

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
02-Jul-2015	Alexandra Guest House Hotel Ltd	693.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
02-Jul-2015	Alexandra Guest House Hotel Ltd	693.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
02-Jul-2015	The Avalon House Hotel	1,410.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
02-Jul-2015	The Avalon House Hotel	1,410.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
02-Jul-2015	The Avalon House Hotel	736.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
02-Jul-2015	Brg Interim Solutions Ltd	664.30	A0000 Employees	A0131 Temporary Staff
02-Jul-2015	Brg Interim Solutions Ltd	681.80	A0000 Employees	A0131 Temporary Staff
02-Jul-2015	Brg Interim Solutions Ltd	785.90	A0000 Employees	A0131 Temporary Staff
02-Jul-2015	The Childrens Playground Co. Ltd	25,051.23	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
02-Jul-2015	CIPFA Business Limited	1,500.00	D0000 Supplies And Services	D0612 Software-Maintenance
02-Jul-2015	CIPFA Business Limited	500.00	D0000 Supplies And Services	D0612 Software-Maintenance
02-Jul-2015	Havas People	1,360.28	A0000 Employees	A0208 Staff Advertising
02-Jul-2015	Havas People	2,797.72	A0000 Employees	A0208 Staff Advertising
02-Jul-2015	Havas People	2,051.00	A0000 Employees	A0118 Agency Staff
02-Jul-2015	WE Greeves	1,936.30	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
02-Jul-2015	G P F Lewis (Contracts) Limited	2,382.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
02-Jul-2015	Newsquest Media Group Ltd	694.10	D0000 Supplies And Services	D1104 Advertising-Press
02-Jul-2015	Osborne Richardson Ltd	1,040.50	E0000 Third Party Payments	E0801 Private Contractors
02-Jul-2015	Pace Fuelcare Ltd	5,655.60	C0000 Transport	C0103 Diesel
02-Jul-2015	Right Maintenance Ltd	600.00	E0000 Third Party Payments	E0810 Contingency
02-Jul-2015	The Honeywagon Company	649.50	B0000 Premises	B0102 Repairs & Maint - Buildings
02-Jul-2015	Grant Thornton UK LLP	15,862.00	D0000 Supplies And Services	D1116 External Audit Fees

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Date	Supplier	Amount	Category	Type
02-Jul-2015	Thrive Homes Ltd	15,798.68	PAID	Dr-Amounts Paid
02-Jul-2015	Thrive Homes Ltd	6,739.19	PAID	Dr-Amounts Paid
02-Jul-2015	Welwyn Hatfield Council	678.74	B0000	Premises
09-Jul-2015	HERTSMERE LEISURE ATTN: JO MESSENGER	579.00	D0000	Supplies And Services
09-Jul-2015	Abbots Langley Parish Council	5,835.00	PAID	Dr-Amounts Paid
09-Jul-2015	Albe Solutions UK	500.00	D0000	Supplies And Services
09-Jul-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises
09-Jul-2015	Canon (Uk) Ltd	695.94	D0000	Supplies And Services
09-Jul-2015	Canon (Uk) Ltd	4,938.98	D0000	Supplies And Services
09-Jul-2015	Canon (Uk) Ltd	524.37	D0000	Supplies And Services
09-Jul-2015	Canon (UK) Limited	819.40	D0000	Supplies And Services
09-Jul-2015	Capital Construction (Herts) Ltd	685.00	B0000	Premises
09-Jul-2015	Hertfordshire County Council	595.44	D0000	Supplies And Services
09-Jul-2015	Cyclescheme Ltd	833.33	RECEIVED	Cr-Amounts Received
09-Jul-2015	DX Network Services Ltd	974.09	D0000	Supplies And Services
09-Jul-2015	Greenzone Cleaning & Support Services	890.64	B0000	Premises
09-Jul-2015	Synergy Recruitment Consultancy Ltd	885.50	A0000	Employees
09-Jul-2015	Hill & Garwood Printing Ltd	2,379.00	D0000	Supplies And Services
09-Jul-2015	Maydencroft Rural Ltd	4,120.00	PAID	Dr-Amounts Paid
09-Jul-2015	Northgate Public Services (UK) Ltd	1,700.00	D0000	Supplies And Services
09-Jul-2015	Office and General Environmental Services	4,082.15	B0000	Premises
09-Jul-2015	EE Limited	670.71	D0000	Supplies And Services
09-Jul-2015	The Oyster Partnership Limited	900.00	A0000	Employees
09-Jul-2015	Mr Peter Edwards	1,000.00	A0000	Employees
09-Jul-2015	Plant Tec Municipal Ltd	1,032.50	C0000	Transport

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Date	Supplier	Amount	Category	Type
09-Jul-2015	Plant Tec Municipal Ltd	7,740.81	C0000 Transport	C0101 Repairs & Maintenance
09-Jul-2015	Plant Tec Municipal Ltd	11,178.30	C0000 Transport	C0101 Repairs & Maintenance
09-Jul-2015	Plant Tec Municipal Ltd	19,713.09	C0000 Transport	C0101 Repairs & Maintenance
09-Jul-2015	Plant Tec Municipal Ltd	2,893.09	C0000 Transport	C0101 Repairs & Maintenance
09-Jul-2015	Plant Tec Municipal Ltd	1,754.55	C0000 Transport	C0101 Repairs & Maintenance
09-Jul-2015	Plant Tec Municipal Ltd	1,993.41	D0000 Supplies And Services	D0111 Materials
09-Jul-2015	Print Image Network Ltd	1,750.00	D0000 Supplies And Services	D0401 Printing & Stationery
09-Jul-2015	Right Maintenance Ltd	638.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-Jul-2015	Securitas Security Services (UK) Limited	1,942.28	D0000 Supplies And Services	D0508 Contract Security Services
09-Jul-2015	St Albans City and District Council	560.00	D0000 Supplies And Services	D0537 Election Costs
09-Jul-2015	Thrive Homes Ltd	5,215.00	D0000 Supplies And Services	D1130 Payment To Thrive Homes
09-Jul-2015	TKM Creative Solutions	3,575.00	D0000 Supplies And Services	D0401 Printing & Stationery
09-Jul-2015	Trowers & Hamlins	610.50	RECEIVED Cr-Amounts Received	X5000 Cr-Amounts Received
14-Jul-2015	3 Tenn	980.00	A0000 Employees	A0118 Agency Staff
14-Jul-2015	ADT Fire & Security plc	789.40	B0000 Premises	B0136 Fire Officer's Requirements
14-Jul-2015	Amethyst Horticulture Ltd	1,007.00	B0000 Premises	B0901 Grounds Maintenance Costs
14-Jul-2015	CIPFA Business Limited	6,240.00	A0000 Employees	A0118 Agency Staff
14-Jul-2015	CIPFA Business Limited	1,950.00	A0000 Employees	A0118 Agency Staff
14-Jul-2015	CIPFA Business Limited	9,225.00	A0000 Employees	A0118 Agency Staff
14-Jul-2015	Comensura Ltd	11,598.13	D0000 Supplies And Services	D1101 Miscellaneous Expenses
14-Jul-2015	Comensura Ltd	8,344.66	D0000 Supplies And Services	D1101 Miscellaneous Expenses
14-Jul-2015	CSJ Associates Limited	685.89	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
14-Jul-2015	Deloitte (Real Estate)	6,578.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
14-Jul-2015	Healthy Buildings International	895.00	B0000 Premises	B0135 Health & Safety Works
14-Jul-2015	Imperial Polythene Products Ltd	1,687.50	D0000 Supplies And Services	D0111 Materials

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Date	Supplier	Amount	Category	Type
14-Jul-2015	Longmill Reality Ltd	560.00	DRADJ	Dr-Allowances & Adjustments X4002 Dr-Allow&Adj-Unidentified Inc
14-Jul-2015	MGB Plastics Ltd	12,012.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
14-Jul-2015	MGB Plastics Ltd	6,006.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
14-Jul-2015	MGB Plastics Ltd	6,006.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
14-Jul-2015	Mogo UK	684.40	D0000	Supplies And Services D0535 Licences
14-Jul-2015	Northgate Public Services Ltd	801.54	D0000	Supplies And Services D0612 Software-Maintenance
14-Jul-2015	Orion Building Engineering Services Ltd	984.14	B0000	Premises B0102 Repairs & Maint - Buildings
14-Jul-2015	The Oyster Partnership Limited	1,125.00	A0000	Employees A0118 Agency Staff
14-Jul-2015	Reed Specialist Recruitment Ltd	536.31	A0000	Employees A0118 Agency Staff
14-Jul-2015	Reed Specialist Recruitment Ltd	520.26	A0000	Employees A0118 Agency Staff
14-Jul-2015	Reed Specialist Recruitment Ltd	536.31	A0000	Employees A0118 Agency Staff
14-Jul-2015	Thrive Homes Ltd	-45,115.70	PAID	Dr-Amounts Paid X2008 Dr-Amts Pd-HMRC-CIT
14-Jul-2015	Thrive Homes Ltd	83,733.60	PAID	Dr-Amounts Paid X2008 Dr-Amts Pd-HMRC-CIT
14-Jul-2015	Verizon UK Ltd	1,027.00	D0000	Supplies And Services D0601 Telephones
14-Jul-2015	Watford Borough Council	1,034.79	A0000	Employees A0118 Agency Staff
16-Jul-2015	Apex Multisports Ltd	585.00	A0000	Employees A0118 Agency Staff
16-Jul-2015	Apex Multisports Ltd	540.00	A0000	Employees A0118 Agency Staff
16-Jul-2015	Geo Browns Implements Ltd	679.60	D0000	Supplies And Services D0111 Materials
16-Jul-2015	Geo Browns Implements Ltd	810.34	D0000	Supplies And Services D0111 Materials
16-Jul-2015	The Childrens Playground Co. Ltd	22,826.80	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
16-Jul-2015	Citizens Advice Service in Three Rivers	1,432.03	RECEIVED	Cr-Amounts Received X5000 Cr-Amounts Received
16-Jul-2015	Advanced Business Solutions	900.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
16-Jul-2015	Comensura Ltd	14,730.93	D0000	Supplies And Services D1101 Miscellaneous Expenses
16-Jul-2015	Daniel Sharpe Limited.	2,221.69	I0000	Customer & Client Receipts I0674 Income-Box Office-Private
16-Jul-2015	Fitzpatrick Woolmer Design & Publishing	1,046.40	B0000	Premises B0101 Repairs Alterations Mntenance

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Date	Supplier	Amount	Category	Type
16-Jul-2015	Formact Limited	13,210.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
16-Jul-2015	Hertfordshire Constabulary	14,250.00	D0000	Supplies And Services D0902 Grants & Contributions
16-Jul-2015	Hertfordshire County Council	876.00	D0000	Supplies And Services D0518 Land Searches
16-Jul-2015	Inland Revenue Only	2,035.20	PAID	Dr-Amounts Paid X2008 Dr-Amts Pd-HMRC-CIT
16-Jul-2015	Lynda Jackson MacMillan Centre	1,384.04	RECEIVED	Cr-Amounts Received X5000 Cr-Amounts Received
16-Jul-2015	Orion Building Engineering Services Ltd	608.32	B0000	Premises B0102 Repairs & Maint - Buildings
16-Jul-2015	Pace Fuelcare Ltd	5,595.60	C0000	Transport C0103 Diesel
16-Jul-2015	System 4 Services Ltd	550.00	B0000	Premises B0102 Repairs & Maint - Buildings
16-Jul-2015	Trowers & Hamlins	5,785.39	RECEIVED	Cr-Amounts Received X5000 Cr-Amounts Received
16-Jul-2015	Watford Mencap	1,384.04	RECEIVED	Cr-Amounts Received X5000 Cr-Amounts Received
16-Jul-2015	WoltersKluwer (UK) Ltd	623.18	B0000	Premises B0102 Repairs & Maint - Buildings
21-Jul-2015	Brg Interim Solutions Ltd	688.05	A0000	Employees A0131 Temporary Staff
21-Jul-2015	Brg Interim Solutions Ltd	671.30	A0000	Employees A0131 Temporary Staff
21-Jul-2015	Brg Interim Solutions Ltd	666.50	A0000	Employees A0131 Temporary Staff
21-Jul-2015	Canon (Uk) Ltd	1,565.74	D0000	Supplies And Services D0103 Furniture & Equipment Maint.
21-Jul-2015	Clark Holt Commercial Solicitors	1,500.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
21-Jul-2015	Earth Anchors Ltd	2,342.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
21-Jul-2015	Havas People	598.55	D0000	Supplies And Services D1104 Advertising-Press
21-Jul-2015	Gower Consultants Ltd	1,383.34	B0000	Premises B0102 Repairs & Maint - Buildings
21-Jul-2015	Gower Consultants Ltd	1,418.20	B0000	Premises B0102 Repairs & Maint - Buildings
21-Jul-2015	Gower Consultants Ltd	1,307.99	B0000	Premises B0102 Repairs & Maint - Buildings
21-Jul-2015	Gower Consultants Ltd	1,341.23	B0000	Premises B0102 Repairs & Maint - Buildings
21-Jul-2015	Gower Consultants Ltd	2,201.18	B0000	Premises B0102 Repairs & Maint - Buildings
21-Jul-2015	Synergy Recruitment Consultancy Ltd	869.00	A0000	Employees A0118 Agency Staff
21-Jul-2015	Synergy Recruitment Consultancy Ltd	906.50	A0000	Employees A0118 Agency Staff

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Date	Supplier	Amount	Category	Type		
21-Jul-2015	Johnson Health Tech Uk Ltd	-2,075.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Jul-2015	Johnson Health Tech Uk Ltd	105,623.77	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Jul-2015	Johnson Health Tech Uk Ltd	3,450.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Jul-2015	Neopost Ltd	731.79	D0000	Supplies And Services	D0624	Postages
21-Jul-2015	The Oyster Partnership Limited	1,125.00	A0000	Employees	A0118	Agency Staff
21-Jul-2015	Phoenix It Continuity & Resilience Ltd.	16,626.14	D0000	Supplies And Services	D0614	Disaster Recovery
21-Jul-2015	Seekers Staff Bureau	553.35	A0000	Employees	A0118	Agency Staff
21-Jul-2015	Thrive Homes Ltd	63,229.50	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
21-Jul-2015	Thrive Homes Ltd	-51,692.28	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
23-Jul-2015	Edenred	1,826.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
23-Jul-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
23-Jul-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
23-Jul-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
23-Jul-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
23-Jul-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
23-Jul-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
23-Jul-2015	British Telecommunications Plc (Durham)	4,929.60	D0000	Supplies And Services	D0601	Telephones
23-Jul-2015	British Telecom (Newcastle)	2,141.48	D0000	Supplies And Services	D0601	Telephones
23-Jul-2015	Comensura Ltd	10,902.96	D0000	Supplies And Services	D1101	Miscellaneous Expenses
23-Jul-2015	Formact Limited	9,892.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Jul-2015	Herts County Council	500.00	A0000	Employees	A0204	Training
23-Jul-2015	Longmill Reality Ltd	560.00	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
23-Jul-2015	Pace Fuelcare Ltd	9,263.00	C0000	Transport	C0103	Diesel
23-Jul-2015	Reed Specialist Recruitment Ltd	875.60	A0000	Employees	A0118	Agency Staff
23-Jul-2015	David R Saunders	5,104.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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Date	Supplier	Amount	Category	Type	
23-Jul-2015	David R Saunders	680.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
23-Jul-2015	Sutcliffe Play Ltd	-1,593.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
23-Jul-2015	Sutcliffe Play Ltd	5,000.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
23-Jul-2015	Thrive Homes Ltd	59,765.72	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
23-Jul-2015	Thrive Homes Ltd	-41,767.83	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
23-Jul-2015	Welwyn Hatfield Council	792.72	B0000	Premises	B0304 Hire Of Accommodation-Homeless
23-Jul-2015	Welwyn Hatfield Council	678.74	B0000	Premises	B0304 Hire Of Accommodation-Homeless
28-Jul-2015	Bartec Auto ID Limited	1,050.00	D0000	Supplies And Services	D0608 Hardware-Purchase
28-Jul-2015	Bartec Auto ID Limited	2,250.00	D0000	Supplies And Services	D0608 Hardware-Purchase
28-Jul-2015	Geo Browns Implements Ltd	600.00	D0000	Supplies And Services	D0111 Materials
28-Jul-2015	Electoral Reform Services	1,216.09	D0000	Supplies And Services	D0401 Printing & Stationery
28-Jul-2015	Electoral Reform Services	1,662.90	D0000	Supplies And Services	D0624 Postages
28-Jul-2015	Fitzpatrick Woolmer Design & Publishing	686.00	B0000	Premises	B0605 Fix & Fit-Notice Boards
28-Jul-2015	Imperial Polythene Products Ltd	1,124.20	D0000	Supplies And Services	D0111 Materials
28-Jul-2015	Mediafive	1,123.00	D0000	Supplies And Services	D0101 Equipment Furniture & Material
28-Jul-2015	Murrill Construction Ltd	1,810.00	B0000	Premises	B0101 Repairs Alterations Mntenance
28-Jul-2015	Murrill Construction Ltd	4,626.86	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-Jul-2015	Murrill Construction Ltd	13,341.51	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-Jul-2015	Murrill Construction Ltd	782.51	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-Jul-2015	Murrill Construction Ltd	848.03	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-Jul-2015	Murrill Construction Ltd	1,444.66	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-Jul-2015	N Power Yorkshire Ltd	5,565.95	B0000	Premises	B0202 Electricity
28-Jul-2015	Prodose Ltd	3,593.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-Jul-2015	Reed Specialist Recruitment Ltd	881.07	A0000	Employees	A0118 Agency Staff
28-Jul-2015	Seekers Staff Bureau	541.30	A0000	Employees	A0118 Agency Staff

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Date	Supplier	Amount	Category	Type		
28-Jul-2015	Seekers Staff Bureau	520.50	A0000	Employees	A0118	Agency Staff
30-Jul-2015	Capita Secure Information Solutions Ltd	12,405.22	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Jul-2015	Capita Secure Information Solutions Ltd	20,989.28	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Jul-2015	Capita Secure Information Solutions Ltd	5,078.02	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Jul-2015	Catapult Services	572.00	A0000	Employees	A0118	Agency Staff
30-Jul-2015	Comensura Ltd	10,305.77	D0000	Supplies And Services	D1101	Miscellaneous Expenses
30-Jul-2015	Cornerstone Barristers	650.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
30-Jul-2015	Hertfordshire County Council	6,750.00	D0000	Supplies And Services	D0902	Grants & Contributions
30-Jul-2015	REDACTED PERSONAL DATA	3,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Jul-2015	L F Building Services	5,960.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Jul-2015	Longmill Reality Ltd	560.00	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
30-Jul-2015	Media Agency Group	4,000.00	D0000	Supplies And Services	D1108	Advertising-Special Events
30-Jul-2015	NPower Ltd	1,142.12	B0000	Premises	B0202	Electricity
30-Jul-2015	Orion Building Engineering Services Ltd	606.32	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Jul-2015	The Oyster Partnership Limited	1,125.00	A0000	Employees	A0118	Agency Staff
30-Jul-2015	The Oyster Partnership Limited	1,125.00	A0000	Employees	A0118	Agency Staff
30-Jul-2015	Pace Fuelcare Ltd	5,650.80	C0000	Transport	C0103	Diesel
30-Jul-2015	Pace Fuelcare Ltd	5,601.38	C0000	Transport	C0103	Diesel
30-Jul-2015	Pace Fuelcare Ltd	5,478.60	C0000	Transport	C0103	Diesel
30-Jul-2015	The Performing Right Society Ltd	785.65	D0000	Supplies And Services	D0535	Licences
30-Jul-2015	POD3AV Ltd	2,730.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Jul-2015	Post Office Ltd	1,380.00	C0000	Transport	C0105	Contingencies-Transport
30-Jul-2015	Safety Management	791.50	D0000	Supplies And Services	D0304	Protective Clothing
30-Jul-2015	Seekers Staff Bureau	557.30	A0000	Employees	A0118	Agency Staff
30-Jul-2015	Solon Security Ltd	2,615.00	D0000	Supplies And Services	D0902	Grants & Contributions



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30-Jul-2015	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130 Payment To Thrive Homes
30-Jul-2015	Thrive Homes Ltd	50,391.53	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
30-Jul-2015	Thrive Homes Ltd	-37,941.69	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
30-Jul-2015	Wallgate Limited	910.88	B0000	Premises	B0102 Repairs & Maint - Buildings
30-Jul-2015	Clarke Willmott	1,108.50	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Jul-2015	Clarke Willmott	1,336.50	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Jul-2015	Clarke Willmott	7,512.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure