

**Creditor Payments of £500.00 or more for the Period 1 April 2016 to 30 April 2016**

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
05-Apr-2016	Bidvest Foodservice	1,672.59	D0000	Supplies And Services
05-Apr-2016	A1R Services LTD	1,075.00	B0000	Premises
05-Apr-2016	Adams Integra Limited	1,500.00	RECEIVED	Cr-Amounts Received
05-Apr-2016	Affinity Water Limited	808.17	PAID	Dr-Amounts Paid
05-Apr-2016	Apex Multisports Ltd	620.00	A0000	Employees
05-Apr-2016	Capita Business Services Ltd.	11,431.00	D0000	Supplies And Services
05-Apr-2016	Doortechnik	814.00	PAID	Dr-Amounts Paid
05-Apr-2016	Doortechnik	4,311.85	PAID	Dr-Amounts Paid
05-Apr-2016	Earth Anchors Ltd	3,960.00	B0000	Premises
05-Apr-2016	Earth Anchors Ltd	6,600.00	B0000	Premises
05-Apr-2016	Eden Brown Synergy Ltd	869.00	A0000	Employees
05-Apr-2016	Eden Brown Synergy Ltd	1,074.08	A0000	Employees
05-Apr-2016	Eden Brown Synergy Ltd	869.00	A0000	Employees
05-Apr-2016	H G S Electrical Ltd	814.60	B0000	Premises
05-Apr-2016	H G S Electrical Ltd	1,073.50	B0000	Premises
05-Apr-2016	ESRI (UK) LTD	16,730.00	D0000	Supplies And Services
05-Apr-2016	byte9	19,330.70	D0000	Supplies And Services
05-Apr-2016	byte9	812.50	D0000	Supplies And Services
05-Apr-2016	D R Hansard & Son Ltd.	17,552.67	PAID	Dr-Amounts Paid
05-Apr-2016	Her Majesty's Court Service	1,000.00	D0000	Supplies And Services
05-Apr-2016	Johnson Health Tech Uk Ltd	-1,750.00	PAID	Dr-Amounts Paid
05-Apr-2016	Johnson Health Tech Uk Ltd	16,289.26	PAID	Dr-Amounts Paid

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05-Apr-2016	Johnson Health Tech Uk Ltd	600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Apr-2016	Reed Specialist Recruitment Ltd	508.94	A0000	Employees	A0118	Agency Staff
05-Apr-2016	Right Maintenance Ltd	1,134.00	B0000	Premises	B0901	Grounds Maintenance Costs
05-Apr-2016	Right Maintenance Ltd	738.00	B0000	Premises	B0101	Repairs Alterations Mntenance
05-Apr-2016	Right Maintenance Ltd	543.00	B0000	Premises	B0901	Grounds Maintenance Costs
05-Apr-2016	Right Maintenance Ltd	813.00	B0000	Premises	B0103	Property Maint - Routine
05-Apr-2016	Right Maintenance Ltd	530.60	B0000	Premises	B0103	Property Maint - Routine
05-Apr-2016	Right Maintenance Ltd	650.60	B0000	Premises	B0103	Property Maint - Routine
05-Apr-2016	Trowers & Hamlins	11,457.00	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received
07-Apr-2016	Abianda	1,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
07-Apr-2016	Bartec Auto ID Limited	2,000.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
07-Apr-2016	Bartec Auto ID Limited	1,900.00	D0000	Supplies And Services	D0619	Radios & Communications
07-Apr-2016	Bartec Auto ID Limited	6,000.00	D0000	Supplies And Services	D0619	Radios & Communications
07-Apr-2016	Bond Dickinson LLP	2,724.30	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Apr-2016	Bond Dickinson LLP	4,880.13	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Apr-2016	Bond Dickinson LLP	4,310.88	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Apr-2016	Bond Dickinson LLP	-5,318.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Apr-2016	Canon (Uk) Ltd	3,584.13	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
07-Apr-2016	The Childrens Playground Co. Ltd	63,204.09	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Apr-2016	Citizens Advice Service in Three Rivers	257,340.00	D0000	Supplies And Services	D0902	Grants & Contributions
07-Apr-2016	Company Research Technology Ltd	1,500.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
07-Apr-2016	Comensura Ltd	11,254.75	D0000	Supplies And Services	D1101	Miscellaneous Expenses
07-Apr-2016	Miss Jane Ann Dunham	2,425.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Apr-2016	WE Greeves	1,977.30	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07-Apr-2016	Ideas Become Real Ltd	15,300.00	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received

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Date	Supplier	Amount	Category	Type
07-Apr-2016	Metcalf Fencing	1,600.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
07-Apr-2016	M & J Oakley Limited	535.00	B0000	Premises B0101 Repairs Alterations Mntenance
07-Apr-2016	Neopost Ltd	1,860.00	D0000	Supplies And Services D0624 Postages
07-Apr-2016	Neopost Finance Limited	3,353.28	D0000	Supplies And Services D0624 Postages
07-Apr-2016	Pennings Ltd	548.63	D0000	Supplies And Services D0601 Telephones
07-Apr-2016	PWF Construction Services	13,733.48	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
07-Apr-2016	Royal Mail Group Ltd	787.00	D0000	Supplies And Services D0624 Postages
07-Apr-2016	System 4 Services Ltd	506.25	B0000	Premises B0102 Repairs & Maint - Buildings
07-Apr-2016	R Taylor & Son Ltd	8,495.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
07-Apr-2016	Grant Thornton UK LLP	8,094.00	D0000	Supplies And Services D1116 External Audit Fees
07-Apr-2016	Urban Forestry Tree Surgeons	2,550.00	D0000	Supplies And Services D0536 Environmental Initiatives/Fair
07-Apr-2016	Watford Community Housing Trust	2,490.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
07-Apr-2016	Welwyn Hatfield Council	603.32	B0000	Premises B0304 Hire Of Accommodation-Homeless
12-Apr-2016	WATFORD BOROUGH COUNCIL	8,578.00	A0000	Employees A0204 Training
12-Apr-2016	Affinity Water Limited	877.14	B0000	Premises B0501 Water Rates
12-Apr-2016	Phil Andrews	1,600.00	A0000	Employees A0118 Agency Staff
12-Apr-2016	Bond Dickinson LLP	5,318.20	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
12-Apr-2016	Firmstep	1,200.00	D0000	Supplies And Services D0623 Miscellaneous IT Costs
12-Apr-2016	Harvest Energy Ltd	5,555.29	C0000	Transport C0103 Diesel
12-Apr-2016	Harvest Energy Ltd	5,000.00	C0000	Transport C0103 Diesel
12-Apr-2016	Harvest Energy Ltd	5,036.07	C0000	Transport C0103 Diesel
12-Apr-2016	Northgate Public Services (UK) Ltd	6,580.00	D0000	Supplies And Services D0612 Software-Maintenance
12-Apr-2016	Office Furniture Online	3,200.00	D0000	Supplies And Services D0101 Equipment Furniture & Material
12-Apr-2016	Pearce Recycling Co. Ltd	19,530.64	D0000	Supplies And Services D0524 Recycling Cans & Plastics
12-Apr-2016	Plant Tec Municipal Ltd	2,968.27	C0000	Transport C0101 Repairs & Maintenance

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Date	Supplier	Amount	Category	Type		
12-Apr-2016	Plant Tec Municipal Ltd	11,178.30	C0000	Transport	C0101	Repairs & Maintenance
12-Apr-2016	Plant Tec Municipal Ltd	22,412.89	C0000	Transport	C0101	Repairs & Maintenance
12-Apr-2016	Plant Tec Municipal Ltd	4,895.12	C0000	Transport	C0101	Repairs & Maintenance
12-Apr-2016	Plant Tec Municipal Ltd	2,004.38	C0000	Transport	C0101	Repairs & Maintenance
12-Apr-2016	Plant Tec Municipal Ltd	1,123.16	C0000	Transport	C0101	Repairs & Maintenance
12-Apr-2016	Saracens Sport Foundation	582.00	A0000	Employees	A0118	Agency Staff
12-Apr-2016	Sentinel Systems Ltd	512.00	C0000	Transport	C0101	Repairs & Maintenance
12-Apr-2016	Spaldings (UK) Limited	672.27	D0000	Supplies And Services	D0111	Materials
12-Apr-2016	Tendercare	1,169.49	B0000	Premises	B0912	Vanadalism Repair & Prevention
12-Apr-2016	The Prince's Trust	10,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Apr-2016	Welwyn Hatfield Council	1,673.52	B0000	Premises	B0304	Hire Of Accommodation-Homeless
12-Apr-2016	Welwyn Hatfield Council	3,679.18	B0000	Premises	B0603	Fix & Fit-Bottle Banks Running
13-Apr-2016	Lg Futures	4,988.00	D0000	Supplies And Services	D0901	Subscriptions
15-Apr-2016	Abbots Langley Parish Council	1,944.00	RESV	Reserves	X8031	CIL Recd 15% Parish
15-Apr-2016	Adaptation Design Ltd	907.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Apr-2016	Aon Uk Limited	3,229.40	B0000	Premises	B1001	Premises Insurance
15-Apr-2016	Aon Uk Limited	917.72	D0000	Supplies And Services	D1102	Insurance
15-Apr-2016	Aon Uk Limited	3,000.00	D0000	Supplies And Services	D1102	Insurance
15-Apr-2016	Aon Uk Limited	62,786.93	B0000	Premises	B1001	Premises Insurance
15-Apr-2016	Aon Uk Limited	7,527.03	B0000	Premises	B1001	Premises Insurance
15-Apr-2016	Aon Uk Limited	114,975.00	C0000	Transport	C0501	Insurance-Transport
15-Apr-2016	Arborcare	720.00	B0000	Premises	B0101	Repairs Alterations Mntenance
15-Apr-2016	Association of Electoral Administrators	9,840.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15-Apr-2016	Campbell Roofing	768.00	B0000	Premises	B0103	Property Maint - Routine
15-Apr-2016	Campbell Roofing	4,150.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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15-Apr-2016	Capita Business Services Ltd.	700.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Apr-2016	Capita Business Services Ltd.	700.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Apr-2016	Capita Business Services Ltd.	1,300.00	D0000	Supplies And Services	D0625	Website Development
15-Apr-2016	Capita Business Services Ltd.	1,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Apr-2016	Capita Business Services Ltd.	500.00	D0000	Supplies And Services	D0625	Website Development
15-Apr-2016	Capita Software Services	1,000.00	D0000	Supplies And Services	D0611	Software-Purchase
15-Apr-2016	Comensura Ltd	12,879.19	D0000	Supplies And Services	D1101	Miscellaneous Expenses
15-Apr-2016	Datatank	2,376.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15-Apr-2016	Datatank	8,856.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15-Apr-2016	Earth Anchors Ltd	3,523.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
15-Apr-2016	Eden Brown Synergy Ltd	704.00	A0000	Employees	A0118	Agency Staff
15-Apr-2016	Eden Brown Synergy Ltd	1,172.15	A0000	Employees	A0101	Basic Salary
15-Apr-2016	Eden Brown Synergy Ltd	1,172.15	A0000	Employees	A0101	Basic Salary
15-Apr-2016	Eden Brown Synergy Ltd	1,103.20	A0000	Employees	A0101	Basic Salary
15-Apr-2016	Eden Brown Synergy Ltd	1,362.20	A0000	Employees	A0101	Basic Salary
15-Apr-2016	Eden Brown Synergy Ltd	595.00	A0000	Employees	A0101	Basic Salary
15-Apr-2016	Eden Brown Synergy Ltd	965.30	A0000	Employees	A0101	Basic Salary
15-Apr-2016	Eden Brown Synergy Ltd	951.51	A0000	Employees	A0101	Basic Salary
15-Apr-2016	Eden Brown Synergy Ltd	1,134.70	A0000	Employees	A0101	Basic Salary
15-Apr-2016	Havas People	1,303.61	D0000	Supplies And Services	D1107	Advertising-General
15-Apr-2016	Havas People	1,901.83	A0000	Employees	A0208	Staff Advertising
15-Apr-2016	Havas People	3,073.47	A0000	Employees	A0208	Staff Advertising
15-Apr-2016	Havas People	2,392.34	A0000	Employees	A0208	Staff Advertising
15-Apr-2016	Havas People	570.55	A0000	Employees	A0208	Staff Advertising
15-Apr-2016	Flex-e-card Vouchers Ltd	600.00	A0000	Employees	A0119	Long Service Awards

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Date	Supplier	Amount	Category	Type		
15-Apr-2016	Gladstone MRM Ltd	6,780.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
15-Apr-2016	Goring Berry LLP	3,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Apr-2016	Gotpeople Ltd	550.00	A0000	Employees	A0118	Agency Staff
15-Apr-2016	Growing Vision	2,262.00	A0000	Employees	A0204	Training
15-Apr-2016	Insight Direct (UK) Ltd	1,375.84	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
15-Apr-2016	J Byne Haulage Ltd	1,495.00	B0000	Premises	B0606	Fix & Fit-Play Equipment
15-Apr-2016	J Byne Haulage Ltd	920.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
15-Apr-2016	J Byne Haulage Ltd	920.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
15-Apr-2016	Johnson Health Tech Uk Ltd	1,777.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Apr-2016	Locata (Housing Services) Ltd	724.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
15-Apr-2016	Locata (Housing Services) Ltd	623.53	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
15-Apr-2016	Luton Borough Council	4,228.35	D0000	Supplies And Services	D0504	Professional Fees-Bailiff
15-Apr-2016	Luton Borough Council	1,038.14	D0000	Supplies And Services	D0504	Professional Fees-Bailiff
15-Apr-2016	Marshall Motors Group Ltd	20,400.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Apr-2016	Marshall Motors Group Ltd	20,400.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Apr-2016	Marshall Motors Group Ltd	20,400.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Apr-2016	Marshall Motors Group Ltd	23,520.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Apr-2016	Marshall Motors Group Ltd	18,600.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Apr-2016	Marshall Motors Group Ltd	18,600.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Apr-2016	Marshall Motors Group Ltd	17,940.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Apr-2016	Marshall Motors Group Ltd	17,940.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Apr-2016	Marshall Motors Group Ltd	17,940.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Apr-2016	Moor Park Golf Club Ltd	3,352.55	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
15-Apr-2016	Mums of Steel	1,119.00	A0000	Employees	A0118	Agency Staff
15-Apr-2016	Mums of Steel	800.00	A0000	Employees	A0118	Agency Staff

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15-Apr-2016	Murrill Construction Ltd	2,456.93	PAID	Dr-Amounts Paid
15-Apr-2016	Murrill Construction Ltd	8,480.96	B0000	Premises
15-Apr-2016	REDACTED PERSONAL DATA	1,194.00	B0000	Premises
15-Apr-2016	Northgate Public Services Ltd	1,104.42	D0000	Supplies And Services
15-Apr-2016	Penna Plc	4,980.00	A0000	Employees
15-Apr-2016	Penna Plc	870.00	A0000	Employees
15-Apr-2016	Pridewatch Events Ltd	1,958.14	D0000	Supplies And Services
15-Apr-2016	Reed Specialist Recruitment Ltd	6,574.00	A0000	Employees
15-Apr-2016	Capita Asset Services	2,300.00	D0000	Supplies And Services
15-Apr-2016	Capita Asset Services	2,300.00	D0000	Supplies And Services
15-Apr-2016	System 4 Services Ltd	1,650.00	B0000	Premises
15-Apr-2016	Thomson Reuters	2,280.00	D0000	Supplies And Services
15-Apr-2016	Total Gas & Power Ltd	1,986.62	B0000	Premises
15-Apr-2016	The Ultimate Promotion Company Limited	658.50	D0000	Supplies And Services
15-Apr-2016	Verizon UK Ltd	1,027.00	D0000	Supplies And Services
15-Apr-2016	Virtual Mail Room Ltd	1,560.30	D0000	Supplies And Services
15-Apr-2016	Virtual Mail Room Ltd	6,355.33	D0000	Supplies And Services
15-Apr-2016	Virtual Mail Room Ltd	8,483.72	D0000	Supplies And Services
15-Apr-2016	Watford Borough Council	677.43	D0000	Supplies And Services
15-Apr-2016	Watford Borough Council	29,169.16	D0000	Supplies And Services
15-Apr-2016	Watford Borough Council	1,870.00	D0000	Supplies And Services
15-Apr-2016	Watford Borough Council	7,250.80	D0000	Supplies And Services
15-Apr-2016	Watford Borough Council	11,115.20	D0000	Supplies And Services
15-Apr-2016	Watford Borough Council	2,706.75	D0000	Supplies And Services
15-Apr-2016	Watford Borough Council	538.00	D0000	Supplies And Services

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Date	Supplier	Amount	Category	Type
15-Apr-2016	Watford Borough Council	-2,001.19	I0000	Customer & Client Receipts I0603 Income-Legal Fees-Non VAT
15-Apr-2016	Watford Borough Council	10,479.02	D0000	Supplies And Services D0401 Printing & Stationery
15-Apr-2016	Watford Borough Council	3,910.08	D0000	Supplies And Services D0401 Printing & Stationery
15-Apr-2016	Watford Borough Council	782.02	D0000	Supplies And Services D0401 Printing & Stationery
15-Apr-2016	Watford Borough Council	876.50	D0000	Supplies And Services D0624 Postages
15-Apr-2016	Watford Borough Council	16,190.93	D0000	Supplies And Services D0624 Postages
15-Apr-2016	Watford Borough Council	8,279.32	D0000	Supplies And Services D0624 Postages
15-Apr-2016	Watford Borough Council	621.00	D0000	Supplies And Services D0624 Postages
15-Apr-2016	Welwyn Hatfield Council	723.95	B0000	Premises B0304 Hire Of Accommodation-Homeless
15-Apr-2016	Wilks-Head & Eve	3,000.00	D0000	Supplies And Services D0501 Professional Fees-Consultancy
15-Apr-2016	Zurich Municipal Insurance	500.00	D0000	Supplies And Services D1103 Policy Excesses/Uninsured Loss
15-Apr-2016	Zurich Municipal Insurance	500.00	D0000	Supplies And Services D1103 Policy Excesses/Uninsured Loss
15-Apr-2016	Zurich Municipal Insurance	500.00	D0000	Supplies And Services D1103 Policy Excesses/Uninsured Loss
19-Apr-2016	ASL Group Ltd	1,718.20	D0000	Supplies And Services D0103 Furniture & Equipment Maint.
19-Apr-2016	Miss Kuljit Bhogal	1,750.00	D0000	Supplies And Services D0502 Professional Fees-Legal Fees
19-Apr-2016	Disclosure and Barring Service	2,464.00	D0000	Supplies And Services D0511 Disclosure & Barring (CRB)
19-Apr-2016	Hertfordshire County Council	792.00	D0000	Supplies And Services D0518 Land Searches
19-Apr-2016	Inland Revenue Only	3,329.20	PAID	Dr-Amounts Paid X2008 Dr-Amts Pd-HMRC-CIT
19-Apr-2016	Inland Revenue Only	3,339.20	PAID	Dr-Amounts Paid X2008 Dr-Amts Pd-HMRC-CIT
19-Apr-2016	Local Government Association	8,684.42	D0000	Supplies And Services D0901 Subscriptions
19-Apr-2016	Northgate Public Services Ltd	631.23	D0000	Supplies And Services D0612 Software-Maintenance
19-Apr-2016	Northgate Public Services Ltd	17,395.40	D0000	Supplies And Services D0612 Software-Maintenance
19-Apr-2016	Northgate Public Services Ltd	6,434.06	D0000	Supplies And Services D0612 Software-Maintenance
19-Apr-2016	Northgate Public Services Ltd	9,393.51	D0000	Supplies And Services D0612 Software-Maintenance
19-Apr-2016	PWF Construction Services	5,337.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure



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19-Apr-2016	RICS BOOKS	1,025.00	D0000	Supplies And Services	D0402	Publications
19-Apr-2016	Hemming Robeson	1,836.00	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received
19-Apr-2016	Watford Borough Council	15,661.12	D0000	Supplies And Services	D0401	Printing & Stationery
19-Apr-2016	Watford Borough Council	5,843.70	D0000	Supplies And Services	D0401	Printing & Stationery
19-Apr-2016	Watford Borough Council	1,168.74	D0000	Supplies And Services	D0401	Printing & Stationery
19-Apr-2016	Watford Borough Council	10,161.52	D0000	Supplies And Services	D0624	Postages
19-Apr-2016	Watford Borough Council	1,987.08	D0000	Supplies And Services	D0624	Postages
19-Apr-2016	Watford Borough Council	-997.65	I0000	Customer & Client Receipts	I0603	Income-Legal Fees-Non VAT
19-Apr-2016	Watford Borough Council	612.00	D0000	Supplies And Services	D0508	Contract Security Services
19-Apr-2016	Watford Borough Council	1,870.96	D0000	Supplies And Services	D0401	Printing & Stationery
21-Apr-2016	ADT Fire & Security plc	1,384.33	D0000	Supplies And Services	D0130	Security Equipment
21-Apr-2016	ADT Fire & Security plc	817.02	B0000	Premises	B0136	Fire Officer's Requirements
21-Apr-2016	Havas People	684.06	D0000	Supplies And Services	D1104	Advertising-Press
21-Apr-2016	Goring Berry LLP	2,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Apr-2016	Hertfordshire Pride Society	1,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
21-Apr-2016	MGB Plastics Ltd	9,100.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Apr-2016	Municipal Mutual Insurance Ltd	22,431.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
21-Apr-2016	Orion Building Engineering Services Ltd	734.56	B0000	Premises	B0134	Gas Servicing & Safety Checks
21-Apr-2016	Orion Building Engineering Services Ltd	635.83	B0000	Premises	B0102	Repairs & Maint - Buildings
21-Apr-2016	Rigby Taylor Limited	676.12	D0000	Supplies And Services	D0111	Materials
21-Apr-2016	Hemming Robeson	1,632.00	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received
21-Apr-2016	John Rowan And Partners Llp	1,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Apr-2016	John Rowan And Partners Llp	1,160.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Apr-2016	Seekers Staff Bureau	553.35	A0000	Employees	A0118	Agency Staff
26-Apr-2016	Canon (Uk) Ltd	524.37	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.

## Creditor Payments of £500.00 or more for the Period 1 April 2016 to 30 April 2016

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
26-Apr-2016	Canon (Uk) Ltd	775.37	D0000	Supplies And Services	D0406	Copying Costs
26-Apr-2016	Canon (Uk) Ltd	1,699.29	D0000	Supplies And Services	D0406	Copying Costs
26-Apr-2016	Canada Life Ltd	26,122.20	A0000	Employees	A0221	Group Life Assurance
26-Apr-2016	Canon (UK) Limited	506.40	D0000	Supplies And Services	D0407	Fax Machine
26-Apr-2016	Capita Business Services Ltd.	11,691.10	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
26-Apr-2016	Capita Software Services	6,547.00	D0000	Supplies And Services	D0611	Software-Purchase
26-Apr-2016	Eden Brown Synergy Ltd	906.50	A0000	Employees	A0118	Agency Staff
26-Apr-2016	Euroseal Home Improvement	5,985.46	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Apr-2016	Experian Ltd	4,140.00	D0000	Supplies And Services	D0535	Licences
26-Apr-2016	Firmstep	52,702.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Apr-2016	Gotpeople Ltd	1,375.04	A0000	Employees	A0118	Agency Staff
26-Apr-2016	Murrill Construction Ltd	5,832.41	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Apr-2016	Northgate Public Services Ltd	732.11	D0000	Supplies And Services	D0612	Software-Maintenance
26-Apr-2016	Northgate Public Services Ltd	664.08	D0000	Supplies And Services	D0612	Software-Maintenance
26-Apr-2016	Orion Building Engineering Services Ltd	1,080.18	B0000	Premises	B0102	Repairs & Maint - Buildings
26-Apr-2016	Phoenix Lodge	1,083.25	B0000	Premises	B0304	Hire Of Accommodation-Homeless
26-Apr-2016	Seekers Staff Bureau	620.90	A0000	Employees	A0118	Agency Staff
28-Apr-2016	Abc Skateboarding	787.50	A0000	Employees	A0131	Temporary Staff
28-Apr-2016	Edenred	2,169.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
28-Apr-2016	Adaptation Design Ltd	946.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Apr-2016	Adaptation Design Ltd	978.76	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Apr-2016	Association of Electoral Administrators	13,881.45	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28-Apr-2016	Capita Software Services	4,080.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Apr-2016	Capita Software Services	1,020.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Apr-2016	Eden Brown Synergy Ltd	1,435.00	A0000	Employees	A0101	Basic Salary

## Creditor Payments of £500.00 or more for the Period 1 April 2016 to 30 April 2016

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
28-Apr-2016	Eden Brown Synergy Ltd	1,220.42	A0000 Employees	A0101 Basic Salary
28-Apr-2016	Eden Brown Synergy Ltd	1,050.00	A0000 Employees	A0101 Basic Salary
28-Apr-2016	Eden Brown Synergy Ltd	1,172.15	A0000 Employees	A0101 Basic Salary
28-Apr-2016	Eden Brown Synergy Ltd	1,172.15	A0000 Employees	A0101 Basic Salary
28-Apr-2016	Eden Brown Synergy Ltd	1,365.00	A0000 Employees	A0101 Basic Salary
28-Apr-2016	Eden Brown Synergy Ltd	1,382.15	A0000 Employees	A0101 Basic Salary
28-Apr-2016	Eden Brown Synergy Ltd	939.05	A0000 Employees	A0101 Basic Salary
28-Apr-2016	Marks Consulting Partners	770.00	A0000 Employees	A0131 Temporary Staff
28-Apr-2016	NPower Ltd	7,299.27	B0000 Premises	B0102 Repairs & Maint - Buildings
28-Apr-2016	Oliver Landpower Ltd	18,182.34	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-Apr-2016	UK Room	5,648.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
28-Apr-2016	UK Room	16,080.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless