

	Creditor Payments of £500.00 for Month Ending 30-04-2022
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
01/04/2022	Abbots Langley Parish Council (Precepts)	430,141.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
01/04/2022	Batchworth Community Council.	60,316.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
01/04/2022	Chorleywood Parish Council	270,000.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
01/04/2022	Croxley Green Parish Council	164,145.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
01/04/2022	Sarratt Parish Council	48,278.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
01/04/2022	Watford Rural Parish Council	141,485.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
04/04/2022	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
04/04/2022	Allstar Business Solutions	51,616.73	C0000	Transport	C0103	Diesel
04/04/2022	Artemis Tree Services Ltd	1,800.00	B0000	Premises	B0901	Grounds Maintenance Costs
04/04/2022	Bpa-	801.60	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
04/04/2022	Cipfa Business Limited	918.00	A0000	Employees	A0204	Training
04/04/2022	Craemer Uk Ltd	14,230.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/04/2022	Herts And Middlesex Wildlife Consultancy	1,000.00	D0000	Supplies And Services	D1159	Climate Change
04/04/2022	Murrill Construction Ltd	609.00	B0000	Premises	B0914	Roads-Repairs & Maintenance
04/04/2022	Murrill Construction Ltd	17,698.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/04/2022	Project Centre Ltd	1,758.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/04/2022	Vivid Resourcing Limited	4,617.60	A0000	Employees	A0118	Agency Staff
05/04/2022	Capita Business Services Ltd.	26,003.99	D0000	Supplies And Services	D0612	Software-Maintenance
05/04/2022	Ecp Ltd	540.00	A0000	Employees	A0204	Training
05/04/2022	First Call Contract Services	595.68	A0000	Employees	A0118	Agency Staff
05/04/2022	John Rowan And Partners Llp	2,334.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/04/2022	Murrill Construction Ltd	68,447.38	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/04/2022	Newlyn Collection Agency	12,681.33	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
05/04/2022	Now Training Limited	2,746.80	A0000	Employees	A0204	Training
05/04/2022	Oliver Landpower Ltd	782.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/04/2022	Playground Facilities Limited	31,216.17	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/04/2022	Prestige Hygiene Services Ltd.	912.00	B0000	Premises	B0102	Repairs & Maint - Buildings
05/04/2022	Rider Levett Bucknall Uk Limited	2,166.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/04/2022	Right Maintenance Ltd	1,539.00	B0000	Premises	B0101	Repairs Alterations Mntenance
05/04/2022	Ryan Construct Ltd	9,840.00	B0000	Premises	B0102	Repairs & Maint - Buildings
05/04/2022	The Best Connections Group Ltd	1,253.66	A0000	Employees	A0118	Agency Staff
05/04/2022	Thrive Homes Ltd - Tenant Rents Only	5,045.05	J0000	Grants	J0520	Nb - Prevent Homelessness
05/04/2022	True Commerce (Orbituk)	1,080.70	D0000	Supplies And Services	D1125	Bank Charges
06/04/2022	Asl Group Ltd	2,442.54	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
06/04/2022	Canon (Uk) Ltd	2,812.63	D0000	Supplies And Services	D0406	Copying Costs
06/04/2022	Comensura Ltd	12,582.23	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/04/2022	Cushman & Wakefield - C & W (Uk) Llp	2,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/04/2022	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
06/04/2022	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
06/04/2022	Ee Limited	1,023.66	D0000	Supplies And Services	D0604	Mobile Phones
06/04/2022	Essex County Council Place Services	12,900.00	A0000	Employees	A0131	Temporary Staff
06/04/2022	Home Group Ltd	8,657.31	J0000	Grants	J0520	Nb - Prevent Homelessness
06/04/2022	Hot Rock Touring Productions Ltd	1,333.87	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
06/04/2022	Inland Revenue Only	2,740.80	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
06/04/2022	Oliver Landpower Ltd	1,710.81	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/04/2022	Paradigm Housing Group	1,144.59	J0000	Grants	J0520	Nb - Prevent Homelessness
06/04/2022	Rb Health And Safety Solutions Ltd	844.80	A0000	Employees	A0204	Training
06/04/2022	Stagecoach Chorleywood	7,365.40	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
06/04/2022	Thrive Homes Ltd - Tenant Rents Only	5,459.89	J0000	Grants	J0520	Nb - Prevent Homelessness
06/04/2022	Universal Pictures International Uk	1,135.68	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
06/04/2022	Watford Community Housing Trust	1,768.57	J0000	Grants	J0520	Nb - Prevent Homelessness
07/04/2022	Creative Spark Services Limited	595.69	D0000	Supplies And Services	D0101	Equipment Furniture & Material
07/04/2022	Creative Spark Services Limited	3,083.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/04/2022	Hertfordshire County Council	18,000.00	D0000	Supplies And Services	D1129	Emergency Planning
07/04/2022	Penna Plc	31,463.61	A0000	Employees	A0118	Agency Staff
07/04/2022	Wr Group Ltd (Webrecruit)	720.00	A0000	Employees	A0207	Recruitment Costs
11/04/2022	Artemis Tree Services Ltd	9,096.00	B0000	Premises	B0901	Grounds Maintenance Costs
11/04/2022	Capita Business Services Ltd.	15,081.60	D0000	Supplies And Services	D0611	Software-Purchase
11/04/2022	Entertainers Show Providers Ltd	5,821.99	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
11/04/2022	Environmental Forestry Uk Ltd	6,516.00	B0000	Premises	B0901	Grounds Maintenance Costs
11/04/2022	Extrastaff Limited	1,621.15	A0000	Employees	A0118	Agency Staff
11/04/2022	Herts Mind Network	9,850.50	D0000	Supplies And Services	D0902	Grants & Contributions
11/04/2022	Mauser Uk Limited T/A Daniels Healthcare	4,713.60	D0000	Supplies And Services	D0111	Materials
11/04/2022	REDACTED	740.91	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
11/04/2022	Zurich Municipal Insurance	1,746.20	D0000	Supplies And Services	D1103	Policy Excesses/Uninsured Loss
13/04/2022	21cc Group Ltd	588.00	D0000	Supplies And Services	D0401	Printing & Stationery
13/04/2022	Abbots Langley Parish Council	16,902.57	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
13/04/2022	Adt Fire & Security Plc	1,329.44	B0000	Premises	B0136	Fire Officer'S Requirements

13/04/2022	Apse	9,360.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
13/04/2022	Ascend	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/04/2022	Ay Client A/C Re Virgin Media Ltd	109,657.00	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
13/04/2022	Batchworth Community Council.	90,599.76	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
13/04/2022	British Gas Business	732.50	B0000	Premises	B0201	Gas
13/04/2022	Canada Life Ltd	30,591.67	A0000	Employees	A0221	Group Life Assurance
13/04/2022	Chorleywood Parish Council	53,701.58	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
13/04/2022	Comensura Ltd	15,816.03	D0000	Supplies And Services	D1101	Miscellaneous Expenses
13/04/2022	First Call Contract Services	1,191.36	A0000	Employees	A0118	Agency Staff
13/04/2022	Gotpeople Ltd	5,805.70	A0000	Employees	A0118	Agency Staff
13/04/2022	REDACTED	4,581.40	A0000	Employees	A0204	Training
13/04/2022	Lambert Smith Hampton-Lsh Client.	3,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
13/04/2022	Living Wage Foundation	576.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
13/04/2022	Nec Software Solutions Uk Ltd	1,954.58	D0000	Supplies And Services	D0612	Software-Maintenance
13/04/2022	Now Training Limited	2,027.40	A0000	Employees	A0204	Training
13/04/2022	Sunbelt Rentals Limited	514.80	D0000	Supplies And Services	D1160	Coronavirus
13/04/2022	Teen And Parent Solutions Ltd	600.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/04/2022	The Best Connections Group Ltd	1,392.96	A0000	Employees	A0118	Agency Staff
13/04/2022	Vass Limited	606.00	E0000	Third Party Payments	E0810	Contingency
13/04/2022	Vivid Resourcing Limited	4,440.00	A0000	Employees	A0118	Agency Staff
14/04/2022	A-Life Limited	658.80	D0000	Supplies And Services	D0510	Fees & Contractual Services
14/04/2022	Canon (Uk) Ltd	2,293.56	D0000	Supplies And Services	D0401	Printing & Stationery
14/04/2022	Entertainers Show Providers Ltd	2,994.21	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
14/04/2022	Extrastaff Limited	1,184.54	A0000	Employees	A0118	Agency Staff
14/04/2022	Gotpeople Ltd	5,253.02	A0000	Employees	A0118	Agency Staff
14/04/2022	Havas People	1,180.44	D0000	Supplies And Services	D1104	Advertising-Press
14/04/2022	Hco Capital Ltd	1,163.67	J0000	Grants	J0520	Nb - Prevent Homelessness
14/04/2022	Hertsmere Borough Council	15,112.84	B0000	Premises	B0101	Repairs Alterations Mntenance
14/04/2022	L G Futures	9,102.00	D0000	Supplies And Services	D0901	Subscriptions
14/04/2022	Link Treasury Services Limited	2,985.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14/04/2022	Nec Software Solutions Uk Ltd	581.29	D0000	Supplies And Services	D0535	Licences
14/04/2022	Nec Software Solutions Uk Ltd	4,158.06	D0000	Supplies And Services	D0612	Software-Maintenance
14/04/2022	Slm Ltd	1,200.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
14/04/2022	Watford Community Housing Trust	126,784.00	J0000	Grants	J0156	Green Homes Grant
19/04/2022	Artemis Tree Services Ltd	3,600.00	B0000	Premises	B0910	Tree Work & Planting
19/04/2022	REDACTED	672.00	B0000	Premises	B0101	Repairs Alterations Mntenance
19/04/2022	Caloo Ltd	18,198.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/04/2022	Essex County Council Place Services	6,684.90	A0000	Employees	A0118	Agency Staff
19/04/2022	Hertsmere Borough Council	39,578.40	E0000	Third Party Payments	E0804	Parking Enforcement
19/04/2022	L G Futures	9,702.00	D0000	Supplies And Services	D0901	Subscriptions
19/04/2022	Orion Building Engineering Services Ltd	1,564.13	B0000	Premises	B0102	Repairs & Maint - Buildings
19/04/2022	Vivid Resourcing Limited	2,308.80	A0000	Employees	A0118	Agency Staff
19/04/2022	Watford Community Housing Trust	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/04/2022	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
20/04/2022	Bnp Paribas Leasing Solutions Limited	720.10	D0000	Supplies And Services	D0202	Vending Machines
20/04/2022	Deloitte (Real Estate)	1,698.30	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/04/2022	Home Group Ltd	2,269.48	J0000	Grants	J0520	Nb - Prevent Homelessness
20/04/2022	Playground Facilities Limited	1,084.88	B0000	Premises	B0912	Vanadalism Repair & Prevention
20/04/2022	Stef & Philips Ltd	1,542.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
20/04/2022	The Best Connections Group Ltd	995.23	A0000	Employees	A0118	Agency Staff
20/04/2022	The Building Control	9,375.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/04/2022	Thrive Homes Ltd - Tenant Rents Only	2,036.16	J0000	Grants	J0520	Nb - Prevent Homelessness
20/04/2022	Totalenergies	803.38	B0000	Premises	B0201	Gas
21/04/2022	Apse	3,014.40	D0000	Supplies And Services	D0901	Subscriptions
21/04/2022	Beach'S Kennels Ltd	2,579.36	D0000	Supplies And Services	D0527	Animal Control
21/04/2022	REDACTED	1,207.50	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
21/04/2022	Comensura Ltd	25,894.06	D0000	Supplies And Services	D1101	Miscellaneous Expenses
21/04/2022	Hbinfo Ltd	1,026.00	D0000	Supplies And Services	D0801	Subsistence
21/04/2022	Jewson Ltd	1,560.76	B0000	Premises	B0901	Grounds Maintenance Costs
21/04/2022	Penna Plc	731.71	A0000	Employees	A0118	Agency Staff
21/04/2022	Rexel Uk Limited	706.98	D0000	Supplies And Services	D0111	Materials
21/04/2022	Right Maintenance Ltd	1,761.60	B0000	Premises	B0101	Repairs Alterations Mntenance
21/04/2022	Right Maintenance Ltd	2,197.20	B0000	Premises	B0103	Property Maint - Routine
21/04/2022	Thrive Homes Ltd - Tenant Rents Only	2,928.21	J0000	Grants	J0520	Nb - Prevent Homelessness
21/04/2022	Upshot Systems Cic	3,358.80	A0000	Employees	A0118	Agency Staff
21/04/2022	Watford Borough Council	16,126.80	A0000	Employees	A0118	Agency Staff
25/04/2022	Association Of Electoral Administrators	35,408.49	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
25/04/2022	Experian Ltd	21,024.48	D0000	Supplies And Services	D0612	Software-Maintenance
25/04/2022	Extrastaff Limited	1,447.87	A0000	Employees	A0118	Agency Staff
25/04/2022	Gotpeople Ltd	4,425.77	A0000	Employees	A0118	Agency Staff
25/04/2022	Havas People	747.00	D0000	Supplies And Services	D1104	Advertising-Press
25/04/2022	Love2shop	800.00	A0000	Employees	A0119	Long Service Awards
25/04/2022	My Local News	2,151.84	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
25/04/2022	Npower Commercial Gas Ltd	11,857.57	B0000	Premises	B0202	Electricity

25/04/2022	Orion Building Engineering Services Ltd	691.58	B0000	Premises	B0102	Repairs & Maint - Buildings
25/04/2022	The Best Connections Group Ltd	786.62	A0000	Employees	A0118	Agency Staff
25/04/2022	Vivid Resourcing Limited	6,658.80	A0000	Employees	A0118	Agency Staff
26/04/2022	First Call Contract Services	1,677.31	A0000	Employees	A0118	Agency Staff
26/04/2022	J Byne Haulage Ltd	456.00	B0000	Premises	B0102	Repairs & Maint - Buildings
26/04/2022	J Byne Haulage Ltd	420.00	D0000	Supplies And Services	D0111	Materials
26/04/2022	Penna Plc	16,829.37	A0000	Employees	A0118	Agency Staff
26/04/2022	Ppl Prs Ltd	1,749.70	D0000	Supplies And Services	D0535	Licences
26/04/2022	Secure It Environments Ltd	560.40	B0000	Premises	B0102	Repairs & Maint - Buildings
26/04/2022	Thomson Reuters	10,638.00	D0000	Supplies And Services	D0901	Subscriptions
26/04/2022	Watford Borough Council	91,822.46	D0000	Supplies And Services	D0401	Printing & Stationery
26/04/2022	Watford Borough Council	88,432.80	E0000	Third Party Payments	E0305	Shared Service Payment
27/04/2022	Acs Ltd	1,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
27/04/2022	Acs Ltd	2,280.00	D0000	Supplies And Services	D1179	Ctax Rebate Grant Core
27/04/2022	Entertainers Show Providers Ltd	7,128.78	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
27/04/2022	Gpex - Division Of Mayfield Press (Oxford) Lt	2,855.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
27/04/2022	Hertfordshire County Council	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
27/04/2022	Electrawise	500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/04/2022	Npower Commercial Gas Ltd	6,101.35	B0000	Premises	B0202	Electricity
27/04/2022	Portable Space Ltd	7,239.60	B0000	Premises	B0102	Repairs & Maint - Buildings
27/04/2022	Ryan Construct Ltd	2,568.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/04/2022	Sunbelt Rentals Limited	523.20	D0000	Supplies And Services	D1160	Coronavirus
27/04/2022	Watford And District Ymca	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
28/04/2022	Capita Business Services Ltd.	56,400.00	J0000	Grants	J0513	Grant-New Burdens-Welfare Refo
28/04/2022	Civica Election Services	3,202.54	D0000	Supplies And Services	D0401	Printing & Stationery
28/04/2022	Comensura Ltd	17,033.25	D0000	Supplies And Services	D1101	Miscellaneous Expenses
28/04/2022	Cushman & Wakefield - C & W (Uk) Llp	4,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28/04/2022	Dolce Passione Cater	1,563.30	D0000	Supplies And Services	D0101	Equipment Furniture & Material
28/04/2022	Extrastaff Limited	1,184.64	A0000	Employees	A0118	Agency Staff
28/04/2022	Rent Connect	2,246.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
28/04/2022	Right Maintenance Ltd	1,050.00	B0000	Premises	B0101	Repairs Alterations Mntenance
28/04/2022	Right Maintenance Ltd	4,574.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/04/2022	Vass Limited	530.40	E0000	Third Party Payments	E0810	Contingency
		2680999.71				