

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
05-Mar-2019	ADAMS INTEGRA LIMITED	1,500.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
05-Mar-2019	BARTEC AUTO ID LIMITED	1,088.00	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
05-Mar-2019	WOMBLE BOND DICKINSON LLP	1,980.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Mar-2019	CAPITA BUSINESS SERVICES LTD.	1,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05-Mar-2019	CAPITA BUSINESS SERVICES LTD.	655.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05-Mar-2019	THE CREATIVE PLACE LTD	1,900.00	D0000	Supplies And Services	D0401	Printing & Stationery
05-Mar-2019	ENTERTAINERS SHOW PROVIDERS LTD	6,068.75	I0000	Customer & Client Receipts	I0673	Income-Box Office-Council
05-Mar-2019	FIRMSTEP	1,265.00	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
05-Mar-2019	GREENZONE CLEANING & SUPPORT SERVICES	807.72	B0000	Premises	B0801	Cleaning
05-Mar-2019	GREENZONE CLEANING & SUPPORT SERVICES	825.01	D0000	Supplies And Services	D0110	Cleaning Materials
05-Mar-2019	HERTS COUNTY COUNCIL	1,341.12	B0000	Premises	B0901	Grounds Maintenance Costs
05-Mar-2019	LANDMARK BIDS CONSULTING LTD	780.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Mar-2019	LANDMARK BIDS CONSULTING LTD	900.00	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
05-Mar-2019	LESLIE LIPTON LTD T/A FREESTYLE	13,043.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Mar-2019	MERCEDES-BENZ CARS UK LTD	7,684.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Mar-2019	MERCEDES-BENZ CARS UK LTD	1,352.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Mar-2019	MOVEWORKS LTD	4,350.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Mar-2019	OPENSACE ADVERTISING LTD	1,000.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
05-Mar-2019	PETER BRETT ASSOCIATES	8,800.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
05-Mar-2019	PETER BRETT ASSOCIATES	678.04	D0000	Supplies And Services	D0101	Equipment Furniture & Material
05-Mar-2019	RIGHT MAINTENANCE LTD	700.00	B0000	Premises	B0103	Property Maint - Routine
05-Mar-2019	RINGWAY INFRASTRUCTURE SERVICES	11,780.83	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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Date	Supplier	Amount	Category	Type		
05-Mar-2019	ROTARY CLUB OF ELTHORNE-HILLINGDON	3,006.02	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
05-Mar-2019	SECOM PLC	1,125.79	B0000	Premises	B0108	Repairs & Maint - Alarms
05-Mar-2019	SHARPE ACADEMY OF THEATRE ARTS LTD	8,940.58	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
05-Mar-2019	SLM LTD	2,424.47	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Mar-2019	TOTAL GAS & POWER LTD	762.46	B0000	Premises	B0201	Gas
05-Mar-2019	TOTAL GAS & POWER LTD	827.79	B0000	Premises	B0201	Gas
05-Mar-2019	TOTAL GAS & POWER LTD	590.91	B0000	Premises	B0201	Gas
05-Mar-2019	TWENTIETH CENTURY FOX FILM COMPANY LTD	1,238.42	I0000	Customer & Client Receipts	I0537	Miscellaneous Fees & Charges
07-Mar-2019	BLUE GOOSE INTERIORS LTD	9,913.27	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Mar-2019	BLUE GOOSE INTERIORS LTD	1,792.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Mar-2019	BLUE GOOSE INTERIORS LTD	6,522.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Mar-2019	BRIDGE MOTORS (RICKMANSWORTH) LTD	-2,904.23	C0000	Transport	C0103	Diesel
07-Mar-2019	BROXBORNE BOROUGH COUNCIL	10,000.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
07-Mar-2019	CIPFA BUSINESS LIMITED	590.00	A0000	Employees	A0204	Training
07-Mar-2019	ADVANCED BUSINESS SOLUTIONS	1,100.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07-Mar-2019	ADVANCED BUSINESS SOLUTIONS	2,760.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07-Mar-2019	COMENSURA LTD	9,080.68	D0000	Supplies And Services	D1101	Miscellaneous Expenses
07-Mar-2019	COMENSURA LTD	8,614.81	D0000	Supplies And Services	D1101	Miscellaneous Expenses
07-Mar-2019	THE CREATIVE PLACE LTD	1,355.00	D0000	Supplies And Services	D1107	Advertising-General
07-Mar-2019	DOMESTIC LIFT SERVICES LTD	4,545.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Mar-2019	HERTSMERE BOROUGH COUNCIL	30,183.00	E0000	Third Party Payments	E0804	Parking Enforcement
07-Mar-2019	INFORM CPI LTD	1,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07-Mar-2019	LANDMARK CHAMBERS STEPHEN WHALE	500.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
07-Mar-2019	REDACTED PERSONAL DATA	12,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Mar-2019	TENON FM	5,232.39	B0000	Premises	B0801	Cleaning

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07-Mar-2019	ORION BUILDING ENGINEERING SERVICES LTD	614.44	B0000	Premises	B0102	Repairs & Maint - Buildings
07-Mar-2019	ORION BUILDING ENGINEERING SERVICES LTD	734.56	B0000	Premises	B0102	Repairs & Maint - Buildings
07-Mar-2019	VIRTUAL MAIL ROOM LTD	22,000.00	D0000	Supplies And Services	D0624	Postages
12-Mar-2019	WATFORD BOROUGH COUNCIL	15,900.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
12-Mar-2019	ADAMS INTEGRA LIMITED	1,500.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
12-Mar-2019	GEO BROWNS IMPLEMENTS LTD	505.40	D0000	Supplies And Services	D0111	Materials
12-Mar-2019	CIPFA BUSINESS LIMITED	590.00	A0000	Employees	A0204	Training
12-Mar-2019	CORNERSTONE BARRISTERS	600.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
12-Mar-2019	DARTMOUTH FILMS LTD	1,060.00	D0000	Supplies And Services	D0902	Grants & Contributions
12-Mar-2019	DOCUMENT OUTPUT SOLUTIONS UK LIMITED	4,635.00	D0000	Supplies And Services	D0535	Licences
12-Mar-2019	EDEN BROWN SYNERGY LTD	854.70	A0000	Employees	A0118	Agency Staff
12-Mar-2019	E FILE UK LTD	870.00	D0000	Supplies And Services	D0608	Hardware-Purchase
12-Mar-2019	HERTFORDSHIRE COUNTY COUNCIL	1,244.00	D0000	Supplies And Services	D0518	Land Searches
12-Mar-2019	HGSMITH ELECTRICAL	2,614.35	B0000	Premises	B0102	Repairs & Maint - Buildings
12-Mar-2019	ITS TRAINING (UK) LTD	658.00	A0000	Employees	A0201	Qualification Training
12-Mar-2019	LOCKWOOD LANDSCAPES	3,711.47	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Mar-2019	LOCKWOOD LANDSCAPES	1,094.16	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Mar-2019	LOCKWOOD LANDSCAPES	11,179.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Mar-2019	LOCKWOOD LANDSCAPES	13,282.92	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Mar-2019	NORTHGATE PUBLIC SERVICES LTD	789.71	D0000	Supplies And Services	D0612	Software-Maintenance
12-Mar-2019	NORTHGATE PUBLIC SERVICES LTD	1,191.31	D0000	Supplies And Services	D0612	Software-Maintenance
12-Mar-2019	NORTHGATE PUBLIC SERVICES LTD	10,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12-Mar-2019	NPOWER LTD	2,983.04	B0000	Premises	B0202	Electricity
12-Mar-2019	EE LIMITED	723.19	D0000	Supplies And Services	D0624	Postages
12-Mar-2019	PEARCE RECYCLING CO. LTD	29,828.29	D0000	Supplies And Services	D0524	Recycling Cans & Plastics

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12-Mar-2019	PHOENIX SOFTWARE LTD	1,126.80	D0000	Supplies And Services	D1101	Miscellaneous Expenses
12-Mar-2019	PLANT TEC MUNICIPAL LTD	3,244.28	C0000	Transport	C0101	Repairs & Maintenance
12-Mar-2019	PLANT TEC MUNICIPAL LTD	615.84	C0000	Transport	C0101	Repairs & Maintenance
12-Mar-2019	PLANT TEC MUNICIPAL LTD	3,187.18	C0000	Transport	C0101	Repairs & Maintenance
12-Mar-2019	PLANT TEC MUNICIPAL LTD	3,572.06	C0000	Transport	C0105	Contingencies-Transport
12-Mar-2019	PLANT TEC MUNICIPAL LTD	4,011.06	C0000	Transport	C0101	Repairs & Maintenance
12-Mar-2019	PLANT TEC MUNICIPAL LTD	11,959.44	C0000	Transport	C0101	Repairs & Maintenance
12-Mar-2019	PLANT TEC MUNICIPAL LTD	16,127.15	C0000	Transport	C0101	Repairs & Maintenance
12-Mar-2019	PRESTIGE HYGIENE SERVICES LTD.	670.00	B0000	Premises	B0102	Repairs & Maint - Buildings
12-Mar-2019	PREMIER ENERGY	1,875.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Mar-2019	PREMIER ENERGY	1,875.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Mar-2019	PREMIER ENERGY	1,875.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Mar-2019	REDACTED PERSONAL DATA	1,175.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Mar-2019	SEEKERS STAFF BUREAU	516.15	A0000	Employees	A0118	Agency Staff
12-Mar-2019	SEEKERS STAFF BUREAU	599.85	A0000	Employees	A0118	Agency Staff
12-Mar-2019	SEEKERS STAFF BUREAU	516.15	A0000	Employees	A0118	Agency Staff
12-Mar-2019	SOUTHERN ELECTRIC	695.05	B0000	Premises	B0202	Electricity
12-Mar-2019	TEEN AND PARENT SOLUTIONS LTD	4,750.00	D0000	Supplies And Services	D0902	Grants & Contributions
19-Mar-2019	ALLSTAR BUSINESS SOLUTIONS	28,106.44	C0000	Transport	C0103	Diesel
19-Mar-2019	R A BARBER	4,690.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Mar-2019	WOMBLE BOND DICKINSON LLP	5,858.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Mar-2019	CALFORDSEADEN LLP	6,147.92	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Mar-2019	CAPITA BUSINESS SERVICES LTD.	35,360.00	D0000	Supplies And Services	D0611	Software-Purchase
19-Mar-2019	HARRY CHARLES LTD	623.00	D0000	Supplies And Services	D0902	Grants & Contributions
19-Mar-2019	CHUBB FIRE & SECURITY LTD	1,040.35	B0000	Premises	B0136	Fire Officer's Requirements

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19-Mar-2019	TIMOTHY COMYN	5,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
19-Mar-2019	CORDEN HARDWARE CO LTD	592.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Mar-2019	CORDEN HARDWARE CO LTD	4,560.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Mar-2019	D2D DISTRIBUTION LTD	2,535.00	D0000	Supplies And Services	D0402	Publications
19-Mar-2019	D2D DISTRIBUTION LTD	2,535.00	D0000	Supplies And Services	D0402	Publications
19-Mar-2019	ESSEX COUNTY COUNCIL	5,372.50	A0000	Employees	A0118	Agency Staff
19-Mar-2019	BYTE9	19,680.00	D0000	Supplies And Services	D0612	Software-Maintenance
19-Mar-2019	EXPERIAN LTD	15,546.63	D0000	Supplies And Services	D0535	Licences
19-Mar-2019	FIRMSTEP	1,890.00	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
19-Mar-2019	FIRMSTEP	53,626.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Mar-2019	HERTFORDSHIRE COUNTY COUNCIL	3,171.92	D0000	Supplies And Services	D0520	Waste Disposal Charges
19-Mar-2019	HOUSECHECK CHARTERED SURVEYORS	4,185.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Mar-2019	HOUSECHECK CHARTERED SURVEYORS	1,497.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Mar-2019	HOUSECHECK CHARTERED SURVEYORS	1,995.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Mar-2019	HOUSECHECK CHARTERED SURVEYORS	1,102.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Mar-2019	INTEC FOR BUSINESS LTD	8,464.23	D0000	Supplies And Services	D0612	Software-Maintenance
19-Mar-2019	LESLIE LIPTON LIMITED	46,333.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Mar-2019	LESLIE LIPTON LIMITED	6,890.35	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Mar-2019	LESLIE LIPTON LTD T/A FREESTYLE	7,888.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Mar-2019	LOCKWOOD LANDSCAPES	1,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Mar-2019	LOCKWOOD LANDSCAPES	18,168.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Mar-2019	LOCKWOOD LANDSCAPES	3,461.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Mar-2019	NEOPOST LTD	1,003.47	D0000	Supplies And Services	D0624	Postages
19-Mar-2019	NETWORK HOMES	2,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Mar-2019	NEWSQUEST MEDIA GROUP LTD	1,144.00	A0000	Employees	A0207	Recruitment Costs

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19-Mar-2019	NEWSQUEST MEDIA GROUP LTD	1,171.50	A0000 Employees	A0207 Recruitment Costs
19-Mar-2019	NOW TRAINING LIMITED	1,245.87	A0000 Employees	A0204 Training
19-Mar-2019	NPOWER LTD	5,059.85	B0000 Premises	B0202 Electricity
19-Mar-2019	OPINION RESEARCH SERVICES LTD	6,175.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
19-Mar-2019	EE LIMITED	822.52	D0000 Supplies And Services	D0624 Postages
19-Mar-2019	ORION BUILDING ENGINEERING SERVICES LTD	1,187.57	B0000 Premises	B0102 Repairs & Maint - Buildings
19-Mar-2019	PEARCE RECYCLING CO. LTD	29,955.97	D0000 Supplies And Services	D0524 Recycling Cans & Plastics
19-Mar-2019	PENNA PLC	7,532.50	A0000 Employees	A0118 Agency Staff
19-Mar-2019	PHOENIX SOFTWARE LTD	11,390.82	D0000 Supplies And Services	D0622 Software-Licences
19-Mar-2019	RA INFORMATION SYSTEMS	6,118.00	D0000 Supplies And Services	D0612 Software-Maintenance
19-Mar-2019	REMPLOY LTD	2,450.00	A0000 Employees	A0204 Training
19-Mar-2019	REDACTED PERSONAL DATA	3,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Mar-2019	SEEKERS STAFF BUREAU	709.90	A0000 Employees	A0118 Agency Staff
19-Mar-2019	SEEKERS STAFF BUREAU	910.13	A0000 Employees	A0118 Agency Staff
19-Mar-2019	REDACTED PERSONAL DATA	1,633.12	D0000 Supplies And Services	D0902 Grants & Contributions
19-Mar-2019	WATFORD SIGNS LIMITED	1,166.66	D0000 Supplies And Services	D1105 Advertising-Posters
19-Mar-2019	WATFORD COMMUNITY HOUSING TRUST	1,182.70	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Mar-2019	WATFORD BOROUGH COUNCIL	812.28	D0000 Supplies And Services	D0524 Recycling Cans & Plastics
19-Mar-2019	WATFORD BOROUGH COUNCIL	5,855.48	D0000 Supplies And Services	D1131 Boundary Way (WBC Service)
19-Mar-2019	WATFORD BOROUGH COUNCIL	4,716.91	D0000 Supplies And Services	D1131 Boundary Way (WBC Service)
19-Mar-2019	WATFORD BOROUGH COUNCIL	3,531.88	D0000 Supplies And Services	D1131 Boundary Way (WBC Service)
19-Mar-2019	WATFORD BOROUGH COUNCIL	1,044.57	D0000 Supplies And Services	D1131 Boundary Way (WBC Service)
19-Mar-2019	WEBASPX LTD	4,312.00	D0000 Supplies And Services	D1107 Advertising-General
19-Mar-2019	WFL (UK) LIMITED (HALL FUEL)	14,630.00	C0000 Transport	C0103 Diesel
21-Mar-2019	HERTSMERE BOROUGH COUNCIL	1,000.00	I0000 Customer & Client Receipts	I0622 Income-Other LA

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21-Mar-2019	ARGUS SOFTWARE (UK) LTD	501.00	D0000	Supplies And Services	D0612	Software-Maintenance
21-Mar-2019	BEMROSE BOOTH	648.80	D0000	Supplies And Services	D0401	Printing & Stationery
21-Mar-2019	BRITISH PARKING ASSOCIATION	897.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
21-Mar-2019	CAPITA BUSINESS SERVICES LTD.	1,125.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
21-Mar-2019	COMMUNITY FIRST PARTNERSHIP LTD	1,528.00	A0000	Employees	A0118	Agency Staff
21-Mar-2019	HAVAS PEOPLE	555.36	D0000	Supplies And Services	D1104	Advertising-Press
21-Mar-2019	FAROL LIMITED	1,050.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Mar-2019	FAROL LIMITED	990.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Mar-2019	FAROL LIMITED	970.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Mar-2019	FAROL LIMITED	1,760.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Mar-2019	FAROL LIMITED	564.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Mar-2019	FAROL LIMITED	531.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Mar-2019	GOTPEOPLE LTD	1,649.20	A0000	Employees	A0118	Agency Staff
21-Mar-2019	D R HANSARD & SON LTD.	12,557.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Mar-2019	D R HANSARD & SON LTD.	5,796.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Mar-2019	D R HANSARD & SON LTD.	2,654.77	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Mar-2019	HOUSECHECK CHARTERED SURVEYORS	1,177.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Mar-2019	LIFTSHARE.COM LTD	1,058.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
21-Mar-2019	LESLIE LIPTON LTD T/A FREESTYLE	8,917.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Mar-2019	METCALF FENCING	10,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Mar-2019	NPOWER LTD	3,083.80	B0000	Premises	B0202	Electricity
21-Mar-2019	PARKEON LTD	1,098.69	D0000	Supplies And Services	D0401	Printing & Stationery
21-Mar-2019	PMC POLYTHENE LTD	1,040.00	D0000	Supplies And Services	D0111	Materials
21-Mar-2019	PROJECT CENTRE LTD	2,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Mar-2019	REDACTED PERSONAL DATA	650.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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21-Mar-2019	SLM LTD	291,014.65	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Mar-2019	TEEN AND PARENT SOLUTIONS LTD	3,250.00	D0000	Supplies And Services	D0902	Grants & Contributions
21-Mar-2019	WATFORD BOROUGH COUNCIL	975.00	A0000	Employees	A0204	Training
21-Mar-2019	WATFORD BOROUGH COUNCIL	5,000.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
26-Mar-2019	CHURCHES IN CROXLEY GREEN CIO	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
26-Mar-2019	CORNERSTONE BARRISTERS	500.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
26-Mar-2019	CORNERSTONE BARRISTERS	1,325.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
26-Mar-2019	EAST HERTS DISTRICT COUNCIL	1,100.00	D0000	Supplies And Services	D0902	Grants & Contributions
26-Mar-2019	ELECTORAL REFORM SERVICES	2,300.16	D0000	Supplies And Services	D0401	Printing & Stationery
26-Mar-2019	E M S LIFTS LTD	2,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Mar-2019	ENVIRONMENTAL HEALTH RESOURCE CENTRE	6,410.50	E0000	Third Party Payments	E0801	Private Contractors
26-Mar-2019	GREENE KING PUB LTD	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
26-Mar-2019	HERTFORDSHIRE PRIDE SOCIETY	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
26-Mar-2019	HERTFORDSHIRE CONSTABULARY	14,250.00	D0000	Supplies And Services	D0902	Grants & Contributions
26-Mar-2019	HERTFORDSHIRE CONSTABULARY	14,250.00	D0000	Supplies And Services	D0902	Grants & Contributions
26-Mar-2019	HERTS MIND NETWORK	29,010.00	D0000	Supplies And Services	D0902	Grants & Contributions
26-Mar-2019	HERTS MIND NETWORK	38,167.50	D0000	Supplies And Services	D0902	Grants & Contributions
26-Mar-2019	HOME GROUP LTD	633.87	D0000	Supplies And Services	D0902	Grants & Contributions
26-Mar-2019	PLANT TEC MUNICIPAL LTD	3,800.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
26-Mar-2019	PWF CONSTRUCTION SERVICES	6,837.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Mar-2019	RIGHT MAINTENANCE LTD	1,016.00	B0000	Premises	B0103	Property Maint - Routine
26-Mar-2019	RIGHT MAINTENANCE LTD	594.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
26-Mar-2019	RIGHT MAINTENANCE LTD	843.00	B0000	Premises	B0103	Property Maint - Routine
26-Mar-2019	RPT CONSULTING LTD	1,150.00	A0000	Employees	A0206	Professional Fees
26-Mar-2019	SCS MANAGEMENT LTD T/A MALTBYS	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions

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26-Mar-2019	SLM LTD	15,222.11	E0000	Third Party Payments	E0813 Leisure Facilites Contract
26-Mar-2019	SLM LTD	15,222.11	E0000	Third Party Payments	E0813 Leisure Facilites Contract
26-Mar-2019	STEF & PHILIPS LTD	980.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
29-Mar-2019	ABBOTS LANGLEY PARISH COUNCIL (PRECEPTS)	360,250.00	N0000	Adjustments For Comp I & E	N0104 Parish Precepts
29-Mar-2019	ADAMS INTEGRA LIMITED	1,500.00	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
29-Mar-2019	J.A.ALLEN LIMITED	675.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	ARKRIGHTS SOLICITORS	2,333.33	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
29-Mar-2019	BATCHWORTH COMMUNITY COUNCIL.	57,675.00	N0000	Adjustments For Comp I & E	N0104 Parish Precepts
29-Mar-2019	BLUE GOOSE INTERIORS LTD	8,467.90	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	BLUE GOOSE INTERIORS LTD	525.20	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	BLUE GOOSE INTERIORS LTD	1,536.60	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	2,065.36	D0000	Supplies And Services	D0601 Telephones
29-Mar-2019	GEO BROWNS IMPLEMENTS LTD	628.02	D0000	Supplies And Services	D0619 Radios & Communications
29-Mar-2019	REDACTED PERSONAL DATA	913.18	PAYABLE	Cr-Amounts Payable	X6000 Cr-Amounts Payable
29-Mar-2019	CABINET OFFICE - BLACKPOOL	2,200.00	D0000	Supplies And Services	D0901 Subscriptions
29-Mar-2019	CALFORDSEADEN LLP	6,147.92	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	CALFORDSEADEN LLP	6,147.93	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	CHORLEYWOOD PARISH COUNCIL	241,383.00	N0000	Adjustments For Comp I & E	N0104 Parish Precepts
29-Mar-2019	COMENSURA LTD	7,755.70	D0000	Supplies And Services	D1101 Miscellaneous Expenses
29-Mar-2019	COMENSURA LTD	7,582.37	D0000	Supplies And Services	D1101 Miscellaneous Expenses
29-Mar-2019	THE CREATIVE PLACE LTD	805.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	CROXLEY GREEN PARISH COUNCIL	152,331.50	N0000	Adjustments For Comp I & E	N0104 Parish Precepts
29-Mar-2019	DAC BEACHCROFT LLP	946.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
29-Mar-2019	DANIELS HEALTHCARE LTD	2,176.40	D0000	Supplies And Services	D0111 Materials
29-Mar-2019	EDEN BROWN SYNERGY LTD	762.30	A0000	Employees	A0118 Agency Staff

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29-Mar-2019	EDEN BROWN SYNERGY LTD	854.70	A0000 Employees	A0118 Agency Staff
29-Mar-2019	EDEN BROWN SYNERGY LTD	854.70	A0000 Employees	A0118 Agency Staff
29-Mar-2019	FRIENDS OF WATERSMEET	1,654.50	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
29-Mar-2019	HERTSMERE BOROUGH COUNCIL	3,473.01	D0000 Supplies And Services	D0512 District Plan
29-Mar-2019	HGSMITH ELECTRICAL	4,995.00	B0000 Premises	B0103 Property Maint - Routine
29-Mar-2019	HGSMITH ELECTRICAL	4,935.00	B0000 Premises	B0103 Property Maint - Routine
29-Mar-2019	HILL & GARWOOD PRINTING LTD	2,080.00	D0000 Supplies And Services	D0401 Printing & Stationery
29-Mar-2019	INFORM CPI LTD	7,000.00	A0000 Employees	A0204 Training
29-Mar-2019	INFORM CPI LTD	7,000.00	A0000 Employees	A0204 Training
29-Mar-2019	IRRIGATION PROJECTS & MANAGEMENT LTD	1,277.36	D0000 Supplies And Services	D0111 Materials
29-Mar-2019	IRRIGATION PROJECTS & MANAGEMENT LTD	770.00	D0000 Supplies And Services	D0111 Materials
29-Mar-2019	IRRIGATION PROJECTS & MANAGEMENT LTD	797.00	D0000 Supplies And Services	D0111 Materials
29-Mar-2019	KEEGANS LIMITED	770.88	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	KEEGANS LIMITED	1,418.30	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	KEEGANS LIMITED	1,100.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	REDACTED PERSONAL DATA	500.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	LAVAT CONSULTING LIMITED PSTAX	2,507.50	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
29-Mar-2019	LYRECO UK LTD	959.96	D0000 Supplies And Services	D1101 Miscellaneous Expenses
29-Mar-2019	M & S WATER SERVICES (UTILITIES) LIMITED	2,550.00	B0000 Premises	B0101 Repairs Alterations Mntenance
29-Mar-2019	MURRILL CONSTRUCTION LTD	1,112.40	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	MURRILL CONSTRUCTION LTD	2,204.04	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	MURRILL CONSTRUCTION LTD	20,751.65	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	NEWSQUEST MEDIA GROUP LTD	575.80	D0000 Supplies And Services	D1107 Advertising-General
29-Mar-2019	NEWSQUEST MEDIA GROUP LTD	643.40	D0000 Supplies And Services	D1107 Advertising-General
29-Mar-2019	NPOWER LTD	2,414.67	B0000 Premises	B0202 Electricity

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29-Mar-2019	TENON FM	5,232.39	B0000 Premises	B0801 Cleaning
29-Mar-2019	ORION BUILDING ENGINEERING SERVICES LTD	1,461.60	B0000 Premises	B0102 Repairs & Maint - Buildings
29-Mar-2019	PARKEON LTD	3,878.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	PARKEON LTD	1,449.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	PARKEON LTD	962.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	THE PERFORMING RIGHT SOCIETY LTD	2,340.76	D0000 Supplies And Services	D0535 Licences
29-Mar-2019	PLANT TEC MUNICIPAL LTD	679.96	C0000 Transport	C0105 Contingencies-Transport
29-Mar-2019	PLANT TEC MUNICIPAL LTD	628.30	C0000 Transport	C0105 Contingencies-Transport
29-Mar-2019	PLANT TEC MUNICIPAL LTD	1,500.00	C0000 Transport	C0101 Repairs & Maintenance
29-Mar-2019	PLANT TEC MUNICIPAL LTD	3,333.09	C0000 Transport	C0101 Repairs & Maintenance
29-Mar-2019	PMC POLYTHENE LTD	2,080.00	D0000 Supplies And Services	D0111 Materials
29-Mar-2019	PRESTIGE DESIGN & WORKWEAR LTD	830.00	D0000 Supplies And Services	D0101 Equipment Furniture & Material
29-Mar-2019	PRICEWATERHOUSECOOPERS LLP	1,250.00	A0000 Employees	A0204 Training
29-Mar-2019	PROJECT CENTRE LTD	2,653.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	PROGRESSIVE ELECTRICAL LTD	760.00	B0000 Premises	B0102 Repairs & Maint - Buildings
29-Mar-2019	REXEL UK LIMITED	852.04	D0000 Supplies And Services	D0111 Materials
29-Mar-2019	RIGBY TAYLOR LIMITED	718.44	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2019	RIGHT MAINTENANCE LTD	540.00	B0000 Premises	B0101 Repairs Alterations Mntenance
29-Mar-2019	RIGHT MAINTENANCE LTD	738.00	B0000 Premises	B0101 Repairs Alterations Mntenance
29-Mar-2019	RIGHT MAINTENANCE LTD	1,299.00	B0000 Premises	B0912 Vanadalism Repair & Prevention
29-Mar-2019	RIGHT MAINTENANCE LTD	1,232.50	E0000 Third Party Payments	E0810 Contingency
29-Mar-2019	RIGHT MAINTENANCE LTD	540.00	B0000 Premises	B0912 Vanadalism Repair & Prevention
29-Mar-2019	RIGHT MAINTENANCE LTD	889.00	B0000 Premises	B0101 Repairs Alterations Mntenance
29-Mar-2019	RIGHT MAINTENANCE LTD	1,747.00	B0000 Premises	B0101 Repairs Alterations Mntenance
29-Mar-2019	RIGHT MAINTENANCE LTD	754.00	B0000 Premises	B0135 Health & Safety Works

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29-Mar-2019	RIGHT MAINTENANCE LTD	788.00	B0000	Premises	B0103	Property Maint - Routine
29-Mar-2019	SARRATT PARISH COUNCIL	47,567.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
29-Mar-2019	SARACENS SPORT FOUNDATION	660.00	A0000	Employees	A0118	Agency Staff
29-Mar-2019	REDACTED PERSONAL DATA	575.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Mar-2019	SECURITAS SECURITY SERVICES (UK) LIMITED	2,360.48	D0000	Supplies And Services	D0508	Contract Security Services
29-Mar-2019	SEEKERS STAFF BUREAU	922.26	A0000	Employees	A0118	Agency Staff
29-Mar-2019	SEEKERS STAFF BUREAU	910.13	A0000	Employees	A0118	Agency Staff
29-Mar-2019	SEEKERS STAFF BUREAU	910.13	A0000	Employees	A0118	Agency Staff
29-Mar-2019	SEEKERS STAFF BUREAU	910.13	A0000	Employees	A0118	Agency Staff
29-Mar-2019	SHOWTIME PRODUCTIONS LTD	4,811.11	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
29-Mar-2019	SIMCROSS WELDING SERVICES LTD	507.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Mar-2019	SLM LTD	75,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Mar-2019	SLM LTD	853.05	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
29-Mar-2019	DENTONS UKMEA LLP	8,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29-Mar-2019	TAMESIDE MBC	1,500.00	D0000	Supplies And Services	D0901	Subscriptions
29-Mar-2019	TAMESIDE MBC	1,500.00	D0000	Supplies And Services	D0901	Subscriptions
29-Mar-2019	TEEN AND PARENT SOLUTIONS LTD	4,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
29-Mar-2019	THAMES VALLEY POLICE	14,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
29-Mar-2019	THE WALT DISNEY COMPANY LTD	771.17	I0000	Customer & Client Receipts	I0537	Miscellaneous Fees & Charges
29-Mar-2019	TREACY SURFACING LTD	9,750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Mar-2019	TREACY SURFACING LTD	1,975.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Mar-2019	TREACY SURFACING LTD	7,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Mar-2019	TYCO FIRE AND INTERGRATED SOLUTIONS (UK)	1,325.00	D0000	Supplies And Services	D0902	Grants & Contributions
29-Mar-2019	WATFORD RURAL PARISH COUNCIL	121,950.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
29-Mar-2019	WILKS-HEAD & EVE	5,240.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy

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29-Mar-2019	WATFORD AND DISTRICT YMCA	5,000.00	A0000 Employees	A0118 Agency Staff