

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
02-Jul-2019	BLUE GOOSE INTERIORS LTD	1,319.13	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02-Jul-2019	BLUE GOOSE INTERIORS LTD	18,411.52	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02-Jul-2019	BLUE GOOSE INTERIORS LTD	1,280.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02-Jul-2019	BLUE GOOSE INTERIORS LTD	1,326.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02-Jul-2019	GEO BROWNS IMPLEMENTS LTD	825.00	D0000	Supplies And Services	D0111	Materials
02-Jul-2019	BROXBOURNE BOROUGH COUNCIL	10,000.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
02-Jul-2019	CAPITA BUSINESS SERVICES LTD.	6,750.00	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
02-Jul-2019	CHARTERED INSTITUTE OF HOUSING	2,100.00	A0000	Employees	A0204	Training
02-Jul-2019	CIPFA BUSINESS LIMITED	5,535.00	D0000	Supplies And Services	D0901	Subscriptions
02-Jul-2019	DAC BEACHCROFT LLP	1,054.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02-Jul-2019	ELECTORAL REFORM SERVICES	12,398.26	D0000	Supplies And Services	D0401	Printing & Stationery
02-Jul-2019	ELECTORAL REFORM SERVICES	5,647.65	D0000	Supplies And Services	D0401	Printing & Stationery
02-Jul-2019	GO CONTAMINATED LAND SOLUTIONS	1,003.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02-Jul-2019	HARRIS-MAYES 4X4 LIMITED	506.91	D0000	Supplies And Services	D0101	Equipment Furniture & Material
02-Jul-2019	HERTS INCLUSIVE THEATRE (HIT)	640.00	A0000	Employees	A0118	Agency Staff
02-Jul-2019	INFORM CPI LTD	530.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02-Jul-2019	JK DANCE ACADEMY	520.00	A0000	Employees	A0118	Agency Staff
02-Jul-2019	LYRECO UK LTD	1,168.19	D0000	Supplies And Services	D1101	Miscellaneous Expenses
02-Jul-2019	MACFARLANE TELESYSTEM LTD	1,856.00	D0000	Supplies And Services	D0535	Licences
02-Jul-2019	MURRILL CONSTRUCTION LTD	17,760.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02-Jul-2019	PROJECT CENTRE LTD	18,530.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02-Jul-2019	RED ENTS LIMITED	1,842.70	I0000	Customer & Client Receipts	I0673	Income-Box Office- Panto

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Date	Supplier	Amount	Category	Type
02-Jul-2019	ROYAL MAIL GROUP LTD	760.67	D0000	Supplies And Services D0624 Postages
02-Jul-2019	ROYAL MAIL GROUP LTD	804.16	D0000	Supplies And Services D0624 Postages
02-Jul-2019	ROYAL MAIL GROUP LTD	820.55	D0000	Supplies And Services D0624 Postages
02-Jul-2019	SECURITAS SECURITY SERVICES (UK) LIMITED	1,110.20	D0000	Supplies And Services D0537 Election Costs
02-Jul-2019	SEEKERS STAFF BUREAU	516.15	A0000	Employees A0118 Agency Staff
02-Jul-2019	SEEKERS STAFF BUREAU	516.15	A0000	Employees A0118 Agency Staff
02-Jul-2019	ST GILES TRUST	56,000.00	D0000	Supplies And Services D0902 Grants & Contributions
02-Jul-2019	SINGALONGA PRODUCTIONS LTD	2,169.11	I0000	Customer & Client Receipts I0673 Income-Box Office- Panto
02-Jul-2019	TRAINING SYNERGY LTD	1,085.00	D0000	Supplies And Services D0901 Subscriptions
02-Jul-2019	TRAINING SYNERGY LTD	1,085.00	D0000	Supplies And Services D0901 Subscriptions
02-Jul-2019	VIRTUAL MAIL ROOM LTD	1,101.20	D0000	Supplies And Services D0401 Printing & Stationery
02-Jul-2019	VIRTUAL MAIL ROOM LTD	1,588.06	D0000	Supplies And Services D0401 Printing & Stationery
02-Jul-2019	VIRTUAL MAIL ROOM LTD	5,293.63	D0000	Supplies And Services D0401 Printing & Stationery
02-Jul-2019	VIRTUAL MAIL ROOM LTD	732.56	D0000	Supplies And Services D0401 Printing & Stationery
02-Jul-2019	VIRTUAL MAIL ROOM LTD	4,444.31	D0000	Supplies And Services D0401 Printing & Stationery
02-Jul-2019	VIRTUAL MAIL ROOM LTD	1,623.00	D0000	Supplies And Services D0401 Printing & Stationery
04-Jul-2019	AFFINITY FOR BUSINESS RECEIPTS	1,746.77	B0000	Premises B0501 Water Rates
04-Jul-2019	ARTEMIS TREE SERVICES LTD	10,090.00	A0000	Employees A0118 Agency Staff
04-Jul-2019	REDACTED PERSONAL DATA	500.00	D0000	Supplies And Services D0512 District Plan
04-Jul-2019	REDACTED PERSONAL DATA	975.00	D0000	Supplies And Services D0512 District Plan
04-Jul-2019	GEO BROWNS IMPLEMENTS LTD	1,072.92	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
04-Jul-2019	CAMSTAGE LTD	17,037.05	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
04-Jul-2019	ADVANCED BUSINESS SOLUTIONS	3,753.00	D0000	Supplies And Services D0501 Professional Fees-Consultancy
04-Jul-2019	COMENSURA LTD	8,529.78	D0000	Supplies And Services D1101 Miscellaneous Expenses
04-Jul-2019	CORNERSTONE BARRISTERS	500.00	D0000	Supplies And Services D1101 Miscellaneous Expenses

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04-Jul-2019	GOTPEOPLE LTD	1,087.68	A0000	Employees	A0118 Agency Staff
04-Jul-2019	HGSMITH ELECTRICAL	900.00	B0000	Premises	B0102 Repairs & Maint - Buildings
04-Jul-2019	HILL & GARWOOD PRINTING LTD	3,180.00	D0000	Supplies And Services	D1110 Advertising-Publicitymarketing
04-Jul-2019	INDUSTRIAL SAFETY TRAINING SERVICE	640.00	A0000	Employees	A0204 Training
04-Jul-2019	I MARTIN ASSOCIATES LIMITED	4,812.50	D0000	Supplies And Services	D1002 Other Provisions
04-Jul-2019	MICHAEL J STEED NATURAL RESOURCE CONSULTANTS	3,495.00	A0000	Employees	A0131 Temporary Staff
04-Jul-2019	MURRILL CONSTRUCTION LTD	2,941.94	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
04-Jul-2019	OPINION RESEARCH SERVICES LTD	6,175.00	D0000	Supplies And Services	D1113 Best Value Consultaion
04-Jul-2019	EE LIMITED	633.07	D0000	Supplies And Services	D0624 Postages
04-Jul-2019	PARAGON CARPETS LTD	1,990.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
04-Jul-2019	PENNA PLC	5,895.00	A0000	Employees	A0118 Agency Staff
04-Jul-2019	ROBERTS ARBORICULTURA LIMITED	5,068.50	A0000	Employees	A0131 Temporary Staff
04-Jul-2019	SCARAB SWEEPERS LTD	670.27	C0000	Transport	C0101 Repairs & Maintenance
04-Jul-2019	SCARAB SWEEPERS LTD	1,277.15	C0000	Transport	C0101 Repairs & Maintenance
04-Jul-2019	STAGECOACH CHORLEYWOOD	5,488.16	I0000	Customer & Client Receipts	I0674 Income-Box Office-Private
04-Jul-2019	STEPHEN BROADBENT ARTWORKS LTD	1,793.92	A0000	Employees	A0118 Agency Staff
04-Jul-2019	REDACTED PERSONAL DATA	555.00	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
04-Jul-2019	REDACTED PERSONAL DATA	2,000.00	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
04-Jul-2019	REDACTED PERSONAL DATA	1,170.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
04-Jul-2019	WILLS CHAINSAW SCULPTURES	17,500.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-Jul-2019	AMETHYST HORTICULTURE LTD	1,227.60	D0000	Supplies And Services	D0111 Materials
09-Jul-2019	BARTEC AUTO ID LIMITED	20,580.00	D0000	Supplies And Services	D0623 Miscellaneous IT Costs
09-Jul-2019	BARTEC AUTO ID LIMITED	1,900.00	D0000	Supplies And Services	D0623 Miscellaneous IT Costs
09-Jul-2019	CANON (UK) LTD	697.39	D0000	Supplies And Services	D0406 Copying Costs
09-Jul-2019	CANON (UK) LTD	524.37	D0000	Supplies And Services	D0103 Furniture & Equipment Maint.

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09-Jul-2019	CANON (UK) LTD	1,603.38	D0000	Supplies And Services	D0406	Copying Costs
09-Jul-2019	CANON (UK) LTD	1,461.99	D0000	Supplies And Services	D0407	Fax Machine
09-Jul-2019	CANON (UK) LTD	1,461.99	D0000	Supplies And Services	D0407	Fax Machine
09-Jul-2019	CANON (UK) LTD	1,461.99	D0000	Supplies And Services	D0407	Fax Machine
09-Jul-2019	CANON (UK) LTD	1,461.99	D0000	Supplies And Services	D0407	Fax Machine
09-Jul-2019	CANON (UK) LTD	1,461.99	D0000	Supplies And Services	D0407	Fax Machine
09-Jul-2019	CANON (UK) LTD	1,461.99	D0000	Supplies And Services	D0407	Fax Machine
09-Jul-2019	CAPITAL CONSTRUCTION (HERTS) LTD	4,944.00	B0000	Premises	B0102	Repairs & Maint - Buildings
09-Jul-2019	ELECTORAL REFORM SERVICES	20,388.37	D0000	Supplies And Services	D0401	Printing & Stationery
09-Jul-2019	FAROL LIMITED	2,049.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Jul-2019	HATTIE AND FLORA	600.00	A0000	Employees	A0118	Agency Staff
09-Jul-2019	HERTFORDSHIRE COUNTY COUNCIL	1,290.00	D0000	Supplies And Services	D0518	Land Searches
09-Jul-2019	JSP LAW LIMITED	543.33	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
09-Jul-2019	NEOPOST FINANCE LIMITED	3,353.28	D0000	Supplies And Services	D0624	Postages
09-Jul-2019	NOW TRAINING LIMITED	3,209.49	A0000	Employees	A0204	Training
09-Jul-2019	ORION BUILDING ENGINEERING SERVICES LTD	3,902.26	B0000	Premises	B0102	Repairs & Maint - Buildings
09-Jul-2019	ORION BUILDING ENGINEERING SERVICES LTD	1,080.18	B0000	Premises	B0102	Repairs & Maint - Buildings
09-Jul-2019	PLANT TEC MUNICIPAL LTD	4,358.05	C0000	Transport	C0105	Contingencies-Transport
09-Jul-2019	PLANT TEC MUNICIPAL LTD	2,017.78	C0000	Transport	C0101	Repairs & Maintenance
09-Jul-2019	PLANT TEC MUNICIPAL LTD	3,531.40	C0000	Transport	C0101	Repairs & Maintenance
09-Jul-2019	PLANT TEC MUNICIPAL LTD	11,959.44	C0000	Transport	C0101	Repairs & Maintenance
09-Jul-2019	PLANT TEC MUNICIPAL LTD	542.24	C0000	Transport	C0101	Repairs & Maintenance
09-Jul-2019	PLANT TEC MUNICIPAL LTD	14,516.60	C0000	Transport	C0101	Repairs & Maintenance
09-Jul-2019	PLANT TEC MUNICIPAL LTD	2,204.70	C0000	Transport	C0101	Repairs & Maintenance
09-Jul-2019	PRESTIGE DESIGN & WORKWEAR LTD	1,088.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material

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09-Jul-2019	LINK TREASURY SERVICES LIMITED	2,425.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11-Jul-2019	BEACH'S KENNELS LTD	2,149.47	D0000	Supplies And Services	D0527	Animal Control
11-Jul-2019	COMEC VOICE & DATA LTD	3,190.00	D0000	Supplies And Services	D0605	Maint Of Telephone Equipment
11-Jul-2019	COMENSURA LTD	8,060.40	D0000	Supplies And Services	D1101	Miscellaneous Expenses
11-Jul-2019	ST JOHN THE EVANGELIST	2,009.38	D0000	Supplies And Services	D0902	Grants & Contributions
11-Jul-2019	FRANKIE'S FACE PAINTS	600.00	A0000	Employees	A0118	Agency Staff
11-Jul-2019	GO CONTAMINATED LAND SOLUTIONS	1,505.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Jul-2019	KEEGANS LIMITED	1,283.28	A0000	Employees	A0118	Agency Staff
11-Jul-2019	LOCKWOOD LANDSCAPES	604.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Jul-2019	LOCKWOOD LANDSCAPES	836.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Jul-2019	LOCKWOOD LANDSCAPES	14,116.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Jul-2019	MATTHEW CLARK WHOLESALE LTD	679.98	D0000	Supplies And Services	D0201	Catering
11-Jul-2019	ORION BUILDING ENGINEERING SERVICES LTD	614.44	B0000	Premises	B0102	Repairs & Maint - Buildings
11-Jul-2019	ORION BUILDING ENGINEERING SERVICES LTD	734.56	B0000	Premises	B0102	Repairs & Maint - Buildings
11-Jul-2019	ORION BUILDING ENGINEERING SERVICES LTD	614.44	B0000	Premises	B0102	Repairs & Maint - Buildings
11-Jul-2019	ORION BUILDING ENGINEERING SERVICES LTD	734.56	B0000	Premises	B0102	Repairs & Maint - Buildings
11-Jul-2019	RIDER LEVETT BUCKNALL UK LIMITED	1,532.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Jul-2019	REDACTED PERSONAL DATA	2,260.34	D0000	Supplies And Services	D0902	Grants & Contributions
11-Jul-2019	TICKETS.COM LTD	500.00	D0000	Supplies And Services	D0535	Licences
11-Jul-2019	TST CARPETS	2,700.00	B0000	Premises	B0101	Repairs Alterations Mntenance
11-Jul-2019	URBAN FORESTRY TREE SURGEONS	1,360.00	A0000	Employees	A0131	Temporary Staff
11-Jul-2019	WT PARTNERSHIP	3,750.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
16-Jul-2019	REDACTED PERSONAL DATA	1,075.00	D0000	Supplies And Services	D0512	District Plan
16-Jul-2019	CANON (UK) LTD	3,985.51	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
16-Jul-2019	CANON (UK) LTD	984.30	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.

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Date	Supplier	Amount	Category	Type		
16-Jul-2019	CANADA LIFE LTD	34,243.72	A0000	Employees	A0221	Group Life Assurance
16-Jul-2019	FIRMSTEP	8,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Jul-2019	HERTFORDSHIRE COUNTY COUNCIL	26,319.00	D0000	Supplies And Services	D1129	Emergency Planning
16-Jul-2019	HERTFORDSHIRE COUNTY COUNCIL	11,628.00	E0000	Third Party Payments	E0301	Other Local Authorities
16-Jul-2019	HERTFORDSHIRE COUNTY COUNCIL	9,715.50	E0000	Third Party Payments	E0301	Other Local Authorities
16-Jul-2019	INLAND REVENUE ONLY	3,583.10	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
16-Jul-2019	LAND USE CONSULTANTS LTD	7,965.00	D0000	Supplies And Services	D0512	District Plan
16-Jul-2019	LOCKWOOD LANDSCAPES	4,888.94	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Jul-2019	LOCKWOOD LANDSCAPES	11,852.58	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Jul-2019	LOCKWOOD LANDSCAPES	5,340.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Jul-2019	MURRILL CONSTRUCTION LTD	4,131.32	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Jul-2019	MURRILL CONSTRUCTION LTD	1,097.27	B0000	Premises	B0102	Repairs & Maint - Buildings
16-Jul-2019	NISBETS PLC	872.98	D0000	Supplies And Services	D0201	Catering
16-Jul-2019	PARAGON CARPETS LTD	995.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Jul-2019	PEARCE RECYCLING CO. LTD	41,096.72	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
16-Jul-2019	RIGHT MAINTENANCE LTD	3,050.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Jul-2019	SHARPE ACADEMY OF THEATRE ARTS LTD	14,062.08	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
16-Jul-2019	SOLAR VISION LIGHTING TECHNOLOGIES	13,464.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Jul-2019	ELITE/THOMSON REUTERS (PROFESSIONAL) UK LTD	11,446.00	D0000	Supplies And Services	D0402	Publications
16-Jul-2019	TOTAL GAS & POWER LTD	963.50	B0000	Premises	B0201	Gas
16-Jul-2019	TOTAL GAS & POWER LTD	884.89	B0000	Premises	B0201	Gas
16-Jul-2019	WATFORD COMMUNITY HOUSING TRUST	5,492.78	B0000	Premises	B0304	Hire Of Accommodation-Homeless
16-Jul-2019	WATFORD COMMUNITY HOUSING TRUST	1,000.75	D0000	Supplies And Services	D1001	Contrib'n-Bad Debt Provision
16-Jul-2019	WATFORD COMMUNITY HOUSING TRUST	1,000.75	D0000	Supplies And Services	D1001	Contrib'n-Bad Debt Provision

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16-Jul-2019	WATFORD COMMUNITY HOUSING TRUST	1,000.75	D0000	Supplies And Services	D1001	Contrib'n-Bad Debt Provision
16-Jul-2019	WATFORD COMMUNITY HOUSING TRUST	5,492.78	B0000	Premises	B0304	Hire Of Accommodation-Homeless
16-Jul-2019	WATFORD COMMUNITY HOUSING TRUST	5,492.78	B0000	Premises	B0304	Hire Of Accommodation-Homeless
16-Jul-2019	WIRELESS CCTV LTD	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
18-Jul-2019	8X8 UK LIMITED	2,297.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Jul-2019	CAPITA SOFTWARE SERVICES	1,300.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18-Jul-2019	CATAPULT SERVICES	845.00	A0000	Employees	A0204	Training
18-Jul-2019	COMENSURA LTD	6,846.62	D0000	Supplies And Services	D1101	Miscellaneous Expenses
18-Jul-2019	CORNERSTONE BARRISTERS	1,650.00	D0000	Supplies And Services	D0902	Grants & Contributions
18-Jul-2019	EXPERIAN LTD	1,867.32	D0000	Supplies And Services	D0535	Licences
18-Jul-2019	GB GROUP PLC	1,417.00	D0000	Supplies And Services	D0511	Disclosure & Barring (CRB)
18-Jul-2019	GOTPEOPLE LTD	889.92	A0000	Employees	A0118	Agency Staff
18-Jul-2019	WSP UK Limited	6,003.23	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Jul-2019	SECURITAS SECURITY SERVICES (UK) LIMITED	2,360.48	D0000	Supplies And Services	D0508	Contract Security Services
18-Jul-2019	TOPS MARQUEES	1,506.75	D0000	Supplies And Services	D0101	Equipment Furniture & Material
18-Jul-2019	UNIVERSITY OF HERTFORDSHIRE	2,100.00	D0000	Supplies And Services	D0902	Grants & Contributions
18-Jul-2019	WILLS CHAINSAW SCULPTURES	2,450.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
23-Jul-2019	BIDVEST FOODSERVICE	689.75	D0000	Supplies And Services	D0201	Catering
23-Jul-2019	ADT FIRE & SECURITY PLC	975.03	B0000	Premises	B0136	Fire Officer's Requirements
23-Jul-2019	AFFINITY FOR BUSINESS RECEIPTS	779.11	B0000	Premises	B0501	Water Rates
23-Jul-2019	CASTLE WATER LIMITED	1,601.20	B0000	Premises	B0501	Water Rates
23-Jul-2019	EDWARDS WILLOBY & LOCH LTD	711.84	I0000	Customer & Client Receipts	I0603	Income-Legal Fees-Non VAT
23-Jul-2019	GOTPEOPLE LTD	692.16	A0000	Employees	A0118	Agency Staff
23-Jul-2019	HERTS MIND NETWORK	11,948.00	D0000	Supplies And Services	D0902	Grants & Contributions
23-Jul-2019	HILL & GARWOOD PRINTING LTD	2,430.00	D0000	Supplies And Services	D0401	Printing & Stationery

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23-Jul-2019	JIGSAW	10,500.00	I0000	Customer & Client Receipts	I0901	Rent
23-Jul-2019	MATTHEW CLARK WHOLESALE LTD	4,600.64	D0000	Supplies And Services	D0201	Catering
23-Jul-2019	MEYNELL GAMES GROUP	988.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
23-Jul-2019	MICHAEL J STEED NATURAL RESOURCE CONSULTANTS	725.00	B0000	Premises	B0913	Grounds Maint-Special Projects
23-Jul-2019	MURRILL CONSTRUCTION LTD	1,174.92	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Jul-2019	PATRICK STILEMAN LTD	990.00	A0000	Employees	A0131	Temporary Staff
23-Jul-2019	PHOENIX SOFTWARE LTD	20,650.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Jul-2019	PHOENIX SOFTWARE LTD	53,831.30	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Jul-2019	PHOENIX SOFTWARE LTD	54,503.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Jul-2019	RIGHT MAINTENANCE LTD	590.00	B0000	Premises	B0102	Repairs & Maint - Buildings
23-Jul-2019	SARACENS SPORT FOUNDATION	605.00	A0000	Employees	A0118	Agency Staff
23-Jul-2019	TEEN AND PARENT SOLUTIONS LTD	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
23-Jul-2019	TIME RETAIL PARTNERS	15,000.00	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
23-Jul-2019	TOTAL GAS & POWER LTD	932.40	B0000	Premises	B0201	Gas
23-Jul-2019	TOTAL GAS & POWER LTD	624.59	B0000	Premises	B0201	Gas
23-Jul-2019	WATFORD BOROUGH COUNCIL	37,500.00	E0000	Third Party Payments	E0301	Other Local Authorities
25-Jul-2019	HERTSMERE BOROUGH COUNCIL	1,000.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
25-Jul-2019	ABBEY CONSULTANTS SOUTHERN (LTD)	1,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Jul-2019	EDENRED	1,107.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
25-Jul-2019	AFFINITY FOR BUSINESS RECEIPTS	1,308.18	B0000	Premises	B0501	Water Rates
25-Jul-2019	ALLSTAR BUSINESS SOLUTIONS	35,601.17	C0000	Transport	C0103	Diesel
25-Jul-2019	CANON (UK) LTD	1,461.99	D0000	Supplies And Services	D0407	Fax Machine
25-Jul-2019	CANON (UK) LTD	1,461.99	D0000	Supplies And Services	D0407	Fax Machine
25-Jul-2019	CANON (UK) LTD	1,461.99	D0000	Supplies And Services	D0407	Fax Machine
25-Jul-2019	CANON (UK) LTD	802.56	D0000	Supplies And Services	D0406	Copying Costs

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

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Date	Supplier	Amount	Category	Type		
25-Jul-2019	CANON (UK) LTD	1,461.99	D0000	Supplies And Services	D0406	Copying Costs
25-Jul-2019	CARILLION COMMUNICATIONS LIMITED	3,045.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Jul-2019	CATAPULT SERVICES	539.50	A0000	Employees	A0204	Training
25-Jul-2019	COMENSURA LTD	7,557.17	D0000	Supplies And Services	D1101	Miscellaneous Expenses
25-Jul-2019	FRANKHAM CONSULTANCY GROUP LTD	5,000.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
25-Jul-2019	HERTSMERE BOROUGH COUNCIL	30,183.00	E0000	Third Party Payments	E0804	Parking Enforcement
25-Jul-2019	HERTSMERE BOROUGH COUNCIL	30,183.00	E0000	Third Party Payments	E0804	Parking Enforcement
25-Jul-2019	HOUSECHECK CHARTERED SURVEYORS	3,615.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
25-Jul-2019	HOUSECHECK CHARTERED SURVEYORS	2,911.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Jul-2019	J BYNE HAULAGE LTD	2,000.00	E0000	Third Party Payments	E0810	Contingency
25-Jul-2019	LOCKWOOD LANDSCAPES	16,976.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Jul-2019	MURRILL CONSTRUCTION LTD	17,923.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Jul-2019	NEON STUDIO LTD	17,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Jul-2019	NISBETS PLC	592.81	D0000	Supplies And Services	D0201	Catering
25-Jul-2019	PARAGON CARPETS LTD	1,990.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Jul-2019	PHOENIX SOFTWARE LTD	1,370.88	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Jul-2019	PROPERTY LETTING FURNITURE SOLUTIONS	22,204.79	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Jul-2019	ROUNABOUT TRANSPORT	6,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
25-Jul-2019	REDACTED PERSONAL DATA	1,425.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Jul-2019	STEPHEN BROADBENT ARTWORKS LTD	17,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Jul-2019	WATFORD BOROUGH COUNCIL	173,523.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Jul-2019	ABBEY CONSULTANTS SOUTHERN (LTD)	1,300.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Jul-2019	ABBEY CONSULTANTS SOUTHERN (LTD)	800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Jul-2019	REDACTED PERSONAL DATA	7,120.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30-Jul-2019	CITIZEN ADVICE WATFORD	1,334.26	D0000	Supplies And Services	D0501	Professional Fees-Consultancy

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Date	Supplier	Amount	Category	Type	
30-Jul-2019	CITIZEN ADVICE WATFORD	1,257.28	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
30-Jul-2019	CANON (UK) LTD	1,639.45	D0000	Supplies And Services	D0103 Furniture & Equipment Maint.
30-Jul-2019	ADVANCED BUSINESS SOLUTIONS	1,000.00	D0000	Supplies And Services	D0623 Miscellaneous IT Costs
30-Jul-2019	FRANKHAM CONSULTANCY GROUP LTD	1,500.00	A0000	Employees	A0118 Agency Staff
30-Jul-2019	FRANKHAM CONSULTANCY GROUP LTD	10,000.00	A0000	Employees	A0118 Agency Staff
30-Jul-2019	JOHN GIBLIN	24,920.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
30-Jul-2019	GOTPEOPLE LTD	593.28	A0000	Employees	A0118 Agency Staff
30-Jul-2019	INFORM CPI LTD	3,050.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
30-Jul-2019	INFORM CPI LTD	1,185.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
30-Jul-2019	INFORM CPI LTD	1,175.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
30-Jul-2019	LIMELIGHT ENTERTAINMENTS LTD	1,610.24	D0000	Supplies And Services	D0411 Merchandise
30-Jul-2019	LOCKWOOD LANDSCAPES	1,000.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Jul-2019	LOCKWOOD LANDSCAPES	1,000.00	A0000	Employees	A0118 Agency Staff
30-Jul-2019	NEWLYN COLLECTION AGENCY	550.00	D0000	Supplies And Services	D0504 Professional Fees-Bailiff
30-Jul-2019	PARAMOUNT PICTURES UK	589.17	D0000	Supplies And Services	D1156 Exp - Box Office - Movies
30-Jul-2019	PLOWMAN CRAVEN	1,250.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
30-Jul-2019	REDACTED PERSONAL DATA	3,100.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Jul-2019	REDACTED PERSONAL DATA	1,625.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Jul-2019	REDACTED PERSONAL DATA	1,675.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Jul-2019	SEEKERS STAFF BUREAU	516.15	A0000	Employees	A0118 Agency Staff
30-Jul-2019	SEEKERS STAFF BUREAU	516.15	A0000	Employees	A0118 Agency Staff
30-Jul-2019	SEEKERS STAFF BUREAU	516.15	A0000	Employees	A0118 Agency Staff
30-Jul-2019	SEEKERS STAFF BUREAU	771.38	A0000	Employees	A0118 Agency Staff
30-Jul-2019	SEEKERS STAFF BUREAU	573.38	A0000	Employees	A0118 Agency Staff
30-Jul-2019	SIEMENS PLC	545.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

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Date	Supplier	Amount	Category	Type		
30-Jul-2019	SYSTEM 4 SERVICES LTD	576.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Jul-2019	WATFORD BOROUGH COUNCIL	796.90	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
30-Jul-2019	WATFORD BOROUGH COUNCIL	1,679.92	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
30-Jul-2019	WILKS-HEAD & EVE	1,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30-Jul-2019	WILKIN CHAPMAN LLP	1,296.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
30-Jul-2019	WILKIN CHAPMAN LLP	-835.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
30-Jul-2019	WILKIN CHAPMAN LLP	2,600.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
30-Jul-2019	WILKIN CHAPMAN LLP	2,068.40	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
30-Jul-2019	WILKIN CHAPMAN LLP	2,862.70	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees