

	Creditor Payments of £500.00 for Month Ending 30-11-2022
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
01/11/2022	Artemis Tree Services Ltd	900.00	B0000	Premises	B0910	Tree Work & Planting
01/11/2022	Bemrose Booth	791.76	B0000	Premises	B0920	Pay & Display Machine Maint.
01/11/2022	Hertsmere Borough Council	43,540.60	E0000	Third Party Payments	E0804	Parking Enforcement
01/11/2022	Orion Building Engineering Services Ltd	1,493.12	B0000	Premises	B0101	Repairs Alterations Mntenance
01/11/2022	Orion Building Engineering Services Ltd	4,330.08	B0000	Premises	B0102	Repairs & Maint - Buildings
01/11/2022	Right Maintenance Ltd	1,278.00	B0000	Premises	B0101	Repairs Alterations Mntenance
01/11/2022	Tenon Fm	5,334.71	B0000	Premises	B0801	Cleaning
01/11/2022	The Building Control	19,724.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/11/2022	Thrive Homes Ltd - Tenant Rents Only	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
01/11/2022	Vivid Resourcing Limited	13,026.00	A0000	Employees	A0118	Agency Staff
01/11/2022	Watford Community Housing Trust	500.00	D0000	Supplies And Services	D0902	Grants & Contributions
01/11/2022	Wr Group Ltd (Webrecruit)	1,800.00	A0000	Employees	A0207	Recruitment Costs
02/11/2022	Aea Bookings Electroloral Serv.Rm. 3.17	1,761.60	A0000	Employees	A0204	Training
02/11/2022	Allstar Business Solutions	50,106.81	C0000	Transport	C0103	Diesel
02/11/2022	A Truefitt Collective Dance	1,000.00	A0000	Employees	A0118	Agency Staff
02/11/2022	Car Hire (Days Of Swansea Ltd)T/A Days Rental	1,307.02	C0000	Transport	C0110	Vehicle Maintenance
02/11/2022	Carrington West Limited	2,220.00	A0000	Employees	A0118	Agency Staff
02/11/2022	REDACTED	2,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/11/2022	First Call Contract Services	516.09	A0000	Employees	A0118	Agency Staff
02/11/2022	Geo Browns Implements Ltd	2,077.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/11/2022	Gotpeople Ltd	689.76	A0000	Employees	A0118	Agency Staff
02/11/2022	Nec Software Solutions Uk Ltd	14,410.90	D0000	Supplies And Services	D0535	Licences
02/11/2022	Orion Building Engineering Services Ltd	648.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/11/2022	Rb Health And Safety Solutions Ltd	900.00	A0000	Employees	A0204	Training
02/11/2022	The Building Control	11,484.15	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/11/2022	Trace Solutions Ltd	4,410.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/11/2022	Trace Solutions Ltd	1,852.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/11/2022	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
03/11/2022	Comensura Ltd	10,927.24	D0000	Supplies And Services	D1101	Miscellaneous Expenses
03/11/2022	Electrawise	640.00	B0000	Premises	B0102	Repairs & Maint - Buildings
03/11/2022	Macdonald & Company Freelance Limited	2,460.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/11/2022	Nec Software Solutions Uk Ltd	1,510.37	D0000	Supplies And Services	D0612	Software-Maintenance
03/11/2022	Oxhey Wood School	500.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/11/2022	Prestige Design & Workwear Ltd	747.60	D0000	Supplies And Services	D0101	Equipment Furniture & Material
03/11/2022	Rent Connect	1,040.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
03/11/2022	Right Maintenance Ltd	1,092.00	B0000	Premises	B0102	Repairs & Maint - Buildings
03/11/2022	Stef & Philips Ltd	4,521.60	B0000	Premises	B0304	Hire Of Accommodation-Homeless
03/11/2022	The Building Control	12,882.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/11/2022	Artemis Tree Services Ltd	540.00	B0000	Premises	B0910	Tree Work & Planting
07/11/2022	A Truefitt Collective Dance	1,000.00	A0000	Employees	A0118	Agency Staff
07/11/2022	Bidvest Foodservice	1,839.15	D0000	Supplies And Services	D0201	Catering
07/11/2022	District Councils Network	2,988.00	D0000	Supplies And Services	D0901	Subscriptions
07/11/2022	Ee Limited	1,054.08	D0000	Supplies And Services	D0604	Mobile Phones
07/11/2022	REDACTED	1,250.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/11/2022	Extrastaff Limited	789.70	A0000	Employees	A0118	Agency Staff
07/11/2022	Gotpeople Ltd	1,333.01	A0000	Employees	A0118	Agency Staff
07/11/2022	Hertfordshire County Council	518.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
07/11/2022	REDACTED	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/11/2022	Jordan Productions Ltd	21,000.00	D0000	Supplies And Services	D0111	Materials
07/11/2022	Matthew Clark Wholesale Ltd	2,694.34	D0000	Supplies And Services	D0201	Catering
07/11/2022	Plant Tec Municipal Ltd	31,728.93	C0000	Transport	C0101	Repairs & Maintenance
07/11/2022	Ppl Prs Ltd	3,127.78	D0000	Supplies And Services	D0535	Licences
07/11/2022	Project Centre Ltd	4,836.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/11/2022	Tenon Fm	1,694.22	B0000	Premises	B0801	Cleaning
07/11/2022	The Royal National Theatre	3,022.80	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
08/11/2022	Comensura Ltd	22,837.08	D0000	Supplies And Services	D1101	Miscellaneous Expenses
08/11/2022	Craemer Uk Ltd	17,868.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/11/2022	Go To Places	1,128.00	D0000	Supplies And Services	D0512	District Plan
08/11/2022	Hanson Catering	1,987.20	A0000	Employees	A0204	Training
08/11/2022	Hertfordshire County Council	10,000.00	D0000	Supplies And Services	D1153	Property Aquisition
08/11/2022	Plant Tec Municipal Ltd	34,853.93	C0000	Transport	C0101	Repairs & Maintenance
08/11/2022	Right Maintenance Ltd	2,616.00	B0000	Premises	B0101	Repairs Alterations Mntenance
08/11/2022	Right Maintenance Ltd	1,855.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/11/2022	Safety Management Smi Group	614.82	D0000	Supplies And Services	D0111	Materials
08/11/2022	Siteimprove Ltd	7,006.04	D0000	Supplies And Services	D0612	Software-Maintenance
08/11/2022	Wsp Uk Ltd	5,892.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09/11/2022	Hoey Ainscough Associates Ltd	7,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09/11/2022	Macdonald & Company Freelance Limited	2,460.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09/11/2022	Murrill Construction Ltd	36,698.00	B0000	Premises	B0901	Grounds Maintenance Costs
09/11/2022	Right Maintenance Ltd	19,973.63	D0000	Supplies And Services	D0101	Equipment Furniture & Material

10/11/2022	Deloitte (Real Estate)	3,789.41	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/11/2022	Gobo Productions Ltd	5,970.36	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
10/11/2022	Inland Revenue Only	673.80	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
10/11/2022	Matthew Clark Wholesale Ltd	1,424.04	D0000	Supplies And Services	D0201	Catering
10/11/2022	Plant Tec Municipal Ltd	48,535.90	C0000	Transport	C0101	Repairs & Maintenance
10/11/2022	Schools Publishing Ltd	1,814.40	D0000	Supplies And Services	D1108	Advertising-Special Events
14/11/2022	Adt Fire & Security Plc	1,329.44	B0000	Premises	B0136	Fire Officer'S Requirements
14/11/2022	Adt Fire & Security Plc	1,566.25	D0000	Supplies And Services	D0130	Security Equipment
14/11/2022	Artemis Tree Services Ltd	1,932.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/11/2022	Association Of Electoral Administrators	14,863.84	A0000	Employees	A0118	Agency Staff
14/11/2022	Avarthanas	600.00	I0000	Customer & Client Receipts	I0643	Income - Hall Hire Deposits
14/11/2022	Barry Collings Entertainments	2,826.77	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
14/11/2022	Carrington West Limited	2,220.00	A0000	Employees	A0118	Agency Staff
14/11/2022	Comensura Ltd	16,925.16	D0000	Supplies And Services	D1101	Miscellaneous Expenses
14/11/2022	Extrastaff Limited	921.31	A0000	Employees	A0118	Agency Staff
14/11/2022	Grants Online	598.80	D0000	Supplies And Services	D0902	Grants & Contributions
14/11/2022	Hertfordshire Constabulary	17,796.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/11/2022	Herts Mind Network	64,056.94	D0000	Supplies And Services	D0902	Grants & Contributions
14/11/2022	Jba Consulting	1,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14/11/2022	Safety Management Smi Group	995.64	D0000	Supplies And Services	D0111	Materials
14/11/2022	Spaldings (Uk) Limited	796.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/11/2022	Storm Environmental Ltd	7,639.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/11/2022	Teen And Parent Solutions Ltd	1,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/11/2022	Vivid Resourcing Limited	11,544.00	A0000	Employees	A0118	Agency Staff
15/11/2022	Chartered Institution Of Wastes Management	714.00	A0000	Employees	A0202	Employee Expenses
15/11/2022	Earth Anchors Ltd	1,290.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
15/11/2022	Quadient	3,387.95	D0000	Supplies And Services	D0624	Postages
15/11/2022	Western Building Systems Ltd	100,395.91	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/11/2022	Bartec Municipal Technologies Ltd	1,488.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
16/11/2022	Hertfordshire Building Control Limited	1,614.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
16/11/2022	Hertfordshire County Council	22,438.80	E0000	Third Party Payments	E0301	Other Local Authorities
16/11/2022	Royal Mail Group Ltd	990.00	D0000	Supplies And Services	D0624	Postages
16/11/2022	System 4 Services Ltd	1,075.32	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/11/2022	Carrington West Limited	2,220.00	A0000	Employees	A0118	Agency Staff
17/11/2022	Havas People	802.26	D0000	Supplies And Services	D1104	Advertising-Press
17/11/2022	Hertfordshire Constabulary	17,796.00	D0000	Supplies And Services	D0902	Grants & Contributions
17/11/2022	Mail Shot International Ltd	1,568.82	D0000	Supplies And Services	D1108	Advertising-Special Events
17/11/2022	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
17/11/2022	The Building Control	3,104.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/11/2022	Watford & West Herts Chamber Of Commerce	1,920.00	D0000	Supplies And Services	D0512	District Plan
17/11/2022	Wr Group Ltd (Webrecruit)	714.00	A0000	Employees	A0202	Employee Expenses
21/11/2022	Adams Integra Limited	2,100.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
21/11/2022	Comensura Ltd	18,184.33	D0000	Supplies And Services	D1101	Miscellaneous Expenses
21/11/2022	D R Hansard & Son Ltd.	17,980.80	B0000	Premises	B0101	Repairs Alterations Mntenance
21/11/2022	D R Hansard & Son Ltd.	0.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/11/2022	Geo Browns Implements Ltd	1,536.00	A0000	Employees	A0204	Training
21/11/2022	Geo Browns Implements Ltd	1,176.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/11/2022	Gotpeople Ltd	714.72	A0000	Employees	A0118	Agency Staff
21/11/2022	Idea For Local Government	2,698.62	D0000	Supplies And Services	D0805	Members' Courses
21/11/2022	Electrawise	1,050.00	B0000	Premises	B0101	Repairs Alterations Mntenance
21/11/2022	Macdonald & Company Freelance Limited	2,460.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
21/11/2022	Major Recruitment Limited	1,402.56	A0000	Employees	A0118	Agency Staff
21/11/2022	Newsquest Media Group Ltd	506.88	D0000	Supplies And Services	D1107	Advertising-General
21/11/2022	Reactec Ltd	1,615.04	D0000	Supplies And Services	D0111	Materials
21/11/2022	Storm Environmental Ltd	11,340.84	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/11/2022	Vivo It Ltd	10,728.34	D0000	Supplies And Services	D0608	Hardware-Purchase
22/11/2022	Association Of Electoral Administrators	729.00	A0000	Employees	A0205	Short Courses
22/11/2022	Extrastaff Limited	921.31	A0000	Employees	A0118	Agency Staff
22/11/2022	Geo Browns Implements Ltd	31,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/11/2022	Penna Plc	28,536.76	A0000	Employees	A0118	Agency Staff
22/11/2022	Playground Facilities Limited	1,327.70	B0000	Premises	B0606	Fix & Fit-Play Equipment
22/11/2022	Rexel Uk Limited	664.79	D0000	Supplies And Services	D0111	Materials
23/11/2022	Carrington West Limited	2,160.00	A0000	Employees	A0118	Agency Staff
23/11/2022	REDACTED	2,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/11/2022	Havas People	1,533.34	D0000	Supplies And Services	D1104	Advertising-Press
23/11/2022	Hertfordshire County Council	7,190.45	D0000	Supplies And Services	D0520	Waste Disposal Charges
23/11/2022	Safety Management Smi Group	785.24	D0000	Supplies And Services	D0304	Protective Clothing
23/11/2022	The Building Control	13,023.48	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/11/2022	Watford Community Housing Trust	66,112.17	B0000	Premises	B0304	Hire Of Accommodation-Homeless
23/11/2022	Watford Community Housing Trust	8,720.99	D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
23/11/2022	Wr Group Ltd (Webrecruit)	1,788.00	A0000	Employees	A0207	Recruitment Costs
24/11/2022	Beis	109,557.78	J0000	Grants	J0156	Green Homes Grant
24/11/2022	Comensura Ltd	15,772.11	D0000	Supplies And Services	D1101	Miscellaneous Expenses
24/11/2022	East Of England Lga	2,000.00	A0000	Employees	A0135	Emp'Er Pension Reduce Deficit
24/11/2022	Ee Ltd	696.00	D0000	Supplies And Services	D0604	Mobile Phones
24/11/2022	Lm Madabushi	500.00	RECEIVED	Cr-Amounts Received	X5025	Cr-Amts Recd-Watersmeet In Adv

24/11/2022	Rexel Uk Limited	585.13	D0000	Supplies And Services	D0111	Materials
28/11/2022	Bidvest Foodservice	669.00	D0000	Supplies And Services	D0201	Catering
28/11/2022	British Gas Business	575.58	B0000	Premises	B0201	Gas
28/11/2022	Entertainers Show Providers Ltd	1,060.67	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
28/11/2022	Extrastaff Limited	658.08	A0000	Employees	A0118	Agency Staff
28/11/2022	Get Smart Promotions	555.60	D0000	Supplies And Services	D1108	Advertising-Special Events
28/11/2022	Gotpeople Ltd	944.64	A0000	Employees	A0118	Agency Staff
28/11/2022	Ian Farmer Associates (1998) Ltd	1,256.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/11/2022	Macdonald & Company Freelance Limited	2,460.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28/11/2022	Playground Facilities Limited	24,970.61	B0000	Premises	B0606	Fix & Fit-Play Equipment
28/11/2022	Playground Facilities Limited	6,445.18	B0000	Premises	B0901	Grounds Maintenance Costs
28/11/2022	Rsk Group Plc	1,194.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/11/2022	Scarab Sweepers Ltd	164,996.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/11/2022	Schools Publishing Ltd	613.20	D0000	Supplies And Services	D1108	Advertising-Special Events
28/11/2022	Wallace Test Centre	2,280.00	A0000	Employees	A0204	Training
28/11/2022	Wybone Limited	561.42	D0000	Supplies And Services	D0111	Materials
29/11/2022	REDACTED	1,250.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/11/2022	Expert Property Care Limited	5,838.00	B0000	Premises	B0102	Repairs & Maint - Buildings
29/11/2022	Maydencroft Rural Ltd	16,572.00	B0000	Premises	B0101	Repairs Alterations Mntenance
29/11/2022	Showtime Int Limited	5,529.07	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
29/11/2022	Showtime Productions Ltd	7,851.51	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
29/11/2022	Tenon Fm	5,334.71	B0000	Premises	B0801	Cleaning
30/11/2022	Barcham Trees Plc	1,323.00	B0000	Premises	B0101	Repairs Alterations Mntenance
30/11/2022	Carrington West Limited	2,220.00	A0000	Employees	A0118	Agency Staff
30/11/2022	Castle Water Limited	1,124.75	B0000	Premises	B0501	Water Rates
30/11/2022	Cushman & Wakefield - C & W (UK) Llp	5,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30/11/2022	Jk Dance Academy	612.00	A0000	Employees	A0118	Agency Staff
30/11/2022	Lgiu	3,630.00	D0000	Supplies And Services	D0902	Grants & Contributions
30/11/2022	Watford Borough Council	160,720.80	E0000	Third Party Payments	E0301	Other Local Authorities
30/11/2022	Watford Community Housing Trust-Rent	938,196.08	J0000	Grants	J0156	Green Homes Grant
		2589979.22				