

	Creditor Payments of £500.00 for Month Ending 31-10-2022
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
03/10/2022	Acorn Residential Property Investments Ltd	1,743.07	D0000	Supplies And Services	D0902	Grants & Contributions
03/10/2022	Association Of Electoral Administrators	37,598.10	A0000	Employees	A0118	Agency Staff
03/10/2022	Civica Uk Limited	900.00	A0000	Employees	A0204	Training
03/10/2022	Extrastaff Limited	1,052.93	A0000	Employees	A0118	Agency Staff
03/10/2022	Gotpeople Ltd	5,449.63	A0000	Employees	A0118	Agency Staff
03/10/2022	Lambert Smith Hampton	7,200.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
03/10/2022	Nisbets Plc	893.98	D0000	Supplies And Services	D0201	Catering
03/10/2022	Nisbets Plc	545.95	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/10/2022	Orion Building Engineering Services Ltd	1,493.12	B0000	Premises	B0101	Repairs Alterations Mntenance
03/10/2022	Orion Building Engineering Services Ltd	4,330.08	B0000	Premises	B0102	Repairs & Maint - Buildings
03/10/2022	Pos Enterprises Ltd	3,888.00	D0000	Supplies And Services	D0512	District Plan
03/10/2022	Reading Agricultural Consultants	5,107.37	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
03/10/2022	S E Connor Locksmiths Ltd	825.60	B0000	Premises	B0901	Grounds Maintenance Costs
03/10/2022	Wilby Tree Surgeons Limited	3,168.00	B0000	Premises	B0910	Tree Work & Planting
04/10/2022	Abbots Langley Parish Council	28,609.78	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
04/10/2022	Allstar Business Solutions	55,431.52	C0000	Transport	C0103	Diesel
04/10/2022	Batchworth Community Council.	18,041.51	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
04/10/2022	Canon (Uk) Ltd	1,047.55	D0000	Supplies And Services	D0406	Copying Costs
04/10/2022	Chorleywood Parish Council	49,895.91	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
04/10/2022	Ci Fitness	587.50	A0000	Employees	A0118	Agency Staff
04/10/2022	Hawk Incentives Ltd	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
04/10/2022	Npower Commercial Gas Ltd	17,330.85	B0000	Premises	B0202	Electricity
04/10/2022	Safety Management Smi Group	725.81	D0000	Supplies And Services	D0101	Equipment Furniture & Material
04/10/2022	Secure It Environments Ltd	1,296.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/10/2022	System 4 Services Ltd	2,036.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/10/2022	The Building Control	23,807.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/10/2022	Watford Community Housing Trust	500.00	D0000	Supplies And Services	D0902	Grants & Contributions
04/10/2022	Watford Signs Limited	515.94	B0000	Premises	B0605	Fix & Fit-Notice Boards
05/10/2022	Amande Concerts	4,420.74	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
05/10/2022	Association Of Electoral Administrators	14,911.08	A0000	Employees	A0118	Agency Staff
05/10/2022	Geo Browns Implements Ltd	13,914.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/10/2022	Havas People	525.66	D0000	Supplies And Services	D1104	Advertising-Press
05/10/2022	Hertsmere Borough Council	1,670.69	B0000	Premises	B0101	Repairs Alterations Mntenance
05/10/2022	Major Recruitment Limited	701.28	A0000	Employees	A0118	Agency Staff
05/10/2022	Rent Connect	840.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
05/10/2022	Rider Levett Bucknall Uk Limited	2,100.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/10/2022	Right Maintenance Ltd	998.40	B0000	Premises	B0101	Repairs Alterations Mntenance
05/10/2022	Solace In Business	630.00	D0000	Supplies And Services	D0802	Conferences
05/10/2022	Watford Foodbank And Community Relief Tr	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
06/10/2022	British Gas Business	904.75	B0000	Premises	B0201	Gas
06/10/2022	Castle Water Limited	4,215.38	B0000	Premises	B0501	Water Rates
06/10/2022	Cpc	310.17	B0000	Premises	B0128	Repairs & Maint - Pa Systems
06/10/2022	Cushman & Wakefield - C & W (Uk) Llp	4,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/10/2022	First Advantage Europe	716.30	D0000	Supplies And Services	D0511	Disclosure & Barring (Crb)
06/10/2022	Lavat Consulting Limited Pstax	3,402.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/10/2022	Macdonald & Company Freelance Limited	2,460.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/10/2022	Penna Plc	7,682.97	A0000	Employees	A0118	Agency Staff
06/10/2022	Pja Civil Engineering Ltd	671.22	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/10/2022	Plant Tec Municipal Ltd	17,658.31	C0000	Transport	C0101	Repairs & Maintenance
06/10/2022	Watford Community Housing Trust	16,528.05	B0000	Premises	B0304	Hire Of Accommodation-Homeless
06/10/2022	Watford Community Housing Trust	1,719.00	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
10/10/2022	Adt Fire & Security Plc	540.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/10/2022	Arc Integrated Systems Ltd	794.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/10/2022	Carrington West Limited	2,160.00	A0000	Employees	A0118	Agency Staff
10/10/2022	Comensura Ltd	17,913.74	D0000	Supplies And Services	D1101	Miscellaneous Expenses
10/10/2022	Dentons Ukmea Llp	1,140.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
10/10/2022	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
10/10/2022	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
10/10/2022	Ee Limited	995.85	D0000	Supplies And Services	D0604	Mobile Phones
10/10/2022	First Call Contract Services	645.12	A0000	Employees	A0118	Agency Staff
10/10/2022	Gotpeople Ltd	3,473.76	A0000	Employees	A0118	Agency Staff
10/10/2022	Inland Revenue Only	595.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
10/10/2022	Jba Consulting	2,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/10/2022	Love2shop	709.00	A0000	Employees	A0119	Long Service Awards
10/10/2022	Plant Tec Municipal Ltd	48,535.90	C0000	Transport	C0101	Repairs & Maintenance
10/10/2022	Playground Facilities Limited	3,586.69	B0000	Premises	B0606	Fix & Fit-Play Equipment
10/10/2022	Right Maintenance Ltd	729.60	B0000	Premises	B0101	Repairs Alterations Mntenance
10/10/2022	Right Maintenance Ltd	3,822.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/10/2022	Stef & Philips Ltd	1,080.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless

10/10/2022	Trace Solutions Ltd	4,995.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/10/2022	REDACTED	3,250.00	D0000	Supplies And Services	D0902	Grants & Contributions
11/10/2022	Earth Anchors Ltd	765.60	B0000	Premises	B0901	Grounds Maintenance Costs
11/10/2022	REDACTED	1,250.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/10/2022	Extrastaff Limited	1,316.16	A0000	Employees	A0118	Agency Staff
11/10/2022	Hertfordshire County Council	23,596.20	B0000	Premises	B0101	Repairs Alterations Mntenance
11/10/2022	Hertsmere Borough Council	43,540.60	E0000	Third Party Payments	E0804	Parking Enforcement
11/10/2022	Jory Group Ltd	3,000.00	A0000	Employees	A0204	Training
11/10/2022	Middlesex University London	5,670.00	A0000	Employees	A0204	Training
11/10/2022	Pitch Maintenance Services	11,640.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/10/2022	Right Maintenance Ltd	7,044.00	B0000	Premises	B0101	Repairs Alterations Mntenance
11/10/2022	Veritas Entertainment Ltd	2,992.65	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
11/10/2022	Watford Borough Council	14,299.20	A0000	Employees	A0101	Basic Salary
11/10/2022	Watford Borough Council	2,503.20	A0000	Employees	A0102	Employer'S Ni
11/10/2022	Watford Borough Council	2,652.00	A0000	Employees	A0103	Employer'S Superannuation Cont
11/10/2022	Watford Borough Council	274.80	A0000	Employees	A0105	Local Weighting
11/10/2022	Watford Borough Council	31.20	A0000	Employees	A0202	Employee Expenses
11/10/2022	Watford Borough Council	251,569.80	E0000	Third Party Payments	E0305	Shared Service Payment
12/10/2022	Civica Election Services	1,403.36	D0000	Supplies And Services	D0401	Printing & Stationery
12/10/2022	Civica Uk Limited	140,884.80	D0000	Supplies And Services	D0612	Software-Maintenance
12/10/2022	Comensura Ltd	17,180.08	D0000	Supplies And Services	D1101	Miscellaneous Expenses
12/10/2022	Hertfordshire County Council	2,160.00	B0000	Premises	B0913	Grounds Maint-Special Projects
12/10/2022	Herts Valley Clinical Commissioning Grp	85,613.00	I0000	Customer & Client Receipts	I0625	Income - S106
12/10/2022	Johnsons Of Nantwich Ltd	732.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
12/10/2022	Safety Management Smi Group	1,018.65	D0000	Supplies And Services	D0101	Equipment Furniture & Material
13/10/2022	Electrawise	1,710.00	B0000	Premises	B0101	Repairs Alterations Mntenance
13/10/2022	Macdonald & Company Freelance Limited	2,460.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
13/10/2022	Prestige Design & Workwear Ltd	1,360.80	D0000	Supplies And Services	D0101	Equipment Furniture & Material
17/10/2022	Aea Bookings Electroral Serv.Rm. 3.17	810.00	A0000	Employees	A0205	Short Courses
17/10/2022	Apse	1,560.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/10/2022	Citizens Advice Service In Three Rivers	64,335.00	D0000	Supplies And Services	D0902	Grants & Contributions
17/10/2022	REDACTED	1,250.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/10/2022	Extrastaff Limited	921.31	A0000	Employees	A0118	Agency Staff
17/10/2022	Playground Facilities Limited	3,964.27	B0000	Premises	B0606	Fix & Fit-Play Equipment
18/10/2022	Booking Live Software Ltd	8,400.00	A0000	Employees	A0118	Agency Staff
18/10/2022	Canon (Uk) Ltd	1,634.20	D0000	Supplies And Services	D0406	Copying Costs
18/10/2022	East Of England Local Government Association	3,120.00	A0000	Employees	A0204	Training
18/10/2022	East Of England Local Government Association	12,008.44	A0000	Employees	A0206	Professional Fees
18/10/2022	First Call Contract Services	516.10	A0000	Employees	A0118	Agency Staff
18/10/2022	Hertfordshire Building Control Limited	1,278.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
18/10/2022	Npower Commercial Gas Ltd	5.45	B0000	Premises	B0202	Electricity
18/10/2022	Playground Facilities Limited	1,444.74	B0000	Premises	B0606	Fix & Fit-Play Equipment
18/10/2022	Quadient	907.20	D0000	Supplies And Services	D0624	Postages
18/10/2022	Watford Signs Limited	515.94	B0000	Premises	B0605	Fix & Fit-Notice Boards
19/10/2022	Ahr Building Consultancy Ltd	16,970.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/10/2022	REDACTED	490.00	A0000	Employees	A0118	Agency Staff
19/10/2022	REDACTED	350.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
19/10/2022	Bricket Lodge Residential Property Investment	1,343.07	D0000	Supplies And Services	D0902	Grants & Contributions
19/10/2022	Carrington West Limited	2,220.00	A0000	Employees	A0118	Agency Staff
19/10/2022	Chameleon Music Marketing Ltd	1,805.80	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
19/10/2022	Citizens Advice Service In Three Rivers	64,335.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/10/2022	REDACTED	2,040.00	B0000	Premises	B0101	Repairs Alterations Mntenance
19/10/2022	REDACTED	3,279.00	B0000	Premises	B0101	Repairs Alterations Mntenance
19/10/2022	Pablo Diablo'S Legitimate Business Firm Ltd	11,470.39	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
19/10/2022	Playground Facilities Limited	511.24	B0000	Premises	B0606	Fix & Fit-Play Equipment
19/10/2022	The Building Control	19,348.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/10/2022	Abbots Langley Parish Council (Precepts)	430,141.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
20/10/2022	Batchworth Community Council.	9,084.31	D0000	Supplies And Services	D0164	Welcome Back Fund Grant
20/10/2022	Batchworth Community Council.	60,316.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
20/10/2022	Batchworth Community Council.	72,101.48	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/10/2022	Bnp Paribas Leasing Solutions Limited	768.10	D0000	Supplies And Services	D0202	Vending Machines
20/10/2022	Chameleon Music Marketing Ltd	2,549.84	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
20/10/2022	Chorleywood Parish Council	17,723.52	D0000	Supplies And Services	D0164	Welcome Back Fund Grant
20/10/2022	Chorleywood Parish Council	270,000.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
20/10/2022	Chorleywood Parish Council	9,084.31	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/10/2022	Croxley Green Parish Council	164,145.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
20/10/2022	Ecp Ltd	954.00	A0000	Employees	A0204	Training
20/10/2022	Electrawise	4,340.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/10/2022	Now Training Limited	2,830.51	A0000	Employees	A0204	Training
20/10/2022	Refugee Council	8,460.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/10/2022	Sarratt Parish Council	48,278.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
20/10/2022	The Building Control	4,620.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/10/2022	Watford Rural Parish Council	141,485.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
24/10/2022	Alpha Court One Ltd	1,500.00	B0000	Premises	B0307	Payments To Private Landlords
24/10/2022	Bemrose Booth	791.76	B0000	Premises	B0920	Pay & Display Machine Maint.

24/10/2022	Craemer Uk Ltd	17,208.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/10/2022	Extrastaff Limited	921.31	A0000	Employees	A0118	Agency Staff
24/10/2022	Flowbird Smart City Uk Ltd	7,232.69	B0000	Premises	B0920	Pay & Display Machine Maint.
24/10/2022	Jordan Productions Ltd	21,000.00	D0000	Supplies And Services	D0111	Materials
24/10/2022	Macdonald & Company Freelance Limited	2,460.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24/10/2022	Npower Commercial Gas Ltd	6,864.02	B0000	Premises	B0202	Electricity
24/10/2022	Pmc Polythene Ltd	2,980.80	D0000	Supplies And Services	D0111	Materials
24/10/2022	Stannah Lift Services Ltd	1,147.06	B0000	Premises	B0110	Repairs & Maint - Lifts
24/10/2022	Vodafone Ltd.	8,006.80	D0000	Supplies And Services	D0626	Regulation & Compliance
24/10/2022	Watford Borough Council	10,982.00	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
25/10/2022	Amethyst Horticulture Ltd	822.00	D0000	Supplies And Services	D0111	Materials
25/10/2022	Ernest Doe & Sons Ltd	1,268.95	C0000	Transport	C0101	Repairs & Maintenance
25/10/2022	Hertfordshire County Council	1,341.12	B0000	Premises	B0901	Grounds Maintenance Costs
25/10/2022	Rigby Taylor Limited	2,637.08	D0000	Supplies And Services	D0111	Materials
25/10/2022	Svlt Maintenance Services Ltd	1,875.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/10/2022	Trowers & Hamlins	18,386.40	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
26/10/2022	Cornerstone Barristers	999.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
26/10/2022	Dotted Eyes Ltd T/A Miso	840.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
26/10/2022	Gotpeople Ltd	689.76	A0000	Employees	A0118	Agency Staff
26/10/2022	Havas People	581.00	D0000	Supplies And Services	D1104	Advertising-Press
26/10/2022	J Byne Haulage Ltd	1,972.20	D0000	Supplies And Services	D0111	Materials
26/10/2022	Noisemeters Limited	5,184.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
26/10/2022	Pja Civil Engineering Ltd	729.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/10/2022	Weightmans Llp	1,288.56	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
27/10/2022	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
27/10/2022	Comensura Ltd	15,385.47	D0000	Supplies And Services	D1101	Miscellaneous Expenses
27/10/2022	Farid Hillend Engineering Ltd	504,095.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/10/2022	Knight, Kavanagh & Page	2,587.50	A0000	Employees	A0118	Agency Staff
27/10/2022	Link Treasury Services Limited	2,985.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
27/10/2022	Macdonald & Company Freelance Limited	2,460.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
27/10/2022	Modern Democracy Ltd	47,280.00	D0000	Supplies And Services	D0622	Software-Licences
27/10/2022	Quod	1,188.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/10/2022	Carrington West Limited	2,220.00	A0000	Employees	A0118	Agency Staff
31/10/2022	Extrastaff Limited	1,316.16	A0000	Employees	A0118	Agency Staff
31/10/2022	Fircroft Tree Surgery Ltd	864.00	B0000	Premises	B0910	Tree Work & Planting
31/10/2022	Mauser Uk Limited T/A Daniels Healthcare	3,363.84	D0000	Supplies And Services	D0111	Materials
31/10/2022	Rigby Taylor Limited	2,784.44	D0000	Supplies And Services	D0111	Materials
31/10/2022	The Building Control	5,057.64	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
		3291761.14				