

Creditor Payments of £500.00 or more for the Period 1 January 2015 to 31 January 2015

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
08-Jan-2015	3663	633.40	D0000	Supplies And Services D0201 Catering
08-Jan-2015	Adams Integra Limited	1,000.00	PAID	Dr-Amounts Paid X2000 Dr-Amounts Paid
08-Jan-2015	British Telecommunications Plc (Durham)	1,383.25	D0000	Supplies And Services D0601 Telephones
08-Jan-2015	Capital Construction (Herts) Ltd	1,556.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
08-Jan-2015	Chiltern Woodlands Project	550.00	D0000	Supplies And Services D0902 Grants & Contributions
08-Jan-2015	Croxley Alarms	1,180.00	D0000	Supplies And Services D0902 Grants & Contributions
08-Jan-2015	Eden Farm Ltd	714.00	D0000	Supplies And Services D0201 Catering
08-Jan-2015	Elstree Film Design Ltd	1,269.68	A0000	Employees A0118 Agency Staff
08-Jan-2015	Havas People	684.06	D0000	Supplies And Services D1104 Advertising-Press
08-Jan-2015	WE Greeves	937.30	D0000	Supplies And Services D0501 Professional Fees-Consultancy
08-Jan-2015	Hertfordshire County Council	21,062.00	E0000	Third Party Payments E1002 Dial-A-Ride
08-Jan-2015	REDACTED PERSONAL DATA	1,790.00	D0000	Supplies And Services D1149 Repaid & Renew
08-Jan-2015	REDACTED PERSONAL DATA	506.00	A0000	Employees A0206 Professional Fees
08-Jan-2015	Johnson Pancucci Ltd	3,631.80	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
08-Jan-2015	Lamps & Tubes Illuminations Ltd	1,762.37	D0000	Supplies And Services D0552 Christmas Lights & Trees
08-Jan-2015	Matthew Clark Wholesale Ltd	669.50	D0000	Supplies And Services D0201 Catering
08-Jan-2015	REDACTED PERSONAL DATA	506.00	A0000	Employees A0206 Professional Fees
08-Jan-2015	Murrill Construction Ltd	14,000.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
08-Jan-2015	Murrill Construction Ltd	31,801.33	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
08-Jan-2015	Murrill Construction Ltd	985.71	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
08-Jan-2015	Murrill Construction Ltd	1,704.99	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
08-Jan-2015	Murrill Construction Ltd	32,143.47	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure

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08-Jan-2015	NPower Ltd	2,267.23	B0000 Premises	B0202 Electricity
08-Jan-2015	NPower Ltd	1,861.83	B0000 Premises	B0202 Electricity
08-Jan-2015	NPower Ltd	6,207.52	B0000 Premises	B0202 Electricity
08-Jan-2015	Office and General Environmental Services	4,082.15	B0000 Premises	B0801 Cleaning
08-Jan-2015	M O'Neill Brickwork	7,787.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
08-Jan-2015	Orion Building Engineering Services Ltd	984.14	B0000 Premises	B0102 Repairs & Maint - Buildings
08-Jan-2015	Osborne Richardson Ltd	812.25	E0000 Third Party Payments	E0801 Private Contractors
08-Jan-2015	Pace Fuelcare Ltd	14,152.61	C0000 Transport	C0103 Diesel
08-Jan-2015	Pace Fuelcare Ltd	5,805.00	C0000 Transport	C0103 Diesel
08-Jan-2015	The Performing Right Society Ltd	538.19	D0000 Supplies And Services	D0535 Licences
08-Jan-2015	Plant Tec Municipal Ltd	4,000.00	C0000 Transport	C0101 Repairs & Maintenance
08-Jan-2015	Plant Tec Municipal Ltd	15,713.09	C0000 Transport	C0101 Repairs & Maintenance
08-Jan-2015	Plant Tec Municipal Ltd	1,780.86	C0000 Transport	C0101 Repairs & Maintenance
08-Jan-2015	Plant Tec Municipal Ltd	948.41	C0000 Transport	C0105 Contingencies-Transport
08-Jan-2015	Plant Tec Municipal Ltd	500.00	C0000 Transport	C0107 Road Fund Licence
08-Jan-2015	Plant Tec Municipal Ltd	2,893.09	C0000 Transport	C0101 Repairs & Maintenance
08-Jan-2015	Plant Tec Municipal Ltd	3,178.30	C0000 Transport	C0105 Contingencies-Transport
08-Jan-2015	Plant Tec Municipal Ltd	8,000.00	C0000 Transport	C0105 Contingencies-Transport
08-Jan-2015	Plant Tec Municipal Ltd	10,000.00	D0000 Supplies And Services	D0111 Materials
08-Jan-2015	Plant Tec Municipal Ltd	4,450.33	C0000 Transport	C0105 Contingencies-Transport
08-Jan-2015	Reed Specialist Recruitment Ltd	805.13	A0000 Employees	A0118 Agency Staff
08-Jan-2015	Rickmansworth School	70,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
08-Jan-2015	Samuels Environmental Consultancy Ltd	1,750.00	A0000 Employees	A0118 Agency Staff
08-Jan-2015	Securitas Security Services (UK) Limited	1,475.48	D0000 Supplies And Services	D0508 Contract Security Services
08-Jan-2015	Straight plc	5,863.26	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

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08-Jan-2015	System 4 Services Ltd	550.00	B0000	Premises	B0102	Repairs & Maint - Buildings
08-Jan-2015	Thames Valley Police	14,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
08-Jan-2015	Grant Thornton UK LLP	14,962.50	D0000	Supplies And Services	D1116	External Audit Fees
08-Jan-2015	Total Gas & Power Ltd	536.84	B0000	Premises	B0201	Gas
08-Jan-2015	Venn Group	718.65	A0000	Employees	A0131	Temporary Staff
08-Jan-2015	Watford Community Housing Trust	609.83	B0000	Premises	B0307	Payments To Private Landlords
08-Jan-2015	Watford Borough Council	1,345.14	A0000	Employees	A0210	Rechargeable Premiums
08-Jan-2015	Welwyn Hatfield Council	952.09	B0000	Premises	B0603	Fix & Fit-Bottle Banks Running
08-Jan-2015	Welwyn Hatfield Council	936.12	B0000	Premises	B0603	Fix & Fit-Bottle Banks Running
08-Jan-2015	REDACTED PERSONAL DATA	506.00	A0000	Employees	A0206	Professional Fees
15-Jan-2015	Adams Integra Limited	1,000.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
15-Jan-2015	Apex Multisports Ltd	620.00	A0000	Employees	A0118	Agency Staff
15-Jan-2015	The Avalon House Hotel	992.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
15-Jan-2015	Canon (Uk) Ltd	524.37	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
15-Jan-2015	Canon (Uk) Ltd	567.58	D0000	Supplies And Services	D0406	Copying Costs
15-Jan-2015	Canon (Uk) Ltd	5,486.36	D0000	Supplies And Services	D0406	Copying Costs
15-Jan-2015	Capita Business Services Ltd.	1,145.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15-Jan-2015	CIPFA Business Limited	5,200.00	A0000	Employees	A0118	Agency Staff
15-Jan-2015	Advanced Business Solutions	950.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15-Jan-2015	Joanne Copley	710.00	A0000	Employees	A0118	Agency Staff
15-Jan-2015	Copp Wilson Pettitt Moore Ltd	864.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Jan-2015	Disclosure and Barring Service	836.00	D0000	Supplies And Services	D0511	Disclosure & Barring (CRB)
15-Jan-2015	Miss Jane Ann Dunham	3,550.44	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Jan-2015	Hertsmere Leisure	720.00	A0000	Employees	A0118	Agency Staff
15-Jan-2015	Hertfordshire County Council	895.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy

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Date	Supplier	Amount	Category	Type	
15-Jan-2015	Alphabet (UK) Fleet Management Ltd	3,660.60	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
15-Jan-2015	Inland Revenue Only	1,051.88	PAID	Dr-Amounts Paid	X2008 Dr-Amts Pd-HMRC-CIT
15-Jan-2015	Neopost Ltd	1,472.71	D0000	Supplies And Services	D0624 Postages
15-Jan-2015	Neopost Ltd	802.52	D0000	Supplies And Services	D0623 Miscellaneous IT Costs
15-Jan-2015	M O'Neill Brickwork	7,787.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
15-Jan-2015	Right Maintenance Ltd	1,089.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
15-Jan-2015	Right Maintenance Ltd	832.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
15-Jan-2015	Right Maintenance Ltd	740.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
15-Jan-2015	Right Maintenance Ltd	582.00	B0000	Premises	B0103 Property Maint - Routine
15-Jan-2015	Venn Group	718.65	A0000	Employees	A0131 Temporary Staff
15-Jan-2015	Venn Group	718.65	A0000	Employees	A0131 Temporary Staff
15-Jan-2015	Verizon UK Ltd	1,027.00	D0000	Supplies And Services	D0601 Telephones
15-Jan-2015	Watford Borough Council	1,345.14	A0000	Employees	A0211 Occupational Health Charges
15-Jan-2015	Zurich Municipal Insurance	500.00	D0000	Supplies And Services	D1103 Policy Excesses/Uninsured Loss
22-Jan-2015	Edenred	1,525.00	PAID	Dr-Amounts Paid	X2026 Dr-Amts Pd-Childcare Vouchers
22-Jan-2015	ADT Fire & Security plc	607.92	B0000	Premises	B0136 Fire Officer's Requirements
22-Jan-2015	Canon (Uk) Ltd	1,164.17	D0000	Supplies And Services	D0103 Furniture & Equipment Maint.
22-Jan-2015	Canon (Uk) Ltd	1,565.74	D0000	Supplies And Services	D0103 Furniture & Equipment Maint.
22-Jan-2015	Chew Valley Trees Ltd	546.16	B0000	Premises	B0913 Grounds Maint-Special Projects
22-Jan-2015	CIPFA (Publications)	830.00	D0000	Supplies And Services	D0402 Publications
22-Jan-2015	Advanced Business Solutions	1,950.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
22-Jan-2015	Havas People	1,586.54	D0000	Supplies And Services	D0902 Grants & Contributions
22-Jan-2015	Havas People	683.54	D0000	Supplies And Services	D1104 Advertising-Press
22-Jan-2015	Hertfordshire County Council	560.00	D0000	Supplies And Services	D0518 Land Searches
22-Jan-2015	Hill & Garwood Printing Ltd	997.00	D0000	Supplies And Services	D1107 Advertising-General

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22-Jan-2015	HSCO Solicitors	891.15	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
22-Jan-2015	HSCO Solicitors	699.16	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
22-Jan-2015	J Byne Haulage Ltd	1,380.00	B0000	Premises	B0901 Grounds Maintenance Costs
22-Jan-2015	J Byne Haulage Ltd	1,400.00	D0000	Supplies And Services	D0101 Equipment Furniture & Material
22-Jan-2015	LexisNexis	1,066.00	D0000	Supplies And Services	D0402 Publications
22-Jan-2015	Maple Cross Club	1,112.89	D0000	Supplies And Services	D0902 Grants & Contributions
22-Jan-2015	Mti Technology Limited	549.15	D0000	Supplies And Services	D0626 Regulation & Compliance
22-Jan-2015	Multilink Access Control Systems Ltd	561.50	B0000	Premises	B0102 Repairs & Maint - Buildings
22-Jan-2015	Murrill Construction Ltd	13,251.80	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Jan-2015	Murrill Construction Ltd	668.37	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Jan-2015	Neopost Ltd	731.79	D0000	Supplies And Services	D0624 Postages
22-Jan-2015	Northgate Information Solutions UK Limited	3,694.40	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
22-Jan-2015	Northgate Information Solutions UK Ltd	9,238.06	D0000	Supplies And Services	D0612 Software-Maintenance
22-Jan-2015	Orion Building Engineering Services Ltd	723.71	B0000	Premises	B0102 Repairs & Maint - Buildings
22-Jan-2015	Orion Building Engineering Services Ltd	608.32	B0000	Premises	B0102 Repairs & Maint - Buildings
22-Jan-2015	Orion Building Engineering Services Ltd	984.14	B0000	Premises	B0102 Repairs & Maint - Buildings
22-Jan-2015	Pace Fuelcare Ltd	5,676.00	C0000	Transport	C0105 Contingencies-Transport
22-Jan-2015	Pace Fuelcare Ltd	6,127.20	C0000	Transport	C0105 Contingencies-Transport
22-Jan-2015	Pace Fuelcare Ltd	4,628.50	C0000	Transport	C0105 Contingencies-Transport
22-Jan-2015	Poolpod Products Ltd	5,137.29	RECEIVED	Cr-Amounts Received	X5000 Cr-Amounts Received
22-Jan-2015	Poolpod Products Ltd	5,054.79	RECEIVED	Cr-Amounts Received	X5000 Cr-Amounts Received
22-Jan-2015	Post Office Ltd	1,620.00	C0000	Transport	C0105 Contingencies-Transport
22-Jan-2015	Grant Thornton UK LLP	10,000.00	D0000	Supplies And Services	D1116 External Audit Fees
22-Jan-2015	Three Rivers Museum Trust.	2,920.08	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
22-Jan-2015	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130 Payment To Thrive Homes

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22-Jan-2015	Thrive Homes Ltd	43,835.53	PAID	Dr-Amounts Paid
22-Jan-2015	Total Gas & Power Ltd	815.70	B0000	Premises
22-Jan-2015	Total Gas & Power Ltd	1,071.85	B0000	Premises
22-Jan-2015	Total Gas & Power Ltd	-561.36	B0000	Premises
22-Jan-2015	Total Gas & Power Ltd	689.78	B0000	Premises
22-Jan-2015	Watford Borough Council	580.63	D0000	Supplies And Services
22-Jan-2015	The Peace Hospice	1,920.09	PAID	Dr-Amounts Paid
29-Jan-2015	Abacus Healthcare	7,319.00	PAID	Dr-Amounts Paid
29-Jan-2015	Adaptation Design Ltd	885.16	PAID	Dr-Amounts Paid
29-Jan-2015	Capita Business Services Ltd.	2,290.00	D0000	Supplies And Services
29-Jan-2015	Timothy Comyn	625.00	D0000	Supplies And Services
29-Jan-2015	Comensura Ltd	9,443.86	D0000	Supplies And Services
29-Jan-2015	Comensura Ltd	6,350.23	D0000	Supplies And Services
29-Jan-2015	Comensura Ltd	9,123.82	D0000	Supplies And Services
29-Jan-2015	Cpm Playgrounds Ltd	779.00	B0000	Premises
29-Jan-2015	EffectAble Construction Services Limited	7,821.00	PAID	Dr-Amounts Paid
29-Jan-2015	EffectAble Construction Services Limited	6,654.00	PAID	Dr-Amounts Paid
29-Jan-2015	H G S Electrical Ltd	2,490.00	PAID	Dr-Amounts Paid
29-Jan-2015	H G S Electrical Ltd	1,660.00	PAID	Dr-Amounts Paid
29-Jan-2015	H G S Electrical Ltd	1,450.00	PAID	Dr-Amounts Paid
29-Jan-2015	H G S Electrical Ltd	650.00	PAID	Dr-Amounts Paid
29-Jan-2015	H G S Electrical Ltd	1,710.00	PAID	Dr-Amounts Paid
29-Jan-2015	H G S Electrical Ltd	650.00	PAID	Dr-Amounts Paid
29-Jan-2015	E M S Lifts Ltd	12,053.00	PAID	Dr-Amounts Paid
29-Jan-2015	Havas People	1,261.21	D0000	Supplies And Services

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29-Jan-2015	REDACTED PERSONAL DATA	506.00	A0000	Employees	A0206	Professional Fees
29-Jan-2015	Greenzone Cleaning & Support Services	589.00	B0000	Premises	B0801	Cleaning
29-Jan-2015	Hertfordshire County Council	2,600.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
29-Jan-2015	Hill & Garwood Printing Ltd	522.00	D0000	Supplies And Services	D1108	Advertising-Special Events
29-Jan-2015	Hill & Garwood Printing Ltd	508.00	D0000	Supplies And Services	D1108	Advertising-Special Events
29-Jan-2015	HMCS	912.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
29-Jan-2015	HMCS	597.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
29-Jan-2015	K Vithlani	679.30	D0000	Supplies And Services	D0402	Publications
29-Jan-2015	Idox Software Ltd	6,062.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Jan-2015	Johnson Health Tech Uk Ltd	2,548.83	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Jan-2015	Jones Lang Lasalle	4,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29-Jan-2015	Lambert Smith Hampton	5,000.00	D0000	Supplies And Services	D0512	District Plan
29-Jan-2015	Landmark Bids Consulting Ltd	1,080.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29-Jan-2015	Landmark Bids Consulting Ltd	7,020.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Jan-2015	LAVAT Consulting Limited	720.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29-Jan-2015	REDACTED PERSONAL DATA	590.00	D0000	Supplies And Services	D0573	Management Fees
29-Jan-2015	Locata (Housing Services) Ltd	650.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
29-Jan-2015	Northgate Public Services	9,148.23	D0000	Supplies And Services	D0612	Software-Maintenance
29-Jan-2015	Northgate Information Solutions UK Limited	1,166.00	D0000	Supplies And Services	D0612	Software-Maintenance
29-Jan-2015	North Hertfordshire District Council	2,529.34	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received
29-Jan-2015	North Hertfordshire District Council	7,240.18	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received
29-Jan-2015	PHS Group plc	2,070.81	B0000	Premises	B0102	Repairs & Maint - Buildings
29-Jan-2015	Reed Learning	925.00	A0000	Employees	A0205	Short Courses
29-Jan-2015	Rickmansworth Players	14,355.15	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
29-Jan-2015	RTPI Conferences	2,690.00	A0000	Employees	A0205	Short Courses

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Date	Supplier	Amount	Category	Type		
29-Jan-2015	Studiocanal	1,312.21	I0000	Customer & Client Receipts	I0673	Income-Box Office-Council
29-Jan-2015	Studiocanal	639.04	I0000	Customer & Client Receipts	I0673	Income-Box Office-Council
29-Jan-2015	Talk Talk Business	1,217.84	D0000	Supplies And Services	D0601	Telephones
29-Jan-2015	R Taylor & Son Ltd	2,106.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Jan-2015	Tickets.Com Ltd	2,258.57	I0000	Customer & Client Receipts	I0675	Income-Box Office-Commission
29-Jan-2015	Watford Harriers Athletic Club	625.00	A0000	Employees	A0118	Agency Staff
29-Jan-2015	Watford Borough Council	642.01	D0000	Supplies And Services	D0535	Licences
29-Jan-2015	Weasdale Nurseries Ltd	527.56	B0000	Premises	B0913	Grounds Maint-Special Projects
29-Jan-2015	Clarke Willmott	4,930.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure