

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
06-Jun-2017	HERTSMERE LEISURE ATTN: JO MESSENGER	520.00	B0000	Premises	B0303 Hire Of Rooms
06-Jun-2017	A1R Services LTD	10,054.50	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Jun-2017	The Best Connections Group Ltd	533.60	A0000	Employees	A0118 Agency Staff
06-Jun-2017	British Telecommunications Plc (Durham)	2,225.99	D0000	Supplies And Services	D0601 Telephones
06-Jun-2017	J J Burling Limited	8,441.20	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Jun-2017	The Childrens Playground Co. Ltd	39,929.27	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Jun-2017	The Childrens Playground Co. Ltd	40,627.14	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Jun-2017	The Childrens Playground Co. Ltd	5,107.00	B0000	Premises	B0101 Repairs Alterations Mntenance
06-Jun-2017	Dacorum Borough Council	1,677.17	D0000	Supplies And Services	D0512 District Plan
06-Jun-2017	Department Communities Local Government	13,767.00	CRADJ	Cr-Allowances & Adjustments	X7998 Cr-Allow&Adj-Col Fund Adj
06-Jun-2017	Havas People	684.06	D0000	Supplies And Services	D1104 Advertising-Press
06-Jun-2017	Firmstep	575.00	D0000	Supplies And Services	D0623 Miscellaneous IT Costs
06-Jun-2017	Firmstep	1,250.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Jun-2017	Firmstep	1,250.00	D0000	Supplies And Services	D0625 Website Development
06-Jun-2017	Form Workplace Solutions Limited	783.00	D0000	Supplies And Services	D0101 Equipment Furniture & Material
06-Jun-2017	Frankham Consultancy Group Ltd	1,657.64	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Jun-2017	Justone Ltd	931.50	A0000	Employees	A0118 Agency Staff
06-Jun-2017	REDACTED PERSONAL DATA	23,400.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Jun-2017	Orion Building Engineering Services Ltd	614.44	B0000	Premises	B0102 Repairs & Maint - Buildings
06-Jun-2017	Orion Building Engineering Services Ltd	1,187.57	B0000	Premises	B0102 Repairs & Maint - Buildings
06-Jun-2017	Orion Building Engineering Services Ltd	734.56	B0000	Premises	B0102 Repairs & Maint - Buildings
06-Jun-2017	The Oyster Partnership Limited	1,073.00	A0000	Employees	A0118 Agency Staff

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
06-Jun-2017	Shakespeare School Festival	2,128.68	I0000	Customer & Client Receipts I0674 Income-Box Office-Private
06-Jun-2017	Shakespeare School Festival	2,082.66	I0000	Customer & Client Receipts I0674 Income-Box Office-Private
06-Jun-2017	Ten Alps Communications Limited	1,000.00	D0000	Supplies And Services D0623 Miscellaneous IT Costs
08-Jun-2017	Bidvest Foodservice	644.03	D0000	Supplies And Services D0201 Catering
08-Jun-2017	Adaptation Design Ltd	816.30	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
08-Jun-2017	Adaptation Design Ltd	914.56	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
08-Jun-2017	Canon (Uk) Ltd	851.64	D0000	Supplies And Services D0103 Furniture & Equipment Maint.
08-Jun-2017	Canon (Uk) Ltd	851.63	D0000	Supplies And Services D0103 Furniture & Equipment Maint.
08-Jun-2017	Canon (Uk) Ltd	851.64	D0000	Supplies And Services D0103 Furniture & Equipment Maint.
08-Jun-2017	Canon (Uk) Ltd	3,985.51	D0000	Supplies And Services D0103 Furniture & Equipment Maint.
08-Jun-2017	Canon (Uk) Ltd	984.30	D0000	Supplies And Services D0103 Furniture & Equipment Maint.
08-Jun-2017	Capita Business Services Ltd.	55,000.00	D0000	Supplies And Services D0622 Software-Licences
08-Jun-2017	Capita Business Services Ltd.	12,940.68	D0000	Supplies And Services D0622 Software-Licences
08-Jun-2017	St Clement Danes School	9,000.00	D0000	Supplies And Services D0902 Grants & Contributions
08-Jun-2017	Comensura Ltd	5,253.12	D0000	Supplies And Services D1101 Miscellaneous Expenses
08-Jun-2017	Hertfordshire County Council	6,000.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
08-Jun-2017	Havas People	500.24	A0000	Employees A0208 Staff Advertising
08-Jun-2017	Field Bros (Luton) Ltd	11,669.40	B0000	Premises B0101 Repairs Alterations Mntenance
08-Jun-2017	Friends Of Watersmeet	1,106.00	I0000	Customer & Client Receipts I0674 Income-Box Office-Private
08-Jun-2017	Henderson Memorial Hall	3,675.00	D0000	Supplies And Services D0902 Grants & Contributions
08-Jun-2017	Inform Cpi Ltd	1,075.00	D0000	Supplies And Services D0501 Professional Fees-Consultancy
08-Jun-2017	Now Training Limited	3,766.99	A0000	Employees A0204 Training
08-Jun-2017	Tenon FM	3,948.48	B0000	Premises B0801 Cleaning
08-Jun-2017	EE Limited	580.05	D0000	Supplies And Services D0604 Mobile Phones
08-Jun-2017	Penguin Recruitment	874.50	A0000	Employees A0118 Agency Staff

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
08-Jun-2017	Post Office Ltd	7,150.00	C0000	Transport	C0105	Contingencies-Transport
08-Jun-2017	Prestige Design & Workwear Ltd	970.00	D0000	Supplies And Services	D0304	Protective Clothing
08-Jun-2017	Securitas Security Services (UK) Limited	2,038.19	D0000	Supplies And Services	D0508	Contract Security Services
08-Jun-2017	Securitas Security Services (UK) Limited	514.65	D0000	Supplies And Services	D0508	Contract Security Services
08-Jun-2017	University of Hertfordshire	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
13-Jun-2017	Abc Skateboarding	625.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
13-Jun-2017	Ecofleet Cleaning Solutions Ltd	500.00	D0000	Supplies And Services	D0111	Materials
13-Jun-2017	Assett Grove	825.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13-Jun-2017	Assett Grove	1,395.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13-Jun-2017	Assett Grove	630.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13-Jun-2017	Assett Grove	2,294.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13-Jun-2017	Bartec Auto ID Limited	4,495.00	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
13-Jun-2017	Bond Dickinson LLP	1,215.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Jun-2017	Broxbourne Borough Council	17,617.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13-Jun-2017	Bsec Design Ltd	3,275.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
13-Jun-2017	Cabinet Office Elect. Claims Unit	1,000.00	J0000	Grants	J0204	Other Income
13-Jun-2017	Capita Business Services Ltd.	7,500.00	D0000	Supplies And Services	D0611	Software-Purchase
13-Jun-2017	Advanced Business Solutions	1,045.00	D0000	Supplies And Services	D0612	Software-Maintenance
13-Jun-2017	Disclosure and Barring Service	1,320.00	D0000	Supplies And Services	D0511	Disclosure & Barring (CRB)
13-Jun-2017	Extrastaff Limited	1,287.60	A0000	Employees	A0118	Agency Staff
13-Jun-2017	Extrastaff Limited	1,115.92	A0000	Employees	A0118	Agency Staff
13-Jun-2017	REDACTED PERSONAL DATA	5,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Jun-2017	Glazing Refurbishment Ltd	1,280.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Jun-2017	Grow Uk	1,770.83	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13-Jun-2017	Grow Uk	1,770.83	B0000	Premises	B0304	Hire Of Accommodation-Homeless

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
13-Jun-2017	Grow Uk	1,770.83	B0000	Premises	B0103	Property Maint - Routine
13-Jun-2017	Inland Revenue Only	1,419.50	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
13-Jun-2017	Mott Macdonald Ltd	3,018.92	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Jun-2017	REDACTED PERSONAL DATA	744.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13-Jun-2017	J K Rudkin Builders Ltd	4,467.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
13-Jun-2017	Seekers Staff Bureau	507.50	A0000	Employees	A0118	Agency Staff
13-Jun-2017	Stef & Philips Ltd	875.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13-Jun-2017	Stef & Philips Ltd	1,085.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13-Jun-2017	Thrive Homes Ltd	515.13	B0000	Premises	B0306	Service Charges
13-Jun-2017	Wfl (Uk) Limited (Hall Fuel)	6,382.60	C0000	Transport	C0103	Diesel
13-Jun-2017	Wfl (Uk) Limited (Hall Fuel)	6,473.60	C0000	Transport	C0103	Diesel
15-Jun-2017	Affinity Water Limited	1,340.76	D0000	Supplies And Services	D0111	Materials
15-Jun-2017	Comensura Ltd	931.37	A0000	Employees	A0118	Agency Staff
15-Jun-2017	Comensura Ltd	1,047.21	A0000	Employees	A0118	Agency Staff
15-Jun-2017	Comensura Ltd	963.40	A0000	Employees	A0118	Agency Staff
15-Jun-2017	Comensura Ltd	506.10	A0000	Employees	A0118	Agency Staff
15-Jun-2017	Comensura Ltd	749.28	A0000	Employees	A0118	Agency Staff
15-Jun-2017	Comensura Ltd	993.82	A0000	Employees	A0118	Agency Staff
15-Jun-2017	Comensura Ltd	774.72	A0000	Employees	A0118	Agency Staff
15-Jun-2017	Ernst & Young Llp	3,276.00	D0000	Supplies And Services	D1116	External Audit Fees
15-Jun-2017	Ernst & Young Llp	12,169.00	D0000	Supplies And Services	D1116	External Audit Fees
15-Jun-2017	Hertfordshire County Council	9,650.00	D0000	Supplies And Services	D0902	Grants & Contributions
15-Jun-2017	Hertfordshire Pride Society	1,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
15-Jun-2017	Hertfordshire County Council	2,254.00	D0000	Supplies And Services	D0518	Land Searches
15-Jun-2017	J & S Funeral Services Ltd	560.00	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
15-Jun-2017	NPower Ltd	2,408.79	B0000 Premises	B0202 Electricity
15-Jun-2017	NPower Ltd	553.78	B0000 Premises	B0202 Electricity
15-Jun-2017	NPower Ltd	2,524.66	B0000 Premises	B0202 Electricity
15-Jun-2017	The Play Inspection Company Ltd	2,516.50	A0000 Employees	A0118 Agency Staff
15-Jun-2017	Plant Tec Municipal Ltd	4,000.00	C0000 Transport	C0101 Repairs & Maintenance
15-Jun-2017	Plant Tec Municipal Ltd	1,000.00	C0000 Transport	C0105 Contingencies-Transport
15-Jun-2017	Plant Tec Municipal Ltd	19,015.98	C0000 Transport	C0101 Repairs & Maintenance
15-Jun-2017	Plant Tec Municipal Ltd	3,413.72	C0000 Transport	C0105 Contingencies-Transport
15-Jun-2017	Plant Tec Municipal Ltd	2,311.61	C0000 Transport	C0101 Repairs & Maintenance
15-Jun-2017	Plant Tec Municipal Ltd	11,178.30	C0000 Transport	C0101 Repairs & Maintenance
15-Jun-2017	Plant Tec Municipal Ltd	750.94	C0000 Transport	C0101 Repairs & Maintenance
15-Jun-2017	Plant Tec Municipal Ltd	1,987.61	C0000 Transport	C0101 Repairs & Maintenance
15-Jun-2017	Plant Tec Municipal Ltd	2,224.55	C0000 Transport	C0101 Repairs & Maintenance
15-Jun-2017	REDACTED PERSONAL DATA	8,775.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
15-Jun-2017	Wills Chainsaw Sculptures	2,000.00	A0000 Employees	A0118 Agency Staff
20-Jun-2017	8Wal	3,906.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
20-Jun-2017	Abacus Management & Training Consultancy	1,012.50	A0000 Employees	A0118 Agency Staff
20-Jun-2017	Edenred	2,301.00	PAID Dr-Amounts Paid	X2026 Dr-Amts Pd-Childcare Vouchers
20-Jun-2017	ACS LTD	5,737.50	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
20-Jun-2017	Adt Fire & Security	796.78	B0000 Premises	B0102 Repairs & Maint - Buildings
20-Jun-2017	Alexandra Guest House Hotel Ltd	924.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
20-Jun-2017	Artemis Tree Services Ltd	840.00	B0000 Premises	B0901 Grounds Maintenance Costs
20-Jun-2017	Assett Grove	1,350.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
20-Jun-2017	Assett Grove	1,650.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
20-Jun-2017	Assett Grove	2,220.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
20-Jun-2017	Bond Dickinson LLP	22,376.95	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Jun-2017	British Telecommunications Plc (Durham)	978.24	D0000	Supplies And Services	D0601	Telephones
20-Jun-2017	Broxbourne Borough Council	9,000.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
20-Jun-2017	Canon (Uk) Ltd	757.08	D0000	Supplies And Services	D0406	Copying Costs
20-Jun-2017	Capita Business Services Ltd.	6,373.48	D0000	Supplies And Services	D0611	Software-Purchase
20-Jun-2017	Capita Business Services Ltd.	6,373.48	D0000	Supplies And Services	D0611	Software-Purchase
20-Jun-2017	REDACTED PERSONAL DATA	1,875.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Jun-2017	Deloitte (Real Estate)	11,553.37	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Jun-2017	Deloitte (Real Estate)	16,100.42	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
20-Jun-2017	Deloitte (Real Estate)	3,479.05	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Jun-2017	Eden Brown Synergy Ltd	869.00	A0000	Employees	A0118	Agency Staff
20-Jun-2017	Eden Brown Synergy Ltd	869.00	A0000	Employees	A0118	Agency Staff
20-Jun-2017	Eden Brown Synergy Ltd	869.00	A0000	Employees	A0118	Agency Staff
20-Jun-2017	Eden Brown Synergy Ltd	665.50	A0000	Employees	A0118	Agency Staff
20-Jun-2017	byte9	875.00	D0000	Supplies And Services	D0601	Telephones
20-Jun-2017	Havas People	577.18	D0000	Supplies And Services	D1104	Advertising-Press
20-Jun-2017	Extrastaff Limited	858.48	A0000	Employees	A0118	Agency Staff
20-Jun-2017	Flooring Industries Ltd	1,287.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Jun-2017	Hertfordshire Building Control Limited	22,479.00	I0000	Customer & Client Receipts	I0504	Inspection Fees
20-Jun-2017	Hertfordshire Building Control Limited	740.00	I0000	Customer & Client Receipts	I0518	Building Regs-Regularisation
20-Jun-2017	Hertfordshire Building Control Limited	12,221.74	I0000	Customer & Client Receipts	I0503	Bldg Reg-Application Fees
20-Jun-2017	HGSmith Electrical	685.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
20-Jun-2017	Impulse Engineering Ltd	796.80	D0000	Supplies And Services	D0130	Security Equipment
20-Jun-2017	Inform Cpi Ltd	1,125.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20-Jun-2017	Inform Cpi Ltd	980.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
20-Jun-2017	Inform Cpi Ltd	670.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20-Jun-2017	Inform Cpi Ltd	1,712.50	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20-Jun-2017	Inform Cpi Ltd	840.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20-Jun-2017	Inform Cpi Ltd	2,050.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20-Jun-2017	LAVAT Consulting Limited PSTax	1,600.00	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
20-Jun-2017	Macfarlane Telesystem Ltd	2,340.09	D0000	Supplies And Services	D0535	Licences
20-Jun-2017	Mogo UK	956.00	D0000	Supplies And Services	D0535	Licences
20-Jun-2017	Mogo UK	964.00	D0000	Supplies And Services	D0535	Licences
20-Jun-2017	Murrill Construction Ltd	974.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Jun-2017	Neon Studio Ltd	2,000.00	A0000	Employees	A0118	Agency Staff
20-Jun-2017	NPower Ltd	2,139.55	B0000	Premises	B0202	Electricity
20-Jun-2017	NPower Ltd	2,135.08	B0000	Premises	B0202	Electricity
20-Jun-2017	NPower Ltd	2,612.30	B0000	Premises	B0202	Electricity
20-Jun-2017	Orion Building Engineering Services Ltd	628.32	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Jun-2017	Osborne Richardson Ltd	839.50	E0000	Third Party Payments	E0801	Private Contractors
20-Jun-2017	The Oyster Partnership Limited	592.00	A0000	Employees	A0118	Agency Staff
20-Jun-2017	The Oyster Partnership Limited	841.75	A0000	Employees	A0118	Agency Staff
20-Jun-2017	REDACTED PERSONAL DATA	666.56	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received
20-Jun-2017	Right Maintenance Ltd	742.40	B0000	Premises	B0103	Property Maint - Routine
20-Jun-2017	Sawyer Fielding Limited	1,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Jun-2017	Travis Perkins Trading Company Ltd	879.99	B0000	Premises	B0913	Grounds Maint-Special Projects
20-Jun-2017	UK Room	40,821.92	B0000	Premises	B0304	Hire Of Accommodation-Homeless
20-Jun-2017	Vivid Resourcing Limited	833.25	A0000	Employees	A0118	Agency Staff
22-Jun-2017	Abbots Langley Parish Council	607.50	B0000	Premises	B0303	Hire Of Rooms
22-Jun-2017	Adaptation Design Ltd	847.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
22-Jun-2017	Adaptation Design Ltd	3,278.26	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Jun-2017	Adaptation Design Ltd	711.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Jun-2017	Bollywood N Beyond	715.32	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
22-Jun-2017	Bond Dickinson LLP	4,753.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Jun-2017	Carpenders Park Community Hall	520.00	B0000	Premises	B0303	Hire Of Rooms
22-Jun-2017	East Of England LGA	900.00	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
22-Jun-2017	Epos Now Limited	798.00	D0000	Supplies And Services	D0535	Licences
22-Jun-2017	Gladstone MRM Ltd	1,640.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
22-Jun-2017	Greenzone Cleaning & Support Services	1,143.23	B0000	Premises	B0801	Cleaning
22-Jun-2017	Matthew Clark Wholesale Ltd	732.45	D0000	Supplies And Services	D0201	Catering
22-Jun-2017	NPower Ltd	5,528.77	B0000	Premises	B0202	Electricity
22-Jun-2017	NPower Ltd	5,673.42	B0000	Premises	B0202	Electricity
22-Jun-2017	Orion Building Engineering Services Ltd	1,491.24	B0000	Premises	B0102	Repairs & Maint - Buildings
22-Jun-2017	Oxhey Hall Community Association	900.00	B0000	Premises	B0303	Hire Of Rooms
22-Jun-2017	REDACTED PERSONAL DATA	700.00	A0000	Employees	A0131	Temporary Staff
22-Jun-2017	Rare Productions Musical Youth Theatre	4,653.17	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
22-Jun-2017	Royal Mail Group Ltd	596.17	D0000	Supplies And Services	D0624	Postages
22-Jun-2017	Royal Mail Group Ltd	1,696.55	D0000	Supplies And Services	D0624	Postages
22-Jun-2017	Royal Mail Group Ltd	2,227.70	D0000	Supplies And Services	D0624	Postages
22-Jun-2017	Sarratt Village Hall	609.00	B0000	Premises	B0303	Hire Of Rooms
22-Jun-2017	Simcross Welding Services Ltd	840.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
22-Jun-2017	Storeys Removals Ltd	1,310.45	D0000	Supplies And Services	D0101	Equipment Furniture & Material
22-Jun-2017	Storeys Removals Ltd	1,395.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
22-Jun-2017	Watford Borough Council	64,819.71	E0000	Third Party Payments	E0305	Shared Service Payment
22-Jun-2017	Watford Borough Council	356,830.64	PAYABLE	Cr-Amounts Payable	X6003	Cr-Payable-Journal Reserves



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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
22-Jun-2017	Watford Borough Council	278,776.08	E0000	Third Party Payments	E0305	Shared Service Payment
22-Jun-2017	Watford Rural Parish Council	671.00	B0000	Premises	B0303	Hire Of Rooms
27-Jun-2017	Amethyst Horticulture Ltd	1,147.10	D0000	Supplies And Services	D0111	Materials
27-Jun-2017	Appleyard & Trew	2,500.00	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
27-Jun-2017	Assett Grove	900.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
27-Jun-2017	Beach's Kennels Ltd	2,149.47	D0000	Supplies And Services	D0527	Animal Control
27-Jun-2017	The Best Connections Group Ltd	533.60	A0000	Employees	A0118	Agency Staff
27-Jun-2017	British Telecommunications Plc (Durham)	2,160.21	D0000	Supplies And Services	D0601	Telephones
27-Jun-2017	Canon (Uk) Ltd	1,156.63	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
27-Jun-2017	Capital Construction (Herts) Ltd	1,320.00	B0000	Premises	B0102	Repairs & Maint - Buildings
27-Jun-2017	Capital Construction (Herts) Ltd	2,295.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Jun-2017	Capital Construction (Herts) Ltd	1,100.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Jun-2017	Capital Construction (Herts) Ltd	1,725.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Jun-2017	Comensura Ltd	5,731.20	D0000	Supplies And Services	D1101	Miscellaneous Expenses
27-Jun-2017	East Of England LGA	8,700.00	D0000	Supplies And Services	D0901	Subscriptions
27-Jun-2017	Electoral Reform Services	2,118.68	D0000	Supplies And Services	D0401	Printing & Stationery
27-Jun-2017	Electoral Reform Services	17,817.19	D0000	Supplies And Services	D0624	Postages
27-Jun-2017	Esi Ltd	4,942.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Jun-2017	Extrastaff Limited	600.88	A0000	Employees	A0118	Agency Staff
27-Jun-2017	Hertfordshire County Council	12,400.00	E0000	Third Party Payments	E1002	Dial-A-Ride
27-Jun-2017	J Byne Haulage Ltd	1,350.00	D0000	Supplies And Services	D0520	Waste Disposal Charges
27-Jun-2017	John Power Investigator Process Server	520.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
27-Jun-2017	Landmark Bids Consulting Ltd	9,960.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Jun-2017	Landmark Bids Consulting Ltd	6,180.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Jun-2017	Landmark Bids Consulting Ltd	1,620.00	D0000	Supplies And Services	D0589	Future Trading Activit's Promo

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
27-Jun-2017	Locata (Housing Services) Ltd	25,000.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
27-Jun-2017	Locata (Housing Services) Ltd	1,250.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
27-Jun-2017	Locata (Housing Services) Ltd	35,920.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
27-Jun-2017	Orion Building Engineering Services Ltd	5,512.48	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Jun-2017	Portakabin Ltd	4,210.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
27-Jun-2017	Ricardo-Aea Ltd	1,569.00	E0000	Third Party Payments	E0801	Private Contractors
27-Jun-2017	REDACTED PERSONAL DATA	3,422.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Jun-2017	REDACTED PERSONAL DATA	820.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
27-Jun-2017	Egbert H Taylor & Co Ltd	2,435.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Jun-2017	Watford Borough Council	1,846.50	A0000	Employees	A0118	Agency Staff
27-Jun-2017	Watford Council	23,695.01	E0000	Third Party Payments	E0804	Parking Enforcement
27-Jun-2017	Watford Council	22,943.07	E0000	Third Party Payments	E0804	Parking Enforcement
27-Jun-2017	Wfl (Uk) Limited (Hall Fuel)	6,462.95	C0000	Transport	C0103	Diesel
29-Jun-2017	Anthony Collins Solicitors LLP	4,277.30	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
29-Jun-2017	J J Burling Limited	2,652.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Jun-2017	Comensura Ltd	6,506.99	D0000	Supplies And Services	D1101	Miscellaneous Expenses
29-Jun-2017	REDACTED PERSONAL DATA	927.00	I0000	Customer & Client Receipts	I0618	Income-On Street Parking Pcn
29-Jun-2017	Electoral Reform Services	3,909.14	D0000	Supplies And Services	D0401	Printing & Stationery
29-Jun-2017	Electoral Reform Services	3,675.00	D0000	Supplies And Services	D0624	Postages
29-Jun-2017	Electoral Reform Services	4,471.42	D0000	Supplies And Services	D0401	Printing & Stationery
29-Jun-2017	Electoral Reform Services	3,628.00	D0000	Supplies And Services	D0624	Postages
29-Jun-2017	Electoral Reform Services	4,964.46	D0000	Supplies And Services	D0401	Printing & Stationery
29-Jun-2017	I-Transport	2,779.96	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
29-Jun-2017	Prestige Design & Workwear Ltd	598.00	D0000	Supplies And Services	D0304	Protective Clothing
29-Jun-2017	Tst Carpets	1,100.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
29-Jun-2017	Watford Mencap	600.00	D0000 Supplies And Services	D0101 Equipment Furniture & Material