

**Creditor Payments of £500.00 or more for the Period 1 July 2017 to 31 July 2017**

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
04-Jul-2017	Abacus Management & Training Consultancy	2,166.45	E0000	Third Party Payments	E0801	Private Contractors
04-Jul-2017	Adaptation Design Ltd	1,242.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Jul-2017	Alexandra Guest House Hotel Ltd	924.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
04-Jul-2017	Arlington Builders Ltd	5,393.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Jul-2017	Batchworth Community Council.	52,780.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
04-Jul-2017	Csa Landscape Ltd	969.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Jul-2017	Doutch Stage Engineering Services	730.00	B0000	Premises	B0102	Repairs & Maint - Buildings
04-Jul-2017	DX Network Services Ltd	1,043.36	D0000	Supplies And Services	D0624	Postages
04-Jul-2017	Esi Ltd	9,022.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Jul-2017	Extrastaff Limited	772.56	A0000	Employees	A0118	Agency Staff
04-Jul-2017	Friends Of Watersmeet	772.50	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
04-Jul-2017	Gladstone MRM Ltd	1,640.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
04-Jul-2017	Health Supplies Ltd	3,912.33	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
04-Jul-2017	Hertsmere Leisure	1,067.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Jul-2017	HGSmith Electrical	646.00	B0000	Premises	B0103	Property Maint - Routine
04-Jul-2017	HGSmith Electrical	646.00	B0000	Premises	B0103	Property Maint - Routine
04-Jul-2017	HGSmith Electrical	823.00	B0000	Premises	B0103	Property Maint - Routine
04-Jul-2017	Hunter & Partners Limited	15,150.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Jul-2017	Morgard Court T/A Gardners	6,460.00	D0000	Supplies And Services	D1107	Advertising-General
04-Jul-2017	Mums of Steel	704.00	A0000	Employees	A0118	Agency Staff
04-Jul-2017	Northgate Public Services Ltd	828.11	D0000	Supplies And Services	D0612	Software-Maintenance
04-Jul-2017	N Power	1,414.37	B0000	Premises	B0202	Electricity

## Creditor Payments of £500.00 or more for the Period 1 July 2017 to 31 July 2017

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
04-Jul-2017	Tenon FM	3,948.48	B0000	Premises	B0801	Cleaning
04-Jul-2017	EE Limited	688.57	D0000	Supplies And Services	D0604	Mobile Phones
04-Jul-2017	Orion Building Engineering Services Ltd	734.56	B0000	Premises	B0102	Repairs & Maint - Buildings
04-Jul-2017	Orion Building Engineering Services Ltd	614.44	B0000	Premises	B0102	Repairs & Maint - Buildings
04-Jul-2017	Pearce Recycling Co. Ltd	4,801.76	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
04-Jul-2017	The Performing Right Society Ltd	943.69	D0000	Supplies And Services	D0535	Licences
04-Jul-2017	Reactec Ltd	840.00	D0000	Supplies And Services	D0619	Radios & Communications
04-Jul-2017	Royal Mail Group Ltd	1,009.84	D0000	Supplies And Services	D0624	Postages
04-Jul-2017	Securitas Security Services (UK) Limited	2,038.19	D0000	Supplies And Services	D0508	Contract Security Services
04-Jul-2017	Stagecoach Chorleywood	4,996.73	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
04-Jul-2017	Trafalgar Releasing Ltd	528.02	I0000	Customer & Client Receipts	I0537	Miscellaneous Fees & Charges
04-Jul-2017	Trafalgar Releasing Ltd	625.63	I0000	Customer & Client Receipts	I0537	Miscellaneous Fees & Charges
04-Jul-2017	Twentieth Century Fox Film Company Ltd	665.73	I0000	Customer & Client Receipts	I0537	Miscellaneous Fees & Charges
04-Jul-2017	Verizon UK Ltd	1,027.00	D0000	Supplies And Services	D0601	Telephones
04-Jul-2017	West Herts College	1,124.56	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
04-Jul-2017	Wfl (Uk) Limited (Hall Fuel)	6,317.50	C0000	Transport	C0103	Diesel
04-Jul-2017	Wfl (Uk) Limited (Hall Fuel)	6,326.60	C0000	Transport	C0103	Diesel
06-Jul-2017	Anthony Collins Solicitors LLP	4,323.55	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
06-Jul-2017	Apex 360 Ltd	620.00	A0000	Employees	A0118	Agency Staff
06-Jul-2017	Apex 360 Ltd	1,240.00	A0000	Employees	A0118	Agency Staff
06-Jul-2017	Comensura Ltd	7,773.98	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06-Jul-2017	Havas People	504.04	D0000	Supplies And Services	D1104	Advertising-Press
06-Jul-2017	Now Training Limited	3,477.61	A0000	Employees	A0204	Training
06-Jul-2017	Orion Building Engineering Services Ltd	1,187.57	B0000	Premises	B0102	Repairs & Maint - Buildings
06-Jul-2017	Wfl (Uk) Limited (Hall Fuel)	6,300.00	C0000	Transport	C0103	Diesel

## Creditor Payments of £500.00 or more for the Period 1 July 2017 to 31 July 2017

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
11-Jul-2017	Blue Goose Interiors Ltd	1,575.00	B0000	Premises	B0102	Repairs & Maint - Buildings
11-Jul-2017	Broxbourne Borough Council	17,617.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
11-Jul-2017	REDACTED PERSONAL DATA	2,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
11-Jul-2017	Extrastaff Limited	858.40	A0000	Employees	A0118	Agency Staff
11-Jul-2017	Gotpeople Ltd	1,064.00	A0000	Employees	A0118	Agency Staff
11-Jul-2017	Herts Inclusive Theatre (Hit)	1,330.00	A0000	Employees	A0118	Agency Staff
11-Jul-2017	Mrs Joan Horwood	850.00	B0000	Premises	B0307	Payments To Private Landlords
11-Jul-2017	Metcalf Fencing	570.00	B0000	Premises	B0102	Repairs & Maint - Buildings
11-Jul-2017	North & South Carpentry & Building	5,976.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Jul-2017	Tim Revell Ltd	8,325.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11-Jul-2017	Ribbex Uk Ltd	649.50	B0000	Premises	B0102	Repairs & Maint - Buildings
11-Jul-2017	Securitas Security Services (UK) Limited	1,000.00	D0000	Supplies And Services	D0508	Contract Security Services
11-Jul-2017	Sport In Schools Ltd	1,890.00	A0000	Employees	A0118	Agency Staff
13-Jul-2017	Anthony Collins Solicitors LLP	1,956.00	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
13-Jul-2017	Arlington Builders Ltd	5,422.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Jul-2017	Blue Goose Interiors Ltd	8,082.84	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Jul-2017	Blue Goose Interiors Ltd	3,910.34	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Jul-2017	Comensura Ltd	7,861.80	D0000	Supplies And Services	D1101	Miscellaneous Expenses
13-Jul-2017	Creative Learning Systems	2,620.40	A0000	Employees	A0204	Training
13-Jul-2017	Essex County Council	1,170.00	D0000	Supplies And Services	D0402	Publications
13-Jul-2017	Havas People	600.00	A0000	Employees	A0208	Staff Advertising
13-Jul-2017	Firmstep	3,750.00	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
13-Jul-2017	Pendley Estates	1,600.00	D0000	Supplies And Services	D0902	Grants & Contributions
13-Jul-2017	Peter Brett Associates	10,125.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Jul-2017	Right Maintenance Ltd	-1,260.00	B0000	Premises	B0102	Repairs & Maint - Buildings

## Creditor Payments of £500.00 or more for the Period 1 July 2017 to 31 July 2017

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
13-Jul-2017	Right Maintenance Ltd	1,198.00	B0000	Premises	B0103	Property Maint - Routine
13-Jul-2017	Southerngreen Ltd	8,758.00	A0000	Employees	A0118	Agency Staff
13-Jul-2017	Southerngreen Ltd	631.00	A0000	Employees	A0118	Agency Staff
13-Jul-2017	Thames Valley Police	7,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
13-Jul-2017	UK Room	21,763.40	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13-Jul-2017	Zurich Municipal	1,500.00	D0000	Supplies And Services	D1103	Policy Excesses/Uninsured Loss
18-Jul-2017	ADT Fire & Security plc	845.62	B0000	Premises	B0136	Fire Officer's Requirements
18-Jul-2017	Artemis Tree Services Ltd	8,640.00	B0000	Premises	B0901	Grounds Maintenance Costs
18-Jul-2017	ASL Group Ltd	653.19	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
18-Jul-2017	The Best Connections Group Ltd	533.60	A0000	Employees	A0118	Agency Staff
18-Jul-2017	Advanced Business Solutions	2,090.00	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
18-Jul-2017	Future Projections	566.44	B0000	Premises	B0102	Repairs & Maint - Buildings
18-Jul-2017	Future Projections	1,999.00	B0000	Premises	B0102	Repairs & Maint - Buildings
18-Jul-2017	Gotpeople Ltd	1,809.12	A0000	Employees	A0118	Agency Staff
18-Jul-2017	Gotpeople Ltd	1,490.00	A0000	Employees	A0118	Agency Staff
18-Jul-2017	Gotpeople Ltd	1,150.00	A0000	Employees	A0118	Agency Staff
18-Jul-2017	Gotpeople Ltd	851.92	A0000	Employees	A0118	Agency Staff
18-Jul-2017	Greenzone Cleaning & Support Services	1,169.89	B0000	Premises	B0801	Cleaning
18-Jul-2017	Harrison Group Environmental Ltd	11,922.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Jul-2017	Hertfordshire County Council	3,000.00	D0000	Supplies And Services	D0518	Land Searches
18-Jul-2017	Inland Revenue Only	711.80	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
18-Jul-2017	Jk Dance Academy	560.00	A0000	Employees	A0118	Agency Staff
18-Jul-2017	Now Training Limited	2,718.95	A0000	Employees	A0204	Training
18-Jul-2017	Office Problems Solved (Projects) Ltd	593.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Jul-2017	Pearce Recycling Co. Ltd	5,033.89	D0000	Supplies And Services	D0524	Recycling Cans & Plastics

## Creditor Payments of £500.00 or more for the Period 1 July 2017 to 31 July 2017

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
18-Jul-2017	Replacement Ceiling Tiles.co.uk	570.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Jul-2017	Seekers Staff Bureau	522.00	A0000	Employees	A0118	Agency Staff
18-Jul-2017	Seekers Staff Bureau	522.00	A0000	Employees	A0118	Agency Staff
18-Jul-2017	Warriors Development Ltd	735.00	A0000	Employees	A0118	Agency Staff
18-Jul-2017	Watford Borough Council	54,481.60	E0000	Third Party Payments	E0305	Shared Service Payment
18-Jul-2017	Watford Borough Council	99,320.00	E0000	Third Party Payments	E0305	Shared Service Payment
18-Jul-2017	Watford Borough Council	1,852.64	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
20-Jul-2017	Arboricultural Association	650.00	A0000	Employees	A0205	Short Courses
20-Jul-2017	Artemis Tree Services Ltd	4,320.00	B0000	Premises	B0901	Grounds Maintenance Costs
20-Jul-2017	Comensura Ltd	8,864.32	D0000	Supplies And Services	D1101	Miscellaneous Expenses
20-Jul-2017	Eden Brown Synergy Ltd	869.00	A0000	Employees	A0118	Agency Staff
20-Jul-2017	Eden Brown Synergy Ltd	869.00	A0000	Employees	A0118	Agency Staff
20-Jul-2017	Eden Brown Synergy Ltd	869.00	A0000	Employees	A0118	Agency Staff
20-Jul-2017	Extrastaff Limited	544.00	A0000	Employees	A0118	Agency Staff
20-Jul-2017	Extrastaff Limited	858.40	A0000	Employees	A0118	Agency Staff
20-Jul-2017	Housecheck Chartered Surveyors	1,411.67	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20-Jul-2017	Housecheck Chartered Surveyors	706.50	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
20-Jul-2017	Housecheck Chartered Surveyors	766.33	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
20-Jul-2017	Housecheck Chartered Surveyors	4,050.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Jul-2017	Murrill Construction Ltd	671.50	B0000	Premises	B0914	Roads-Repairs & Maintenance
20-Jul-2017	Murrill Construction Ltd	5,250.48	D0000	Supplies And Services	D0111	Materials
20-Jul-2017	Murrill Construction Ltd	4,950.00	B0000	Premises	B0101	Repairs Alterations Mntenance
20-Jul-2017	Murrill Construction Ltd	1,888.00	B0000	Premises	B0101	Repairs Alterations Mntenance
20-Jul-2017	Murrill Construction Ltd	3,240.00	B0000	Premises	B0101	Repairs Alterations Mntenance
20-Jul-2017	Murrill Construction Ltd	1,933.00	B0000	Premises	B0101	Repairs Alterations Mntenance

## Creditor Payments of £500.00 or more for the Period 1 July 2017 to 31 July 2017

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
20-Jul-2017	Sawyer Fielding Limited	750.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
20-Jul-2017	Tpower Solutions Ltd	706.00	D0000	Supplies And Services D0504 Professional Fees-Bailiff
20-Jul-2017	TRL Limited	7,472.00	D0000	Supplies And Services D0512 District Plan
20-Jul-2017	Wfl (Uk) Limited (Hall Fuel)	6,334.30	C0000	Transport C0103 Diesel
25-Jul-2017	A & C Weber Uk Ltd	901.76	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
25-Jul-2017	A & C Weber Uk Ltd	11,048.40	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
25-Jul-2017	The Best Connections Group Ltd	533.60	A0000	Employees A0118 Agency Staff
25-Jul-2017	J J Burling Limited	5,312.75	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
25-Jul-2017	J J Burling Limited	3,104.10	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
25-Jul-2017	Havas People	577.18	D0000	Supplies And Services D1104 Advertising-Press
25-Jul-2017	Freeway Lift Services Ltd	1,810.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
25-Jul-2017	Gotpeople Ltd	638.00	A0000	Employees A0118 Agency Staff
25-Jul-2017	Landmark Bids Consulting Ltd	6,780.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
25-Jul-2017	Landmark Bids Consulting Ltd	2,040.00	D0000	Supplies And Services D0589 Future Trading Activit's Promo
25-Jul-2017	Landmark Bids Consulting Ltd	1,140.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
25-Jul-2017	North & South Carpentry & Building	8,880.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
25-Jul-2017	Oxhey Hall Community Association	895.00	B0000	Premises B0303 Hire Of Rooms
25-Jul-2017	Plant Tec Municipal Ltd	774.62	C0000	Transport C0101 Repairs & Maintenance
25-Jul-2017	Plant Tec Municipal Ltd	1,003.21	C0000	Transport C0101 Repairs & Maintenance
25-Jul-2017	Plant Tec Municipal Ltd	2,778.56	C0000	Transport C0101 Repairs & Maintenance
25-Jul-2017	Plant Tec Municipal Ltd	2,687.51	C0000	Transport C0105 Contingencies-Transport
25-Jul-2017	Royal Mail Group Ltd	1,378.37	D0000	Supplies And Services D0624 Postages
25-Jul-2017	REDACTED PERSONAL DATA	1,400.00	D0000	Supplies And Services D0589 Future Trading Activit's Promo
25-Jul-2017	REDACTED PERSONAL DATA	4,031.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
25-Jul-2017	Seekers Staff Bureau	1,033.13	A0000	Employees A0118 Agency Staff

## Creditor Payments of £500.00 or more for the Period 1 July 2017 to 31 July 2017

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
25-Jul-2017	Sport In Schools Ltd	607.50	A0000	Employees	A0118	Agency Staff
25-Jul-2017	Trial Systems Ltd	747.00	D0000	Supplies And Services	D0608	Hardware-Purchase
25-Jul-2017	Wfl (Uk) Limited (Hall Fuel)	6,402.41	C0000	Transport	C0103	Diesel
25-Jul-2017	Royal Voluntary Service	8,790.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Jul-2017	Edenred	2,196.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
27-Jul-2017	Adams Integra Limited	1,500.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
27-Jul-2017	Adams Integra Limited	1,500.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
27-Jul-2017	Anthony Collins Solicitors LLP	669.67	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
27-Jul-2017	Bond Dickinson LLP	21,419.03	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Jul-2017	Bond Dickinson LLP	12,116.55	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Jul-2017	Bond Dickinson LLP	9,204.50	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
27-Jul-2017	Friends Of Watersmeet	666.00	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
27-Jul-2017	HGSmith Electrical	685.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
27-Jul-2017	Hydro X Air Ltd	603.00	B0000	Premises	B0102	Repairs & Maint - Buildings
27-Jul-2017	Hydro X Air Ltd	603.00	B0000	Premises	B0102	Repairs & Maint - Buildings
27-Jul-2017	Inform Cpi Ltd	1,475.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
27-Jul-2017	Lanes Group PLC	775.00	B0000	Premises	B0102	Repairs & Maint - Buildings
27-Jul-2017	Murrill Construction Ltd	2,337.00	B0000	Premises	B0101	Repairs Alterations Mntenance
27-Jul-2017	Ali Mussani	720.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
27-Jul-2017	NPower Ltd	-2,524.66	B0000	Premises	B0202	Electricity
27-Jul-2017	NPower Ltd	-2,443.01	B0000	Premises	B0202	Electricity
27-Jul-2017	NPower Ltd	1,545.18	B0000	Premises	B0202	Electricity
27-Jul-2017	NPower Ltd	2,007.36	B0000	Premises	B0202	Electricity
27-Jul-2017	NPower Ltd	1,075.02	B0000	Premises	B0202	Electricity
27-Jul-2017	NPower Ltd	520.30	B0000	Premises	B0202	Electricity

## Creditor Payments of £500.00 or more for the Period 1 July 2017 to 31 July 2017

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
27-Jul-2017	Secure Media	885.68	D0000	Supplies And Services	D0401	Printing & Stationery
27-Jul-2017	Securitas Security Services (UK) Limited	672.75	D0000	Supplies And Services	D0101	Equipment Furniture & Material
27-Jul-2017	Swan Golf Designs Ltd	862.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Jul-2017	Thermoserv Ltd	28,880.53	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure