

**Creditor Payments of £500.00 or more for the Period 1 April 2018 to 30 April 2018**

 Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category		Type	
03-Apr-2018	ABBOTS LANGLEY PARISH COUNCIL (PRECEPTS)	343,371.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
03-Apr-2018	A T B SPORTS SOLUTION LLP	1,097.36	B0000	Premises	B0901	Grounds Maintenance Costs
03-Apr-2018	BATCHWORTH COMMUNITY COUNCIL.	54,362.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
03-Apr-2018	CHORLEYWOOD PARISH COUNCIL	234,352.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
03-Apr-2018	HERTFORDSHIRE COUNTY COUNCIL	1,050.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03-Apr-2018	CROXLEY GREEN PARISH COUNCIL	151,080.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
03-Apr-2018	ESRI (UK) LTD	19,060.00	D0000	Supplies And Services	D0612	Software-Maintenance
03-Apr-2018	HAVAS PEOPLE	854.40	D0000	Supplies And Services	D1104	Advertising-Press
03-Apr-2018	EXTRASTAFF LIMITED	600.88	A0000	Employees	A0118	Agency Staff
03-Apr-2018	INFORM CPI LTD	680.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03-Apr-2018	INFORM CPI LTD	600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03-Apr-2018	INFORM CPI LTD	500.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03-Apr-2018	LEDLITES	670.00	B0000	Premises	B0102	Repairs & Maint - Buildings
03-Apr-2018	LIFTSHARE.COM LTD	886.49	D0000	Supplies And Services	D0510	Fees & Contractual Services
03-Apr-2018	MURRILL CONSTRUCTION LTD	2,658.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03-Apr-2018	NOW TRAINING LIMITED	2,549.51	A0000	Employees	A0204	Training
03-Apr-2018	NPOWER LTD	2,299.29	B0000	Premises	B0202	Electricity
03-Apr-2018	PLANT TEC MUNICIPAL LTD	1,449.86	C0000	Transport	C0101	Repairs & Maintenance
03-Apr-2018	PLANT TEC MUNICIPAL LTD	2,184.00	C0000	Transport	C0101	Repairs & Maintenance
03-Apr-2018	PLANT TEC MUNICIPAL LTD	5,603.90	C0000	Transport	C0101	Repairs & Maintenance
03-Apr-2018	PLANT TEC MUNICIPAL LTD	1,469.17	C0000	Transport	C0101	Repairs & Maintenance
03-Apr-2018	REXEL UK LIMITED	866.94	D0000	Supplies And Services	D0619	Radios & Communications

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03-Apr-2018	SARRATT PARISH COUNCIL	47,015.50	N0000	Adjustments For Comp I & E	N0104 Parish Precepts
03-Apr-2018	SEEKERS STAFF BUREAU	922.26	A0000	Employees	A0118 Agency Staff
03-Apr-2018	SPALDINGS (UK) LIMITED	665.00	C0000	Transport	C0101 Repairs & Maintenance
03-Apr-2018	SPALDINGS (UK) LIMITED	2,785.00	C0000	Transport	C0101 Repairs & Maintenance
03-Apr-2018	SPALDINGS (UK) LIMITED	854.11	D0000	Supplies And Services	D0101 Equipment Furniture & Material
03-Apr-2018	TPOWER SOLUTIONS LTD	772.00	D0000	Supplies And Services	D0504 Professional Fees-Bailiff
03-Apr-2018	TRAFALGAR RELEASING LTD	859.38	I0000	Customer & Client Receipts	I0537 Miscellaneous Fees & Charges
03-Apr-2018	TRAFALGAR RELEASING LTD	1,549.17	I0000	Customer & Client Receipts	I0537 Miscellaneous Fees & Charges
03-Apr-2018	TRAFALGAR RELEASING LTD	607.29	I0000	Customer & Client Receipts	I0537 Miscellaneous Fees & Charges
03-Apr-2018	TREACY SURFACING LTD	1,140.00	B0000	Premises	B0101 Repairs Alterations Mntenance
03-Apr-2018	WFL (UK) LIMITED (HALL FUEL)	6,255.91	C0000	Transport	C0103 Diesel
03-Apr-2018	WILKIN CHAPMAN LLP	2,721.10	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
03-Apr-2018	WILKIN CHAPMAN LLP	8,664.40	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
05-Apr-2018	BLUE GOOSE INTERIORS LTD	9,418.43	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Apr-2018	CAPITAL CONSTRUCTION (HERTS) LTD	545.00	B0000	Premises	B0103 Property Maint - Routine
05-Apr-2018	ADVANCED BUSINESS SOLUTIONS	2,090.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
05-Apr-2018	COMENSURA LTD	4,926.92	D0000	Supplies And Services	D1101 Miscellaneous Expenses
05-Apr-2018	DOCUMENT OUTPUT SOLUTIONS UK LIMITED	650.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
05-Apr-2018	DOCUMENT OUTPUT SOLUTIONS UK LIMITED	4,544.00	D0000	Supplies And Services	D0535 Licences
05-Apr-2018	E FILE UK LTD	870.00	D0000	Supplies And Services	D0608 Hardware-Purchase
05-Apr-2018	E M S LIFTS LTD	4,550.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Apr-2018	HEMPSON -LLOYD LTD	5,950.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Apr-2018	REDACTED PERSONAL DATA	950.00	B0000	Premises	B0307 Payments To Private Landlords
05-Apr-2018	MURRILL CONSTRUCTION LTD	66,591.16	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Apr-2018	MURRILL CONSTRUCTION LTD	1,204.95	B0000	Premises	B0101 Repairs Alterations Mntenance

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05-Apr-2018	MW CAR SALES	3,995.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Apr-2018	NEOPOST LTD	2,011.59	D0000	Supplies And Services	D0624	Postages
05-Apr-2018	NORTHGATE PUBLIC SERVICES LTD	1,161.46	D0000	Supplies And Services	D0612	Software-Maintenance
05-Apr-2018	NORTHGATE PUBLIC SERVICES LTD	739.43	D0000	Supplies And Services	D0612	Software-Maintenance
05-Apr-2018	NORTHGATE PUBLIC SERVICES LTD	769.92	D0000	Supplies And Services	D0612	Software-Maintenance
05-Apr-2018	NORTHGATE PUBLIC SERVICES LTD	698.38	D0000	Supplies And Services	D0612	Software-Maintenance
05-Apr-2018	PLANT TEC MUNICIPAL LTD	21,008.79	C0000	Transport	C0101	Repairs & Maintenance
05-Apr-2018	PLANT TEC MUNICIPAL LTD	2,700.94	C0000	Transport	C0101	Repairs & Maintenance
05-Apr-2018	PLANT TEC MUNICIPAL LTD	11,569.56	C0000	Transport	C0101	Repairs & Maintenance
05-Apr-2018	RIGHT MAINTENANCE LTD	2,818.00	B0000	Premises	B0103	Property Maint - Routine
05-Apr-2018	RIGHT MAINTENANCE LTD	825.00	B0000	Premises	B0103	Property Maint - Routine
05-Apr-2018	RIGHT MAINTENANCE LTD	592.00	B0000	Premises	B0103	Property Maint - Routine
05-Apr-2018	RIGHT MAINTENANCE LTD	1,636.00	B0000	Premises	B0103	Property Maint - Routine
05-Apr-2018	RIGHT MAINTENANCE LTD	1,574.00	B0000	Premises	B0103	Property Maint - Routine
05-Apr-2018	RIGHT MAINTENANCE LTD	1,336.00	B0000	Premises	B0103	Property Maint - Routine
05-Apr-2018	RIGHT MAINTENANCE LTD	1,548.00	B0000	Premises	B0103	Property Maint - Routine
05-Apr-2018	RIGHT MAINTENANCE LTD	874.00	B0000	Premises	B0103	Property Maint - Routine
05-Apr-2018	RIGHT MAINTENANCE LTD	840.00	B0000	Premises	B0103	Property Maint - Routine
05-Apr-2018	RIGHT MAINTENANCE LTD	1,006.00	B0000	Premises	B0103	Property Maint - Routine
05-Apr-2018	SSI SCHAEFER LTD	2,560.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Apr-2018	SSI SCHAEFER LTD	7,040.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Apr-2018	THE PRINCE'S TRUST	10,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Apr-2018	WOMBLE BOND DICKINSON LLP	1,676.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Apr-2018	GEO BROWNS IMPLEMENTS LTD	1,378.38	D0000	Supplies And Services	D0111	Materials
10-Apr-2018	CAPITA BUSINESS SERVICES LTD.	10,256.53	D0000	Supplies And Services	D0612	Software-Maintenance

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Date	Supplier	Amount	Category	Type
10-Apr-2018	CAPITA BUSINESS SERVICES LTD.	4,968.00	D0000	Supplies And Services
10-Apr-2018	CHUBB FIRE & SECURITY LTD	514.57	B0000	Premises
10-Apr-2018	EXTRASTAFF LIMITED	2,146.00	A0000	Employees
10-Apr-2018	FBP LIMITED	1,710.00	D0000	Supplies And Services
10-Apr-2018	G2 RECRUITMENT SOLUTIONS	1,709.82	A0000	Employees
10-Apr-2018	HERTFORDSHIRE CONSTABULARY	14,250.00	D0000	Supplies And Services
10-Apr-2018	HGSMITH ELECTRICAL	600.00	D0000	Supplies And Services
10-Apr-2018	HGSMITH ELECTRICAL	860.00	B0000	Premises
10-Apr-2018	HGSMITH ELECTRICAL	546.50	B0000	Premises
10-Apr-2018	HGSMITH ELECTRICAL	1,080.00	B0000	Premises
10-Apr-2018	INFORMATION COMMISSIONERS OFFICE	1,155.00	D0000	Supplies And Services
10-Apr-2018	INFORM CPI LTD	1,825.00	D0000	Supplies And Services
10-Apr-2018	J BYNE HAULAGE LTD	1,150.00	D0000	Supplies And Services
10-Apr-2018	LANDMARK BIDS CONSULTING LTD	660.00	PAID	Dr-Amounts Paid
10-Apr-2018	LANDMARK BIDS CONSULTING LTD	1,920.00	PAID	Dr-Amounts Paid
10-Apr-2018	LANDMARK BIDS CONSULTING LTD	4,440.00	PAID	Dr-Amounts Paid
10-Apr-2018	NOW TRAINING LIMITED	6,161.50	A0000	Employees
10-Apr-2018	ORION BUILDING ENGINEERING SERVICES LTD	1,187.57	B0000	Premises
10-Apr-2018	ORION BUILDING ENGINEERING SERVICES LTD	734.56	B0000	Premises
10-Apr-2018	ORION BUILDING ENGINEERING SERVICES LTD	614.44	B0000	Premises
10-Apr-2018	PRESTIGE HYGIENE SERVICES LTD.	650.00	B0000	Premises
10-Apr-2018	QUIREPACE LTD	710.00	D0000	Supplies And Services
10-Apr-2018	RIGHT MAINTENANCE LTD	1,228.00	B0000	Premises
10-Apr-2018	RIGHT MAINTENANCE LTD	720.00	B0000	Premises
10-Apr-2018	SYSTEM 4 SERVICES LTD	4,757.00	B0000	Premises

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Date	Supplier	Amount	Category	Type
10-Apr-2018	SYSTEM 4 SERVICES LTD	831.00	B0000 Premises	B0102 Repairs & Maint - Buildings
10-Apr-2018	SYSTEM 4 SERVICES LTD	4,757.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
10-Apr-2018	TAMESIDE MBC	1,050.00	D0000 Supplies And Services	D0901 Subscriptions
10-Apr-2018	TAMESIDE MBC	1,050.00	D0000 Supplies And Services	D0901 Subscriptions
10-Apr-2018	VIRTUAL MAIL ROOM LTD	21,870.00	D0000 Supplies And Services	D0624 Postages
10-Apr-2018	WFL (UK) LIMITED (HALL FUEL)	6,884.64	C0000 Transport	C0103 Diesel
12-Apr-2018	BROXBORNE BOROUGH COUNCIL	17,500.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
12-Apr-2018	CARMELCREST LTD	19,764.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Apr-2018	ELECTORAL REFORM SERVICES	2,254.20	D0000 Supplies And Services	D0401 Printing & Stationery
12-Apr-2018	XPRESS SOFTWARE SOLUTIONS LTD	14,142.33	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Apr-2018	EXTRASTAFF LIMITED	729.68	A0000 Employees	A0118 Agency Staff
12-Apr-2018	GOTPEOPLE LTD	701.76	A0000 Employees	A0118 Agency Staff
12-Apr-2018	HERTSMERE LEISURE	500.40	D0000 Supplies And Services	D0565 Swimming-Free Lessons Payment
12-Apr-2018	HERTS COUNTY COUNCIL	2,893.42	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
12-Apr-2018	HOUSECHECK CHARTERED SURVEYORS	7,002.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Apr-2018	HOUSECHECK CHARTERED SURVEYORS	5,316.67	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
12-Apr-2018	HOUSECHECK CHARTERED SURVEYORS	4,177.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Apr-2018	HOUSECHECK CHARTERED SURVEYORS	1,045.00	D0000 Supplies And Services	D0589 Future Trading Activit's Promo
12-Apr-2018	HOUSECHECK CHARTERED SURVEYORS	4,711.67	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
12-Apr-2018	LOCAL GOVERNMENT ASSOCIATION	8,684.42	D0000 Supplies And Services	D0901 Subscriptions
12-Apr-2018	NPOWER LTD	2,536.23	B0000 Premises	B0202 Electricity
12-Apr-2018	NPOWER LTD	-808.83	B0000 Premises	B0202 Electricity
12-Apr-2018	PEARCE RECYCLING CO. LTD	21,903.73	D0000 Supplies And Services	D0524 Recycling Cans & Plastics
12-Apr-2018	PETER BRETT ASSOCIATES	1,875.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
12-Apr-2018	RIGHT MAINTENANCE LTD	658.50	B0000 Premises	B0901 Grounds Maintenance Costs

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12-Apr-2018	RIGHT MAINTENANCE LTD	602.00	B0000 Premises	B0103 Property Maint - Routine
12-Apr-2018	RIGHT MAINTENANCE LTD	1,172.00	B0000 Premises	B0135 Health & Safety Works
12-Apr-2018	RIGHT MAINTENANCE LTD	2,120.00	D0000 Supplies And Services	D0565 Swimming-Free Lessons Payment
12-Apr-2018	RIGHT MAINTENANCE LTD	850.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Apr-2018	DAVID R SAUNDERS	2,436.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Apr-2018	DAVID R SAUNDERS	2,514.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Apr-2018	TURFLEET HIRE LIMITED	890.00	D0000 Supplies And Services	D0101 Equipment Furniture & Material
17-Apr-2018	ADAMS INTEGRA LIMITED	1,500.00	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
17-Apr-2018	ADAMS INTEGRA LIMITED	1,500.00	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
17-Apr-2018	ADT FIRE & SECURITY PLC	1,485.79	B0000 Premises	B0136 Fire Officer's Requirements
17-Apr-2018	ADT FIRE & SECURITY PLC	875.21	B0000 Premises	B0136 Fire Officer's Requirements
17-Apr-2018	AFFINITY FOR BUSINESS RECEIPTS	1,370.10	D0000 Supplies And Services	D0111 Materials
17-Apr-2018	APSE	2,358.00	D0000 Supplies And Services	D1107 Advertising-General
17-Apr-2018	CANON (UK) LTD	790.80	D0000 Supplies And Services	D0103 Furniture & Equipment Maint.
17-Apr-2018	CANON (UK) LTD	524.37	D0000 Supplies And Services	D0103 Furniture & Equipment Maint.
17-Apr-2018	CANON (UK) LTD	999.61	D0000 Supplies And Services	D0103 Furniture & Equipment Maint.
17-Apr-2018	CAS IN THREE RIVERS	257,340.00	D0000 Supplies And Services	D0902 Grants & Contributions
17-Apr-2018	BYTE9	750.00	D0000 Supplies And Services	D0601 Telephones
17-Apr-2018	HAVAS PEOPLE	641.31	D0000 Supplies And Services	D1104 Advertising-Press
17-Apr-2018	FAROL LIMITED	739.28	C0000 Transport	C0110 Vehicle Maintenance
17-Apr-2018	HOUSECHECK CHARTERED SURVEYORS	2,250.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
17-Apr-2018	IMPERIAL POLYTHENE PRODUCTS LTD	1,205.40	D0000 Supplies And Services	D1131 Boundary Way (WBC Service)
17-Apr-2018	LOCATA (HOUSING SERVICES) LTD	1,102.00	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
17-Apr-2018	LOCATA (HOUSING SERVICES) LTD	626.25	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
17-Apr-2018	NORTHGATE PUBLIC SERVICES LTD	1,221.69	D0000 Supplies And Services	D0612 Software-Maintenance

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17-Apr-2018	DAVID R SAUNDERS	5,850.00	PAID	Dr-Amounts Paid
17-Apr-2018	SEEKERS STAFF BUREAU	910.13	A0000	Employees
17-Apr-2018	SEEKERS STAFF BUREAU	715.97	A0000	Employees
17-Apr-2018	SPALDINGS (UK) LIMITED	813.00	D0000	Supplies And Services
17-Apr-2018	THOMSON REUTERS	10,821.01	D0000	Supplies And Services
17-Apr-2018	WFL (UK) LIMITED (HALL FUEL)	6,875.96	C0000	Transport
19-Apr-2018	WOMBLE BOND DICKINSON LLP	6,888.44	PAID	Dr-Amounts Paid
19-Apr-2018	WOMBLE BOND DICKINSON LLP	14,907.40	PAID	Dr-Amounts Paid
19-Apr-2018	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	2,207.84	D0000	Supplies And Services
19-Apr-2018	CAPITA BUSINESS SERVICES LTD.	12,766.16	D0000	Supplies And Services
19-Apr-2018	COMENSURA LTD	8,097.71	D0000	Supplies And Services
19-Apr-2018	G2 RECRUITMENT SOLUTIONS	949.90	A0000	Employees
19-Apr-2018	HERTSMERE BOROUGH COUNCIL	3,500.00	D0000	Supplies And Services
19-Apr-2018	HGSMITH ELECTRICAL	3,407.50	B0000	Premises
19-Apr-2018	JSP LAW LIMITED	538.99	D0000	Supplies And Services
19-Apr-2018	JSP LAW LIMITED	1,050.00	D0000	Supplies And Services
19-Apr-2018	IDOX SOFTWARE LTD	6,000.00	D0000	Supplies And Services
19-Apr-2018	MAYDENCROFT RURAL LTD	-3,153.20	B0000	Premises
19-Apr-2018	MAYDENCROFT RURAL LTD	3,750.00	B0000	Premises
19-Apr-2018	REDACTED PERSONAL DATA	600.00	B0000	Premises
19-Apr-2018	NPOWER LTD	5,814.36	B0000	Premises
19-Apr-2018	RIGHT MAINTENANCE LTD	536.00	B0000	Premises
19-Apr-2018	RIGHT MAINTENANCE LTD	503.00	B0000	Premises
19-Apr-2018	ROBEX INDUSTRIAL PRODUCTS LIMITED	629.40	D0000	Supplies And Services
19-Apr-2018	ROYAL MAIL GROUP LTD	787.00	D0000	Supplies And Services

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19-Apr-2018	DAVID R SAUNDERS	2,182.50	PAID	Dr-Amounts Paid
19-Apr-2018	LINK TREASURY SERVICES LIMITED	2,425.00	D0000	Supplies And Services
19-Apr-2018	SECURITAS SECURITY SERVICES (UK) LIMITED	2,038.19	D0000	Supplies And Services
19-Apr-2018	TOTAL GAS & POWER LTD	960.60	B0000	Premises
19-Apr-2018	TOTAL GAS & POWER LTD	-595.75	B0000	Premises
19-Apr-2018	WATFORD BOROUGH COUNCIL	1,267.52	D0000	Supplies And Services
19-Apr-2018	WATFORD BOROUGH COUNCIL	1,507.46	D0000	Supplies And Services
19-Apr-2018	WATFORD AND DISTRICT YMCA	500.00	D0000	Supplies And Services
24-Apr-2018	WATFORD & DISTRICT YMCA	5,000.00	A0000	Employees
24-Apr-2018	ABC SKATEBOARDING	516.00	A0000	Employees
24-Apr-2018	CANON (UK) LTD	984.30	D0000	Supplies And Services
24-Apr-2018	CANON (UK) LTD	3,985.51	D0000	Supplies And Services
24-Apr-2018	CAPITA BUSINESS SERVICES LTD.	79,368.04	D0000	Supplies And Services
24-Apr-2018	ADVANCED BUSINESS SOLUTIONS	1,105.00	D0000	Supplies And Services
24-Apr-2018	DISCLOSURE AND BARRING SERVICE	1,682.00	D0000	Supplies And Services
24-Apr-2018	DANIELS HEALTHCARE LTD	1,305.60	D0000	Supplies And Services
24-Apr-2018	DANIELS HEALTHCARE LTD	1,920.00	D0000	Supplies And Services
24-Apr-2018	EDEN BROWN SYNERGY LTD	869.00	A0000	Employees
24-Apr-2018	EDEN BROWN SYNERGY LTD	869.00	A0000	Employees
24-Apr-2018	EDEN BROWN SYNERGY LTD	528.00	A0000	Employees
24-Apr-2018	EXPERIAN LTD	1,867.32	D0000	Supplies And Services
24-Apr-2018	HEALTHY BUILDINGS INTERNATIONAL	1,495.00	B0000	Premises
24-Apr-2018	HERTFORDSHIRE COUNTY COUNCIL	984.00	D0000	Supplies And Services
24-Apr-2018	HERTFORDSHIRE COUNTY COUNCIL	11,952.00	E0000	Third Party Payments
24-Apr-2018	HERTFORDSHIRE COUNTY COUNCIL	22,877.00	E0000	Third Party Payments



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24-Apr-2018	INFORM CPI LTD	1,575.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
24-Apr-2018	JBA Consulting	11,748.00	D0000	Supplies And Services	D0512 District Plan
24-Apr-2018	Millgate Ltd	1,778.86	D0000	Supplies And Services	D0401 Printing & Stationery
24-Apr-2018	Millgate Ltd	919.58	D0000	Supplies And Services	D0101 Equipment Furniture & Material
24-Apr-2018	NEOPOST FINANCE LIMITED	3,353.28	D0000	Supplies And Services	D0103 Furniture & Equipment Maint.
24-Apr-2018	ORION BUILDING ENGINEERING SERVICES LTD	1,958.51	B0000	Premises	B0101 Repairs Alterations Mntenance
24-Apr-2018	PATRICK STILEMAN LTD	950.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
24-Apr-2018	PWF CONSTRUCTION SERVICES	12,673.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
24-Apr-2018	RIGHT MAINTENANCE LTD	1,000.00	B0000	Premises	B0102 Repairs & Maint - Buildings
24-Apr-2018	SPALDINGS (UK) LIMITED	738.00	D0000	Supplies And Services	D0619 Radios & Communications
24-Apr-2018	WATFORD BOROUGH COUNCIL	1,846.50	A0000	Employees	A0118 Agency Staff
24-Apr-2018	WFL (UK) LIMITED (HALL FUEL)	6,886.59	C0000	Transport	C0103 Diesel
26-Apr-2018	A1R SERVICES LTD	2,370.00	B0000	Premises	B0102 Repairs & Maint - Buildings
26-Apr-2018	ABBOTS LANGLEY PARISH COUNCIL	8,081.29	PAYABLE	Cr-Amounts Payable	X6000 Cr-Amounts Payable
26-Apr-2018	ARLINGTON BUILDERS LTD	8,452.74	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
26-Apr-2018	BATCHWORTH COMMUNITY COUNCIL.	3,858.09	PAYABLE	Cr-Amounts Payable	X6000 Cr-Amounts Payable
26-Apr-2018	CHORLEYWOOD PARISH COUNCIL	17,653.28	PAYABLE	Cr-Amounts Payable	X6000 Cr-Amounts Payable
26-Apr-2018	COMENSURA LTD	7,180.02	D0000	Supplies And Services	D1101 Miscellaneous Expenses
26-Apr-2018	CROXLEY GREEN PARISH COUNCIL	14,525.40	PAYABLE	Cr-Amounts Payable	X6000 Cr-Amounts Payable
26-Apr-2018	FRIENDS OF WATERSMEET	2,308.50	I0000	Customer & Client Receipts	I0674 Income-Box Office-Private
26-Apr-2018	GREENZONE CLEANING & SUPPORT SERVICES	1,131.09	B0000	Premises	B0801 Cleaning
26-Apr-2018	HERTSMERE BOROUGH COUNCIL	4,361.50	D0000	Supplies And Services	D0512 District Plan
26-Apr-2018	HOUSING PARTNERS LIMITED	21,000.00	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
26-Apr-2018	IDOX SOFTWARE LTD	3,254.80	D0000	Supplies And Services	D0512 District Plan
26-Apr-2018	INTEC FOR BUSINESS LTD	8,061.18	D0000	Supplies And Services	D0612 Software-Maintenance

## Creditor Payments of £500.00 or more for the Period 1 April 2018 to 30 April 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
26-Apr-2018	JOBSGOPUBLIC	699.00	A0000 Employees	A0207 Recruitment Costs
26-Apr-2018	J & C JOEL LIMITED	1,947.00	B0000 Premises	B0102 Repairs & Maint - Buildings
26-Apr-2018	MATTHEW CLARK WHOLESALE LTD	1,352.30	D0000 Supplies And Services	D0201 Catering
26-Apr-2018	PENDULUM MEDIA	1,060.00	D0000 Supplies And Services	D0802 Conferences
26-Apr-2018	THE PERFORMING RIGHT SOCIETY LTD	1,745.99	D0000 Supplies And Services	D0535 Licences
26-Apr-2018	PRINT IMAGE NETWORK LTD	1,796.00	D0000 Supplies And Services	D0401 Printing & Stationery
26-Apr-2018	REDACTED PERSONAL DATA	1,650.88	C0000 Transport	C0105 Contingencies-Transport
26-Apr-2018	SHARPE ACADEMY	5,258.76	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
26-Apr-2018	REDACTED PERSONAL DATA	760.00	A0000 Employees	A0118 Agency Staff
26-Apr-2018	STUDIOCANAL	1,975.69	I0000 Customer & Client Receipts	I0537 Miscellaneous Fees & Charges
26-Apr-2018	TANNERS WOOD JMI SCHOOL	1,080.00	B0000 Premises	B0303 Hire Of Rooms
26-Apr-2018	THE WALT DISNEY COMPANY LTD	807.77	I0000 Customer & Client Receipts	I0537 Miscellaneous Fees & Charges
26-Apr-2018	TWENTIETH CENTURY FOX FILM COMPANY LTD	685.71	I0000 Customer & Client Receipts	I0537 Miscellaneous Fees & Charges
26-Apr-2018	TWIN TECHNOLOGY LTD	2,765.55	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
26-Apr-2018	WHITE LIGHT LTD	2,500.13	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
26-Apr-2018	WILKIN CHAPMAN LLP	2,701.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
26-Apr-2018	WIRELESS CCTV LTD	1,875.00	D0000 Supplies And Services	D0902 Grants & Contributions

**Creditor Payments of £500.00 or more for the Period 1 May 2018 to 31 May 2018**

 Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
01-May-2018	BARRIERS DIRECT	1,920.78	B0000 Premises	B0101 Repairs Alterations Mntenance
01-May-2018	CANON (UK) LTD	1,565.74	D0000 Supplies And Services	D0407 Fax Machine
01-May-2018	CAPITAL CONSTRUCTION (HERTS) LTD	4,850.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
01-May-2018	CAPITAL CONSTRUCTION (HERTS) LTD	870.00	B0000 Premises	B0102 Repairs & Maint - Buildings
01-May-2018	CIVICA UK LIMITED	2,600.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
01-May-2018	COMPLETE WEED CONTROL	14,500.00	D0000 Supplies And Services	D0581 Weed Spraying
01-May-2018	COMEC VOICE & DATA LTD	584.50	D0000 Supplies And Services	D0601 Telephones
01-May-2018	DELOITTE (REAL ESTATE)	4,419.27	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
01-May-2018	REDACTED PERSONAL DATA	2,625.00	A0000 Employees	A0204 Training
01-May-2018	ELMCROFT SERVICES	588.00	D0000 Supplies And Services	D0589 Future Trading Activit's Promo
01-May-2018	IDOX SOFTWARE LTD	1,900.00	A0000 Employees	A0204 Training
01-May-2018	ORION BUILDING ENGINEERING SERVICES LTD	864.64	B0000 Premises	B0102 Repairs & Maint - Buildings
01-May-2018	SECURITAS SECURITY SERVICES (UK) LIMITED	2,038.19	D0000 Supplies And Services	D0508 Contract Security Services
01-May-2018	SYSTEM 4 SERVICES LTD	552.00	B0000 Premises	B0102 Repairs & Maint - Buildings
01-May-2018	TRIAL SYSTEMS LTD	747.00	D0000 Supplies And Services	D0608 Hardware-Purchase
03-May-2018	ADAPTATION DESIGN LTD	3,200.70	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
03-May-2018	ADAPTATION DESIGN LTD	783.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
03-May-2018	ARTEMIS TREE SERVICES LTD	1,550.00	B0000 Premises	B0901 Grounds Maintenance Costs
03-May-2018	BW SERVICES LTD	600.00	B0000 Premises	B0101 Repairs Alterations Mntenance
03-May-2018	COMENSURA LTD	8,787.01	D0000 Supplies And Services	D1101 Miscellaneous Expenses
03-May-2018	COMENSURA LTD	4,072.76	D0000 Supplies And Services	D1101 Miscellaneous Expenses
03-May-2018	EARTH ANCHORS LTD	3,636.00	B0000 Premises	B0102 Repairs & Maint - Buildings

## Creditor Payments of £500.00 or more for the Period 1 May 2018 to 31 May 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
03-May-2018	HAVAS PEOPLE	619.93	D0000	Supplies And Services	D1104 Advertising-Press
03-May-2018	HERTFORDSHIRE COUNTY COUNCIL	600.00	D0000	Supplies And Services	D0101 Equipment Furniture & Material
03-May-2018	HGSMITH ELECTRICAL	1,775.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
03-May-2018	D HOUGHTON LIMITED, T/AS KINGS LANDSCAPES	4,966.96	B0000	Premises	B0101 Repairs Alterations Mntenance
03-May-2018	IDOX SOFTWARE LTD	900.00	D0000	Supplies And Services	D0111 Materials
03-May-2018	J BYNE HAULAGE LTD	1,150.00	D0000	Supplies And Services	D0520 Waste Disposal Charges
03-May-2018	KLM PROPERTIES LIMITED	1,386.00	I0000	Customer & Client Receipts	I0508 Planning Application Fees
03-May-2018	LYRECO UK LTD	522.50	D0000	Supplies And Services	D0401 Printing & Stationery
03-May-2018	MAPLE CROSS JUNIOR SCHOOL	900.00	B0000	Premises	B0303 Hire Of Rooms
03-May-2018	NEON STUDIO LTD	17,500.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
03-May-2018	NEON STUDIO LTD	17,500.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
03-May-2018	NPOWER LTD	2,553.57	B0000	Premises	B0202 Electricity
03-May-2018	ORION BUILDING ENGINEERING SERVICES LTD	1,080.18	B0000	Premises	B0102 Repairs & Maint - Buildings
03-May-2018	ORION BUILDING ENGINEERING SERVICES LTD	614.44	B0000	Premises	B0102 Repairs & Maint - Buildings
03-May-2018	South Hertfordshire Developments Limited	15,870.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
03-May-2018	STEPHEN BROADBENT ARTWORKS LTD	17,500.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
03-May-2018	URBAN FORESTRY TREE SURGEONS	860.00	B0000	Premises	B0901 Grounds Maintenance Costs
03-May-2018	WFL (UK) LIMITED (HALL FUEL)	7,014.00	C0000	Transport	C0103 Diesel
08-May-2018	CANON (UK) LTD	1,931.91	D0000	Supplies And Services	D0406 Copying Costs
08-May-2018	CIPFA BUSINESS LIMITED	800.00	D0000	Supplies And Services	D0901 Subscriptions
08-May-2018	CIPFA BUSINESS LIMITED	5,370.00	D0000	Supplies And Services	D0901 Subscriptions
08-May-2018	D2D DISTRIBUTION LTD	2,535.00	D0000	Supplies And Services	D0401 Printing & Stationery
08-May-2018	HAVAS PEOPLE	970.00	A0000	Employees	A0207 Recruitment Costs
08-May-2018	HAVAS PEOPLE	595.00	A0000	Employees	A0207 Recruitment Costs
08-May-2018	EXTRASTAFF LIMITED	551.04	A0000	Employees	A0118 Agency Staff

## Creditor Payments of £500.00 or more for the Period 1 May 2018 to 31 May 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
08-May-2018	FENLAND LEISURE PRODUCTS LTD	643.00	B0000 Premises	B0912 Vanadalism Repair & Prevention
08-May-2018	FLINT HIRE & SUPPLY LTD	653.06	D0000 Supplies And Services	D0101 Equipment Furniture & Material
08-May-2018	IDEA FOR LOCAL GOVERNMENT	890.00	D0000 Supplies And Services	D1101 Miscellaneous Expenses
08-May-2018	IDOX SOFTWARE LTD	4,800.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
08-May-2018	INSTANT PROMOTION (UK) LTD	903.00	D0000 Supplies And Services	D1110 Advertising-Publicitymarketing
08-May-2018	MATTHEW CLARK WHOLESALE LTD	1,035.76	D0000 Supplies And Services	D0201 Catering
08-May-2018	ORION BUILDING ENGINEERING SERVICES LTD	504.19	B0000 Premises	B0102 Repairs & Maint - Buildings
08-May-2018	PENNA PLC	600.00	A0000 Employees	A0118 Agency Staff
08-May-2018	PENNA PLC	13,400.00	A0000 Employees	A0118 Agency Staff
08-May-2018	PHS GROUP PLC	1,609.74	B0000 Premises	B0801 Cleaning
08-May-2018	SCHOOLS PUBLISHING LTD	800.00	D0000 Supplies And Services	D1110 Advertising-Publicitymarketing
08-May-2018	SUBRANG ARTS	1,893.80	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
08-May-2018	SYSTEM 4 SERVICES LTD	721.00	D0000 Supplies And Services	D0608 Hardware-Purchase
08-May-2018	SYSTEM 4 SERVICES LTD	4,353.30	B0000 Premises	B0102 Repairs & Maint - Buildings
08-May-2018	TOTAL GAS & POWER LTD	563.61	B0000 Premises	B0201 Gas
08-May-2018	WATFORD BOROUGH COUNCIL	1,846.50	A0000 Employees	A0118 Agency Staff
08-May-2018	WATFORD BOROUGH COUNCIL	3,701.97	D0000 Supplies And Services	D0520 Waste Disposal Charges
08-May-2018	WFL (UK) LIMITED (HALL FUEL)	6,986.70	C0000 Transport	C0103 Diesel
08-May-2018	CLARKE WILLMOTT	819.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
08-May-2018	YORKE MEAD JMI SCHOOL	1,080.00	B0000 Premises	B0303 Hire Of Rooms
10-May-2018	AFFINITY WATER LTD	1,357.80	D0000 Supplies And Services	D0111 Materials
10-May-2018	ADVANCED BUSINESS SOLUTIONS	1,105.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
10-May-2018	ERNST & YOUNG LLP	15,448.00	D0000 Supplies And Services	D1116 External Audit Fees
10-May-2018	HERTSMERE COUNCIL	3,500.00	J0000 Grants	J0202 Other LA/Public Body Contribs
10-May-2018	IDOX SOFTWARE LTD	950.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy

## Creditor Payments of £500.00 or more for the Period 1 May 2018 to 31 May 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
10-May-2018	IDOX SOFTWARE LTD	12,125.00	PAID	Dr-Amounts Paid
10-May-2018	IDOX SOFTWARE LTD	950.00	D0000	Supplies And Services
10-May-2018	INFORM CPI LTD	3,210.00	D0000	Supplies And Services
10-May-2018	MURRILL CONSTRUCTION LTD	4,908.96	PAID	Dr-Amounts Paid
10-May-2018	PLANT TEC MUNICIPAL LTD	2,762.66	C0000	Transport
10-May-2018	PLANT TEC MUNICIPAL LTD	859.67	C0000	Transport
10-May-2018	PLANT TEC MUNICIPAL LTD	2,700.94	C0000	Transport
10-May-2018	PLANT TEC MUNICIPAL LTD	21,008.79	C0000	Transport
10-May-2018	PLANT TEC MUNICIPAL LTD	11,569.56	C0000	Transport
10-May-2018	PLANT TEC MUNICIPAL LTD	3,525.28	C0000	Transport
10-May-2018	PLANT TEC MUNICIPAL LTD	776.20	C0000	Transport
10-May-2018	RIGHT MAINTENANCE LTD	2,329.00	B0000	Premises
10-May-2018	RIGHT MAINTENANCE LTD	-720.00	B0000	Premises
10-May-2018	RIGHT MAINTENANCE LTD	662.00	B0000	Premises
10-May-2018	RIGHT MAINTENANCE LTD	981.00	B0000	Premises
10-May-2018	SEEKERS STAFF BUREAU	1,021.91	A0000	Employees
10-May-2018	SEEKERS STAFF BUREAU	770.57	A0000	Employees
10-May-2018	SEEKERS STAFF BUREAU	800.91	A0000	Employees
10-May-2018	TOTAL GAS & POWER LTD	674.49	B0000	Premises
15-May-2018	ADT FIRE & SECURITY PLC	679.00	B0000	Premises
15-May-2018	BLACK ARCHITECTURE LTD	17,500.00	PAID	Dr-Amounts Paid
15-May-2018	BROXBORNE BOROUGH COUNCIL	4,915.00	B0000	Premises
15-May-2018	BROXBORNE BOROUGH COUNCIL	12,585.00	B0000	Premises
15-May-2018	ADVANCED BUSINESS SOLUTIONS	1,100.00	D0000	Supplies And Services
15-May-2018	DELOITTE (REAL ESTATE)	28,557.32	PAID	Dr-Amounts Paid

## Creditor Payments of £500.00 or more for the Period 1 May 2018 to 31 May 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
15-May-2018	DELOITTE (REAL ESTATE)	3,221.28	PAID	Dr-Amounts Paid
15-May-2018	HAVAS PEOPLE	505.46	A0000	Employees
15-May-2018	FBP LIMITED	1,425.00	D0000	Supplies And Services
15-May-2018	FRANKHAM CONSULTANCY GROUP LTD	625.00	PAID	Dr-Amounts Paid
15-May-2018	G2 RECRUITMENT SOLUTIONS	759.92	A0000	Employees
15-May-2018	G2 RECRUITMENT SOLUTIONS	949.90	A0000	Employees
15-May-2018	HERTFORDSHIRE BUILDING CONTROL LIMITED	7,883.88	D0000	Supplies And Services
15-May-2018	HERTFORDSHIRE BUILDING CONTROL LIMITED	4,500.00	D0000	Supplies And Services
15-May-2018	HERTFORDSHIRE BUILDING CONTROL LIMITED	15,500.00	E0000	Third Party Payments
15-May-2018	HERTS YOUNG HOMELESS GROUP	5,000.00	D0000	Supplies And Services
15-May-2018	HERTSMERE LEISURE	664.20	D0000	Supplies And Services
15-May-2018	HGSMITH ELECTRICAL	540.00	B0000	Premises
15-May-2018	HOME-START WATFORD & THREE RIVERS	4,800.00	D0000	Supplies And Services
15-May-2018	KEEGANS LIMITED	2,473.41	A0000	Employees
15-May-2018	SEEKERS STAFF BUREAU	788.78	A0000	Employees
15-May-2018	WILKIN CHAPMAN LLP	1,097.00	D0000	Supplies And Services
17-May-2018	EDENRED	1,826.00	PAID	Dr-Amounts Paid
17-May-2018	AON UK LIMITED	3,000.00	D0000	Supplies And Services
17-May-2018	AON UK LIMITED	1,186.83	D0000	Supplies And Services
17-May-2018	AON UK LIMITED	146,361.60	C0000	Transport
17-May-2018	AON UK LIMITED	6,828.17	B0000	Premises
17-May-2018	AON UK LIMITED	69,511.38	B0000	Premises
17-May-2018	BERWICK PARTNERS	6,000.00	A0000	Employees
17-May-2018	GEO BROWNS IMPLEMENTS LTD	579.02	D0000	Supplies And Services
17-May-2018	CANON (UK) LTD	878.17	D0000	Supplies And Services

## Creditor Payments of £500.00 or more for the Period 1 May 2018 to 31 May 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
17-May-2018	CANON (UK) LTD	878.18	D0000	Supplies And Services
17-May-2018	CANON (UK) LTD	878.18	D0000	Supplies And Services
17-May-2018	COMENSURA LTD	7,675.70	D0000	Supplies And Services
17-May-2018	CS BUILDING & DESIGN LTD	4,425.00	B0000	Premises
17-May-2018	FRANKHAM CONSULTANCY GROUP LTD	2,234.50	A0000	Employees
17-May-2018	HERTSMERE LEISURE	631.90	D0000	Supplies And Services
17-May-2018	HGSMITH ELECTRICAL	540.00	B0000	Premises
17-May-2018	HGSMITH ELECTRICAL	828.00	PAID	Dr-Amounts Paid
17-May-2018	HOUSING REVIEWS LTD	792.50	D0000	Supplies And Services
17-May-2018	EE LIMITED	925.04	D0000	Supplies And Services
17-May-2018	PARKEON LTD	900.00	D0000	Supplies And Services
17-May-2018	PARKEON LTD	45,127.00	PAID	Dr-Amounts Paid
17-May-2018	PARKEON LTD	50,000.00	PAID	Dr-Amounts Paid
17-May-2018	REDACTED PERSONAL DATA	1,000.00	D0000	Supplies And Services
17-May-2018	PEARCE RECYCLING CO. LTD	36,394.06	D0000	Supplies And Services
17-May-2018	PORTAKABIN LTD	3,120.00	B0000	Premises
17-May-2018	Premier Energy	1,000.00	PAID	Dr-Amounts Paid
17-May-2018	RIGHT MAINTENANCE LTD	1,964.00	B0000	Premises
17-May-2018	RIGHT MAINTENANCE LTD	3,859.00	B0000	Premises
17-May-2018	SEEKERS STAFF BUREAU	570.35	A0000	Employees
17-May-2018	SEEKERS STAFF BUREAU	928.33	A0000	Employees
17-May-2018	SIMCROSS WELDING SERVICES LTD	720.00	D0000	Supplies And Services
17-May-2018	SYSTEM 4 SERVICES LTD	560.00	B0000	Premises
17-May-2018	EGBERT H TAYLOR & CO LTD	2,763.20	PAID	Dr-Amounts Paid
17-May-2018	TOWER SURVEYS LTD	2,470.00	D0000	Supplies And Services



## Creditor Payments of £500.00 or more for the Period 1 May 2018 to 31 May 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
17-May-2018	ZURICH MUNICIPAL INSURANCE	5,386.19	B0000 Premises	B1001 Premises Insurance
17-May-2018	ZURICH MUNICIPAL INSURANCE	8,624.00	A0000 Employees	A0203 Employee Related Insurance
22-May-2018	ABBOTS LANGLEY PARISH COUNCIL	526.50	B0000 Premises	B0303 Hire Of Rooms
22-May-2018	AG & G	4,019.60	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-May-2018	AMICUS ITS LTD	1,074.00	D0000 Supplies And Services	D0611 Software-Purchase
22-May-2018	AMICUS ITS LTD	4,816.20	D0000 Supplies And Services	D0611 Software-Purchase
22-May-2018	AON UK LIMITED	3,388.67	B0000 Premises	B1001 Premises Insurance
22-May-2018	WOMBLE BOND DICKINSON LLP	21,075.90	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-May-2018	CADMAP	1,295.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-May-2018	CALFORDSEADEN LLP	660.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-May-2018	CANON (UK) LTD	944.56	D0000 Supplies And Services	D0103 Furniture & Equipment Maint.
22-May-2018	CAPITAL CONSTRUCTION (HERTS) LTD	4,600.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-May-2018	CAPITA BUSINESS SERVICES LTD.	1,053.80	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
22-May-2018	CAPITA SOFTWARE SERVICES	8,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-May-2018	CARPENDERS PARK COMMUNITY HALL	500.00	B0000 Premises	B0303 Hire Of Rooms
22-May-2018	CASTLE WATER LIMITED	833.24	B0000 Premises	B0501 Water Rates
22-May-2018	CASTLE WATER LIMITED	512.07	B0000 Premises	B0501 Water Rates
22-May-2018	COMENSURA LTD	5,853.06	D0000 Supplies And Services	D1101 Miscellaneous Expenses
22-May-2018	ELECTORAL REFORM SERVICES	1,475.87	D0000 Supplies And Services	D0401 Printing & Stationery
22-May-2018	ETUDE	2,150.00	D0000 Supplies And Services	D0589 Future Trading Activit's Promo
22-May-2018	F.T.S UK LIMITED	732.00	D0000 Supplies And Services	D0201 Catering
22-May-2018	GREENZONE CLEANING & SUPPORT SERVICES	1,144.58	B0000 Premises	B0801 Cleaning
22-May-2018	HERTFORDSHIRE COUNTY COUNCIL	3,086.42	D0000 Supplies And Services	D0520 Waste Disposal Charges
22-May-2018	HERTFORDSHIRE COUNTY COUNCIL	973.97	D0000 Supplies And Services	D0520 Waste Disposal Charges
22-May-2018	HGSMITH ELECTRICAL	512.00	D0000 Supplies And Services	D0101 Equipment Furniture & Material

## Creditor Payments of £500.00 or more for the Period 1 May 2018 to 31 May 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
22-May-2018	INFORM CPI LTD	500.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
22-May-2018	INFORM CPI LTD	3,125.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
22-May-2018	INFORM CPI LTD	2,625.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
22-May-2018	MOJO PROMOTIONS	555.00	D0000	Supplies And Services	D1110 Advertising-Publicitymarketing
22-May-2018	NPOWER LTD	4,992.63	B0000	Premises	B0202 Electricity
22-May-2018	NPOWER LTD	2,308.60	B0000	Premises	B0202 Electricity
22-May-2018	OXHEY HALL COMMUNITY ASSOCIATION	900.00	B0000	Premises	B0303 Hire Of Rooms
22-May-2018	PENNA PLC	6,210.00	A0000	Employees	A0118 Agency Staff
22-May-2018	Premier Energy	1,000.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-May-2018	ROYAL MAIL GROUP LTD	2,167.42	D0000	Supplies And Services	D0624 Postages
22-May-2018	SEEKERS STAFF BUREAU	800.91	A0000	Employees	A0118 Agency Staff
22-May-2018	SHARPE ACADEMY OF THEATRE ARTS LTD	5,258.76	I0000	Customer & Client Receipts	I0674 Income-Box Office-Private
22-May-2018	STOREYS REMOVALS LTD	1,395.00	D0000	Supplies And Services	D0101 Equipment Furniture & Material
22-May-2018	VIENNA FESTIVAL BALLET	4,285.18	I0000	Customer & Client Receipts	I0674 Income-Box Office-Private
22-May-2018	VODAFONE LTD.	3,259.38	D0000	Supplies And Services	D0626 Regulation & Compliance
22-May-2018	WATFORD BOROUGH COUNCIL	1,956.77	D0000	Supplies And Services	D0406 Copying Costs
22-May-2018	WATFORD RURAL PARISH COUNCIL	671.00	B0000	Premises	B0303 Hire Of Rooms
22-May-2018	WFL (UK) LIMITED (HALL FUEL)	7,109.20	C0000	Transport	C0103 Diesel
22-May-2018	WFL (UK) LIMITED (HALL FUEL)	7,229.94	C0000	Transport	C0103 Diesel
24-May-2018	CAMPS ENVIRONMENTAL SERVICES LIMITED	11,085.99	A0000	Employees	A0131 Temporary Staff
24-May-2018	COLUMBIA PICTURES CORPORATION LTD	911.67	I0000	Customer & Client Receipts	I0537 Miscellaneous Fees & Charges
24-May-2018	COMENSURA LTD	7,949.55	D0000	Supplies And Services	D1101 Miscellaneous Expenses
24-May-2018	HERTFORDSHIRE COUNTY COUNCIL	56,367.28	D0000	Supplies And Services	D0520 Waste Disposal Charges
24-May-2018	IMPERIAL POLYTHENE PRODUCTS LTD	1,545.00	D0000	Supplies And Services	D0111 Materials
24-May-2018	INFORM CPI LTD	525.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy

## Creditor Payments of £500.00 or more for the Period 1 May 2018 to 31 May 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
24-May-2018	INFORM CPI LTD	8,500.00	D0000	Supplies And Services
24-May-2018	OPUS INTERNATIONAL CONSULTANTS (UK) LTD	1,262.40	PAID	Dr-Amounts Paid
24-May-2018	PARAGON CARPETS LTD	995.00	PAID	Dr-Amounts Paid
24-May-2018	PENNA PLC	12,730.00	A0000	Employees
24-May-2018	PWF CONSTRUCTION SERVICES	10,660.00	PAID	Dr-Amounts Paid
24-May-2018	REXEL UK LIMITED	576.85	D0000	Supplies And Services
29-May-2018	ANTHONY COLLINS SOLICITORS LLP	1,493.97	D0000	Supplies And Services
29-May-2018	BLACK ARCHITECTURE LTD	1,250.00	J0000	Grants
29-May-2018	WOMBLE BOND DICKINSON LLP	1,250.00	PAID	Dr-Amounts Paid
29-May-2018	GEO BROWNS IMPLEMENTS LTD	2,489.89	C0000	Transport
29-May-2018	CORNERSTONE BARRISTERS	500.00	D0000	Supplies And Services
29-May-2018	HOUSECHECK CHARTERED SURVEYORS	696.67	D0000	Supplies And Services
29-May-2018	HOUSECHECK CHARTERED SURVEYORS	3,577.00	PAID	Dr-Amounts Paid
29-May-2018	HOUSECHECK CHARTERED SURVEYORS	5,731.00	D0000	Supplies And Services
29-May-2018	NPOWER LTD	550.57	B0000	Premises
29-May-2018	NPOWER LTD	651.68	B0000	Premises
29-May-2018	NPOWER LTD	1,179.20	B0000	Premises
29-May-2018	SECURITAS SECURITY SERVICES (UK) LIMITED	2,038.19	D0000	Supplies And Services
29-May-2018	SEEKERS STAFF BUREAU	800.91	A0000	Employees
29-May-2018	STEPHEN BROADBENT ARTWORKS LTD	17,500.00	PAID	Dr-Amounts Paid
29-May-2018	THRIVE HOMES LTD	144,601.95	D0000	Supplies And Services
31-May-2018	EDENRED	1,826.00	PAID	Dr-Amounts Paid
31-May-2018	WOMBLE BOND DICKINSON LLP	21,609.00	PAID	Dr-Amounts Paid
31-May-2018	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	2,249.11	D0000	Supplies And Services
31-May-2018	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	978.24	D0000	Supplies And Services

## Creditor Payments of £500.00 or more for the Period 1 May 2018 to 31 May 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
31-May-2018	CAS IN THREE RIVERS	10,000.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
31-May-2018	COMENSURA LTD	5,978.19	D0000	Supplies And Services	D1101 Miscellaneous Expenses
31-May-2018	DELOITTE (REAL ESTATE)	31,705.19	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
31-May-2018	EDWARDS AND EDWARDS CONSTRUCTION LTD	30,000.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
31-May-2018	ETC SPORTS SURFACES LIMITED	70,114.62	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
31-May-2018	I MARTIN ASSOCIATES LIMITED	718.75	D0000	Supplies And Services	D1002 Other Provisions
31-May-2018	I MARTIN ASSOCIATES LIMITED	1,496.25	D0000	Supplies And Services	D1002 Other Provisions
31-May-2018	NPOWER LTD	1,144.62	B0000	Premises	B0202 Electricity
31-May-2018	ORION BUILDING ENGINEERING SERVICES LTD	760.40	B0000	Premises	B0101 Repairs Alterations Mntenance
31-May-2018	SECURE IT ENVIRONMENTS LTD	4,238.00	B0000	Premises	B0102 Repairs & Maint - Buildings
31-May-2018	SECURE IT ENVIRONMENTS LTD	4,360.75	B0000	Premises	B0102 Repairs & Maint - Buildings
31-May-2018	VIRTUAL MAIL ROOM LTD	1,543.03	D0000	Supplies And Services	D0624 Postages
31-May-2018	VIRTUAL MAIL ROOM LTD	4,640.88	D0000	Supplies And Services	D0624 Postages
31-May-2018	VIRTUAL MAIL ROOM LTD	4,692.75	D0000	Supplies And Services	D0624 Postages
31-May-2018	VIRTUAL MAIL ROOM LTD	1,066.23	D0000	Supplies And Services	D0624 Postages
31-May-2018	VIRTUAL MAIL ROOM LTD	4,184.17	D0000	Supplies And Services	D0624 Postages
31-May-2018	VIRTUAL MAIL ROOM LTD	1,345.14	D0000	Supplies And Services	D0624 Postages
31-May-2018	WILKIN CHAPMAN LLP	1,824.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
31-May-2018	ZURICH MUNICIPAL INSURANCE	140,374.53	D0000	Supplies And Services	D1102 Insurance
31-May-2018	ZURICH MUNICIPAL INSURANCE	696.40	D0000	Supplies And Services	D1102 Insurance
31-May-2018	ZURICH MUNICIPAL INSURANCE	1,249.53	D0000	Supplies And Services	D1102 Insurance
31-May-2018	ZURICH MUNICIPAL INSURANCE	3,268.89	B0000	Premises	B1001 Premises Insurance
31-May-2018	ZURICH MUNICIPAL INSURANCE	4,239.72	A0000	Employees	A0203 Employee Related Insurance
31-May-2018	ZURICH MUNICIPAL INSURANCE	49,633.34	A0000	Employees	A0203 Employee Related Insurance
31-May-2018	ZURICH MUNICIPAL INSURANCE	7,908.71	A0000	Employees	A0203 Employee Related Insurance

## Creditor Payments of £500.00 or more for the Period 1 May 2018 to 31 May 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category		Type	
31-May-2018	ZURICH MUNICIPAL INSURANCE	5,043.70	A0000	Employees	A0203	Employee Related Insurance
31-May-2018	ZURICH MUNICIPAL INSURANCE	1,602.04	A0000	Employees	A0203	Employee Related Insurance

**Creditor Payments of £500.00 or more for the Period 1 June 2018 to 30 June 2018**

 Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
05-Jun-2018	ALLSTAR BUSINESS SOLUTIONS	12,124.83	C0000 Transport	C0103 Diesel
05-Jun-2018	AMETHYST HORTICULTURE LTD	950.46	D0000 Supplies And Services	D0111 Materials
05-Jun-2018	GEO BROWNS IMPLEMENTS LTD	2,420.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Jun-2018	GEO BROWNS IMPLEMENTS LTD	2,175.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Jun-2018	CAPITAL CONSTRUCTION (HERTS) LTD	2,000.00	B0000 Premises	B0101 Repairs Alterations Mntenance
05-Jun-2018	CRAIG FIELDS T/C AMBIENT LIGHT PRODUCTIONS	1,085.00	D0000 Supplies And Services	D0902 Grants & Contributions
05-Jun-2018	DISCLOSURE AND BARRING SERVICE	1,765.00	D0000 Supplies And Services	D0511 Disclosure & Barring (CRB)
05-Jun-2018	HAVAS PEOPLE	555.36	D0000 Supplies And Services	D1104 Advertising-Press
05-Jun-2018	HAVAS PEOPLE	1,285.23	A0000 Employees	A0208 Staff Advertising
05-Jun-2018	HERTFORDSHIRE COUNTY COUNCIL	11,890.00	D0000 Supplies And Services	D0902 Grants & Contributions
05-Jun-2018	HGSMITH ELECTRICAL	1,192.00	B0000 Premises	B0101 Repairs Alterations Mntenance
05-Jun-2018	PROLECTRIC SERVICES LTD	1,560.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Jun-2018	I MARTIN ASSOCIATES LIMITED	925.00	D0000 Supplies And Services	D1002 Other Provisions
05-Jun-2018	MURRILL CONSTRUCTION LTD	2,772.01	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Jun-2018	REDACTED PERSONAL DATA	750.00	DRADJ Dr-Allowances & Adjustments	X4002 Dr-Allow&Adj-Unidentified Inc
05-Jun-2018	OLDEN PROPERTY CONSULTING LTD	6,467.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Jun-2018	OLDEN PROPERTY CONSULTING LTD	5,476.25	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Jun-2018	ORION BUILDING ENGINEERING SERVICES LTD	618.11	B0000 Premises	B0102 Repairs & Maint - Buildings
05-Jun-2018	ORION BUILDING ENGINEERING SERVICES LTD	1,080.18	B0000 Premises	B0102 Repairs & Maint - Buildings
05-Jun-2018	ORION BUILDING ENGINEERING SERVICES LTD	734.56	B0000 Premises	B0102 Repairs & Maint - Buildings
05-Jun-2018	ORION BUILDING ENGINEERING SERVICES LTD	614.44	B0000 Premises	B0102 Repairs & Maint - Buildings
05-Jun-2018	PENNA PLC	13,400.00	A0000 Employees	A0118 Agency Staff

## Creditor Payments of £500.00 or more for the Period 1 June 2018 to 30 June 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
05-Jun-2018	The Play Inspection Company Ltd	2,567.55	A0000 Employees	A0131 Temporary Staff
05-Jun-2018	TST CARPETS	1,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Jun-2018	BARTEC AUTO ID LIMITED	21,930.00	D0000 Supplies And Services	D0623 Miscellaneous IT Costs
07-Jun-2018	CANADA LIFE LTD	25,970.00	A0000 Employees	A0221 Group Life Assurance
07-Jun-2018	CAPITAL CONSTRUCTION (HERTS) LTD	550.00	B0000 Premises	B0102 Repairs & Maint - Buildings
07-Jun-2018	ADVANCED BUSINESS SOLUTIONS	1,105.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
07-Jun-2018	REDACTED PERSONAL DATA	594.00	B0000 Premises	B0102 Repairs & Maint - Buildings
07-Jun-2018	CS BUILDING & DESIGN LTD	2,895.00	B0000 Premises	B0102 Repairs & Maint - Buildings
07-Jun-2018	DISTRICT COUNCILS NETWORK	500.00	D0000 Supplies And Services	D0901 Subscriptions
07-Jun-2018	FRANKHAM CONSULTANCY GROUP LTD	625.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Jun-2018	G2 RECRUITMENT SOLUTIONS	1,110.00	A0000 Employees	A0118 Agency Staff
07-Jun-2018	HGSMITH ELECTRICAL	1,694.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Jun-2018	HGSMITH ELECTRICAL	1,400.00	B0000 Premises	B0101 Repairs Alterations Mntenance
07-Jun-2018	HGSMITH ELECTRICAL	779.50	B0000 Premises	B0102 Repairs & Maint - Buildings
07-Jun-2018	LGA	545.00	D0000 Supplies And Services	D0802 Conferences
07-Jun-2018	CHLOE MCLAUGHLIN	549.31	PAYABLE Cr-Amounts Payable	X6000 Cr-Amounts Payable
07-Jun-2018	M & J OAKLEY LIMITED	2,873.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Jun-2018	M & J OAKLEY LIMITED	12,900.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Jun-2018	MURRILL CONSTRUCTION LTD	562.12	B0000 Premises	B0102 Repairs & Maint - Buildings
07-Jun-2018	MURRILL CONSTRUCTION LTD	745.23	B0000 Premises	B0914 Roads-Repairs & Maintenance
07-Jun-2018	ORION BUILDING ENGINEERING SERVICES LTD	962.16	B0000 Premises	B0102 Repairs & Maint - Buildings
07-Jun-2018	PARKRUN LTD	739.99	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Jun-2018	PARAGON CARPETS LTD	1,990.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Jun-2018	PLANT TEC MUNICIPAL LTD	21,008.79	C0000 Transport	C0101 Repairs & Maintenance
07-Jun-2018	PLANT TEC MUNICIPAL LTD	537.76	C0000 Transport	C0101 Repairs & Maintenance

## Creditor Payments of £500.00 or more for the Period 1 June 2018 to 30 June 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
07-Jun-2018	PLANT TEC MUNICIPAL LTD	2,700.94	C0000 Transport	C0101 Repairs & Maintenance
07-Jun-2018	PLANT TEC MUNICIPAL LTD	1,274.32	C0000 Transport	C0105 Contingencies-Transport
07-Jun-2018	PLANT TEC MUNICIPAL LTD	2,853.28	C0000 Transport	C0101 Repairs & Maintenance
07-Jun-2018	PLANT TEC MUNICIPAL LTD	11,569.56	C0000 Transport	C0101 Repairs & Maintenance
07-Jun-2018	PLANT TEC MUNICIPAL LTD	1,843.13	C0000 Transport	C0101 Repairs & Maintenance
07-Jun-2018	PLANT TEC MUNICIPAL LTD	1,080.92	C0000 Transport	C0101 Repairs & Maintenance
07-Jun-2018	RICKMANSWORTH WATERWAYS TRUST.	25,650.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Jun-2018	REDACTED PERSONAL DATA	3,757.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Jun-2018	SCOMAC SERVICES LIMITED	6,255.31	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Jun-2018	SHERPA ENVIRONMENTAL	2,106.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Jun-2018	SYSTEM 4 SERVICES LTD	721.00	D0000 Supplies And Services	D0608 Hardware-Purchase
12-Jun-2018	ADAMS INTEGRA LIMITED	1,500.00	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
12-Jun-2018	WOMBLE BOND DICKINSON LLP	21,958.10	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Jun-2018	CAPITA BUSINESS SERVICES LTD.	1,100.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
12-Jun-2018	COMENSURA LTD	7,221.99	D0000 Supplies And Services	D1101 Miscellaneous Expenses
12-Jun-2018	THE CREATIVE PLACE LTD	858.00	D0000 Supplies And Services	D0902 Grants & Contributions
12-Jun-2018	CSA LANDSCAPE LTD	1,100.00	A0000 Employees	A0113 S.M.P
12-Jun-2018	ELECTORAL REFORM SERVICES	3,639.58	D0000 Supplies And Services	D0401 Printing & Stationery
12-Jun-2018	ELECTORAL REFORM SERVICES	9,856.66	D0000 Supplies And Services	D0401 Printing & Stationery
12-Jun-2018	ERNST & YOUNG LLP	4,928.00	D0000 Supplies And Services	D1116 External Audit Fees
12-Jun-2018	G2 RECRUITMENT SOLUTIONS	885.00	A0000 Employees	A0118 Agency Staff
12-Jun-2018	IDOX SOFTWARE LTD	3,200.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Jun-2018	MURRILL CONSTRUCTION LTD	1,640.19	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Jun-2018	PEARCE RECYCLING CO. LTD	4,475.58	D0000 Supplies And Services	D0524 Recycling Cans & Plastics
12-Jun-2018	PETER BRETT ASSOCIATES	2,465.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure



## Creditor Payments of £500.00 or more for the Period 1 June 2018 to 30 June 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
12-Jun-2018	RIGHT MAINTENANCE LTD	2,720.00	B0000 Premises	B0101 Repairs Alterations Mntenance
12-Jun-2018	EGBERT H TAYLOR & CO LTD	8,423.40	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Jun-2018	TWIN TECHNOLOGY LTD	1,089.79	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Jun-2018	WATFORD BOROUGH COUNCIL	1,846.50	A0000 Employees	A0118 Agency Staff
15-Jun-2018	COMENSURA LTD	7,918.40	D0000 Supplies And Services	D1101 Miscellaneous Expenses
15-Jun-2018	EARTH ANCHORS LTD	782.00	B0000 Premises	B0901 Grounds Maintenance Costs
15-Jun-2018	EASY-GATE LTD	863.00	B0000 Premises	B0913 Grounds Maint-Special Projects
15-Jun-2018	EASY-GATE LTD	2,214.00	B0000 Premises	B0607 Fix & Fit-Hard Tennis Courts
15-Jun-2018	EPOS NOW LIMITED	798.00	D0000 Supplies And Services	D0535 Licences
15-Jun-2018	FBP LIMITED	2,090.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
15-Jun-2018	GOTPEOPLE LTD	551.52	A0000 Employees	A0118 Agency Staff
15-Jun-2018	HERTSMERE LEISURE	513.00	D0000 Supplies And Services	D0565 Swimming-Free Lessons Payment
15-Jun-2018	HILL & GARWOOD PRINTING LTD	2,599.00	D0000 Supplies And Services	D1110 Advertising-Publicitymarketing
15-Jun-2018	JORDAN PRODUCTIONS LTD	3,517.38	I0000 Customer & Client Receipts	I0673 Income-Box Office-Council
15-Jun-2018	MATTHEW CLARK WHOLESALE LTD	676.12	D0000 Supplies And Services	D0201 Catering
15-Jun-2018	RIGHT MAINTENANCE LTD	855.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
15-Jun-2018	ROYAL MAIL GROUP LTD	586.08	D0000 Supplies And Services	D0624 Postages
15-Jun-2018	SWEENEY ENTERTAINMENTS	4,118.84	I0000 Customer & Client Receipts	I0673 Income-Box Office-Council
15-Jun-2018	WATFORD BOROUGH COUNCIL	200,618.49	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
15-Jun-2018	WATFORD BOROUGH COUNCIL	92,964.50	E0000 Third Party Payments	E0305 Shared Service Payment
15-Jun-2018	WATFORD BOROUGH COUNCIL	244,295.52	E0000 Third Party Payments	E0305 Shared Service Payment
15-Jun-2018	WATFORD BOROUGH COUNCIL	1,120.64	DRADJ Dr-Allowances & Adjustments	X4002 Dr-Allow&Adj-Unidentified Inc
19-Jun-2018	ADT FIRE & SECURITY PLC	570.00	D0000 Supplies And Services	D0130 Security Equipment
19-Jun-2018	ASL GROUP LTD	1,718.20	D0000 Supplies And Services	D0103 Furniture & Equipment Maint.
19-Jun-2018	WOMBLE BOND DICKINSON LLP	3,003.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy

## Creditor Payments of £500.00 or more for the Period 1 June 2018 to 30 June 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
19-Jun-2018	CAPITA SOFTWARE SERVICES	2,158.33	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Jun-2018	EDEN BROWN SYNERGY LTD	912.45	A0000	Employees	A0118 Agency Staff
19-Jun-2018	EDEN BROWN SYNERGY LTD	727.65	A0000	Employees	A0118 Agency Staff
19-Jun-2018	EDEN BROWN SYNERGY LTD	866.25	A0000	Employees	A0118 Agency Staff
19-Jun-2018	EDEN BROWN SYNERGY LTD	912.45	A0000	Employees	A0118 Agency Staff
19-Jun-2018	EDEN BROWN SYNERGY LTD	727.65	A0000	Employees	A0118 Agency Staff
19-Jun-2018	EDEN BROWN SYNERGY LTD	912.45	A0000	Employees	A0118 Agency Staff
19-Jun-2018	ELITE TRAINING LTD	550.00	D0000	Supplies And Services	D0805 Members' Courses
19-Jun-2018	HAVAS PEOPLE	619.93	D0000	Supplies And Services	D1104 Advertising-Press
19-Jun-2018	FENLAND LEISURE PRODUCTS LTD	1,024.00	B0000	Premises	B0912 Vanadalm Repair & Prevention
19-Jun-2018	G2 RECRUITMENT SOLUTIONS	949.90	A0000	Employees	A0118 Agency Staff
19-Jun-2018	HGSMITH ELECTRICAL	1,075.00	B0000	Premises	B0101 Repairs Alterations Mntenance
19-Jun-2018	LGA	545.00	D0000	Supplies And Services	D0805 Members' Courses
19-Jun-2018	MURRILL CONSTRUCTION LTD	904.52	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Jun-2018	NPOWER LTD	1,767.01	B0000	Premises	B0202 Electricity
19-Jun-2018	PRESTIGE DESIGN & WORKWEAR LTD	728.00	D0000	Supplies And Services	D0304 Protective Clothing
19-Jun-2018	Premier Energy	1,000.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Jun-2018	PWF CONSTRUCTION SERVICES	7,442.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Jun-2018	PWF CONSTRUCTION SERVICES	10,375.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Jun-2018	WYG	792.00	I0000	Customer & Client Receipts	I0508 Planning Application Fees
19-Jun-2018	SECURITAS SECURITY SERVICES (UK) LIMITED	514.65	D0000	Supplies And Services	D0508 Contract Security Services
19-Jun-2018	SSI SCHAEFER LTD	10,980.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Jun-2018	SSI SCHAEFER LTD	2,415.60	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
21-Jun-2018	BEMROSE BOOTH	671.15	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
21-Jun-2018	COMENSURA LTD	15,642.91	D0000	Supplies And Services	D1101 Miscellaneous Expenses

## Creditor Payments of £500.00 or more for the Period 1 June 2018 to 30 June 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
21-Jun-2018	CREATIVE LEARNING SYSTEMS	3,371.50	A0000 Employees	A0204 Training
21-Jun-2018	ELITE TRAINING LTD	3,000.00	A0000 Employees	A0204 Training
21-Jun-2018	HAVAS PEOPLE	534.42	D0000 Supplies And Services	D1104 Advertising-Press
21-Jun-2018	G2 RECRUITMENT SOLUTIONS	1,110.00	A0000 Employees	A0118 Agency Staff
21-Jun-2018	J BYNE HAULAGE LTD	1,200.00	D0000 Supplies And Services	D0520 Waste Disposal Charges
21-Jun-2018	NORTHGATE PUBLIC SERVICES LTD	858.42	D0000 Supplies And Services	D0612 Software-Maintenance
21-Jun-2018	NPOWER LTD	1,231.10	B0000 Premises	B0202 Electricity
21-Jun-2018	NPOWER LTD	632.99	B0000 Premises	B0202 Electricity
21-Jun-2018	NPOWER LTD	2,354.69	B0000 Premises	B0202 Electricity
21-Jun-2018	RIGHT MAINTENANCE LTD	960.00	B0000 Premises	B0101 Repairs Alterations Mntenance
21-Jun-2018	ROBERTS ARBORICULTURA LIMITED	3,045.00	A0000 Employees	A0131 Temporary Staff
21-Jun-2018	WILKS-HEAD & EVE	1,000.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
26-Jun-2018	AON UK LIMITED	5,456.35	B0000 Premises	B1001 Premises Insurance
26-Jun-2018	WOMBLE BOND DICKINSON LLP	15,211.13	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
26-Jun-2018	REDACTED PERSONAL DATA	679.88	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
26-Jun-2018	FRANKHAM CONSULTANCY GROUP LTD	2,440.86	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
26-Jun-2018	HERTFORDSHIRE COUNTY COUNCIL	3,102.92	A0000 Employees	A0205 Short Courses
26-Jun-2018	HERTFORDSHIRE COUNTY COUNCIL	22,700.00	D0000 Supplies And Services	D1129 Emergency Planning
26-Jun-2018	OVERTON (UK) LTD	17,715.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
26-Jun-2018	RIGHT MAINTENANCE LTD	3,400.00	B0000 Premises	B0101 Repairs Alterations Mntenance
26-Jun-2018	TIME RETAIL PARTNERS	42,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
26-Jun-2018	WATFORD BOROUGH COUNCIL	2,000.00	D0000 Supplies And Services	D0601 Telephones
26-Jun-2018	WTF LTD	3,000.00	D0000 Supplies And Services	D0401 Printing & Stationery
28-Jun-2018	ALVERN MEDIA LTD	2,750.00	D0000 Supplies And Services	D1108 Advertising-Special Events
28-Jun-2018	BEACH'S KENNELS LTD	2,149.47	D0000 Supplies And Services	D0527 Animal Control

## Creditor Payments of £500.00 or more for the Period 1 June 2018 to 30 June 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
28-Jun-2018	COMENSURA LTD	10,887.06	D0000	Supplies And Services	D1101 Miscellaneous Expenses
28-Jun-2018	COMENSURA LTD	4,985.12	D0000	Supplies And Services	D1101 Miscellaneous Expenses
28-Jun-2018	DOUTCH STAGE ENGINEERING SERVICES	720.00	B0000	Premises	B0102 Repairs & Maint - Buildings
28-Jun-2018	HAVAS PEOPLE	534.42	D0000	Supplies And Services	D1104 Advertising-Press
28-Jun-2018	REDACTED PERSONAL DATA	2,349.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-Jun-2018	REDACTED PERSONAL DATA	500.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-Jun-2018	OPINION RESEARCH SERVICES LTD	6,175.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
28-Jun-2018	PARKEON LTD	1,528.50	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-Jun-2018	RARE PRODUCTIONS MUSICAL YOUTH THEATRE	3,217.85	I0000	Customer & Client Receipts	I0674 Income-Box Office-Private
28-Jun-2018	TRAFALGAR RELEASING LTD	587.81	I0000	Customer & Client Receipts	I0537 Miscellaneous Fees & Charges
28-Jun-2018	WFL (UK) LIMITED (HALL FUEL)	7,277.90	C0000	Transport	C0103 Diesel

**Creditor Payments of £500.00 or more for the Period 1 July 2018 to 31 July 2018**

 Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
03-Jul-2018	EDENRED	1,826.00	PAID	Dr-Amounts Paid
03-Jul-2018	ADAMS INTEGRA LIMITED	1,500.00	PAID	Dr-Amounts Paid
03-Jul-2018	ANTHONY COLLINS SOLICITORS LLP	515.50	D0000	Supplies And Services
03-Jul-2018	EDEN BROWN SYNERGY LTD	912.45	A0000	Employees
03-Jul-2018	FRIENDS OF WATERSMEET	813.00	I0000	Customer & Client Receipts
03-Jul-2018	REDACTED PERSONAL DATA	15,130.00	D0000	Supplies And Services
03-Jul-2018	GOTPEOPLE LTD	730.00	A0000	Employees
03-Jul-2018	GOTPEOPLE LTD	1,649.20	A0000	Employees
03-Jul-2018	HERTSMERE BOROUGH COUNCIL	30,183.00	E0000	Third Party Payments
03-Jul-2018	HERTSMERE BOROUGH COUNCIL	30,187.00	E0000	Third Party Payments
03-Jul-2018	HILL & GARWOOD PRINTING LTD	2,399.00	D0000	Supplies And Services
03-Jul-2018	PROLECTRIC SERVICES LTD	1,560.00	PAID	Dr-Amounts Paid
03-Jul-2018	ZEESHAN MORTZA	569.00	D0000	Supplies And Services
03-Jul-2018	NPOWER LTD	1,587.56	B0000	Premises
03-Jul-2018	PENMILNE CONTRACTORS LTD	2,812.00	D0000	Supplies And Services
03-Jul-2018	PENMILNE CONTRACTORS LTD	1,000.00	B0000	Premises
03-Jul-2018	PENMILNE CONTRACTORS LTD	8,466.00	B0000	Premises
03-Jul-2018	PLANT TEC MUNICIPAL LTD	1,293.72	B0000	Premises
03-Jul-2018	PLANT TEC MUNICIPAL LTD	4,000.00	PAID	Dr-Amounts Paid
03-Jul-2018	RIBBEX UK LTD	605.00	B0000	Premises
03-Jul-2018	RIGHT MAINTENANCE LTD	626.00	PAID	Dr-Amounts Paid
05-Jul-2018	BIDVEST FOODSERVICE	817.25	D0000	Supplies And Services

## Creditor Payments of £500.00 or more for the Period 1 July 2018 to 31 July 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
05-Jul-2018	ADAMS INTEGRA LIMITED	3,950.00	PAID	Dr-Amounts Paid
05-Jul-2018	ALLSTAR BUSINESS SOLUTIONS	27,948.83	C0000	Transport
05-Jul-2018	COMENSURA LTD	8,479.65	D0000	Supplies And Services
05-Jul-2018	DEVONSHIRE SOLICITORS	11,032.09	PAID	Dr-Amounts Paid
05-Jul-2018	DX NETWORK SERVICES LTD	1,084.05	D0000	Supplies And Services
05-Jul-2018	EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	8,700.00	D0000	Supplies And Services
05-Jul-2018	ETC SPORTS SURFACES LIMITED	51,466.72	PAID	Dr-Amounts Paid
05-Jul-2018	IDOX SOFTWARE LTD	500.00	PAID	Dr-Amounts Paid
05-Jul-2018	IDOX SOFTWARE LTD	1,250.00	D0000	Supplies And Services
05-Jul-2018	J BYNE HAULAGE LTD	1,150.00	D0000	Supplies And Services
05-Jul-2018	J BYNE HAULAGE LTD	2,240.00	D0000	Supplies And Services
05-Jul-2018	J BYNE HAULAGE LTD	1,280.00	D0000	Supplies And Services
05-Jul-2018	MARQUEE INSTALLATIONS LTD	955.00	D0000	Supplies And Services
05-Jul-2018	I MARTIN ASSOCIATES LIMITED	1,818.75	D0000	Supplies And Services
05-Jul-2018	MATRIX SURVEYS LTD	750.00	PAID	Dr-Amounts Paid
05-Jul-2018	RIBBEX UK LTD	605.01	B0000	Premises
05-Jul-2018	RIGHT MAINTENANCE LTD	7,685.00	B0000	Premises
05-Jul-2018	RIGHT MAINTENANCE LTD	504.00	B0000	Premises
05-Jul-2018	TST CARPETS	1,000.00	B0000	Premises
05-Jul-2018	WALLGATE LIMITED	603.33	B0000	Premises
05-Jul-2018	WATFORD BOROUGH COUNCIL	1,846.50	A0000	Employees
05-Jul-2018	WHITE LIGHT LTD	547.48	B0000	Premises
05-Jul-2018	WHITECROSS BUILDING CONSULTANCY LTD	3,800.00	PAID	Dr-Amounts Paid
10-Jul-2018	CITIZENS ADVICE BUREAU	1,950.00	D0000	Supplies And Services

## Creditor Payments of £500.00 or more for the Period 1 July 2018 to 31 July 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
10-Jul-2018	ADAMS INTEGRA LIMITED	2,000.00	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
10-Jul-2018	BLUE GOOSE INTERIORS LTD	629.20	B0000 Premises	B0102 Repairs & Maint - Buildings
10-Jul-2018	WOMBLE BOND DICKINSON LLP	2,037.20	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
10-Jul-2018	BORRAS CONSTRUCTION LTD.	5,680.00	B0000 Premises	B0101 Repairs Alterations Mntenance
10-Jul-2018	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	2,187.18	D0000 Supplies And Services	D0601 Telephones
10-Jul-2018	ADVANCED BUSINESS SOLUTIONS	1,105.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
10-Jul-2018	COMPLETE WEED CONTROL	14,500.00	D0000 Supplies And Services	D0581 Weed Spraying
10-Jul-2018	DELOITTE (REAL ESTATE)	10,014.25	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
10-Jul-2018	HAVAS PEOPLE	1,887.81	A0000 Employees	A0131 Temporary Staff
10-Jul-2018	FAITHORN FARRELL TIMMS LLP	890.18	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
10-Jul-2018	GOTPEOPLE LTD	684.45	A0000 Employees	A0118 Agency Staff
10-Jul-2018	GOTPEOPLE LTD	1,103.04	A0000 Employees	A0118 Agency Staff
10-Jul-2018	INTEC FOR BUSINESS LTD	1,000.00	D0000 Supplies And Services	D0612 Software-Maintenance
10-Jul-2018	KEEGANS LIMITED	736.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
10-Jul-2018	LANDMARK BIDS CONSULTING LTD	3,300.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
10-Jul-2018	PWF CONSTRUCTION SERVICES	6,882.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
10-Jul-2018	URBAN FORESTRY TREE SURGEONS	2,420.00	B0000 Premises	B0901 Grounds Maintenance Costs
10-Jul-2018	WATFORD BOROUGH COUNCIL	614.46	DRADJ Dr-Allowances & Adjustments	X4002 Dr-Allow&Adj-Unidentified Inc
12-Jul-2018	ADAMS INTEGRA LIMITED	1,500.00	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
12-Jul-2018	BORRAS CONSTRUCTION LTD.	8,360.00	B0000 Premises	B0101 Repairs Alterations Mntenance
12-Jul-2018	CIPFA BUSINESS LTD ()	1,395.00	A0000 Employees	A0204 Training
12-Jul-2018	COMENSURA LTD	12,206.83	D0000 Supplies And Services	D1101 Miscellaneous Expenses
12-Jul-2018	EDEN BROWN SYNERGY LTD	869.00	A0000 Employees	A0118 Agency Staff
12-Jul-2018	EDEN BROWN SYNERGY LTD	869.00	A0000 Employees	A0118 Agency Staff
12-Jul-2018	EDEN BROWN SYNERGY LTD	880.00	A0000 Employees	A0118 Agency Staff

## Creditor Payments of £500.00 or more for the Period 1 July 2018 to 31 July 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
12-Jul-2018	EDEN BROWN SYNERGY LTD	825.83	A0000 Employees	A0118 Agency Staff
12-Jul-2018	EDEN BROWN SYNERGY LTD	912.45	A0000 Employees	A0118 Agency Staff
12-Jul-2018	G2 RECRUITMENT SOLUTIONS	1,110.00	A0000 Employees	A0118 Agency Staff
12-Jul-2018	REDACTED PERSONAL DATA	2,450.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Jul-2018	MOGO UK	717.00	D0000 Supplies And Services	D0535 Licences
12-Jul-2018	ORION BUILDING ENGINEERING SERVICES LTD	614.44	B0000 Premises	B0102 Repairs & Maint - Buildings
12-Jul-2018	ORION BUILDING ENGINEERING SERVICES LTD	734.56	B0000 Premises	B0102 Repairs & Maint - Buildings
12-Jul-2018	PEARCE RECYCLING CO. LTD	35,018.26	D0000 Supplies And Services	D0524 Recycling Cans & Plastics
12-Jul-2018	LISTER WILDER LTD.	4,900.00	B0000 Premises	B0101 Repairs Alterations Mntenance
12-Jul-2018	LISTER WILDER LTD.	7,186.00	D0000 Supplies And Services	D0111 Materials
12-Jul-2018	LISTER WILDER LTD.	10,106.00	B0000 Premises	B0101 Repairs Alterations Mntenance
12-Jul-2018	LISTER WILDER LTD.	25,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
17-Jul-2018	CASTLE WATER LIMITED	895.73	B0000 Premises	B0501 Water Rates
17-Jul-2018	CHARTERED INSTITUTE OF HOUSING	2,100.00	A0000 Employees	A0204 Training
17-Jul-2018	EDEN BROWN SYNERGY LTD	912.45	A0000 Employees	A0118 Agency Staff
17-Jul-2018	EDEN BROWN SYNERGY LTD	727.65	A0000 Employees	A0118 Agency Staff
17-Jul-2018	G2 RECRUITMENT SOLUTIONS	885.00	A0000 Employees	A0118 Agency Staff
17-Jul-2018	G2 RECRUITMENT SOLUTIONS	1,110.00	A0000 Employees	A0118 Agency Staff
17-Jul-2018	GOTPEOPLE LTD	1,411.36	A0000 Employees	A0118 Agency Staff
17-Jul-2018	HERTFORDSHIRE COUNTY COUNCIL	11,100.00	E0000 Third Party Payments	E0301 Other Local Authorities
17-Jul-2018	HERTFORDSHIRE COUNTY COUNCIL	9,525.00	E0000 Third Party Payments	E0301 Other Local Authorities
17-Jul-2018	HGSMITH ELECTRICAL	1,000.00	B0000 Premises	B0102 Repairs & Maint - Buildings
17-Jul-2018	MACFARLANE TELESYSTEM LTD	2,417.31	D0000 Supplies And Services	D0535 Licences
17-Jul-2018	NEOPOST FINANCE LIMITED	3,353.28	D0000 Supplies And Services	D0103 Furniture & Equipment Maint.
17-Jul-2018	ORION BUILDING ENGINEERING SERVICES LTD	1,080.18	B0000 Premises	B0102 Repairs & Maint - Buildings



## Creditor Payments of £500.00 or more for the Period 1 July 2018 to 31 July 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
17-Jul-2018	PALMERS CITROEN WATFORD	1,666.67	C0000 Transport	C0110 Vehicle Maintenance
17-Jul-2018	PEARCE RECYCLING CO. LTD	43,618.74	D0000 Supplies And Services	D0524 Recycling Cans & Plastics
17-Jul-2018	R T P I	2,320.00	A0000 Employees	A0204 Training
17-Jul-2018	TREACY SURFACING LTD	1,865.00	B0000 Premises	B0102 Repairs & Maint - Buildings
19-Jul-2018	WEST HERTS COLLEGE	1,296.32	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
19-Jul-2018	EMPEROR PROMOTIONS LTD	5,010.22	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
19-Jul-2018	ADT FIRE & SECURITY PLC	875.21	B0000 Premises	B0102 Repairs & Maint - Buildings
19-Jul-2018	AFFINITY FOR BUSINESS RECEIPTS	687.52	B0000 Premises	B0501 Water Rates
19-Jul-2018	AFFINITY FOR BUSINESS RECEIPTS	835.48	B0000 Premises	B0501 Water Rates
19-Jul-2018	BARNARD & CO EMPLOYMENT LAW SOLUTIONS	500.00	D0000 Supplies And Services	D0503 Professional Fees-Court Costs
19-Jul-2018	BISHOP SPORTS AND LEISURE	606.70	D0000 Supplies And Services	D0101 Equipment Furniture & Material
19-Jul-2018	GEO BROWNS IMPLEMENTS LTD	540.71	D0000 Supplies And Services	D0111 Materials
19-Jul-2018	BROXBORNE BOROUGH COUNCIL	17,500.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
19-Jul-2018	BROXBORNE BOROUGH COUNCIL	17,500.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
19-Jul-2018	CANON (UK) LTD	524.37	D0000 Supplies And Services	D0103 Furniture & Equipment Maint.
19-Jul-2018	CANON (UK) LTD	955.67	D0000 Supplies And Services	D0103 Furniture & Equipment Maint.
19-Jul-2018	COMENSURA LTD	8,195.33	D0000 Supplies And Services	D1101 Miscellaneous Expenses
19-Jul-2018	FBP LIMITED	905.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
19-Jul-2018	REDACTED PERSONAL DATA	6,015.72	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
19-Jul-2018	GREENZONE CLEANING & SUPPORT SERVICES	1,169.85	B0000 Premises	B0801 Cleaning
19-Jul-2018	HERTFORDSHIRE COUNTY COUNCIL	1,704.00	D0000 Supplies And Services	D0518 Land Searches
19-Jul-2018	REDACTED PERSONAL DATA	1,550.00	A0000 Employees	A0118 Agency Staff
19-Jul-2018	MATTHEW CLARK WHOLESALE LTD	5,542.27	D0000 Supplies And Services	D0201 Catering
19-Jul-2018	NPOWER LTD	5,289.68	B0000 Premises	B0202 Electricity
19-Jul-2018	NPOWER LTD	5,500.69	B0000 Premises	B0202 Electricity

## Creditor Payments of £500.00 or more for the Period 1 July 2018 to 31 July 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
19-Jul-2018	NPOWER LTD	2,046.06	B0000 Premises	B0202 Electricity
19-Jul-2018	TENON FM	5,278.35	B0000 Premises	B0801 Cleaning
19-Jul-2018	TENON FM	5,278.35	B0000 Premises	B0801 Cleaning
19-Jul-2018	TENON FM	5,278.35	B0000 Premises	B0801 Cleaning
19-Jul-2018	ORION BUILDING ENGINEERING SERVICES LTD	1,248.16	B0000 Premises	B0101 Repairs Alterations Mntenance
19-Jul-2018	ORION BUILDING ENGINEERING SERVICES LTD	546.12	B0000 Premises	B0101 Repairs Alterations Mntenance
19-Jul-2018	RAZZAMATAZ	965.73	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
19-Jul-2018	SARACENS SPORT FOUNDATION	600.00	A0000 Employees	A0118 Agency Staff
19-Jul-2018	SEEKERS STAFF BUREAU	570.35	A0000 Employees	A0118 Agency Staff
19-Jul-2018	SHARPE ACADEMY OF THEATRE ARTS LTD	3,565.99	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
19-Jul-2018	TANNERS WOOD JMI SCHOOL	1,200.00	B0000 Premises	B0303 Hire Of Rooms
19-Jul-2018	TICKETS.COM LTD	500.00	D0000 Supplies And Services	D0535 Licences
19-Jul-2018	TWIN TECHNOLOGY LTD	1,042.35	D0000 Supplies And Services	D0101 Equipment Furniture & Material
19-Jul-2018	WFL (UK) LIMITED (HALL FUEL)	10,432.00	C0000 Transport	C0103 Diesel
19-Jul-2018	WHITE LIGHT LTD	2,513.75	D0000 Supplies And Services	D0101 Equipment Furniture & Material
24-Jul-2018	CALFORDSEADEN LLP	4,728.85	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
24-Jul-2018	CANON (UK) LTD	1,565.74	D0000 Supplies And Services	D0103 Furniture & Equipment Maint.
24-Jul-2018	CANON (UK) LTD	1,156.63	D0000 Supplies And Services	D0406 Copying Costs
24-Jul-2018	CANON (UK) LTD	998.03	D0000 Supplies And Services	D0103 Furniture & Equipment Maint.
24-Jul-2018	FLEX-E-CARD VOUCHERS LTD	6,300.00	A0000 Employees	A0217 General Staff Welfare
24-Jul-2018	HERTSMERE BOROUGH COUNCIL	46,250.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
24-Jul-2018	INFORM CPI LTD	1,135.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
24-Jul-2018	REDACTED PERSONAL DATA	750.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
24-Jul-2018	REDACTED PERSONAL DATA	967.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
24-Jul-2018	SKYGUARD	2,304.00	D0000 Supplies And Services	D0601 Telephones

## Creditor Payments of £500.00 or more for the Period 1 July 2018 to 31 July 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
24-Jul-2018	REDACTED PERSONAL DATA	1,400.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
26-Jul-2018	EDENRED	1,826.00	PAID	Dr-Amounts Paid	X2026 Dr-Amts Pd-Childcare Vouchers
26-Jul-2018	BISHOP SPORTS AND LEISURE	737.70	D0000	Supplies And Services	D0101 Equipment Furniture & Material
26-Jul-2018	J J BURLING LIMITED	5,220.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
26-Jul-2018	REDACTED PERSONAL DATA	600.00	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
26-Jul-2018	REDACTED PERSONAL DATA	1,500.00	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
26-Jul-2018	REDACTED PERSONAL DATA	875.00	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
26-Jul-2018	COMENSURA LTD	9,721.35	D0000	Supplies And Services	D1101 Miscellaneous Expenses
26-Jul-2018	CS BUILDING & DESIGN LTD	630.00	B0000	Premises	B0102 Repairs & Maint - Buildings
26-Jul-2018	ARTHUR J FERRYMAN AND ASSOCIATES	649.50	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
26-Jul-2018	GOTPEOPLE LTD	551.52	A0000	Employees	A0118 Agency Staff
26-Jul-2018	HERTFORDSHIRE CONSTABULARY	14,250.00	D0000	Supplies And Services	D0902 Grants & Contributions
26-Jul-2018	NEOPOST LTD	1,813.27	D0000	Supplies And Services	D0624 Postages
26-Jul-2018	ORION BUILDING ENGINEERING SERVICES LTD	1,449.60	B0000	Premises	B0102 Repairs & Maint - Buildings
26-Jul-2018	PWF CONSTRUCTION SERVICES	4,243.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
26-Jul-2018	RIGHT MAINTENANCE LTD	2,096.00	B0000	Premises	B0901 Grounds Maintenance Costs
26-Jul-2018	RIGHT MAINTENANCE LTD	1,281.00	B0000	Premises	B0135 Health & Safety Works
26-Jul-2018	RIGHT MAINTENANCE LTD	1,567.00	B0000	Premises	B0135 Health & Safety Works
26-Jul-2018	RIGHT MAINTENANCE LTD	2,505.00	B0000	Premises	B0101 Repairs Alterations Mntenance
26-Jul-2018	RIGHT MAINTENANCE LTD	1,443.00	B0000	Premises	B0101 Repairs Alterations Mntenance
26-Jul-2018	SSI SCHAEFER LTD	8,000.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
26-Jul-2018	WATFORD COMMUNITY HOUSING TRUST	3,267.01	B0000	Premises	B0304 Hire Of Accommodation-Homeless
31-Jul-2018	COBALT TELEPHONE TECHNOLOGIES LIMITED	650.00	E0000	Third Party Payments	E0804 Parking Enforcement
31-Jul-2018	HEALTHY BUILDINGS INTERNATIONAL	2,575.00	B0000	Premises	B0102 Repairs & Maint - Buildings
31-Jul-2018	HEALTHY BUILDINGS INTERNATIONAL	2,975.00	B0000	Premises	B0102 Repairs & Maint - Buildings

## Creditor Payments of £500.00 or more for the Period 1 July 2018 to 31 July 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
31-Jul-2018	IDOX SOFTWARE LTD	3,150.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
31-Jul-2018	LANDMARK BIDS CONSULTING LTD	2,760.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
31-Jul-2018	MURRILL CONSTRUCTION LTD	3,790.77	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
31-Jul-2018	PLANT TEC MUNICIPAL LTD	1,519.51	C0000	Transport	C0101 Repairs & Maintenance
31-Jul-2018	PLANT TEC MUNICIPAL LTD	806.98	C0000	Transport	C0101 Repairs & Maintenance
31-Jul-2018	PLANT TEC MUNICIPAL LTD	3,283.11	C0000	Transport	C0101 Repairs & Maintenance
31-Jul-2018	PLANT TEC MUNICIPAL LTD	8,748.68	C0000	Transport	C0105 Contingencies-Transport
31-Jul-2018	PLANT TEC MUNICIPAL LTD	20,319.07	C0000	Transport	C0101 Repairs & Maintenance
31-Jul-2018	PLANT TEC MUNICIPAL LTD	2,000.00	C0000	Transport	C0101 Repairs & Maintenance
31-Jul-2018	PLANT TEC MUNICIPAL LTD	3,244.28	C0000	Transport	C0101 Repairs & Maintenance
31-Jul-2018	PLANT TEC MUNICIPAL LTD	4,000.00	C0000	Transport	C0101 Repairs & Maintenance
31-Jul-2018	PLANT TEC MUNICIPAL LTD	3,959.44	C0000	Transport	C0105 Contingencies-Transport
31-Jul-2018	PLANT TEC MUNICIPAL LTD	4,000.00	C0000	Transport	C0101 Repairs & Maintenance
31-Jul-2018	PROJECT CENTRE LTD	1,403.24	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
31-Jul-2018	RIGHT MAINTENANCE LTD	827.00	B0000	Premises	B0103 Property Maint - Routine
31-Jul-2018	SECURITAS SECURITY SERVICES (UK) LIMITED	2,058.15	D0000	Supplies And Services	D0508 Contract Security Services
31-Jul-2018	SECURITAS SECURITY SERVICES (UK) LIMITED	2,058.15	D0000	Supplies And Services	D0508 Contract Security Services
31-Jul-2018	SEEKERS STAFF BUREAU	641.94	A0000	Employees	A0118 Agency Staff
31-Jul-2018	SEEKERS STAFF BUREAU	709.90	A0000	Employees	A0118 Agency Staff
31-Jul-2018	CLARKE WILLMOTT	750.00	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees

## Creditor Payments of £500.00 or more for the Period 1 August 2018 to 31 August 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
07-Aug-2018	ALLSTAR BUSINESS SOLUTIONS	25,381.26	C0000 Transport	C0103 Diesel
07-Aug-2018	CADMAP	795.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Aug-2018	FANTASTIKO	550.00	A0000 Employees	A0118 Agency Staff
07-Aug-2018	GOTPEOPLE LTD	1,011.12	A0000 Employees	A0118 Agency Staff
07-Aug-2018	GOTPEOPLE LTD	919.20	A0000 Employees	A0118 Agency Staff
07-Aug-2018	INFORM CPI LTD	5,950.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
07-Aug-2018	INFORM CPI LTD	500.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
07-Aug-2018	MUMS OF STEEL	1,949.00	A0000 Employees	A0118 Agency Staff
07-Aug-2018	NOW TRAINING LIMITED	6,184.24	A0000 Employees	A0204 Training
07-Aug-2018	PETER BRETT ASSOCIATES	34,187.14	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Aug-2018	NINA PINDHAM (696753)	750.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
07-Aug-2018	PLANT TEC MUNICIPAL LTD	1,064.91	C0000 Transport	C0101 Repairs & Maintenance
07-Aug-2018	PLANT TEC MUNICIPAL LTD	1,983.70	C0000 Transport	C0101 Repairs & Maintenance
07-Aug-2018	PLANT TEC MUNICIPAL LTD	3,244.28	C0000 Transport	C0101 Repairs & Maintenance
07-Aug-2018	PLANT TEC MUNICIPAL LTD	22,319.07	C0000 Transport	C0101 Repairs & Maintenance
07-Aug-2018	PLANT TEC MUNICIPAL LTD	11,959.44	C0000 Transport	C0101 Repairs & Maintenance
07-Aug-2018	PLANT TEC MUNICIPAL LTD	3,254.83	C0000 Transport	C0101 Repairs & Maintenance
07-Aug-2018	PLANT TEC MUNICIPAL LTD	747.90	C0000 Transport	C0101 Repairs & Maintenance
07-Aug-2018	R D AUTO TECH LTD	1,450.00	C0000 Transport	C0101 Repairs & Maintenance
07-Aug-2018	RIGHT MAINTENANCE LTD	1,100.00	B0000 Premises	B0101 Repairs Alterations Mntenance
07-Aug-2018	RIGHT MAINTENANCE LTD	1,285.00	B0000 Premises	B0101 Repairs Alterations Mntenance
07-Aug-2018	RIGHT MAINTENANCE LTD	1,012.00	B0000 Premises	B0101 Repairs Alterations Mntenance

## Creditor Payments of £500.00 or more for the Period 1 August 2018 to 31 August 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
07-Aug-2018	REDACTED PERSONAL DATA	1,845.00	PAID	Dr-Amounts Paid
07-Aug-2018	REDACTED PERSONAL DATA	4,365.00	PAID	Dr-Amounts Paid
07-Aug-2018	REDACTED PERSONAL DATA	1,395.00	PAID	Dr-Amounts Paid
07-Aug-2018	WATFORD BOROUGH COUNCIL	1,846.50	A0000	Employees
07-Aug-2018	WILKIN CHAPMAN LLP	1,535.00	D0000	Supplies And Services
09-Aug-2018	CALFORDSEADEN LLP	15,408.75	PAID	Dr-Amounts Paid
09-Aug-2018	CANON (UK) LTD	984.30	D0000	Supplies And Services
09-Aug-2018	CANON (UK) LTD	3,985.41	D0000	Supplies And Services
09-Aug-2018	CAPITA BUSINESS SERVICES LTD.	3,400.77	D0000	Supplies And Services
09-Aug-2018	CAPITA BUSINESS SERVICES LTD.	3,400.77	D0000	Supplies And Services
09-Aug-2018	COMENSURA LTD	11,094.04	D0000	Supplies And Services
09-Aug-2018	COMENSURA LTD	10,421.37	D0000	Supplies And Services
09-Aug-2018	CORNERSTONE BARRISTERS	525.00	D0000	Supplies And Services
09-Aug-2018	HAVAS PEOPLE	577.18	D0000	Supplies And Services
09-Aug-2018	G2 RECRUITMENT SOLUTIONS	2,220.00	A0000	Employees
09-Aug-2018	MALLARD CONSULTANCY LTD	990.00	D0000	Supplies And Services
09-Aug-2018	NATIONAL ENERGY FOUNDATION	2,150.00	D0000	Supplies And Services
09-Aug-2018	EE LIMITED	631.27	D0000	Supplies And Services
09-Aug-2018	PETER BRETT ASSOCIATES	900.00	B0000	Premises
09-Aug-2018	SEEKERS STAFF BUREAU	910.13	A0000	Employees
09-Aug-2018	TOWER SURVEYS ASSOCIATES LTD	550.00	PAID	Dr-Amounts Paid
09-Aug-2018	TOWER SURVEYS ASSOCIATES LTD	2,820.00	PAID	Dr-Amounts Paid
09-Aug-2018	TOWER SURVEYS ASSOCIATES LTD	1,800.00	PAID	Dr-Amounts Paid
09-Aug-2018	TOWER SURVEYS ASSOCIATES LTD	1,290.00	PAID	Dr-Amounts Paid
14-Aug-2018	ACS LTD	5,525.00	D0000	Supplies And Services

## Creditor Payments of £500.00 or more for the Period 1 August 2018 to 31 August 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
14-Aug-2018	BORRAS CONSTRUCTION LTD.	15,799.50	B0000 Premises	B0101 Repairs Alterations Mntenance
14-Aug-2018	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	2,273.51	D0000 Supplies And Services	D0601 Telephones
14-Aug-2018	CAPITA BUSINESS SERVICES LTD.	116,000.00	D0000 Supplies And Services	D0611 Software-Purchase
14-Aug-2018	ADVANCED BUSINESS SOLUTIONS	12,100.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
14-Aug-2018	ADVANCED BUSINESS SOLUTIONS	552.50	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
14-Aug-2018	DISCLOSURE AND BARRING SERVICE	1,012.00	D0000 Supplies And Services	D0511 Disclosure & Barring (CRB)
14-Aug-2018	DISCLOSURE AND BARRING SERVICE	2,156.00	D0000 Supplies And Services	D0511 Disclosure & Barring (CRB)
14-Aug-2018	DISCLOSURE AND BARRING SERVICE	1,408.00	D0000 Supplies And Services	D0511 Disclosure & Barring (CRB)
14-Aug-2018	EDEN BROWN SYNERGY LTD	854.70	A0000 Employees	A0118 Agency Staff
14-Aug-2018	EDEN BROWN SYNERGY LTD	652.58	A0000 Employees	A0118 Agency Staff
14-Aug-2018	EDEN BROWN SYNERGY LTD	854.70	A0000 Employees	A0118 Agency Staff
14-Aug-2018	EDEN BROWN SYNERGY LTD	727.65	A0000 Employees	A0118 Agency Staff
14-Aug-2018	EDEN BROWN SYNERGY LTD	866.25	A0000 Employees	A0118 Agency Staff
14-Aug-2018	ERNST & YOUNG LLP	-2,984.00	D0000 Supplies And Services	D1116 External Audit Fees
14-Aug-2018	ERNST & YOUNG LLP	8,771.00	D0000 Supplies And Services	D1116 External Audit Fees
14-Aug-2018	FBP LIMITED	2,055.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
14-Aug-2018	GREENZONE CLEANING & SUPPORT SERVICES	1,139.54	B0000 Premises	B0801 Cleaning
14-Aug-2018	HERTFORDSHIRE COUNTY COUNCIL	58,573.00	D0000 Supplies And Services	D0510 Fees & Contractual Services
14-Aug-2018	HERTSMERE BOROUGH COUNCIL	5,451.87	D0000 Supplies And Services	D0512 District Plan
14-Aug-2018	HERTFORDSHIRE COUNTY COUNCIL	1,765.00	D0000 Supplies And Services	D0518 Land Searches
14-Aug-2018	HERTS MIND NETWORK	2,855.00	D0000 Supplies And Services	D0902 Grants & Contributions
14-Aug-2018	HGSMITH ELECTRICAL	3,285.50	B0000 Premises	B0102 Repairs & Maint - Buildings
14-Aug-2018	HGSMITH ELECTRICAL	560.00	B0000 Premises	B0102 Repairs & Maint - Buildings
14-Aug-2018	KEEGANS LIMITED	950.00	A0000 Employees	A0118 Agency Staff
14-Aug-2018	LYRECO UK LTD	957.86	D0000 Supplies And Services	D1101 Miscellaneous Expenses

## Creditor Payments of £500.00 or more for the Period 1 August 2018 to 31 August 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
14-Aug-2018	NORTHGATE PUBLIC SERVICES LTD	769.86	D0000	Supplies And Services
14-Aug-2018	NORTHGATE PUBLIC SERVICES LTD	769.85	D0000	Supplies And Services
14-Aug-2018	ORION BUILDING ENGINEERING SERVICES LTD	1,080.18	B0000	Premises
14-Aug-2018	RIGHT MAINTENANCE LTD	612.00	B0000	Premises
16-Aug-2018	BACK TO THE FRONT	500.00	D0000	Supplies And Services
16-Aug-2018	BURY LAKE YOUNG MARINERS	850.00	D0000	Supplies And Services
16-Aug-2018	CATAPULT SERVICES	589.50	A0000	Employees
16-Aug-2018	ELS SURFACING & CIVILS LTD	21,514.42	PAID	Dr-Amounts Paid
16-Aug-2018	G2 RECRUITMENT SOLUTIONS	1,110.00	A0000	Employees
16-Aug-2018	G2 RECRUITMENT SOLUTIONS	1,110.00	A0000	Employees
16-Aug-2018	G2 RECRUITMENT SOLUTIONS	2,220.00	A0000	Employees
16-Aug-2018	HERTFORDSHIRE COUNTY COUNCIL	2,640.00	D0000	Supplies And Services
16-Aug-2018	HERTFORDSHIRE COUNTY COUNCIL	9,546.00	D0000	Supplies And Services
16-Aug-2018	HERTSMERE BOROUGH COUNCIL	30,183.00	E0000	Third Party Payments
16-Aug-2018	INCLUSION TRAINING FOR ALL	500.00	A0000	Employees
16-Aug-2018	INFORM CPI LTD	500.00	D0000	Supplies And Services
16-Aug-2018	LOCATA (HOUSING SERVICES) LTD	832.00	PAID	Dr-Amounts Paid
16-Aug-2018	LOCATA (HOUSING SERVICES) LTD	639.19	PAID	Dr-Amounts Paid
16-Aug-2018	MURRILL CONSTRUCTION LTD	3,253.91	B0000	Premises
16-Aug-2018	NPOWER LTD	2,194.81	B0000	Premises
16-Aug-2018	NPOWER LTD	5,534.71	B0000	Premises
16-Aug-2018	TENON FM	2,659.74	B0000	Premises
16-Aug-2018	RIGHT MAINTENANCE LTD	736.00	B0000	Premises
16-Aug-2018	RIGHT MAINTENANCE LTD	677.00	B0000	Premises
16-Aug-2018	RIGHT MAINTENANCE LTD	738.00	B0000	Premises



## Creditor Payments of £500.00 or more for the Period 1 August 2018 to 31 August 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
16-Aug-2018	RIGHT MAINTENANCE LTD	1,139.00	B0000 Premises	B0901 Grounds Maintenance Costs
16-Aug-2018	SEEKERS STAFF BUREAU	910.13	A0000 Employees	A0118 Agency Staff
16-Aug-2018	ST ALBANS DIOCESAN BOARD OF FINANCE	660.59	DRADJ Dr-Allowances & Adjustments	X4002 Dr-Allow&Adj-Unidentified Inc
16-Aug-2018	WATFORD COMMUNITY HOUSING TRUST	3,318.28	B0000 Premises	B0304 Hire Of Accommodation-Homeless
16-Aug-2018	WATFORD COMMUNITY HOUSING TRUST	5,312.17	B0000 Premises	B0304 Hire Of Accommodation-Homeless
16-Aug-2018	WYG ENVIRONMENT PLANNING TRANSPORT LTD	4,000.00	D0000 Supplies And Services	D1107 Advertising-General
21-Aug-2018	ADAMS INTEGRA LIMITED	2,000.00	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
21-Aug-2018	BLACK ARCHITECTURE LTD	3,600.00	B0000 Premises	B0102 Repairs & Maint - Buildings
21-Aug-2018	BLACK ARCHITECTURE LTD	2,250.00	J0000 Grants	J0202 Other LA/Public Body Contribs
21-Aug-2018	WOMBLE BOND DICKINSON LLP	7,878.45	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
21-Aug-2018	WOMBLE BOND DICKINSON LLP	8,190.45	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
21-Aug-2018	WOMBLE BOND DICKINSON LLP	-1,654.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
21-Aug-2018	WOMBLE BOND DICKINSON LLP	560.50	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
21-Aug-2018	CALFORDSEADEN LLP	1,457.30	D0000 Supplies And Services	D0589 Future Trading Activit's Promo
21-Aug-2018	COMENSURA LTD	9,290.50	D0000 Supplies And Services	D1101 Miscellaneous Expenses
21-Aug-2018	HAVAS PEOPLE	619.93	D0000 Supplies And Services	D1104 Advertising-Press
21-Aug-2018	FRANKHAM CONSULTANCY GROUP LTD	2,245.55	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
21-Aug-2018	FRANKHAM CONSULTANCY GROUP LTD	2,245.55	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
21-Aug-2018	FRANKHAM CONSULTANCY GROUP LTD	2,500.00	A0000 Employees	A0118 Agency Staff
21-Aug-2018	FRANKHAM CONSULTANCY GROUP LTD	2,500.00	A0000 Employees	A0118 Agency Staff
21-Aug-2018	FRANKHAM CONSULTANCY GROUP LTD	-625.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
21-Aug-2018	FRANKHAM CONSULTANCY GROUP LTD	-625.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
21-Aug-2018	GREENZONE CLEANING & SUPPORT SERVICES	1,169.85	B0000 Premises	B0801 Cleaning
21-Aug-2018	HERTFORDSHIRE COUNTY COUNCIL	60,651.08	D0000 Supplies And Services	D0520 Waste Disposal Charges
21-Aug-2018	HERTFORDSHIRE COUNTY COUNCIL	1,008.44	D0000 Supplies And Services	D0520 Waste Disposal Charges

## Creditor Payments of £500.00 or more for the Period 1 August 2018 to 31 August 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
21-Aug-2018	HERTFORDSHIRE COUNTY COUNCIL	2,948.38	D0000	Supplies And Services	D0520 Waste Disposal Charges
21-Aug-2018	INFORM CPI LTD	1,000.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
21-Aug-2018	ALPHABET (UK) FLEET MANAGEMENT LTD	3,261.61	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
21-Aug-2018	ALPHABET (UK) FLEET MANAGEMENT LTD	509.58	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
21-Aug-2018	METCALF FENCING	16,120.00	B0000	Premises	B0901 Grounds Maintenance Costs
21-Aug-2018	MURRILL CONSTRUCTION LTD	1,443.33	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
21-Aug-2018	N POWER	691.27	B0000	Premises	B0202 Electricity
21-Aug-2018	PEARCE RECYCLING CO. LTD	36,350.69	D0000	Supplies And Services	D0524 Recycling Cans & Plastics
21-Aug-2018	PRESTIGE DESIGN & WORKWEAR LTD	748.00	D0000	Supplies And Services	D0304 Protective Clothing
21-Aug-2018	RIGHT MAINTENANCE LTD	895.00	B0000	Premises	B0103 Property Maint - Routine
21-Aug-2018	SECURITAS SECURITY SERVICES (UK) LIMITED	2,058.15	D0000	Supplies And Services	D0508 Contract Security Services
21-Aug-2018	REDACTED PERSONAL DATA	560.00	A0000	Employees	A0118 Agency Staff
21-Aug-2018	WATFORD COMMUNITY HOUSING TRUST	1,000.75	B0000	Premises	B0304 Hire Of Accommodation-Homeless
21-Aug-2018	WATFORD COMMUNITY HOUSING TRUST	625.12	B0000	Premises	B0304 Hire Of Accommodation-Homeless
21-Aug-2018	ZURICH MUNICIPAL INSURANCE	550.00	D0000	Supplies And Services	D1103 Policy Excesses/Uninsured Loss
23-Aug-2018	BT PAYMENT SERVICES	1,925.00	D0000	Supplies And Services	D0601 Telephones
23-Aug-2018	COMENSURA LTD	6,684.80	D0000	Supplies And Services	D1101 Miscellaneous Expenses
23-Aug-2018	BYTE9	4,561.69	D0000	Supplies And Services	D0601 Telephones
23-Aug-2018	ORION BUILDING ENGINEERING SERVICES LTD	1,164.41	B0000	Premises	B0102 Repairs & Maint - Buildings
23-Aug-2018	ROBERTS ARBORICULTURA LIMITED	3,048.00	A0000	Employees	A0131 Temporary Staff
23-Aug-2018	ROBERTS ARBORICULTURA LIMITED	3,285.00	A0000	Employees	A0131 Temporary Staff
23-Aug-2018	SEEKERS STAFF BUREAU	910.13	A0000	Employees	A0118 Agency Staff
23-Aug-2018	VODAFONE LTD.	3,259.38	D0000	Supplies And Services	D0626 Regulation & Compliance
23-Aug-2018	WFL (UK) LIMITED (HALL FUEL)	10,488.00	C0000	Transport	C0103 Diesel
28-Aug-2018	ARBORICULTURAL ASSOCIATION	665.00	A0000	Employees	A0205 Short Courses

## Creditor Payments of £500.00 or more for the Period 1 August 2018 to 31 August 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
28-Aug-2018	ARLINGTON BUILDERS LTD	6,780.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-Aug-2018	ARLINGTON BUILDERS LTD	5,813.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-Aug-2018	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	978.24	D0000	Supplies And Services	D0601 Telephones
28-Aug-2018	CALFORDSEADEN LLP	4,402.50	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-Aug-2018	GOTPEOPLE LTD	735.36	A0000	Employees	A0118 Agency Staff
28-Aug-2018	HOUSECHECK CHARTERED SURVEYORS	4,269.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
28-Aug-2018	HOUSECHECK CHARTERED SURVEYORS	1,617.83	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
28-Aug-2018	HOUSECHECK CHARTERED SURVEYORS	2,050.50	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-Aug-2018	NPOWER LTD	2,360.11	B0000	Premises	B0202 Electricity
28-Aug-2018	Premier Energy	1,250.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-Aug-2018	RIGHT MAINTENANCE LTD	1,964.00	B0000	Premises	B0103 Property Maint - Routine
28-Aug-2018	REDACTED PERSONAL DATA	1,687.50	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-Aug-2018	REDACTED PERSONAL DATA	4,432.50	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-Aug-2018	TG ESCAPES LIMITED	62,476.80	D0000	Supplies And Services	D0101 Equipment Furniture & Material
28-Aug-2018	WATFORD COMMUNITY HOUSING TRUST	1,000.75	B0000	Premises	B0304 Hire Of Accommodation-Homeless
28-Aug-2018	WATFORD COMMUNITY HOUSING TRUST	5,312.17	B0000	Premises	B0304 Hire Of Accommodation-Homeless

**Creditor Payments of £500.00 or more for the Period 1 September 2018 to 30 September 2018**

 Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
04-Sep-2018	EDENRED	1,826.00	PAID Dr-Amounts Paid	X2026 Dr-Amts Pd-Childcare Vouchers
04-Sep-2018	CAPITAL CONSTRUCTION (HERTS) LTD	1,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
04-Sep-2018	Centrewire Ltd	669.00	B0000 Premises	B0101 Repairs Alterations Mntenance
04-Sep-2018	ADVANCED BUSINESS SOLUTIONS	9,350.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
04-Sep-2018	DELOITTE (REAL ESTATE)	13,495.65	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
04-Sep-2018	EDEN BROWN SYNERGY LTD	646.80	A0000 Employees	A0118 Agency Staff
04-Sep-2018	EDEN BROWN SYNERGY LTD	854.70	A0000 Employees	A0118 Agency Staff
04-Sep-2018	ELECTORAL REFORM SERVICES	3,419.95	D0000 Supplies And Services	D0401 Printing & Stationery
04-Sep-2018	ESSEX COUNTY COUNCIL	1,170.00	D0000 Supplies And Services	D0402 Publications
04-Sep-2018	HERTSMERE BOROUGH COUNCIL	30,183.00	E0000 Third Party Payments	E0804 Parking Enforcement
04-Sep-2018	JSP LAW LIMITED	1,000.00	D0000 Supplies And Services	D0902 Grants & Contributions
04-Sep-2018	KEEGANS LIMITED	1,182.19	A0000 Employees	A0118 Agency Staff
04-Sep-2018	KEEGANS LIMITED	905.91	A0000 Employees	A0118 Agency Staff
04-Sep-2018	KNIGHT, KAVANAGH & PAGE	21,976.20	D0000 Supplies And Services	D0512 District Plan
04-Sep-2018	LIMELIGHT ENTERTAINMENTS LTD	681.44	D0000 Supplies And Services	D0411 Merchandise
04-Sep-2018	LOVELL JOHNS LTD	512.00	D0000 Supplies And Services	D0512 District Plan
04-Sep-2018	LYRECO UK LTD	1,188.36	D0000 Supplies And Services	D1101 Miscellaneous Expenses
04-Sep-2018	I MARTIN ASSOCIATES LIMITED	1,018.78	D0000 Supplies And Services	D1002 Other Provisions
04-Sep-2018	MURRILL CONSTRUCTION LTD	511.03	D0000 Supplies And Services	D0510 Fees & Contractual Services
04-Sep-2018	NORTHGATE PUBLIC SERVICES LTD	8,702.24	D0000 Supplies And Services	D0612 Software-Maintenance
04-Sep-2018	NPOWER LTD	6,555.02	B0000 Premises	B0202 Electricity
04-Sep-2018	ORION BUILDING ENGINEERING SERVICES LTD	950.64	B0000 Premises	B0102 Repairs & Maint - Buildings

## Creditor Payments of £500.00 or more for the Period 1 September 2018 to 30 September 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
04-Sep-2018	ORION BUILDING ENGINEERING SERVICES LTD	629.79	B0000 Premises	B0102 Repairs & Maint - Buildings
04-Sep-2018	ORION BUILDING ENGINEERING SERVICES LTD	614.44	B0000 Premises	B0102 Repairs & Maint - Buildings
04-Sep-2018	ORION BUILDING ENGINEERING SERVICES LTD	734.56	B0000 Premises	B0102 Repairs & Maint - Buildings
04-Sep-2018	RIGHT MAINTENANCE LTD	1,795.00	B0000 Premises	B0135 Health & Safety Works
04-Sep-2018	ROYAL MAIL GROUP LTD	1,500.80	D0000 Supplies And Services	D0624 Postages
04-Sep-2018	ROYAL MAIL GROUP LTD	551.60	D0000 Supplies And Services	D0624 Postages
04-Sep-2018	RPT CONSULTING LTD	5,912.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
04-Sep-2018	REDACTED PERSONAL DATA	760.00	A0000 Employees	A0118 Agency Staff
04-Sep-2018	F J THOMPSON & CO	750.00	A0000 Employees	A0131 Temporary Staff
04-Sep-2018	TST CARPETS	1,200.00	B0000 Premises	B0102 Repairs & Maint - Buildings
04-Sep-2018	TWIN TECHNOLOGY LTD	1,467.75	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
04-Sep-2018	TWIN TECHNOLOGY LTD	886.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
04-Sep-2018	WHEELIEWASHERS MONTHLY BIN CLEANING	920.00	E0000 Third Party Payments	E0810 Contingency
06-Sep-2018	ADAMS INTEGRA LIMITED	1,500.00	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
06-Sep-2018	WOMBLE BOND DICKINSON LLP	2,889.85	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Sep-2018	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	2,014.01	D0000 Supplies And Services	D0601 Telephones
06-Sep-2018	COMENSURA LTD	7,230.81	D0000 Supplies And Services	D1101 Miscellaneous Expenses
06-Sep-2018	COMENSURA LTD	7,019.16	D0000 Supplies And Services	D1101 Miscellaneous Expenses
06-Sep-2018	REDACTED PERSONAL DATA	4,875.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
06-Sep-2018	REDACTED PERSONAL DATA	-750.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
06-Sep-2018	JSP LAW LIMITED	532.50	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
06-Sep-2018	LESLIE LIPTON LTD T/A FREESTYLE	1,000.00	B0000 Premises	B0101 Repairs Alterations Mntenance
06-Sep-2018	PARAGON CARPETS LTD	1,990.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Sep-2018	PENNA PLC	3,280.00	A0000 Employees	A0118 Agency Staff
06-Sep-2018	PENNA PLC	11,460.00	A0000 Employees	A0118 Agency Staff

## Creditor Payments of £500.00 or more for the Period 1 September 2018 to 30 September 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
06-Sep-2018	PENNA PLC	8,710.00	A0000 Employees	A0118 Agency Staff
06-Sep-2018	SEEKERS STAFF BUREAU	910.13	A0000 Employees	A0118 Agency Staff
06-Sep-2018	SEEKERS STAFF BUREAU	910.13	A0000 Employees	A0118 Agency Staff
11-Sep-2018	ADAMS INTEGRA LIMITED	1,500.00	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
11-Sep-2018	ADAMS INTEGRA LIMITED	1,500.00	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
11-Sep-2018	The Afterschool Club	666.00	D0000 Supplies And Services	D0902 Grants & Contributions
11-Sep-2018	BRITISH GAS BUSINESS	1,444.35	B0000 Premises	B0201 Gas
11-Sep-2018	BRITISH GAS BUSINESS	11,998.81	B0000 Premises	B0201 Gas
11-Sep-2018	BRITISH GAS BUSINESS	919.91	B0000 Premises	B0201 Gas
11-Sep-2018	BRITISH GAS BUSINESS	1,739.68	B0000 Premises	B0201 Gas
11-Sep-2018	BRITISH GAS BUSINESS	659.38	B0000 Premises	B0201 Gas
11-Sep-2018	BRITISH GAS BUSINESS	724.53	B0000 Premises	B0201 Gas
11-Sep-2018	BRITISH GAS BUSINESS	696.84	B0000 Premises	B0201 Gas
11-Sep-2018	BRITISH GAS BUSINESS	-533.26	B0000 Premises	B0201 Gas
11-Sep-2018	BRITISH GAS BUSINESS	-3,839.76	B0000 Premises	B0201 Gas
11-Sep-2018	CATAPULT SERVICES	940.00	A0000 Employees	A0204 Training
11-Sep-2018	TIMOTHY COMYN	4,875.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
11-Sep-2018	TIMOTHY COMYN	750.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
11-Sep-2018	THE CREATIVE PLACE LTD	6,455.00	D0000 Supplies And Services	D0401 Printing & Stationery
11-Sep-2018	EDEN BROWN SYNERGY LTD	681.45	A0000 Employees	A0118 Agency Staff
11-Sep-2018	EDEN BROWN SYNERGY LTD	854.70	A0000 Employees	A0118 Agency Staff
11-Sep-2018	EDEN BROWN SYNERGY LTD	866.25	A0000 Employees	A0118 Agency Staff
11-Sep-2018	EDEN BROWN SYNERGY LTD	681.45	A0000 Employees	A0118 Agency Staff
11-Sep-2018	ERROR SOLUTIONS / LOVENSKATE	735.00	D0000 Supplies And Services	D0101 Equipment Furniture & Material
11-Sep-2018	FBP LIMITED	1,290.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy

## Creditor Payments of £500.00 or more for the Period 1 September 2018 to 30 September 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
11-Sep-2018	GOTPEOPLE LTD	1,933.68	A0000 Employees	A0118 Agency Staff
11-Sep-2018	GOTPEOPLE LTD	1,103.04	A0000 Employees	A0118 Agency Staff
11-Sep-2018	GROWING VISION	3,363.40	A0000 Employees	A0204 Training
11-Sep-2018	HERTS INCLUSIVE THEATRE (HIT)	1,330.00	A0000 Employees	A0118 Agency Staff
11-Sep-2018	IDOX SOFTWARE LTD	27,600.00	D0000 Supplies And Services	D0612 Software-Maintenance
11-Sep-2018	INFORM CPI LTD	1,650.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
11-Sep-2018	J BYNE HAULAGE LTD	920.00	D0000 Supplies And Services	D0520 Waste Disposal Charges
11-Sep-2018	JGP RESOURCING LTD T/A JOBS GO PUBLIC LTD	599.00	A0000 Employees	A0208 Staff Advertising
11-Sep-2018	EE LIMITED	652.93	D0000 Supplies And Services	D0624 Postages
11-Sep-2018	ORION BUILDING ENGINEERING SERVICES LTD	1,080.18	B0000 Premises	B0102 Repairs & Maint - Buildings
11-Sep-2018	PENNA PLC	9,825.00	A0000 Employees	A0118 Agency Staff
11-Sep-2018	PLANT TEC MUNICIPAL LTD	4,000.00	C0000 Transport	C0101 Repairs & Maintenance
11-Sep-2018	PLANT TEC MUNICIPAL LTD	7,959.44	C0000 Transport	C0103 Diesel
11-Sep-2018	PLANT TEC MUNICIPAL LTD	709.17	C0000 Transport	C0101 Repairs & Maintenance
11-Sep-2018	PLANT TEC MUNICIPAL LTD	2,869.85	C0000 Transport	C0105 Contingencies-Transport
11-Sep-2018	PLANT TEC MUNICIPAL LTD	22,319.07	C0000 Transport	C0101 Repairs & Maintenance
11-Sep-2018	PLANT TEC MUNICIPAL LTD	980.97	C0000 Transport	C0101 Repairs & Maintenance
11-Sep-2018	PLANT TEC MUNICIPAL LTD	1,402.21	C0000 Transport	C0101 Repairs & Maintenance
11-Sep-2018	PLANT TEC MUNICIPAL LTD	3,244.28	C0000 Transport	C0101 Repairs & Maintenance
11-Sep-2018	RICARDO-AEA LTD	3,725.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
11-Sep-2018	RIGHT MAINTENANCE LTD	989.00	B0000 Premises	B0101 Repairs Alterations Mntenance
11-Sep-2018	RIGHT MAINTENANCE LTD	1,842.00	B0000 Premises	B0101 Repairs Alterations Mntenance
11-Sep-2018	RIGHT MAINTENANCE LTD	796.04	DRADJ Dr-Allowances & Adjustments	X4002 Dr-Allow&Adj-Unidentified Inc
11-Sep-2018	ROYAL MAIL GROUP LTD	1,246.96	D0000 Supplies And Services	D0624 Postages
11-Sep-2018	SLM LTD	105,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

## Creditor Payments of £500.00 or more for the Period 1 September 2018 to 30 September 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
11-Sep-2018	WATFORD BOROUGH COUNCIL	1,846.50	A0000 Employees	A0118 Agency Staff
13-Sep-2018	ONE YMCA	1,858.52	D0000 Supplies And Services	D0101 Equipment Furniture & Material
13-Sep-2018	CASTLE WATER LIMITED	766.28	B0000 Premises	B0501 Water Rates
13-Sep-2018	D2D DISTRIBUTION LTD	2,535.00	D0000 Supplies And Services	D0401 Printing & Stationery
13-Sep-2018	GOTPEOPLE LTD	962.40	A0000 Employees	A0118 Agency Staff
13-Sep-2018	HGSMITH ELECTRICAL	1,872.00	B0000 Premises	B0102 Repairs & Maint - Buildings
13-Sep-2018	INFORMATION COMMISSIONERS OFFICE	2,900.00	D0000 Supplies And Services	D0617 Data Protection
13-Sep-2018	J BYNE HAULAGE LTD	5,461.26	B0000 Premises	B0901 Grounds Maintenance Costs
13-Sep-2018	LOCATA (HOUSING SERVICES) LTD	42,780.00	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
13-Sep-2018	PEARCE RECYCLING CO. LTD	33,340.29	D0000 Supplies And Services	D0524 Recycling Cans & Plastics
13-Sep-2018	RIGHT MAINTENANCE LTD	813.66	B0000 Premises	B0901 Grounds Maintenance Costs
13-Sep-2018	RIGHT MAINTENANCE LTD	974.00	B0000 Premises	B0101 Repairs Alterations Mntenance
13-Sep-2018	RIGHT MAINTENANCE LTD	1,148.00	B0000 Premises	B0901 Grounds Maintenance Costs
13-Sep-2018	SEEKERS STAFF BUREAU	794.84	A0000 Employees	A0118 Agency Staff
13-Sep-2018	SOUTHERN ELECTRIC	-595.87	B0000 Premises	B0202 Electricity
13-Sep-2018	SOUTHERN ELECTRIC	589.98	B0000 Premises	B0202 Electricity
13-Sep-2018	South Hertfordshire Developments Limited	5,495.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
13-Sep-2018	TANNERS WOOD JMI SCHOOL	1,200.00	B0000 Premises	B0303 Hire Of Rooms
18-Sep-2018	ADAPTATION DESIGN LTD	1,832.86	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Sep-2018	ASL GROUP LTD	653.19	D0000 Supplies And Services	D0103 Furniture & Equipment Maint.
18-Sep-2018	ASSOCIATION OF ELECTORAL ADMINISTRATORS	661.00	A0000 Employees	A0205 Short Courses
18-Sep-2018	ASSOCIATION OF ELECTORAL ADMINISTRATORS	924.00	A0000 Employees	A0205 Short Courses
18-Sep-2018	ADVANCED BUSINESS SOLUTIONS	1,105.00	D0000 Supplies And Services	D0612 Software-Maintenance
18-Sep-2018	COMENSURA LTD	7,240.96	D0000 Supplies And Services	D1101 Miscellaneous Expenses
18-Sep-2018	FIRMSTEP	5,750.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure



## Creditor Payments of £500.00 or more for the Period 1 September 2018 to 30 September 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
18-Sep-2018	FIRMSTEP	-3,082.50	PAID	Dr-Amounts Paid
18-Sep-2018	HERTFORDSHIRE COUNTY COUNCIL	1,599.00	D0000	Supplies And Services
18-Sep-2018	HGSMITH ELECTRICAL	980.00	PAID	Dr-Amounts Paid
18-Sep-2018	INFORM CPI LTD	980.00	D0000	Supplies And Services
18-Sep-2018	LANES GROUP PLC	775.00	B0000	Premises
18-Sep-2018	MAPLE CROSS JUNIOR SCHOOL	2,152.00	B0000	Premises
18-Sep-2018	PARKEON LTD	1,250.00	PAID	Dr-Amounts Paid
18-Sep-2018	PMC POLYTHENE LTD	2,288.00	D0000	Supplies And Services
18-Sep-2018	REDACTED PERSONAL DATA	820.25	D0000	Supplies And Services
20-Sep-2018	WATFORD & DISTRICT YMCA	8,500.00	D0000	Supplies And Services
20-Sep-2018	JUNIOR PLAYMAKERS	723.00	D0000	Supplies And Services
20-Sep-2018	ADAMS INTEGRA LIMITED	2,500.00	PAID	Dr-Amounts Paid
20-Sep-2018	BEACH'S KENNELS LTD	2,149.47	D0000	Supplies And Services
20-Sep-2018	BRITISH GAS BUSINESS	2,294.49	B0000	Premises
20-Sep-2018	EXTRASTAFF LIMITED	734.72	A0000	Employees
20-Sep-2018	GOTPEOPLE LTD	1,330.16	A0000	Employees
20-Sep-2018	HERTFORDSHIRE COUNTY COUNCIL	12,800.57	E0000	Third Party Payments
20-Sep-2018	J BYNE HAULAGE LTD	3,684.02	B0000	Premises
20-Sep-2018	MATTHEW CLARK WHOLESALE LTD	500.85	D0000	Supplies And Services
20-Sep-2018	NPOWER LTD	5,752.21	B0000	Premises
20-Sep-2018	NPOWER LTD	-691.27	B0000	Premises
20-Sep-2018	NPOWER LTD	2,266.97	B0000	Premises
20-Sep-2018	PHOENIX SOFTWARE LTD	18,398.88	PAID	Dr-Amounts Paid
20-Sep-2018	PHOENIX SOFTWARE LTD	55,566.51	PAID	Dr-Amounts Paid
20-Sep-2018	RH ENVIRONMENTAL LIMITED	624.00	D0000	Supplies And Services

## Creditor Payments of £500.00 or more for the Period 1 September 2018 to 30 September 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
20-Sep-2018	RIGHT MAINTENANCE LTD	1,054.00	PAID	Dr-Amounts Paid
20-Sep-2018	ROUNABOUT TRANSPORT	6,000.00	D0000	Supplies And Services
20-Sep-2018	SEEKERS STAFF BUREAU	849.45	A0000	Employees
20-Sep-2018	SLM LTD	15,222.00	I0000	Customer & Client Receipts
20-Sep-2018	SLM LTD	15,222.00	I0000	Customer & Client Receipts
25-Sep-2018	AMETHYST HORTICULTURE LTD	2,760.00	D0000	Supplies And Services
25-Sep-2018	ANGEL SPRINGS LTD	840.00	D0000	Supplies And Services
25-Sep-2018	CANON (UK) LTD	802.56	D0000	Supplies And Services
25-Sep-2018	CANON (UK) LTD	1,027.93	D0000	Supplies And Services
25-Sep-2018	ETC SPORTS SURFACES LIMITED	14,588.87	PAID	Dr-Amounts Paid
25-Sep-2018	GREENZONE CLEANING & SUPPORT SERVICES	1,169.85	B0000	Premises
25-Sep-2018	GROWING VISION	1,598.00	A0000	Employees
25-Sep-2018	IDOX SOFTWARE LTD	950.00	D0000	Supplies And Services
25-Sep-2018	JORDAN PRODUCTIONS LTD	25,000.00	D0000	Supplies And Services
25-Sep-2018	L J GRUNDON & SONS LTD	1,569.00	D0000	Supplies And Services
25-Sep-2018	MURRILL CONSTRUCTION LTD	2,968.80	PAID	Dr-Amounts Paid
25-Sep-2018	NOW TRAINING LIMITED	1,912.13	A0000	Employees
25-Sep-2018	NPOWER LTD	2,327.23	B0000	Premises
25-Sep-2018	NPOWER LTD	2,638.18	B0000	Premises
25-Sep-2018	NPOWER LTD	2,010.96	B0000	Premises
25-Sep-2018	THE PERFORMING RIGHT SOCIETY LTD	1,492.38	D0000	Supplies And Services
25-Sep-2018	TWIN TECHNOLOGY LTD	1,259.37	D0000	Supplies And Services
25-Sep-2018	YORKE MEAD JMI SCHOOL	2,620.00	B0000	Premises
27-Sep-2018	ABBOTS LANGLEY PARISH COUNCIL (PRECEPTS)	343,371.50	N0000	Adjustments For Comp I & E
27-Sep-2018	ABC SKATEBOARDING	870.00	A0000	Employees

## Creditor Payments of £500.00 or more for the Period 1 September 2018 to 30 September 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
27-Sep-2018	EDENRED	1,846.00	PAID	Dr-Amounts Paid
27-Sep-2018	A T B SPORTS SOLUTION LLP	1,074.00	B0000	Premises
27-Sep-2018	BATCHWORTH COMMUNITY COUNCIL.	54,362.50	N0000	Adjustments For Comp I & E
27-Sep-2018	CH&I ASSOCIATES LTD	1,696.14	D0000	Supplies And Services
27-Sep-2018	CHORLEYWOOD PARISH COUNCIL	234,352.50	N0000	Adjustments For Comp I & E
27-Sep-2018	COMENSURA LTD	12,041.18	D0000	Supplies And Services
27-Sep-2018	CROXLEY GREEN PARISH COUNCIL	151,080.00	N0000	Adjustments For Comp I & E
27-Sep-2018	DECATHLON UK	1,245.00	PAID	Dr-Amounts Paid
27-Sep-2018	INSTITUTE OF LICENSING LTD	697.00	A0000	Employees
27-Sep-2018	J BYNE HAULAGE LTD	887.96	B0000	Premises
27-Sep-2018	KINETIC CYCLES WELWYN	1,570.00	PAID	Dr-Amounts Paid
27-Sep-2018	MURRILL CONSTRUCTION LTD	1,700.54	B0000	Premises
27-Sep-2018	RIGHT MAINTENANCE LTD	1,460.64	B0000	Premises
27-Sep-2018	RIGHT MAINTENANCE LTD	840.00	B0000	Premises
27-Sep-2018	RIGHT MAINTENANCE LTD	644.00	B0000	Premises
27-Sep-2018	RIGHT MAINTENANCE LTD	614.75	B0000	Premises
27-Sep-2018	SARRATT PARISH COUNCIL	47,015.50	N0000	Adjustments For Comp I & E
27-Sep-2018	TG ESCAPES LIMITED	39,526.07	D0000	Supplies And Services
27-Sep-2018	WATFORD BOROUGH COUNCIL	202,680.00	E0000	Third Party Payments
27-Sep-2018	WATFORD BOROUGH COUNCIL	118,315.00	E0000	Third Party Payments
27-Sep-2018	WATFORD RURAL PARISH COUNCIL	130,434.50	N0000	Adjustments For Comp I & E
27-Sep-2018	YMCA WEST & CENTRAL HERTS.	200,000.00	PAID	Dr-Amounts Paid
27-Sep-2018	YMCA WEST & CENTRAL HERTS.	-10,000.00	PAID	Dr-Amounts Paid

**Creditor Payments of £500.00 or more for the Period 1 October 2018 to 31 October 2018**

 Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
02-Oct-2018	BELL DECORATING GROUP LTD	10,780.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
02-Oct-2018	DANIELS HEALTHCARE LTD	1,358.00	D0000	Supplies And Services	D0111 Materials
02-Oct-2018	REDACTED PERSONAL DATA	1,180.00	I0000	Customer & Client Receipts	I0508 Planning Application Fees
02-Oct-2018	HAVAS PEOPLE	1,788.71	D0000	Supplies And Services	D0111 Materials
02-Oct-2018	ARTHUR J FERRYMAN AND ASSOCIATES	992.70	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
02-Oct-2018	G2 RECRUITMENT SOLUTIONS	1,065.00	A0000	Employees	A0118 Agency Staff
02-Oct-2018	G2 RECRUITMENT SOLUTIONS	1,110.00	A0000	Employees	A0118 Agency Staff
02-Oct-2018	GOTPEOPLE LTD	1,194.96	A0000	Employees	A0118 Agency Staff
02-Oct-2018	D R HANSARD & SON LTD.	9,589.30	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
02-Oct-2018	D R HANSARD & SON LTD.	5,025.50	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
02-Oct-2018	D R HANSARD & SON LTD.	5,507.15	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
02-Oct-2018	HERTS CHIEF FINANCIAL OFFICERS' ASSOC.	630.00	A0000	Employees	A0204 Training
02-Oct-2018	LANDMARK BIDS CONSULTING LTD	2,700.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
02-Oct-2018	LYRECO UK LTD	968.18	D0000	Supplies And Services	D1101 Miscellaneous Expenses
02-Oct-2018	PWF CONSTRUCTION SERVICES	6,232.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
02-Oct-2018	SEARCH FIRE AND SECURITY	4,360.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
02-Oct-2018	RICKMANSWORTH, WATFORD & DISTRICT SEA CADETS	1,200.00	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
02-Oct-2018	SLM LTD	148,662.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
04-Oct-2018	ARTEMIS TREE SERVICES LTD	1,920.00	B0000	Premises	B0901 Grounds Maintenance Costs
04-Oct-2018	GEO BROWNS IMPLEMENTS LTD	722.01	D0000	Supplies And Services	D0110 Cleaning Materials
04-Oct-2018	COMENSURA LTD	9,465.85	D0000	Supplies And Services	D1101 Miscellaneous Expenses

## Creditor Payments of £500.00 or more for the Period 1 October 2018 to 31 October 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
04-Oct-2018	COUNTRYSIDE CONTRACTS	2,390.00	B0000 Premises	B0913 Grounds Maint-Special Projects
04-Oct-2018	ETC SPORTS SURFACES LIMITED	2,224.33	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
04-Oct-2018	FRANKHAM CONSULTANCY GROUP LTD	2,500.00	A0000 Employees	A0118 Agency Staff
04-Oct-2018	J V PRICE LTD	850.00	B0000 Premises	B0102 Repairs & Maint - Buildings
04-Oct-2018	TENON FM	5,232.39	B0000 Premises	B0801 Cleaning
04-Oct-2018	ORION BUILDING ENGINEERING SERVICES LTD	1,187.57	B0000 Premises	B0102 Repairs & Maint - Buildings
04-Oct-2018	ORION BUILDING ENGINEERING SERVICES LTD	614.44	B0000 Premises	B0102 Repairs & Maint - Buildings
04-Oct-2018	ORION BUILDING ENGINEERING SERVICES LTD	734.56	B0000 Premises	B0102 Repairs & Maint - Buildings
04-Oct-2018	ESSENTRA SECURITY	560.00	D0000 Supplies And Services	D0130 Security Equipment
04-Oct-2018	PENNA PLC	1,965.00	A0000 Employees	A0118 Agency Staff
04-Oct-2018	DAVID R SAUNDERS	4,675.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
04-Oct-2018	DAVID R SAUNDERS	2,075.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
04-Oct-2018	SEEKERS STAFF BUREAU	916.19	A0000 Employees	A0118 Agency Staff
04-Oct-2018	SLM LTD	15,222.11	I0000 Customer & Client Receipts	I0630 Income From Service Provider
04-Oct-2018	UNIVERSITY OF HERTFORDSHIRE	5,000.00	D0000 Supplies And Services	D0902 Grants & Contributions
04-Oct-2018	WATFORD & W HERTS CHAMBER OF COMMERCE	1,600.00	D0000 Supplies And Services	D0512 District Plan
04-Oct-2018	WATFORD BOROUGH COUNCIL	5,322.00	A0000 Employees	A0204 Training
04-Oct-2018	WATFORD BOROUGH COUNCIL	21,416.00	A0000 Employees	A0118 Agency Staff
04-Oct-2018	WATFORD BOROUGH COUNCIL	632.68	A0000 Employees	A0103 Employer's Superannuation Cont
04-Oct-2018	WATFORD BOROUGH COUNCIL	3,404.83	A0000 Employees	A0101 Basic Salary
04-Oct-2018	WATFORD BOROUGH COUNCIL	959.22	A0000 Employees	A0103 Employer's Superannuation Cont
04-Oct-2018	WATFORD BOROUGH COUNCIL	533.57	A0000 Employees	A0102 Employer's NI
04-Oct-2018	WATFORD BOROUGH COUNCIL	5,162.16	A0000 Employees	A0101 Basic Salary
04-Oct-2018	YOUR MOVE HEMEL HEMPSTEAD	1,962.00	D0000 Supplies And Services	D0902 Grants & Contributions
09-Oct-2018	ADAMS INTEGRA LIMITED	1,500.00	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid

## Creditor Payments of £500.00 or more for the Period 1 October 2018 to 31 October 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
09-Oct-2018	ARTEMIS TREE SERVICES LTD	6,800.00	B0000 Premises	B0101 Repairs Alterations Mntenance
09-Oct-2018	WOMBLE BOND DICKINSON LLP	1,013.70	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-Oct-2018	CHARISMA SPATIAL PLANNING LTD	3,987.50	D0000 Supplies And Services	D0512 District Plan
09-Oct-2018	ADVANCED BUSINESS SOLUTIONS	1,657.00	D0000 Supplies And Services	D0612 Software-Maintenance
09-Oct-2018	ADVANCED BUSINESS SOLUTIONS	550.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
09-Oct-2018	ADVANCED BUSINESS SOLUTIONS	2,200.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
09-Oct-2018	CORNERSTONE BARRISTERS	1,250.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
09-Oct-2018	DELOITTE (REAL ESTATE)	6,034.30	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-Oct-2018	REDACTED PERSONAL DATA	1,465.00	B0000 Premises	B0101 Repairs Alterations Mntenance
09-Oct-2018	GOTPEOPLE LTD	1,276.16	A0000 Employees	A0118 Agency Staff
09-Oct-2018	D R HANSARD & SON LTD.	13,158.92	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-Oct-2018	HGSMITH ELECTRICAL	858.00	B0000 Premises	B0103 Property Maint - Routine
09-Oct-2018	HGSMITH ELECTRICAL	800.00	B0000 Premises	B0101 Repairs Alterations Mntenance
09-Oct-2018	HGSMITH ELECTRICAL	1,020.00	B0000 Premises	B0102 Repairs & Maint - Buildings
09-Oct-2018	NEOPOST LTD	3,353.28	D0000 Supplies And Services	D0103 Furniture & Equipment Maint.
09-Oct-2018	PLANT TEC MUNICIPAL LTD	3,244.28	C0000 Transport	C0101 Repairs & Maintenance
09-Oct-2018	PLANT TEC MUNICIPAL LTD	501.31	C0000 Transport	C0101 Repairs & Maintenance
09-Oct-2018	PLANT TEC MUNICIPAL LTD	22,319.07	C0000 Transport	C0101 Repairs & Maintenance
09-Oct-2018	PLANT TEC MUNICIPAL LTD	1,328.95	C0000 Transport	C0101 Repairs & Maintenance
09-Oct-2018	PLANT TEC MUNICIPAL LTD	1,000.00	B0000 Premises	B0102 Repairs & Maint - Buildings
09-Oct-2018	PLANT TEC MUNICIPAL LTD	2,049.87	C0000 Transport	C0105 Contingencies-Transport
09-Oct-2018	PLANT TEC MUNICIPAL LTD	6,959.44	C0000 Transport	C0103 Diesel
09-Oct-2018	PLANT TEC MUNICIPAL LTD	5,000.00	C0000 Transport	C0101 Repairs & Maintenance
09-Oct-2018	R D AUTO TECH LTD	782.87	C0000 Transport	C0101 Repairs & Maintenance
09-Oct-2018	ROBERTS ARBORICULTURA LIMITED	3,465.00	A0000 Employees	A0131 Temporary Staff

## Creditor Payments of £500.00 or more for the Period 1 October 2018 to 31 October 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
09-Oct-2018	ROYAL MAIL GROUP LTD	1,198.23	D0000	Supplies And Services	D0624 Postages
09-Oct-2018	SECURITAS SECURITY SERVICES (UK) LIMITED	2,058.15	D0000	Supplies And Services	D0508 Contract Security Services
09-Oct-2018	SEEKERS STAFF BUREAU	709.90	A0000	Employees	A0118 Agency Staff
09-Oct-2018	SOLOON SECURITY LTD	510.00	D0000	Supplies And Services	D0902 Grants & Contributions
09-Oct-2018	THE HELPING HAND COMPANY	534.00	D0000	Supplies And Services	D0111 Materials
09-Oct-2018	THRIVE HOMES LTD	121,987.14	D0000	Supplies And Services	D1002 Other Provisions
09-Oct-2018	THRIVE HOMES LTD	-1,144.65	D0000	Supplies And Services	D1002 Other Provisions
09-Oct-2018	WILKIN CHAPMAN LLP	4,914.73	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
09-Oct-2018	WILKIN CHAPMAN LLP	-1,409.00	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
09-Oct-2018	WILKIN CHAPMAN LLP	1,409.00	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
11-Oct-2018	WATFORD COMMUNITY HOUSING TRUST	1,000.75	D0000	Supplies And Services	D1001 Contrib'n-Bad Debt Provision
11-Oct-2018	ADT FIRE & SECURITY PLC	875.21	B0000	Premises	B0136 Fire Officer's Requirements
11-Oct-2018	ADT FIRE & SECURITY PLC	1,017.55	D0000	Supplies And Services	D0130 Security Equipment
11-Oct-2018	CAPITA BUSINESS SERVICES LTD.	650.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
11-Oct-2018	DANIELS HEALTHCARE LTD	1,996.80	D0000	Supplies And Services	D0111 Materials
11-Oct-2018	FBP LIMITED	1,725.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
11-Oct-2018	HERTSMERE BOROUGH COUNCIL	30,183.00	E0000	Third Party Payments	E0804 Parking Enforcement
11-Oct-2018	RIGBY TAYLOR LIMITED	833.40	B0000	Premises	B0913 Grounds Maint-Special Projects
11-Oct-2018	WATFORD COMMUNITY HOUSING TRUST	5,312.17	B0000	Premises	B0304 Hire Of Accommodation-Homeless
16-Oct-2018	WOMBLE BOND DICKINSON LLP	5,029.00	D0000	Supplies And Services	D0589 Future Trading Activit's Promo
16-Oct-2018	CANON (UK) LTD	4,969.81	D0000	Supplies And Services	D0406 Copying Costs
16-Oct-2018	COMENSURA LTD	5,579.60	D0000	Supplies And Services	D1101 Miscellaneous Expenses
16-Oct-2018	CPM PLAYGROUNDS LTD	2,690.00	B0000	Premises	B0606 Fix & Fit-Play Equipment
16-Oct-2018	DISCLOSURE AND BARRING SERVICE	1,100.00	D0000	Supplies And Services	D0511 Disclosure & Barring (CRB)
16-Oct-2018	DISCLOSURE AND BARRING SERVICE	1,276.00	D0000	Supplies And Services	D0511 Disclosure & Barring (CRB)

## Creditor Payments of £500.00 or more for the Period 1 October 2018 to 31 October 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
16-Oct-2018	EDEN BROWN SYNERGY LTD	854.70	A0000 Employees	A0118 Agency Staff
16-Oct-2018	EDEN BROWN SYNERGY LTD	693.00	A0000 Employees	A0118 Agency Staff
16-Oct-2018	THE GLOW COMPANY UK LTD	569.09	D0000 Supplies And Services	D0411 Merchandise
16-Oct-2018	GOTPEOPLE LTD	1,319.44	A0000 Employees	A0118 Agency Staff
16-Oct-2018	D R HANSARD & SON LTD.	8,016.05	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
16-Oct-2018	HERTFORDSHIRE COUNTY COUNCIL	35,912.32	A0000 Employees	A0224 Redundancy Payments
16-Oct-2018	HOME GROUP LTD	65,000.00	D0000 Supplies And Services	D1101 Miscellaneous Expenses
16-Oct-2018	LONDON SOUTH BANK UNIVERSITY	3,333.33	A0000 Employees	A0204 Training
16-Oct-2018	MILL END & DISTRICT COMMUNITY ASSOCIATION	1,200.00	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
16-Oct-2018	TENON FM	5,278.35	B0000 Premises	B0801 Cleaning
16-Oct-2018	SEEKERS STAFF BUREAU	910.13	A0000 Employees	A0118 Agency Staff
16-Oct-2018	TIME RETAIL PARTNERS	67,452.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
16-Oct-2018	VISIT HERTS	900.00	D0000 Supplies And Services	D0512 District Plan
18-Oct-2018	COMENSURA LTD	5,844.18	D0000 Supplies And Services	D1101 Miscellaneous Expenses
18-Oct-2018	DERANGED EVENTS LTD	1,600.00	D0000 Supplies And Services	D0101 Equipment Furniture & Material
18-Oct-2018	ENTERTAINERS SHOW PROVIDERS LTD	4,858.42	I0000 Customer & Client Receipts	I0673 Income-Box Office-Council
18-Oct-2018	GREENZONE CLEANING & SUPPORT SERVICES	1,169.85	B0000 Premises	B0801 Cleaning
18-Oct-2018	GREENZONE CLEANING & SUPPORT SERVICES	733.80	D0000 Supplies And Services	D0110 Cleaning Materials
18-Oct-2018	GREENMAN GARDEN SERVICES	500.00	B0000 Premises	B0901 Grounds Maintenance Costs
18-Oct-2018	HERTFORDSHIRE COUNTY COUNCIL	9,525.00	E0000 Third Party Payments	E0301 Other Local Authorities
18-Oct-2018	HERTFORDSHIRE COUNTY COUNCIL	11,100.00	E0000 Third Party Payments	E0301 Other Local Authorities
18-Oct-2018	ALPHABET (UK) FLEET MANAGEMENT LTD	5,693.51	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
18-Oct-2018	REDACTED PERSONAL DATA	4,078.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Oct-2018	MURRILL CONSTRUCTION LTD	3,331.42	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Oct-2018	NOW TRAINING LIMITED	974.46	A0000 Employees	A0204 Training



## Creditor Payments of £500.00 or more for the Period 1 October 2018 to 31 October 2018

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
18-Oct-2018	ORION BUILDING ENGINEERING SERVICES LTD	2,161.11	B0000 Premises	B0102 Repairs & Maint - Buildings
18-Oct-2018	PEARCE RECYCLING CO. LTD	40,780.47	D0000 Supplies And Services	D0524 Recycling Cans & Plastics
18-Oct-2018	REDACTED PERSONAL DATA	1,462.50	D0000 Supplies And Services	D0304 Protective Clothing
18-Oct-2018	REDACTED PERSONAL DATA	-1,260.00	D0000 Supplies And Services	D0304 Protective Clothing
18-Oct-2018	REDACTED PERSONAL DATA	1,260.00	D0000 Supplies And Services	D0304 Protective Clothing
18-Oct-2018	SECURITAS SECURITY SERVICES (UK) LIMITED	2,058.15	D0000 Supplies And Services	D0508 Contract Security Services
18-Oct-2018	SHAKESPEARE SCHOOL FESTIVAL	4,340.01	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
18-Oct-2018	SHAKESPEARE SCHOOL FESTIVAL	-2,040.17	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
18-Oct-2018	TST CARPETS	1,400.00	B0000 Premises	B0102 Repairs & Maint - Buildings
18-Oct-2018	UNIVERSITY OF WESTMINSTER 2	3,650.00	A0000 Employees	A0204 Training
18-Oct-2018	WATFORD BOROUGH COUNCIL	33,478.50	E0000 Third Party Payments	E0301 Other Local Authorities
18-Oct-2018	REDACTED PERSONAL DATA	1,000.00	D0000 Supplies And Services	D0902 Grants & Contributions
23-Oct-2018	DELOITTE (REAL ESTATE)	12,500.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
23-Oct-2018	DELOITTE (REAL ESTATE)	12,500.00	PAID Dr-Amounts Paid	X2019 Dr-Amts Pd-Avc
23-Oct-2018	EDEN BROWN SYNERGY LTD	693.00	A0000 Employees	A0118 Agency Staff
23-Oct-2018	HERTSMERE BOROUGH COUNCIL	30,183.00	E0000 Third Party Payments	E0804 Parking Enforcement
23-Oct-2018	INFORM CPI LTD	1,150.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
23-Oct-2018	JAMES ESTATE AGENTS	1,150.00	B0000 Premises	B0307 Payments To Private Landlords
23-Oct-2018	J BYNE HAULAGE LTD	992.00	B0000 Premises	B0901 Grounds Maintenance Costs
23-Oct-2018	J BYNE HAULAGE LTD	536.00	B0000 Premises	B0901 Grounds Maintenance Costs
23-Oct-2018	MAYDENCROFT RURAL LTD	3,200.00	B0000 Premises	B0913 Grounds Maint-Special Projects
23-Oct-2018	METCALF FENCING	550.00	B0000 Premises	B0604 Fix & Fit-Fencing
23-Oct-2018	METCALF FENCING	-550.00	B0000 Premises	B0604 Fix & Fit-Fencing
23-Oct-2018	METCALF FENCING	550.00	B0000 Premises	B0604 Fix & Fit-Fencing
23-Oct-2018	METCALF FENCING	500.00	B0000 Premises	B0136 Fire Officer's Requirements

## Creditor Payments of £500.00 or more for the Period 1 October 2018 to 31 October 2018

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
23-Oct-2018	NPOWER LTD	2,041.92	B0000 Premises	B0202 Electricity
23-Oct-2018	NPOWER LTD	1,784.36	B0000 Premises	B0202 Electricity
23-Oct-2018	NPOWER LTD	790.72	B0000 Premises	B0202 Electricity
23-Oct-2018	RICKMANSWORTH TOWN TEAM CIC	500.00	D0000 Supplies And Services	D0902 Grants & Contributions
23-Oct-2018	DAVID R SAUNDERS	2,150.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
23-Oct-2018	DAVID R SAUNDERS	3,650.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
23-Oct-2018	EGBERT H TAYLOR & CO LTD	2,990.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
23-Oct-2018	TG ESCAPES LIMITED	40,559.00	D0000 Supplies And Services	D0101 Equipment Furniture & Material
23-Oct-2018	WFL (UK) LIMITED (HALL FUEL)	11,074.11	C0000 Transport	C0103 Diesel
25-Oct-2018	ABBOTS LANGLEY PARISH COUNCIL	61,748.12	PAYABLE Cr-Amounts Payable	X6000 Cr-Amounts Payable
25-Oct-2018	BATCHWORTH COMMUNITY COUNCIL.	109,998.37	PAYABLE Cr-Amounts Payable	X6000 Cr-Amounts Payable
25-Oct-2018	WOMBLE BOND DICKINSON LLP	5,611.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Oct-2018	WOMBLE BOND DICKINSON LLP	23,810.97	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Oct-2018	CANON (UK) LTD	1,259.95	D0000 Supplies And Services	D0103 Furniture & Equipment Maint.
25-Oct-2018	CAPITA BUSINESS SERVICES LTD.	750.00	D0000 Supplies And Services	D0612 Software-Maintenance
25-Oct-2018	CHORLEYWOOD PARISH COUNCIL	19,649.70	PAYABLE Cr-Amounts Payable	X6000 Cr-Amounts Payable
25-Oct-2018	CROXLEY GREEN PARISH COUNCIL	2,253.60	PAYABLE Cr-Amounts Payable	X6000 Cr-Amounts Payable
25-Oct-2018	HAVAS PEOPLE	675.65	A0000 Employees	A0207 Recruitment Costs
25-Oct-2018	HAVAS PEOPLE	675.65	A0000 Employees	A0208 Staff Advertising
25-Oct-2018	HGSMITH ELECTRICAL	750.00	B0000 Premises	B0913 Grounds Maint-Special Projects
25-Oct-2018	HGSMITH ELECTRICAL	4,850.00	B0000 Premises	B0913 Grounds Maint-Special Projects
25-Oct-2018	NPOWER LTD	5,102.37	B0000 Premises	B0202 Electricity
25-Oct-2018	PWF CONSTRUCTION SERVICES	8,066.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Oct-2018	RIGHT MAINTENANCE LTD	780.00	B0000 Premises	B0901 Grounds Maintenance Costs
25-Oct-2018	SEEKERS STAFF BUREAU	910.13	A0000 Employees	A0118 Agency Staff

## Creditor Payments of £500.00 or more for the Period 1 October 2018 to 31 October 2018

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
25-Oct-2018	VIENNA FESTIVAL BALLET	2,792.48	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
25-Oct-2018	MRS CAROLINE E WHELAN	850.00	B0000	Premises	B0307	Payments To Private Landlords
30-Oct-2018	BESPOKE TRAINING SERVICES UK LTD	1,100.00	D0000	Supplies And Services	D0902	Grants & Contributions
30-Oct-2018	EDENRED	1,846.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
30-Oct-2018	ADAMS INTEGRA LIMITED	1,500.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
30-Oct-2018	AMETHYST HORTICULTURE LTD	867.00	D0000	Supplies And Services	D0111	Materials
30-Oct-2018	COMENSURA LTD	6,943.71	D0000	Supplies And Services	D1101	Miscellaneous Expenses
30-Oct-2018	CROXLEY GREEN BAPTIST CHURCH	1,872.00	B0000	Premises	B0303	Hire Of Rooms
30-Oct-2018	GOTPEOPLE LTD	1,638.48	A0000	Employees	A0118	Agency Staff
30-Oct-2018	IDOX SOFTWARE LTD	130,527.00	D0000	Supplies And Services	D0622	Software-Licences
30-Oct-2018	IDOX SOFTWARE LTD	20,600.00	D0000	Supplies And Services	D0622	Software-Licences
30-Oct-2018	NISBETS PLC	-653.12	D0000	Supplies And Services	D0201	Catering
30-Oct-2018	NISBETS PLC	1,991.34	D0000	Supplies And Services	D0201	Catering
30-Oct-2018	NPC TRAINING	2,800.00	D0000	Supplies And Services	D0111	Materials
30-Oct-2018	SARACENS SPORT FOUNDATION	585.00	A0000	Employees	A0118	Agency Staff
30-Oct-2018	SEARCH FIRE AND SECURITY	1,295.00	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Oct-2018	TRUST FORD DAGENHAM CMA	17,849.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Oct-2018	TRUST FORD DAGENHAM CMA	17,849.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Oct-2018	UNIVERSITY OF WESTMINSTER 2	3,650.00	A0000	Employees	A0204	Training

**Creditor Payments of £500.00 or more for the Period 1 November 2018 to 30 November 2018**

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
01-Nov-2018	HERTFORDSHIRE CONSTABULARY	5,100.00	D0000	Supplies And Services	D0902	Grants & Contributions
01-Nov-2018	BLUEJAYS ENTERTAINMENTS	3,205.32	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
01-Nov-2018	CALFORDSEADEN LLP	6,471.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01-Nov-2018	CAMBALI	1,666.00	B0000	Premises	B0102	Repairs & Maint - Buildings
01-Nov-2018	COMENSURA LTD	5,969.55	D0000	Supplies And Services	D1101	Miscellaneous Expenses
01-Nov-2018	COMENSURA LTD	6,321.88	D0000	Supplies And Services	D1101	Miscellaneous Expenses
01-Nov-2018	JORDAN PRODUCTIONS LTD	25,000.00	D0000	Supplies And Services	D0111	Materials
01-Nov-2018	LESLIE LIPTON LTD T/A FREESTYLE	61,166.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01-Nov-2018	NPOWER LTD	2,314.79	B0000	Premises	B0202	Electricity
01-Nov-2018	TENON FM	5,278.35	B0000	Premises	B0801	Cleaning
01-Nov-2018	PORTAKABIN LTD	1,560.00	B0000	Premises	B0303	Hire Of Rooms
01-Nov-2018	RIGBY TAYLOR LIMITED	1,837.20	B0000	Premises	B0913	Grounds Maint-Special Projects
01-Nov-2018	S & B COMMERCIALS PLC	19,995.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01-Nov-2018	TRAFALGAR RELEASING LTD	544.27	I0000	Customer & Client Receipts	I0537	Miscellaneous Fees & Charges
06-Nov-2018	HERTSMERE LEISURE ATTN: JO MESSENGER	925.83	D0000	Supplies And Services	D0902	Grants & Contributions
06-Nov-2018	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	1,549.33	D0000	Supplies And Services	D0601	Telephones
06-Nov-2018	CAPITA BUSINESS SERVICES LTD.	5,600.00	I0000	Customer & Client Receipts	I0622	Income-Other LA
06-Nov-2018	DISCLOSURE AND BARRING SERVICE	880.00	D0000	Supplies And Services	D0511	Disclosure & Barring (CRB)
06-Nov-2018	ELECTORAL REFORM SERVICES	3,612.52	D0000	Supplies And Services	D0624	Postages
06-Nov-2018	ELECTORAL REFORM SERVICES	1,280.00	D0000	Supplies And Services	D0401	Printing & Stationery
06-Nov-2018	ELECTORAL REFORM SERVICES	3,266.32	D0000	Supplies And Services	D0401	Printing & Stationery
06-Nov-2018	ELECTORAL REFORM SERVICES	693.56	D0000	Supplies And Services	D0401	Printing & Stationery

## Creditor Payments of £500.00 or more for the Period 1 November 2018 to 30 November 2018

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Date	Supplier	Amount	Category	Type
06-Nov-2018	ERNST & YOUNG LLP	8,771.00	D0000	Supplies And Services
06-Nov-2018	FRANKHAM CONSULTANCY GROUP LTD	1,500.00	PAID	Dr-Amounts Paid
06-Nov-2018	HERTFORDSHIRE COUNTY COUNCIL	10,000.00	D0000	Supplies And Services
06-Nov-2018	HERTSMERE BOROUGH COUNCIL	30,183.00	E0000	Third Party Payments
06-Nov-2018	HERTS MIND NETWORK	19,330.00	D0000	Supplies And Services
06-Nov-2018	HERTS MIND NETWORK	19,330.00	D0000	Supplies And Services
06-Nov-2018	HOUSECHECK CHARTERED SURVEYORS	4,972.00	D0000	Supplies And Services
06-Nov-2018	KEEGANS LIMITED	581.25	PAID	Dr-Amounts Paid
06-Nov-2018	LYRECO UK LTD	1,430.25	D0000	Supplies And Services
06-Nov-2018	MUMS OF STEEL	795.00	A0000	Employees
06-Nov-2018	NEOPOST LTD	534.58	D0000	Supplies And Services
06-Nov-2018	NORTHGATE PUBLIC SERVICES LTD	10,049.67	D0000	Supplies And Services
06-Nov-2018	ORION BUILDING ENGINEERING SERVICES LTD	734.56	B0000	Premises
06-Nov-2018	PENNA PLC	8,515.00	A0000	Employees
06-Nov-2018	RIGHT MAINTENANCE LTD	3,385.00	B0000	Premises
06-Nov-2018	SARRATT VILLAGE HALL	700.00	B0000	Premises
06-Nov-2018	SEARCH FIRE AND SECURITY	2,400.00	D0000	Supplies And Services
06-Nov-2018	SEEKERS STAFF BUREAU	910.13	A0000	Employees
06-Nov-2018	SEEKERS STAFF BUREAU	910.13	A0000	Employees
06-Nov-2018	SITEIMPROVE LTD	5,545.87	D0000	Supplies And Services
06-Nov-2018	WATFORD BOROUGH COUNCIL	1,846.50	A0000	Employees
06-Nov-2018	WILKIN CHAPMAN LLP	1,146.00	D0000	Supplies And Services
08-Nov-2018	ECOFLEET CLEANING SOLUTIONS LTD	500.00	D0000	Supplies And Services
08-Nov-2018	WOMBLE BOND DICKINSON LLP	924.50	D0000	Supplies And Services
08-Nov-2018	WOMBLE BOND DICKINSON LLP	4,337.00	D0000	Supplies And Services

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Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
08-Nov-2018	WOMBLE BOND DICKINSON LLP	5,388.27	PAID	Dr-Amounts Paid
08-Nov-2018	CANON (UK) LTD	831.62	D0000	Supplies And Services
08-Nov-2018	CANON (UK) LTD	524.37	D0000	Supplies And Services
08-Nov-2018	CAPITA SOFTWARE SERVICES	1,028.10	PAID	Dr-Amounts Paid
08-Nov-2018	COMPLETE WEED CONTROL	550.00	D0000	Supplies And Services
08-Nov-2018	COMPLETE WEED CONTROL	14,500.00	D0000	Supplies And Services
08-Nov-2018	COMENSURA LTD	4,399.49	D0000	Supplies And Services
08-Nov-2018	ELECTORAL REFORM SERVICES	857.68	D0000	Supplies And Services
08-Nov-2018	E M S LIFTS LTD	3,450.00	PAID	Dr-Amounts Paid
08-Nov-2018	HERTFORDSHIRE COUNTY COUNCIL	57,590.35	D0000	Supplies And Services
08-Nov-2018	HERTFORDSHIRE COUNTY COUNCIL	1,026.42	D0000	Supplies And Services
08-Nov-2018	HOUSECHECK CHARTERED SURVEYORS	1,891.50	PAID	Dr-Amounts Paid
08-Nov-2018	HOUSECHECK CHARTERED SURVEYORS	1,068.00	PAID	Dr-Amounts Paid
08-Nov-2018	KNIGHT FRANK LLP	1,400.00	D0000	Supplies And Services
08-Nov-2018	KNIGHT FRANK LLP	4,419.00	D0000	Supplies And Services
08-Nov-2018	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPMENT	1,000.00	D0000	Supplies And Services
08-Nov-2018	MARY EVANS PICTURE LIBRARY	2,048.00	D0000	Supplies And Services
08-Nov-2018	MATTIUSSI ENVIRONMENTAL LTD	14,608.00	PAID	Dr-Amounts Paid
08-Nov-2018	MOGO UK	880.00	D0000	Supplies And Services
08-Nov-2018	MOGO UK	723.00	D0000	Supplies And Services
08-Nov-2018	MOGO UK	717.00	D0000	Supplies And Services
08-Nov-2018	NORTHGATE PUBLIC SERVICES LTD	1,712.50	D0000	Supplies And Services
08-Nov-2018	NORTHGATE PUBLIC SERVICES LTD	1,712.50	D0000	Supplies And Services
08-Nov-2018	TENON FM	5,278.35	B0000	Premises

## Creditor Payments of £500.00 or more for the Period 1 November 2018 to 30 November 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
08-Nov-2018	PETER BRETT ASSOCIATES	900.00	B0000 Premises	B0135 Health & Safety Works
08-Nov-2018	PWF CONSTRUCTION SERVICES	12,354.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
08-Nov-2018	RIGHT MAINTENANCE LTD	850.00	B0000 Premises	B0901 Grounds Maintenance Costs
08-Nov-2018	RIGHT MAINTENANCE LTD	529.00	B0000 Premises	B0102 Repairs & Maint - Buildings
08-Nov-2018	RIGHT MAINTENANCE LTD	3,177.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
08-Nov-2018	ROYAL MAIL GROUP LTD	844.38	D0000 Supplies And Services	D0624 Postages
08-Nov-2018	ROYAL MAIL GROUP LTD	1,514.72	D0000 Supplies And Services	D0624 Postages
08-Nov-2018	TG ESCAPES LIMITED	27,442.53	D0000 Supplies And Services	D0101 Equipment Furniture & Material
08-Nov-2018	WATFORD BOROUGH COUNCIL	1,846.50	A0000 Employees	A0118 Agency Staff
13-Nov-2018	ADT FIRE & SECURITY PLC	884.04	B0000 Premises	B0102 Repairs & Maint - Buildings
13-Nov-2018	ADT FIRE & SECURITY PLC	-622.46	B0000 Premises	B0102 Repairs & Maint - Buildings
13-Nov-2018	ARTEMIS TREE SERVICES LTD	1,440.00	B0000 Premises	B0901 Grounds Maintenance Costs
13-Nov-2018	WOMBLE BOND DICKINSON LLP	3,696.00	D0000 Supplies And Services	D0589 Future Trading Activit's Promo
13-Nov-2018	WOMBLE BOND DICKINSON LLP	1,799.80	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
13-Nov-2018	TIMOTHY COMYN	6,000.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
13-Nov-2018	DP BUILDERS DISABLED ADAPTATIONS LIMITED	5,789.03	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
13-Nov-2018	ENTERTAINERS SHOW PROVIDERS LTD	3,227.58	I0000 Customer & Client Receipts	I0673 Income-Box Office-Council
13-Nov-2018	GOTPEOPLE LTD	1,146.32	A0000 Employees	A0118 Agency Staff
13-Nov-2018	GOTPEOPLE LTD	827.28	A0000 Employees	A0118 Agency Staff
13-Nov-2018	GOTPEOPLE LTD	1,541.20	A0000 Employees	A0118 Agency Staff
13-Nov-2018	GOWER CONSULTANTS LTD	1,560.09	B0000 Premises	B0102 Repairs & Maint - Buildings
13-Nov-2018	GREENZONE CLEANING & SUPPORT SERVICES	1,169.85	B0000 Premises	B0801 Cleaning
13-Nov-2018	GROWING VISION	3,196.00	A0000 Employees	A0204 Training
13-Nov-2018	JBA Consulting	11,733.00	D0000 Supplies And Services	D0512 District Plan
13-Nov-2018	KEEGANS LIMITED	800.00	A0000 Employees	A0118 Agency Staff

## Creditor Payments of £500.00 or more for the Period 1 November 2018 to 30 November 2018

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
13-Nov-2018	KENYANS HERTFORDSHIRE ASSOCIATION	1,039.30	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
13-Nov-2018	KIDOLOGY DANCE CO	1,703.64	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
13-Nov-2018	LANDMARK CHAMBERS STEPHEN WHALE	1,250.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
13-Nov-2018	MY LOCAL NEWS	1,680.00	D0000	Supplies And Services	D1108	Advertising-Special Events
13-Nov-2018	NISBETS PLC	1,708.37	D0000	Supplies And Services	D0201	Catering
13-Nov-2018	NOW TRAINING LIMITED	3,791.84	A0000	Employees	A0204	Training
13-Nov-2018	PEARCE RECYCLING CO. LTD	28,196.70	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
13-Nov-2018	PLANT TEC MUNICIPAL LTD	3,007.25	C0000	Transport	C0105	Contingencies-Transport
13-Nov-2018	PLANT TEC MUNICIPAL LTD	4,000.00	C0000	Transport	C0101	Repairs & Maintenance
13-Nov-2018	PLANT TEC MUNICIPAL LTD	2,504.06	C0000	Transport	C0101	Repairs & Maintenance
13-Nov-2018	PLANT TEC MUNICIPAL LTD	623.61	C0000	Transport	C0101	Repairs & Maintenance
13-Nov-2018	PLANT TEC MUNICIPAL LTD	3,244.28	C0000	Transport	C0101	Repairs & Maintenance
13-Nov-2018	PLANT TEC MUNICIPAL LTD	22,319.07	C0000	Transport	C0101	Repairs & Maintenance
13-Nov-2018	PLANT TEC MUNICIPAL LTD	11,959.44	C0000	Transport	C0105	Contingencies-Transport
13-Nov-2018	PLANT TEC MUNICIPAL LTD	1,827.67	C0000	Transport	C0101	Repairs & Maintenance
13-Nov-2018	PWF CONSTRUCTION SERVICES	5,355.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Nov-2018	SEEKERS STAFF BUREAU	916.19	A0000	Employees	A0118	Agency Staff
13-Nov-2018	G J SPORTS LLP	840.00	A0000	Employees	A0118	Agency Staff
13-Nov-2018	G J SPORTS LLP	693.00	A0000	Employees	A0118	Agency Staff
13-Nov-2018	TOTAL GAS & POWER LTD	-595.75	B0000	Premises	B0201	Gas
13-Nov-2018	TRACSYS TRAFFIC DATA LIMITED	5,995.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Nov-2018	REDACTED PERSONAL DATA	761.55	D0000	Supplies And Services	D0902	Grants & Contributions
15-Nov-2018	BOMBUS ENERGY SOLUTIONS LTD	1,269.72	B0000	Premises	B0102	Repairs & Maint - Buildings
15-Nov-2018	COMENSURA LTD	7,938.97	D0000	Supplies And Services	D1101	Miscellaneous Expenses
15-Nov-2018	CRITERION ICES LTD	1,080.00	D0000	Supplies And Services	D0201	Catering



## Creditor Payments of £500.00 or more for the Period 1 November 2018 to 30 November 2018

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Date	Supplier	Amount	Category	Type
15-Nov-2018	FBP LIMITED	2,030.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
15-Nov-2018	FRANKHAM CONSULTANCY GROUP LTD	2,500.00	A0000 Employees	A0118 Agency Staff
15-Nov-2018	HERTS VISUAL ARTS	3,461.00	D0000 Supplies And Services	D0518 Land Searches
15-Nov-2018	HERTS MIND NETWORK	9,680.00	D0000 Supplies And Services	D0902 Grants & Contributions
15-Nov-2018	HILL & GARWOOD PRINTING LTD	2,448.00	D0000 Supplies And Services	D1110 Advertising-Publicitymarketing
15-Nov-2018	INFORM CPI LTD	4,725.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
15-Nov-2018	INFORM CPI LTD	780.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
15-Nov-2018	INFORM CPI LTD	7,875.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
15-Nov-2018	LEE MOORE	1,284.00	B0000 Premises	B0102 Repairs & Maint - Buildings
15-Nov-2018	LONDON CALLING ARTS LTD	2,525.00	D0000 Supplies And Services	D1108 Advertising-Special Events
15-Nov-2018	MURRILL CONSTRUCTION LTD	992.75	B0000 Premises	B0901 Grounds Maintenance Costs
15-Nov-2018	RICKMANSWORTH TOWN TEAM CIC	1,033.57	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
15-Nov-2018	REDACTED PERSONAL DATA	760.00	A0000 Employees	A0118 Agency Staff
15-Nov-2018	TRAFALGAR RELEASING LTD	634.96	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
15-Nov-2018	TRUST FORD DAGENHAM CMA	17,849.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
15-Nov-2018	WHITE LIGHT LTD	2,871.18	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
15-Nov-2018	WILLS CHAINSAW SCULPTURES	17,500.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
15-Nov-2018	WILLS CHAINSAW SCULPTURES	17,500.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
20-Nov-2018	WATFORD & DISTRICT YMCA	15,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
20-Nov-2018	WATFORD & DISTRICT YMCA	5,000.00	A0000 Employees	A0118 Agency Staff
20-Nov-2018	WATFORD & DISTRICT YMCA	5,000.00	A0000 Employees	A0118 Agency Staff
20-Nov-2018	ADAPTATION DESIGN LTD	952.75	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
20-Nov-2018	ALLSTAR BUSINESS SOLUTIONS	26,816.01	C0000 Transport	C0103 Diesel
20-Nov-2018	ALL SAINTS CROXLEY GREEN PCC	2,500.00	D0000 Supplies And Services	D0902 Grants & Contributions
20-Nov-2018	AMICUS ITS LTD	2,901.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

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Date	Supplier	Amount	Category	Type
20-Nov-2018	AMICUS ITS LTD	1,049.00	PAID	Dr-Amounts Paid
20-Nov-2018	AMICUS ITS LTD	4,981.00	PAID	Dr-Amounts Paid
20-Nov-2018	REDACTED PERSONAL DATA	900.00	D0000	Supplies And Services
20-Nov-2018	THE CHILTERNES CONSERVATION BOARD	3,099.00	D0000	Supplies And Services
20-Nov-2018	CORNERSTONE BARRISTERS	500.00	D0000	Supplies And Services
20-Nov-2018	EDEN BROWN SYNERGY LTD	854.70	A0000	Employees
20-Nov-2018	ETC SPORTS SURFACES LIMITED	4,037.30	PAID	Dr-Amounts Paid
20-Nov-2018	HERTFORDSHIRE COUNTY COUNCIL	3,079.97	D0000	Supplies And Services
20-Nov-2018	HERTFORDSHIRE COUNTY COUNCIL	3,461.00	D0000	Supplies And Services
20-Nov-2018	HGSMITH ELECTRICAL	3,200.00	B0000	Premises
20-Nov-2018	HGSMITH ELECTRICAL	1,780.00	PAID	Dr-Amounts Paid
20-Nov-2018	INFORM CPI LTD	1,075.00	D0000	Supplies And Services
20-Nov-2018	KNIGHT, KAVANAGH & PAGE	4,950.00	A0000	Employees
20-Nov-2018	LANDMARK BIDS CONSULTING LTD	3,120.00	PAID	Dr-Amounts Paid
20-Nov-2018	LANDMARK BIDS CONSULTING LTD	3,360.00	PAID	Dr-Amounts Paid
20-Nov-2018	LANDMARK BIDS CONSULTING LTD	2,400.00	PAID	Dr-Amounts Paid
20-Nov-2018	MAYDENCROFT RURAL LTD	16,748.50	B0000	Premises
20-Nov-2018	METCALF FENCING	840.00	PAID	Dr-Amounts Paid
20-Nov-2018	METCALF FENCING	3,515.00	B0000	Premises
20-Nov-2018	MURRILL CONSTRUCTION LTD	5,139.79	PAID	Dr-Amounts Paid
20-Nov-2018	REDACTED PERSONAL DATA	1,500.00	B0000	Premises
20-Nov-2018	REDACTED PERSONAL DATA	2,058.00	B0000	Premises
20-Nov-2018	ROBERTS ARBORICULTURA LIMITED	5,364.00	A0000	Employees
20-Nov-2018	DAVID R SAUNDERS	3,775.00	PAID	Dr-Amounts Paid
20-Nov-2018	DAVID R SAUNDERS	2,875.00	PAID	Dr-Amounts Paid

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Date	Supplier	Amount	Category	Type
20-Nov-2018	TST CARPETS	1,200.00	B0000 Premises	B0102 Repairs & Maint - Buildings
20-Nov-2018	WATLING JCB LTD	560.00	C0000 Transport	C0101 Repairs & Maintenance
20-Nov-2018	REDACTED PERSONAL DATA	1,000.00	D0000 Supplies And Services	D0902 Grants & Contributions
20-Nov-2018	WS ELECTRICAL SERVICES LTD	2,836.95	B0000 Premises	B0102 Repairs & Maint - Buildings
22-Nov-2018	CALFORDSEADEN LLP	14,308.13	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Nov-2018	COMMUNITY INFORMATION SERVICES LTD	1,390.00	D0000 Supplies And Services	D0401 Printing & Stationery
22-Nov-2018	COMENSURA LTD	7,672.60	D0000 Supplies And Services	D1101 Miscellaneous Expenses
22-Nov-2018	ETC SPORTS SURFACES LIMITED	4,086.07	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Nov-2018	HAVAS PEOPLE	684.06	D0000 Supplies And Services	D1104 Advertising-Press
22-Nov-2018	FRIENDS OF WATERSMEET	506.60	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
22-Nov-2018	HARRIS-MAYES 4X4 LIMITED	566.56	D0000 Supplies And Services	D0111 Materials
22-Nov-2018	HARROW APOLLO MALE CHOIR	794.41	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
22-Nov-2018	REDACTED PERSONAL DATA	807.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Nov-2018	JORDAN PRODUCTIONS LTD	25,000.00	D0000 Supplies And Services	D0111 Materials
22-Nov-2018	MATTHEW CLARK WHOLESALE LTD	572.66	D0000 Supplies And Services	D0201 Catering
22-Nov-2018	MURRILL CONSTRUCTION LTD	3,066.00	B0000 Premises	B0914 Roads-Repairs & Maintenance
22-Nov-2018	PWF CONSTRUCTION SERVICES	2,545.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Nov-2018	THE ROYAL NATIONAL THEATRE	755.10	I0000 Customer & Client Receipts	I0537 Miscellaneous Fees & Charges
22-Nov-2018	SLM LTD	380,018.57	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Nov-2018	SSI SCHAEFER LTD	1,830.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Nov-2018	SSI SCHAEFER LTD	6,075.60	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Nov-2018	SSI SCHAEFER LTD	5,490.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Nov-2018	TG ESCAPES LIMITED	2,952.50	D0000 Supplies And Services	D0101 Equipment Furniture & Material
27-Nov-2018	WATFORD & DISTRICT YMCA	7,500.00	D0000 Supplies And Services	D0902 Grants & Contributions
27-Nov-2018	ABBOTS LANGLEY COMMUNITY CENTRE	2,000.00	D0000 Supplies And Services	D0902 Grants & Contributions

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Date	Supplier	Amount	Category	Type	
27-Nov-2018	EDENRED	1,846.00	PAID	Dr-Amounts Paid	X2026 Dr-Amts Pd-Childcare Vouchers
27-Nov-2018	AFFINITY FOR BUSINESS RECEIPTS	4,589.96	B0000	Premises	B0501 Water Rates
27-Nov-2018	COMMUNITY FIRST PARTNERSHIP LTD	1,470.00	A0000	Employees	A0118 Agency Staff
27-Nov-2018	REDACTED PERSONAL DATA	686.25	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
27-Nov-2018	REDACTED PERSONAL DATA	538.75	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
27-Nov-2018	HAVAS PEOPLE	529.48	A0000	Employees	A0207 Recruitment Costs
27-Nov-2018	HAVAS PEOPLE	529.48	A0000	Employees	A0207 Recruitment Costs
27-Nov-2018	HAVAS PEOPLE	529.48	A0000	Employees	A0207 Recruitment Costs
27-Nov-2018	GOTPEOPLE LTD	643.44	A0000	Employees	A0118 Agency Staff
27-Nov-2018	D R HANSARD & SON LTD.	12,078.77	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
27-Nov-2018	HERTFORDSHIRE CONSTABULARY	14,250.00	D0000	Supplies And Services	D0902 Grants & Contributions
27-Nov-2018	HOUSECHECK CHARTERED SURVEYORS	2,244.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
27-Nov-2018	HOUSECHECK CHARTERED SURVEYORS	4,172.67	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
27-Nov-2018	HOUSECHECK CHARTERED SURVEYORS	2,953.50	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
27-Nov-2018	INFORM CPI LTD	500.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
27-Nov-2018	LANDMARK BIDS CONSULTING LTD	3,240.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
27-Nov-2018	LEE MOORE	956.50	B0000	Premises	B0102 Repairs & Maint - Buildings
27-Nov-2018	I MARTIN ASSOCIATES LIMITED	1,643.75	D0000	Supplies And Services	D1002 Other Provisions
27-Nov-2018	NPOWER LTD	5,781.38	B0000	Premises	B0202 Electricity
27-Nov-2018	NPOWER LTD	2,624.50	B0000	Premises	B0202 Electricity
27-Nov-2018	NPOWER LTD	1,049.52	B0000	Premises	B0202 Electricity
27-Nov-2018	RICARDO-AEA LTD	3,725.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
27-Nov-2018	SECURITAS SECURITY SERVICES (UK) LIMITED	2,058.15	D0000	Supplies And Services	D0508 Contract Security Services
27-Nov-2018	SEEKERS STAFF BUREAU	910.13	A0000	Employees	A0118 Agency Staff
27-Nov-2018	TRL LIMITED	6,282.50	D0000	Supplies And Services	D0512 District Plan

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Date	Supplier	Amount	Category	Type	
27-Nov-2018	WATFORD COMMUNITY HOUSING TRUST	1,000.75	D0000	Supplies And Services	D1001 Contrib'n-Bad Debt Provision
27-Nov-2018	WATFORD COMMUNITY HOUSING TRUST	5,312.17	B0000	Premises	B0304 Hire Of Accommodation-Homeless
29-Nov-2018	REDACTED PERSONAL DATA	725.00	B0000	Premises	B0307 Payments To Private Landlords
29-Nov-2018	ARLINGTON BUILDERS LTD	2,596.86	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Nov-2018	BROXBOURNE BOROUGH COUNCIL	-27,338.71	B0000	Premises	B0304 Hire Of Accommodation-Homeless
29-Nov-2018	BROXBOURNE BOROUGH COUNCIL	10,000.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
29-Nov-2018	BROXBOURNE BOROUGH COUNCIL	10,000.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
29-Nov-2018	BROXBOURNE BOROUGH COUNCIL	10,000.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
29-Nov-2018	CARMELCREST LTD	1,673.08	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Nov-2018	CARMELCREST LTD	19,730.70	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Nov-2018	COMENSURA LTD	7,739.78	D0000	Supplies And Services	D1101 Miscellaneous Expenses
29-Nov-2018	ELECTORAL REFORM SERVICES	6,230.47	D0000	Supplies And Services	D0401 Printing & Stationery
29-Nov-2018	FENCERS CLUB LONDON	2,580.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Nov-2018	HERTS COLLECTIVE CIC	1,150.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Nov-2018	JSILVER EVENTS & ENTERTAINMENT LIMITED	500.00	A0000	Employees	A0118 Agency Staff
29-Nov-2018	LESLIE LIPTON LTD T/A FREESTYLE	29,372.10	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Nov-2018	EE LIMITED	784.16	D0000	Supplies And Services	D0624 Postages
29-Nov-2018	SEQUENCE (UK) LTD	1,316.00	D0000	Supplies And Services	D0902 Grants & Contributions
29-Nov-2018	TWIN TECHNOLOGY LTD	631.65	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

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Date	Supplier	Amount	Category	Type
04-Dec-2018	ADAMS INTEGRA LIMITED	1,500.00	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
04-Dec-2018	BROXBOURNE BOROUGH COUNCIL	10,000.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
04-Dec-2018	CAPITAL CONSTRUCTION (HERTS) LTD	3,600.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
04-Dec-2018	DELOITTE (REAL ESTATE)	11,109.91	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
04-Dec-2018	TENON FM	5,232.39	B0000 Premises	B0801 Cleaning
04-Dec-2018	REDACTED PERSONAL DATA	648.19	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
04-Dec-2018	PRESTIGE DESIGN & WORKWEAR LTD	663.00	D0000 Supplies And Services	D0304 Protective Clothing
04-Dec-2018	RADMORE AND TUCKER LTD	2,042.50	D0000 Supplies And Services	D0536 Environmental Initiatives/Fair
04-Dec-2018	SEEKERS STAFF BUREAU	897.99	A0000 Employees	A0118 Agency Staff
04-Dec-2018	SEEKERS STAFF BUREAU	910.13	A0000 Employees	A0118 Agency Staff
04-Dec-2018	SENTINEL SYSTEMS LTD	1,580.00	D0000 Supplies And Services	D0601 Telephones
04-Dec-2018	SOMETHING DIFFERENT UK LTD	555.00	B0000 Premises	B0102 Repairs & Maint - Buildings
04-Dec-2018	SOMETHING DIFFERENT UK LTD	701.00	D0000 Supplies And Services	D0103 Furniture & Equipment Maint.
04-Dec-2018	A TRUEFITT COLLECTIVE DANCE	2,150.00	A0000 Employees	A0118 Agency Staff
04-Dec-2018	WILDWOOD UK LTD	895.00	A0000 Employees	A0131 Temporary Staff
06-Dec-2018	BIDVEST FOODSERVICE	1,415.67	D0000 Supplies And Services	D0201 Catering
06-Dec-2018	ALLSTAR BUSINESS SOLUTIONS	28,245.01	C0000 Transport	C0103 Diesel
06-Dec-2018	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	2,161.76	D0000 Supplies And Services	D0601 Telephones
06-Dec-2018	CDEC LTD	4,557.00	D0000 Supplies And Services	D0101 Equipment Furniture & Material
06-Dec-2018	COMENSURA LTD	6,168.71	D0000 Supplies And Services	D1101 Miscellaneous Expenses
06-Dec-2018	FIRMSTEP	20,500.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Dec-2018	GOTPEOPLE LTD	919.20	A0000 Employees	A0118 Agency Staff

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Date	Supplier	Amount	Category	Type
06-Dec-2018	GREENZONE CLEANING & SUPPORT SERVICES	929.85	B0000 Premises	B0801 Cleaning
06-Dec-2018	GROWING VISION	1,598.00	A0000 Employees	A0204 Training
06-Dec-2018	HERTSMERE BOROUGH COUNCIL	30,183.00	E0000 Third Party Payments	E0804 Parking Enforcement
06-Dec-2018	HOPE EDUCATION	638.56	D0000 Supplies And Services	D0101 Equipment Furniture & Material
06-Dec-2018	LYRECO UK LTD	655.90	D0000 Supplies And Services	D1101 Miscellaneous Expenses
06-Dec-2018	MURRILL CONSTRUCTION LTD	4,639.41	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Dec-2018	NPOWER LTD	1,982.51	B0000 Premises	B0201 Gas
06-Dec-2018	ORION BUILDING ENGINEERING SERVICES LTD	734.56	B0000 Premises	B0102 Repairs & Maint - Buildings
06-Dec-2018	ORION BUILDING ENGINEERING SERVICES LTD	1,594.00	B0000 Premises	B0102 Repairs & Maint - Buildings
06-Dec-2018	PENNA PLC	7,532.50	A0000 Employees	A0118 Agency Staff
06-Dec-2018	PWF CONSTRUCTION SERVICES	8,384.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Dec-2018	RICKMANSWORTH PLAYERS	18,776.02	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
06-Dec-2018	REDACTED PERSONAL DATA	5,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Dec-2018	WATFORD BOROUGH COUNCIL	1,846.50	A0000 Employees	A0118 Agency Staff
11-Dec-2018	BOURNE AMENITY LTD	560.00	D0000 Supplies And Services	D0103 Furniture & Equipment Maint.
11-Dec-2018	ADVANCED BUSINESS SOLUTIONS	1,105.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
11-Dec-2018	REDACTED PERSONAL DATA	1,815.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
11-Dec-2018	EDEN BROWN SYNERGY LTD	854.70	A0000 Employees	A0118 Agency Staff
11-Dec-2018	EXPERIAN LTD	1,020.00	D0000 Supplies And Services	D0535 Licences
11-Dec-2018	INFORM CPI LTD	847.50	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
11-Dec-2018	J BYNE HAULAGE LTD	600.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
11-Dec-2018	MODERN MINDSET LTD	2,000.00	D0000 Supplies And Services	D0607 IT Equipment
11-Dec-2018	NOW TRAINING LIMITED	1,279.66	A0000 Employees	A0204 Training
11-Dec-2018	ORION BUILDING ENGINEERING SERVICES LTD	614.44	B0000 Premises	B0102 Repairs & Maint - Buildings
11-Dec-2018	PLANT TEC MUNICIPAL LTD	891.72	C0000 Transport	C0101 Repairs & Maintenance

## Creditor Payments of £500.00 or more for the Period 1 December 2018 to 31 December 2018

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
11-Dec-2018	PLANT TEC MUNICIPAL LTD	1,573.84	C0000 Transport	C0101 Repairs & Maintenance
11-Dec-2018	PLANT TEC MUNICIPAL LTD	3,244.28	C0000 Transport	C0101 Repairs & Maintenance
11-Dec-2018	PLANT TEC MUNICIPAL LTD	11,959.44	C0000 Transport	C0105 Contingencies-Transport
11-Dec-2018	PLANT TEC MUNICIPAL LTD	1,295.92	C0000 Transport	C0105 Contingencies-Transport
11-Dec-2018	PLANT TEC MUNICIPAL LTD	4,299.78	D0000 Supplies And Services	D0111 Materials
11-Dec-2018	PLANT TEC MUNICIPAL LTD	2,000.00	C0000 Transport	C0101 Repairs & Maintenance
11-Dec-2018	PLANT TEC MUNICIPAL LTD	20,319.07	C0000 Transport	C0101 Repairs & Maintenance
11-Dec-2018	PLANT TEC MUNICIPAL LTD	2,000.00	D0000 Supplies And Services	D0128 Black Sacks
11-Dec-2018	TWIN TECHNOLOGY LTD	599.86	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
11-Dec-2018	WFL (UK) LIMITED (HALL FUEL)	10,765.09	C0000 Transport	C0103 Diesel
11-Dec-2018	WILKIN CHAPMAN LLP	2,975.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
11-Dec-2018	WILKIN CHAPMAN LLP	2,154.80	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
11-Dec-2018	WILKIN CHAPMAN LLP	3,024.40	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
13-Dec-2018	CALFORDSEADEN LLP	8,896.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
13-Dec-2018	CANON (UK) LTD	2,470.58	D0000 Supplies And Services	D0406 Copying Costs
13-Dec-2018	COMENSURA LTD	8,399.24	D0000 Supplies And Services	D1101 Miscellaneous Expenses
13-Dec-2018	CPM PLAYGROUNDS LTD	5,230.00	B0000 Premises	B0901 Grounds Maintenance Costs
13-Dec-2018	EMAP COMMUNICATIONS LIMITED	5,488.00	D0000 Supplies And Services	D0402 Publications
13-Dec-2018	GOTPEOPLE LTD	827.28	A0000 Employees	A0118 Agency Staff
13-Dec-2018	HERTFORDSHIRE COUNTY COUNCIL	1,918.00	D0000 Supplies And Services	D0518 Land Searches
13-Dec-2018	LOGOTECH SYSTEMS	2,700.00	D0000 Supplies And Services	D0622 Software-Licences
13-Dec-2018	MAYDENCROFT RURAL LTD	880.00	B0000 Premises	B0913 Grounds Maint-Special Projects
13-Dec-2018	TENON FM	5,232.39	B0000 Premises	B0801 Cleaning
13-Dec-2018	PEARCE RECYCLING CO. LTD	27,679.59	D0000 Supplies And Services	D0524 Recycling Cans & Plastics
13-Dec-2018	RIBBEX UK LTD	529.99	B0000 Premises	B0102 Repairs & Maint - Buildings



## Creditor Payments of £500.00 or more for the Period 1 December 2018 to 31 December 2018

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
13-Dec-2018	SEEKERS STAFF BUREAU	910.13	A0000 Employees	A0118 Agency Staff
13-Dec-2018	SOUTHERN ELECTRIC	613.83	B0000 Premises	B0202 Electricity
13-Dec-2018	TOWER SURVEYS ASSOCIATES LTD	850.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
13-Dec-2018	TWIN TECHNOLOGY LTD	983.94	D0000 Supplies And Services	D0608 Hardware-Purchase
13-Dec-2018	WATFORD CYCLE HUB LTD	11,367.32	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
13-Dec-2018	WATFORD CYCLE HUB LTD	5,135.05	D0000 Supplies And Services	D0101 Equipment Furniture & Material
13-Dec-2018	WATFORD BOROUGH COUNCIL	2,581.70	D0000 Supplies And Services	D0524 Recycling Cans & Plastics
13-Dec-2018	WATFORD BOROUGH COUNCIL	634.10	D0000 Supplies And Services	D0524 Recycling Cans & Plastics
13-Dec-2018	WATFORD BOROUGH COUNCIL	557.36	D0000 Supplies And Services	D0524 Recycling Cans & Plastics
13-Dec-2018	WILDWOOD UK LTD	1,940.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
13-Dec-2018	WILDWOOD UK LTD	1,750.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Dec-2018	BRACKLAND TRAINING SERVICES	1,600.00	A0000 Employees	A0204 Training
18-Dec-2018	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	2,161.76	D0000 Supplies And Services	D0601 Telephones
18-Dec-2018	TIMOTHY COMYN	500.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
18-Dec-2018	DISCLOSURE AND BARRING SERVICE	792.00	D0000 Supplies And Services	D0511 Disclosure & Barring (CRB)
18-Dec-2018	EE LTD	520.00	D0000 Supplies And Services	D0604 Mobile Phones
18-Dec-2018	ELECTORAL REFORM SERVICES	2,355.43	D0000 Supplies And Services	D0401 Printing & Stationery
18-Dec-2018	HGSMITH ELECTRICAL	809.39	B0000 Premises	B0101 Repairs Alterations Mntenance
18-Dec-2018	HGSMITH ELECTRICAL	510.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Dec-2018	J BYNE HAULAGE LTD	640.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Dec-2018	J BYNE HAULAGE LTD	1,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Dec-2018	ROYAL MAIL GROUP LTD	524.85	D0000 Supplies And Services	D0624 Postages
18-Dec-2018	SEEKERS STAFF BUREAU	843.38	A0000 Employees	A0118 Agency Staff
18-Dec-2018	SHERPA ENVIRONMENTAL	800.00	B0000 Premises	B0102 Repairs & Maint - Buildings
18-Dec-2018	STEPHEN BROADBENT ARTWORKS LTD	17,500.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

## Creditor Payments of £500.00 or more for the Period 1 December 2018 to 31 December 2018

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
18-Dec-2018	REDACTED PERSONAL DATA	950.00	A0000 Employees	A0118 Agency Staff
18-Dec-2018	SYSTEM 4 SERVICES LTD	560.00	B0000 Premises	B0102 Repairs & Maint - Buildings
18-Dec-2018	ZURICH MUNICIPAL INSURANCE	3,827.00	D0000 Supplies And Services	D1103 Policy Excesses/Uninsured Loss
18-Dec-2018	ZURICH MUNICIPAL INSURANCE	1,000.00	D0000 Supplies And Services	D1103 Policy Excesses/Uninsured Loss
20-Dec-2018	J J BURLING LIMITED	7,187.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
20-Dec-2018	BUYPROMOPRODUCTS LIMITED	587.00	D0000 Supplies And Services	D0101 Equipment Furniture & Material
20-Dec-2018	THE CREATIVE PLACE LTD	1,035.00	D0000 Supplies And Services	D0401 Printing & Stationery
20-Dec-2018	THE CREATIVE PLACE LTD	4,923.00	D0000 Supplies And Services	D0401 Printing & Stationery
20-Dec-2018	DP BUILDERS DISABLED ADAPTATIONS LIMITED	4,330.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
20-Dec-2018	HAGS - SMP LTD	32,955.85	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
20-Dec-2018	HEALTHY BUILDINGS INTERNATIONAL	545.00	B0000 Premises	B0134 Gas Servicing & Safety Checks
20-Dec-2018	HERTFORDSHIRE COUNTY COUNCIL	1,290.00	D0000 Supplies And Services	D0518 Land Searches
20-Dec-2018	HERTS FULLSTOP	637.02	D0000 Supplies And Services	D0101 Equipment Furniture & Material
20-Dec-2018	LEXISNEXIS	1,239.00	D0000 Supplies And Services	D0402 Publications
20-Dec-2018	MURRILL CONSTRUCTION LTD	931.89	B0000 Premises	B0101 Repairs Alterations Mntenance
20-Dec-2018	NPOWER LTD	5,424.19	B0000 Premises	B0202 Electricity
20-Dec-2018	NPOWER LTD	2,917.77	B0000 Premises	B0202 Electricity
20-Dec-2018	REDACTED PERSONAL DATA	3,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
27-Dec-2018	EDENRED	1,846.00	PAID Dr-Amounts Paid	X2026 Dr-Amts Pd-Childcare Vouchers
27-Dec-2018	WOMBLE BOND DICKINSON LLP	1,157.10	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
27-Dec-2018	CANON (UK) LTD	984.30	D0000 Supplies And Services	D0401 Printing & Stationery
27-Dec-2018	CANON (UK) LTD	3,985.51	D0000 Supplies And Services	D0401 Printing & Stationery
27-Dec-2018	CORNERSTONE BARRISTERS	750.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
27-Dec-2018	CRITERION ICES LTD	1,080.00	D0000 Supplies And Services	D0201 Catering
27-Dec-2018	DACORUM BOROUGH COUNCIL	10,000.00	D0000 Supplies And Services	D0512 District Plan

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
27-Dec-2018	FRANKHAM CONSULTANCY GROUP LTD	1,250.00	PAID	Dr-Amounts Paid
27-Dec-2018	HANDSHAKE LIMITED	4,923.18	I0000	Customer & Client Receipts
27-Dec-2018	ALPHABET (UK) FLEET MANAGEMENT LTD	3,095.38	PAID	Dr-Amounts Paid
27-Dec-2018	JOHN GOOD LIMITED	1,030.00	D0000	Supplies And Services
27-Dec-2018	KNIGHT, KAVANAGH & PAGE	843.00	A0000	Employees
27-Dec-2018	MATTHEW CLARK WHOLESALE LTD	3,213.69	D0000	Supplies And Services
27-Dec-2018	MATTHEW CLARK WHOLESALE LTD	1,604.99	D0000	Supplies And Services
27-Dec-2018	PARKEON LTD	7,372.80	D0000	Supplies And Services
27-Dec-2018	SCHOOLS PUBLISHING LTD	800.00	D0000	Supplies And Services
27-Dec-2018	SECURITAS SECURITY SERVICES (UK) LIMITED	2,058.15	D0000	Supplies And Services
27-Dec-2018	SLM LTD	77,351.95	PAID	Dr-Amounts Paid
27-Dec-2018	WATFORD COMMUNITY HOUSING TRUST	5,312.17	B0000	Premises
27-Dec-2018	WATFORD COMMUNITY HOUSING TRUST	1,000.75	D0000	Supplies And Services
27-Dec-2018	WATFORD AND DISTRICT YMCA	5,000.00	A0000	Employees

**Creditor Payments of £500.00 or more for the Period 1 January 2019 to 31 January 2019**

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Date	Supplier	Amount	Category	Type
03-Jan-2019	ADAMS INTEGRA LIMITED	2,000.00	PAID	Dr-Amounts Paid
03-Jan-2019	ADAMS INTEGRA LIMITED	1,500.00	PAID	Dr-Amounts Paid
03-Jan-2019	BARHAM TREES PLC	1,235.00	B0000	Premises
03-Jan-2019	BEACH'S KENNELS LTD	2,149.47	D0000	Supplies And Services
03-Jan-2019	CALFORDSEADEN LLP	8,896.50	PAID	Dr-Amounts Paid
03-Jan-2019	CANON (UK) LTD	1,287.99	D0000	Supplies And Services
03-Jan-2019	CANON (UK) LTD	1,086.39	D0000	Supplies And Services
03-Jan-2019	CAPITAL CONSTRUCTION (HERTS) LTD	3,250.00	D0000	Supplies And Services
03-Jan-2019	COMENSURA LTD	9,896.50	D0000	Supplies And Services
03-Jan-2019	COMENSURA LTD	1,232.11	D0000	Supplies And Services
03-Jan-2019	DELOITTE (REAL ESTATE)	3,719.10	PAID	Dr-Amounts Paid
03-Jan-2019	FBP LIMITED	1,285.00	D0000	Supplies And Services
03-Jan-2019	FIRMSTEP	1,265.00	PAID	Dr-Amounts Paid
03-Jan-2019	FORM WORKPLACE SOLUTIONS LIMITED	783.00	D0000	Supplies And Services
03-Jan-2019	FREETHS LLP	108,208.00	D0000	Supplies And Services
03-Jan-2019	GOTPEOPLE LTD	686.72	A0000	Employees
03-Jan-2019	HERTS MIND NETWORK	12,805.00	D0000	Supplies And Services
03-Jan-2019	HYDRO X AIR LTD	2,640.00	B0000	Premises
03-Jan-2019	JEWSON LTD	724.88	PAID	Dr-Amounts Paid
03-Jan-2019	JEWSON LTD	802.15	PAID	Dr-Amounts Paid
03-Jan-2019	LGIU	2,700.00	D0000	Supplies And Services
03-Jan-2019	LESLIE LIPTON LTD T/A FREESTYLE	31,030.80	PAID	Dr-Amounts Paid

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Date	Supplier	Amount	Category	Type
03-Jan-2019	TENON FM	5,232.39	B0000 Premises	B0801 Cleaning
03-Jan-2019	EE LIMITED	670.70	D0000 Supplies And Services	D0624 Postages
03-Jan-2019	PARAGON CARPETS LTD	1,492.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
03-Jan-2019	THE PERFORMING RIGHT SOCIETY LTD	711.92	D0000 Supplies And Services	D0535 Licences
03-Jan-2019	THE PERFORMING RIGHT SOCIETY LTD	711.92	D0000 Supplies And Services	D0535 Licences
03-Jan-2019	ROBERTS ARBORICULTURA LIMITED	4,569.00	A0000 Employees	A0131 Temporary Staff
03-Jan-2019	DAVID R SAUNDERS	3,600.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
03-Jan-2019	SIMON JONES ASSOCIATES LTD	555.00	D0000 Supplies And Services	D0111 Materials
03-Jan-2019	STEF & PHILIPS LTD	525.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
03-Jan-2019	WR GROUP LTD (WEBRECRUIT)	1,550.00	A0000 Employees	A0207 Recruitment Costs
08-Jan-2019	APT	2,150.00	D0000 Supplies And Services	D1125 Bank Charges
08-Jan-2019	CHILTERN WOODLANDS PROJECT	550.00	D0000 Supplies And Services	D0902 Grants & Contributions
08-Jan-2019	ADVANCED BUSINESS SOLUTIONS	2,210.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
08-Jan-2019	GOTPEOPLE LTD	1,103.04	A0000 Employees	A0118 Agency Staff
08-Jan-2019	HGSMITH ELECTRICAL	1,225.00	B0000 Premises	B0101 Repairs Alterations Mntenance
08-Jan-2019	HGSMITH ELECTRICAL	2,080.00	B0000 Premises	B0102 Repairs & Maint - Buildings
08-Jan-2019	INFORM CPI LTD	4,375.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
08-Jan-2019	LANDMARK BIDS CONSULTING LTD	4,020.00	D0000 Supplies And Services	D0589 Future Trading Activit's Promo
08-Jan-2019	NORTHGATE PUBLIC SERVICES LTD	5,054.46	D0000 Supplies And Services	D0612 Software-Maintenance
08-Jan-2019	NORTHGATE PUBLIC SERVICES LTD	5,054.46	D0000 Supplies And Services	D0612 Software-Maintenance
08-Jan-2019	ORION BUILDING ENGINEERING SERVICES LTD	734.56	B0000 Premises	B0102 Repairs & Maint - Buildings
08-Jan-2019	ORION BUILDING ENGINEERING SERVICES LTD	614.44	B0000 Premises	B0102 Repairs & Maint - Buildings
08-Jan-2019	PENNA PLC	6,550.00	A0000 Employees	A0118 Agency Staff
08-Jan-2019	PLANT TEC MUNICIPAL LTD	19,223.11	C0000 Transport	C0101 Repairs & Maintenance
08-Jan-2019	PLANT TEC MUNICIPAL LTD	3,244.28	C0000 Transport	C0101 Repairs & Maintenance

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Date	Supplier	Amount	Category	Type
08-Jan-2019	PLANT TEC MUNICIPAL LTD	11,959.44	C0000 Transport	C0101 Repairs & Maintenance
08-Jan-2019	PLANT TEC MUNICIPAL LTD	731.54	C0000 Transport	C0105 Contingencies-Transport
08-Jan-2019	PLANT TEC MUNICIPAL LTD	3,785.56	C0000 Transport	C0105 Contingencies-Transport
08-Jan-2019	PLANT TEC MUNICIPAL LTD	941.72	C0000 Transport	C0101 Repairs & Maintenance
08-Jan-2019	PLANT TEC MUNICIPAL LTD	655.87	C0000 Transport	C0101 Repairs & Maintenance
08-Jan-2019	RIGHT MAINTENANCE LTD	696.00	B0000 Premises	B0103 Property Maint - Routine
08-Jan-2019	SEEKERS STAFF BUREAU	910.13	A0000 Employees	A0118 Agency Staff
08-Jan-2019	TST CARPETS	1,200.00	B0000 Premises	B0102 Repairs & Maint - Buildings
08-Jan-2019	WATFORD BOROUGH COUNCIL	57,787.00	D0000 Supplies And Services	D0401 Printing & Stationery
08-Jan-2019	WATFORD BOROUGH COUNCIL	28,560.53	D0000 Supplies And Services	D0624 Postages
08-Jan-2019	WATFORD BOROUGH COUNCIL	90,188.00	D0000 Supplies And Services	D0624 Postages
08-Jan-2019	WATFORD BOROUGH COUNCIL	4,154.00	D0000 Supplies And Services	D0401 Printing & Stationery
08-Jan-2019	WATFORD BOROUGH COUNCIL	1,846.50	A0000 Employees	A0118 Agency Staff
08-Jan-2019	WILKIN CHAPMAN LLP	3,195.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
08-Jan-2019	WILKIN CHAPMAN LLP	-2,605.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
08-Jan-2019	WILKIN CHAPMAN LLP	2,605.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
10-Jan-2019	AMETHYST HORTICULTURE LTD	1,865.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
10-Jan-2019	CANON (UK) LTD	1,184.51	D0000 Supplies And Services	D0406 Copying Costs
10-Jan-2019	CANON (UK) LTD	524.37	D0000 Supplies And Services	D0103 Furniture & Equipment Maint.
10-Jan-2019	CANON (UK) LTD	858.08	D0000 Supplies And Services	D0406 Copying Costs
10-Jan-2019	ADVANCED BUSINESS SOLUTIONS	4,680.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
10-Jan-2019	ADVANCED BUSINESS SOLUTIONS	883.98	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
10-Jan-2019	COMENSURA LTD	5,132.63	D0000 Supplies And Services	D1101 Miscellaneous Expenses
10-Jan-2019	COMENSURA LTD	8,475.91	D0000 Supplies And Services	D1101 Miscellaneous Expenses
10-Jan-2019	DENNIS EAGLE LTD	160,612.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

## Creditor Payments of £500.00 or more for the Period 1 January 2019 to 31 January 2019

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Date	Supplier	Amount	Category	Type
10-Jan-2019	DENNIS EAGLE LTD	160,612.00	PAID	Dr-Amounts Paid
10-Jan-2019	DEVONSHIRES SOLICITORS	3,250.00	I0000	Customer & Client Receipts
10-Jan-2019	HAVAS PEOPLE	598.55	D0000	Supplies And Services
10-Jan-2019	HAVAS PEOPLE	1,535.48	A0000	Employees
10-Jan-2019	HAVAS PEOPLE	577.18	D0000	Supplies And Services
10-Jan-2019	HENDERSON HUB	600.00	D0000	Supplies And Services
10-Jan-2019	HERTSMERE BOROUGH COUNCIL	30,183.00	E0000	Third Party Payments
10-Jan-2019	J BYNE HAULAGE LTD	1,150.00	D0000	Supplies And Services
10-Jan-2019	KNIGHT, KAVANAGH & PAGE	21,976.20	D0000	Supplies And Services
10-Jan-2019	LYRECO UK LTD	603.79	D0000	Supplies And Services
10-Jan-2019	REDACTED PERSONAL DATA	2,000.00	PAID	Dr-Amounts Paid
10-Jan-2019	MURRILL CONSTRUCTION LTD	6,775.13	PAID	Dr-Amounts Paid
10-Jan-2019	NEWSQUEST MEDIA GROUP LTD	746.00	D0000	Supplies And Services
10-Jan-2019	PEARCE RECYCLING CO. LTD	32,971.04	D0000	Supplies And Services
10-Jan-2019	SARACENS SPORT FOUNDATION	720.00	A0000	Employees
10-Jan-2019	TOWER SURVEYS ASSOCIATES LTD	2,430.00	PAID	Dr-Amounts Paid
10-Jan-2019	WHITECROSS BUILDING CONSULTANCY LTD	960.00	D0000	Supplies And Services
10-Jan-2019	WHITECROSS BUILDING CONSULTANCY LTD	4,598.04	D0000	Supplies And Services
16-Jan-2019	BIDVEST FOODSERVICE	662.40	D0000	Supplies And Services
16-Jan-2019	AG & G	3,870.00	PAID	Dr-Amounts Paid
16-Jan-2019	AG & G	2,010.00	PAID	Dr-Amounts Paid
16-Jan-2019	ARTEMIS TREE SERVICES LTD	2,560.00	B0000	Premises
16-Jan-2019	BOC LTD	723.20	D0000	Supplies And Services
16-Jan-2019	WOMBLE BOND DICKINSON LLP	2,038.70	PAID	Dr-Amounts Paid
16-Jan-2019	BRITISH GAS BUSINESS	568.32	B0000	Premises

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Date	Supplier	Amount	Category	Type	
16-Jan-2019	CAPITA BUSINESS SERVICES LTD.	1,000.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
16-Jan-2019	CAPITA BUSINESS SERVICES LTD.	9,690.43	D0000	Supplies And Services	D0611 Software-Purchase
16-Jan-2019	CAPITA BUSINESS SERVICES LTD.	9,690.43	D0000	Supplies And Services	D0611 Software-Purchase
16-Jan-2019	CHAMELEON MUSIC MARKETING LTD	2,323.24	I0000	Customer & Client Receipts	I0673 Income-Box Office-Council
16-Jan-2019	ADVANCED BUSINESS SOLUTIONS	1,105.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
16-Jan-2019	EDEN BROWN SYNERGY LTD	854.70	A0000	Employees	A0118 Agency Staff
16-Jan-2019	EDEN BROWN SYNERGY LTD	854.70	A0000	Employees	A0118 Agency Staff
16-Jan-2019	EDEN BROWN SYNERGY LTD	681.45	A0000	Employees	A0118 Agency Staff
16-Jan-2019	EDEN BROWN SYNERGY LTD	854.70	A0000	Employees	A0118 Agency Staff
16-Jan-2019	EDEN BROWN SYNERGY LTD	854.70	A0000	Employees	A0118 Agency Staff
16-Jan-2019	EDEN BROWN SYNERGY LTD	854.70	A0000	Employees	A0118 Agency Staff
16-Jan-2019	EDEN BROWN SYNERGY LTD	854.70	A0000	Employees	A0118 Agency Staff
16-Jan-2019	EDEN BROWN SYNERGY LTD	854.70	A0000	Employees	A0118 Agency Staff
16-Jan-2019	EDEN BROWN SYNERGY LTD	681.45	A0000	Employees	A0118 Agency Staff
16-Jan-2019	EXPERIAN LTD	1,000.00	D0000	Supplies And Services	D0535 Licences
16-Jan-2019	EXPERIAN LTD	2,881.00	D0000	Supplies And Services	D0535 Licences
16-Jan-2019	REDACTED PERSONAL DATA	4,631.05	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
16-Jan-2019	GB GROUP PLC	926.50	D0000	Supplies And Services	D0511 Disclosure & Barring (CRB)
16-Jan-2019	GB GROUP PLC	-792.00	D0000	Supplies And Services	D0511 Disclosure & Barring (CRB)
16-Jan-2019	GB GROUP PLC	792.00	D0000	Supplies And Services	D0511 Disclosure & Barring (CRB)
16-Jan-2019	REDACTED PERSONAL DATA	22,250.00	A0000	Employees	A0118 Agency Staff
16-Jan-2019	D R HANSARD & SON LTD.	25,272.85	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
16-Jan-2019	D R HANSARD & SON LTD.	2,267.65	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
16-Jan-2019	D R HANSARD & SON LTD.	30,493.10	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
16-Jan-2019	HERTSMERE BOROUGH COUNCIL	1,090.38	D0000	Supplies And Services	D0512 District Plan



## Creditor Payments of £500.00 or more for the Period 1 January 2019 to 31 January 2019

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
16-Jan-2019	HERTFORDSHIRE COUNTY COUNCIL	789.00	D0000	Supplies And Services	D0518 Land Searches
16-Jan-2019	HERTFORDSHIRE COUNTY COUNCIL	11,100.00	E0000	Third Party Payments	E0301 Other Local Authorities
16-Jan-2019	HERTFORDSHIRE COUNTY COUNCIL	9,525.00	E0000	Third Party Payments	E0301 Other Local Authorities
16-Jan-2019	HERTS FULLSTOP	1,505.35	D0000	Supplies And Services	D0101 Equipment Furniture & Material
16-Jan-2019	INFORM CPI LTD	4,370.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
16-Jan-2019	MATTHEW CLARK WHOLESALE LTD	1,058.77	D0000	Supplies And Services	D0201 Catering
16-Jan-2019	MURRILL CONSTRUCTION LTD	17,607.89	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
16-Jan-2019	NEOPOST FINANCE LIMITED	3,353.28	D0000	Supplies And Services	D0407 Fax Machine
16-Jan-2019	NPOWER LTD	2,764.22	B0000	Premises	B0202 Electricity
16-Jan-2019	EE LIMITED	630.58	D0000	Supplies And Services	D0624 Postages
16-Jan-2019	OSBORNE RICHARDSON LTD	1,018.50	E0000	Third Party Payments	E0801 Private Contractors
16-Jan-2019	RIGHT MAINTENANCE LTD	722.50	E0000	Third Party Payments	E0810 Contingency
16-Jan-2019	RIGHT MAINTENANCE LTD	2,240.00	B0000	Premises	B0102 Repairs & Maint - Buildings
16-Jan-2019	RIGHT MAINTENANCE LTD	673.00	B0000	Premises	B0102 Repairs & Maint - Buildings
16-Jan-2019	RIGHT MAINTENANCE LTD	1,472.00	B0000	Premises	B0606 Fix & Fit-Play Equipment
16-Jan-2019	RIGHT MAINTENANCE LTD	933.00	B0000	Premises	B0901 Grounds Maintenance Costs
16-Jan-2019	RIGHT MAINTENANCE LTD	909.00	B0000	Premises	B0102 Repairs & Maint - Buildings
16-Jan-2019	RIGHT MAINTENANCE LTD	736.00	B0000	Premises	B0606 Fix & Fit-Play Equipment
16-Jan-2019	RIGHT MAINTENANCE LTD	925.00	B0000	Premises	B0101 Repairs Alterations Mntenance
16-Jan-2019	RIGHT MAINTENANCE LTD	890.00	B0000	Premises	B0101 Repairs Alterations Mntenance
16-Jan-2019	RIGHT MAINTENANCE LTD	1,233.00	B0000	Premises	B0101 Repairs Alterations Mntenance
16-Jan-2019	RIGHT MAINTENANCE LTD	553.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
16-Jan-2019	RIGHT MAINTENANCE LTD	1,034.00	B0000	Premises	B0101 Repairs Alterations Mntenance
16-Jan-2019	RIGHT MAINTENANCE LTD	1,128.00	B0000	Premises	B0103 Property Maint - Routine
16-Jan-2019	RIGHT MAINTENANCE LTD	568.00	B0000	Premises	B0103 Property Maint - Routine

## Creditor Payments of £500.00 or more for the Period 1 January 2019 to 31 January 2019

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
16-Jan-2019	SEEKERS STAFF BUREAU	910.13	A0000 Employees	A0118 Agency Staff
16-Jan-2019	TOWER SURVEYS ASSOCIATES LTD	850.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
16-Jan-2019	TWIN TECHNOLOGY LTD	547.65	D0000 Supplies And Services	D0608 Hardware-Purchase
16-Jan-2019	TWIN TECHNOLOGY LTD	925.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
16-Jan-2019	WATFORD BOROUGH COUNCIL	1,898.04	A0000 Employees	A0103 Employer's Superannuation Cont
16-Jan-2019	WATFORD BOROUGH COUNCIL	10,214.50	A0000 Employees	A0101 Basic Salary
16-Jan-2019	WATFORD BOROUGH COUNCIL	1,148.55	A0000 Employees	A0102 Employer's NI
16-Jan-2019	WATFORD BOROUGH COUNCIL	33,478.50	E0000 Third Party Payments	E0301 Other Local Authorities
17-Jan-2019	WOMBLE BOND DICKINSON LLP	4,240.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
17-Jan-2019	WOMBLE BOND DICKINSON LLP	7,315.34	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
17-Jan-2019	BPS CHARTERED SURVEYORS	2,200.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
17-Jan-2019	BPS CHARTERED SURVEYORS	3,080.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
17-Jan-2019	REDACTED PERSONAL DATA	500.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
17-Jan-2019	DENNIS EAGLE LTD	160,612.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
17-Jan-2019	HAVAS PEOPLE	741.06	D0000 Supplies And Services	D1104 Advertising-Press
17-Jan-2019	NPOWER LTD	5,459.18	B0000 Premises	B0202 Electricity
17-Jan-2019	DAVID R SAUNDERS	675.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
17-Jan-2019	DAVID R SAUNDERS	500.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
17-Jan-2019	DAVID R SAUNDERS	625.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
17-Jan-2019	SEEKERS STAFF BUREAU	527.87	A0000 Employees	A0118 Agency Staff
17-Jan-2019	TWIN TECHNOLOGY LTD	928.00	D0000 Supplies And Services	D0101 Equipment Furniture & Material
17-Jan-2019	TWIN TECHNOLOGY LTD	631.65	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Jan-2019	WATFORD FC COMMUNITY SPORTS & EDUCATION TRUST	5,000.00	D0000 Supplies And Services	D0902 Grants & Contributions
22-Jan-2019	ADT FIRE & SECURITY PLC	909.78	B0000 Premises	B0136 Fire Officer's Requirements
22-Jan-2019	ALLSTAR BUSINESS SOLUTIONS	23,299.86	C0000 Transport	C0103 Diesel

## Creditor Payments of £500.00 or more for the Period 1 January 2019 to 31 January 2019

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
22-Jan-2019	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	2,071.37	D0000	Supplies And Services	D0601 Telephones
22-Jan-2019	COMENSURA LTD	7,718.85	D0000	Supplies And Services	D1101 Miscellaneous Expenses
22-Jan-2019	DP BUILDERS DISABLED ADAPTATIONS LIMITED	6,128.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Jan-2019	FBP LIMITED	1,220.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
22-Jan-2019	GROWING VISION	1,598.00	A0000	Employees	A0204 Training
22-Jan-2019	H2O SERVICING LIMITED	850.00	B0000	Premises	B0102 Repairs & Maint - Buildings
22-Jan-2019	M25 SECURITY SYSTEMS LTD	680.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Jan-2019	EE LIMITED	803.64	D0000	Supplies And Services	D0624 Postages
22-Jan-2019	REDACTED PERSONAL DATA	1,000.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Jan-2019	PHOENIX SOFTWARE LTD	657.58	D0000	Supplies And Services	D0401 Printing & Stationery
22-Jan-2019	REACTEC LTD	840.00	D0000	Supplies And Services	D0619 Radios & Communications
22-Jan-2019	SLM LTD	15,222.11	E0000	Third Party Payments	E0813 Leisure Facilites Contract
22-Jan-2019	SLM LTD	15,222.11	E0000	Third Party Payments	E0813 Leisure Facilites Contract
22-Jan-2019	SLM LTD	15,222.11	E0000	Third Party Payments	E0813 Leisure Facilites Contract
22-Jan-2019	SLM LTD	15,222.11	E0000	Third Party Payments	E0813 Leisure Facilites Contract
22-Jan-2019	SLM LTD WATFORD WOODSIDE	568.65	D0000	Supplies And Services	D0565 Swimming-Free Lessons Payment
22-Jan-2019	SOFTCAT LTD	1,086.94	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Jan-2019	SPORTS LEISURE MANAGEMENT LTD	925.83	D0000	Supplies And Services	D0902 Grants & Contributions
22-Jan-2019	TORMAX UNITED KINGDOM LTD	570.00	B0000	Premises	B0102 Repairs & Maint - Buildings
22-Jan-2019	TOTAL MERCHANDISE LTD	550.00	D0000	Supplies And Services	D1108 Advertising-Special Events
24-Jan-2019	HERTSMERE BOROUGH COUNCIL	3,500.00	D0000	Supplies And Services	D0547 Standby Arrangements
24-Jan-2019	AFFINITY FOR BUSINESS RECEIPTS	2,721.41	B0000	Premises	B0501 Water Rates
24-Jan-2019	AFFINITY FOR BUSINESS RECEIPTS	796.89	B0000	Premises	B0501 Water Rates
24-Jan-2019	REDACTED PERSONAL DATA	4,164.69	I0000	Customer & Client Receipts	I0674 Income-Box Office-Private
24-Jan-2019	J J BURLING LIMITED	4,635.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

## Creditor Payments of £500.00 or more for the Period 1 January 2019 to 31 January 2019

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
24-Jan-2019	CALFORDSEADEN LLP	4,660.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
24-Jan-2019	COMEC VOICE & DATA LTD	3,190.00	D0000	Supplies And Services	D0605 Maint Of Telephone Equipment
24-Jan-2019	COMENSURA LTD	10,552.60	D0000	Supplies And Services	D1101 Miscellaneous Expenses
24-Jan-2019	DP BUILDERS DISABLED ADAPTATIONS LIMITED	30,873.75	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
24-Jan-2019	GOTPEOPLE LTD	1,194.96	A0000	Employees	A0118 Agency Staff
24-Jan-2019	GOWER CONSULTANTS LTD	2,435.78	D0000	Supplies And Services	D0623 Miscellaneous IT Costs
24-Jan-2019	D R HANSARD & SON LTD.	63,267.15	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
24-Jan-2019	HERTFORDSHIRE COUNTY COUNCIL	5,500.00	D0000	Supplies And Services	D0512 District Plan
24-Jan-2019	HEALTHY BUILDINGS INTERNATIONAL	590.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
24-Jan-2019	NPOWER LTD	1,080.18	B0000	Premises	B0202 Electricity
24-Jan-2019	NPOWER LTD	2,969.92	B0000	Premises	B0202 Electricity
24-Jan-2019	NPOWER LTD	782.13	B0000	Premises	B0202 Electricity
24-Jan-2019	NPOWER LTD	2,650.05	B0000	Premises	B0202 Electricity
24-Jan-2019	NPOWER LTD	6,433.62	B0000	Premises	B0202 Electricity
24-Jan-2019	NPOWER LTD	4,360.55	B0000	Premises	B0202 Electricity
24-Jan-2019	NPOWER LTD	732.09	B0000	Premises	B0202 Electricity
24-Jan-2019	NPOWER LTD	1,175.48	B0000	Premises	B0202 Electricity
24-Jan-2019	NPOWER LTD	1,165.30	B0000	Premises	B0202 Electricity
24-Jan-2019	NPOWER LTD	-790.72	B0000	Premises	B0202 Electricity
24-Jan-2019	NPOWER LTD	-2,194.81	B0000	Premises	B0202 Electricity
24-Jan-2019	NPOWER LTD	-651.68	B0000	Premises	B0202 Electricity
24-Jan-2019	NPOWER LTD	-662.07	B0000	Premises	B0202 Electricity
24-Jan-2019	NPOWER LTD	-1,784.36	B0000	Premises	B0202 Electricity
24-Jan-2019	NPOWER LTD	-1,049.52	B0000	Premises	B0202 Electricity
24-Jan-2019	NPOWER LTD	-5,534.71	B0000	Premises	B0202 Electricity

## Creditor Payments of £500.00 or more for the Period 1 January 2019 to 31 January 2019

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
24-Jan-2019	NPOWER LTD	-1,179.20	B0000 Premises	B0202 Electricity
24-Jan-2019	NPOWER LTD	-1,201.45	B0000 Premises	B0202 Electricity
24-Jan-2019	NPOWER LTD	-1,988.01	B0000 Premises	B0202 Electricity
24-Jan-2019	RIBBEX UK LTD	852.00	B0000 Premises	B0102 Repairs & Maint - Buildings
24-Jan-2019	RESIDENTIAL MANAGEMENT GROUP	750.00	D0000 Supplies And Services	D1123 Independent Review
24-Jan-2019	THE ROYAL NATIONAL THEATRE	760.83	I0000 Customer & Client Receipts	I0537 Miscellaneous Fees & Charges
24-Jan-2019	SECURITAS SECURITY SERVICES (UK) LIMITED	2,360.48	D0000 Supplies And Services	D0508 Contract Security Services
24-Jan-2019	SEEKERS STAFF BUREAU	806.98	A0000 Employees	A0118 Agency Staff
24-Jan-2019	SPORTS LEISURE MANAGEMENT LTD	1,116.25	D0000 Supplies And Services	D0565 Swimming-Free Lessons Payment
24-Jan-2019	WATFORD COMMUNITY HOUSING TRUST	5,312.17	B0000 Premises	B0304 Hire Of Accommodation-Homeless
24-Jan-2019	WATFORD COMMUNITY HOUSING TRUST	1,000.75	D0000 Supplies And Services	D1001 Contrib'n-Bad Debt Provision
24-Jan-2019	WATFORD BOROUGH COUNCIL	59,157.50	E0000 Third Party Payments	E0305 Shared Service Payment
24-Jan-2019	WATFORD BOROUGH COUNCIL	50,670.00	E0000 Third Party Payments	E0305 Shared Service Payment
29-Jan-2019	BROXBORNE BOROUGH COUNCIL	10,000.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
29-Jan-2019	CO-OPERATIVE FUNERAL SERVICES	1,231.00	RECABLE Dr-Amounts Receivable	X3000 Dr-Amounts Receivable
29-Jan-2019	CORNERSTONE BARRISTERS	750.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
29-Jan-2019	CS BUILDING & DESIGN LTD	680.00	B0000 Premises	B0102 Repairs & Maint - Buildings
29-Jan-2019	ELECTORAL REFORM SERVICES	593.17	D0000 Supplies And Services	D0401 Printing & Stationery
29-Jan-2019	HOUSECHECK CHARTERED SURVEYORS	2,722.50	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
29-Jan-2019	HOUSECHECK CHARTERED SURVEYORS	2,249.50	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
29-Jan-2019	HOUSECHECK CHARTERED SURVEYORS	2,040.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
29-Jan-2019	HOUSECHECK CHARTERED SURVEYORS	1,500.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
29-Jan-2019	IDOX SOFTWARE LTD	950.00	D0000 Supplies And Services	D0623 Miscellaneous IT Costs
29-Jan-2019	JEWSON LTD	514.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Jan-2019	LANDMARK CHAMBERS STEPHEN WHALE	500.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees

## Creditor Payments of £500.00 or more for the Period 1 January 2019 to 31 January 2019

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
29-Jan-2019	MOGO UK	578.40	D0000	Supplies And Services
29-Jan-2019	MOGO UK	573.60	D0000	Supplies And Services
29-Jan-2019	MURRILL CONSTRUCTION LTD	1,688.16	PAID	Dr-Amounts Paid
29-Jan-2019	NPOWER LTD	2,629.14	B0000	Premises
29-Jan-2019	NPOWER LTD	2,532.10	B0000	Premises
29-Jan-2019	TENON FM	5,232.39	B0000	Premises
29-Jan-2019	PRIDEWATCH EVENTS LTD	1,489.75	D0000	Supplies And Services
29-Jan-2019	SEEKERS STAFF BUREAU	516.15	A0000	Employees
31-Jan-2019	BLUE GOOSE INTERIORS LTD	995.80	B0000	Premises
31-Jan-2019	BROXBORNE BOROUGH COUNCIL	10,000.00	B0000	Premises
31-Jan-2019	COMENSURA LTD	9,263.65	D0000	Supplies And Services
31-Jan-2019	HERTFORDSHIRE COUNTY COUNCIL	21,800.00	D0000	Supplies And Services
31-Jan-2019	HERTFORDSHIRE COUNTY COUNCIL	10,000.00	PAID	Dr-Amounts Paid
31-Jan-2019	HERTFORDSHIRE COUNTY COUNCIL	6,000.00	B0000	Premises
31-Jan-2019	ERNST & YOUNG LLP	8,771.00	D0000	Supplies And Services
31-Jan-2019	GOTPEOPLE LTD	551.52	A0000	Employees
31-Jan-2019	GROWING VISION	1,200.00	A0000	Employees
31-Jan-2019	GROWING VISION	2,991.00	A0000	Employees
31-Jan-2019	HGSMITH ELECTRICAL	510.00	B0000	Premises
31-Jan-2019	JSP LAW LIMITED	541.66	D0000	Supplies And Services
31-Jan-2019	HERTS VALLEY CLINICAL COMMISSIONING GRP	98,067.95	I0000	Customer & Client Receipts
31-Jan-2019	J BYNE HAULAGE LTD	520.00	PAID	Dr-Amounts Paid
31-Jan-2019	J BYNE HAULAGE LTD	849.00	PAID	Dr-Amounts Paid
31-Jan-2019	LESLIE LIPTON LTD T/A FREESTYLE	29,414.61	PAID	Dr-Amounts Paid
31-Jan-2019	MURRILL CONSTRUCTION LTD	958.87	B0000	Premises

## Creditor Payments of £500.00 or more for the Period 1 January 2019 to 31 January 2019

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
31-Jan-2019	SEEKERS STAFF BUREAU	910.13	A0000 Employees	A0118 Agency Staff
31-Jan-2019	REDACTED PERSONAL DATA	1,850.00	D0000 Supplies And Services	D0902 Grants & Contributions
31-Jan-2019	REDACTED PERSONAL DATA	1,837.26	D0000 Supplies And Services	D0902 Grants & Contributions
31-Jan-2019	F J THOMPSON & CO	1,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
31-Jan-2019	WERNICK HIRE LTD	9,582.14	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

**Creditor Payments of £500.00 or more for the Period 1 February 2019 to 28 February 2019**

 Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
05-Feb-2019	ADAMS INTEGRA LIMITED	1,500.00	PAID	Dr-Amounts Paid
05-Feb-2019	AFFINITY FOR BUSINESS RECEIPTS	1,094.54	B0000	Premises
05-Feb-2019	ALLSTAR BUSINESS SOLUTIONS	21,639.12	C0000	Transport
05-Feb-2019	ALLSTAR BUSINESS SOLUTIONS	11,010.80	C0000	Transport
05-Feb-2019	REDACTED PERSONAL DATA	1,000.00	D0000	Supplies And Services
05-Feb-2019	BOC LTD	674.21	B0000	Premises
05-Feb-2019	CANON (UK) LTD	1,138.24	D0000	Supplies And Services
05-Feb-2019	FRANKHAM CONSULTANCY GROUP LTD	1,500.04	PAID	Dr-Amounts Paid
05-Feb-2019	INSPIRING BUSINESS PERFORMANCE	975.00	D0000	Supplies And Services
05-Feb-2019	JORDAN PRODUCTIONS LTD	54,642.52	D0000	Supplies And Services
05-Feb-2019	LOCATA (HOUSING SERVICES) LTD	614.08	PAID	Dr-Amounts Paid
05-Feb-2019	LOCATA (HOUSING SERVICES) LTD	916.00	PAID	Dr-Amounts Paid
05-Feb-2019	NOW TRAINING LIMITED	7,186.10	A0000	Employees
05-Feb-2019	NPOWER LTD	2,725.77	B0000	Premises
05-Feb-2019	ORION BUILDING ENGINEERING SERVICES LTD	614.44	B0000	Premises
05-Feb-2019	ORION BUILDING ENGINEERING SERVICES LTD	734.56	B0000	Premises
05-Feb-2019	THE PERFORMING RIGHT SOCIETY LTD	2,340.27	D0000	Supplies And Services
05-Feb-2019	RICARDO-AEA LTD	1,122.73	D0000	Supplies And Services
05-Feb-2019	RIGHT MAINTENANCE LTD	848.00	B0000	Premises
05-Feb-2019	RIGHT MAINTENANCE LTD	1,866.00	B0000	Premises
05-Feb-2019	RIGHT MAINTENANCE LTD	954.00	B0000	Premises
05-Feb-2019	RIGHT MAINTENANCE LTD	1,504.00	B0000	Premises



## Creditor Payments of £500.00 or more for the Period 1 February 2019 to 28 February 2019

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
05-Feb-2019	RIGHT MAINTENANCE LTD	1,760.00	B0000 Premises	B0101 Repairs Alterations Mntenance
05-Feb-2019	SHAKESPEARE SCHOOL FESTIVAL	3,503.75	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
05-Feb-2019	REDACTED PERSONAL DATA	1,104.90	A0000 Employees	A0131 Temporary Staff
05-Feb-2019	TOTAL GAS & POWER LTD	782.77	B0000 Premises	B0201 Gas
05-Feb-2019	TOTAL GAS & POWER LTD	989.19	B0000 Premises	B0201 Gas
05-Feb-2019	TOTAL GAS & POWER LTD	1,027.16	B0000 Premises	B0201 Gas
05-Feb-2019	WELWYN HATFIELD COUNCIL	3,500.00	D0000 Supplies And Services	D0101 Equipment Furniture & Material
05-Feb-2019	WFL (UK) LTD NO1	10,315.26	C0000 Transport	C0103 Diesel
07-Feb-2019	ADAMS INTEGRA LIMITED	1,500.00	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
07-Feb-2019	AFFINITY FOR BUSINESS RECEIPTS	806.63	B0000 Premises	B0501 Water Rates
07-Feb-2019	AFFINITY FOR BUSINESS RECEIPTS	-796.89	B0000 Premises	B0501 Water Rates
07-Feb-2019	BARTLETT TREE EXPERTS	1,472.00	D0000 Supplies And Services	D0101 Equipment Furniture & Material
07-Feb-2019	WOMBLE BOND DICKINSON LLP	991.20	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Feb-2019	COMENSURA LTD	11,897.64	D0000 Supplies And Services	D1101 Miscellaneous Expenses
07-Feb-2019	FLEET (LINEMARKERS) LTD	1,475.50	B0000 Premises	B0912 Vanadalism Repair & Prevention
07-Feb-2019	HERTFORDSHIRE COUNTY COUNCIL	86,822.00	D0000 Supplies And Services	D0510 Fees & Contractual Services
07-Feb-2019	J BYNE HAULAGE LTD	720.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Feb-2019	KNIGHT, KAVANAGH & PAGE	32,964.30	D0000 Supplies And Services	D0512 District Plan
07-Feb-2019	LOCKWOOD LANDSCAPES	6,818.53	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Feb-2019	LOCKWOOD LANDSCAPES	24,600.44	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Feb-2019	MOVEWORKS LTD	1,450.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Feb-2019	MURRILL CONSTRUCTION LTD	4,161.48	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Feb-2019	ORION BUILDING ENGINEERING SERVICES LTD	1,080.18	B0000 Premises	B0102 Repairs & Maint - Buildings
07-Feb-2019	ORION BUILDING ENGINEERING SERVICES LTD	614.44	B0000 Premises	B0102 Repairs & Maint - Buildings
07-Feb-2019	ORION BUILDING ENGINEERING SERVICES LTD	1,080.18	B0000 Premises	B0102 Repairs & Maint - Buildings

## Creditor Payments of £500.00 or more for the Period 1 February 2019 to 28 February 2019

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
07-Feb-2019	PARAGON CARPETS LTD	995.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Feb-2019	PWF CONSTRUCTION SERVICES	8,503.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Feb-2019	ROBERTS ARBORICULTURA LIMITED	4,479.00	A0000	Employees	A0131 Temporary Staff
07-Feb-2019	SENTINEL SYSTEMS LTD	1,785.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Feb-2019	SENTINEL SYSTEMS LTD	3,570.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Feb-2019	SSI SCHAEFER LTD	10,368.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Feb-2019	SSI SCHAEFER LTD	1,830.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Feb-2019	SSI SCHAEFER LTD	1,830.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Feb-2019	SYSTEM 4 SERVICES LTD	560.00	B0000	Premises	B0102 Repairs & Maint - Buildings
07-Feb-2019	T & T CONTRACTS LTD	30,300.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Feb-2019	ADAMS INTEGRA LIMITED	2,000.00	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
12-Feb-2019	ADAMS INTEGRA LIMITED	1,500.00	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
12-Feb-2019	BLACK ARCHITECTURE LTD	4,940.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Feb-2019	BLUE GOOSE INTERIORS LTD	1,731.58	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Feb-2019	BLUE GOOSE INTERIORS LTD	1,991.60	D0000	Supplies And Services	D0902 Grants & Contributions
12-Feb-2019	J J BURLING LIMITED	9,302.17	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Feb-2019	REDACTED PERSONAL DATA	1,750.00	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
12-Feb-2019	D2D DISTRIBUTION LTD	2,535.00	D0000	Supplies And Services	D0401 Printing & Stationery
12-Feb-2019	EDEN BROWN SYNERGY LTD	854.70	A0000	Employees	A0118 Agency Staff
12-Feb-2019	HERTFORDSHIRE COUNTY COUNCIL	21,062.00	E0000	Third Party Payments	E1002 Dial-A-Ride
12-Feb-2019	HERTS FULLSTOP	625.23	D0000	Supplies And Services	D0101 Equipment Furniture & Material
12-Feb-2019	INFORM CPI LTD	500.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
12-Feb-2019	LESLIE LIPTON LTD T/A FREESTYLE	30,945.30	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Feb-2019	LOVELL JOHNS LTD	1,550.00	D0000	Supplies And Services	D0512 District Plan
12-Feb-2019	I MARTIN ASSOCIATES LIMITED	1,850.00	D0000	Supplies And Services	D1002 Other Provisions

## Creditor Payments of £500.00 or more for the Period 1 February 2019 to 28 February 2019

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
12-Feb-2019	MATTHEW CLARK WHOLESALE LTD	1,095.03	D0000 Supplies And Services	D0201 Catering
12-Feb-2019	METCALF FENCING	10,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Feb-2019	MURRILL CONSTRUCTION LTD	8,568.63	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Feb-2019	PLANT TEC MUNICIPAL LTD	7,500.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Feb-2019	PLANT TEC MUNICIPAL LTD	4,839.87	C0000 Transport	C0101 Repairs & Maintenance
12-Feb-2019	PLANT TEC MUNICIPAL LTD	1,855.54	C0000 Transport	C0105 Contingencies-Transport
12-Feb-2019	PLANT TEC MUNICIPAL LTD	11,959.44	C0000 Transport	C0101 Repairs & Maintenance
12-Feb-2019	PLANT TEC MUNICIPAL LTD	17,675.13	C0000 Transport	C0101 Repairs & Maintenance
12-Feb-2019	PLANT TEC MUNICIPAL LTD	3,618.09	C0000 Transport	C0101 Repairs & Maintenance
12-Feb-2019	PLANT TEC MUNICIPAL LTD	3,062.28	C0000 Transport	C0101 Repairs & Maintenance
12-Feb-2019	PLANT TEC MUNICIPAL LTD	3,244.28	C0000 Transport	C0101 Repairs & Maintenance
12-Feb-2019	PWF CONSTRUCTION SERVICES	8,327.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Feb-2019	SEEKERS STAFF BUREAU	910.13	A0000 Employees	A0118 Agency Staff
12-Feb-2019	SEEKERS STAFF BUREAU	516.15	A0000 Employees	A0118 Agency Staff
12-Feb-2019	SEEKERS STAFF BUREAU	516.15	A0000 Employees	A0118 Agency Staff
12-Feb-2019	THRIVE HOMES LTD	500.00	D0000 Supplies And Services	D0902 Grants & Contributions
12-Feb-2019	TST CARPETS	1,200.00	B0000 Premises	B0102 Repairs & Maint - Buildings
14-Feb-2019	ADT FIRE & SECURITY PLC	887.23	D0000 Supplies And Services	D0130 Security Equipment
14-Feb-2019	COMENSURA LTD	9,974.43	D0000 Supplies And Services	D1101 Miscellaneous Expenses
14-Feb-2019	CORNERSTONE BARRISTERS	2,000.00	D0000 Supplies And Services	D0902 Grants & Contributions
14-Feb-2019	ELECTRICAL TESTING LTD	860.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
14-Feb-2019	ST JOHN THE EVANGELIST	523.50	D0000 Supplies And Services	D0902 Grants & Contributions
14-Feb-2019	FBP LIMITED	2,075.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
14-Feb-2019	HAYMARKET MEDIA GROUP	1,750.00	D0000 Supplies And Services	D0402 Publications
14-Feb-2019	HERTFORDSHIRE COUNTY COUNCIL	59,109.09	D0000 Supplies And Services	D0520 Waste Disposal Charges

## Creditor Payments of £500.00 or more for the Period 1 February 2019 to 28 February 2019

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
14-Feb-2019	HERTFORDSHIRE COUNTY COUNCIL	1,044.89	D0000	Supplies And Services	D0520 Waste Disposal Charges
14-Feb-2019	HERTSMERE BOROUGH COUNCIL	30,183.00	E0000	Third Party Payments	E0804 Parking Enforcement
14-Feb-2019	HERTFORDSHIRE COUNTY COUNCIL	796.00	D0000	Supplies And Services	D0518 Land Searches
14-Feb-2019	HGSMITH ELECTRICAL	630.50	B0000	Premises	B0102 Repairs & Maint - Buildings
14-Feb-2019	HGSMITH ELECTRICAL	1,000.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
14-Feb-2019	HGSMITH ELECTRICAL	650.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
14-Feb-2019	REDACTED PERSONAL DATA	2,228.33	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
14-Feb-2019	ORION BUILDING ENGINEERING SERVICES LTD	1,080.18	B0000	Premises	B0102 Repairs & Maint - Buildings
14-Feb-2019	PARKEON LTD	1,144.94	D0000	Supplies And Services	D0401 Printing & Stationery
14-Feb-2019	PEARCE RECYCLING CO. LTD	36,672.80	D0000	Supplies And Services	D0524 Recycling Cans & Plastics
14-Feb-2019	PENNA PLC	7,860.00	A0000	Employees	A0118 Agency Staff
14-Feb-2019	PMC POLYTHENE LTD	1,040.00	D0000	Supplies And Services	D0111 Materials
14-Feb-2019	REXEL UK LIMITED	585.33	D0000	Supplies And Services	D0111 Materials
14-Feb-2019	ROCE DEVELOPMENT LTD	1,155.00	I0000	Customer & Client Receipts	I0508 Planning Application Fees
14-Feb-2019	SLM LTD	82,937.95	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
14-Feb-2019	SPORTS LEISURE MANAGEMENT LTD	500.00	B0000	Premises	B0303 Hire Of Rooms
19-Feb-2019	GEO BROWNS IMPLEMENTS LTD	691.64	D0000	Supplies And Services	D0101 Equipment Furniture & Material
19-Feb-2019	DENNIS EAGLE LTD	160,612.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Feb-2019	EDEN BROWN SYNERGY LTD	854.70	A0000	Employees	A0118 Agency Staff
19-Feb-2019	EDEN BROWN SYNERGY LTD	854.70	A0000	Employees	A0118 Agency Staff
19-Feb-2019	ELECTORAL REFORM SERVICES	516.22	D0000	Supplies And Services	D0624 Postages
19-Feb-2019	GOTPEOPLE LTD	1,011.12	A0000	Employees	A0118 Agency Staff
19-Feb-2019	HERTFORDSHIRE BUILDING CONTROL LIMITED	1,150.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
19-Feb-2019	HERTFORDSHIRE BUILDING CONTROL LIMITED	564.20	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
19-Feb-2019	LOS ENDOS	3,135.36	I0000	Customer & Client Receipts	I0674 Income-Box Office-Private

## Creditor Payments of £500.00 or more for the Period 1 February 2019 to 28 February 2019

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
19-Feb-2019	MURRILL CONSTRUCTION LTD	8,164.35	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Feb-2019	NORTHGATE PUBLIC SERVICES LTD	1,950.00	D0000	Supplies And Services	D0535 Licences
19-Feb-2019	NPOWER LTD	6,020.72	B0000	Premises	B0202 Electricity
19-Feb-2019	PHS GROUP PLC	1,609.74	B0000	Premises	B0801 Cleaning
19-Feb-2019	PPL PRS LTD	585.94	D0000	Supplies And Services	D0510 Fees & Contractual Services
19-Feb-2019	RARE PRODUCTIONS MUSICAL YOUTH THEATRE	6,058.32	I0000	Customer & Client Receipts	I0674 Income-Box Office-Private
19-Feb-2019	RIGHT MAINTENANCE LTD	1,554.00	B0000	Premises	B0901 Grounds Maintenance Costs
19-Feb-2019	RIGHT MAINTENANCE LTD	591.00	B0000	Premises	B0101 Repairs Alterations Mntenance
19-Feb-2019	RIGHT MAINTENANCE LTD	1,092.00	B0000	Premises	B0901 Grounds Maintenance Costs
19-Feb-2019	RIGHT MAINTENANCE LTD	971.00	B0000	Premises	B0101 Repairs Alterations Mntenance
19-Feb-2019	RIGHT MAINTENANCE LTD	1,633.00	D0000	Supplies And Services	D0120 Health & Safety Equipment
19-Feb-2019	RIGHT MAINTENANCE LTD	763.00	B0000	Premises	B0103 Property Maint - Routine
19-Feb-2019	THE ROYAL NATIONAL THEATRE	548.85	I0000	Customer & Client Receipts	I0537 Miscellaneous Fees & Charges
19-Feb-2019	SEEKERS STAFF BUREAU	910.13	A0000	Employees	A0118 Agency Staff
19-Feb-2019	SOLAR VISION LIGHTING TECHNOLOGIES	19,235.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Feb-2019	SWEENEY ENTERTAINMENTS	2,368.48	I0000	Customer & Client Receipts	I0537 Miscellaneous Fees & Charges
19-Feb-2019	TRAFALGAR RELEASING LTD	1,195.11	I0000	Customer & Client Receipts	I0537 Miscellaneous Fees & Charges
21-Feb-2019	WATFORD & DISTRICT YMCA	7,500.00	D0000	Supplies And Services	D0902 Grants & Contributions
21-Feb-2019	GEO BROWNS IMPLEMENTS LTD	768.86	D0000	Supplies And Services	D0111 Materials
21-Feb-2019	ADVANCED BUSINESS SOLUTIONS	552.50	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
21-Feb-2019	ERNST & YOUNG LLP	3,580.80	DRADJ	Dr-Allowances & Adjustments	X4002 Dr-Allow&Adj-Unidentified Inc
21-Feb-2019	FRANKHAM CONSULTANCY GROUP LTD	1,250.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
21-Feb-2019	GOTPEOPLE LTD	643.44	A0000	Employees	A0118 Agency Staff
21-Feb-2019	HENDERSON HUB	600.00	D0000	Supplies And Services	D0101 Equipment Furniture & Material
21-Feb-2019	LG FUTURES	5,480.00	D0000	Supplies And Services	D0901 Subscriptions

## Creditor Payments of £500.00 or more for the Period 1 February 2019 to 28 February 2019

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
21-Feb-2019	MEYNELL GAMES GROUP	937.50	D0000 Supplies And Services	D0101 Equipment Furniture & Material
21-Feb-2019	NPOWER LTD	3,479.72	B0000 Premises	B0202 Electricity
21-Feb-2019	NPOWER LTD	7,507.24	C0000 Transport	C0105 Contingencies-Transport
21-Feb-2019	NPOWER LTD	845.87	B0000 Premises	B0202 Electricity
21-Feb-2019	NPOWER LTD	-550.57	B0000 Premises	B0202 Electricity
21-Feb-2019	ORION BUILDING ENGINEERING SERVICES LTD	2,230.45	B0000 Premises	B0102 Repairs & Maint - Buildings
21-Feb-2019	RIGHT MAINTENANCE LTD	842.50	B0000 Premises	B0101 Repairs Alterations Mntenance
21-Feb-2019	RIGHT MAINTENANCE LTD	1,263.00	B0000 Premises	B0101 Repairs Alterations Mntenance
21-Feb-2019	RIGHT MAINTENANCE LTD	998.80	B0000 Premises	B0103 Property Maint - Routine
21-Feb-2019	SECURITAS SECURITY SERVICES (UK) LIMITED	2,360.48	D0000 Supplies And Services	D0508 Contract Security Services
21-Feb-2019	SEEKERS STAFF BUREAU	910.13	A0000 Employees	A0118 Agency Staff
21-Feb-2019	SEEKERS STAFF BUREAU	910.13	A0000 Employees	A0118 Agency Staff
21-Feb-2019	SENTINEL SYSTEMS LTD	790.00	D0000 Supplies And Services	D0111 Materials
21-Feb-2019	SYSTEM 4 SERVICES LTD	560.00	B0000 Premises	B0102 Repairs & Maint - Buildings
21-Feb-2019	WALLGATE LIMITED	592.00	B0000 Premises	B0901 Grounds Maintenance Costs
26-Feb-2019	CAPITA BUSINESS SERVICES LTD.	1,890.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
26-Feb-2019	CS BUILDING & DESIGN LTD	2,730.00	B0000 Premises	B0102 Repairs & Maint - Buildings
26-Feb-2019	D R HANSARD & SON LTD.	24,171.80	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
26-Feb-2019	HILL & GARWOOD PRINTING LTD	600.00	D0000 Supplies And Services	D0111 Materials
26-Feb-2019	SENTINEL SYSTEMS LTD	1,785.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-Feb-2019	EDENRED	1,733.00	PAID Dr-Amounts Paid	X2026 Dr-Amts Pd-Childcare Vouchers
28-Feb-2019	BEMROSE BOOTH	648.80	D0000 Supplies And Services	D0401 Printing & Stationery
28-Feb-2019	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	2,142.58	D0000 Supplies And Services	D0601 Telephones
28-Feb-2019	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	-2,161.76	D0000 Supplies And Services	D0601 Telephones
28-Feb-2019	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	1,048.24	D0000 Supplies And Services	D0601 Telephones

## Creditor Payments of £500.00 or more for the Period 1 February 2019 to 28 February 2019

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category		Type	
28-Feb-2019	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	2,203.59	D0000	Supplies And Services	D0601	Telephones
28-Feb-2019	BT OPENREACH BILLING TEAM	5,576.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Feb-2019	CARMELCREST LTD	29,356.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Feb-2019	THE CREATIVE PLACE LTD	19,448.00	D0000	Supplies And Services	D0401	Printing & Stationery
28-Feb-2019	GOTPEOPLE LTD	1,011.12	A0000	Employees	A0118	Agency Staff
28-Feb-2019	IMPERIAL POLYTHENE PRODUCTS LTD	1,500.00	D0000	Supplies And Services	D0111	Materials
28-Feb-2019	JOHN GOOD LIMITED	1,030.00	D0000	Supplies And Services	D0402	Publications
28-Feb-2019	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPMENT	1,000.00	D0000	Supplies And Services	D0805	Members' Courses
28-Feb-2019	SLM LTD	80,501.95	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

**Creditor Payments of £500.00 or more for the Period 1 March 2019 to 31 March 2019**

 Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
05-Mar-2019	ADAMS INTEGRA LIMITED	1,500.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
05-Mar-2019	BARTEC AUTO ID LIMITED	1,088.00	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
05-Mar-2019	WOMBLE BOND DICKINSON LLP	1,980.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Mar-2019	CAPITA BUSINESS SERVICES LTD.	1,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05-Mar-2019	CAPITA BUSINESS SERVICES LTD.	655.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05-Mar-2019	THE CREATIVE PLACE LTD	1,900.00	D0000	Supplies And Services	D0401	Printing & Stationery
05-Mar-2019	ENTERTAINERS SHOW PROVIDERS LTD	6,068.75	I0000	Customer & Client Receipts	I0673	Income-Box Office-Council
05-Mar-2019	FIRMSTEP	1,265.00	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
05-Mar-2019	GREENZONE CLEANING & SUPPORT SERVICES	807.72	B0000	Premises	B0801	Cleaning
05-Mar-2019	GREENZONE CLEANING & SUPPORT SERVICES	825.01	D0000	Supplies And Services	D0110	Cleaning Materials
05-Mar-2019	HERTS COUNTY COUNCIL	1,341.12	B0000	Premises	B0901	Grounds Maintenance Costs
05-Mar-2019	LANDMARK BIDS CONSULTING LTD	780.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Mar-2019	LANDMARK BIDS CONSULTING LTD	900.00	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
05-Mar-2019	LESLIE LIPTON LTD T/A FREESTYLE	13,043.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Mar-2019	MERCEDES-BENZ CARS UK LTD	7,684.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Mar-2019	MERCEDES-BENZ CARS UK LTD	1,352.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Mar-2019	MOVEWORKS LTD	4,350.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Mar-2019	OPENSACE ADVERTISING LTD	1,000.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
05-Mar-2019	PETER BRETT ASSOCIATES	8,800.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
05-Mar-2019	PETER BRETT ASSOCIATES	678.04	D0000	Supplies And Services	D0101	Equipment Furniture & Material
05-Mar-2019	RIGHT MAINTENANCE LTD	700.00	B0000	Premises	B0103	Property Maint - Routine
05-Mar-2019	RINGWAY INFRASTRUCTURE SERVICES	11,780.83	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure



## Creditor Payments of £500.00 or more for the Period 1 March 2019 to 31 March 2019

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
05-Mar-2019	ROTARY CLUB OF ELTHORNE-HILLINGDON	3,006.02	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
05-Mar-2019	SECOM PLC	1,125.79	B0000	Premises	B0108	Repairs & Maint - Alarms
05-Mar-2019	SHARPE ACADEMY OF THEATRE ARTS LTD	8,940.58	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
05-Mar-2019	SLM LTD	2,424.47	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Mar-2019	TOTAL GAS & POWER LTD	762.46	B0000	Premises	B0201	Gas
05-Mar-2019	TOTAL GAS & POWER LTD	827.79	B0000	Premises	B0201	Gas
05-Mar-2019	TOTAL GAS & POWER LTD	590.91	B0000	Premises	B0201	Gas
05-Mar-2019	TWENTIETH CENTURY FOX FILM COMPANY LTD	1,238.42	I0000	Customer & Client Receipts	I0537	Miscellaneous Fees & Charges
07-Mar-2019	BLUE GOOSE INTERIORS LTD	9,913.27	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Mar-2019	BLUE GOOSE INTERIORS LTD	1,792.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Mar-2019	BLUE GOOSE INTERIORS LTD	6,522.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Mar-2019	BRIDGE MOTORS (RICKMANSWORTH) LTD	-2,904.23	C0000	Transport	C0103	Diesel
07-Mar-2019	BROXBORNE BOROUGH COUNCIL	10,000.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
07-Mar-2019	CIPFA BUSINESS LIMITED	590.00	A0000	Employees	A0204	Training
07-Mar-2019	ADVANCED BUSINESS SOLUTIONS	1,100.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07-Mar-2019	ADVANCED BUSINESS SOLUTIONS	2,760.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07-Mar-2019	COMENSURA LTD	9,080.68	D0000	Supplies And Services	D1101	Miscellaneous Expenses
07-Mar-2019	COMENSURA LTD	8,614.81	D0000	Supplies And Services	D1101	Miscellaneous Expenses
07-Mar-2019	THE CREATIVE PLACE LTD	1,355.00	D0000	Supplies And Services	D1107	Advertising-General
07-Mar-2019	DOMESTIC LIFT SERVICES LTD	4,545.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Mar-2019	HERTSMERE BOROUGH COUNCIL	30,183.00	E0000	Third Party Payments	E0804	Parking Enforcement
07-Mar-2019	INFORM CPI LTD	1,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07-Mar-2019	LANDMARK CHAMBERS STEPHEN WHALE	500.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
07-Mar-2019	REDACTED PERSONAL DATA	12,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Mar-2019	TENON FM	5,232.39	B0000	Premises	B0801	Cleaning

## Creditor Payments of £500.00 or more for the Period 1 March 2019 to 31 March 2019

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
07-Mar-2019	ORION BUILDING ENGINEERING SERVICES LTD	614.44	B0000 Premises	B0102 Repairs & Maint - Buildings
07-Mar-2019	ORION BUILDING ENGINEERING SERVICES LTD	734.56	B0000 Premises	B0102 Repairs & Maint - Buildings
07-Mar-2019	VIRTUAL MAIL ROOM LTD	22,000.00	D0000 Supplies And Services	D0624 Postages
12-Mar-2019	WATFORD BOROUGH COUNCIL	15,900.00	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
12-Mar-2019	ADAMS INTEGRA LIMITED	1,500.00	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
12-Mar-2019	GEO BROWNS IMPLEMENTS LTD	505.40	D0000 Supplies And Services	D0111 Materials
12-Mar-2019	CIPFA BUSINESS LIMITED	590.00	A0000 Employees	A0204 Training
12-Mar-2019	CORNERSTONE BARRISTERS	600.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
12-Mar-2019	DARTMOUTH FILMS LTD	1,060.00	D0000 Supplies And Services	D0902 Grants & Contributions
12-Mar-2019	DOCUMENT OUTPUT SOLUTIONS UK LIMITED	4,635.00	D0000 Supplies And Services	D0535 Licences
12-Mar-2019	EDEN BROWN SYNERGY LTD	854.70	A0000 Employees	A0118 Agency Staff
12-Mar-2019	E FILE UK LTD	870.00	D0000 Supplies And Services	D0608 Hardware-Purchase
12-Mar-2019	HERTFORDSHIRE COUNTY COUNCIL	1,244.00	D0000 Supplies And Services	D0518 Land Searches
12-Mar-2019	HGSMITH ELECTRICAL	2,614.35	B0000 Premises	B0102 Repairs & Maint - Buildings
12-Mar-2019	ITS TRAINING (UK) LTD	658.00	A0000 Employees	A0201 Qualification Training
12-Mar-2019	LOCKWOOD LANDSCAPES	3,711.47	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Mar-2019	LOCKWOOD LANDSCAPES	1,094.16	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Mar-2019	LOCKWOOD LANDSCAPES	11,179.40	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Mar-2019	LOCKWOOD LANDSCAPES	13,282.92	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Mar-2019	NORTHGATE PUBLIC SERVICES LTD	789.71	D0000 Supplies And Services	D0612 Software-Maintenance
12-Mar-2019	NORTHGATE PUBLIC SERVICES LTD	1,191.31	D0000 Supplies And Services	D0612 Software-Maintenance
12-Mar-2019	NORTHGATE PUBLIC SERVICES LTD	10,000.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
12-Mar-2019	NPOWER LTD	2,983.04	B0000 Premises	B0202 Electricity
12-Mar-2019	EE LIMITED	723.19	D0000 Supplies And Services	D0624 Postages
12-Mar-2019	PEARCE RECYCLING CO. LTD	29,828.29	D0000 Supplies And Services	D0524 Recycling Cans & Plastics

## Creditor Payments of £500.00 or more for the Period 1 March 2019 to 31 March 2019

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
12-Mar-2019	PHOENIX SOFTWARE LTD	1,126.80	D0000 Supplies And Services	D1101 Miscellaneous Expenses
12-Mar-2019	PLANT TEC MUNICIPAL LTD	3,244.28	C0000 Transport	C0101 Repairs & Maintenance
12-Mar-2019	PLANT TEC MUNICIPAL LTD	615.84	C0000 Transport	C0101 Repairs & Maintenance
12-Mar-2019	PLANT TEC MUNICIPAL LTD	3,187.18	C0000 Transport	C0101 Repairs & Maintenance
12-Mar-2019	PLANT TEC MUNICIPAL LTD	3,572.06	C0000 Transport	C0105 Contingencies-Transport
12-Mar-2019	PLANT TEC MUNICIPAL LTD	4,011.06	C0000 Transport	C0101 Repairs & Maintenance
12-Mar-2019	PLANT TEC MUNICIPAL LTD	11,959.44	C0000 Transport	C0101 Repairs & Maintenance
12-Mar-2019	PLANT TEC MUNICIPAL LTD	16,127.15	C0000 Transport	C0101 Repairs & Maintenance
12-Mar-2019	PRESTIGE HYGIENE SERVICES LTD.	670.00	B0000 Premises	B0102 Repairs & Maint - Buildings
12-Mar-2019	PREMIER ENERGY	1,875.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Mar-2019	PREMIER ENERGY	1,875.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Mar-2019	PREMIER ENERGY	1,875.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Mar-2019	REDACTED PERSONAL DATA	1,175.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Mar-2019	SEEKERS STAFF BUREAU	516.15	A0000 Employees	A0118 Agency Staff
12-Mar-2019	SEEKERS STAFF BUREAU	599.85	A0000 Employees	A0118 Agency Staff
12-Mar-2019	SEEKERS STAFF BUREAU	516.15	A0000 Employees	A0118 Agency Staff
12-Mar-2019	SOUTHERN ELECTRIC	695.05	B0000 Premises	B0202 Electricity
12-Mar-2019	TEEN AND PARENT SOLUTIONS LTD	4,750.00	D0000 Supplies And Services	D0902 Grants & Contributions
19-Mar-2019	ALLSTAR BUSINESS SOLUTIONS	28,106.44	C0000 Transport	C0103 Diesel
19-Mar-2019	R A BARBER	4,690.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Mar-2019	WOMBLE BOND DICKINSON LLP	5,858.75	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Mar-2019	CALFORDSEADEN LLP	6,147.92	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Mar-2019	CAPITA BUSINESS SERVICES LTD.	35,360.00	D0000 Supplies And Services	D0611 Software-Purchase
19-Mar-2019	HARRY CHARLES LTD	623.00	D0000 Supplies And Services	D0902 Grants & Contributions
19-Mar-2019	CHUBB FIRE & SECURITY LTD	1,040.35	B0000 Premises	B0136 Fire Officer's Requirements

## Creditor Payments of £500.00 or more for the Period 1 March 2019 to 31 March 2019

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
19-Mar-2019	TIMOTHY COMYN	5,000.00	D0000	Supplies And Services	Professional Fees-Legal Fees
19-Mar-2019	CORDEN HARDWARE CO LTD	592.00	PAID	Dr-Amounts Paid	Dr-Amts Pd-Capital Expenditure
19-Mar-2019	CORDEN HARDWARE CO LTD	4,560.00	PAID	Dr-Amounts Paid	Dr-Amts Pd-Capital Expenditure
19-Mar-2019	D2D DISTRIBUTION LTD	2,535.00	D0000	Supplies And Services	Publications
19-Mar-2019	D2D DISTRIBUTION LTD	2,535.00	D0000	Supplies And Services	Publications
19-Mar-2019	ESSEX COUNTY COUNCIL	5,372.50	A0000	Employees	Agency Staff
19-Mar-2019	BYTE9	19,680.00	D0000	Supplies And Services	Software-Maintenance
19-Mar-2019	EXPERIAN LTD	15,546.63	D0000	Supplies And Services	Licences
19-Mar-2019	FIRMSTEP	1,890.00	D0000	Supplies And Services	Miscellaneous IT Costs
19-Mar-2019	FIRMSTEP	53,626.00	PAID	Dr-Amounts Paid	Dr-Amts Pd-Capital Expenditure
19-Mar-2019	HERTFORDSHIRE COUNTY COUNCIL	3,171.92	D0000	Supplies And Services	Waste Disposal Charges
19-Mar-2019	HOUSECHECK CHARTERED SURVEYORS	4,185.00	PAID	Dr-Amounts Paid	Dr-Amts Pd-Capital Expenditure
19-Mar-2019	HOUSECHECK CHARTERED SURVEYORS	1,497.00	PAID	Dr-Amounts Paid	Dr-Amts Pd-Capital Expenditure
19-Mar-2019	HOUSECHECK CHARTERED SURVEYORS	1,995.00	PAID	Dr-Amounts Paid	Dr-Amts Pd-Capital Expenditure
19-Mar-2019	HOUSECHECK CHARTERED SURVEYORS	1,102.50	PAID	Dr-Amounts Paid	Dr-Amts Pd-Capital Expenditure
19-Mar-2019	INTEC FOR BUSINESS LTD	8,464.23	D0000	Supplies And Services	Software-Maintenance
19-Mar-2019	LESLIE LIPTON LIMITED	46,333.40	PAID	Dr-Amounts Paid	Dr-Amts Pd-Capital Expenditure
19-Mar-2019	LESLIE LIPTON LIMITED	6,890.35	PAID	Dr-Amounts Paid	Dr-Amts Pd-Capital Expenditure
19-Mar-2019	LESLIE LIPTON LTD T/A FREESTYLE	7,888.00	PAID	Dr-Amounts Paid	Dr-Amts Pd-Capital Expenditure
19-Mar-2019	LOCKWOOD LANDSCAPES	1,000.00	PAID	Dr-Amounts Paid	Dr-Amts Pd-Capital Expenditure
19-Mar-2019	LOCKWOOD LANDSCAPES	18,168.75	PAID	Dr-Amounts Paid	Dr-Amts Pd-Capital Expenditure
19-Mar-2019	LOCKWOOD LANDSCAPES	3,461.00	PAID	Dr-Amounts Paid	Dr-Amts Pd-Capital Expenditure
19-Mar-2019	NEOPOST LTD	1,003.47	D0000	Supplies And Services	Postages
19-Mar-2019	NETWORK HOMES	2,500.00	PAID	Dr-Amounts Paid	Dr-Amts Pd-Capital Expenditure
19-Mar-2019	NEWSQUEST MEDIA GROUP LTD	1,144.00	A0000	Employees	Recruitment Costs

## Creditor Payments of £500.00 or more for the Period 1 March 2019 to 31 March 2019

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
19-Mar-2019	NEWSQUEST MEDIA GROUP LTD	1,171.50	A0000 Employees	A0207 Recruitment Costs
19-Mar-2019	NOW TRAINING LIMITED	1,245.87	A0000 Employees	A0204 Training
19-Mar-2019	NPOWER LTD	5,059.85	B0000 Premises	B0202 Electricity
19-Mar-2019	OPINION RESEARCH SERVICES LTD	6,175.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
19-Mar-2019	EE LIMITED	822.52	D0000 Supplies And Services	D0624 Postages
19-Mar-2019	ORION BUILDING ENGINEERING SERVICES LTD	1,187.57	B0000 Premises	B0102 Repairs & Maint - Buildings
19-Mar-2019	PEARCE RECYCLING CO. LTD	29,955.97	D0000 Supplies And Services	D0524 Recycling Cans & Plastics
19-Mar-2019	PENNA PLC	7,532.50	A0000 Employees	A0118 Agency Staff
19-Mar-2019	PHOENIX SOFTWARE LTD	11,390.82	D0000 Supplies And Services	D0622 Software-Licences
19-Mar-2019	RA INFORMATION SYSTEMS	6,118.00	D0000 Supplies And Services	D0612 Software-Maintenance
19-Mar-2019	REMPLOY LTD	2,450.00	A0000 Employees	A0204 Training
19-Mar-2019	REDACTED PERSONAL DATA	3,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Mar-2019	SEEKERS STAFF BUREAU	709.90	A0000 Employees	A0118 Agency Staff
19-Mar-2019	SEEKERS STAFF BUREAU	910.13	A0000 Employees	A0118 Agency Staff
19-Mar-2019	REDACTED PERSONAL DATA	1,633.12	D0000 Supplies And Services	D0902 Grants & Contributions
19-Mar-2019	WATFORD SIGNS LIMITED	1,166.66	D0000 Supplies And Services	D1105 Advertising-Posters
19-Mar-2019	WATFORD COMMUNITY HOUSING TRUST	1,182.70	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Mar-2019	WATFORD BOROUGH COUNCIL	812.28	D0000 Supplies And Services	D0524 Recycling Cans & Plastics
19-Mar-2019	WATFORD BOROUGH COUNCIL	5,855.48	D0000 Supplies And Services	D1131 Boundary Way (WBC Service)
19-Mar-2019	WATFORD BOROUGH COUNCIL	4,716.91	D0000 Supplies And Services	D1131 Boundary Way (WBC Service)
19-Mar-2019	WATFORD BOROUGH COUNCIL	3,531.88	D0000 Supplies And Services	D1131 Boundary Way (WBC Service)
19-Mar-2019	WATFORD BOROUGH COUNCIL	1,044.57	D0000 Supplies And Services	D1131 Boundary Way (WBC Service)
19-Mar-2019	WEBASPX LTD	4,312.00	D0000 Supplies And Services	D1107 Advertising-General
19-Mar-2019	WFL (UK) LIMITED (HALL FUEL)	14,630.00	C0000 Transport	C0103 Diesel
21-Mar-2019	HERTSMERE BOROUGH COUNCIL	1,000.00	I0000 Customer & Client Receipts	I0622 Income-Other LA

## Creditor Payments of £500.00 or more for the Period 1 March 2019 to 31 March 2019

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
21-Mar-2019	ARGUS SOFTWARE (UK) LTD	501.00	D0000	Supplies And Services	D0612	Software-Maintenance
21-Mar-2019	BEMROSE BOOTH	648.80	D0000	Supplies And Services	D0401	Printing & Stationery
21-Mar-2019	BRITISH PARKING ASSOCIATION	897.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
21-Mar-2019	CAPITA BUSINESS SERVICES LTD.	1,125.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
21-Mar-2019	COMMUNITY FIRST PARTNERSHIP LTD	1,528.00	A0000	Employees	A0118	Agency Staff
21-Mar-2019	HAVAS PEOPLE	555.36	D0000	Supplies And Services	D1104	Advertising-Press
21-Mar-2019	FAROL LIMITED	1,050.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Mar-2019	FAROL LIMITED	990.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Mar-2019	FAROL LIMITED	970.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Mar-2019	FAROL LIMITED	1,760.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Mar-2019	FAROL LIMITED	564.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Mar-2019	FAROL LIMITED	531.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Mar-2019	GOTPEOPLE LTD	1,649.20	A0000	Employees	A0118	Agency Staff
21-Mar-2019	D R HANSARD & SON LTD.	12,557.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Mar-2019	D R HANSARD & SON LTD.	5,796.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Mar-2019	D R HANSARD & SON LTD.	2,654.77	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Mar-2019	HOUSECHECK CHARTERED SURVEYORS	1,177.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Mar-2019	LIFTSHARE.COM LTD	1,058.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
21-Mar-2019	LESLIE LIPTON LTD T/A FREESTYLE	8,917.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Mar-2019	METCALF FENCING	10,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Mar-2019	NPOWER LTD	3,083.80	B0000	Premises	B0202	Electricity
21-Mar-2019	PARKEON LTD	1,098.69	D0000	Supplies And Services	D0401	Printing & Stationery
21-Mar-2019	PMC POLYTHENE LTD	1,040.00	D0000	Supplies And Services	D0111	Materials
21-Mar-2019	PROJECT CENTRE LTD	2,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Mar-2019	REDACTED PERSONAL DATA	650.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

## Creditor Payments of £500.00 or more for the Period 1 March 2019 to 31 March 2019

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category		Type	
21-Mar-2019	SLM LTD	291,014.65	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Mar-2019	TEEN AND PARENT SOLUTIONS LTD	3,250.00	D0000	Supplies And Services	D0902	Grants & Contributions
21-Mar-2019	WATFORD BOROUGH COUNCIL	975.00	A0000	Employees	A0204	Training
21-Mar-2019	WATFORD BOROUGH COUNCIL	5,000.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
26-Mar-2019	CHURCHES IN CROXLEY GREEN CIO	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
26-Mar-2019	CORNERSTONE BARRISTERS	500.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
26-Mar-2019	CORNERSTONE BARRISTERS	1,325.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
26-Mar-2019	EAST HERTS DISTRICT COUNCIL	1,100.00	D0000	Supplies And Services	D0902	Grants & Contributions
26-Mar-2019	ELECTORAL REFORM SERVICES	2,300.16	D0000	Supplies And Services	D0401	Printing & Stationery
26-Mar-2019	E M S LIFTS LTD	2,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Mar-2019	ENVIRONMENTAL HEALTH RESOURCE CENTRE	6,410.50	E0000	Third Party Payments	E0801	Private Contractors
26-Mar-2019	GREENE KING PUB LTD	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
26-Mar-2019	HERTFORDSHIRE PRIDE SOCIETY	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
26-Mar-2019	HERTFORDSHIRE CONSTABULARY	14,250.00	D0000	Supplies And Services	D0902	Grants & Contributions
26-Mar-2019	HERTFORDSHIRE CONSTABULARY	14,250.00	D0000	Supplies And Services	D0902	Grants & Contributions
26-Mar-2019	HERTS MIND NETWORK	29,010.00	D0000	Supplies And Services	D0902	Grants & Contributions
26-Mar-2019	HERTS MIND NETWORK	38,167.50	D0000	Supplies And Services	D0902	Grants & Contributions
26-Mar-2019	HOME GROUP LTD	633.87	D0000	Supplies And Services	D0902	Grants & Contributions
26-Mar-2019	PLANT TEC MUNICIPAL LTD	3,800.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
26-Mar-2019	PWF CONSTRUCTION SERVICES	6,837.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Mar-2019	RIGHT MAINTENANCE LTD	1,016.00	B0000	Premises	B0103	Property Maint - Routine
26-Mar-2019	RIGHT MAINTENANCE LTD	594.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
26-Mar-2019	RIGHT MAINTENANCE LTD	843.00	B0000	Premises	B0103	Property Maint - Routine
26-Mar-2019	RPT CONSULTING LTD	1,150.00	A0000	Employees	A0206	Professional Fees
26-Mar-2019	SCS MANAGEMENT LTD T/A MALTBY'S	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions

## Creditor Payments of £500.00 or more for the Period 1 March 2019 to 31 March 2019

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Date	Supplier	Amount	Category	Type
26-Mar-2019	SLM LTD	15,222.11	E0000	Third Party Payments
26-Mar-2019	SLM LTD	15,222.11	E0000	Third Party Payments
26-Mar-2019	STEF & PHILIPS LTD	980.00	B0000	Premises
29-Mar-2019	ABBOTS LANGLEY PARISH COUNCIL (PRECEPTS)	360,250.00	N0000	Adjustments For Comp I & E
29-Mar-2019	ADAMS INTEGRA LIMITED	1,500.00	PAID	Dr-Amounts Paid
29-Mar-2019	J.A.ALLEN LIMITED	675.00	PAID	Dr-Amounts Paid
29-Mar-2019	ARKRIGHTS SOLICITORS	2,333.33	D0000	Supplies And Services
29-Mar-2019	BATCHWORTH COMMUNITY COUNCIL.	57,675.00	N0000	Adjustments For Comp I & E
29-Mar-2019	BLUE GOOSE INTERIORS LTD	8,467.90	PAID	Dr-Amounts Paid
29-Mar-2019	BLUE GOOSE INTERIORS LTD	525.20	PAID	Dr-Amounts Paid
29-Mar-2019	BLUE GOOSE INTERIORS LTD	1,536.60	PAID	Dr-Amounts Paid
29-Mar-2019	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	2,065.36	D0000	Supplies And Services
29-Mar-2019	GEO BROWNS IMPLEMENTS LTD	628.02	D0000	Supplies And Services
29-Mar-2019	REDACTED PERSONAL DATA	913.18	PAYABLE	Cr-Amounts Payable
29-Mar-2019	CABINET OFFICE - BLACKPOOL	2,200.00	D0000	Supplies And Services
29-Mar-2019	CALFORDSEADEN LLP	6,147.92	PAID	Dr-Amounts Paid
29-Mar-2019	CALFORDSEADEN LLP	6,147.93	PAID	Dr-Amounts Paid
29-Mar-2019	CHORLEYWOOD PARISH COUNCIL	241,383.00	N0000	Adjustments For Comp I & E
29-Mar-2019	COMENSURA LTD	7,755.70	D0000	Supplies And Services
29-Mar-2019	COMENSURA LTD	7,582.37	D0000	Supplies And Services
29-Mar-2019	THE CREATIVE PLACE LTD	805.00	PAID	Dr-Amounts Paid
29-Mar-2019	CROXLEY GREEN PARISH COUNCIL	152,331.50	N0000	Adjustments For Comp I & E
29-Mar-2019	DAC BEACHCROFT LLP	946.00	D0000	Supplies And Services
29-Mar-2019	DANIELS HEALTHCARE LTD	2,176.40	D0000	Supplies And Services
29-Mar-2019	EDEN BROWN SYNERGY LTD	762.30	A0000	Employees



## Creditor Payments of £500.00 or more for the Period 1 March 2019 to 31 March 2019

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
29-Mar-2019	EDEN BROWN SYNERGY LTD	854.70	A0000 Employees	A0118 Agency Staff
29-Mar-2019	EDEN BROWN SYNERGY LTD	854.70	A0000 Employees	A0118 Agency Staff
29-Mar-2019	FRIENDS OF WATERSMEET	1,654.50	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
29-Mar-2019	HERTSMERE BOROUGH COUNCIL	3,473.01	D0000 Supplies And Services	D0512 District Plan
29-Mar-2019	HGSMITH ELECTRICAL	4,995.00	B0000 Premises	B0103 Property Maint - Routine
29-Mar-2019	HGSMITH ELECTRICAL	4,935.00	B0000 Premises	B0103 Property Maint - Routine
29-Mar-2019	HILL & GARWOOD PRINTING LTD	2,080.00	D0000 Supplies And Services	D0401 Printing & Stationery
29-Mar-2019	INFORM CPI LTD	7,000.00	A0000 Employees	A0204 Training
29-Mar-2019	INFORM CPI LTD	7,000.00	A0000 Employees	A0204 Training
29-Mar-2019	IRRIGATION PROJECTS & MANAGEMENT LTD	1,277.36	D0000 Supplies And Services	D0111 Materials
29-Mar-2019	IRRIGATION PROJECTS & MANAGEMENT LTD	770.00	D0000 Supplies And Services	D0111 Materials
29-Mar-2019	IRRIGATION PROJECTS & MANAGEMENT LTD	797.00	D0000 Supplies And Services	D0111 Materials
29-Mar-2019	KEEGANS LIMITED	770.88	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	KEEGANS LIMITED	1,418.30	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	KEEGANS LIMITED	1,100.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	REDACTED PERSONAL DATA	500.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	LAVAT CONSULTING LIMITED PSTAX	2,507.50	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
29-Mar-2019	LYRECO UK LTD	959.96	D0000 Supplies And Services	D1101 Miscellaneous Expenses
29-Mar-2019	M & S WATER SERVICES (UTILITIES) LIMITED	2,550.00	B0000 Premises	B0101 Repairs Alterations Mntenance
29-Mar-2019	MURRILL CONSTRUCTION LTD	1,112.40	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	MURRILL CONSTRUCTION LTD	2,204.04	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	MURRILL CONSTRUCTION LTD	20,751.65	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	NEWSQUEST MEDIA GROUP LTD	575.80	D0000 Supplies And Services	D1107 Advertising-General
29-Mar-2019	NEWSQUEST MEDIA GROUP LTD	643.40	D0000 Supplies And Services	D1107 Advertising-General
29-Mar-2019	NPOWER LTD	2,414.67	B0000 Premises	B0202 Electricity

## Creditor Payments of £500.00 or more for the Period 1 March 2019 to 31 March 2019

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
29-Mar-2019	TENON FM	5,232.39	B0000 Premises	B0801 Cleaning
29-Mar-2019	ORION BUILDING ENGINEERING SERVICES LTD	1,461.60	B0000 Premises	B0102 Repairs & Maint - Buildings
29-Mar-2019	PARKEON LTD	3,878.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	PARKEON LTD	1,449.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	PARKEON LTD	962.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	THE PERFORMING RIGHT SOCIETY LTD	2,340.76	D0000 Supplies And Services	D0535 Licences
29-Mar-2019	PLANT TEC MUNICIPAL LTD	679.96	C0000 Transport	C0105 Contingencies-Transport
29-Mar-2019	PLANT TEC MUNICIPAL LTD	628.30	C0000 Transport	C0105 Contingencies-Transport
29-Mar-2019	PLANT TEC MUNICIPAL LTD	1,500.00	C0000 Transport	C0101 Repairs & Maintenance
29-Mar-2019	PLANT TEC MUNICIPAL LTD	3,333.09	C0000 Transport	C0101 Repairs & Maintenance
29-Mar-2019	PMC POLYTHENE LTD	2,080.00	D0000 Supplies And Services	D0111 Materials
29-Mar-2019	PRESTIGE DESIGN & WORKWEAR LTD	830.00	D0000 Supplies And Services	D0101 Equipment Furniture & Material
29-Mar-2019	PRICEWATERHOUSECOOPERS LLP	1,250.00	A0000 Employees	A0204 Training
29-Mar-2019	PROJECT CENTRE LTD	2,653.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	PROGRESSIVE ELECTRICAL LTD	760.00	B0000 Premises	B0102 Repairs & Maint - Buildings
29-Mar-2019	REXEL UK LIMITED	852.04	D0000 Supplies And Services	D0111 Materials
29-Mar-2019	RIGBY TAYLOR LIMITED	718.44	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	RIGHT MAINTENANCE LTD	540.00	B0000 Premises	B0101 Repairs Alterations Mntenance
29-Mar-2019	RIGHT MAINTENANCE LTD	738.00	B0000 Premises	B0101 Repairs Alterations Mntenance
29-Mar-2019	RIGHT MAINTENANCE LTD	1,299.00	B0000 Premises	B0912 Vanadalm Repair & Prevention
29-Mar-2019	RIGHT MAINTENANCE LTD	1,232.50	E0000 Third Party Payments	E0810 Contingency
29-Mar-2019	RIGHT MAINTENANCE LTD	540.00	B0000 Premises	B0912 Vanadalm Repair & Prevention
29-Mar-2019	RIGHT MAINTENANCE LTD	889.00	B0000 Premises	B0101 Repairs Alterations Mntenance
29-Mar-2019	RIGHT MAINTENANCE LTD	1,747.00	B0000 Premises	B0101 Repairs Alterations Mntenance
29-Mar-2019	RIGHT MAINTENANCE LTD	754.00	B0000 Premises	B0135 Health & Safety Works

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
29-Mar-2019	RIGHT MAINTENANCE LTD	788.00	B0000 Premises	B0103 Property Maint - Routine
29-Mar-2019	SARRATT PARISH COUNCIL	47,567.50	N0000 Adjustments For Comp I & E	N0104 Parish Precepts
29-Mar-2019	SARACENS SPORT FOUNDATION	660.00	A0000 Employees	A0118 Agency Staff
29-Mar-2019	REDACTED PERSONAL DATA	575.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	SECURITAS SECURITY SERVICES (UK) LIMITED	2,360.48	D0000 Supplies And Services	D0508 Contract Security Services
29-Mar-2019	SEEKERS STAFF BUREAU	922.26	A0000 Employees	A0118 Agency Staff
29-Mar-2019	SEEKERS STAFF BUREAU	910.13	A0000 Employees	A0118 Agency Staff
29-Mar-2019	SEEKERS STAFF BUREAU	910.13	A0000 Employees	A0118 Agency Staff
29-Mar-2019	SEEKERS STAFF BUREAU	910.13	A0000 Employees	A0118 Agency Staff
29-Mar-2019	SHOWTIME PRODUCTIONS LTD	4,811.11	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
29-Mar-2019	SIMCROSS WELDING SERVICES LTD	507.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	SLM LTD	75,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	SLM LTD	853.05	D0000 Supplies And Services	D0565 Swimming-Free Lessons Payment
29-Mar-2019	DENTONS UKMEA LLP	8,000.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
29-Mar-2019	TAMESIDE MBC	1,500.00	D0000 Supplies And Services	D0901 Subscriptions
29-Mar-2019	TAMESIDE MBC	1,500.00	D0000 Supplies And Services	D0901 Subscriptions
29-Mar-2019	TEEN AND PARENT SOLUTIONS LTD	4,000.00	D0000 Supplies And Services	D0902 Grants & Contributions
29-Mar-2019	THAMES VALLEY POLICE	14,000.00	D0000 Supplies And Services	D0902 Grants & Contributions
29-Mar-2019	THE WALT DISNEY COMPANY LTD	771.17	I0000 Customer & Client Receipts	I0537 Miscellaneous Fees & Charges
29-Mar-2019	TREACY SURFACING LTD	9,750.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	TREACY SURFACING LTD	1,975.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	TREACY SURFACING LTD	7,600.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	TYCO FIRE AND INTERGRATED SOLUTIONS (UK)	1,325.00	D0000 Supplies And Services	D0902 Grants & Contributions
29-Mar-2019	WATFORD RURAL PARISH COUNCIL	121,950.00	N0000 Adjustments For Comp I & E	N0104 Parish Precepts
29-Mar-2019	WILKS-HEAD & EVE	5,240.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
29-Mar-2019	WATFORD AND DISTRICT YMCA	5,000.00	A0000 Employees	A0118 Agency Staff