

Creditor Payments of £500.00 or more for the Period 1 June 2018 to 30 June 2018

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
05-Jun-2018	ALLSTAR BUSINESS SOLUTIONS	12,124.83	C0000	Transport	C0103 Diesel
05-Jun-2018	AMETHYST HORTICULTURE LTD	950.46	D0000	Supplies And Services	D0111 Materials
05-Jun-2018	GEO BROWNS IMPLEMENTS LTD	2,420.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Jun-2018	GEO BROWNS IMPLEMENTS LTD	2,175.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Jun-2018	CAPITAL CONSTRUCTION (HERTS) LTD	2,000.00	B0000	Premises	B0101 Repairs Alterations Mntenance
05-Jun-2018	CRAIG FIELDS T/C AMBIENT LIGHT PRODUCTIONS	1,085.00	D0000	Supplies And Services	D0902 Grants & Contributions
05-Jun-2018	DISCLOSURE AND BARRING SERVICE	1,765.00	D0000	Supplies And Services	D0511 Disclosure & Barring (CRB)
05-Jun-2018	HAVAS PEOPLE	555.36	D0000	Supplies And Services	D1104 Advertising-Press
05-Jun-2018	HAVAS PEOPLE	1,285.23	A0000	Employees	A0208 Staff Advertising
05-Jun-2018	HERTFORDSHIRE COUNTY COUNCIL	11,890.00	D0000	Supplies And Services	D0902 Grants & Contributions
05-Jun-2018	HGSMITH ELECTRICAL	1,192.00	B0000	Premises	B0101 Repairs Alterations Mntenance
05-Jun-2018	PROLECTRIC SERVICES LTD	1,560.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Jun-2018	I MARTIN ASSOCIATES LIMITED	925.00	D0000	Supplies And Services	D1002 Other Provisions
05-Jun-2018	MURRILL CONSTRUCTION LTD	2,772.01	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Jun-2018	REDACTED PERSONAL DATA	750.00	DRADJ	Dr-Allowances & Adjustments	X4002 Dr-Allow&Adj-Unidentified Inc
05-Jun-2018	OLDEN PROPERTY CONSULTING LTD	6,467.50	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Jun-2018	OLDEN PROPERTY CONSULTING LTD	5,476.25	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Jun-2018	ORION BUILDING ENGINEERING SERVICES LTD	618.11	B0000	Premises	B0102 Repairs & Maint - Buildings
05-Jun-2018	ORION BUILDING ENGINEERING SERVICES LTD	1,080.18	B0000	Premises	B0102 Repairs & Maint - Buildings
05-Jun-2018	ORION BUILDING ENGINEERING SERVICES LTD	734.56	B0000	Premises	B0102 Repairs & Maint - Buildings
05-Jun-2018	ORION BUILDING ENGINEERING SERVICES LTD	614.44	B0000	Premises	B0102 Repairs & Maint - Buildings
05-Jun-2018	PENNA PLC	13,400.00	A0000	Employees	A0118 Agency Staff

Creditor Payments of £500.00 or more for the Period 1 June 2018 to 30 June 2018

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
05-Jun-2018	The Play Inspection Company Ltd	2,567.55	A0000 Employees	A0131 Temporary Staff
05-Jun-2018	TST CARPETS	1,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Jun-2018	BARTEC AUTO ID LIMITED	21,930.00	D0000 Supplies And Services	D0623 Miscellaneous IT Costs
07-Jun-2018	CANADA LIFE LTD	25,970.00	A0000 Employees	A0221 Group Life Assurance
07-Jun-2018	CAPITAL CONSTRUCTION (HERTS) LTD	550.00	B0000 Premises	B0102 Repairs & Maint - Buildings
07-Jun-2018	ADVANCED BUSINESS SOLUTIONS	1,105.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
07-Jun-2018	REDACTED PERSONAL DATA	594.00	B0000 Premises	B0102 Repairs & Maint - Buildings
07-Jun-2018	CS BUILDING & DESIGN LTD	2,895.00	B0000 Premises	B0102 Repairs & Maint - Buildings
07-Jun-2018	DISTRICT COUNCILS NETWORK	500.00	D0000 Supplies And Services	D0901 Subscriptions
07-Jun-2018	FRANKHAM CONSULTANCY GROUP LTD	625.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Jun-2018	G2 RECRUITMENT SOLUTIONS	1,110.00	A0000 Employees	A0118 Agency Staff
07-Jun-2018	HGSMITH ELECTRICAL	1,694.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Jun-2018	HGSMITH ELECTRICAL	1,400.00	B0000 Premises	B0101 Repairs Alterations Mntenance
07-Jun-2018	HGSMITH ELECTRICAL	779.50	B0000 Premises	B0102 Repairs & Maint - Buildings
07-Jun-2018	LGA	545.00	D0000 Supplies And Services	D0802 Conferences
07-Jun-2018	CHLOE MCLAUGHLIN	549.31	PAYABLE Cr-Amounts Payable	X6000 Cr-Amounts Payable
07-Jun-2018	M & J OAKLEY LIMITED	2,873.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Jun-2018	M & J OAKLEY LIMITED	12,900.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Jun-2018	MURRILL CONSTRUCTION LTD	562.12	B0000 Premises	B0102 Repairs & Maint - Buildings
07-Jun-2018	MURRILL CONSTRUCTION LTD	745.23	B0000 Premises	B0914 Roads-Repairs & Maintenance
07-Jun-2018	ORION BUILDING ENGINEERING SERVICES LTD	962.16	B0000 Premises	B0102 Repairs & Maint - Buildings
07-Jun-2018	PARKRUN LTD	739.99	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Jun-2018	PARAGON CARPETS LTD	1,990.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Jun-2018	PLANT TEC MUNICIPAL LTD	21,008.79	C0000 Transport	C0101 Repairs & Maintenance
07-Jun-2018	PLANT TEC MUNICIPAL LTD	537.76	C0000 Transport	C0101 Repairs & Maintenance

Creditor Payments of £500.00 or more for the Period 1 June 2018 to 30 June 2018

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
07-Jun-2018	PLANT TEC MUNICIPAL LTD	2,700.94	C0000	Transport	C0101	Repairs & Maintenance
07-Jun-2018	PLANT TEC MUNICIPAL LTD	1,274.32	C0000	Transport	C0105	Contingencies-Transport
07-Jun-2018	PLANT TEC MUNICIPAL LTD	2,853.28	C0000	Transport	C0101	Repairs & Maintenance
07-Jun-2018	PLANT TEC MUNICIPAL LTD	11,569.56	C0000	Transport	C0101	Repairs & Maintenance
07-Jun-2018	PLANT TEC MUNICIPAL LTD	1,843.13	C0000	Transport	C0101	Repairs & Maintenance
07-Jun-2018	PLANT TEC MUNICIPAL LTD	1,080.92	C0000	Transport	C0101	Repairs & Maintenance
07-Jun-2018	RICKMANSWORTH WATERWAYS TRUST.	25,650.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Jun-2018	REDACTED PERSONAL DATA	3,757.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Jun-2018	SCOMAC SERVICES LIMITED	6,255.31	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Jun-2018	SHERPA ENVIRONMENTAL	2,106.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Jun-2018	SYSTEM 4 SERVICES LTD	721.00	D0000	Supplies And Services	D0608	Hardware-Purchase
12-Jun-2018	ADAMS INTEGRA LIMITED	1,500.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
12-Jun-2018	WOMBLE BOND DICKINSON LLP	21,958.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Jun-2018	CAPITA BUSINESS SERVICES LTD.	1,100.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12-Jun-2018	COMENSURA LTD	7,221.99	D0000	Supplies And Services	D1101	Miscellaneous Expenses
12-Jun-2018	THE CREATIVE PLACE LTD	858.00	D0000	Supplies And Services	D0902	Grants & Contributions
12-Jun-2018	CSA LANDSCAPE LTD	1,100.00	A0000	Employees	A0113	S.M.P
12-Jun-2018	ELECTORAL REFORM SERVICES	3,639.58	D0000	Supplies And Services	D0401	Printing & Stationery
12-Jun-2018	ELECTORAL REFORM SERVICES	9,856.66	D0000	Supplies And Services	D0401	Printing & Stationery
12-Jun-2018	ERNST & YOUNG LLP	4,928.00	D0000	Supplies And Services	D1116	External Audit Fees
12-Jun-2018	G2 RECRUITMENT SOLUTIONS	885.00	A0000	Employees	A0118	Agency Staff
12-Jun-2018	IDOX SOFTWARE LTD	3,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Jun-2018	MURRILL CONSTRUCTION LTD	1,640.19	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Jun-2018	PEARCE RECYCLING CO. LTD	4,475.58	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
12-Jun-2018	PETER BRETT ASSOCIATES	2,465.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

Creditor Payments of £500.00 or more for the Period 1 June 2018 to 30 June 2018

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
12-Jun-2018	RIGHT MAINTENANCE LTD	2,720.00	B0000	Premises	B0101	Repairs Alterations Mntenance
12-Jun-2018	EGBERT H TAYLOR & CO LTD	8,423.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Jun-2018	TWIN TECHNOLOGY LTD	1,089.79	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Jun-2018	WATFORD BOROUGH COUNCIL	1,846.50	A0000	Employees	A0118	Agency Staff
15-Jun-2018	COMENSURA LTD	7,918.40	D0000	Supplies And Services	D1101	Miscellaneous Expenses
15-Jun-2018	EARTH ANCHORS LTD	782.00	B0000	Premises	B0901	Grounds Maintenance Costs
15-Jun-2018	EASY-GATE LTD	863.00	B0000	Premises	B0913	Grounds Maint-Special Projects
15-Jun-2018	EASY-GATE LTD	2,214.00	B0000	Premises	B0607	Fix & Fit-Hard Tennis Courts
15-Jun-2018	EPOS NOW LIMITED	798.00	D0000	Supplies And Services	D0535	Licences
15-Jun-2018	FBP LIMITED	2,090.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15-Jun-2018	GOTPEOPLE LTD	551.52	A0000	Employees	A0118	Agency Staff
15-Jun-2018	HERTSMERE LEISURE	513.00	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
15-Jun-2018	HILL & GARWOOD PRINTING LTD	2,599.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
15-Jun-2018	JORDAN PRODUCTIONS LTD	3,517.38	I0000	Customer & Client Receipts	I0673	Income-Box Office-Council
15-Jun-2018	MATTHEW CLARK WHOLESALE LTD	676.12	D0000	Supplies And Services	D0201	Catering
15-Jun-2018	RIGHT MAINTENANCE LTD	855.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Jun-2018	ROYAL MAIL GROUP LTD	586.08	D0000	Supplies And Services	D0624	Postages
15-Jun-2018	SWEENEY ENTERTAINMENTS	4,118.84	I0000	Customer & Client Receipts	I0673	Income-Box Office-Council
15-Jun-2018	WATFORD BOROUGH COUNCIL	200,618.49	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Jun-2018	WATFORD BOROUGH COUNCIL	92,964.50	E0000	Third Party Payments	E0305	Shared Service Payment
15-Jun-2018	WATFORD BOROUGH COUNCIL	244,295.52	E0000	Third Party Payments	E0305	Shared Service Payment
15-Jun-2018	WATFORD BOROUGH COUNCIL	1,120.64	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
19-Jun-2018	ADT FIRE & SECURITY PLC	570.00	D0000	Supplies And Services	D0130	Security Equipment
19-Jun-2018	ASL GROUP LTD	1,718.20	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
19-Jun-2018	WOMBLE BOND DICKINSON LLP	3,003.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy

Creditor Payments of £500.00 or more for the Period 1 June 2018 to 30 June 2018

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
19-Jun-2018	CAPITA SOFTWARE SERVICES	2,158.33	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Jun-2018	EDEN BROWN SYNERGY LTD	912.45	A0000	Employees	A0118	Agency Staff
19-Jun-2018	EDEN BROWN SYNERGY LTD	727.65	A0000	Employees	A0118	Agency Staff
19-Jun-2018	EDEN BROWN SYNERGY LTD	866.25	A0000	Employees	A0118	Agency Staff
19-Jun-2018	EDEN BROWN SYNERGY LTD	912.45	A0000	Employees	A0118	Agency Staff
19-Jun-2018	EDEN BROWN SYNERGY LTD	727.65	A0000	Employees	A0118	Agency Staff
19-Jun-2018	EDEN BROWN SYNERGY LTD	912.45	A0000	Employees	A0118	Agency Staff
19-Jun-2018	ELITE TRAINING LTD	550.00	D0000	Supplies And Services	D0805	Members' Courses
19-Jun-2018	HAVAS PEOPLE	619.93	D0000	Supplies And Services	D1104	Advertising-Press
19-Jun-2018	FENLAND LEISURE PRODUCTS LTD	1,024.00	B0000	Premises	B0912	Vanadalism Repair & Prevention
19-Jun-2018	G2 RECRUITMENT SOLUTIONS	949.90	A0000	Employees	A0118	Agency Staff
19-Jun-2018	HGSMITH ELECTRICAL	1,075.00	B0000	Premises	B0101	Repairs Alterations Mntenance
19-Jun-2018	LGA	545.00	D0000	Supplies And Services	D0805	Members' Courses
19-Jun-2018	MURRILL CONSTRUCTION LTD	904.52	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Jun-2018	NPOWER LTD	1,767.01	B0000	Premises	B0202	Electricity
19-Jun-2018	PRESTIGE DESIGN & WORKWEAR LTD	728.00	D0000	Supplies And Services	D0304	Protective Clothing
19-Jun-2018	Premier Energy	1,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Jun-2018	PWF CONSTRUCTION SERVICES	7,442.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Jun-2018	PWF CONSTRUCTION SERVICES	10,375.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Jun-2018	WYG	792.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
19-Jun-2018	SECURITAS SECURITY SERVICES (UK) LIMITED	514.65	D0000	Supplies And Services	D0508	Contract Security Services
19-Jun-2018	SSI SCHAEFER LTD	10,980.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Jun-2018	SSI SCHAEFER LTD	2,415.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Jun-2018	BEMROSE BOOTH	671.15	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Jun-2018	COMENSURA LTD	15,642.91	D0000	Supplies And Services	D1101	Miscellaneous Expenses

Creditor Payments of £500.00 or more for the Period 1 June 2018 to 30 June 2018

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
21-Jun-2018	CREATIVE LEARNING SYSTEMS	3,371.50	A0000	Employees	A0204	Training
21-Jun-2018	ELITE TRAINING LTD	3,000.00	A0000	Employees	A0204	Training
21-Jun-2018	HAVAS PEOPLE	534.42	D0000	Supplies And Services	D1104	Advertising-Press
21-Jun-2018	G2 RECRUITMENT SOLUTIONS	1,110.00	A0000	Employees	A0118	Agency Staff
21-Jun-2018	J BYNE HAULAGE LTD	1,200.00	D0000	Supplies And Services	D0520	Waste Disposal Charges
21-Jun-2018	NORTHGATE PUBLIC SERVICES LTD	858.42	D0000	Supplies And Services	D0612	Software-Maintenance
21-Jun-2018	NPOWER LTD	1,231.10	B0000	Premises	B0202	Electricity
21-Jun-2018	NPOWER LTD	632.99	B0000	Premises	B0202	Electricity
21-Jun-2018	NPOWER LTD	2,354.69	B0000	Premises	B0202	Electricity
21-Jun-2018	RIGHT MAINTENANCE LTD	960.00	B0000	Premises	B0101	Repairs Alterations Mntenance
21-Jun-2018	ROBERTS ARBORICULTURA LIMITED	3,045.00	A0000	Employees	A0131	Temporary Staff
21-Jun-2018	WILKS-HEAD & EVE	1,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
26-Jun-2018	AON UK LIMITED	5,456.35	B0000	Premises	B1001	Premises Insurance
26-Jun-2018	WOMBLE BOND DICKINSON LLP	15,211.13	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jun-2018	REDACTED PERSONAL DATA	679.88	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jun-2018	FRANKHAM CONSULTANCY GROUP LTD	2,440.86	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jun-2018	HERTFORDSHIRE COUNTY COUNCIL	3,102.92	A0000	Employees	A0205	Short Courses
26-Jun-2018	HERTFORDSHIRE COUNTY COUNCIL	22,700.00	D0000	Supplies And Services	D1129	Emergency Planning
26-Jun-2018	OVERTON (UK) LTD	17,715.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jun-2018	RIGHT MAINTENANCE LTD	3,400.00	B0000	Premises	B0101	Repairs Alterations Mntenance
26-Jun-2018	TIME RETAIL PARTNERS	42,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jun-2018	WATFORD BOROUGH COUNCIL	2,000.00	D0000	Supplies And Services	D0601	Telephones
26-Jun-2018	WTF LTD	3,000.00	D0000	Supplies And Services	D0401	Printing & Stationery
28-Jun-2018	ALVERN MEDIA LTD	2,750.00	D0000	Supplies And Services	D1108	Advertising-Special Events
28-Jun-2018	BEACH'S KENNELS LTD	2,149.47	D0000	Supplies And Services	D0527	Animal Control

Creditor Payments of £500.00 or more for the Period 1 June 2018 to 30 June 2018

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
28-Jun-2018	COMENSURA LTD	10,887.06	D0000	Supplies And Services	D1101 Miscellaneous Expenses
28-Jun-2018	COMENSURA LTD	4,985.12	D0000	Supplies And Services	D1101 Miscellaneous Expenses
28-Jun-2018	DOUTCH STAGE ENGINEERING SERVICES	720.00	B0000	Premises	B0102 Repairs & Maint - Buildings
28-Jun-2018	HAVAS PEOPLE	534.42	D0000	Supplies And Services	D1104 Advertising-Press
28-Jun-2018	REDACTED PERSONAL DATA	2,349.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-Jun-2018	REDACTED PERSONAL DATA	500.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-Jun-2018	OPINION RESEARCH SERVICES LTD	6,175.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
28-Jun-2018	PARKEON LTD	1,528.50	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-Jun-2018	RARE PRODUCTIONS MUSICAL YOUTH THEATRE	3,217.85	I0000	Customer & Client Receipts	I0674 Income-Box Office-Private
28-Jun-2018	TRAFALGAR RELEASING LTD	587.81	I0000	Customer & Client Receipts	I0537 Miscellaneous Fees & Charges
28-Jun-2018	WFL (UK) LIMITED (HALL FUEL)	7,277.90	C0000	Transport	C0103 Diesel