

	Creditor Payments of £500.00 for Month Ending 31-01-2023
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
03/01/2023	Allstar Business Solutions	49,669.09	C0000	Transport	C0103	Diesel
03/01/2023	Bidvest Foodservice	2,832.74	D0000	Supplies And Services	D0201	Catering
03/01/2023	Major Recruitment Limited	701.28	A0000	Employees	A0118	Agency Staff
03/01/2023	Thrive Homes Ltd - Tenant Rents Only	983.32	D0000	Supplies And Services	D0902	Grants & Contributions
04/01/2023	Civica Election Services	4,145.71	D0000	Supplies And Services	D0401	Printing & Stationery
05/01/2023	Electrawise	1,450.00	B0000	Premises	B0102	Repairs & Maint - Buildings
05/01/2023	Macdonald & Company Freelance Limited	2,460.00	A0000	Employees	A0118	Agency Staff
09/01/2023	Artemis Tree Services Ltd	1,800.00	B0000	Premises	B0910	Tree Work & Planting
09/01/2023	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
09/01/2023	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
09/01/2023	Ee Limited	896.50	D0000	Supplies And Services	D0604	Mobile Phones
09/01/2023	Ee Ltd	565.20	D0000	Supplies And Services	D0604	Mobile Phones
09/01/2023	Hertsmere Borough Council	43,540.60	E0000	Third Party Payments	E0804	Parking Enforcement
09/01/2023	Orion Building Engineering Services Ltd	1,493.12	B0000	Premises	B0101	Repairs Alterations Mntenance
09/01/2023	Orion Building Engineering Services Ltd	4,330.08	B0000	Premises	B0102	Repairs & Maint - Buildings
09/01/2023	Rexel Uk Limited	1,365.84	D0000	Supplies And Services	D0111	Materials
09/01/2023	Safety Management Smi Group	1,181.75	D0000	Supplies And Services	D0304	Protective Clothing
09/01/2023	Trace Solutions Ltd	4,410.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/01/2023	Womble Bond Dickinson Lip	836.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/01/2023	Association Of Electoral Administrators	15,986.24	A0000	Employees	A0118	Agency Staff
10/01/2023	Bha Trees	540.00	B0000	Premises	B0910	Tree Work & Planting
10/01/2023	Digital Id Ltd	1,160.50	D0000	Supplies And Services	D0130	Security Equipment
10/01/2023	Essex County Council Place Services	1,149.60	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
10/01/2023	Freight Transport Association	5,016.00	B0000	Premises	B0101	Repairs Alterations Mntenance
10/01/2023	Havas People	777.41	D0000	Supplies And Services	D1104	Advertising-Press
10/01/2023	Hays Human Resources	9,944.35	D0000	Supplies And Services	D1101	Miscellaneous Expenses
10/01/2023	La Directories Ltd	1,062.00	A0000	Employees	A0204	Training
10/01/2023	Murrill Construction Ltd	73,376.18	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/01/2023	Nec Software Solutions Uk Ltd	1,260.00	A0000	Employees	A0118	Agency Staff
10/01/2023	Nec Software Solutions Uk Ltd	7,968.00	J0000	Grants	J0163	New Burdens Grant -Ctax Rebate
10/01/2023	Playground Facilities Limited	42,707.35	B0000	Premises	B0606	Fix & Fit-Play Equipment
11/01/2023	British Gas Business	527.77	B0000	Premises	B0201	Gas
11/01/2023	Countryside Contracts	792.00	B0000	Premises	B0101	Repairs Alterations Mntenance
11/01/2023	Extrastaff Limited	727.20	A0000	Employees	A0118	Agency Staff
11/01/2023	Gotpeople Ltd	1,118.59	A0000	Employees	A0118	Agency Staff
11/01/2023	Health Management Ltd Maximus Uk	958.80	A0000	Employees	A0204	Training
11/01/2023	Hertsmere Borough Council	3,500.00	D0000	Supplies And Services	D0547	Standby Arrangements
11/01/2023	Hoey Ainscough Associates Ltd	3,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/01/2023	Major Recruitment Limited	1,262.30	A0000	Employees	A0118	Agency Staff
11/01/2023	Npower Commercial Gas Ltd	9,003.60	B0000	Premises	B0202	Electricity
11/01/2023	Rpt Consulting Ltd	1,440.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/01/2023	Safety Management Smi Group	650.22	D0000	Supplies And Services	D0304	Protective Clothing
11/01/2023	The Building Control	8,890.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/01/2023	Watford Community Housing Trust	500.00	D0000	Supplies And Services	D0902	Grants & Contributions
11/01/2023	West Herts College	550.00	D0000	Supplies And Services	D0902	Grants & Contributions
12/01/2023	Bournehall Primary School	10,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
12/01/2023	Citizens Advice Service In Three Rivers	64,335.00	D0000	Supplies And Services	D0902	Grants & Contributions
12/01/2023	Geo Browns Implements Ltd	558.09	D0000	Supplies And Services	D0111	Materials
12/01/2023	J Byne Haulage Ltd	779.52	E0000	Third Party Payments	E0810	Contingency
12/01/2023	Mercedes-Benz Cars Uk Ltd	2,851.20	C0000	Transport	C0105	Contingencies-Transport
12/01/2023	Plant Tec Municipal Ltd	55,475.17	C0000	Transport	C0101	Repairs & Maintenance
12/01/2023	Right Maintenance Ltd	2,966.40	B0000	Premises	B0101	Repairs Alterations Mntenance
12/01/2023	Steve Smith Veterinary Services	756.65	D0000	Supplies And Services	D0528	Vets Fees
16/01/2023	Carillion Communications Limited	6,573.60	D0000	Supplies And Services	D0101	Equipment Furniture & Material
16/01/2023	Dynamic Marquees Limited	5,995.20	B0000	Premises	B0303	Hire Of Rooms
16/01/2023	Gotpeople Ltd	1,587.42	A0000	Employees	A0118	Agency Staff
16/01/2023	Hays Human Resources	13,579.02	D0000	Supplies And Services	D1101	Miscellaneous Expenses
16/01/2023	Hertfordshire County Council	23,596.20	B0000	Premises	B0101	Repairs Alterations Mntenance
16/01/2023	Hertfordshire County Council	21,655.80	E0000	Third Party Payments	E0301	Other Local Authorities
16/01/2023	Newsquest Media Group Ltd	608.26	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/01/2023	Npower Commercial Gas Ltd	1,838.12	B0000	Premises	B0202	Electricity
16/01/2023	Project Centre Ltd	9,828.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/01/2023	Safety Management Smi Group	883.44	D0000	Supplies And Services	D0601	Telephones
16/01/2023	Scarab Sweepers Ltd	1,662.23	D0000	Supplies And Services	D0111	Materials
16/01/2023	Tenon Fm	2,520.00	B0000	Premises	B0801	Cleaning
17/01/2023	Bidvest Foodservice	701.66	D0000	Supplies And Services	D0201	Catering
17/01/2023	Castle Water Limited	4,125.69	B0000	Premises	B0501	Water Rates
17/01/2023	Flint Hire & Supply Ltd	810.50	B0000	Premises	B0128	Repairs & Maint - Pa Systems

17/01/2023	Imperial Civil Enforcement Solutions Ltd	5,160.00 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/01/2023	J Byne Haulage Ltd	804.92 B0000	Premises	B0101	Repairs Alterations Mntenance
17/01/2023	John Good Limited	1,602.00 D0000	Supplies And Services	D0402	Publications
17/01/2023	Major Recruitment Limited	2,103.84 A0000	Employees	A0118	Agency Staff
17/01/2023	Modern Democracy Ltd	835.20 D0000	Supplies And Services	D0101	Equipment Furniture & Material
17/01/2023	Northern Bloc Ice Cream / Criterion & Marine	1,887.84 D0000	Supplies And Services	D0201	Catering
17/01/2023	Npower Commercial Gas Ltd	3,744.66 B0000	Premises	B0202	Electricity
17/01/2023	Spaldings (Uk) Limited	512.24 D0000	Supplies And Services	D0111	Materials
17/01/2023	Tenon Fm	1,694.22 B0000	Premises	B0801	Cleaning
17/01/2023	Totalenergies	1,055.55 B0000	Premises	B0201	Gas
17/01/2023	Watford Borough Council	26,600.22 D0000	Supplies And Services	D1131	Boundary Way (Wbc Service)
18/01/2023	Bt Openreach Network Alterations	1,652.16 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/01/2023	Inland Revenue Only	890.00 PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
18/01/2023	Major Recruitment Limited	1,122.05 A0000	Employees	A0118	Agency Staff
18/01/2023	Now Training Limited	935.22 A0000	Employees	A0204	Training
18/01/2023	Npower Commercial Gas Ltd	15,685.36 B0000	Premises	B0202	Electricity
18/01/2023	Stuart Brown Landscape & Arborist Supplies	1,046.60 B0000	Premises	B0101	Repairs Alterations Mntenance
18/01/2023	Ticketsolve Ltd	3,880.40 D0000	Supplies And Services	D1158	Exp - Box Office - Charges
18/01/2023	Wsp Uk Limited	1,020.00 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/01/2023	Bemrose Booth	877.98 B0000	Premises	B0920	Pay & Display Machine Maint.
19/01/2023	Carillion Communications Limited	4,680.00 D0000	Supplies And Services	D0101	Equipment Furniture & Material
19/01/2023	County Private Client Ltd	2,445.00 B0000	Premises	B0304	Hire Of Accommodation-Homeless
19/01/2023	REDACTED	3,500.00 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/01/2023	Havas People	807.31 D0000	Supplies And Services	D1104	Advertising-Press
19/01/2023	Hertfordshire County Council	111,247.90 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/01/2023	Jba Consulting	960.00 D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19/01/2023	Mail Shot International Ltd	14,018.40 D0000	Supplies And Services	D0401	Printing & Stationery
19/01/2023	Murrill Construction Ltd	948.06 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/01/2023	Npower Commercial Gas Ltd	18,403.60 B0000	Premises	B0202	Electricity
19/01/2023	Stef & Philips Ltd	3,720.00 B0000	Premises	B0304	Hire Of Accommodation-Homeless
19/01/2023	Trl Limited	5,880.00 D0000	Supplies And Services	D0512	District Plan
19/01/2023	Truecommerce (Oldham) Ltd	1,123.92 D0000	Supplies And Services	D1125	Bank Charges
19/01/2023	Vivid Resourcing Limited	13,455.00 A0000	Employees	A0118	Agency Staff
19/01/2023	Zurich Municipal Insurance	1,500.00 D0000	Supplies And Services	D1103	Policy Excesses/Uninsured Loss
23/01/2023	Bnp Paribas Lease Group(Rentals)	720.10 D0000	Supplies And Services	D0202	Vending Machines
23/01/2023	Brasier Freeth Llp	6,600.00 D0000	Supplies And Services	D0501	Professional Fees-Consultancy
23/01/2023	First Call Contract Services	711.65 A0000	Employees	A0118	Agency Staff
23/01/2023	Havas People	534.89 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/01/2023	Nec Software Solutions Uk Ltd	561.94 D0000	Supplies And Services	D0535	Licences
23/01/2023	Npower Commercial Gas Ltd	21,450.17 B0000	Premises	B0202	Electricity
23/01/2023	Playground Facilities Limited	10,709.55 B0000	Premises	B0606	Fix & Fit-Play Equipment
23/01/2023	Watford Community Housing Trust	26,091.61 B0000	Premises	B0304	Hire Of Accommodation-Homeless
23/01/2023	Watford Community Housing Trust	3,438.00 D0000	Supplies And Services	D1001	Contrib'N-Bad Debt Provision
23/01/2023	Weightmans Llp	700.00 RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
24/01/2023	Artemis Tree Services Ltd	2,430.00 B0000	Premises	B0910	Tree Work & Planting
24/01/2023	Cornerstone Barristers	1,200.00 D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
24/01/2023	First Call Contract Services	645.12 A0000	Employees	A0118	Agency Staff
24/01/2023	Major Recruitment Limited	1,402.56 A0000	Employees	A0118	Agency Staff
24/01/2023	Rickmansworth Players	15,876.24 I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
24/01/2023	Three Raymond Buildings Professional	1,200.00 D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
24/01/2023	Trowers & Hamlins	13,810.20 D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24/01/2023	Utilita Energy Ltd Collections Account	1,026.26 B0000	Premises	B0202	Electricity
24/01/2023	Watford Borough Council	16,032.03 A0000	Employees	A0101	Basic Salary
24/01/2023	Watford Borough Council	1,927.62 A0000	Employees	A0102	Employer'S Ni
24/01/2023	Watford Borough Council	2,973.78 A0000	Employees	A0103	Employer'S Superannuation Cont
24/01/2023	Watford Borough Council	307.48 A0000	Employees	A0105	Local Weighting
24/01/2023	Watford Borough Council	18,238.87 D0000	Supplies And Services	D0629	Unified Communications
24/01/2023	Watford Borough Council	251,569.80 E0000	Third Party Payments	E0305	Shared Service Payment
24/01/2023	Watford Community Housing Trust	6,964.49 B0000	Premises	B0304	Hire Of Accommodation-Homeless
24/01/2023	Watford Community Housing Trust	100,000.00 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/01/2023	Canada Life Ltd	30,040.00 A0000	Employees	A0221	Group Life Assurance
25/01/2023	Cyclescheme Ltd	1,699.00 RECEIVED	Cr-Amounts Received	X5022	Cr-Amts Recd-Cyclescheme
25/01/2023	Ee Ltd	632.00 D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
25/01/2023	Fleet (Linemarkers) Ltd	1,103.04 D0000	Supplies And Services	D0101	Equipment Furniture & Material
25/01/2023	Murrill Construction Ltd	1,296.61 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/01/2023	Nec Software Solutions Uk Ltd	3,780.00 A0000	Employees	A0118	Agency Staff
25/01/2023	Nec Software Solutions Uk Ltd	4,512.00 J0000	Grants	J0163	New Burdens Grant -Ctx Rebate
25/01/2023	Project Centre Ltd	5,652.00 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/01/2023	Search Fire And Security	1,074.00 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/01/2023	Totalenergies	873.30 B0000	Premises	B0202	Electricity
26/01/2023	A1r Services Ltd	660.00 B0000	Premises	B0102	Repairs & Maint - Buildings
26/01/2023	Artemis Tree Services Ltd	720.00 B0000	Premises	B0910	Tree Work & Planting
26/01/2023	Bhupendra Patel	7,474.62 I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
26/01/2023	Civica Election Services	4,154.71 D0000	Supplies And Services	D0401	Printing & Stationery

26/01/2023	Extrastaff Limited	526.46 A0000	Employees	A0118	Agency Staff
26/01/2023	First Call Contract Services	645.12 A0000	Employees	A0118	Agency Staff
26/01/2023	Gotpeople Ltd	2,007.26 A0000	Employees	A0118	Agency Staff
26/01/2023	Hall Bros (Lifting Gear) Ltd	511.20 D0000	Supplies And Services	D0111	Materials
26/01/2023	Hays Human Resources	13,752.19 D0000	Supplies And Services	D1101	Miscellaneous Expenses
30/01/2023	Carrington West Limited	5,700.00 A0000	Employees	A0118	Agency Staff
30/01/2023	Havas People	538.21 D0000	Supplies And Services	D1104	Advertising-Press
30/01/2023	Hertfordshire Constabulary	17,796.00 D0000	Supplies And Services	D0902	Grants & Contributions
30/01/2023	Herts Mind Network	8,358.52 D0000	Supplies And Services	D0902	Grants & Contributions
30/01/2023	Electrawise	1,950.00 B0000	Premises	B0102	Repairs & Maint - Buildings
30/01/2023	Teen And Parent Solutions Ltd	1,500.00 D0000	Supplies And Services	D0902	Grants & Contributions
30/01/2023	Tenon Fm	5,334.71 B0000	Premises	B0801	Cleaning
30/01/2023	The Building Control	8,960.00 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/01/2023	The School Renovation Company Ltd	121,647.16 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/01/2023	REDACTED	500.00 RECEIVED	Cr-Amounts Received	X5025	Cr-Amts Recd-Watersmeet In Adv
31/01/2023	Adams Integra Limited	2,400.00 PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
31/01/2023	Carrington West Limited	4,440.00 A0000	Employees	A0118	Agency Staff
31/01/2023	Cipfa Business Limited	1,800.00 D0000	Supplies And Services	D0901	Subscriptions
31/01/2023	Hays Human Resources	13,328.00 D0000	Supplies And Services	D1101	Miscellaneous Expenses
31/01/2023	Hertfordshire County Council	21,000.00 E0000	Third Party Payments	E1002	Dial-A-Ride
31/01/2023	Major Recruitment Limited	1,262.30 A0000	Employees	A0118	Agency Staff
31/01/2023	Pmc Polythene Ltd	2,980.80 D0000	Supplies And Services	D0111	Materials
31/01/2023	Spaldings (Uk) Limited	601.64 D0000	Supplies And Services	D0601	Telephones
31/01/2023	Thrive Homes Ltd - Tenant Rents Only	610.40 D0000	Supplies And Services	D0902	Grants & Contributions
31/01/2023	Trace Solutions Ltd	4,410.00 PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
		1620082.97			