

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
04-Dec-2018	ADAMS INTEGRA LIMITED	1,500.00	PAID	Dr-Amounts Paid
04-Dec-2018	BROXBOURNE BOROUGH COUNCIL	10,000.00	B0000	Premises
04-Dec-2018	CAPITAL CONSTRUCTION (HERTS) LTD	3,600.00	PAID	Dr-Amounts Paid
04-Dec-2018	DELOITTE (REAL ESTATE)	11,109.91	PAID	Dr-Amounts Paid
04-Dec-2018	TENON FM	5,232.39	B0000	Premises
04-Dec-2018	REDACTED PERSONAL DATA	648.19	PAID	Dr-Amounts Paid
04-Dec-2018	PRESTIGE DESIGN & WORKWEAR LTD	663.00	D0000	Supplies And Services
04-Dec-2018	RADMORE AND TUCKER LTD	2,042.50	D0000	Supplies And Services
04-Dec-2018	SEEKERS STAFF BUREAU	897.99	A0000	Employees
04-Dec-2018	SEEKERS STAFF BUREAU	910.13	A0000	Employees
04-Dec-2018	SENTINEL SYSTEMS LTD	1,580.00	D0000	Supplies And Services
04-Dec-2018	SOMETHING DIFFERENT UK LTD	555.00	B0000	Premises
04-Dec-2018	SOMETHING DIFFERENT UK LTD	701.00	D0000	Supplies And Services
04-Dec-2018	A TRUEFITT COLLECTIVE DANCE	2,150.00	A0000	Employees
04-Dec-2018	WILDWOOD UK LTD	895.00	A0000	Employees
06-Dec-2018	BIDVEST FOODSERVICE	1,415.67	D0000	Supplies And Services
06-Dec-2018	ALLSTAR BUSINESS SOLUTIONS	28,245.01	C0000	Transport
06-Dec-2018	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	2,161.76	D0000	Supplies And Services
06-Dec-2018	CDEC LTD	4,557.00	D0000	Supplies And Services
06-Dec-2018	COMENSURA LTD	6,168.71	D0000	Supplies And Services
06-Dec-2018	FIRMSTEP	20,500.00	PAID	Dr-Amounts Paid
06-Dec-2018	GOTPEOPLE LTD	919.20	A0000	Employees

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06-Dec-2018	GREENZONE CLEANING & SUPPORT SERVICES	929.85	B0000	Premises	B0801	Cleaning
06-Dec-2018	GROWING VISION	1,598.00	A0000	Employees	A0204	Training
06-Dec-2018	HERTSMERE BOROUGH COUNCIL	30,183.00	E0000	Third Party Payments	E0804	Parking Enforcement
06-Dec-2018	HOPE EDUCATION	638.56	D0000	Supplies And Services	D0101	Equipment Furniture & Material
06-Dec-2018	LYRECO UK LTD	655.90	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06-Dec-2018	MURRILL CONSTRUCTION LTD	4,639.41	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Dec-2018	NPOWER LTD	1,982.51	B0000	Premises	B0201	Gas
06-Dec-2018	ORION BUILDING ENGINEERING SERVICES LTD	734.56	B0000	Premises	B0102	Repairs & Maint - Buildings
06-Dec-2018	ORION BUILDING ENGINEERING SERVICES LTD	1,594.00	B0000	Premises	B0102	Repairs & Maint - Buildings
06-Dec-2018	PENNA PLC	7,532.50	A0000	Employees	A0118	Agency Staff
06-Dec-2018	PWF CONSTRUCTION SERVICES	8,384.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Dec-2018	RICKMANSWORTH PLAYERS	18,776.02	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
06-Dec-2018	REDACTED PERSONAL DATA	5,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Dec-2018	WATFORD BOROUGH COUNCIL	1,846.50	A0000	Employees	A0118	Agency Staff
11-Dec-2018	BOURNE AMENITY LTD	560.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
11-Dec-2018	ADVANCED BUSINESS SOLUTIONS	1,105.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11-Dec-2018	REDACTED PERSONAL DATA	1,815.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Dec-2018	EDEN BROWN SYNERGY LTD	854.70	A0000	Employees	A0118	Agency Staff
11-Dec-2018	EXPERIAN LTD	1,020.00	D0000	Supplies And Services	D0535	Licences
11-Dec-2018	INFORM CPI LTD	847.50	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11-Dec-2018	J BYNE HAULAGE LTD	600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Dec-2018	MODERN MINDSET LTD	2,000.00	D0000	Supplies And Services	D0607	IT Equipment
11-Dec-2018	NOW TRAINING LIMITED	1,279.66	A0000	Employees	A0204	Training
11-Dec-2018	ORION BUILDING ENGINEERING SERVICES LTD	614.44	B0000	Premises	B0102	Repairs & Maint - Buildings
11-Dec-2018	PLANT TEC MUNICIPAL LTD	891.72	C0000	Transport	C0101	Repairs & Maintenance

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11-Dec-2018	PLANT TEC MUNICIPAL LTD	1,573.84	C0000	Transport	C0101	Repairs & Maintenance
11-Dec-2018	PLANT TEC MUNICIPAL LTD	3,244.28	C0000	Transport	C0101	Repairs & Maintenance
11-Dec-2018	PLANT TEC MUNICIPAL LTD	11,959.44	C0000	Transport	C0105	Contingencies-Transport
11-Dec-2018	PLANT TEC MUNICIPAL LTD	1,295.92	C0000	Transport	C0105	Contingencies-Transport
11-Dec-2018	PLANT TEC MUNICIPAL LTD	4,299.78	D0000	Supplies And Services	D0111	Materials
11-Dec-2018	PLANT TEC MUNICIPAL LTD	2,000.00	C0000	Transport	C0101	Repairs & Maintenance
11-Dec-2018	PLANT TEC MUNICIPAL LTD	20,319.07	C0000	Transport	C0101	Repairs & Maintenance
11-Dec-2018	PLANT TEC MUNICIPAL LTD	2,000.00	D0000	Supplies And Services	D0128	Black Sacks
11-Dec-2018	TWIN TECHNOLOGY LTD	599.86	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Dec-2018	WFL (UK) LIMITED (HALL FUEL)	10,765.09	C0000	Transport	C0103	Diesel
11-Dec-2018	WILKIN CHAPMAN LLP	2,975.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
11-Dec-2018	WILKIN CHAPMAN LLP	2,154.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
11-Dec-2018	WILKIN CHAPMAN LLP	3,024.40	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
13-Dec-2018	CALFORDSEADEN LLP	8,896.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2018	CANON (UK) LTD	2,470.58	D0000	Supplies And Services	D0406	Copying Costs
13-Dec-2018	COMENSURA LTD	8,399.24	D0000	Supplies And Services	D1101	Miscellaneous Expenses
13-Dec-2018	CPM PLAYGROUNDS LTD	5,230.00	B0000	Premises	B0901	Grounds Maintenance Costs
13-Dec-2018	EMAP COMMUNICATIONS LIMITED	5,488.00	D0000	Supplies And Services	D0402	Publications
13-Dec-2018	GOTPEOPLE LTD	827.28	A0000	Employees	A0118	Agency Staff
13-Dec-2018	HERTFORDSHIRE COUNTY COUNCIL	1,918.00	D0000	Supplies And Services	D0518	Land Searches
13-Dec-2018	LOGOTECH SYSTEMS	2,700.00	D0000	Supplies And Services	D0622	Software-Licences
13-Dec-2018	MAYDENCROFT RURAL LTD	880.00	B0000	Premises	B0913	Grounds Maint-Special Projects
13-Dec-2018	TENON FM	5,232.39	B0000	Premises	B0801	Cleaning
13-Dec-2018	PEARCE RECYCLING CO. LTD	27,679.59	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
13-Dec-2018	RIBBEX UK LTD	529.99	B0000	Premises	B0102	Repairs & Maint - Buildings

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13-Dec-2018	SEEKERS STAFF BUREAU	910.13	A0000	Employees	A0118	Agency Staff
13-Dec-2018	SOUTHERN ELECTRIC	613.83	B0000	Premises	B0202	Electricity
13-Dec-2018	TOWER SURVEYS ASSOCIATES LTD	850.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
13-Dec-2018	TWIN TECHNOLOGY LTD	983.94	D0000	Supplies And Services	D0608	Hardware-Purchase
13-Dec-2018	WATFORD CYCLE HUB LTD	11,367.32	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2018	WATFORD CYCLE HUB LTD	5,135.05	D0000	Supplies And Services	D0101	Equipment Furniture & Material
13-Dec-2018	WATFORD BOROUGH COUNCIL	2,581.70	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
13-Dec-2018	WATFORD BOROUGH COUNCIL	634.10	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
13-Dec-2018	WATFORD BOROUGH COUNCIL	557.36	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
13-Dec-2018	WILDWOOD UK LTD	1,940.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2018	WILDWOOD UK LTD	1,750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Dec-2018	BRACKLAND TRAINING SERVICES	1,600.00	A0000	Employees	A0204	Training
18-Dec-2018	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	2,161.76	D0000	Supplies And Services	D0601	Telephones
18-Dec-2018	TIMOTHY COMYN	500.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
18-Dec-2018	DISCLOSURE AND BARRING SERVICE	792.00	D0000	Supplies And Services	D0511	Disclosure & Barring (CRB)
18-Dec-2018	EE LTD	520.00	D0000	Supplies And Services	D0604	Mobile Phones
18-Dec-2018	ELECTORAL REFORM SERVICES	2,355.43	D0000	Supplies And Services	D0401	Printing & Stationery
18-Dec-2018	HGSMITH ELECTRICAL	809.39	B0000	Premises	B0101	Repairs Alterations Mntenance
18-Dec-2018	HGSMITH ELECTRICAL	510.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Dec-2018	J BYNE HAULAGE LTD	640.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Dec-2018	J BYNE HAULAGE LTD	1,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Dec-2018	ROYAL MAIL GROUP LTD	524.85	D0000	Supplies And Services	D0624	Postages
18-Dec-2018	SEEKERS STAFF BUREAU	843.38	A0000	Employees	A0118	Agency Staff
18-Dec-2018	SHERPA ENVIRONMENTAL	800.00	B0000	Premises	B0102	Repairs & Maint - Buildings
18-Dec-2018	STEPHEN BROADBENT ARTWORKS LTD	17,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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18-Dec-2018	REDACTED PERSONAL DATA	950.00	A0000	Employees	A0118	Agency Staff
18-Dec-2018	SYSTEM 4 SERVICES LTD	560.00	B0000	Premises	B0102	Repairs & Maint - Buildings
18-Dec-2018	ZURICH MUNICIPAL INSURANCE	3,827.00	D0000	Supplies And Services	D1103	Policy Excesses/Uninsured Loss
18-Dec-2018	ZURICH MUNICIPAL INSURANCE	1,000.00	D0000	Supplies And Services	D1103	Policy Excesses/Uninsured Loss
20-Dec-2018	J J BURLING LIMITED	7,187.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Dec-2018	BUYPROMOPRODUCTS LIMITED	587.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
20-Dec-2018	THE CREATIVE PLACE LTD	1,035.00	D0000	Supplies And Services	D0401	Printing & Stationery
20-Dec-2018	THE CREATIVE PLACE LTD	4,923.00	D0000	Supplies And Services	D0401	Printing & Stationery
20-Dec-2018	DP BUILDERS DISABLED ADAPTATIONS LIMITED	4,330.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Dec-2018	HAGS - SMP LTD	32,955.85	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Dec-2018	HEALTHY BUILDINGS INTERNATIONAL	545.00	B0000	Premises	B0134	Gas Servicing & Safety Checks
20-Dec-2018	HERTFORDSHIRE COUNTY COUNCIL	1,290.00	D0000	Supplies And Services	D0518	Land Searches
20-Dec-2018	HERTS FULLSTOP	637.02	D0000	Supplies And Services	D0101	Equipment Furniture & Material
20-Dec-2018	LEXISNEXIS	1,239.00	D0000	Supplies And Services	D0402	Publications
20-Dec-2018	MURRILL CONSTRUCTION LTD	931.89	B0000	Premises	B0101	Repairs Alterations Mntenance
20-Dec-2018	NPOWER LTD	5,424.19	B0000	Premises	B0202	Electricity
20-Dec-2018	NPOWER LTD	2,917.77	B0000	Premises	B0202	Electricity
20-Dec-2018	REDACTED PERSONAL DATA	3,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Dec-2018	EDENRED	1,846.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
27-Dec-2018	WOMBLE BOND DICKINSON LLP	1,157.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Dec-2018	CANON (UK) LTD	984.30	D0000	Supplies And Services	D0401	Printing & Stationery
27-Dec-2018	CANON (UK) LTD	3,985.51	D0000	Supplies And Services	D0401	Printing & Stationery
27-Dec-2018	CORNERSTONE BARRISTERS	750.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
27-Dec-2018	CRITERION ICES LTD	1,080.00	D0000	Supplies And Services	D0201	Catering
27-Dec-2018	DACORUM BOROUGH COUNCIL	10,000.00	D0000	Supplies And Services	D0512	District Plan

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27-Dec-2018	FRANKHAM CONSULTANCY GROUP LTD	1,250.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Dec-2018	HANDSHAKE LIMITED	4,923.18	I0000	Customer & Client Receipts	I0673	Income-Box Office-Council
27-Dec-2018	ALPHABET (UK) FLEET MANAGEMENT LTD	3,095.38	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
27-Dec-2018	JOHN GOOD LIMITED	1,030.00	D0000	Supplies And Services	D0402	Publications
27-Dec-2018	KNIGHT, KAVANAGH & PAGE	843.00	A0000	Employees	A0131	Temporary Staff
27-Dec-2018	MATTHEW CLARK WHOLESALE LTD	3,213.69	D0000	Supplies And Services	D0201	Catering
27-Dec-2018	MATTHEW CLARK WHOLESALE LTD	1,604.99	D0000	Supplies And Services	D0201	Catering
27-Dec-2018	PARKEON LTD	7,372.80	D0000	Supplies And Services	D0401	Printing & Stationery
27-Dec-2018	SCHOOLS PUBLISHING LTD	800.00	D0000	Supplies And Services	D1108	Advertising-Special Events
27-Dec-2018	SECURITAS SECURITY SERVICES (UK) LIMITED	2,058.15	D0000	Supplies And Services	D0508	Contract Security Services
27-Dec-2018	SLM LTD	77,351.95	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Dec-2018	WATFORD COMMUNITY HOUSING TRUST	5,312.17	B0000	Premises	B0304	Hire Of Accommodation-Homeless
27-Dec-2018	WATFORD COMMUNITY HOUSING TRUST	1,000.75	D0000	Supplies And Services	D1001	Contrib'n-Bad Debt Provision
27-Dec-2018	WATFORD AND DISTRICT YMCA	5,000.00	A0000	Employees	A0118	Agency Staff