

	Creditor Payments of £500.00 for Month Ending 31-12-2022
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
01/12/2022	Castle Water Limited	4,425.31	B0000	Premises	B0501	Water Rates
01/12/2022	Macdonald & Company Freelance Limited	2,460.00	A0000	Employees	A0118	Agency Staff
01/12/2022	Vass Limited	609.60	E0000	Third Party Payments	E0810	Contingency
06/12/2022	Artemis Tree Services Ltd	1,620.00	B0000	Premises	B0910	Tree Work & Planting
06/12/2022	Beach'S Kennels Ltd	624.00	D0000	Supplies And Services	D0527	Animal Control
06/12/2022	British Telecom (Newcastle)	2,252.98	D0000	Supplies And Services	D0601	Telephones
06/12/2022	Comensura Ltd	16,617.30	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/12/2022	David Michael Productions Uk Ltd	4,074.62	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
06/12/2022	Extrastaff Limited	658.08	A0000	Employees	A0118	Agency Staff
06/12/2022	Gotpeople Ltd	714.72	A0000	Employees	A0118	Agency Staff
06/12/2022	Hertfordshire Building Control Limited	756.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
06/12/2022	Hertsmere Borough Council	43,540.60	E0000	Third Party Payments	E0804	Parking Enforcement
06/12/2022	Jordan Productions Ltd	36,000.00	D0000	Supplies And Services	D0111	Materials
06/12/2022	REDACTED	270.00	A0000	Employees	A0118	Agency Staff
06/12/2022	REDACTED	390.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
06/12/2022	Mark Thompson Productions Limited	4,485.22	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
06/12/2022	Maydencroft Rural Ltd	2,256.00	B0000	Premises	B0921	Oak Process Moth & Tree Health
06/12/2022	Maydencroft Rural Ltd	2,160.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
06/12/2022	Nec Software Solutions Uk Ltd	4,536.00	A0000	Employees	A0118	Agency Staff
06/12/2022	Orion Building Engineering Services Ltd	1,493.12	B0000	Premises	B0101	Repairs Alterations Mntenance
06/12/2022	Orion Building Engineering Services Ltd	4,330.08	B0000	Premises	B0102	Repairs & Maint - Buildings
06/12/2022	REDACTED	643.48	A0000	Employees	A0204	Training
06/12/2022	Rider Levett Bucknall Uk Limited	3,077.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/12/2022	Rsk Environment Ltd	1,140.00	A0000	Employees	A0204	Training
06/12/2022	Suspended Illusions Ltd	1,800.00	I0000	Customer & Client Receipts	I0606	Income-Hire Of Equipment
06/12/2022	The Building Control	15,792.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/12/2022	The Richards Partnership Llp	936.36	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/12/2022	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
07/12/2022	Allstar Business Solutions	55,009.86	C0000	Transport	C0103	Diesel
07/12/2022	Countryside Contracts	6,982.80	B0000	Premises	B0101	Repairs Alterations Mntenance
07/12/2022	Electrawise	2,110.00	B0000	Premises	B0102	Repairs & Maint - Buildings
07/12/2022	Electrawise	1,300.00	B0000	Premises	B0135	Health & Safety Works
07/12/2022	Multilink Access Control Systems Ltd	1,301.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/12/2022	Npower Commercial Gas Ltd	3,277.73	B0000	Premises	B0202	Electricity
07/12/2022	Penna Plc	12,073.24	A0000	Employees	A0118	Agency Staff
07/12/2022	Safety Management Smi Group	1,638.00	D0000	Supplies And Services	D0111	Materials
07/12/2022	Scarab Sweepers Ltd	669.06	C0000	Transport	C0101	Repairs & Maintenance
07/12/2022	Sports Leisure Management Ltd	500.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/12/2022	System 4 Services Ltd	1,478.40	B0000	Premises	B0102	Repairs & Maint - Buildings
08/12/2022	Adt Fire & Security Plc	787.08	B0000	Premises	B0108	Repairs & Maint - Alarms
08/12/2022	Cipfa	2,100.00	A0000	Employees	A0204	Training
08/12/2022	Comensura Ltd	14,013.85	D0000	Supplies And Services	D1101	Miscellaneous Expenses
08/12/2022	Jadu Creative Limited	1,200.00	A0000	Employees	A0204	Training
08/12/2022	REDACTED	500.00	I0000	Customer & Client Receipts	I0666	Income-Lettings & Hall Hire
08/12/2022	REDACTED	602.00	I0000	Customer & Client Receipts	I0912	Rent-Garages
08/12/2022	Universal Pictures International Uk	505.20	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
08/12/2022	Veritas Entertainment Ltd	4,026.76	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
08/12/2022	Watford Borough Council	163,024.80	E0000	Third Party Payments	E0301	Other Local Authorities
12/12/2022	Artemis Tree Services Ltd	3,000.00	B0000	Premises	B0910	Tree Work & Planting
12/12/2022	A Truefitt Collective Dance	1,000.00	A0000	Employees	A0118	Agency Staff
12/12/2022	Extrastaff Limited	658.08	A0000	Employees	A0118	Agency Staff
12/12/2022	Hertfordshire County Council	71,640.17	D0000	Supplies And Services	D0520	Waste Disposal Charges
12/12/2022	Hertfordshire County Council	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
12/12/2022	Hertsmere Borough Council	35,613.00	E0000	Third Party Payments	E0814	Sla Payments To Hertsmere Bc
12/12/2022	Electrawise	1,200.00	D0000	Supplies And Services	D0120	Health & Safety Equipment
12/12/2022	Macdonald & Company Freelance Limited	2,460.00	A0000	Employees	A0118	Agency Staff
12/12/2022	Murrill Construction Ltd	912.66	B0000	Premises	B0914	Roads-Repairs & Maintenance
12/12/2022	Npower Commercial Gas Ltd	22,568.88	B0000	Premises	B0202	Electricity
12/12/2022	Plant Tec Municipal Ltd	27,524.81	C0000	Transport	C0101	Repairs & Maintenance
12/12/2022	Slm Ltd Watford Woodside	718.85	D0000	Supplies And Services	D0565	Free Gym/Swimming
12/12/2022	The Building Control	7,560.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/12/2022	XI Displays	1,209.60	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
13/12/2022	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
13/12/2022	Apse	5,760.00	D0000	Supplies And Services	D0591	Carbon Neutral Scheme
13/12/2022	Apse	2,880.00	D0000	Supplies And Services	D1159	Climate Change
13/12/2022	Hertfordshire County Council	734.40	D0000	Supplies And Services	D0518	Land Searches
13/12/2022	Herts Native Trees	579.00	B0000	Premises	B0101	Repairs Alterations Mntenance
13/12/2022	Hightown Housing - Rent	900.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/12/2022	REDACTED	800.00	D0000	Supplies And Services	D0902	Grants & Contributions

13/12/2022	Npower Commercial Gas Ltd	1,117.78	B0000	Premises	B0202	Electricity
13/12/2022	Rsk Environment Ltd	1,194.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/12/2022	Scarab Sweepers Ltd	468.00	C0000	Transport	C0101	Repairs & Maintenance
13/12/2022	The Building Control	9,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/12/2022	Bartec Municipal Technologies Ltd	1,680.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
14/12/2022	Bartec Municipal Technologies Ltd	(862.54)	D0000	Supplies And Services	D0623	Miscellaneous It Costs
14/12/2022	British Hardwood Tree Nursery Ltd	1,962.90	D0000	Supplies And Services	D0101	Equipment Furniture & Material
14/12/2022	J Byne Haulage Ltd	1,080.00	D0000	Supplies And Services	D0111	Materials
14/12/2022	Osborne Training	500.00	A0000	Employees	A0206	Professional Fees
14/12/2022	Plant Tec Municipal Ltd	41,153.83	C0000	Transport	C0101	Repairs & Maintenance
14/12/2022	Playground Facilities Limited	48,449.92	B0000	Premises	B0606	Fix & Fit-Play Equipment
14/12/2022	Ribbex Uk Ltd	1,034.40	B0000	Premises	B0102	Repairs & Maint - Buildings
14/12/2022	Watford Community Housing Trust-Rent	56,430.00	J0000	Grants	J0558	Sh Decarbonisation Fund
14/12/2022	Whitby Partnership Ltd	24,000.00	B0000	Premises	B0913	Grounds Maint-Special Projects
15/12/2022	Cipfa	2,772.00	A0000	Employees	A0201	Qualification Training
15/12/2022	Cipfa Business Limited	708.00	A0000	Employees	A0204	Training
15/12/2022	G4s Cash Services (Uk) Ltd	698.92	D0000	Supplies And Services	D0506	Cash In Transit Security Chgs
15/12/2022	Macdonald & Company Freelance Limited	2,460.00	A0000	Employees	A0118	Agency Staff
15/12/2022	Mill End Community Trust	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
15/12/2022	Stef & Philips Ltd	4,950.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
15/12/2022	The Building Control	28,839.37	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/12/2022	Thrive Homes Ltd	11,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/12/2022	Association Of Electoral Administrators	20,346.06	A0000	Employees	A0118	Agency Staff
19/12/2022	Bruel & Kjaer Ltd	1,263.60	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
19/12/2022	Carrington West Limited	3,960.00	A0000	Employees	A0118	Agency Staff
19/12/2022	REDACTED	2,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/12/2022	Extrastaff Limited	658.08	A0000	Employees	A0118	Agency Staff
19/12/2022	Goom Electrical	1,321.32	B0000	Premises	B0102	Repairs & Maint - Buildings
19/12/2022	Havas People	1,367.63	D0000	Supplies And Services	D1104	Advertising-Press
19/12/2022	Hertfordshire Cctv Partnership Ltd	1,612.56	D0000	Supplies And Services	D0902	Grants & Contributions
19/12/2022	Hertfordshire County Council	21,000.00	E0000	Third Party Payments	E1002	Dial-A-Ride
19/12/2022	Jba Consulting	906.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19/12/2022	Nominet	2,757.39	D0000	Supplies And Services	D0626	Regulation & Compliance
19/12/2022	Totalenergies	797.13	B0000	Premises	B0201	Gas
19/12/2022	Vivid Resourcing Limited	8,658.00	A0000	Employees	A0118	Agency Staff
19/12/2022	Watford Borough Council	973.80	A0000	Employees	A0204	Training
19/12/2022	Watford Borough Council	5,430.00	I0000	Customer & Client Receipts	I0101	Miscellaneous Sales
19/12/2022	Watford Community Housing Trust	10,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/12/2022	Aea Bookings Electroral Serv.Rm. 3.17	920.40	A0000	Employees	A0204	Training
20/12/2022	Capita Business Services Ltd.	5,980.86	D0000	Supplies And Services	D0612	Software-Maintenance
20/12/2022	Emap Communications Limited	6,052.00	D0000	Supplies And Services	D0402	Publications
20/12/2022	Home Connections Lettings Ltd	5,771.40	D0000	Supplies And Services	D0623	Miscellaneous It Costs
20/12/2022	Inform Cpi Ltd	4,320.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20/12/2022	REDACTED	850.00	D0000	Supplies And Services	D0803	Hospitality
20/12/2022	Murrill Construction Ltd	4,826.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/12/2022	Nec Software Solutions Uk Ltd	11,056.61	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20/12/2022	Nec Software Solutions Uk Ltd	13,039.80	D0000	Supplies And Services	D0612	Software-Maintenance
20/12/2022	Nec Software Solutions Uk Ltd	864.00	J0000	Grants	J0163	New Burdens Grant -Ctax Rebate
20/12/2022	Right Maintenance Ltd	2,210.40	B0000	Premises	B0103	Property Maint - Routine
20/12/2022	Roundabout Transport	6,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/12/2022	Safety Management Smi Group	691.20	D0000	Supplies And Services	D0304	Protective Clothing
20/12/2022	The Building Control	24,984.28	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/12/2022	REDACTED	490.00	A0000	Employees	A0118	Agency Staff
21/12/2022	REDACTED	185.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
21/12/2022	Dentons Ukmea Llp	616.20	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
21/12/2022	Farid Hillend Engineering Ltd	715,377.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/12/2022	Habs Family Support Team	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
21/12/2022	Iken Business Ltd	11,520.00	D0000	Supplies And Services	D0622	Software-Licences
21/12/2022	Keystone Law	5,745.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
21/12/2022	Logotech Systems	3,240.00	D0000	Supplies And Services	D0622	Software-Licences
21/12/2022	Major Recruitment Limited	701.28	A0000	Employees	A0118	Agency Staff
21/12/2022	Right Maintenance Ltd	6,326.40	B0000	Premises	B0101	Repairs Alterations Mntenance
21/12/2022	South Oxhey Baptist Church	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
21/12/2022	The Compost Bag Company Ltd	11,136.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/12/2022	REDACTED	3,150.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
21/12/2022	Watford Borough Council	1,518.90	A0000	Employees	A0204	Training
22/12/2022	Arc Integrated Systems Ltd	1,660.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/12/2022	Flowbird Smart City Uk Ltd	637.58	B0000	Premises	B0920	Pay & Display Machine Maint.
22/12/2022	Idox Software Ltd	3,150.00	D0000	Supplies And Services	D0404	Scanning
22/12/2022	Macdonald & Company Freelance Limited	2,460.00	A0000	Employees	A0118	Agency Staff
22/12/2022	My Local News	1,584.00	D0000	Supplies And Services	D1108	Advertising-Special Events
22/12/2022	Rok Planning Ltd	606.96	I0000	Customer & Client Receipts	I0508	Planning Application Fees
22/12/2022	The Building Control	1,822.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/12/2022	Trowers & Hamlins	27,199.80	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30/12/2022	Adams Integra Limited	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid

30/12/2022	Avica Uk Ltd	585.00	D0000	Supplies And Services	D0110	Cleaning Materials
30/12/2022	Bricket Lodge Residential Property Investment	1,623.07	D0000	Supplies And Services	D0902	Grants & Contributions
30/12/2022	Event Set Services Ltd	1,860.00	D0000	Supplies And Services	D0104	Signs
30/12/2022	Hays Human Resources	39,315.79	D0000	Supplies And Services	D1101	Miscellaneous Expenses
30/12/2022	Herts Mind Network	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
30/12/2022	Jk Dance Academy	684.64	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
30/12/2022	Newsquest Media Group Ltd	506.88	D0000	Supplies And Services	D1107	Advertising-General
30/12/2022	Npower Commercial Gas Ltd	6,283.86	B0000	Premises	B0202	Electricity
30/12/2022	Ppl Prs Ltd	3,042.56	D0000	Supplies And Services	D0535	Licences
30/12/2022	Rider Levett Bucknall Uk Limited	3,077.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/12/2022	Right Maintenance Ltd	3,456.00	B0000	Premises	B0101	Repairs Alterations Mntenance
30/12/2022	Ryans Building & Civil Eng Ltd	516.00	B0000	Premises	B0128	Repairs & Maint - Pa Systems
30/12/2022	Tenon Fm	7,028.93	B0000	Premises	B0801	Cleaning
30/12/2022	The Building Control	10,564.37	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/12/2022	The Royal National Theatre	508.20	D0000	Supplies And Services	D1156	Exp - Box Office - Movies
30/12/2022	The School Renovation Company Ltd	158,633.95	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/12/2022	Totalenergies	6,905.74	B0000	Premises	B0201	Gas
30/12/2022	Totalenergies	13,767.38	B0000	Premises	B0202	Electricity
30/12/2022	Workwear Express Ltd	1,513.64	D0000	Supplies And Services	D0101	Equipment Furniture & Material
		2113638.73				