

Creditor Payments of £500.00 or more for the Period 1 February 2015 to 28 February 2015

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
05-Feb-2015	Affinity Water Limited	976.70	B0000 Premises	B0501 Water Rates
05-Feb-2015	Affinity Water Limited	593.91	B0000 Premises	B0501 Water Rates
05-Feb-2015	Affinity Water Limited	1,227.97	B0000 Premises	B0501 Water Rates
05-Feb-2015	Affinity Water Limited	598.65	B0000 Premises	B0501 Water Rates
05-Feb-2015	J J Burling Limited	5,522.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Feb-2015	Canon (Uk) Ltd	4,941.16	D0000 Supplies And Services	D0103 Furniture & Equipment Maint.
05-Feb-2015	Community Information Services Ltd	650.00	D0000 Supplies And Services	D0902 Grants & Contributions
05-Feb-2015	Comensura Ltd	1,833.29	D0000 Supplies And Services	D1101 Miscellaneous Expenses
05-Feb-2015	Comensura Ltd	4,111.44	D0000 Supplies And Services	D1101 Miscellaneous Expenses
05-Feb-2015	Datatank	4,248.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
05-Feb-2015	Earth Anchors Ltd	1,267.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Feb-2015	H G S Electrical Ltd	1,745.00	B0000 Premises	B0136 Fire Officer's Requirements
05-Feb-2015	H G S Electrical Ltd	720.00	B0000 Premises	B0102 Repairs & Maint - Buildings
05-Feb-2015	E M S Lifts Ltd	2,455.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Feb-2015	D&B Giles Limited	1,355.00	B0000 Premises	B0102 Repairs & Maint - Buildings
05-Feb-2015	Goring Berry LLP	3,625.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Feb-2015	Haymarket Publishing Services Ltd	990.00	A0000 Employees	A0206 Professional Fees
05-Feb-2015	Hertfordshire Constabulary	14,250.00	D0000 Supplies And Services	D0902 Grants & Contributions
05-Feb-2015	HMCS	1,335.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
05-Feb-2015	HMCS	804.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
05-Feb-2015	Tree Surveys	550.00	B0000 Premises	B0901 Grounds Maintenance Costs
05-Feb-2015	HQN Limited	1,099.70	A0000 Employees	A0205 Short Courses

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Date	Supplier	Amount	Category	Type		
05-Feb-2015	Inspiring Business Performance	862.50	A0000	Employees	A0206	Professional Fees
05-Feb-2015	NPower Ltd	6,423.42	B0000	Premises	B0202	Electricity
05-Feb-2015	Office and General Environmental Services	4,082.15	B0000	Premises	B0801	Cleaning
05-Feb-2015	Osborne Richardson Ltd	500.00	A0000	Employees	A0118	Agency Staff
05-Feb-2015	Paul Holman Associates	33,053.33	D0000	Supplies And Services	D0111	Materials
05-Feb-2015	Penmilne Contractors Ltd	2,982.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Feb-2015	Reed Specialist Recruitment Ltd	858.80	A0000	Employees	A0118	Agency Staff
05-Feb-2015	Rexel UK Limited	523.25	D0000	Supplies And Services	D0111	Materials
05-Feb-2015	David R Saunders	4,384.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Feb-2015	Shakespeare School Festival	3,776.78	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
05-Feb-2015	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130	Payment To Thrive Homes
05-Feb-2015	Vine Hr	3,500.00	A0000	Employees	A0205	Short Courses
05-Feb-2015	Watford Borough Council	12,280.14	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Feb-2015	Watford Borough Council	38,273.73	D0000	Supplies And Services	D0624	Postages
05-Feb-2015	Watford Borough Council	-13,757.48	D0000	Supplies And Services	D0535	Licences
05-Feb-2015	Watford Borough Council	-2,250.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05-Feb-2015	Watford Borough Council	3,112.50	A0000	Employees	A0118	Agency Staff
06-Feb-2015	Pace Fuelcare Ltd	5,700.00	C0000	Transport	C0103	Diesel
06-Feb-2015	Pace Fuelcare Ltd	5,700.00	C0000	Transport	C0103	Diesel
06-Feb-2015	Pace Fuelcare Ltd	12,350.95	C0000	Transport	C0103	Diesel
06-Feb-2015	Pace Fuelcare Ltd	-751.46	C0000	Transport	C0103	Diesel
06-Feb-2015	Pace Fuelcare Ltd	6,175.95	C0000	Transport	C0103	Diesel
12-Feb-2015	Capita Business Services Ltd.	7,304.40	D0000	Supplies And Services	D0611	Software-Purchase
12-Feb-2015	Capita Business Services Ltd.	7,304.40	D0000	Supplies And Services	D0611	Software-Purchase
12-Feb-2015	REDACTED PERSONAL DATA	1,250.00	I0000	Customer & Client Receipts	I0912	Rent-Garages

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Date	Supplier	Amount	Category	Type		
12-Feb-2015	St Clement Danes School	615.00	B0000	Premises	B0303	Hire Of Rooms
12-Feb-2015	Timothy Comyn	5,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
12-Feb-2015	Construction Rail Associates Uk Ltd	14,640.00	B0000	Premises	B0901	Grounds Maintenance Costs
12-Feb-2015	Disclosure and Barring Service	528.00	D0000	Supplies And Services	D0511	Disclosure & Barring (CRB)
12-Feb-2015	I W Dawes T/A B & H Builders	6,562.61	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Feb-2015	H G S Electrical Ltd	918.00	B0000	Premises	B0914	Roads-Repairs & Maintenance
12-Feb-2015	Elstree Film Design Ltd	1,035.71	A0000	Employees	A0118	Agency Staff
12-Feb-2015	Fsg Property Services Ltd	1,669.99	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Feb-2015	Greenzone Cleaning & Support Services	890.64	B0000	Premises	B0801	Cleaning
12-Feb-2015	WE Greeves	1,923.55	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12-Feb-2015	Hertsmere Leisure	-23,891.00	E0000	Third Party Payments	E0807	Leisure Trust
12-Feb-2015	Hertsmere Leisure	18,652.00	E0000	Third Party Payments	E0807	Leisure Trust
12-Feb-2015	Hertsmere Leisure	-9,416.00	E0000	Third Party Payments	E0807	Leisure Trust
12-Feb-2015	Hertsmere Leisure	18,408.00	E0000	Third Party Payments	E0807	Leisure Trust
12-Feb-2015	Hertfordshire County Council	1,139.23	D0000	Supplies And Services	D0520	Waste Disposal Charges
12-Feb-2015	Barrie Hicks	4,755.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Feb-2015	Irrigation Projects & Management Ltd	1,030.00	B0000	Premises	B0101	Repairs Alterations Mntenance
12-Feb-2015	J Byne Haulage Ltd	1,050.00	D0000	Supplies And Services	D0111	Materials
12-Feb-2015	REDACTED PERSONAL DATA	15,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Feb-2015	Levitt Bernstein Associates	2,096.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Feb-2015	Lg Futures	19,975.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12-Feb-2015	Locata (Housing Services) Ltd	610.91	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
12-Feb-2015	Locata (Housing Services) Ltd	1,008.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
12-Feb-2015	Murrill Construction Ltd	1,252.44	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Feb-2015	Orion Building Engineering Services Ltd	1,089.95	B0000	Premises	B0102	Repairs & Maint - Buildings

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12-Feb-2015	Orion Building Engineering Services Ltd	608.32	B0000 Premises	B0102 Repairs & Maint - Buildings
12-Feb-2015	Orion Building Engineering Services Ltd	723.71	B0000 Premises	B0102 Repairs & Maint - Buildings
12-Feb-2015	Plant Tec Municipal Ltd	2,893.09	C0000 Transport	C0101 Repairs & Maintenance
12-Feb-2015	Plant Tec Municipal Ltd	832.73	C0000 Transport	C0108 Tyres
12-Feb-2015	Plant Tec Municipal Ltd	1,126.69	C0000 Transport	C0101 Repairs & Maintenance
12-Feb-2015	Plant Tec Municipal Ltd	2,611.81	C0000 Transport	C0101 Repairs & Maintenance
12-Feb-2015	Plant Tec Municipal Ltd	11,178.30	C0000 Transport	C0101 Repairs & Maintenance
12-Feb-2015	Plant Tec Municipal Ltd	2,800.00	C0000 Transport	C0101 Repairs & Maintenance
12-Feb-2015	Plant Tec Municipal Ltd	16,913.09	C0000 Transport	C0101 Repairs & Maintenance
12-Feb-2015	Print Image Facilities Llp	615.69	D0000 Supplies And Services	D0624 Postages
12-Feb-2015	Reed Specialist Recruitment Ltd	837.33	A0000 Employees	A0118 Agency Staff
12-Feb-2015	Reed Specialist Recruitment Ltd	853.43	A0000 Employees	A0118 Agency Staff
12-Feb-2015	Grant Thornton UK LLP	900.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
12-Feb-2015	Thrive Homes Ltd	87,077.27	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
12-Feb-2015	Twin Technology Ltd	2,173.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Feb-2015	Twin Technology Ltd	1,235.40	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Feb-2015	Twin Technology Ltd	3,119.96	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Feb-2015	Twin Technology Ltd	3,496.68	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Feb-2015	Twin Technology Ltd	849.86	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Feb-2015	Venn Group	718.65	A0000 Employees	A0131 Temporary Staff
12-Feb-2015	Venn Group	718.65	A0000 Employees	A0131 Temporary Staff
19-Feb-2015	3663	-832.52	D0000 Supplies And Services	D0201 Catering
19-Feb-2015	3663	832.52	D0000 Supplies And Services	D0201 Catering
19-Feb-2015	Edenred	1,743.00	PAID Dr-Amounts Paid	X2026 Dr-Amts Pd-Childcare Vouchers
19-Feb-2015	ACS LTD	1,450.00	A0000 Employees	A0201 Qualification Training

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19-Feb-2015	The Avalon House Hotel	960.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
19-Feb-2015	Bevan Brittan	2,222.50	J0000 Grants	J0101 Government Grant
19-Feb-2015	British Telecommunications Plc (Durham)	1,076.54	D0000 Supplies And Services	D0601 Telephones
19-Feb-2015	Comec Voice & Data Ltd	819.45	D0000 Supplies And Services	D0101 Equipment Furniture & Material
19-Feb-2015	H G S Electrical Ltd	986.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Feb-2015	Emerge Development Consultant Ltd	913.65	A0000 Employees	A0205 Short Courses
19-Feb-2015	Havas People	745.70	A0000 Employees	A0101 Basic Salary
19-Feb-2015	Havas People	898.86	A0000 Employees	A0101 Basic Salary
19-Feb-2015	Havas People	775.75	A0000 Employees	A0101 Basic Salary
19-Feb-2015	Experian Ltd	14,032.63	D0000 Supplies And Services	D0535 Licences
19-Feb-2015	Friends Of Watersmeet	1,566.50	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
19-Feb-2015	Hertfordshire County Council	548.00	D0000 Supplies And Services	D0518 Land Searches
19-Feb-2015	Hertfordshire County Council	15,592.50	E0000 Third Party Payments	E0301 Other Local Authorities
19-Feb-2015	Hertfordshire County Council	14,647.50	E0000 Third Party Payments	E0301 Other Local Authorities
19-Feb-2015	Inland Revenue Only	4,469.68	PAID Dr-Amounts Paid	X2008 Dr-Amts Pd-HMRC-CIT
19-Feb-2015	Lg Futures	5,310.00	D0000 Supplies And Services	D0901 Subscriptions
19-Feb-2015	Macfarlane Telesystem Ltd	7,725.00	D0000 Supplies And Services	D0535 Licences
19-Feb-2015	Murrill Construction Ltd	671.63	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Feb-2015	Northgate Information Solutions UK Limited	2,770.80	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
19-Feb-2015	Pace Fuelcare Ltd	9,699.50	C0000 Transport	C0103 Diesel
19-Feb-2015	Pace Fuelcare Ltd	4,436.50	C0000 Transport	C0103 Diesel
19-Feb-2015	Pearce Recycling Co. Ltd	730.38	D0000 Supplies And Services	D0524 Recycling Cans & Plastics
19-Feb-2015	REDACTED PERSONAL DATA	849.98	B0000 Premises	B0307 Payments To Private Landlords
19-Feb-2015	The Planning Inspectorate.	10,525.05	D0000 Supplies And Services	D0512 District Plan
19-Feb-2015	Reed Specialist Recruitment Ltd	869.54	A0000 Employees	A0118 Agency Staff

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19-Feb-2015	Samuels Environmental Consultancy Ltd	1,750.00	A0000	Employees	A0118	Agency Staff
19-Feb-2015	David R Saunders	3,918.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Feb-2015	David R Saunders	612.50	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19-Feb-2015	Scarab Sweepers Ltd	66,660.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Feb-2015	Scarab Sweepers Ltd	8,780.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Feb-2015	Scarab Sweepers Ltd	-9,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Feb-2015	Securitas Security Services (UK) Limited	1,942.28	D0000	Supplies And Services	D0508	Contract Security Services
19-Feb-2015	SOCITM	890.00	D0000	Supplies And Services	D0402	Publications
19-Feb-2015	Sport In Schools Ltd	800.00	A0000	Employees	A0118	Agency Staff
19-Feb-2015	System 4 Services Ltd	870.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Feb-2015	Talk Talk Business	1,815.59	D0000	Supplies And Services	D0601	Telephones
19-Feb-2015	Total Gas & Power Ltd	720.36	B0000	Premises	B0201	Gas
19-Feb-2015	Total Gas & Power Ltd	1,357.69	B0000	Premises	B0201	Gas
19-Feb-2015	TRL Limited	1,077.01	D0000	Supplies And Services	D0512	District Plan
19-Feb-2015	University of Hertfordshire	500.00	I0000	Customer & Client Receipts	I0665	Income-Sport Promotion-Junior
19-Feb-2015	University of Hertfordshire	-500.00	I0000	Customer & Client Receipts	I0665	Income-Sport Promotion-Junior
19-Feb-2015	University of Hertfordshire	5,000.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
19-Feb-2015	University of Hertfordshire	-5,000.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
19-Feb-2015	Watson Gardening (Landscaping)	602.30	B0000	Premises	B0102	Repairs & Maint - Buildings
19-Feb-2015	Watson Gardening (Landscaping)	-707.70	D0000	Supplies And Services	D1101	Miscellaneous Expenses
19-Feb-2015	Welwyn Hatfield Council	931.53	B0000	Premises	B0603	Fix & Fit-Bottle Banks Running
19-Feb-2015	Welwyn Hatfield Council	1,156.21	B0000	Premises	B0603	Fix & Fit-Bottle Banks Running
19-Feb-2015	Clarke Willmott	5,211.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Feb-2015	Wills Chainsaw Sculptures	800.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
19-Feb-2015	Wills Chainsaw Sculptures	800.00	B0000	Premises	B0901	Grounds Maintenance Costs

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20-Feb-2015	The Co-Operative Funeralcare.	2,898.00	RECABLE	Dr-Amounts Receivable
24-Feb-2015	Apex Multisports Ltd	1,240.00	A0000	Employees
24-Feb-2015	Artemis Tree Services Ltd	2,400.00	B0000	Premises
24-Feb-2015	British Telecommunications Plc (Durham)	2,648.15	D0000	Supplies And Services
24-Feb-2015	Capita Business Services Ltd.	1,625.00	D0000	Supplies And Services
24-Feb-2015	Clements Play Management Ltd	1,037.00	B0000	Premises
24-Feb-2015	Advanced Business Solutions	21,273.09	D0000	Supplies And Services
24-Feb-2015	Comensura Ltd	14,933.46	D0000	Supplies And Services
24-Feb-2015	Comensura Ltd	11,568.69	D0000	Supplies And Services
24-Feb-2015	Comensura Ltd	9,684.11	D0000	Supplies And Services
24-Feb-2015	Comensura Ltd	7,241.44	D0000	Supplies And Services
24-Feb-2015	Comensura Ltd	12,468.26	D0000	Supplies And Services
24-Feb-2015	Easynet Ltd	1,749.99	D0000	Supplies And Services
24-Feb-2015	Eden Brown Ltd	1,036.00	A0000	Employees
24-Feb-2015	Havas People	684.06	D0000	Supplies And Services
24-Feb-2015	Hertfordshire County Council	5,500.00	D0000	Supplies And Services
24-Feb-2015	Millais Nurseries	669.77	PAID	Dr-Amounts Paid
24-Feb-2015	My Incubator Ventures Ltd	1,200.00	D0000	Supplies And Services
24-Feb-2015	Prestige Design & Workwear Ltd	749.00	D0000	Supplies And Services
24-Feb-2015	Reed Specialist Recruitment Ltd	864.17	A0000	Employees
24-Feb-2015	Resolution Data Management Ltd	695.00	D0000	Supplies And Services
24-Feb-2015	Total Gas & Power Ltd	1,484.34	B0000	Premises
24-Feb-2015	Verizon UK Ltd	1,050.76	D0000	Supplies And Services
26-Feb-2015	Harrison Grant	2,853.00	D0000	Supplies And Services
26-Feb-2015	G T Law Solicitors	3,884.40	D0000	Supplies And Services

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26-Feb-2015	Hertsmere Borough Council	17,584.00	B0000	Premises	B0914	Roads-Repairs & Maintenance
26-Feb-2015	Hertfordshire County Council	1,750.00	B0000	Premises	B0101	Repairs Alterations Mntenance
26-Feb-2015	Hertfordshire County Council	1,750.00	A0000	Employees	A0131	Temporary Staff
26-Feb-2015	Joynes Nash	900.00	E0000	Third Party Payments	E0801	Private Contractors
26-Feb-2015	Mullany's Coaches Ltd	12,500.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
26-Feb-2015	NPower Ltd	2,779.38	B0000	Premises	B0202	Electricity
26-Feb-2015	NPower Ltd	771.87	B0000	Premises	B0202	Electricity
26-Feb-2015	NPower Ltd	1,913.01	B0000	Premises	B0202	Electricity
26-Feb-2015	NPower Ltd	6,613.71	B0000	Premises	B0202	Electricity
26-Feb-2015	Orbituk	800.00	D0000	Supplies And Services	D1125	Bank Charges
26-Feb-2015	Pace Fuelcare Ltd	5,510.00	C0000	Transport	C0103	Diesel
26-Feb-2015	Prestige Design & Workwear Ltd	628.50	D0000	Supplies And Services	D0304	Protective Clothing
26-Feb-2015	ProBrush T/A Northern Municipal Spares Ltd	2,953.88	B0000	Premises	B0901	Grounds Maintenance Costs
26-Feb-2015	PWF Construction Services	8,478.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Feb-2015	RTPI Conferences	585.00	A0000	Employees	A0205	Short Courses
26-Feb-2015	Sutcliffe Play Ltd	4,803.81	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Feb-2015	Sutcliffe Play Ltd	52,519.77	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Feb-2015	Sutcliffe Play Ltd	-4,470.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Feb-2015	Sutcliffe Play Ltd	44,483.73	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Feb-2015	Sutcliffe Play Ltd	-52,853.58	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Feb-2015	Thrive Homes Ltd	24,669.45	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
26-Feb-2015	Thrive Homes Ltd	32,005.03	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
26-Feb-2015	Venn Group	718.65	A0000	Employees	A0131	Temporary Staff
26-Feb-2015	Vodafone Ltd.	2,441.35	D0000	Supplies And Services	D0626	Regulation & Compliance
26-Feb-2015	Watford Borough Council	1,345.14	A0000	Employees	A0211	Occupational Health Charges

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26-Feb-2015	Watford Borough Council	14,712.00	A0000 Employees	A0205 Short Courses
26-Feb-2015	Welwyn Hatfield Council	3,679.18	B0000 Premises	B0602 Fix & Fit-Bottle Banks Maint
26-Feb-2015	Zurich Municipal Insurance	799.96	D0000 Supplies And Services	D1103 Policy Excesses/Uninsured Loss