

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
01-May-2018	BARRIERS DIRECT	1,920.78	B0000 Premises	B0101 Repairs Alterations Mntenance
01-May-2018	CANON (UK) LTD	1,565.74	D0000 Supplies And Services	D0407 Fax Machine
01-May-2018	CAPITAL CONSTRUCTION (HERTS) LTD	4,850.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
01-May-2018	CAPITAL CONSTRUCTION (HERTS) LTD	870.00	B0000 Premises	B0102 Repairs & Maint - Buildings
01-May-2018	CIVICA UK LIMITED	2,600.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
01-May-2018	COMPLETE WEED CONTROL	14,500.00	D0000 Supplies And Services	D0581 Weed Spraying
01-May-2018	COMEC VOICE & DATA LTD	584.50	D0000 Supplies And Services	D0601 Telephones
01-May-2018	DELOITTE (REAL ESTATE)	4,419.27	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
01-May-2018	REDACTED PERSONAL DATA	2,625.00	A0000 Employees	A0204 Training
01-May-2018	ELMCROFT SERVICES	588.00	D0000 Supplies And Services	D0589 Future Trading Activit's Promo
01-May-2018	IDOX SOFTWARE LTD	1,900.00	A0000 Employees	A0204 Training
01-May-2018	ORION BUILDING ENGINEERING SERVICES LTD	864.64	B0000 Premises	B0102 Repairs & Maint - Buildings
01-May-2018	SECURITAS SECURITY SERVICES (UK) LIMITED	2,038.19	D0000 Supplies And Services	D0508 Contract Security Services
01-May-2018	SYSTEM 4 SERVICES LTD	552.00	B0000 Premises	B0102 Repairs & Maint - Buildings
01-May-2018	TRIAL SYSTEMS LTD	747.00	D0000 Supplies And Services	D0608 Hardware-Purchase
03-May-2018	ADAPTATION DESIGN LTD	3,200.70	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
03-May-2018	ADAPTATION DESIGN LTD	783.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
03-May-2018	ARTEMIS TREE SERVICES LTD	1,550.00	B0000 Premises	B0901 Grounds Maintenance Costs
03-May-2018	BW SERVICES LTD	600.00	B0000 Premises	B0101 Repairs Alterations Mntenance
03-May-2018	COMENSURA LTD	8,787.01	D0000 Supplies And Services	D1101 Miscellaneous Expenses
03-May-2018	COMENSURA LTD	4,072.76	D0000 Supplies And Services	D1101 Miscellaneous Expenses
03-May-2018	EARTH ANCHORS LTD	3,636.00	B0000 Premises	B0102 Repairs & Maint - Buildings

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Date	Supplier	Amount	Category	Type		
03-May-2018	HAVAS PEOPLE	619.93	D0000	Supplies And Services	D1104	Advertising-Press
03-May-2018	HERTFORDSHIRE COUNTY COUNCIL	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
03-May-2018	HGSMITH ELECTRICAL	1,775.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03-May-2018	D HOUGHTON LIMITED, T/AS KINGS LANDSCAPES	4,966.96	B0000	Premises	B0101	Repairs Alterations Mntenance
03-May-2018	IDOX SOFTWARE LTD	900.00	D0000	Supplies And Services	D0111	Materials
03-May-2018	J BYNE HAULAGE LTD	1,150.00	D0000	Supplies And Services	D0520	Waste Disposal Charges
03-May-2018	KLM PROPERTIES LIMITED	1,386.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
03-May-2018	LYRECO UK LTD	522.50	D0000	Supplies And Services	D0401	Printing & Stationery
03-May-2018	MAPLE CROSS JUNIOR SCHOOL	900.00	B0000	Premises	B0303	Hire Of Rooms
03-May-2018	NEON STUDIO LTD	17,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03-May-2018	NEON STUDIO LTD	17,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03-May-2018	NPOWER LTD	2,553.57	B0000	Premises	B0202	Electricity
03-May-2018	ORION BUILDING ENGINEERING SERVICES LTD	1,080.18	B0000	Premises	B0102	Repairs & Maint - Buildings
03-May-2018	ORION BUILDING ENGINEERING SERVICES LTD	614.44	B0000	Premises	B0102	Repairs & Maint - Buildings
03-May-2018	South Hertfordshire Developments Limited	15,870.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03-May-2018	STEPHEN BROADBENT ARTWORKS LTD	17,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03-May-2018	URBAN FORESTRY TREE SURGEONS	860.00	B0000	Premises	B0901	Grounds Maintenance Costs
03-May-2018	WFL (UK) LIMITED (HALL FUEL)	7,014.00	C0000	Transport	C0103	Diesel
08-May-2018	CANON (UK) LTD	1,931.91	D0000	Supplies And Services	D0406	Copying Costs
08-May-2018	CIPFA BUSINESS LIMITED	800.00	D0000	Supplies And Services	D0901	Subscriptions
08-May-2018	CIPFA BUSINESS LIMITED	5,370.00	D0000	Supplies And Services	D0901	Subscriptions
08-May-2018	D2D DISTRIBUTION LTD	2,535.00	D0000	Supplies And Services	D0401	Printing & Stationery
08-May-2018	HAVAS PEOPLE	970.00	A0000	Employees	A0207	Recruitment Costs
08-May-2018	HAVAS PEOPLE	595.00	A0000	Employees	A0207	Recruitment Costs
08-May-2018	EXTRASTAFF LIMITED	551.04	A0000	Employees	A0118	Agency Staff

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08-May-2018	FENLAND LEISURE PRODUCTS LTD	643.00	B0000	Premises	B0912	Vanadalism Repair & Prevention
08-May-2018	FLINT HIRE & SUPPLY LTD	653.06	D0000	Supplies And Services	D0101	Equipment Furniture & Material
08-May-2018	IDEA FOR LOCAL GOVERNMENT	890.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
08-May-2018	IDOX SOFTWARE LTD	4,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-May-2018	INSTANT PROMOTION (UK) LTD	903.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
08-May-2018	MATTHEW CLARK WHOLESALE LTD	1,035.76	D0000	Supplies And Services	D0201	Catering
08-May-2018	ORION BUILDING ENGINEERING SERVICES LTD	504.19	B0000	Premises	B0102	Repairs & Maint - Buildings
08-May-2018	PENNA PLC	600.00	A0000	Employees	A0118	Agency Staff
08-May-2018	PENNA PLC	13,400.00	A0000	Employees	A0118	Agency Staff
08-May-2018	PHS GROUP PLC	1,609.74	B0000	Premises	B0801	Cleaning
08-May-2018	SCHOOLS PUBLISHING LTD	800.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
08-May-2018	SUBRANG ARTS	1,893.80	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
08-May-2018	SYSTEM 4 SERVICES LTD	721.00	D0000	Supplies And Services	D0608	Hardware-Purchase
08-May-2018	SYSTEM 4 SERVICES LTD	4,353.30	B0000	Premises	B0102	Repairs & Maint - Buildings
08-May-2018	TOTAL GAS & POWER LTD	563.61	B0000	Premises	B0201	Gas
08-May-2018	WATFORD BOROUGH COUNCIL	1,846.50	A0000	Employees	A0118	Agency Staff
08-May-2018	WATFORD BOROUGH COUNCIL	3,701.97	D0000	Supplies And Services	D0520	Waste Disposal Charges
08-May-2018	WFL (UK) LIMITED (HALL FUEL)	6,986.70	C0000	Transport	C0103	Diesel
08-May-2018	CLARKE WILLMOTT	819.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
08-May-2018	YORKE MEAD JMI SCHOOL	1,080.00	B0000	Premises	B0303	Hire Of Rooms
10-May-2018	AFFINITY WATER LTD	1,357.80	D0000	Supplies And Services	D0111	Materials
10-May-2018	ADVANCED BUSINESS SOLUTIONS	1,105.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10-May-2018	ERNST & YOUNG LLP	15,448.00	D0000	Supplies And Services	D1116	External Audit Fees
10-May-2018	HERTSMERE COUNCIL	3,500.00	J0000	Grants	J0202	Other LA/Public Body Contribs
10-May-2018	IDOX SOFTWARE LTD	950.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy

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10-May-2018	IDOX SOFTWARE LTD	12,125.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-May-2018	IDOX SOFTWARE LTD	950.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10-May-2018	INFORM CPI LTD	3,210.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10-May-2018	MURRILL CONSTRUCTION LTD	4,908.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-May-2018	PLANT TEC MUNICIPAL LTD	2,762.66	C0000	Transport	C0101	Repairs & Maintenance
10-May-2018	PLANT TEC MUNICIPAL LTD	859.67	C0000	Transport	C0101	Repairs & Maintenance
10-May-2018	PLANT TEC MUNICIPAL LTD	2,700.94	C0000	Transport	C0101	Repairs & Maintenance
10-May-2018	PLANT TEC MUNICIPAL LTD	21,008.79	C0000	Transport	C0101	Repairs & Maintenance
10-May-2018	PLANT TEC MUNICIPAL LTD	11,569.56	C0000	Transport	C0101	Repairs & Maintenance
10-May-2018	PLANT TEC MUNICIPAL LTD	3,525.28	C0000	Transport	C0101	Repairs & Maintenance
10-May-2018	PLANT TEC MUNICIPAL LTD	776.20	C0000	Transport	C0101	Repairs & Maintenance
10-May-2018	RIGHT MAINTENANCE LTD	2,329.00	B0000	Premises	B0101	Repairs Alterations Mntenance
10-May-2018	RIGHT MAINTENANCE LTD	-720.00	B0000	Premises	B0135	Health & Safety Works
10-May-2018	RIGHT MAINTENANCE LTD	662.00	B0000	Premises	B0101	Repairs Alterations Mntenance
10-May-2018	RIGHT MAINTENANCE LTD	981.00	B0000	Premises	B0103	Property Maint - Routine
10-May-2018	SEEKERS STAFF BUREAU	1,021.91	A0000	Employees	A0118	Agency Staff
10-May-2018	SEEKERS STAFF BUREAU	770.57	A0000	Employees	A0118	Agency Staff
10-May-2018	SEEKERS STAFF BUREAU	800.91	A0000	Employees	A0118	Agency Staff
10-May-2018	TOTAL GAS & POWER LTD	674.49	B0000	Premises	B0201	Gas
15-May-2018	ADT FIRE & SECURITY PLC	679.00	B0000	Premises	B0136	Fire Officer's Requirements
15-May-2018	BLACK ARCHITECTURE LTD	17,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-May-2018	BROXBORNE BOROUGH COUNCIL	4,915.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
15-May-2018	BROXBORNE BOROUGH COUNCIL	12,585.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
15-May-2018	ADVANCED BUSINESS SOLUTIONS	1,100.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15-May-2018	DELOITTE (REAL ESTATE)	28,557.32	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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15-May-2018	DELOITTE (REAL ESTATE)	3,221.28	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-May-2018	HAVAS PEOPLE	505.46	A0000	Employees	A0118	Agency Staff
15-May-2018	FBP LIMITED	1,425.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15-May-2018	FRANKHAM CONSULTANCY GROUP LTD	625.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-May-2018	G2 RECRUITMENT SOLUTIONS	759.92	A0000	Employees	A0118	Agency Staff
15-May-2018	G2 RECRUITMENT SOLUTIONS	949.90	A0000	Employees	A0118	Agency Staff
15-May-2018	HERTFORDSHIRE BUILDING CONTROL LIMITED	7,883.88	D0000	Supplies And Services	D0404	Scanning
15-May-2018	HERTFORDSHIRE BUILDING CONTROL LIMITED	4,500.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
15-May-2018	HERTFORDSHIRE BUILDING CONTROL LIMITED	15,500.00	E0000	Third Party Payments	E0812	Herts Building Control Ltd.
15-May-2018	HERTS YOUNG HOMELESS GROUP	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
15-May-2018	HERTSMERE LEISURE	664.20	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
15-May-2018	HGSMITH ELECTRICAL	540.00	B0000	Premises	B0102	Repairs & Maint - Buildings
15-May-2018	HOME-START WATFORD & THREE RIVERS	4,800.00	D0000	Supplies And Services	D0902	Grants & Contributions
15-May-2018	KEEGANS LIMITED	2,473.41	A0000	Employees	A0118	Agency Staff
15-May-2018	SEEKERS STAFF BUREAU	788.78	A0000	Employees	A0118	Agency Staff
15-May-2018	WILKIN CHAPMAN LLP	1,097.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
17-May-2018	EDENRED	1,826.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
17-May-2018	AON UK LIMITED	3,000.00	D0000	Supplies And Services	D1102	Insurance
17-May-2018	AON UK LIMITED	1,186.83	D0000	Supplies And Services	D1102	Insurance
17-May-2018	AON UK LIMITED	146,361.60	C0000	Transport	C0501	Insurance-Transport
17-May-2018	AON UK LIMITED	6,828.17	B0000	Premises	B1001	Premises Insurance
17-May-2018	AON UK LIMITED	69,511.38	B0000	Premises	B1001	Premises Insurance
17-May-2018	BERWICK PARTNERS	6,000.00	A0000	Employees	A0207	Recruitment Costs
17-May-2018	GEO BROWNS IMPLEMENTS LTD	579.02	D0000	Supplies And Services	D0111	Materials
17-May-2018	CANON (UK) LTD	878.17	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.

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17-May-2018	CANON (UK) LTD	878.18	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
17-May-2018	CANON (UK) LTD	878.18	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
17-May-2018	COMENSURA LTD	7,675.70	D0000	Supplies And Services	D1101	Miscellaneous Expenses
17-May-2018	CS BUILDING & DESIGN LTD	4,425.00	B0000	Premises	B0102	Repairs & Maint - Buildings
17-May-2018	FRANKHAM CONSULTANCY GROUP LTD	2,234.50	A0000	Employees	A0118	Agency Staff
17-May-2018	HERTSMERE LEISURE	631.90	D0000	Supplies And Services	D0566	Gym-Free Lessons Payment
17-May-2018	HGSMITH ELECTRICAL	540.00	B0000	Premises	B0101	Repairs Alterations Mntenance
17-May-2018	HGSMITH ELECTRICAL	828.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-May-2018	HOUSING REVIEWS LTD	792.50	D0000	Supplies And Services	D1123	Independent Review
17-May-2018	EE LIMITED	925.04	D0000	Supplies And Services	D0604	Mobile Phones
17-May-2018	PARKEON LTD	900.00	D0000	Supplies And Services	D0401	Printing & Stationery
17-May-2018	PARKEON LTD	45,127.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-May-2018	PARKEON LTD	50,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-May-2018	REDACTED PERSONAL DATA	1,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17-May-2018	PEARCE RECYCLING CO. LTD	36,394.06	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
17-May-2018	PORTAKABIN LTD	3,120.00	B0000	Premises	B0303	Hire Of Rooms
17-May-2018	Premier Energy	1,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-May-2018	RIGHT MAINTENANCE LTD	1,964.00	B0000	Premises	B0135	Health & Safety Works
17-May-2018	RIGHT MAINTENANCE LTD	3,859.00	B0000	Premises	B0101	Repairs Alterations Mntenance
17-May-2018	SEEKERS STAFF BUREAU	570.35	A0000	Employees	A0118	Agency Staff
17-May-2018	SEEKERS STAFF BUREAU	928.33	A0000	Employees	A0118	Agency Staff
17-May-2018	SIMCROSS WELDING SERVICES LTD	720.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
17-May-2018	SYSTEM 4 SERVICES LTD	560.00	B0000	Premises	B0102	Repairs & Maint - Buildings
17-May-2018	EGBERT H TAYLOR & CO LTD	2,763.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-May-2018	TOWER SURVEYS LTD	2,470.00	D0000	Supplies And Services	D0589	Future Trading Activit's Promo

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Date	Supplier	Amount	Category	Type		
17-May-2018	ZURICH MUNICIPAL INSURANCE	5,386.19	B0000	Premises	B1001	Premises Insurance
17-May-2018	ZURICH MUNICIPAL INSURANCE	8,624.00	A0000	Employees	A0203	Employee Related Insurance
22-May-2018	ABBOTS LANGLEY PARISH COUNCIL	526.50	B0000	Premises	B0303	Hire Of Rooms
22-May-2018	AG & G	4,019.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-May-2018	AMICUS ITS LTD	1,074.00	D0000	Supplies And Services	D0611	Software-Purchase
22-May-2018	AMICUS ITS LTD	4,816.20	D0000	Supplies And Services	D0611	Software-Purchase
22-May-2018	AON UK LIMITED	3,388.67	B0000	Premises	B1001	Premises Insurance
22-May-2018	WOMBLE BOND DICKINSON LLP	21,075.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-May-2018	CADMAP	1,295.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-May-2018	CALFORDSEADEN LLP	660.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-May-2018	CANON (UK) LTD	944.56	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
22-May-2018	CAPITAL CONSTRUCTION (HERTS) LTD	4,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-May-2018	CAPITA BUSINESS SERVICES LTD.	1,053.80	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22-May-2018	CAPITA SOFTWARE SERVICES	8,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-May-2018	CARPENDERS PARK COMMUNITY HALL	500.00	B0000	Premises	B0303	Hire Of Rooms
22-May-2018	CASTLE WATER LIMITED	833.24	B0000	Premises	B0501	Water Rates
22-May-2018	CASTLE WATER LIMITED	512.07	B0000	Premises	B0501	Water Rates
22-May-2018	COMENSURA LTD	5,853.06	D0000	Supplies And Services	D1101	Miscellaneous Expenses
22-May-2018	ELECTORAL REFORM SERVICES	1,475.87	D0000	Supplies And Services	D0401	Printing & Stationery
22-May-2018	ETUDE	2,150.00	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
22-May-2018	F.T.S UK LIMITED	732.00	D0000	Supplies And Services	D0201	Catering
22-May-2018	GREENZONE CLEANING & SUPPORT SERVICES	1,144.58	B0000	Premises	B0801	Cleaning
22-May-2018	HERTFORDSHIRE COUNTY COUNCIL	3,086.42	D0000	Supplies And Services	D0520	Waste Disposal Charges
22-May-2018	HERTFORDSHIRE COUNTY COUNCIL	973.97	D0000	Supplies And Services	D0520	Waste Disposal Charges
22-May-2018	HGSMITH ELECTRICAL	512.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material

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22-May-2018	INFORM CPI LTD	500.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22-May-2018	INFORM CPI LTD	3,125.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22-May-2018	INFORM CPI LTD	2,625.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22-May-2018	MOJO PROMOTIONS	555.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
22-May-2018	NPOWER LTD	4,992.63	B0000	Premises	B0202	Electricity
22-May-2018	NPOWER LTD	2,308.60	B0000	Premises	B0202	Electricity
22-May-2018	OXHEY HALL COMMUNITY ASSOCIATION	900.00	B0000	Premises	B0303	Hire Of Rooms
22-May-2018	PENNA PLC	6,210.00	A0000	Employees	A0118	Agency Staff
22-May-2018	Premier Energy	1,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-May-2018	ROYAL MAIL GROUP LTD	2,167.42	D0000	Supplies And Services	D0624	Postages
22-May-2018	SEEKERS STAFF BUREAU	800.91	A0000	Employees	A0118	Agency Staff
22-May-2018	SHARPE ACADEMY OF THEATRE ARTS LTD	5,258.76	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
22-May-2018	STOREYS REMOVALS LTD	1,395.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
22-May-2018	VIENNA FESTIVAL BALLET	4,285.18	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
22-May-2018	VODAFONE LTD.	3,259.38	D0000	Supplies And Services	D0626	Regulation & Compliance
22-May-2018	WATFORD BOROUGH COUNCIL	1,956.77	D0000	Supplies And Services	D0406	Copying Costs
22-May-2018	WATFORD RURAL PARISH COUNCIL	671.00	B0000	Premises	B0303	Hire Of Rooms
22-May-2018	WFL (UK) LIMITED (HALL FUEL)	7,109.20	C0000	Transport	C0103	Diesel
22-May-2018	WFL (UK) LIMITED (HALL FUEL)	7,229.94	C0000	Transport	C0103	Diesel
24-May-2018	CAMPS ENVIRONMENTAL SERVICES LIMITED	11,085.99	A0000	Employees	A0131	Temporary Staff
24-May-2018	COLUMBIA PICTURES CORPORATION LTD	911.67	I0000	Customer & Client Receipts	I0537	Miscellaneous Fees & Charges
24-May-2018	COMENSURA LTD	7,949.55	D0000	Supplies And Services	D1101	Miscellaneous Expenses
24-May-2018	HERTFORDSHIRE COUNTY COUNCIL	56,367.28	D0000	Supplies And Services	D0520	Waste Disposal Charges
24-May-2018	IMPERIAL POLYTHENE PRODUCTS LTD	1,545.00	D0000	Supplies And Services	D0111	Materials
24-May-2018	INFORM CPI LTD	525.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy



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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
24-May-2018	INFORM CPI LTD	8,500.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24-May-2018	OPUS INTERNATIONAL CONSULTANTS (UK) LTD	1,262.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-May-2018	PARAGON CARPETS LTD	995.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-May-2018	PENNA PLC	12,730.00	A0000	Employees	A0118	Agency Staff
24-May-2018	PWF CONSTRUCTION SERVICES	10,660.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-May-2018	REXEL UK LIMITED	576.85	D0000	Supplies And Services	D0111	Materials
29-May-2018	ANTHONY COLLINS SOLICITORS LLP	1,493.97	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
29-May-2018	BLACK ARCHITECTURE LTD	1,250.00	J0000	Grants	J0202	Other LA/Public Body Contribs
29-May-2018	WOMBLE BOND DICKINSON LLP	1,250.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-May-2018	GEO BROWNS IMPLEMENTS LTD	2,489.89	C0000	Transport	C0101	Repairs & Maintenance
29-May-2018	CORNERSTONE BARRISTERS	500.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
29-May-2018	HOUSECHECK CHARTERED SURVEYORS	696.67	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
29-May-2018	HOUSECHECK CHARTERED SURVEYORS	3,577.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-May-2018	HOUSECHECK CHARTERED SURVEYORS	5,731.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29-May-2018	NPOWER LTD	550.57	B0000	Premises	B0202	Electricity
29-May-2018	NPOWER LTD	651.68	B0000	Premises	B0202	Electricity
29-May-2018	NPOWER LTD	1,179.20	B0000	Premises	B0202	Electricity
29-May-2018	SECURITAS SECURITY SERVICES (UK) LIMITED	2,038.19	D0000	Supplies And Services	D0508	Contract Security Services
29-May-2018	SEEKERS STAFF BUREAU	800.91	A0000	Employees	A0118	Agency Staff
29-May-2018	STEPHEN BROADBENT ARTWORKS LTD	17,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-May-2018	THRIVE HOMES LTD	144,601.95	D0000	Supplies And Services	D1002	Other Provisions
31-May-2018	EDENRED	1,826.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
31-May-2018	WOMBLE BOND DICKINSON LLP	21,609.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-May-2018	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	2,249.11	D0000	Supplies And Services	D0601	Telephones
31-May-2018	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	978.24	D0000	Supplies And Services	D0601	Telephones

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Date	Supplier	Amount	Category	Type		
31-May-2018	CAS IN THREE RIVERS	10,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-May-2018	COMENSURA LTD	5,978.19	D0000	Supplies And Services	D1101	Miscellaneous Expenses
31-May-2018	DELOITTE (REAL ESTATE)	31,705.19	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-May-2018	EDWARDS AND EDWARDS CONSTRUCTION LTD	30,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-May-2018	ETC SPORTS SURFACES LIMITED	70,114.62	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-May-2018	I MARTIN ASSOCIATES LIMITED	718.75	D0000	Supplies And Services	D1002	Other Provisions
31-May-2018	I MARTIN ASSOCIATES LIMITED	1,496.25	D0000	Supplies And Services	D1002	Other Provisions
31-May-2018	NPOWER LTD	1,144.62	B0000	Premises	B0202	Electricity
31-May-2018	ORION BUILDING ENGINEERING SERVICES LTD	760.40	B0000	Premises	B0101	Repairs Alterations Mntenance
31-May-2018	SECURE IT ENVIRONMENTS LTD	4,238.00	B0000	Premises	B0102	Repairs & Maint - Buildings
31-May-2018	SECURE IT ENVIRONMENTS LTD	4,360.75	B0000	Premises	B0102	Repairs & Maint - Buildings
31-May-2018	VIRTUAL MAIL ROOM LTD	1,543.03	D0000	Supplies And Services	D0624	Postages
31-May-2018	VIRTUAL MAIL ROOM LTD	4,640.88	D0000	Supplies And Services	D0624	Postages
31-May-2018	VIRTUAL MAIL ROOM LTD	4,692.75	D0000	Supplies And Services	D0624	Postages
31-May-2018	VIRTUAL MAIL ROOM LTD	1,066.23	D0000	Supplies And Services	D0624	Postages
31-May-2018	VIRTUAL MAIL ROOM LTD	4,184.17	D0000	Supplies And Services	D0624	Postages
31-May-2018	VIRTUAL MAIL ROOM LTD	1,345.14	D0000	Supplies And Services	D0624	Postages
31-May-2018	WILKIN CHAPMAN LLP	1,824.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
31-May-2018	ZURICH MUNICIPAL INSURANCE	140,374.53	D0000	Supplies And Services	D1102	Insurance
31-May-2018	ZURICH MUNICIPAL INSURANCE	696.40	D0000	Supplies And Services	D1102	Insurance
31-May-2018	ZURICH MUNICIPAL INSURANCE	1,249.53	D0000	Supplies And Services	D1102	Insurance
31-May-2018	ZURICH MUNICIPAL INSURANCE	3,268.89	B0000	Premises	B1001	Premises Insurance
31-May-2018	ZURICH MUNICIPAL INSURANCE	4,239.72	A0000	Employees	A0203	Employee Related Insurance
31-May-2018	ZURICH MUNICIPAL INSURANCE	49,633.34	A0000	Employees	A0203	Employee Related Insurance
31-May-2018	ZURICH MUNICIPAL INSURANCE	7,908.71	A0000	Employees	A0203	Employee Related Insurance

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Date	Supplier	Amount	Category	Type
31-May-2018	ZURICH MUNICIPAL INSURANCE	5,043.70	A0000 Employees	A0203 Employee Related Insurance
31-May-2018	ZURICH MUNICIPAL INSURANCE	1,602.04	A0000 Employees	A0203 Employee Related Insurance