

Creditor Payments of £500.00 or more for the Period 1 April 2019 to 30 April 2019

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
02-Apr-2019	ESRI (UK) LTD	19,971.00	D0000	Supplies And Services	D0612	Software-Maintenance
02-Apr-2019	GOTPEOPLE LTD	1,999.26	A0000	Employees	A0118	Agency Staff
02-Apr-2019	HONEY BROTHERS LTD	559.02	D0000	Supplies And Services	D0101	Equipment Furniture & Material
02-Apr-2019	ORION BUILDING ENGINEERING SERVICES LTD	1,080.18	B0000	Premises	B0102	Repairs & Maint - Buildings
02-Apr-2019	ORION BUILDING ENGINEERING SERVICES LTD	614.44	B0000	Premises	B0102	Repairs & Maint - Buildings
02-Apr-2019	ORION BUILDING ENGINEERING SERVICES LTD	734.56	B0000	Premises	B0102	Repairs & Maint - Buildings
02-Apr-2019	PLANT TEC MUNICIPAL LTD	4,500.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
02-Apr-2019	PLANT TEC MUNICIPAL LTD	2,874.53	C0000	Transport	C0101	Repairs & Maintenance
04-Apr-2019	EDENRED	1,733.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
04-Apr-2019	ECOFLEET CLEANING SOLUTIONS LTD	500.00	D0000	Supplies And Services	D0110	Cleaning Materials
04-Apr-2019	GEO BROWNS IMPLEMENTS LTD	1,646.68	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Apr-2019	GEO BROWNS IMPLEMENTS LTD	731.67	D0000	Supplies And Services	D0101	Equipment Furniture & Material
04-Apr-2019	COMENSURA LTD	8,961.79	D0000	Supplies And Services	D1101	Miscellaneous Expenses
04-Apr-2019	CORNERSTONE BARRISTERS	1,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
04-Apr-2019	DREAMBOYS LONDON LTD	4,876.49	I0000	Customer & Client Receipts	I0673	Income-Box Office-Council
04-Apr-2019	FUTURE PROJECTIONS	3,208.90	B0000	Premises	B0102	Repairs & Maint - Buildings
04-Apr-2019	GOTPEOPLE LTD	1,746.48	A0000	Employees	A0118	Agency Staff
04-Apr-2019	HERTFORDSHIRE COUNTY COUNCIL	14,349.00	E0000	Third Party Payments	E1002	Dial-A-Ride
04-Apr-2019	HILL & GARWOOD PRINTING LTD	2,840.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
04-Apr-2019	HILL & GARWOOD PRINTING LTD	6,422.13	D0000	Supplies And Services	D0624	Postages
04-Apr-2019	HILL & GARWOOD PRINTING LTD	4,157.00	D0000	Supplies And Services	D0401	Printing & Stationery
04-Apr-2019	LE MARK GROUP	527.77	D0000	Supplies And Services	D0101	Equipment Furniture & Material

Creditor Payments of £500.00 or more for the Period 1 April 2019 to 30 April 2019

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
04-Apr-2019	LESLIE LIPTON LIMITED	39,986.45	PAID	Dr-Amounts Paid
04-Apr-2019	MURRILL CONSTRUCTION LTD	1,604.10	PAID	Dr-Amounts Paid
04-Apr-2019	PENNA PLC	7,860.00	A0000	Employees
04-Apr-2019	PLANT TEC MUNICIPAL LTD	3,040.26	C0000	Transport
04-Apr-2019	PROJECT CENTRE LTD	9,857.00	PAID	Dr-Amounts Paid
04-Apr-2019	RIGHT MAINTENANCE LTD	856.80	B0000	Premises
04-Apr-2019	RIGHT MAINTENANCE LTD	672.00	B0000	Premises
04-Apr-2019	RIGHT MAINTENANCE LTD	4,692.00	B0000	Premises
04-Apr-2019	RIGHT MAINTENANCE LTD	2,777.20	B0000	Premises
04-Apr-2019	WATFORD BOROUGH COUNCIL	10,214.49	A0000	Employees
04-Apr-2019	WATFORD BOROUGH COUNCIL	1,898.04	A0000	Employees
04-Apr-2019	WATFORD BOROUGH COUNCIL	1,148.55	A0000	Employees
09-Apr-2019	ALLSTAR BUSINESS SOLUTIONS	10,810.95	C0000	Transport
09-Apr-2019	ALLSTAR BUSINESS SOLUTIONS	20,882.76	C0000	Transport
09-Apr-2019	BRITISH GAS BUSINESS	743.77	B0000	Premises
09-Apr-2019	HERTFORDSHIRE COUNTY COUNCIL	2,200.00	B0000	Premises
09-Apr-2019	HERTFORDSHIRE COUNTY COUNCIL	1,600.00	B0000	Premises
09-Apr-2019	HERTFORDSHIRE COUNTY COUNCIL	500.00	B0000	Premises
09-Apr-2019	HERTFORDSHIRE COUNTY COUNCIL	1,000.00	B0000	Premises
09-Apr-2019	DISTRICT COUNCILS NETWORK	695.00	D0000	Supplies And Services
09-Apr-2019	E M S LIFTS LTD	4,145.00	PAID	Dr-Amounts Paid
09-Apr-2019	INFORMATION COMMISSIONERS OFFICE	1,160.00	D0000	Supplies And Services
09-Apr-2019	PWF CONSTRUCTION SERVICES	10,093.00	PAID	Dr-Amounts Paid
09-Apr-2019	REXEL UK LIMITED	610.45	C0000	Transport
09-Apr-2019	WRAP WATFORD RECYCLING ARTS PROJECT	1,250.00	D0000	Supplies And Services

Creditor Payments of £500.00 or more for the Period 1 April 2019 to 30 April 2019

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
11-Apr-2019	ADAMS INTEGRA LIMITED	1,500.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
11-Apr-2019	BARTEC AUTO ID LIMITED	700.00	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
11-Apr-2019	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	978.24	D0000	Supplies And Services	D0601	Telephones
11-Apr-2019	CANON (UK) LTD	1,057.55	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
11-Apr-2019	CANON (UK) LTD	747.99	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
11-Apr-2019	CANON (UK) LTD	524.37	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
11-Apr-2019	CAPITAL CONSTRUCTION (HERTS) LTD	1,765.00	B0000	Premises	B0102	Repairs & Maint - Buildings
11-Apr-2019	CITIZANS ADVICE SERVICE IN THREE RIVERS	128,670.00	D0000	Supplies And Services	D0902	Grants & Contributions
11-Apr-2019	COMENSURA LTD	9,621.04	D0000	Supplies And Services	D1101	Miscellaneous Expenses
11-Apr-2019	COMENSURA LTD	7,038.19	D0000	Supplies And Services	D1101	Miscellaneous Expenses
11-Apr-2019	XPRESS SOFTWARE SOLUTIONS LTD	14,626.00	D0000	Supplies And Services	D0611	Software-Purchase
11-Apr-2019	JOHN GIBLIN	13,350.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11-Apr-2019	JOHN GIBLIN	17,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11-Apr-2019	D R HANSARD & SON LTD.	46,522.45	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Apr-2019	HERTFORDSHIRE BUILDING CONTROL LIMITED	28,000.00	E0000	Third Party Payments	E0812	Herts Building Control Ltd.
11-Apr-2019	HEALTHY BUILDINGS INTERNATIONAL	705.00	B0000	Premises	B0103	Property Maint - Routine
11-Apr-2019	HERTFORDSHIRE TIMBER SUPPLIES	594.00	B0000	Premises	B0101	Repairs Alterations Mntenance
11-Apr-2019	HERTFORDSHIRE COUNTY COUNCIL	939.00	D0000	Supplies And Services	D0518	Land Searches
11-Apr-2019	NEON STUDIO LTD	6,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Apr-2019	NORTHGATE PUBLIC SERVICES LTD	627.03	D0000	Supplies And Services	D0612	Software-Maintenance
11-Apr-2019	NORTHGATE PUBLIC SERVICES LTD	627.03	D0000	Supplies And Services	D0612	Software-Maintenance
11-Apr-2019	NOW TRAINING LIMITED	1,555.43	A0000	Employees	A0204	Training
11-Apr-2019	PAKFLATT UK LTD	780.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Apr-2019	PARAGON CARPETS LTD	1,990.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Apr-2019	PLANT TEC MUNICIPAL LTD	11,959.44	C0000	Transport	C0101	Repairs & Maintenance

Creditor Payments of £500.00 or more for the Period 1 April 2019 to 30 April 2019

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
11-Apr-2019	PLANT TEC MUNICIPAL LTD	3,244.28	C0000	Transport	C0101	Repairs & Maintenance
11-Apr-2019	STORM ENVIRONMENTAL LTD	3,115.32	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Apr-2019	EGBERT H TAYLOR & CO LTD	4,650.00	D0000	Supplies And Services	D0520	Waste Disposal Charges
11-Apr-2019	TRAINING SYNERGY LTD	2,170.00	D0000	Supplies And Services	D0901	Subscriptions
11-Apr-2019	VODAFONE LTD.	3,259.38	D0000	Supplies And Services	D0626	Regulation & Compliance
11-Apr-2019	WATFORD BOROUGH COUNCIL	9,829.34	D0000	Supplies And Services	D1101	Miscellaneous Expenses
11-Apr-2019	WATFORD BOROUGH COUNCIL	2,142.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
16-Apr-2019	ADAMS INTEGRA LIMITED	1,500.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
16-Apr-2019	ASL GROUP LTD	1,749.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
16-Apr-2019	WOMBLE BOND DICKINSON LLP	7,840.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Apr-2019	CANON (UK) LTD	4,969.81	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
16-Apr-2019	CAPITA BUSINESS SERVICES LTD.	40,755.48	D0000	Supplies And Services	D0612	Software-Maintenance
16-Apr-2019	CAPITA BUSINESS SERVICES LTD.	40,755.49	D0000	Supplies And Services	D0612	Software-Maintenance
16-Apr-2019	CAPITA BUSINESS SERVICES LTD.	50,500.00	D0000	Supplies And Services	D0601	Telephones
16-Apr-2019	THE CHILDRENS PLAYGROUND CO. LTD	15,863.51	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Apr-2019	CIVICA UK LIMITED	2,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16-Apr-2019	CS BUILDING & DESIGN LTD	5,000.00	B0000	Premises	B0102	Repairs & Maint - Buildings
16-Apr-2019	CS BUILDING & DESIGN LTD	17,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
16-Apr-2019	DENNIS EAGLE LTD	141,799.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Apr-2019	EDEN BROWN SYNERGY LTD	854.70	A0000	Employees	A0118	Agency Staff
16-Apr-2019	EDEN BROWN SYNERGY LTD	854.70	A0000	Employees	A0118	Agency Staff
16-Apr-2019	HOUSECHECK CHARTERED SURVEYORS	1,448.00	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
16-Apr-2019	INFORM CPI LTD	3,250.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16-Apr-2019	INFORM CPI LTD	700.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16-Apr-2019	LOCKWOOD LANDSCAPES	20,279.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

Creditor Payments of £500.00 or more for the Period 1 April 2019 to 30 April 2019

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
16-Apr-2019	LOCKWOOD LANDSCAPES	7,908.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Apr-2019	LOCKWOOD LANDSCAPES	8,268.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Apr-2019	NPOWER LTD	5,461.74	B0000	Premises	B0202	Electricity
16-Apr-2019	EE LIMITED	825.90	D0000	Supplies And Services	D0624	Postages
16-Apr-2019	PLANT TEC MUNICIPAL LTD	16,127.15	C0000	Transport	C0101	Repairs & Maintenance
16-Apr-2019	RIGBY TAYLOR LIMITED	1,830.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Apr-2019	RIGHT MAINTENANCE LTD	2,777.00	B0000	Premises	B0101	Repairs Alterations Mntenance
16-Apr-2019	ROYAL MAIL GROUP LTD	787.00	D0000	Supplies And Services	D0624	Postages
16-Apr-2019	SEEKERS STAFF BUREAU	855.52	A0000	Employees	A0118	Agency Staff
16-Apr-2019	SEEKERS STAFF BUREAU	516.15	A0000	Employees	A0118	Agency Staff
16-Apr-2019	SEEKERS STAFF BUREAU	516.15	A0000	Employees	A0118	Agency Staff
16-Apr-2019	SEEKERS STAFF BUREAU	502.20	A0000	Employees	A0118	Agency Staff
16-Apr-2019	SENTINEL SYSTEMS LTD	1,785.00	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
16-Apr-2019	REDACTED PERSONAL DATA	1,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16-Apr-2019	WATFORD CYCLE HUB LTD	2,619.88	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Apr-2019	ABBOTS LANGLEY PARISH COUNCIL	10,700.73	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
18-Apr-2019	ACS LTD	1,450.00	D0000	Supplies And Services	D0901	Subscriptions
18-Apr-2019	ACS LTD	820.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18-Apr-2019	ADAMS INTEGRA LIMITED	1,500.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
18-Apr-2019	ADAMS INTEGRA LIMITED	1,500.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
18-Apr-2019	ADT FIRE & SECURITY PLC	909.78	B0000	Premises	B0136	Fire Officer's Requirements
18-Apr-2019	ADT FIRE & SECURITY PLC	1,544.47	D0000	Supplies And Services	D0130	Security Equipment
18-Apr-2019	APSE	2,412.00	D0000	Supplies And Services	D1107	Advertising-General
18-Apr-2019	BATCHWORTH COMMUNITY COUNCIL.	15,859.81	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
18-Apr-2019	WOMBLE BOND DICKINSON LLP	729.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

Creditor Payments of £500.00 or more for the Period 1 April 2019 to 30 April 2019

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
18-Apr-2019	WOMBLE BOND DICKINSON LLP	1,591.50	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
18-Apr-2019	WOMBLE BOND DICKINSON LLP	1,400.00	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
18-Apr-2019	WOMBLE BOND DICKINSON LLP	1,437.50	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
18-Apr-2019	WOMBLE BOND DICKINSON LLP	8,615.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Apr-2019	GEO BROWNS IMPLEMENTS LTD	6,125.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Apr-2019	CAPITA BUSINESS SERVICES LTD.	1,300.00	D0000	Supplies And Services	D0612	Software-Maintenance
18-Apr-2019	CAPITA BUSINESS SERVICES LTD.	1,300.00	D0000	Supplies And Services	D0612	Software-Maintenance
18-Apr-2019	CAPITA BUSINESS SERVICES LTD.	3,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18-Apr-2019	CHORLEYWOOD PARISH COUNCIL	12,675.08	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
18-Apr-2019	CIPFA BUSINESS LIMITED	5,265.00	D0000	Supplies And Services	D0901	Subscriptions
18-Apr-2019	CITY & WESTMINSTER DEVELOPMENTS LTD	792.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
18-Apr-2019	ADVANCED BUSINESS SOLUTIONS	14,500.00	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
18-Apr-2019	ADVANCED BUSINESS SOLUTIONS	2,210.00	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
18-Apr-2019	ADVANCED BUSINESS SOLUTIONS	500.00	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
18-Apr-2019	GBS RE DCLG	1,599.12	RESV	Reserves	X8018	Reserve-Pooled Capital Receipt
18-Apr-2019	COMENSURA LTD	7,295.39	D0000	Supplies And Services	D1101	Miscellaneous Expenses
18-Apr-2019	DELOITTE (REAL ESTATE)	17,840.19	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Apr-2019	DELOITTE (REAL ESTATE)	20,222.94	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Apr-2019	EDEN BROWN SYNERGY LTD	693.00	A0000	Employees	A0118	Agency Staff
18-Apr-2019	EDEN BROWN SYNERGY LTD	854.70	A0000	Employees	A0118	Agency Staff
18-Apr-2019	EE LTD	660.00	D0000	Supplies And Services	D0604	Mobile Phones
18-Apr-2019	ELECTORAL REFORM SERVICES	1,697.72	D0000	Supplies And Services	D0401	Printing & Stationery
18-Apr-2019	ERNST & YOUNG LLP	1,652.00	D0000	Supplies And Services	D1116	External Audit Fees
18-Apr-2019	ERNST & YOUNG LLP	2,396.00	D0000	Supplies And Services	D1116	External Audit Fees
18-Apr-2019	HAVAS PEOPLE	598.55	D0000	Supplies And Services	D1104	Advertising-Press

Creditor Payments of £500.00 or more for the Period 1 April 2019 to 30 April 2019

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
18-Apr-2019	FLEX-E-CARD VOUCHERS LTD	7,100.00	A0000 Employees	A0219 Staff Reward Scheme
18-Apr-2019	HARRIS-MAYES 4X4 LIMITED	513.55	C0000 Transport	C0101 Repairs & Maintenance
18-Apr-2019	HERTSMERE BOROUGH COUNCIL	30,183.00	E0000 Third Party Payments	E0804 Parking Enforcement
18-Apr-2019	HERTFORDSHIRE COUNTY COUNCIL	15,300.00	E0000 Third Party Payments	E0301 Other Local Authorities
18-Apr-2019	HERTFORDSHIRE COUNTY COUNCIL	10,425.00	E0000 Third Party Payments	E0301 Other Local Authorities
18-Apr-2019	HOUSECHECK CHARTERED SURVEYORS	2,655.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Apr-2019	HOUSECHECK CHARTERED SURVEYORS	2,150.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
18-Apr-2019	IMPERIAL POLYTHENE PRODUCTS LTD	1,287.00	D0000 Supplies And Services	D0101 Equipment Furniture & Material
18-Apr-2019	LANDMARK BIDS CONSULTING LTD	4,740.00	D0000 Supplies And Services	D0589 Future Trading Activit's Promo
18-Apr-2019	LANDMARK BIDS CONSULTING LTD	2,460.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Apr-2019	REDACTED PERSONAL DATA	6,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Apr-2019	LESLIE LIPTON LIMITED	24,125.73	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Apr-2019	LOCAL GOVERNMENT ASSOCIATION	8,684.42	D0000 Supplies And Services	D0901 Subscriptions
18-Apr-2019	LOCKWOOD LANDSCAPES	3,200.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Apr-2019	PATRICK STILEMAN LTD	1,110.00	A0000 Employees	A0131 Temporary Staff
18-Apr-2019	THE PLAY INSPECTION COMPANY LIMITED	2,680.00	D0000 Supplies And Services	D0101 Equipment Furniture & Material
18-Apr-2019	PWF CONSTRUCTION SERVICES	5,490.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Apr-2019	SARRATT PARISH COUNCIL	3,565.80	PAYABLE Cr-Amounts Payable	X6000 Cr-Amounts Payable
18-Apr-2019	DAVID R SAUNDERS	800.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Apr-2019	DAVID R SAUNDERS	3,625.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Apr-2019	SECURITAS SECURITY SERVICES (UK) LIMITED	2,360.48	D0000 Supplies And Services	D0508 Contract Security Services
18-Apr-2019	SEEKERS STAFF BUREAU	794.84	A0000 Employees	A0118 Agency Staff
18-Apr-2019	SHAW & SONS LTD	1,252.30	D0000 Supplies And Services	D0101 Equipment Furniture & Material
18-Apr-2019	SHAW & SONS LTD	2,175.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Apr-2019	SLM LTD	353,401.33	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

Creditor Payments of £500.00 or more for the Period 1 April 2019 to 30 April 2019

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
18-Apr-2019	SPALDINGS (UK) LIMITED	1,169.81	C0000	Transport	C0101 Repairs & Maintenance
23-Apr-2019	BLUE GOOSE INTERIORS LTD	742.56	B0000	Premises	B0102 Repairs & Maint - Buildings
23-Apr-2019	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	2,164.75	D0000	Supplies And Services	D0601 Telephones
23-Apr-2019	GEO BROWNS IMPLEMENTS LTD	1,268.94	D0000	Supplies And Services	D0111 Materials
23-Apr-2019	ERNST & YOUNG LLP	9,921.00	D0000	Supplies And Services	D1116 External Audit Fees
23-Apr-2019	I MARTIN ASSOCIATES LTD	1,918.75	D0000	Supplies And Services	D1002 Other Provisions
23-Apr-2019	THOMSON REUTERS	10,821.01	D0000	Supplies And Services	D0402 Publications
23-Apr-2019	TOTAL GAS & POWER LTD	1,451.17	B0000	Premises	B0201 Gas
23-Apr-2019	WATFORD BOROUGH COUNCIL	2,000.00	D0000	Supplies And Services	D0601 Telephones
25-Apr-2019	ADAMS INTEGRA LIMITED	1,500.00	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
25-Apr-2019	COMENSURA LTD	7,138.18	D0000	Supplies And Services	D1101 Miscellaneous Expenses
25-Apr-2019	EDEN BROWN SYNERGY LTD	854.70	A0000	Employees	A0118 Agency Staff
25-Apr-2019	EDEN BROWN SYNERGY LTD	681.45	A0000	Employees	A0118 Agency Staff
25-Apr-2019	ENVIRONMENT AGENCY	800.00	D0000	Supplies And Services	D0512 District Plan
25-Apr-2019	INFORM CPI LTD	1,800.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
25-Apr-2019	MASON NAVARRO PLEDGE LTD	9,900.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Apr-2019	MURRILL CONSTRUCTION LTD	4,156.24	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Apr-2019	MURRILL CONSTRUCTION LTD	3,280.17	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Apr-2019	POS ENTERPRISES LTD	1,631.50	D0000	Supplies And Services	D0512 District Plan
25-Apr-2019	DAVID R SAUNDERS	2,550.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Apr-2019	TST CARPETS	1,200.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Apr-2019	WATFORD BOROUGH COUNCIL	24,940.00	E0000	Third Party Payments	E0301 Other Local Authorities
30-Apr-2019	EDENRED	1,733.00	PAID	Dr-Amounts Paid	X2026 Dr-Amts Pd-Childcare Vouchers
30-Apr-2019	ADAMS INTEGRA LIMITED	1,500.00	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
30-Apr-2019	AFFINITY FOR BUSINESS RECEIPTS	1,419.30	D0000	Supplies And Services	D0111 Materials

Creditor Payments of £500.00 or more for the Period 1 April 2019 to 30 April 2019

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
30-Apr-2019	BEDMOND ACADEMY	1,080.00	B0000 Premises	B0303 Hire Of Rooms
30-Apr-2019	BROXBOURNE BOROUGH COUNCIL	10,000.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
30-Apr-2019	CANON (UK) LTD	1,614.23	D0000 Supplies And Services	D0406 Copying Costs
30-Apr-2019	CANON (UK) LTD	871.49	D0000 Supplies And Services	D0406 Copying Costs
30-Apr-2019	THE CHILDRENS PLAYGROUND CO. LTD	24,051.63	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Apr-2019	ERNST & YOUNG LLP	8,771.00	D0000 Supplies And Services	D1116 External Audit Fees
30-Apr-2019	D R HANSARD & SON LTD.	7,160.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Apr-2019	HERTSMERE BOROUGH COUNCIL	1,352.35	E0000 Third Party Payments	E0804 Parking Enforcement
30-Apr-2019	HERTSMERE BOROUGH COUNCIL	2,072.00	E0000 Third Party Payments	E0804 Parking Enforcement
30-Apr-2019	HGSMITH ELECTRICAL	650.00	B0000 Premises	B0103 Property Maint - Routine
30-Apr-2019	ORION BUILDING ENGINEERING SERVICES LTD	1,080.18	B0000 Premises	B0102 Repairs & Maint - Buildings
30-Apr-2019	DAVID R SAUNDERS	2,375.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Apr-2019	DAVID R SAUNDERS	2,125.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Apr-2019	SEEKERS STAFF BUREAU	643.16	A0000 Employees	A0118 Agency Staff
30-Apr-2019	REDACTED PERSONAL DATA	938.00	I0000 Customer & Client Receipts	I0543 Operator Licences-Private Hire