

**Creditor Payments of £500.00 or more for the Period 1 May 2016 to 31 May 2016**

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
03-May-2016	Alexandra Guest House Hotel Ltd	1,188.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
03-May-2016	Alexandra Guest House Hotel Ltd	792.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
03-May-2016	Alexandra Guest House Hotel Ltd	561.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
03-May-2016	Alexandra Guest House Hotel Ltd	660.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
03-May-2016	Bartlett Tree Experts	3,634.00	B0000 Premises	B0901 Grounds Maintenance Costs
03-May-2016	Campbell Roofing	571.53	B0000 Premises	B0103 Property Maint - Routine
03-May-2016	Capita Secure Information Solutions Ltd	1,320.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
03-May-2016	Capita Secure Information Solutions Ltd	8,748.00	D0000 Supplies And Services	D1101 Miscellaneous Expenses
03-May-2016	Capita Secure Information Solutions Ltd	-8,748.00	D0000 Supplies And Services	D1101 Miscellaneous Expenses
03-May-2016	Capita Software Services	500.00	D0000 Supplies And Services	D0611 Software-Purchase
03-May-2016	Department Communities Local Government	74,403.00	CRADJ Cr-Allowances & Adjustments	X7998 Cr-Allow&Adj-Col Fund Adj
03-May-2016	Ernst & Young Llp	11,390.00	D0000 Supplies And Services	D1116 External Audit Fees
03-May-2016	Ernst & Young Llp	2,079.00	D0000 Supplies And Services	D1116 External Audit Fees
03-May-2016	Euroseal Home Improvement	6,202.38	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
03-May-2016	Experian Ltd	1,097.00	D0000 Supplies And Services	D0901 Subscriptions
03-May-2016	D R Hansard & Son Ltd.	34,631.77	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
03-May-2016	H L & D Limited	8,000.00	A0000 Employees	A0118 Agency Staff
03-May-2016	Housing Partners Limited	16,250.00	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
03-May-2016	Northgate Public Services (UK) Ltd	850.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
03-May-2016	Northgate Public Services (UK) Ltd	850.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
03-May-2016	Northgate Public Services (UK) Ltd	1,160.00	D0000 Supplies And Services	D0611 Software-Purchase
03-May-2016	Northgate Public Services (UK) Ltd	664.08	D0000 Supplies And Services	D0612 Software-Maintenance

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Date	Supplier	Amount	Category	Type		
03-May-2016	Nuffield Health	900.00	B0000	Premises	B0303	Hire Of Rooms
03-May-2016	Osborne Richardson Ltd	890.25	E0000	Third Party Payments	E0801	Private Contractors
03-May-2016	John Rowan And Partners Llp	1,250.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03-May-2016	Seekers Staff Bureau	612.15	A0000	Employees	A0118	Agency Staff
03-May-2016	System 4 Services Ltd	763.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03-May-2016	Tilhill Forestry Limited	950.00	B0000	Premises	B0913	Grounds Maint-Special Projects
03-May-2016	Warriors Development Ltd	875.00	A0000	Employees	A0118	Agency Staff
05-May-2016	WATFORD MENCAP	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
05-May-2016	Affinity Water Limited	1,340.76	D0000	Supplies And Services	D0111	Materials
05-May-2016	Bartec Auto ID Limited	1,750.00	D0000	Supplies And Services	D0619	Radios & Communications
05-May-2016	Capita Business Services Ltd.	7,290.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05-May-2016	Comensura Ltd	9,366.06	D0000	Supplies And Services	D1101	Miscellaneous Expenses
05-May-2016	Comensura Ltd	12,718.39	D0000	Supplies And Services	D1101	Miscellaneous Expenses
05-May-2016	Comensura Ltd	12,758.58	D0000	Supplies And Services	D1101	Miscellaneous Expenses
05-May-2016	Divine Saviour JMI School	899.45	B0000	Premises	B0303	Hire Of Rooms
05-May-2016	Eden Brown Synergy Ltd	906.50	A0000	Employees	A0118	Agency Staff
05-May-2016	Electric Umbrella	1,685.05	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
05-May-2016	H G S Electrical Ltd	702.00	B0000	Premises	B0102	Repairs & Maint - Buildings
05-May-2016	Goring Berry LLP	1,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-May-2016	Greenzone Cleaning & Support Services	938.73	B0000	Premises	B0801	Cleaning
05-May-2016	Inform Cpi Ltd	6,365.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05-May-2016	Inform Cpi Ltd	2,300.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05-May-2016	Marks Consulting Partners	1,925.00	A0000	Employees	A0131	Temporary Staff
05-May-2016	Media Agency Group	4,075.00	D0000	Supplies And Services	D1108	Advertising-Special Events
05-May-2016	Munro Films	1,100.00	I0000	Customer & Client Receipts	I0537	Miscellaneous Fees & Charges

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Date	Supplier	Amount	Category	Type
05-May-2016	Northgate Public Services Ltd	703.11	D0000	Supplies And Services
05-May-2016	NPower Ltd	2,011.95	B0000	Premises
05-May-2016	Office and General Environmental Services	4,082.15	B0000	Premises
05-May-2016	EE Limited	742.00	D0000	Supplies And Services
05-May-2016	Orion Building Engineering Services Ltd	617.44	B0000	Premises
05-May-2016	Securitas Security Services (UK) Limited	1,942.28	D0000	Supplies And Services
05-May-2016	Tendercare	1,225.00	B0000	Premises
05-May-2016	Vienna Festival Ballet	3,229.03	I0000	Customer & Client Receipts
05-May-2016	The Peace Hospice	2,487.77	I0000	Customer & Client Receipts
05-May-2016	Yorke Mead JMI School	1,344.96	B0000	Premises
10-May-2016	WEST HERTS COLLEGE	3,777.81	DRADJ	Dr-Allowances & Adjustments
10-May-2016	A. G. A. Group Consulatncy	20,541.07	J0000	Grants
10-May-2016	Age Uk Herts	626.38	PAID	Dr-Amounts Paid
10-May-2016	The Avalon House Hotel	1,710.00	B0000	Premises
10-May-2016	The Avalon House Hotel	990.00	B0000	Premises
10-May-2016	The Avalon House Hotel	1,410.00	B0000	Premises
10-May-2016	British Gas Business	533.26	B0000	Premises
10-May-2016	Canal & River Trust	100,000.00	PAID	Dr-Amounts Paid
10-May-2016	Capita Business Services Ltd.	1,000.00	A0000	Employees
10-May-2016	Goring Berry LLP	1,000.00	PAID	Dr-Amounts Paid
10-May-2016	Hertfordshire County Council	6,750.00	D0000	Supplies And Services
10-May-2016	Ideas Become Real Ltd	14,875.00	RECEIVED	Cr-Amounts Received
10-May-2016	Reliance High-Tech Ltd	580.80	D0000	Supplies And Services
10-May-2016	System 4 Services Ltd	2,289.00	PAID	Dr-Amounts Paid
10-May-2016	UK Room	22,608.00	B0000	Premises

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Date	Supplier	Amount	Category	Type		
10-May-2016	Watford Borough Council	22,806.80	E0000	Third Party Payments	E0804	Parking Enforcement
10-May-2016	Wilks-Head & Eve	1,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10-May-2016	Wilks-Head & Eve	1,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10-May-2016	Zurich Municipal Insurance	8,431.50	A0000	Employees	A0203	Employee Related Insurance
10-May-2016	Zurich Municipal Insurance	197,626.92	D0000	Supplies And Services	D1102	Insurance
10-May-2016	Zurich Municipal Insurance	6,837.77	B0000	Premises	B1001	Premises Insurance
12-May-2016	8Wal	520.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
12-May-2016	8Wal	2,262.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
12-May-2016	Adt Fire & Security	950.55	B0000	Premises	B0102	Repairs & Maint - Buildings
12-May-2016	Apex Education & Events Ltd	1,240.00	A0000	Employees	A0118	Agency Staff
12-May-2016	Assett Grove	1,350.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
12-May-2016	Assett Grove	1,350.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
12-May-2016	Assett Grove	1,500.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
12-May-2016	Assett Grove	1,365.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
12-May-2016	Assett Grove	1,430.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
12-May-2016	The Avalon House Hotel	1,710.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
12-May-2016	The Avalon House Hotel	990.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
12-May-2016	Canon (Uk) Ltd	2,778.98	D0000	Supplies And Services	D0406	Copying Costs
12-May-2016	Capita Business Services Ltd.	975.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12-May-2016	The Childrens Playground Co. Ltd	700.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-May-2016	The Childrens Playground Co. Ltd	6,959.01	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-May-2016	The Childrens Playground Co. Ltd	4,436.41	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-May-2016	Disclosure and Barring Service	2,244.00	D0000	Supplies And Services	D0511	Disclosure & Barring (CRB)
12-May-2016	Earth Anchors Ltd	1,852.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-May-2016	Creative England	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions

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12-May-2016	Euroseal Home Improvement	2,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-May-2016	D R Hansard & Son Ltd.	32,624.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-May-2016	Idox Software Ltd	9,577.10	D0000	Supplies And Services	D0612	Software-Maintenance
12-May-2016	Imperial Polythene Products Ltd	2,010.00	D0000	Supplies And Services	D0111	Materials
12-May-2016	Marshall Motors Group Ltd	21,057.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-May-2016	Mediafive	12,464.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-May-2016	Andrew Miles	1,140.00	A0000	Employees	A0118	Agency Staff
12-May-2016	Ali Mussani	2,028.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
12-May-2016	EE Limited	1,436.00	D0000	Supplies And Services	D0604	Mobile Phones
12-May-2016	EE Limited	1,384.00	D0000	Supplies And Services	D0604	Mobile Phones
12-May-2016	EE Limited	-1,436.00	D0000	Supplies And Services	D0604	Mobile Phones
12-May-2016	Orion Building Engineering Services Ltd	734.56	B0000	Premises	B0102	Repairs & Maint - Buildings
12-May-2016	Plant Tec Municipal Ltd	2,968.27	C0000	Transport	C0101	Repairs & Maintenance
12-May-2016	Plant Tec Municipal Ltd	11,178.30	C0000	Transport	C0101	Repairs & Maintenance
12-May-2016	Plant Tec Municipal Ltd	22,412.89	C0000	Transport	C0101	Repairs & Maintenance
12-May-2016	Plant Tec Municipal Ltd	839.21	C0000	Transport	C0101	Repairs & Maintenance
12-May-2016	Plant Tec Municipal Ltd	6,979.36	C0000	Transport	C0101	Repairs & Maintenance
12-May-2016	Plant Tec Municipal Ltd	2,007.84	C0000	Transport	C0101	Repairs & Maintenance
12-May-2016	Plant Tec Municipal Ltd	1,503.54	C0000	Transport	C0101	Repairs & Maintenance
12-May-2016	Plant Tec Municipal Ltd	996.35	C0000	Transport	C0603	Essential User Lump Sum
12-May-2016	PWF Construction Services	1,753.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-May-2016	Watford Borough Council	2,200.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
17-May-2016	Aon Uk Limited	4,927.50	C0000	Transport	C0501	Insurance-Transport
17-May-2016	Eden Brown Synergy Ltd	869.00	A0000	Employees	A0118	Agency Staff
17-May-2016	Eden Brown Synergy Ltd	869.00	A0000	Employees	A0118	Agency Staff

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Date	Supplier	Amount	Category	Type
17-May-2016	Eden Brown Synergy Ltd	1,513.75	A0000 Employees	A0101 Basic Salary
17-May-2016	Eden Brown Synergy Ltd	1,199.73	A0000 Employees	A0101 Basic Salary
17-May-2016	Eden Brown Synergy Ltd	717.08	A0000 Employees	A0101 Basic Salary
17-May-2016	Eden Brown Synergy Ltd	1,522.50	A0000 Employees	A0101 Basic Salary
17-May-2016	Eden Brown Synergy Ltd	1,472.80	A0000 Employees	A0101 Basic Salary
17-May-2016	Eden Brown Synergy Ltd	1,179.05	A0000 Employees	A0101 Basic Salary
17-May-2016	Eden Brown Synergy Ltd	819.35	A0000 Employees	A0101 Basic Salary
17-May-2016	Eden Brown Synergy Ltd	958.41	A0000 Employees	A0101 Basic Salary
17-May-2016	Home-Start Watford & Three Rivers	4,800.00	D0000 Supplies And Services	D0902 Grants & Contributions
17-May-2016	I Martin Associates Ltd	1,843.75	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
17-May-2016	I Martin Associates Ltd	1,143.75	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
17-May-2016	Marks Consulting Partners	3,080.00	A0000 Employees	A0131 Temporary Staff
17-May-2016	Newsquest Media Group Ltd	5,478.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
17-May-2016	Pearce Recycling Co. Ltd	16,572.76	D0000 Supplies And Services	D0524 Recycling Cans & Plastics
17-May-2016	Signpost	3,750.00	D0000 Supplies And Services	D0902 Grants & Contributions
17-May-2016	Sportsmark	1,407.95	B0000 Premises	B0912 Vanadalism Repair & Prevention
17-May-2016	Tpower Solutions Ltd	1,150.00	D0000 Supplies And Services	D0505 Tracing Fees
17-May-2016	Warriors Development Ltd	703.94	A0000 Employees	A0118 Agency Staff
17-May-2016	Watford and District YMCA	600.00	D0000 Supplies And Services	D0101 Equipment Furniture & Material
19-May-2016	Artemis Tree Services Ltd	1,280.00	B0000 Premises	B0901 Grounds Maintenance Costs
19-May-2016	Bond Dickinson LLP	548.10	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-May-2016	Bond Dickinson LLP	6,018.75	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-May-2016	Breakout Dance Company	3,462.10	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
19-May-2016	Doutch Stage Engineering Services	530.00	B0000 Premises	B0102 Repairs & Maint - Buildings
19-May-2016	Elstree Film Design Ltd	1,365.00	A0000 Employees	A0118 Agency Staff

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19-May-2016	Glasdon U.K. Ltd	2,041.62	PAID	Dr-Amounts Paid
19-May-2016	Miss Alison L Goodchild	640.00	A0000	Employees
19-May-2016	Gotpeople Ltd	935.04	A0000	Employees
19-May-2016	Greenzone Cleaning & Support Services	1,009.13	B0000	Premises
19-May-2016	WE Greeves	1,533.00	D0000	Supplies And Services
19-May-2016	Harvest Energy Ltd	5,758.32	C0000	Transport
19-May-2016	Harvest Energy Ltd	11,831.95	C0000	Transport
19-May-2016	Harvest Energy Ltd	5,949.70	C0000	Transport
19-May-2016	HGSmith Electrical	3,798.00	B0000	Premises
19-May-2016	HGSmith Electrical	836.40	B0000	Premises
19-May-2016	HGSmith Electrical	2,359.45	PAID	Dr-Amounts Paid
19-May-2016	Marks Consulting Partners	1,925.00	A0000	Employees
19-May-2016	Marks Consulting Partners	1,540.00	A0000	Employees
19-May-2016	National Energy Foundation	16,397.28	PAID	Dr-Amounts Paid
19-May-2016	National Energy Foundation	9,894.91	PAID	Dr-Amounts Paid
19-May-2016	Now Training Limited	5,243.99	A0000	Employees
19-May-2016	NPower Ltd	2,746.16	B0000	Premises
19-May-2016	Orion Building Engineering Services Ltd	1,089.60	B0000	Premises
19-May-2016	Orion Building Engineering Services Ltd	1,187.57	B0000	Premises
19-May-2016	Orion Building Engineering Services Ltd	1,187.57	B0000	Premises
19-May-2016	Orion Building Engineering Services Ltd	556.23	B0000	Premises
19-May-2016	Penna Plc	7,410.00	A0000	Employees
19-May-2016	Portakabin Ltd	1,857.50	D0000	Supplies And Services
19-May-2016	Portakabin Ltd	1,857.50	D0000	Supplies And Services
19-May-2016	Ribbex Uk Ltd	649.50	B0000	Premises

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19-May-2016	Seekers Staff Bureau	612.15	A0000	Employees	A0118	Agency Staff
19-May-2016	Thrive Homes Ltd	550.71	B0000	Premises	B0306	Service Charges
24-May-2016	Adaptation Design Ltd	892.66	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-May-2016	Artemis Tree Services Ltd	640.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-May-2016	Artemis Tree Services Ltd	5,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-May-2016	Association of Electoral Administrators	13,527.90	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24-May-2016	British Telecommunications Plc (Durham)	2,122.20	D0000	Supplies And Services	D0601	Telephones
24-May-2016	J J Burling Limited	6,390.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-May-2016	Capita Business Services Ltd.	575.00	A0000	Employees	A0204	Training
24-May-2016	Comensura Ltd	9,401.19	D0000	Supplies And Services	D1101	Miscellaneous Expenses
24-May-2016	Eden Brown Synergy Ltd	1,213.52	A0000	Employees	A0101	Basic Salary
24-May-2016	Eden Brown Synergy Ltd	1,225.00	A0000	Employees	A0101	Basic Salary
24-May-2016	Mr Peter Edwards.	11,400.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
24-May-2016	Friends Of Watersmeet	1,344.00	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
24-May-2016	Hertfordshire County Council	16,854.00	E0000	Third Party Payments	E0301	Other Local Authorities
24-May-2016	Hertfordshire County Council	14,469.00	E0000	Third Party Payments	E0301	Other Local Authorities
24-May-2016	Inform Cpi Ltd	1,300.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24-May-2016	Inland Revenue Only	-3,329.20	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
24-May-2016	Inland Revenue Only	3,664.11	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
24-May-2016	Landmark Bids Consulting Ltd	720.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24-May-2016	Landmark Bids Consulting Ltd	9,540.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-May-2016	Marks Consulting Partners	1,925.00	A0000	Employees	A0131	Temporary Staff
24-May-2016	Matthew Clark Wholesale Ltd	928.89	D0000	Supplies And Services	D0201	Catering
24-May-2016	Miko Coffee Ltd	529.44	D0000	Supplies And Services	D0201	Catering
24-May-2016	NPower Ltd	1,168.80	B0000	Premises	B0202	Electricity



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24-May-2016	NPower Ltd	5,306.64	B0000	Premises	B0202 Electricity
24-May-2016	Orion Building Engineering Services Ltd	617.44	B0000	Premises	B0102 Repairs & Maint - Buildings
24-May-2016	POS Enterprises Ltd	2,160.00	D0000	Supplies And Services	D0512 District Plan
24-May-2016	Project Centre Ltd	1,647.20	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
24-May-2016	PWF Construction Services	6,137.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
24-May-2016	Rare Productions Musical Youth Theatre	10,745.89	I0000	Customer & Client Receipts	I0674 Income-Box Office-Private
24-May-2016	Sound Induction Systems	1,112.00	D0000	Supplies And Services	D0101 Equipment Furniture & Material
24-May-2016	Clarke Willmott	774.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
24-May-2016	WSW Projects/Property Maintenance Ltd	1,899.62	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
26-May-2016	Adams Integra Limited	1,500.00	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
26-May-2016	Alexandra Guest House Hotel Ltd	924.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
26-May-2016	Alexandra Guest House Hotel Ltd	1,386.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
26-May-2016	British Telecommunications Plc (Durham)	978.24	D0000	Supplies And Services	D0601 Telephones
26-May-2016	British Telecommunications Plc (Durham)	777.74	D0000	Supplies And Services	D0601 Telephones
26-May-2016	Canon (Uk) Ltd	1,164.17	D0000	Supplies And Services	D0103 Furniture & Equipment Maint.
26-May-2016	Canon (Uk) Ltd	1,565.74	D0000	Supplies And Services	D0103 Furniture & Equipment Maint.
26-May-2016	Comec Voice & Data Ltd	626.24	D0000	Supplies And Services	D0101 Equipment Furniture & Material
26-May-2016	Comensura Ltd	11,512.00	D0000	Supplies And Services	D1101 Miscellaneous Expenses
26-May-2016	Comensura Ltd	12,240.89	D0000	Supplies And Services	D1101 Miscellaneous Expenses
26-May-2016	Eden Brown Synergy Ltd	1,452.50	A0000	Employees	A0101 Basic Salary
26-May-2016	Eden Brown Synergy Ltd	1,199.73	A0000	Employees	A0101 Basic Salary
26-May-2016	Xpress Software Solutions Ltd	-14,002.31	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
26-May-2016	Xpress Software Solutions Ltd	3,896.38	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
26-May-2016	Xpress Software Solutions Ltd	505.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
26-May-2016	Xpress Software Solutions Ltd	9,740.95	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

## Creditor Payments of £500.00 or more for the Period 1 May 2016 to 31 May 2016

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
26-May-2016	Fleet (Linemarkers) Ltd	1,136.80	D0000	Supplies And Services	D0111	Materials
26-May-2016	Hertfordshire County Council	9,650.00	D0000	Supplies And Services	D0902	Grants & Contributions
26-May-2016	Hertfordshire County Council	54,213.60	D0000	Supplies And Services	D0520	Waste Disposal Charges
26-May-2016	Hertfordshire County Council	1,246.41	D0000	Supplies And Services	D0520	Waste Disposal Charges
26-May-2016	Hertfordshire County Council	1,388.47	D0000	Supplies And Services	D0520	Waste Disposal Charges
26-May-2016	Hill & Garwood Printing Ltd	2,064.00	D0000	Supplies And Services	D1107	Advertising-General
26-May-2016	Maple Cross Junior School	1,046.00	B0000	Premises	B0303	Hire Of Rooms
26-May-2016	Orion Building Engineering Services Ltd	734.56	B0000	Premises	B0102	Repairs & Maint - Buildings
26-May-2016	Quirepace LTD	645.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
26-May-2016	Right Maintenance Ltd	915.00	B0000	Premises	B0913	Grounds Maint-Special Projects
26-May-2016	Seekers Staff Bureau	620.90	A0000	Employees	A0118	Agency Staff
26-May-2016	Verizon UK Ltd	1,050.76	D0000	Supplies And Services	D0601	Telephones
31-May-2016	Adams Integra Limited	1,500.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
31-May-2016	Affinity Water Limited	603.92	B0000	Premises	B0501	Water Rates
31-May-2016	Affinity Water Limited	974.21	B0000	Premises	B0501	Water Rates
31-May-2016	R A Barber	4,990.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-May-2016	Easynet Ltd	1,787.49	D0000	Supplies And Services	D0601	Telephones
31-May-2016	Flex-e-card Vouchers Ltd	900.00	A0000	Employees	A0217	General Staff Welfare
31-May-2016	Flex-e-card Vouchers Ltd	1,860.00	A0000	Employees	A0217	General Staff Welfare
31-May-2016	Friends Of Harefield Gymnastic Academy	7,653.31	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
31-May-2016	H L & D Limited	7,814.80	A0000	Employees	A0118	Agency Staff
31-May-2016	J Byne Haulage Ltd	920.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
31-May-2016	Mogo UK	1,403.40	D0000	Supplies And Services	D0535	Licences
31-May-2016	EE Limited	750.68	D0000	Supplies And Services	D0604	Mobile Phones
31-May-2016	Right Maintenance Ltd	2,200.00	B0000	Premises	B0912	Vanadalism Repair & Prevention

## Creditor Payments of £500.00 or more for the Period 1 May 2016 to 31 May 2016

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
31-May-2016	John Rowan And Partners Llp	1,000.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
31-May-2016	Seekers Staff Bureau	612.15	A0000	Employees	A0118 Agency Staff
31-May-2016	Total Gas & Power Ltd	2,364.77	B0000	Premises	B0201 Gas
31-May-2016	Total Gas & Power Ltd	-1,334.69	B0000	Premises	B0201 Gas
31-May-2016	Total Gas & Power Ltd	-1,194.70	B0000	Premises	B0201 Gas
31-May-2016	Total Gas & Power Ltd	-1,038.41	B0000	Premises	B0201 Gas
31-May-2016	Total Gas & Power Ltd	-1,038.41	B0000	Premises	B0201 Gas
31-May-2016	Total Gas & Power Ltd	822.05	B0000	Premises	B0201 Gas
31-May-2016	Total Gas & Power Ltd	712.74	B0000	Premises	B0201 Gas