

Creditor Payments of £500.00 or more for the Period 1 January 2018 to 31 January 2018

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
02-Jan-2018	ABACUS MANAGEMENT & TRAINING CONSULTANCY	1,718.80	E0000	Third Party Payments	E0801	Private Contractors
02-Jan-2018	AMICUS ITS LTD	2,899.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02-Jan-2018	AMICUS ITS LTD	681.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02-Jan-2018	BROXBORNE BOROUGH COUNCIL	17,500.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
02-Jan-2018	CIPFA BUSINESS LIMITED	590.00	A0000	Employees	A0204	Training
02-Jan-2018	HAVAS PEOPLE	4,054.95	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02-Jan-2018	GOTPEOPLE LTD	973.35	A0000	Employees	A0118	Agency Staff
02-Jan-2018	GOTPEOPLE LTD	744.60	A0000	Employees	A0118	Agency Staff
02-Jan-2018	ALPHABET (UK) FLEET MANAGEMENT LTD	2,593.69	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
02-Jan-2018	LANDMARK BIDS CONSULTING LTD	5,040.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02-Jan-2018	NORTHGATE PUBLIC SERVICES (UK) LTD	5,100.00	D0000	Supplies And Services	D0611	Software-Purchase
02-Jan-2018	ORION BUILDING ENGINEERING SERVICES LTD	614.44	B0000	Premises	B0102	Repairs & Maint - Buildings
02-Jan-2018	ORION BUILDING ENGINEERING SERVICES LTD	734.56	B0000	Premises	B0102	Repairs & Maint - Buildings
02-Jan-2018	SIMON JONES ASSOCIATES LTD	535.00	B0000	Premises	B0901	Grounds Maintenance Costs
02-Jan-2018	WFL (UK) LIMITED (HALL FUEL)	6,365.81	C0000	Transport	C0103	Diesel
02-Jan-2018	WFL (UK) LIMITED (HALL FUEL)	6,785.10	C0000	Transport	C0103	Diesel
02-Jan-2018	ZURICH MUNICIPAL	500.00	D0000	Supplies And Services	D1103	Policy Excesses/Uninsured Loss
04-Jan-2018	EDENRED	2,282.25	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
04-Jan-2018	ARTEMIS TREE SERVICES LTD	540.00	B0000	Premises	B0901	Grounds Maintenance Costs
04-Jan-2018	BARTLETT TREE EXPERTS	1,104.00	B0000	Premises	B0901	Grounds Maintenance Costs
04-Jan-2018	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	2,159.29	D0000	Supplies And Services	D0601	Telephones

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04-Jan-2018	COMENSURA LTD	9,236.23	D0000	Supplies And Services	D1101 Miscellaneous Expenses
04-Jan-2018	EASY-GATE LTD	2,885.00	B0000	Premises	B0604 Fix & Fit-Fencing
04-Jan-2018	HGSMITH ELECTRICAL	2,000.00	B0000	Premises	B0202 Electricity
04-Jan-2018	REFER-ALL	1,375.00	D0000	Supplies And Services	D0902 Grants & Contributions
04-Jan-2018	SEEKERS STAFF BUREAU	768.84	A0000	Employees	A0118 Agency Staff
04-Jan-2018	SEEKERS STAFF BUREAU	629.52	A0000	Employees	A0118 Agency Staff
09-Jan-2018	BIDVEST FOODSERVICE	824.05	D0000	Supplies And Services	D0201 Catering
09-Jan-2018	ASSOCIATION OF ELECTORAL ADMINISTRATORS	545.00	A0000	Employees	A0205 Short Courses
09-Jan-2018	WOMBLE BOND DICKINSON LLP	1,074.10	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-Jan-2018	ADVANCED BUSINESS SOLUTIONS	9,900.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-Jan-2018	ADVANCED BUSINESS SOLUTIONS	2,200.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-Jan-2018	FBP LIMITED	1,490.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
09-Jan-2018	F.T.S UK LIMITED	541.68	D0000	Supplies And Services	D0201 Catering
09-Jan-2018	GOTPEOPLE LTD	515.85	A0000	Employees	A0118 Agency Staff
09-Jan-2018	HAYMARKET MEDIA GROUP LTD	1,460.00	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
09-Jan-2018	HGSMITH ELECTRICAL	1,050.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-Jan-2018	JOHN GOOD LIMITED	1,000.00	D0000	Supplies And Services	D0402 Publications
09-Jan-2018	LYRECO UK LTD	501.60	D0000	Supplies And Services	D0407 Fax Machine
09-Jan-2018	MATTHEW CLARK WHOLESALE LTD	3,761.18	D0000	Supplies And Services	D0201 Catering
09-Jan-2018	MURRILL CONSTRUCTION LTD	52,093.05	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-Jan-2018	OPENSOURCE ADVERTISING LTD	1,000.00	D0000	Supplies And Services	D1110 Advertising-Publicitymarketing
09-Jan-2018	SLM LTD WATFORD WOODSIDE	1,174.50	D0000	Supplies And Services	D0565 Swimming-Free Lessons Payment
09-Jan-2018	UNIVERSAL PICTURES INTERNATIONAL UK	931.88	I0000	Customer & Client Receipts	I0537 Miscellaneous Fees & Charges
09-Jan-2018	REDACTED PERSONAL DATA	1,030.00	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
11-Jan-2018	WATFORD BOROUGH COUNCIL	960.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

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Date	Supplier	Amount	Category	Type
11-Jan-2018	CANON (UK) LTD	1,697.81	D0000	Supplies And Services D0623 Miscellaneous IT Costs
11-Jan-2018	CANON (UK) LTD	577.19	D0000	Supplies And Services D0401 Printing & Stationery
11-Jan-2018	COMENSURA LTD	11,228.02	D0000	Supplies And Services D1101 Miscellaneous Expenses
11-Jan-2018	EDEN BROWN SYNERGY LTD	869.00	A0000	Employees A0118 Agency Staff
11-Jan-2018	EDEN BROWN SYNERGY LTD	869.00	A0000	Employees A0118 Agency Staff
11-Jan-2018	EDEN BROWN SYNERGY LTD	528.00	A0000	Employees A0118 Agency Staff
11-Jan-2018	ELECTORAL REFORM SERVICES	609.26	D0000	Supplies And Services D0401 Printing & Stationery
11-Jan-2018	FIRMSTEP	3,750.00	D0000	Supplies And Services D0623 Miscellaneous IT Costs
11-Jan-2018	INFORM CPI LTD	61,312.50	D0000	Supplies And Services D0501 Professional Fees-Consultancy
11-Jan-2018	ALPHABET (UK) FLEET MANAGEMENT LTD	3,095.38	PAID	Dr-Amounts Paid X2000 Dr-Amounts Paid
11-Jan-2018	J BYNE HAULAGE LTD	1,150.00	D0000	Supplies And Services D0520 Waste Disposal Charges
11-Jan-2018	NPOWER LTD	6,180.76	B0000	Premises B0102 Repairs & Maint - Buildings
11-Jan-2018	NORTH & SOUTH CARPENTRY & BUILDING	3,000.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
11-Jan-2018	REDACTED PERSONAL DATA	700.08	DRADJ	Dr-Allowances & Adjustments X4002 Dr-Allow&Adj-Unidentified Inc
11-Jan-2018	RPT CONSULTING LTD	12,000.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
11-Jan-2018	SECURE IT ENVIRONMENTS LTD	531.00	B0000	Premises B0102 Repairs & Maint - Buildings
11-Jan-2018	SEEKERS STAFF BUREAU	774.00	A0000	Employees A0118 Agency Staff
11-Jan-2018	SEEKERS STAFF BUREAU	861.72	A0000	Employees A0118 Agency Staff
11-Jan-2018	WATFORD BOROUGH COUNCIL	54,481.60	E0000	Third Party Payments E0305 Shared Service Payment
11-Jan-2018	WFL (UK) LIMITED (HALL FUEL)	6,975.46	C0000	Transport C0103 Diesel
11-Jan-2018	WFL (UK) LIMITED (HALL FUEL)	6,887.97	C0000	Transport C0103 Diesel
11-Jan-2018	ZURICH MUNICIPAL INSURANCE	1,173.00	D0000	Supplies And Services D1103 Policy Excesses/Uninsured Loss
16-Jan-2018	ARTEMIS TREE SERVICES LTD	1,920.00	B0000	Premises B0101 Repairs Alterations Mntenance
16-Jan-2018	CAPITAL CONSTRUCTION (HERTS) LTD	1,518.00	B0000	Premises B0102 Repairs & Maint - Buildings
16-Jan-2018	ADVANCED BUSINESS SOLUTIONS	1,045.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure

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16-Jan-2018	COMENSURA LTD	9,363.29	D0000	Supplies And Services D1101 Miscellaneous Expenses
16-Jan-2018	DISCLOSURE AND BARRING SERVICE	1,413.00	D0000	Supplies And Services D0511 Disclosure & Barring (CRB)
16-Jan-2018	DELOITTE (REAL ESTATE)	16,491.83	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
16-Jan-2018	ELECTORAL REFORM SERVICES	960.63	D0000	Supplies And Services D0401 Printing & Stationery
16-Jan-2018	THE GLOW COMPANY UK LTD	514.37	D0000	Supplies And Services D0411 Merchandise
16-Jan-2018	HERTFORDSHIRE COUNTY COUNCIL	313,136.00	PAID	Dr-Amounts Paid X2017 Dr-Amts Pd-Current Year
16-Jan-2018	INLAND REVENUE ONLY	1,597.65	PAID	Dr-Amounts Paid X2008 Dr-Amts Pd-HMRC-CIT
16-Jan-2018	LANDMARK BIDS CONSULTING LTD	840.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
16-Jan-2018	LANDMARK BIDS CONSULTING LTD	720.00	D0000	Supplies And Services D0589 Future Trading Activit's Promo
16-Jan-2018	LANDMARK BIDS CONSULTING LTD	2,820.00	D0000	Supplies And Services D0589 Future Trading Activit's Promo
16-Jan-2018	LOGOTECH SYSTEMS	2,700.00	D0000	Supplies And Services D0622 Software-Licences
16-Jan-2018	PWF CONSTRUCTION SERVICES	1,764.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
16-Jan-2018	REFUGEE COUNCIL	9,625.00	D0000	Supplies And Services D0902 Grants & Contributions
16-Jan-2018	RIGHT MAINTENANCE LTD	672.00	B0000	Premises B0101 Repairs Alterations Mntenance
16-Jan-2018	RIGHT MAINTENANCE LTD	565.40	B0000	Premises B0102 Repairs & Maint - Buildings
16-Jan-2018	REDACTED PERSONAL DATA	1,520.00	A0000	Employees A0118 Agency Staff
16-Jan-2018	TOTAL GAS & POWER LTD	1,225.78	B0000	Premises B0201 Gas
16-Jan-2018	WATFORD BOROUGH COUNCIL	99,320.00	E0000	Third Party Payments E0305 Shared Service Payment
18-Jan-2018	BIDVEST FOODSERVICE	984.79	D0000	Supplies And Services D0201 Catering
18-Jan-2018	EDENRED	2,282.25	PAID	Dr-Amounts Paid X2026 Dr-Amts Pd-Childcare Vouchers
18-Jan-2018	CANON (UK) LTD	984.30	D0000	Supplies And Services D0103 Furniture & Equipment Maint.
18-Jan-2018	CANON (UK) LTD	3,985.51	D0000	Supplies And Services D0103 Furniture & Equipment Maint.
18-Jan-2018	COMENSURA LTD	8,044.36	D0000	Supplies And Services D1101 Miscellaneous Expenses
18-Jan-2018	HAVAS PEOPLE	684.06	D0000	Supplies And Services D1104 Advertising-Press
18-Jan-2018	FUTURE PROJECTIONS	850.00	B0000	Premises B0102 Repairs & Maint - Buildings

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18-Jan-2018	G2 RECRUITMENT SOLUTIONS	949.90	A0000	Employees	A0118	Agency Staff
18-Jan-2018	GREENZONE CLEANING & SUPPORT SERVICES	1,075.73	B0000	Premises	B0801	Cleaning
18-Jan-2018	GREENZONE CLEANING & SUPPORT SERVICES	1,189.56	D0000	Supplies And Services	D0110	Cleaning Materials
18-Jan-2018	HERTFORDSHIRE CONSTABULARY	14,250.00	D0000	Supplies And Services	D0902	Grants & Contributions
18-Jan-2018	HGSMITH ELECTRICAL	1,700.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Jan-2018	HONEY BROTHERS LTD	669.48	D0000	Supplies And Services	D0101	Equipment Furniture & Material
18-Jan-2018	HOUSECHECK CHARTERED SURVEYORS	2,297.17	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18-Jan-2018	LANDMARK BIDS CONSULTING LTD	2,760.00	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
18-Jan-2018	LANDMARK BIDS CONSULTING LTD	4,380.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Jan-2018	LANDMARK BIDS CONSULTING LTD	660.00	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
18-Jan-2018	LANDMARK BIDS CONSULTING LTD	2,100.00	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
18-Jan-2018	LINDSAY CARRINGTON ECOLOGICAL SERVICES	836.00	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
18-Jan-2018	MATTHEW CLARK WHOLESALE LTD	1,113.91	D0000	Supplies And Services	D0201	Catering
18-Jan-2018	NPOWER LTD	2,361.46	B0000	Premises	B0202	Electricity
18-Jan-2018	NPOWER LTD	6,088.68	B0000	Premises	B0202	Electricity
18-Jan-2018	NPOWER LTD	2,599.12	B0000	Premises	B0202	Electricity
18-Jan-2018	PEARCE RECYCLING CO. LTD	6,681.69	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
18-Jan-2018	PETER BRETT ASSOCIATES	5,900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Jan-2018	PETER BRETT ASSOCIATES	8,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Jan-2018	PRESTIGE DESIGN & WORKWEAR LTD	1,822.00	D0000	Supplies And Services	D0128	Black Sacks
18-Jan-2018	RICKMANSWORTH PLAYERS	16,245.84	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
18-Jan-2018	RIGHT MAINTENANCE LTD	4,373.00	B0000	Premises	B0103	Property Maint - Routine
18-Jan-2018	REDACTED PERSONAL DATA	1,520.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Jan-2018	REDACTED PERSONAL DATA	5,320.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Jan-2018	SAWYER FIELDING LIMITED	3,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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18-Jan-2018	SEEKERS STAFF BUREAU	722.03	A0000	Employees	A0118	Agency Staff
18-Jan-2018	TOTAL GAS & POWER LTD	1,067.80	B0000	Premises	B0201	Gas
18-Jan-2018	TRAFALGAR RELEASING LTD	553.44	I0000	Customer & Client Receipts	I0537	Miscellaneous Fees & Charges
23-Jan-2018	ADT FIRE & SECURITY PLC	853.52	B0000	Premises	B0136	Fire Officer's Requirements
23-Jan-2018	ADT FIRE & SECURITY PLC	875.21	B0000	Premises	B0136	Fire Officer's Requirements
23-Jan-2018	BEACH'S KENNELS LTD	2,149.47	D0000	Supplies And Services	D0527	Animal Control
23-Jan-2018	CANON (UK) LTD	897.90	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
23-Jan-2018	CANON (UK) LTD	837.92	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
23-Jan-2018	CANON (UK) LTD	524.37	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
23-Jan-2018	CLEVELAND CONTAINERS	2,455.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
23-Jan-2018	TIMOTHY COMYN	2,900.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
23-Jan-2018	TIMOTHY COMYN	4,750.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
23-Jan-2018	COOLSPIRIT LTD	1,954.45	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Jan-2018	CPM PLAYGROUNDS LTD	855.00	B0000	Premises	B0912	Vanadalism Repair & Prevention
23-Jan-2018	HAVAS PEOPLE	600.58	A0000	Employees	A0208	Staff Advertising
23-Jan-2018	HERTFORDSHIRE COUNTY COUNCIL	21,062.00	E0000	Third Party Payments	E1002	Dial-A-Ride
23-Jan-2018	HERTFORDSHIRE COUNTY COUNCIL	-839.03	D0000	Supplies And Services	D0520	Waste Disposal Charges
23-Jan-2018	HOUSECHECK CHARTERED SURVEYORS	6,397.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Jan-2018	HOUSECHECK CHARTERED SURVEYORS	682.00	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
23-Jan-2018	I MARTIN ASSOCIATES LTD	2,306.25	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
23-Jan-2018	NEOPOST FINANCE LIMITED	3,353.28	D0000	Supplies And Services	D0624	Postages
23-Jan-2018	PARAGON CARPETS LTD	995.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Jan-2018	PLANT TEC MUNICIPAL LTD	21,008.79	C0000	Transport	C0101	Repairs & Maintenance
23-Jan-2018	PLANT TEC MUNICIPAL LTD	11,569.56	C0000	Transport	C0101	Repairs & Maintenance
23-Jan-2018	PLANT TEC MUNICIPAL LTD	2,142.87	C0000	Transport	C0101	Repairs & Maintenance

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23-Jan-2018	PLANT TEC MUNICIPAL LTD	2,700.94	C0000	Transport	C0101	Repairs & Maintenance
23-Jan-2018	PLANT TEC MUNICIPAL LTD	1,346.56	C0000	Transport	C0101	Repairs & Maintenance
23-Jan-2018	PLANT TEC MUNICIPAL LTD	626.24	C0000	Transport	C0101	Repairs & Maintenance
23-Jan-2018	PROJECT CENTRE LTD	1,300.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Jan-2018	PROJECT CENTRE LTD	3,736.76	D0000	Supplies And Services	D0902	Grants & Contributions
23-Jan-2018	SARACENS SPORT FOUNDATION	519.00	A0000	Employees	A0118	Agency Staff
23-Jan-2018	REDACTED PERSONAL DATA	1,960.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Jan-2018	REDACTED PERSONAL DATA	4,571.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Jan-2018	DENTONS UKMEA LLP	650.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
23-Jan-2018	TRAINING SYNERGY LTD	4,340.00	A0000	Employees	A0204	Training
23-Jan-2018	TST CARPETS	900.00	B0000	Premises	B0102	Repairs & Maint - Buildings
23-Jan-2018	VIRGIN MEDIA BUSINESS LTD	1,295.40	D0000	Supplies And Services	D0535	Licences
23-Jan-2018	WATFORD BOROUGH COUNCIL	1,846.50	A0000	Employees	A0118	Agency Staff
23-Jan-2018	WFL (UK) LIMITED (HALL FUEL)	7,015.83	C0000	Transport	C0103	Diesel
25-Jan-2018	AFFINITY FOR BUSINESS RECEIPTS	2,143.09	B0000	Premises	B0501	Water Rates
25-Jan-2018	ARTEMIS TREE SERVICES LTD	1,080.00	B0000	Premises	B0901	Grounds Maintenance Costs
25-Jan-2018	WOMBLE BOND DICKINSON LLP	4,928.00	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
25-Jan-2018	COMENSURA LTD	7,335.10	D0000	Supplies And Services	D1101	Miscellaneous Expenses
25-Jan-2018	ENVIRONMENTAL HEALTH RESOURCE CENTRE	5,753.65	E0000	Third Party Payments	E0801	Private Contractors
25-Jan-2018	GREENZONE CLEANING & SUPPORT SERVICES	605.00	B0000	Premises	B0801	Cleaning
25-Jan-2018	HERTFORDSHIRE COUNTY COUNCIL	1,422.00	D0000	Supplies And Services	D0518	Land Searches
25-Jan-2018	JORDAN PRODUCTIONS LTD	25,000.00	D0000	Supplies And Services	D0111	Materials
25-Jan-2018	MARIE CURIE RESEARCH WING TRUST	7,639.64	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
25-Jan-2018	NPOWER LTD	2,764.60	B0000	Premises	B0202	Electricity
25-Jan-2018	OSBORNE RICHARDSON LTD	875.00	E0000	Third Party Payments	E0801	Private Contractors

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25-Jan-2018	THE PLAY INSPECTION COMPANY LTD	1,125.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
25-Jan-2018	POOLPOD PRODUCTS LTD	978.91	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
25-Jan-2018	POOLPOD PRODUCTS LTD	978.91	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
25-Jan-2018	PRO VISION PROJECTS LTD	5,750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Jan-2018	RIGHT MAINTENANCE LTD	1,104.00	B0000	Premises	B0103	Property Maint - Routine
25-Jan-2018	RIGHT MAINTENANCE LTD	871.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Jan-2018	ROSSENDALES	1,181.89	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-VAT Input Adjust
25-Jan-2018	SEEKERS STAFF BUREAU	794.84	A0000	Employees	A0118	Agency Staff
25-Jan-2018	TOTAL GAS & POWER LTD	524.11	B0000	Premises	B0201	Gas
25-Jan-2018	TOTAL GAS & POWER LTD	593.22	B0000	Premises	B0201	Gas
25-Jan-2018	TWIN TECHNOLOGY LTD	714.90	B0000	Premises	B0101	Repairs Alterations Mntenance
25-Jan-2018	URBAN FORESTRY TREE SURGEONS	3,020.00	B0000	Premises	B0901	Grounds Maintenance Costs
25-Jan-2018	WATFORD BOROUGH COUNCIL	5,792.75	D0000	Supplies And Services	D1131	Boundary Way (WBC Service)
25-Jan-2018	WATFORD BOROUGH COUNCIL	5,792.75	D0000	Supplies And Services	D1131	Boundary Way (WBC Service)
25-Jan-2018	WATFORD BOROUGH COUNCIL	5,792.75	D0000	Supplies And Services	D1131	Boundary Way (WBC Service)
25-Jan-2018	WFL (UK) LIMITED (HALL FUEL)	6,969.50	C0000	Transport	C0103	Diesel
30-Jan-2018	AG & G	4,025.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Jan-2018	BLACK ARCHITECTURE LTD	18,500.00	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
30-Jan-2018	BRUEL & KJAER LTD	1,971.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
30-Jan-2018	CALFORDSEADEN LLP	1,120.00	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
30-Jan-2018	CALFORDSEADEN LLP	1,120.00	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
30-Jan-2018	CALFORDSEADEN LLP	1,120.00	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
30-Jan-2018	CANON (UK) LTD	1,565.74	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
30-Jan-2018	CANON (UK) LTD	1,391.70	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
30-Jan-2018	CANON (UK) LTD	1,561.39	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.

Creditor Payments of £500.00 or more for the Period 1 January 2018 to 31 January 2018

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
30-Jan-2018	TIMOTHY COMYN	24,068.75	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
30-Jan-2018	COMEC VOICE & DATA LTD	6,380.00	D0000	Supplies And Services	D0601	Telephones
30-Jan-2018	COOLSPIRIT LTD	1,261.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Jan-2018	E M S LIFTS LTD	5,100.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Jan-2018	G2 RECRUITMENT SOLUTIONS	949.90	A0000	Employees	A0118	Agency Staff
30-Jan-2018	G2 RECRUITMENT SOLUTIONS	949.90	A0000	Employees	A0118	Agency Staff
30-Jan-2018	GOTPEOPLE LTD	1,362.40	A0000	Employees	A0118	Agency Staff
30-Jan-2018	HGSMITH ELECTRICAL	4,531.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Jan-2018	HGSMITH ELECTRICAL	520.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Jan-2018	A F HOWLAND ASSOCIATES LTD	3,350.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Jan-2018	LOCATA (HOUSING SERVICES) LTD	624.77	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
30-Jan-2018	NORTHGATE PUBLIC SERVICES LTD	9,785.05	D0000	Supplies And Services	D0901	Subscriptions
30-Jan-2018	EE LIMITED	580.54	D0000	Supplies And Services	D0604	Mobile Phones
30-Jan-2018	PATRICK STILEMAN LTD	950.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Jan-2018	REFUGEE COUNCIL	2,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
30-Jan-2018	MISHCON DE REYA	2,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30-Jan-2018	RGP	3,571.53	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
30-Jan-2018	RGP	2,615.04	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
30-Jan-2018	RIGHT MAINTENANCE LTD	2,480.00	B0000	Premises	B0901	Grounds Maintenance Costs
30-Jan-2018	RIGHT MAINTENANCE LTD	619.36	B0000	Premises	B0101	Repairs Alterations Mntenance
30-Jan-2018	SOFTCAT LTD	12,480.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Jan-2018	TRANSPORT INITIATIVES LLP	1,575.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Jan-2018	UNIVERSITY OF HERTFORDSHIRE	2,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
31-Jan-2018	ADT FIRE & SECURITY	1,491.00	B0000	Premises	B0102	Repairs & Maint - Buildings
31-Jan-2018	AFFINITY FOR BUSINESS RECEIPTS	793.70	B0000	Premises	B0501	Water Rates

Creditor Payments of £500.00 or more for the Period 1 January 2018 to 31 January 2018

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
31-Jan-2018	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	2,038.19	D0000	Supplies And Services	D0601	Telephones
31-Jan-2018	COMENSURA LTD	8,143.69	D0000	Supplies And Services	D1101	Miscellaneous Expenses
31-Jan-2018	INSPIRING BUSINESS PERFORMANCE	975.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
31-Jan-2018	JORDAN PRODUCTIONS LTD	53,384.80	D0000	Supplies And Services	D0111	Materials
31-Jan-2018	LEXISNEXIS	1,147.00	D0000	Supplies And Services	D0402	Publications
31-Jan-2018	ORION BUILDING ENGINEERING SERVICES LTD	1,187.57	B0000	Premises	B0102	Repairs & Maint - Buildings
31-Jan-2018	ORION BUILDING ENGINEERING SERVICES LTD	614.44	B0000	Premises	B0102	Repairs & Maint - Buildings
31-Jan-2018	ORION BUILDING ENGINEERING SERVICES LTD	644.34	B0000	Premises	B0102	Repairs & Maint - Buildings
31-Jan-2018	ORION BUILDING ENGINEERING SERVICES LTD	543.23	B0000	Premises	B0102	Repairs & Maint - Buildings
31-Jan-2018	ORION BUILDING ENGINEERING SERVICES LTD	734.56	B0000	Premises	B0102	Repairs & Maint - Buildings
31-Jan-2018	PARAGON CARPETS LTD	995.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-Jan-2018	THE PERFORMING RIGHT SOCIETY LTD	1,956.15	D0000	Supplies And Services	D0535	Licences
31-Jan-2018	RARE PRODUCTIONS MUSICAL YOUTH THEATRE	6,981.20	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
31-Jan-2018	REDACTED PERSONAL DATA	625.00	B0000	Premises	B0307	Payments To Private Landlords
31-Jan-2018	WATFORD COMMUNITY HOUSING TRUST	996.20	B0000	Premises	B0304	Hire Of Accommodation-Homeless
31-Jan-2018	WATFORD COMMUNITY HOUSING TRUST	2,250.00	I0000	Customer & Client Receipts	I0905	Rent-Homelessness B&B
31-Jan-2018	WATFORD COMMUNITY HOUSING TRUST	700.71	J0000	Grants	J0515	Grant-Flexible Homeless Supprt