Extrastaff Limited	1,061.76	A0000	Employees	A0118	Agency Staff
21/09/2026	Hays Human Resources	15,875.27	D0000	Supplies And Services	D1101	Miscellaneous Expenses
21/09/2026	Local Government Association	658.80	D0000	Supplies And Services	D0802	Conferences
21/09/2026	Local Government Association	1,317.60	D0000	Supplies And Services	D0805	Members' Courses
21/09/2026	Npower Commercial Gas Ltd	650.08	B0000	Premises	B0202	Electricity
21/09/2026	Orion Building Engineering Services Ltd	1,759.76	B0000	Premises	B0102	Repairs & Maint - Buildings
21/09/2026	The Building Control	504.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/09/2026	Videcom Security Ltd	935.81	D0000	Supplies And Services	D0130	Security Equipment
21/09/2026	Whitby Partnership Ltd	9,700.00	B0000	Premises	B0101	Repairs Alterations Mntenance
22/09/2026	Dynamic Ducks Ltd	1,934.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/09/2026	Hertfordshire County Council	5,565.00	D0000	Supplies And Services	D0187	Nlhf
22/09/2026	Landscapesupplyco	525.90	D0000	Supplies And Services	D0111	Materials
22/09/2026	London Borough Of Camden	502.00	B0000	Premises	B0910	Tree Work & Planting
22/09/2026	Metcalf Fencing	3,324.00	B0000	Premises	B0101	Repairs Alterations Mntenance
22/09/2026	Phoenix Software Ltd	92,231.96	D0000	Supplies And Services	D0622	Software-Licences
22/09/2026	P K Safety - Evolve Corporate Ltd	986.40	D0000	Supplies And Services	D0304	Protective Clothing
22/09/2026	Pleavin Power Limited	10,416.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/09/2026	Rsk Environment Limited	43,804.04	D0000	Supplies And Services	D0187	Nlhf
22/09/2026	Slm Ltd	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
22/09/2026	University Of Hertfordshire	9,790.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/09/2026	Yorke Mead Jmi School	3,200.00	B0000	Premises	B0303	Hire Of Rooms
23/09/2026	REDACTED	995.00	C0000	Transport	C0101	Repairs & Maintenance
23/09/2026	Rigby Taylor Ltd - Origin Amenity Solutions	829.92	D0000	Supplies And Services	D0111	Materials
23/09/2026	Saffron Caterers & Events	2,160.00	D0000	Supplies And Services	D0201	Catering
23/09/2026	Specialist Fleet Services Ltd	4,488.36	C0000	Transport	C0101	Repairs & Maintenance
23/09/2026	Tenon Fm	8,872.04	B0000	Premises	B0801	Cleaning
24/09/2026	Adt Fire & Security Plc	1,870.80	D0000	Supplies And Services	D0130	Security Equipment
24/09/2026	Alphabet (Uk) Fleet Management Ltd	5,770.69	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
24/09/2026	Phoenix Software Ltd	13,290.48	D0000	Supplies And Services	D0622	Software-Licences
24/09/2026	Wave (Anglian Water Business National Ltd)	1,185.57	B0000	Premises	B0501	Water Rates
28/09/2026	Adams Integra Limited	2,400.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
28/09/2026	Adt Fire & Security Plc	656.63	B0000	Premises	B0136	Fire Officer'S Requirements
28/09/2026	Association Of Electoral Administrators	1,836.00	A0000	Employees	A0204	Training
28/09/2026	Blink Charging Uk Ltd	50,075.21	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/09/2026	Ee Ltd	595.61	D0000	Supplies And Services	D0604	Mobile Phones
28/09/2026	Extrastaff Limited	849.41	A0000	Employees	A0118	Agency Staff
28/09/2026	Grand Union Community Energy	800.00	D0000	Supplies And Services	D1159	Climate Change
28/09/2026	Hays Human Resources	16,981.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
28/09/2026	Herts Property Solutions Ltd	5,977.20	B0000	Premises	B0101	Repairs Alterations Mntenance
28/09/2026	Howarth Contractors Ltd	782.17	I0000	Customer & Client Receipts	I0508	Planning Application Fees
28/09/2026	Electrawise	5,180.00	B0000	Premises	B0101	Repairs Alterations Mntenance
28/09/2026	Mark My Pitch	928.80	D0000	Supplies And Services	D0101	Equipment Furniture & Material
28/09/2026	On Top Roofing And Guttering Herts Ltd	3,760.00	B0000	Premises	B0103	Property Maint - Routine
28/09/2026	On Top Roofing And Guttering Herts Ltd	4,920.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

28/09/2026	Playground Facilities Limited	708.25	B0000	Premises	B0606	Fix & Fit-Play Equipment
28/09/2026	Playground Facilities Limited	904.44	D0000	Supplies And Services	D0174	S106 Funded Expenditure
28/09/2026	Rsk Environment Limited	10,958.40	D0000	Supplies And Services	D0187	Nlhf
28/09/2026	Saga Truck & Van Ltd T/A Motus Truck & Van	1,568.53	C0000	Transport	C0101	Repairs & Maintenance
28/09/2026	Specialist Fleet Services Ltd	14,614.96	C0000	Transport	C0101	Repairs & Maintenance
28/09/2026	Ssi Schaefer Plastics Uk Limited	16,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/09/2026	The Building Control	509.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/09/2026	Watford Borough Council	13,790.56	A0000	Employees	A0101	Basic Salary
28/09/2026	Watford Borough Council	1,892.03	A0000	Employees	A0102	Employer'S Ni
28/09/2026	Watford Borough Council	2,441.77	A0000	Employees	A0103	Employer'S Superannuation Cont
28/09/2026	Watford Borough Council	323.71	A0000	Employees	A0105	Local Weighting
29/09/2026	Abbots Langley Parish Council (Precepts)	570,909.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
29/09/2026	Artemis Tree Services Ltd	1,944.00	B0000	Premises	B0910	Tree Work & Planting
29/09/2026	Batchworth Community Council.	99,255.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
29/09/2026	Chorleywood Parish Council	306,936.84	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
29/09/2026	Croxley Green Parish Council	249,885.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
29/09/2026	Herts Property Solutions Ltd	19,267.64	B0000	Premises	B0101	Repairs Alterations Mntenance
29/09/2026	Orion Building Engineering Services Ltd	1,561.83	B0000	Premises	B0101	Repairs Alterations Mntenance
29/09/2026	Orion Building Engineering Services Ltd	5,278.57	B0000	Premises	B0102	Repairs & Maint - Buildings
29/09/2026	Sarratt Parish Council	56,910.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
29/09/2026	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
29/09/2026	Watford Community Housing Trust	21,285.41	B0000	Premises	B0304	Hire Of Accommodation-Homeless
29/09/2026	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
29/09/2026	Watford Rural Parish Council	152,285.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
30/09/2026	Aganto Ltd	2,032.80	B0000	Premises	B0102	Repairs & Maint - Buildings
30/09/2026	Azets Audit Services Limited	15,619.20	D0000	Supplies And Services	D1116	External Audit Fees
30/09/2026	Cafepoint Llp	678.30	D0000	Supplies And Services	D0202	Vending Machines
30/09/2026	Herts Property Solutions Ltd	2,980.80	B0000	Premises	B0101	Repairs Alterations Mntenance
30/09/2026	Herts Property Solutions Ltd	2,485.73	B0000	Premises	B0103	Property Maint - Routine
30/09/2026	Kempton Carr Limited	1,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/09/2026	Landmark Chambers Stephen Whale	1,800.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
30/09/2026	Malvern Way Infant And Nursery School	2,126.60	D0000	Supplies And Services	D0902	Grants & Contributions
30/09/2026	Monowa Operable Wall Systems Ltd	594.00	B0000	Premises	B0101	Repairs Alterations Mntenance
30/09/2026	Orion Building Engineering Services Ltd	1,971.48	B0000	Premises	B0102	Repairs & Maint - Buildings
30/09/2026	Thrive Homes Ltd - Tenant Rents Only	908.68	D0000	Supplies And Services	D0597	Homelessness & Rough Sleeping
		3219886.72				