

**Creditor Payments of £500.00 or more for the Period 1 April 2017 to 30 April 2017**

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category		Type	
04-Apr-2017	A1R Services LTD	23,460.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Apr-2017	Abbots Langley Parish Council (Precepts)	326,137.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
04-Apr-2017	Abianda	1,400.00	D0000	Supplies And Services	D0902	Grants & Contributions
04-Apr-2017	Blue Goose Interiors Ltd	612.16	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
04-Apr-2017	Capital Construction (Herts) Ltd	740.00	B0000	Premises	B0102	Repairs & Maint - Buildings
04-Apr-2017	Chorleywood Parish Council	225,000.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
04-Apr-2017	Comensura Ltd	11,105.87	D0000	Supplies And Services	D1101	Miscellaneous Expenses
04-Apr-2017	Croxley Green Parish Council	143,472.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
04-Apr-2017	Eden Brown Synergy Ltd	693.00	A0000	Employees	A0118	Agency Staff
04-Apr-2017	Frankham Consultancy Group Ltd	1,657.64	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Apr-2017	REDACTED PERSONAL DATA	600.00	A0000	Employees	A0118	Agency Staff
04-Apr-2017	Murrill Construction Ltd	38,717.65	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Apr-2017	Murrill Construction Ltd	1,059.13	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Apr-2017	Murrill Construction Ltd	702.23	B0000	Premises	B0101	Repairs Alterations Mntenance
04-Apr-2017	Murrill Construction Ltd	1,614.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Apr-2017	NPower Ltd	5,793.10	B0000	Premises	B0102	Repairs & Maint - Buildings
04-Apr-2017	Phoenix Lodge	2,748.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
04-Apr-2017	Plant Tec Municipal Ltd	24,015.98	C0000	Transport	C0101	Repairs & Maintenance
04-Apr-2017	Plant Tec Municipal Ltd	2,263.43	C0000	Transport	C0101	Repairs & Maintenance
04-Apr-2017	Plant Tec Municipal Ltd	681.32	C0000	Transport	C0105	Contingencies-Transport
04-Apr-2017	Plant Tec Municipal Ltd	811.31	C0000	Transport	C0105	Contingencies-Transport
04-Apr-2017	Plant Tec Municipal Ltd	10,200.00	C0000	Transport	C0101	Repairs & Maintenance

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04-Apr-2017	Plant Tec Municipal Ltd	2,967.78	C0000	Transport	C0105	Contingencies-Transport
04-Apr-2017	Plant Tec Municipal Ltd	11,178.30	C0000	Transport	C0101	Repairs & Maintenance
04-Apr-2017	Right Maintenance Ltd	525.00	B0000	Premises	B0101	Repairs Alterations Mntenance
04-Apr-2017	Right Maintenance Ltd	654.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Apr-2017	Right Maintenance Ltd	1,016.00	B0000	Premises	B0101	Repairs Alterations Mntenance
04-Apr-2017	Right Maintenance Ltd	805.00	B0000	Premises	B0101	Repairs Alterations Mntenance
04-Apr-2017	Right Maintenance Ltd	520.00	B0000	Premises	B0101	Repairs Alterations Mntenance
04-Apr-2017	Right Maintenance Ltd	516.00	B0000	Premises	B0102	Repairs & Maint - Buildings
04-Apr-2017	Right Maintenance Ltd	738.00	B0000	Premises	B0901	Grounds Maintenance Costs
04-Apr-2017	Right Maintenance Ltd	900.00	E0000	Third Party Payments	E0810	Contingency
04-Apr-2017	Sarratt Parish Council	44,793.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
04-Apr-2017	Stimpsons Consultant Surveyors Limited	10,321.99	B0000	Premises	B0401	Rates
04-Apr-2017	Watford Rural Parish Council	120,006.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
06-Apr-2017	THE PEACE HOSPICE	1,013.28	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
06-Apr-2017	Abacus Management & Training Consultancy	692.20	E0000	Third Party Payments	E0801	Private Contractors
06-Apr-2017	REDACTED PERSONAL DATA	1,440.00	A0000	Employees	A0118	Agency Staff
06-Apr-2017	Apex 360 Ltd	1,240.00	A0000	Employees	A0118	Agency Staff
06-Apr-2017	Apex 360 Ltd	620.00	A0000	Employees	A0118	Agency Staff
06-Apr-2017	Apex 360 Ltd	620.00	A0000	Employees	A0118	Agency Staff
06-Apr-2017	A T B Sports Solution Llp	720.00	B0000	Premises	B0606	Fix & Fit-Play Equipment
06-Apr-2017	Bartec Auto ID Limited	6,650.00	D0000	Supplies And Services	D0520	Waste Disposal Charges
06-Apr-2017	Bishop Sports And Leisure	517.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
06-Apr-2017	Carebase	4,495.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Apr-2017	Comensura Ltd	9,835.30	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06-Apr-2017	REDACTED PERSONAL DATA	878.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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Date	Supplier	Amount	Category	Type		
06-Apr-2017	Freeway Lift Services Ltd	2,007.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Apr-2017	Glasdon U.K. Ltd	2,066.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Apr-2017	Greenzone Cleaning & Support Services	1,009.13	B0000	Premises	B0801	Cleaning
06-Apr-2017	Environmental Scientifics Group	780.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06-Apr-2017	Herts Inclusive Theatre (Hit)	1,045.00	A0000	Employees	A0118	Agency Staff
06-Apr-2017	JSP Law Limited	744.15	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
06-Apr-2017	Inform Cpi Ltd	980.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06-Apr-2017	Inform Cpi Ltd	600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06-Apr-2017	LAVAT Consulting Limited PSTax	2,108.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06-Apr-2017	Locata (Housing Services) Ltd	636.61	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
06-Apr-2017	Locata (Housing Services) Ltd	994.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
06-Apr-2017	Northgate Public Services Ltd	750.56	D0000	Supplies And Services	D0612	Software-Maintenance
06-Apr-2017	Northgate Public Services Ltd	720.83	D0000	Supplies And Services	D0612	Software-Maintenance
06-Apr-2017	Northgate Public Services Ltd	1,132.25	D0000	Supplies And Services	D0612	Software-Maintenance
06-Apr-2017	Orion Building Engineering Services Ltd	1,187.57	B0000	Premises	B0102	Repairs & Maint - Buildings
06-Apr-2017	Penguin Recruitment	971.25	A0000	Employees	A0118	Agency Staff
06-Apr-2017	Penguin Recruitment	971.25	A0000	Employees	A0118	Agency Staff
06-Apr-2017	The Play Inspection Company Ltd	2,480.00	B0000	Premises	B0912	Vanadalism Repair & Prevention
06-Apr-2017	PWF Construction Services	8,585.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Apr-2017	Ra Information Systems	6,363.00	D0000	Supplies And Services	D0612	Software-Maintenance
06-Apr-2017	Ringtons Limited	4,000.00	B0000	Premises	B0102	Repairs & Maint - Buildings
06-Apr-2017	Scomac Services Limited	7,978.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Apr-2017	Scomac Services Limited	5,083.86	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Apr-2017	REDACTED PERSONAL DATA	750.00	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
06-Apr-2017	Watford Borough Council	1,004.75	D0000	Supplies And Services	D0536	Environmental Initiatives/Fair

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06-Apr-2017	Watford Borough Council	1,808.53	B0000	Premises	B0914	Roads-Repairs & Maintenance
06-Apr-2017	Watford Borough Council	723.42	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Apr-2017	Adams Integra Limited	2,000.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
11-Apr-2017	Ecofleet Cleaning Solutions Ltd	500.00	D0000	Supplies And Services	D0111	Materials
11-Apr-2017	Arlington Builders Ltd	6,413.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Apr-2017	Bond Dickinson LLP	15,036.30	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Apr-2017	Bond Dickinson LLP	-724.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Apr-2017	Bond Dickinson LLP	724.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Apr-2017	Bond Dickinson LLP	17,735.05	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Apr-2017	Bond Dickinson LLP	17,362.57	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Apr-2017	Bond Dickinson LLP	17,098.79	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Apr-2017	J J Burling Limited	6,355.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Apr-2017	Canon (UK) Ltd	1,029.73	D0000	Supplies And Services	D0406	Copying Costs
11-Apr-2017	Canon (UK) Ltd	524.37	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
11-Apr-2017	Canon (UK) Ltd	1,258.01	D0000	Supplies And Services	D0406	Copying Costs
11-Apr-2017	Capita Business Services Ltd.	877.50	D0000	Supplies And Services	D0611	Software-Purchase
11-Apr-2017	Capita Business Services Ltd.	877.50	D0000	Supplies And Services	D0611	Software-Purchase
11-Apr-2017	The Childrens Playground Co. Ltd	52,810.95	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Apr-2017	Chubb Fire & Security Ltd	686.82	B0000	Premises	B0136	Fire Officer's Requirements
11-Apr-2017	REDACTED PERSONAL DATA	1,125.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
11-Apr-2017	REDACTED PERSONAL DATA	1,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
11-Apr-2017	Deloitte (Real Estate)	4,889.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Apr-2017	Escalla	1,590.00	A0000	Employees	A0204	Training
11-Apr-2017	Xpress Software Solutions Ltd	14,142.33	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Apr-2017	Field Bros (Luton) Ltd	14,983.04	B0000	Premises	B0101	Repairs Alterations Mntenance

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11-Apr-2017	Firmstep	7,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Apr-2017	Freeway Lift Services Ltd	1,594.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Apr-2017	Hertfordshire Constabulary	14,250.00	D0000	Supplies And Services	D0902	Grants & Contributions
11-Apr-2017	Herts County Council	1,341.12	B0000	Premises	B0701	Expenses Of Operational Bldngs
11-Apr-2017	Hertfordshire County Council	31,628.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
11-Apr-2017	Housecheck Chartered Surveyors	4,070.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11-Apr-2017	Housecheck Chartered Surveyors	5,940.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Apr-2017	Housecheck Chartered Surveyors	2,745.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Apr-2017	Housecheck Chartered Surveyors	3,190.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11-Apr-2017	Hugh Symons Information Management	826.17	D0000	Supplies And Services	D0404	Scanning
11-Apr-2017	Justone Ltd	880.20	A0000	Employees	A0118	Agency Staff
11-Apr-2017	Landmark Bids Consulting Ltd	7,440.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Apr-2017	Landmark Bids Consulting Ltd	780.00	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
11-Apr-2017	Landmark Bids Consulting Ltd	780.00	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
11-Apr-2017	London South Bank University	4,000.00	A0000	Employees	A0204	Training
11-Apr-2017	Lucid Planning Ltd	1,260.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Apr-2017	Neopost Ltd	1,953.00	D0000	Supplies And Services	D0624	Postages
11-Apr-2017	Pearce Recycling Co. Ltd	8,510.27	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
11-Apr-2017	Refugee Council	4,625.00	D0000	Supplies And Services	D0902	Grants & Contributions
11-Apr-2017	Right Maintenance Ltd	657.00	B0000	Premises	B0101	Repairs Alterations Mntenance
11-Apr-2017	Right Maintenance Ltd	676.00	B0000	Premises	B0101	Repairs Alterations Mntenance
11-Apr-2017	Right Maintenance Ltd	3,967.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Apr-2017	Right Maintenance Ltd	-2,047.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Apr-2017	Right Maintenance Ltd	2,047.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Apr-2017	Royal Mail Group Ltd	787.00	D0000	Supplies And Services	D0624	Postages

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Date	Supplier	Amount	Category	Type	
11-Apr-2017	Capita Asset Services	2,362.50	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
11-Apr-2017	Virtual Mail Room Ltd	5,513.05	D0000	Supplies And Services	D0624 Postages
11-Apr-2017	Virtual Mail Room Ltd	5,174.56	D0000	Supplies And Services	D0624 Postages
11-Apr-2017	Virtual Mail Room Ltd	1,590.06	D0000	Supplies And Services	D0624 Postages
11-Apr-2017	Virtual Mail Room Ltd	1,314.41	D0000	Supplies And Services	D0624 Postages
11-Apr-2017	Virtual Mail Room Ltd	-1,378.02	D0000	Supplies And Services	D0624 Postages
13-Apr-2017	Comensura Ltd	11,398.92	D0000	Supplies And Services	D1101 Miscellaneous Expenses
13-Apr-2017	Comensura Ltd	10,945.79	D0000	Supplies And Services	D1101 Miscellaneous Expenses
13-Apr-2017	Escalla	1,590.00	A0000	Employees	A0204 Training
13-Apr-2017	Firmstep	8,380.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
13-Apr-2017	Housing Partners Limited	17,500.00	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
13-Apr-2017	Inland Revenue Only	5,143.42	PAID	Dr-Amounts Paid	X2008 Dr-Amts Pd-HMRC-CIT
13-Apr-2017	Neopost Finance Limited	3,353.28	D0000	Supplies And Services	D0624 Postages
13-Apr-2017	Orion Building Engineering Services Ltd	614.44	B0000	Premises	B0102 Repairs & Maint - Buildings
13-Apr-2017	Daisy IT Continuity and Resilience Serv. Ltd	14,829.59	D0000	Supplies And Services	D0614 Disaster Recovery
13-Apr-2017	REDACTED PERSONAL DATA	8,325.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
13-Apr-2017	Shaw & Sons Ltd	2,033.50	D0000	Supplies And Services	D0101 Equipment Furniture & Material
13-Apr-2017	REDACTED PERSONAL DATA	1,200.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
13-Apr-2017	Travis Perkins Trading Company Ltd	685.30	B0000	Premises	B0913 Grounds Maint-Special Projects
13-Apr-2017	Watford Community Housing Trust	4,151.47	D0000	Supplies And Services	D0573 Management Fees
13-Apr-2017	Watford Borough Council	2,754.73	D0000	Supplies And Services	D0524 Recycling Cans & Plastics
13-Apr-2017	Watford Borough Council	-2,754.73	D0000	Supplies And Services	D0524 Recycling Cans & Plastics
13-Apr-2017	Watford Borough Council	2,771.18	D0000	Supplies And Services	D0524 Recycling Cans & Plastics
20-Apr-2017	Abbots Langley Parish Council	37,298.82	I0000	Customer & Client Receipts	I0626 Income - CIL
20-Apr-2017	Bond Dickinson LLP	4,507.62	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

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20-Apr-2017	Bond Dickinson LLP	3,823.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Apr-2017	Bond Dickinson LLP	2,396.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Apr-2017	Booking Live Software Ltd	6,750.00	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
20-Apr-2017	Bourne Amenity Ltd	507.50	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
20-Apr-2017	Chorleywood Parish Council	8,607.45	I0000	Customer & Client Receipts	I0626	Income - CIL
20-Apr-2017	Advanced Business Solutions	1,045.00	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
20-Apr-2017	Eden Brown Synergy Ltd	869.00	A0000	Employees	A0118	Agency Staff
20-Apr-2017	Eden Brown Synergy Ltd	869.00	A0000	Employees	A0118	Agency Staff
20-Apr-2017	ESRI (UK) LTD	18,508.00	D0000	Supplies And Services	D0612	Software-Maintenance
20-Apr-2017	Extrastaff Limited	1,632.00	A0000	Employees	A0118	Agency Staff
20-Apr-2017	Extrastaff Limited	1,550.40	A0000	Employees	A0118	Agency Staff
20-Apr-2017	REDACTED PERSONAL DATA	640.00	A0000	Employees	A0118	Agency Staff
20-Apr-2017	REDACTED PERSONAL DATA	640.00	A0000	Employees	A0118	Agency Staff
20-Apr-2017	REDACTED PERSONAL DATA	800.00	A0000	Employees	A0118	Agency Staff
20-Apr-2017	Gotpeople Ltd	852.00	A0000	Employees	A0118	Agency Staff
20-Apr-2017	Herts Mind Network	20,120.00	D0000	Supplies And Services	D0902	Grants & Contributions
20-Apr-2017	HGSmith Electrical	1,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Apr-2017	Home-Start Watford & Three Rivers	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
20-Apr-2017	Kingswood Training Services	540.00	A0000	Employees	A0201	Qualification Training
20-Apr-2017	Lockwood Landscapes	5,560.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Apr-2017	Mka Ecology Ltd	1,017.50	A0000	Employees	A0118	Agency Staff
20-Apr-2017	Northgate Public Services (UK) Ltd	1,193.06	D0000	Supplies And Services	D0611	Software-Purchase
20-Apr-2017	Northgate Public Services Ltd	680.82	D0000	Supplies And Services	D0612	Software-Maintenance
20-Apr-2017	Orion Building Engineering Services Ltd	975.48	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Apr-2017	Penguin Recruitment	971.25	A0000	Employees	A0118	Agency Staff

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20-Apr-2017	Poolpod Products Ltd	906.40	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
20-Apr-2017	Poolpod Products Ltd	906.40	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
20-Apr-2017	Print Image Network Ltd	1,696.00	D0000	Supplies And Services	D0401	Printing & Stationery
20-Apr-2017	Sarratt Parish Council	1,998.00	I0000	Customer & Client Receipts	I0626	Income - CIL
20-Apr-2017	Securitas Security Services (UK) Limited	2,038.19	D0000	Supplies And Services	D0508	Contract Security Services
20-Apr-2017	Sherpa Environmental	4,629.79	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Apr-2017	South Oxhey Choirs	546.00	D0000	Supplies And Services	D0902	Grants & Contributions
20-Apr-2017	Wfl (Uk) Limited (Hall Fuel)	6,560.40	C0000	Transport	C0103	Diesel
20-Apr-2017	Wfl (Uk) Limited (Hall Fuel)	6,534.44	C0000	Transport	C0103	Diesel
25-Apr-2017	8Wal	3,608.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
25-Apr-2017	ADT Fire & Security plc	1,432.78	D0000	Supplies And Services	D0130	Security Equipment
25-Apr-2017	ADT Fire & Security plc	845.62	B0000	Premises	B0136	Fire Officer's Requirements
25-Apr-2017	Artemis Tree Services Ltd	720.00	B0000	Premises	B0901	Grounds Maintenance Costs
25-Apr-2017	Canon (UK) Ltd	1,565.74	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
25-Apr-2017	Canada Life Ltd	25,970.00	A0000	Employees	A0221	Group Life Assurance
25-Apr-2017	Capita Business Services Ltd.	500.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
25-Apr-2017	Capita Business Services Ltd.	1,028.10	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
25-Apr-2017	Carroll Construction Ltd	8,428.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Apr-2017	CIPFA (Publications)	2,250.00	D0000	Supplies And Services	D0901	Subscriptions
25-Apr-2017	REDACTED PERSONAL DATA	257,340.00	D0000	Supplies And Services	D0902	Grants & Contributions
25-Apr-2017	Comensura Ltd	6,892.46	D0000	Supplies And Services	D1101	Miscellaneous Expenses
25-Apr-2017	Disclosure and Barring Service	1,902.00	D0000	Supplies And Services	D0511	Disclosure & Barring (CRB)
25-Apr-2017	Deloitte (Real Estate)	2,822.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Apr-2017	Eden Brown Synergy Ltd	1,548.75	A0000	Employees	A0118	Agency Staff
25-Apr-2017	Havas People	650.60	A0000	Employees	A0208	Staff Advertising



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25-Apr-2017	Experian Ltd	1,097.00	D0000	Supplies And Services	D0901	Subscriptions
25-Apr-2017	Firmstep	2,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Apr-2017	Healthy Buildings International	895.00	B0000	Premises	B0102	Repairs & Maint - Buildings
25-Apr-2017	Hertfordshire Boat Rescue	1,140.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Apr-2017	A K Hobson Ltd	2,218.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Apr-2017	Jobsgopublic	900.00	D0000	Supplies And Services	D1107	Advertising-General
25-Apr-2017	DC Lighting Ltd	777.14	B0000	Premises	B0102	Repairs & Maint - Buildings
25-Apr-2017	Matthew Clark Wholesale Ltd	2,071.60	D0000	Supplies And Services	D0201	Catering
25-Apr-2017	REDACTED PERSONAL DATA	1,000.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
25-Apr-2017	Murrill Construction Ltd	2,268.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Apr-2017	Now Training Limited	3,738.70	A0000	Employees	A0204	Training
25-Apr-2017	NPower Ltd	2,617.68	B0000	Premises	B0202	Electricity
25-Apr-2017	Opus International Consultants (Uk) Ltd	2,094.64	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Apr-2017	Orion Building Engineering Services Ltd	614.44	B0000	Premises	B0102	Repairs & Maint - Buildings
25-Apr-2017	Orion Building Engineering Services Ltd	685.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Apr-2017	Osborne Richardson Ltd	1,040.50	E0000	Third Party Payments	E0801	Private Contractors
25-Apr-2017	Pearce Recycling Co. Ltd	10,395.58	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
25-Apr-2017	Penguin Recruitment	787.50	A0000	Employees	A0118	Agency Staff
25-Apr-2017	Penguin Recruitment	787.50	A0000	Employees	A0118	Agency Staff
25-Apr-2017	Prestige Hygiene Services Ltd.	630.00	B0000	Premises	B0102	Repairs & Maint - Buildings
25-Apr-2017	ProBrush T/A Northern Municipal Spares Ltd	1,246.95	D0000	Supplies And Services	D0111	Materials
25-Apr-2017	Right Maintenance Ltd	540.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Apr-2017	Right Maintenance Ltd	6,320.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Apr-2017	Right Maintenance Ltd	-1,520.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Apr-2017	Right Maintenance Ltd	1,520.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

## Creditor Payments of £500.00 or more for the Period 1 April 2017 to 30 April 2017

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
25-Apr-2017	Ringtons Limited	4,000.00	B0000	Premises	B0102	Repairs & Maint - Buildings
25-Apr-2017	REDACTED PERSONAL DATA	680.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
25-Apr-2017	REDACTED PERSONAL DATA	880.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
25-Apr-2017	Seekers Staff Bureau	665.28	A0000	Employees	A0118	Agency Staff
25-Apr-2017	Sportsmark	1,620.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
25-Apr-2017	Tameside MBC	1,000.00	D0000	Supplies And Services	D0901	Subscriptions
25-Apr-2017	Tameside MBC	1,000.00	D0000	Supplies And Services	D0901	Subscriptions
25-Apr-2017	The Prince's Trust	10,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Apr-2017	Thomson Reuters	10,610.71	D0000	Supplies And Services	D0402	Publications
25-Apr-2017	Total Gas & Power Ltd	1,876.92	B0000	Premises	B0201	Gas
25-Apr-2017	Total Gas & Power Ltd	502.13	B0000	Premises	B0201	Gas
25-Apr-2017	Total Gas & Power Ltd	1,554.68	B0000	Premises	B0201	Gas
25-Apr-2017	Vivid Resourcing Limited	917.00	A0000	Employees	A0118	Agency Staff
25-Apr-2017	Vivid Resourcing Limited	833.25	A0000	Employees	A0118	Agency Staff
25-Apr-2017	Warner Brothers Entertainment Uk	785.67	I0000	Customer & Client Receipts	I0537	Miscellaneous Fees & Charges
25-Apr-2017	W & Co Design Solutions	1,091.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Apr-2017	Wilks-Head & Eve	750.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
27-Apr-2017	Abbots Langley Pcc	2,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Apr-2017	A J & R Scambler & Son Ltd	48,720.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Apr-2017	Anthony Collins Solicitors LLP	1,732.40	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
27-Apr-2017	Anthony Collins Solicitors LLP	4,547.25	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
27-Apr-2017	Aon Uk Limited	6,984.86	B0000	Premises	B1001	Premises Insurance
27-Apr-2017	Aon Uk Limited	3,000.00	D0000	Supplies And Services	D1102	Insurance
27-Apr-2017	Aon Uk Limited	1,077.60	D0000	Supplies And Services	D1102	Insurance
27-Apr-2017	Aon Uk Limited	67,923.11	B0000	Premises	B1001	Premises Insurance

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
27-Apr-2017	Aon Uk Limited	3,328.16	B0000	Premises	B1001	Premises Insurance
27-Apr-2017	Aon Uk Limited	132,495.00	C0000	Transport	C0501	Insurance-Transport
27-Apr-2017	British Telecommunications Plc (Durham)	514.54	D0000	Supplies And Services	D0601	Telephones
27-Apr-2017	British Telecommunications Plc (Durham)	821.58	D0000	Supplies And Services	D0601	Telephones
27-Apr-2017	British Telecommunications Plc (Durham)	767.88	D0000	Supplies And Services	D0601	Telephones
27-Apr-2017	Geo Browns Implements Ltd	900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Apr-2017	Campbell Reith Hill Llp	6,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Apr-2017	The Childrens Playground Co. Ltd	38,929.35	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Apr-2017	Comensura Ltd	12,327.17	D0000	Supplies And Services	D1101	Miscellaneous Expenses
27-Apr-2017	ECP Ltd	675.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
27-Apr-2017	Electoral Reform Services	1,456.91	D0000	Supplies And Services	D0401	Printing & Stationery
27-Apr-2017	Extrastaff Limited	600.88	A0000	Employees	A0118	Agency Staff
27-Apr-2017	Grow Uk	4,562.49	B0000	Premises	B0304	Hire Of Accommodation-Homeless
27-Apr-2017	Hertfordshire County Council	12,826.97	E0000	Third Party Payments	E1002	Dial-A-Ride
27-Apr-2017	Hertfordshire County Council	-16,700.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
27-Apr-2017	Hertfordshire County Council	1,318.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
27-Apr-2017	Hertfordshire County Council	48,570.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
27-Apr-2017	HGSmith Electrical	1,540.00	D0000	Supplies And Services	D0601	Telephones
27-Apr-2017	Hussey Seatway Ltd	32,028.75	D0000	Supplies And Services	D0101	Equipment Furniture & Material
27-Apr-2017	Justone Ltd	931.50	A0000	Employees	A0118	Agency Staff
27-Apr-2017	LGA	545.00	D0000	Supplies And Services	D0805	Members' Courses
27-Apr-2017	Local Government Association	8,684.42	D0000	Supplies And Services	D0901	Subscriptions
27-Apr-2017	Maple Cross Junior School	900.00	B0000	Premises	B0303	Hire Of Rooms
27-Apr-2017	Plant Tec Municipal Ltd	1,987.61	D0000	Supplies And Services	D0111	Materials
27-Apr-2017	Plant Tec Municipal Ltd	1,393.87	D0000	Supplies And Services	D0128	Black Sacks

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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		
27-Apr-2017	Plant Tec Municipal Ltd	544.04	D0000	Supplies And Services	D0111	Materials
27-Apr-2017	Plant Tec Municipal Ltd	855.58	D0000	Supplies And Services	D0111	Materials
27-Apr-2017	Plant Tec Municipal Ltd	4,322.82	D0000	Supplies And Services	D0111	Materials
27-Apr-2017	Plant Tec Municipal Ltd	540.03	D0000	Supplies And Services	D0111	Materials
27-Apr-2017	RTPI Conferences	585.00	A0000	Employees	A0201	Qualification Training
27-Apr-2017	Standard Life Assurance Company	2,043.65	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
27-Apr-2017	REDACTED PERSONAL DATA	750.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
27-Apr-2017	Welldata	2,850.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Apr-2017	Wfl (Uk) Limited (Hall Fuel)	6,642.30	C0000	Transport	C0103	Diesel
27-Apr-2017	Wfl (Uk) Limited (Hall Fuel)	6,750.27	C0000	Transport	C0103	Diesel
27-Apr-2017	Yorke Mead JMI School	1,220.00	B0000	Premises	B0303	Hire Of Rooms
30-Apr-2017	Capita Business Services Ltd.	1,125.00	D0000	Supplies And Services	D0611	Software-Purchase
30-Apr-2017	Capita Business Services Ltd.	1,125.00	D0000	Supplies And Services	D0611	Software-Purchase
30-Apr-2017	Experian Ltd	1,795.50	D0000	Supplies And Services	D0535	Licences
30-Apr-2017	Hertfordshire Building Control Limited	11,415.09	I0000	Customer & Client Receipts	I0503	Bldg Reg-Application Fees
30-Apr-2017	Hertfordshire Building Control Limited	20,649.14	I0000	Customer & Client Receipts	I0504	Inspection Fees
30-Apr-2017	Hertfordshire Building Control Limited	2,390.40	I0000	Customer & Client Receipts	I0519	Building Control-Partnership
30-Apr-2017	Inform Cpi Ltd	950.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30-Apr-2017	Landmark Bids Consulting Ltd	1,020.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Apr-2017	Orion Building Engineering Services Ltd	611.98	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Apr-2017	Orion Building Engineering Services Ltd	731.62	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Apr-2017	Orion Building Engineering Services Ltd	614.44	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Apr-2017	Orion Building Engineering Services Ltd	731.62	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Apr-2017	Orion Building Engineering Services Ltd	731.62	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Apr-2017	Orion Building Engineering Services Ltd	1,182.82	B0000	Premises	B0102	Repairs & Maint - Buildings

## Creditor Payments of £500.00 or more for the Period 1 April 2017 to 30 April 2017

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
30-Apr-2017	Pike Signals Ltd	5,150.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
30-Apr-2017	Prestige Design & Workwear Ltd	535.00	D0000	Supplies And Services	D0304	Protective Clothing
30-Apr-2017	REDACTED PERSONAL DATA	5,562.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Apr-2017	Twin Technology Ltd	716.30	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Apr-2017	Wireless Cctv Ltd	1,875.00	D0000	Supplies And Services	D0902	Grants & Contributions