

**Creditor Payments of £500.00 or more for the Period 1 January 2019 to 31 January 2019**

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
03-Jan-2019	ADAMS INTEGRA LIMITED	2,000.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
03-Jan-2019	ADAMS INTEGRA LIMITED	1,500.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
03-Jan-2019	BARCHAM TREES PLC	1,235.00	B0000	Premises	B0910	Tree Work & Planting
03-Jan-2019	BEACH'S KENNELS LTD	2,149.47	D0000	Supplies And Services	D0527	Animal Control
03-Jan-2019	CALFORDSEADEN LLP	8,896.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03-Jan-2019	CANON (UK) LTD	1,287.99	D0000	Supplies And Services	D0401	Printing & Stationery
03-Jan-2019	CANON (UK) LTD	1,086.39	D0000	Supplies And Services	D0401	Printing & Stationery
03-Jan-2019	CAPITAL CONSTRUCTION (HERTS) LTD	3,250.00	D0000	Supplies And Services	D0401	Printing & Stationery
03-Jan-2019	COMENSURA LTD	9,896.50	D0000	Supplies And Services	D1101	Miscellaneous Expenses
03-Jan-2019	COMENSURA LTD	1,232.11	D0000	Supplies And Services	D1101	Miscellaneous Expenses
03-Jan-2019	DELOITTE (REAL ESTATE)	3,719.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03-Jan-2019	FBP LIMITED	1,285.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03-Jan-2019	FIRMSTEP	1,265.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03-Jan-2019	FORM WORKPLACE SOLUTIONS LIMITED	783.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
03-Jan-2019	FREETHS LLP	108,208.00	D0000	Supplies And Services	D1152	TPO Claims
03-Jan-2019	GOTPEOPLE LTD	686.72	A0000	Employees	A0118	Agency Staff
03-Jan-2019	HERTS MIND NETWORK	12,805.00	D0000	Supplies And Services	D0902	Grants & Contributions
03-Jan-2019	HYDRO X AIR LTD	2,640.00	B0000	Premises	B0102	Repairs & Maint - Buildings
03-Jan-2019	JEWSON LTD	724.88	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03-Jan-2019	JEWSON LTD	802.15	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03-Jan-2019	LGIU	2,700.00	D0000	Supplies And Services	D0902	Grants & Contributions
03-Jan-2019	LESLIE LIPTON LTD T/A FREESTYLE	31,030.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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Date	Supplier	Amount	Category	Type
03-Jan-2019	TENON FM	5,232.39	B0000 Premises	B0801 Cleaning
03-Jan-2019	EE LIMITED	670.70	D0000 Supplies And Services	D0624 Postages
03-Jan-2019	PARAGON CARPETS LTD	1,492.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
03-Jan-2019	THE PERFORMING RIGHT SOCIETY LTD	711.92	D0000 Supplies And Services	D0535 Licences
03-Jan-2019	THE PERFORMING RIGHT SOCIETY LTD	711.92	D0000 Supplies And Services	D0535 Licences
03-Jan-2019	ROBERTS ARBORICULTURA LIMITED	4,569.00	A0000 Employees	A0131 Temporary Staff
03-Jan-2019	DAVID R SAUNDERS	3,600.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
03-Jan-2019	SIMON JONES ASSOCIATES LTD	555.00	D0000 Supplies And Services	D0111 Materials
03-Jan-2019	STEF & PHILIPS LTD	525.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
03-Jan-2019	WR GROUP LTD (WEBRECRUIT)	1,550.00	A0000 Employees	A0207 Recruitment Costs
08-Jan-2019	APT	2,150.00	D0000 Supplies And Services	D1125 Bank Charges
08-Jan-2019	CHILTERN WOODLANDS PROJECT	550.00	D0000 Supplies And Services	D0902 Grants & Contributions
08-Jan-2019	ADVANCED BUSINESS SOLUTIONS	2,210.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
08-Jan-2019	GOTPEOPLE LTD	1,103.04	A0000 Employees	A0118 Agency Staff
08-Jan-2019	HGSMITH ELECTRICAL	1,225.00	B0000 Premises	B0101 Repairs Alterations Mntenance
08-Jan-2019	HGSMITH ELECTRICAL	2,080.00	B0000 Premises	B0102 Repairs & Maint - Buildings
08-Jan-2019	INFORM CPI LTD	4,375.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
08-Jan-2019	LANDMARK BIDS CONSULTING LTD	4,020.00	D0000 Supplies And Services	D0589 Future Trading Activit's Promo
08-Jan-2019	NORTHGATE PUBLIC SERVICES LTD	5,054.46	D0000 Supplies And Services	D0612 Software-Maintenance
08-Jan-2019	NORTHGATE PUBLIC SERVICES LTD	5,054.46	D0000 Supplies And Services	D0612 Software-Maintenance
08-Jan-2019	ORION BUILDING ENGINEERING SERVICES LTD	734.56	B0000 Premises	B0102 Repairs & Maint - Buildings
08-Jan-2019	ORION BUILDING ENGINEERING SERVICES LTD	614.44	B0000 Premises	B0102 Repairs & Maint - Buildings
08-Jan-2019	PENNA PLC	6,550.00	A0000 Employees	A0118 Agency Staff
08-Jan-2019	PLANT TEC MUNICIPAL LTD	19,223.11	C0000 Transport	C0101 Repairs & Maintenance
08-Jan-2019	PLANT TEC MUNICIPAL LTD	3,244.28	C0000 Transport	C0101 Repairs & Maintenance

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08-Jan-2019	PLANT TEC MUNICIPAL LTD	11,959.44	C0000	Transport	C0101	Repairs & Maintenance
08-Jan-2019	PLANT TEC MUNICIPAL LTD	731.54	C0000	Transport	C0105	Contingencies-Transport
08-Jan-2019	PLANT TEC MUNICIPAL LTD	3,785.56	C0000	Transport	C0105	Contingencies-Transport
08-Jan-2019	PLANT TEC MUNICIPAL LTD	941.72	C0000	Transport	C0101	Repairs & Maintenance
08-Jan-2019	PLANT TEC MUNICIPAL LTD	655.87	C0000	Transport	C0101	Repairs & Maintenance
08-Jan-2019	RIGHT MAINTENANCE LTD	696.00	B0000	Premises	B0103	Property Maint - Routine
08-Jan-2019	SEEKERS STAFF BUREAU	910.13	A0000	Employees	A0118	Agency Staff
08-Jan-2019	TST CARPETS	1,200.00	B0000	Premises	B0102	Repairs & Maint - Buildings
08-Jan-2019	WATFORD BOROUGH COUNCIL	57,787.00	D0000	Supplies And Services	D0401	Printing & Stationery
08-Jan-2019	WATFORD BOROUGH COUNCIL	28,560.53	D0000	Supplies And Services	D0624	Postages
08-Jan-2019	WATFORD BOROUGH COUNCIL	90,188.00	D0000	Supplies And Services	D0624	Postages
08-Jan-2019	WATFORD BOROUGH COUNCIL	4,154.00	D0000	Supplies And Services	D0401	Printing & Stationery
08-Jan-2019	WATFORD BOROUGH COUNCIL	1,846.50	A0000	Employees	A0118	Agency Staff
08-Jan-2019	WILKIN CHAPMAN LLP	3,195.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
08-Jan-2019	WILKIN CHAPMAN LLP	-2,605.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
08-Jan-2019	WILKIN CHAPMAN LLP	2,605.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
10-Jan-2019	AMETHYST HORTICULTURE LTD	1,865.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Jan-2019	CANON (UK) LTD	1,184.51	D0000	Supplies And Services	D0406	Copying Costs
10-Jan-2019	CANON (UK) LTD	524.37	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
10-Jan-2019	CANON (UK) LTD	858.08	D0000	Supplies And Services	D0406	Copying Costs
10-Jan-2019	ADVANCED BUSINESS SOLUTIONS	4,680.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10-Jan-2019	ADVANCED BUSINESS SOLUTIONS	883.98	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10-Jan-2019	COMENSURA LTD	5,132.63	D0000	Supplies And Services	D1101	Miscellaneous Expenses
10-Jan-2019	COMENSURA LTD	8,475.91	D0000	Supplies And Services	D1101	Miscellaneous Expenses
10-Jan-2019	DENNIS EAGLE LTD	160,612.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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10-Jan-2019	DENNIS EAGLE LTD	160,612.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Jan-2019	DEVONSHIRES SOLICITORS	3,250.00	I0000	Customer & Client Receipts	I0603	Income-Legal Fees-Non VAT
10-Jan-2019	HAVAS PEOPLE	598.55	D0000	Supplies And Services	D1104	Advertising-Press
10-Jan-2019	HAVAS PEOPLE	1,535.48	A0000	Employees	A0208	Staff Advertising
10-Jan-2019	HAVAS PEOPLE	577.18	D0000	Supplies And Services	D1104	Advertising-Press
10-Jan-2019	HENDERSON HUB	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
10-Jan-2019	HERTSMERE BOROUGH COUNCIL	30,183.00	E0000	Third Party Payments	E0804	Parking Enforcement
10-Jan-2019	J BYNE HAULAGE LTD	1,150.00	D0000	Supplies And Services	D0520	Waste Disposal Charges
10-Jan-2019	KNIGHT, KAVANAGH & PAGE	21,976.20	D0000	Supplies And Services	D0512	District Plan
10-Jan-2019	LYRECO UK LTD	603.79	D0000	Supplies And Services	D1101	Miscellaneous Expenses
10-Jan-2019	REDACTED PERSONAL DATA	2,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Jan-2019	MURRILL CONSTRUCTION LTD	6,775.13	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Jan-2019	NEWSQUEST MEDIA GROUP LTD	746.00	D0000	Supplies And Services	D1107	Advertising-General
10-Jan-2019	PEARCE RECYCLING CO. LTD	32,971.04	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
10-Jan-2019	SARACENS SPORT FOUNDATION	720.00	A0000	Employees	A0118	Agency Staff
10-Jan-2019	TOWER SURVEYS ASSOCIATES LTD	2,430.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Jan-2019	WHITECROSS BUILDING CONSULTANCY LTD	960.00	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
10-Jan-2019	WHITECROSS BUILDING CONSULTANCY LTD	4,598.04	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
16-Jan-2019	BIDVEST FOODSERVICE	662.40	D0000	Supplies And Services	D0201	Catering
16-Jan-2019	AG & G	3,870.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Jan-2019	AG & G	2,010.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Jan-2019	ARTEMIS TREE SERVICES LTD	2,560.00	B0000	Premises	B0901	Grounds Maintenance Costs
16-Jan-2019	BOC LTD	723.20	D0000	Supplies And Services	D0102	Furniture & Equipment Hire
16-Jan-2019	WOMBLE BOND DICKINSON LLP	2,038.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Jan-2019	BRITISH GAS BUSINESS	568.32	B0000	Premises	B0201	Gas

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Date	Supplier	Amount	Category	Type		
16-Jan-2019	CAPITA BUSINESS SERVICES LTD.	1,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16-Jan-2019	CAPITA BUSINESS SERVICES LTD.	9,690.43	D0000	Supplies And Services	D0611	Software-Purchase
16-Jan-2019	CAPITA BUSINESS SERVICES LTD.	9,690.43	D0000	Supplies And Services	D0611	Software-Purchase
16-Jan-2019	CHAMELEON MUSIC MARKETING LTD	2,323.24	I0000	Customer & Client Receipts	I0673	Income-Box Office-Council
16-Jan-2019	ADVANCED BUSINESS SOLUTIONS	1,105.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16-Jan-2019	EDEN BROWN SYNERGY LTD	854.70	A0000	Employees	A0118	Agency Staff
16-Jan-2019	EDEN BROWN SYNERGY LTD	854.70	A0000	Employees	A0118	Agency Staff
16-Jan-2019	EDEN BROWN SYNERGY LTD	681.45	A0000	Employees	A0118	Agency Staff
16-Jan-2019	EDEN BROWN SYNERGY LTD	854.70	A0000	Employees	A0118	Agency Staff
16-Jan-2019	EDEN BROWN SYNERGY LTD	854.70	A0000	Employees	A0118	Agency Staff
16-Jan-2019	EDEN BROWN SYNERGY LTD	854.70	A0000	Employees	A0118	Agency Staff
16-Jan-2019	EDEN BROWN SYNERGY LTD	854.70	A0000	Employees	A0118	Agency Staff
16-Jan-2019	EDEN BROWN SYNERGY LTD	854.70	A0000	Employees	A0118	Agency Staff
16-Jan-2019	EDEN BROWN SYNERGY LTD	681.45	A0000	Employees	A0118	Agency Staff
16-Jan-2019	EXPERIAN LTD	1,000.00	D0000	Supplies And Services	D0535	Licences
16-Jan-2019	EXPERIAN LTD	2,881.00	D0000	Supplies And Services	D0535	Licences
16-Jan-2019	REDACTED PERSONAL DATA	4,631.05	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Jan-2019	GB GROUP PLC	926.50	D0000	Supplies And Services	D0511	Disclosure & Barring (CRB)
16-Jan-2019	GB GROUP PLC	-792.00	D0000	Supplies And Services	D0511	Disclosure & Barring (CRB)
16-Jan-2019	GB GROUP PLC	792.00	D0000	Supplies And Services	D0511	Disclosure & Barring (CRB)
16-Jan-2019	REDACTED PERSONAL DATA	22,250.00	A0000	Employees	A0118	Agency Staff
16-Jan-2019	D R HANSARD & SON LTD.	25,272.85	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Jan-2019	D R HANSARD & SON LTD.	2,267.65	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Jan-2019	D R HANSARD & SON LTD.	30,493.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Jan-2019	HERTSMERE BOROUGH COUNCIL	1,090.38	D0000	Supplies And Services	D0512	District Plan

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Date	Supplier	Amount	Category	Type		
16-Jan-2019	HERTFORDSHIRE COUNTY COUNCIL	789.00	D0000	Supplies And Services	D0518	Land Searches
16-Jan-2019	HERTFORDSHIRE COUNTY COUNCIL	11,100.00	E0000	Third Party Payments	E0301	Other Local Authorities
16-Jan-2019	HERTFORDSHIRE COUNTY COUNCIL	9,525.00	E0000	Third Party Payments	E0301	Other Local Authorities
16-Jan-2019	HERTS FULLSTOP	1,505.35	D0000	Supplies And Services	D0101	Equipment Furniture & Material
16-Jan-2019	INFORM CPI LTD	4,370.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16-Jan-2019	MATTHEW CLARK WHOLESALE LTD	1,058.77	D0000	Supplies And Services	D0201	Catering
16-Jan-2019	MURRILL CONSTRUCTION LTD	17,607.89	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Jan-2019	NEOPOST FINANCE LIMITED	3,353.28	D0000	Supplies And Services	D0407	Fax Machine
16-Jan-2019	NPOWER LTD	2,764.22	B0000	Premises	B0202	Electricity
16-Jan-2019	EE LIMITED	630.58	D0000	Supplies And Services	D0624	Postages
16-Jan-2019	OSBORNE RICHARDSON LTD	1,018.50	E0000	Third Party Payments	E0801	Private Contractors
16-Jan-2019	RIGHT MAINTENANCE LTD	722.50	E0000	Third Party Payments	E0810	Contingency
16-Jan-2019	RIGHT MAINTENANCE LTD	2,240.00	B0000	Premises	B0102	Repairs & Maint - Buildings
16-Jan-2019	RIGHT MAINTENANCE LTD	673.00	B0000	Premises	B0102	Repairs & Maint - Buildings
16-Jan-2019	RIGHT MAINTENANCE LTD	1,472.00	B0000	Premises	B0606	Fix & Fit-Play Equipment
16-Jan-2019	RIGHT MAINTENANCE LTD	933.00	B0000	Premises	B0901	Grounds Maintenance Costs
16-Jan-2019	RIGHT MAINTENANCE LTD	909.00	B0000	Premises	B0102	Repairs & Maint - Buildings
16-Jan-2019	RIGHT MAINTENANCE LTD	736.00	B0000	Premises	B0606	Fix & Fit-Play Equipment
16-Jan-2019	RIGHT MAINTENANCE LTD	925.00	B0000	Premises	B0101	Repairs Alterations Mntenance
16-Jan-2019	RIGHT MAINTENANCE LTD	890.00	B0000	Premises	B0101	Repairs Alterations Mntenance
16-Jan-2019	RIGHT MAINTENANCE LTD	1,233.00	B0000	Premises	B0101	Repairs Alterations Mntenance
16-Jan-2019	RIGHT MAINTENANCE LTD	553.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Jan-2019	RIGHT MAINTENANCE LTD	1,034.00	B0000	Premises	B0101	Repairs Alterations Mntenance
16-Jan-2019	RIGHT MAINTENANCE LTD	1,128.00	B0000	Premises	B0103	Property Maint - Routine
16-Jan-2019	RIGHT MAINTENANCE LTD	568.00	B0000	Premises	B0103	Property Maint - Routine

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16-Jan-2019	SEEKERS STAFF BUREAU	910.13	A0000	Employees	A0118	Agency Staff
16-Jan-2019	TOWER SURVEYS ASSOCIATES LTD	850.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16-Jan-2019	TWIN TECHNOLOGY LTD	547.65	D0000	Supplies And Services	D0608	Hardware-Purchase
16-Jan-2019	TWIN TECHNOLOGY LTD	925.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Jan-2019	WATFORD BOROUGH COUNCIL	1,898.04	A0000	Employees	A0103	Employer's Superannuation Cont
16-Jan-2019	WATFORD BOROUGH COUNCIL	10,214.50	A0000	Employees	A0101	Basic Salary
16-Jan-2019	WATFORD BOROUGH COUNCIL	1,148.55	A0000	Employees	A0102	Employer's NI
16-Jan-2019	WATFORD BOROUGH COUNCIL	33,478.50	E0000	Third Party Payments	E0301	Other Local Authorities
17-Jan-2019	WOMBLE BOND DICKINSON LLP	4,240.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-Jan-2019	WOMBLE BOND DICKINSON LLP	7,315.34	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-Jan-2019	BPS CHARTERED SURVEYORS	2,200.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
17-Jan-2019	BPS CHARTERED SURVEYORS	3,080.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
17-Jan-2019	REDACTED PERSONAL DATA	500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-Jan-2019	DENNIS EAGLE LTD	160,612.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-Jan-2019	HAVAS PEOPLE	741.06	D0000	Supplies And Services	D1104	Advertising-Press
17-Jan-2019	NPOWER LTD	5,459.18	B0000	Premises	B0202	Electricity
17-Jan-2019	DAVID R SAUNDERS	675.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-Jan-2019	DAVID R SAUNDERS	500.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17-Jan-2019	DAVID R SAUNDERS	625.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17-Jan-2019	SEEKERS STAFF BUREAU	527.87	A0000	Employees	A0118	Agency Staff
17-Jan-2019	TWIN TECHNOLOGY LTD	928.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
17-Jan-2019	TWIN TECHNOLOGY LTD	631.65	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Jan-2019	WATFORD FC COMMUNITY SPORTS & EDUCATION TRUST	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
22-Jan-2019	ADT FIRE & SECURITY PLC	909.78	B0000	Premises	B0136	Fire Officer's Requirements
22-Jan-2019	ALLSTAR BUSINESS SOLUTIONS	23,299.86	C0000	Transport	C0103	Diesel

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22-Jan-2019	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	2,071.37	D0000	Supplies And Services	D0601	Telephones
22-Jan-2019	COMENSURA LTD	7,718.85	D0000	Supplies And Services	D1101	Miscellaneous Expenses
22-Jan-2019	DP BUILDERS DISABLED ADAPTATIONS LIMITED	6,128.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Jan-2019	FBP LIMITED	1,220.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22-Jan-2019	GROWING VISION	1,598.00	A0000	Employees	A0204	Training
22-Jan-2019	H2O SERVICING LIMITED	850.00	B0000	Premises	B0102	Repairs & Maint - Buildings
22-Jan-2019	M25 SECURITY SYSTEMS LTD	680.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Jan-2019	EE LIMITED	803.64	D0000	Supplies And Services	D0624	Postages
22-Jan-2019	REDACTED PERSONAL DATA	1,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Jan-2019	PHOENIX SOFTWARE LTD	657.58	D0000	Supplies And Services	D0401	Printing & Stationery
22-Jan-2019	REACTEC LTD	840.00	D0000	Supplies And Services	D0619	Radios & Communications
22-Jan-2019	SLM LTD	15,222.11	E0000	Third Party Payments	E0813	Leisure Facilites Contract
22-Jan-2019	SLM LTD	15,222.11	E0000	Third Party Payments	E0813	Leisure Facilites Contract
22-Jan-2019	SLM LTD	15,222.11	E0000	Third Party Payments	E0813	Leisure Facilites Contract
22-Jan-2019	SLM LTD	15,222.11	E0000	Third Party Payments	E0813	Leisure Facilites Contract
22-Jan-2019	SLM LTD WATFORD WOODSIDE	568.65	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
22-Jan-2019	SOFTCAT LTD	1,086.94	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Jan-2019	SPORTS LEISURE MANAGEMENT LTD	925.83	D0000	Supplies And Services	D0902	Grants & Contributions
22-Jan-2019	TORMAX UNITED KINGDOM LTD	570.00	B0000	Premises	B0102	Repairs & Maint - Buildings
22-Jan-2019	TOTAL MERCHANDISE LTD	550.00	D0000	Supplies And Services	D1108	Advertising-Special Events
24-Jan-2019	HERTSMERE BOROUGH COUNCIL	3,500.00	D0000	Supplies And Services	D0547	Standby Arrangements
24-Jan-2019	AFFINITY FOR BUSINESS RECEIPTS	2,721.41	B0000	Premises	B0501	Water Rates
24-Jan-2019	AFFINITY FOR BUSINESS RECEIPTS	796.89	B0000	Premises	B0501	Water Rates
24-Jan-2019	REDACTED PERSONAL DATA	4,164.69	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
24-Jan-2019	J J BURLING LIMITED	4,635.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure



## Creditor Payments of £500.00 or more for the Period 1 January 2019 to 31 January 2019

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
24-Jan-2019	CALFORDSEADEN LLP	4,660.00	PAID	Dr-Amounts Paid
24-Jan-2019	COMEC VOICE & DATA LTD	3,190.00	D0000	Supplies And Services
24-Jan-2019	COMENSURA LTD	10,552.60	D0000	Supplies And Services
24-Jan-2019	DP BUILDERS DISABLED ADAPTATIONS LIMITED	30,873.75	PAID	Dr-Amounts Paid
24-Jan-2019	GOTPEOPLE LTD	1,194.96	A0000	Employees
24-Jan-2019	GOWER CONSULTANTS LTD	2,435.78	D0000	Supplies And Services
24-Jan-2019	D R HANSARD & SON LTD.	63,267.15	PAID	Dr-Amounts Paid
24-Jan-2019	HERTFORDSHIRE COUNTY COUNCIL	5,500.00	D0000	Supplies And Services
24-Jan-2019	HEALTHY BUILDINGS INTERNATIONAL	590.00	D0000	Supplies And Services
24-Jan-2019	NPOWER LTD	1,080.18	B0000	Premises
24-Jan-2019	NPOWER LTD	2,969.92	B0000	Premises
24-Jan-2019	NPOWER LTD	782.13	B0000	Premises
24-Jan-2019	NPOWER LTD	2,650.05	B0000	Premises
24-Jan-2019	NPOWER LTD	6,433.62	B0000	Premises
24-Jan-2019	NPOWER LTD	4,360.55	B0000	Premises
24-Jan-2019	NPOWER LTD	732.09	B0000	Premises
24-Jan-2019	NPOWER LTD	1,175.48	B0000	Premises
24-Jan-2019	NPOWER LTD	1,165.30	B0000	Premises
24-Jan-2019	NPOWER LTD	-790.72	B0000	Premises
24-Jan-2019	NPOWER LTD	-2,194.81	B0000	Premises
24-Jan-2019	NPOWER LTD	-651.68	B0000	Premises
24-Jan-2019	NPOWER LTD	-662.07	B0000	Premises
24-Jan-2019	NPOWER LTD	-1,784.36	B0000	Premises
24-Jan-2019	NPOWER LTD	-1,049.52	B0000	Premises
24-Jan-2019	NPOWER LTD	-5,534.71	B0000	Premises

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Date	Supplier	Amount	Category	Type	
24-Jan-2019	NPOWER LTD	-1,179.20	B0000	Premises	B0202 Electricity
24-Jan-2019	NPOWER LTD	-1,201.45	B0000	Premises	B0202 Electricity
24-Jan-2019	NPOWER LTD	-1,988.01	B0000	Premises	B0202 Electricity
24-Jan-2019	RIBBEX UK LTD	852.00	B0000	Premises	B0102 Repairs & Maint - Buildings
24-Jan-2019	RESIDENTIAL MANAGEMENT GROUP	750.00	D0000	Supplies And Services	D1123 Independent Review
24-Jan-2019	THE ROYAL NATIONAL THEATRE	760.83	I0000	Customer & Client Receipts	I0537 Miscellaneous Fees & Charges
24-Jan-2019	SECURITAS SECURITY SERVICES (UK) LIMITED	2,360.48	D0000	Supplies And Services	D0508 Contract Security Services
24-Jan-2019	SEEKERS STAFF BUREAU	806.98	A0000	Employees	A0118 Agency Staff
24-Jan-2019	SPORTS LEISURE MANAGEMENT LTD	1,116.25	D0000	Supplies And Services	D0565 Swimming-Free Lessons Payment
24-Jan-2019	WATFORD COMMUNITY HOUSING TRUST	5,312.17	B0000	Premises	B0304 Hire Of Accommodation-Homeless
24-Jan-2019	WATFORD COMMUNITY HOUSING TRUST	1,000.75	D0000	Supplies And Services	D1001 Contrib'n-Bad Debt Provision
24-Jan-2019	WATFORD BOROUGH COUNCIL	59,157.50	E0000	Third Party Payments	E0305 Shared Service Payment
24-Jan-2019	WATFORD BOROUGH COUNCIL	50,670.00	E0000	Third Party Payments	E0305 Shared Service Payment
29-Jan-2019	BROXBORNE BOROUGH COUNCIL	10,000.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
29-Jan-2019	CO-OPERATIVE FUNERAL SERVICES	1,231.00	RECABLE	Dr-Amounts Receivable	X3000 Dr-Amounts Receivable
29-Jan-2019	CORNERSTONE BARRISTERS	750.00	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
29-Jan-2019	CS BUILDING & DESIGN LTD	680.00	B0000	Premises	B0102 Repairs & Maint - Buildings
29-Jan-2019	ELECTORAL REFORM SERVICES	593.17	D0000	Supplies And Services	D0401 Printing & Stationery
29-Jan-2019	HOUSECHECK CHARTERED SURVEYORS	2,722.50	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
29-Jan-2019	HOUSECHECK CHARTERED SURVEYORS	2,249.50	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
29-Jan-2019	HOUSECHECK CHARTERED SURVEYORS	2,040.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
29-Jan-2019	HOUSECHECK CHARTERED SURVEYORS	1,500.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
29-Jan-2019	IDOX SOFTWARE LTD	950.00	D0000	Supplies And Services	D0623 Miscellaneous IT Costs
29-Jan-2019	JEWSON LTD	514.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Jan-2019	LANDMARK CHAMBERS STEPHEN WHALE	500.00	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees

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Date	Supplier	Amount	Category	Type		
29-Jan-2019	MOGO UK	578.40	D0000	Supplies And Services	D0535	Licences
29-Jan-2019	MOGO UK	573.60	D0000	Supplies And Services	D0535	Licences
29-Jan-2019	MURRILL CONSTRUCTION LTD	1,688.16	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Jan-2019	NPOWER LTD	2,629.14	B0000	Premises	B0202	Electricity
29-Jan-2019	NPOWER LTD	2,532.10	B0000	Premises	B0202	Electricity
29-Jan-2019	TENON FM	5,232.39	B0000	Premises	B0801	Cleaning
29-Jan-2019	PRIDEWATCH EVENTS LTD	1,489.75	D0000	Supplies And Services	D0536	Environmental Initiatives/Fair
29-Jan-2019	SEEKERS STAFF BUREAU	516.15	A0000	Employees	A0118	Agency Staff
31-Jan-2019	BLUE GOOSE INTERIORS LTD	995.80	B0000	Premises	B0102	Repairs & Maint - Buildings
31-Jan-2019	BROXBORNE BOROUGH COUNCIL	10,000.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
31-Jan-2019	COMENSURA LTD	9,263.65	D0000	Supplies And Services	D1101	Miscellaneous Expenses
31-Jan-2019	HERTFORDSHIRE COUNTY COUNCIL	21,800.00	D0000	Supplies And Services	D0902	Grants & Contributions
31-Jan-2019	HERTFORDSHIRE COUNTY COUNCIL	10,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-Jan-2019	HERTFORDSHIRE COUNTY COUNCIL	6,000.00	B0000	Premises	B0913	Grounds Maint-Special Projects
31-Jan-2019	ERNST & YOUNG LLP	8,771.00	D0000	Supplies And Services	D1116	External Audit Fees
31-Jan-2019	GOTPEOPLE LTD	551.52	A0000	Employees	A0118	Agency Staff
31-Jan-2019	GROWING VISION	1,200.00	A0000	Employees	A0204	Training
31-Jan-2019	GROWING VISION	2,991.00	A0000	Employees	A0204	Training
31-Jan-2019	HGSMITH ELECTRICAL	510.00	B0000	Premises	B0102	Repairs & Maint - Buildings
31-Jan-2019	JSP LAW LIMITED	541.66	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
31-Jan-2019	HERTS VALLEY CLINICAL COMMISSIONING GRP	98,067.95	I0000	Customer & Client Receipts	I0625	Income - S106
31-Jan-2019	J BYNE HAULAGE LTD	520.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-Jan-2019	J BYNE HAULAGE LTD	849.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-Jan-2019	LESLIE LIPTON LTD T/A FREESTYLE	29,414.61	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-Jan-2019	MURRILL CONSTRUCTION LTD	958.87	B0000	Premises	B0101	Repairs Alterations Mntenance

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31-Jan-2019	SEEKERS STAFF BUREAU	910.13	A0000 Employees	A0118 Agency Staff
31-Jan-2019	REDACTED PERSONAL DATA	1,850.00	D0000 Supplies And Services	D0902 Grants & Contributions
31-Jan-2019	REDACTED PERSONAL DATA	1,837.26	D0000 Supplies And Services	D0902 Grants & Contributions
31-Jan-2019	F J THOMPSON & CO	1,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
31-Jan-2019	WERNICK HIRE LTD	9,582.14	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure