

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
04-Aug-2015	Affinity Water Limited	1,094.56	B0000 Premises	B0501 Water Rates
04-Aug-2015	A T B Sports Solution Llp	632.40	B0000 Premises	B0901 Grounds Maintenance Costs
04-Aug-2015	Brg Interim Solutions Ltd	593.00	A0000 Employees	A0131 Temporary Staff
04-Aug-2015	Capital Construction (Herts) Ltd	865.00	B0000 Premises	B0103 Property Maint - Routine
04-Aug-2015	Capita Secure Information Solutions Ltd	8,695.08	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
04-Aug-2015	D2D Distribution Ltd	2,535.00	D0000 Supplies And Services	D0401 Printing & Stationery
04-Aug-2015	D2D Distribution Ltd	1,267.50	D0000 Supplies And Services	D0401 Printing & Stationery
04-Aug-2015	Synergy Recruitment Consultancy Ltd	906.50	A0000 Employees	A0118 Agency Staff
04-Aug-2015	Synergy Recruitment Consultancy Ltd	869.00	A0000 Employees	A0118 Agency Staff
04-Aug-2015	Hertfordshire County Council	8,000.00	D0000 Supplies And Services	D0510 Fees & Contractual Services
04-Aug-2015	Herts Aid	556.58	D0000 Supplies And Services	D0902 Grants & Contributions
04-Aug-2015	Honour and Son (Landscape) Ltd	33,728.09	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
04-Aug-2015	Honour and Son (Landscape) Ltd	2,109.77	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
04-Aug-2015	Northgate Public Services (UK) Ltd	850.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
04-Aug-2015	NPower Ltd	1,583.62	B0000 Premises	B0202 Electricity
04-Aug-2015	NPower Ltd	510.28	B0000 Premises	B0202 Electricity
04-Aug-2015	Office and General Environmental Services	4,082.15	B0000 Premises	B0801 Cleaning
04-Aug-2015	EE Limited	738.05	D0000 Supplies And Services	D0604 Mobile Phones
04-Aug-2015	Orion Building Engineering Services Ltd	803.76	B0000 Premises	B0102 Repairs & Maint - Buildings
04-Aug-2015	Orion Building Engineering Services Ltd	723.71	B0000 Premises	B0102 Repairs & Maint - Buildings
04-Aug-2015	Osborne Richardson Ltd	1,040.50	E0000 Third Party Payments	E0801 Private Contractors
04-Aug-2015	Penmilne Contractors Ltd	1,183.20	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

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Date	Supplier	Amount	Category	Type		
04-Aug-2015	Plant Tec Municipal Ltd	775.25	C0000	Transport	C0101	Repairs & Maintenance
04-Aug-2015	Plant Tec Municipal Ltd	2,893.09	C0000	Transport	C0101	Repairs & Maintenance
04-Aug-2015	Plant Tec Municipal Ltd	7,882.34	C0000	Transport	C0101	Repairs & Maintenance
04-Aug-2015	Plant Tec Municipal Ltd	539.35	C0000	Transport	C0105	Contingencies-Transport
04-Aug-2015	Plant Tec Municipal Ltd	11,178.30	C0000	Transport	C0101	Repairs & Maintenance
04-Aug-2015	Plant Tec Municipal Ltd	19,713.09	C0000	Transport	C0101	Repairs & Maintenance
04-Aug-2015	Plant Tec Municipal Ltd	955.25	C0000	Transport	C0101	Repairs & Maintenance
04-Aug-2015	John Rowan And Partners Llp	4,833.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Aug-2015	Sutcliffe Play Ltd	1,593.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Aug-2015	Urban Forestry Tree Surgeons	620.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Aug-2015	Urban Forestry Tree Surgeons	580.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Aug-2015	Urban Forestry Tree Surgeons	560.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Aug-2015	Urban Forestry Tree Surgeons	1,180.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Aug-2015	Urban Forestry Tree Surgeons	1,260.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Aug-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
06-Aug-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
06-Aug-2015	Angela Brown Associates Ltd	4,750.28	A0000	Employees	A0118	Agency Staff
06-Aug-2015	The Avalon House Hotel	1,222.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
06-Aug-2015	The Avalon House Hotel	736.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
06-Aug-2015	The Avalon House Hotel	736.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
06-Aug-2015	The Avalon House Hotel	1,083.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
06-Aug-2015	Clements Play Management Ltd	1,095.00	B0000	Premises	B0606	Fix & Fit-Play Equipment
06-Aug-2015	Comensura Ltd	13,598.83	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06-Aug-2015	Gem Tree Management Services	550.00	B0000	Premises	B0901	Grounds Maintenance Costs
06-Aug-2015	Environmental Scientifics Group	504.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.

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Date	Supplier	Amount	Category	Type		
06-Aug-2015	Hertsmere Borough Council	3,675.73	D0000	Supplies And Services	D0512	District Plan
06-Aug-2015	Hertfordshire County Council	13,038.00	E0000	Third Party Payments	E0301	Other Local Authorities
06-Aug-2015	Hertfordshire County Council	3,339.00	E0000	Third Party Payments	E0301	Other Local Authorities
06-Aug-2015	Icl Solutions	6,785.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Aug-2015	M.F.D Ductwork Installations Ltd	860.00	B0000	Premises	B0102	Repairs & Maint - Buildings
06-Aug-2015	Northgate Public Services (UK) Ltd	2,490.00	D0000	Supplies And Services	D0612	Software-Maintenance
06-Aug-2015	Reed Specialist Recruitment Ltd	864.66	A0000	Employees	A0118	Agency Staff
06-Aug-2015	Securitas Security Services (UK) Limited	1,942.28	D0000	Supplies And Services	D0508	Contract Security Services
06-Aug-2015	REDACTED PERSONAL DATA	552.20	D0000	Supplies And Services	D0564	Homelessness Prevention
06-Aug-2015	The Oasis Hotel	688.33	B0000	Premises	B0304	Hire Of Accommodation-Homeless
06-Aug-2015	The Oasis Hotel	983.33	B0000	Premises	B0304	Hire Of Accommodation-Homeless
06-Aug-2015	The Oasis Hotel	1,130.83	B0000	Premises	B0304	Hire Of Accommodation-Homeless
06-Aug-2015	The Oasis Hotel	1,725.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
06-Aug-2015	The Oasis Hotel	1,782.50	B0000	Premises	B0304	Hire Of Accommodation-Homeless
06-Aug-2015	The Oasis Hotel	945.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
06-Aug-2015	The Oasis Hotel	573.75	B0000	Premises	B0304	Hire Of Accommodation-Homeless
06-Aug-2015	The Oasis Hotel	1,475.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
06-Aug-2015	The Oasis Hotel	1,130.83	B0000	Premises	B0304	Hire Of Accommodation-Homeless
06-Aug-2015	Thrive Homes Ltd	75,843.01	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
06-Aug-2015	Thrive Homes Ltd	-45,398.40	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
06-Aug-2015	Total Gas & Power Ltd	-503.09	B0000	Premises	B0201	Gas
06-Aug-2015	Total Gas & Power Ltd	688.50	B0000	Premises	B0201	Gas
11-Aug-2015	Aem Leisure	3,000.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
11-Aug-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
11-Aug-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless

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11-Aug-2015	Liz Beak	776.00	A0000 Employees	A0118 Agency Staff
11-Aug-2015	Catapult Services	579.00	A0000 Employees	A0118 Agency Staff
11-Aug-2015	The Childrens Playground Co. Ltd	70,280.07	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
11-Aug-2015	Advanced Business Solutions	950.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
11-Aug-2015	H G S Electrical Ltd	3,200.00	B0000 Premises	B0102 Repairs & Maint - Buildings
11-Aug-2015	WE Greeves	2,362.10	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
11-Aug-2015	Synergy Recruitment Consultancy Ltd	792.00	A0000 Employees	A0118 Agency Staff
11-Aug-2015	Synergy Recruitment Consultancy Ltd	1,200.50	A0000 Employees	A0118 Agency Staff
11-Aug-2015	Lovell Johns Ltd	3,870.00	D0000 Supplies And Services	D0512 District Plan
11-Aug-2015	M.F.D Ductwork Installations Ltd	650.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
11-Aug-2015	M.F.D Ductwork Installations Ltd	1,145.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
11-Aug-2015	M.F.D Ductwork Installations Ltd	785.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
11-Aug-2015	Orion Building Engineering Services Ltd	634.07	B0000 Premises	B0102 Repairs & Maint - Buildings
11-Aug-2015	The Oyster Partnership Limited	1,125.00	A0000 Employees	A0118 Agency Staff
11-Aug-2015	Post Office Ltd	650.00	C0000 Transport	C0105 Contingencies-Transport
11-Aug-2015	Seekers Staff Bureau	520.50	A0000 Employees	A0118 Agency Staff
11-Aug-2015	Seekers Staff Bureau	553.35	A0000 Employees	A0118 Agency Staff
11-Aug-2015	System Cell Ltd	3,075.00	D0000 Supplies And Services	D0401 Printing & Stationery
11-Aug-2015	Viewpoint	1,500.00	D0000 Supplies And Services	D0101 Equipment Furniture & Material
11-Aug-2015	Watford Borough Council	500.00	D0000 Supplies And Services	D1120 Status Reports
11-Aug-2015	Watford Borough Council	96,945.14	PAYABLE Cr-Amounts Payable	X6003 Cr-Payable-Journal Reserves
13-Aug-2015	Alexandra Guest House Hotel Ltd	693.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
13-Aug-2015	Alexandra Guest House Hotel Ltd	693.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
13-Aug-2015	Alexandra Guest House Hotel Ltd	693.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
13-Aug-2015	Apex Multisports Ltd	667.00	D0000 Supplies And Services	D0902 Grants & Contributions

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Date	Supplier	Amount	Category	Type		
13-Aug-2015	Apex Multisports Ltd	1,240.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
13-Aug-2015	Bircham Dyson Bell	1,999.95	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
13-Aug-2015	Bircham Dyson Bell	1,797.50	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
13-Aug-2015	Bircham Dyson Bell	2,940.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
13-Aug-2015	Bircham Dyson Bell	11,517.50	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
13-Aug-2015	Brg Interim Solutions Ltd	666.50	A0000	Employees	A0131	Temporary Staff
13-Aug-2015	Capital Construction (Herts) Ltd	750.00	B0000	Premises	B0102	Repairs & Maint - Buildings
13-Aug-2015	Comensura Ltd	9,308.60	D0000	Supplies And Services	D1101	Miscellaneous Expenses
13-Aug-2015	Deranged Events Ltd	1,580.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
13-Aug-2015	Havas People	570.00	A0000	Employees	A0208	Staff Advertising
13-Aug-2015	Inland Revenue Only	951.13	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
13-Aug-2015	Landmark Bids Consulting Ltd	7,980.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Aug-2015	Meynell Games Group	725.00	A0000	Employees	A0118	Agency Staff
13-Aug-2015	Northgate Public Services Ltd	1,433.13	D0000	Supplies And Services	D0612	Software-Maintenance
13-Aug-2015	Orion Building Engineering Services Ltd	842.00	B0000	Premises	B0102	Repairs & Maint - Buildings
13-Aug-2015	Orion Building Engineering Services Ltd	1,112.80	B0000	Premises	B0102	Repairs & Maint - Buildings
13-Aug-2015	The Oyster Partnership Limited	1,125.00	A0000	Employees	A0118	Agency Staff
13-Aug-2015	Reed Specialist Recruitment Ltd	870.13	A0000	Employees	A0118	Agency Staff
13-Aug-2015	Royal Mail Group Ltd	820.00	D0000	Supplies And Services	D0624	Postages
13-Aug-2015	Seekers Staff Bureau	517.03	A0000	Employees	A0118	Agency Staff
13-Aug-2015	Dentons UKMEA LLP	1,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
13-Aug-2015	Thrive Homes Ltd	-42,499.32	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
13-Aug-2015	Thrive Homes Ltd	69,606.51	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
13-Aug-2015	Verizon UK Ltd	1,050.76	D0000	Supplies And Services	D0601	Telephones
13-Aug-2015	Clarke Willmott	6,591.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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Date	Supplier	Amount	Category	Type	
13-Aug-2015	Wilks-Head & Eve	1,000.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
13-Aug-2015	Aa Woods	1,975.00	B0000	Premises	B0103 Property Maint - Routine
19-Aug-2015	Adaptation Design Ltd	4,756.20	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Aug-2015	Disclosure and Barring Service	1,408.00	D0000	Supplies And Services	D0511 Disclosure & Barring (CRB)
19-Aug-2015	Deloitte (Real Estate)	10,686.50	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Aug-2015	Deloitte (Real Estate)	9,176.75	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Aug-2015	Miss Jane Ann Dunham	659.38	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Aug-2015	Synergy Recruitment Consultancy Ltd	1,408.00	A0000	Employees	A0118 Agency Staff
19-Aug-2015	Synergy Recruitment Consultancy Ltd	1,151.50	A0000	Employees	A0118 Agency Staff
19-Aug-2015	Synergy Recruitment Consultancy Ltd	1,359.75	A0000	Employees	A0118 Agency Staff
19-Aug-2015	Synergy Recruitment Consultancy Ltd	869.00	A0000	Employees	A0118 Agency Staff
19-Aug-2015	Hertsmere Leisure	4,970.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Aug-2015	Hertsmere Leisure	4,970.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Aug-2015	Hertfordshire County Council	2,373.00	I0000	Customer & Client Receipts	I0609 Income-Staff Monitoring Costs
19-Aug-2015	Keltic	1,812.45	D0000	Supplies And Services	D0301 Clothes Uniforms & Laundry
19-Aug-2015	Pace Fuelcare Ltd	5,442.60	C0000	Transport	C0103 Diesel
19-Aug-2015	Plant Tec Municipal Ltd	585.00	D0000	Supplies And Services	D0101 Equipment Furniture & Material
19-Aug-2015	Prodose Ltd	4,465.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Aug-2015	RH Environmental Limited	600.00	D0000	Supplies And Services	D0902 Grants & Contributions
19-Aug-2015	RH Environmental Limited	500.00	D0000	Supplies And Services	D0902 Grants & Contributions
19-Aug-2015	John Rowan And Partners Llp	4,834.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Aug-2015	R Taylor & Son Ltd	5,984.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Aug-2015	Welwyn Hatfield Council	829.57	B0000	Premises	B0304 Hire Of Accommodation-Homeless
20-Aug-2015	Edenred	1,826.00	PAID	Dr-Amounts Paid	X2026 Dr-Amts Pd-Childcare Vouchers
20-Aug-2015	Adaptation Design Ltd	890.26	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

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Date	Supplier	Amount	Category	Type		
20-Aug-2015	Daniels Healthcare Ltd	800.00	D0000	Supplies And Services	D0111	Materials
20-Aug-2015	Daniels Healthcare Ltd	1,196.80	D0000	Supplies And Services	D0111	Materials
20-Aug-2015	Havas People	3,759.68	A0000	Employees	A0208	Staff Advertising
20-Aug-2015	Gullivers Truck Hire Limited	660.00	D0000	Supplies And Services	D0111	Materials
20-Aug-2015	Hertfordshire County Council	1,903.87	D0000	Supplies And Services	D0520	Waste Disposal Charges
20-Aug-2015	Hertfordshire County Council	1,333.71	D0000	Supplies And Services	D0520	Waste Disposal Charges
20-Aug-2015	Hertfordshire County Council	54,046.00	D0000	Supplies And Services	D0520	Waste Disposal Charges
20-Aug-2015	Northgate Public Services Ltd	750.00	A0000	Employees	A0204	Training
20-Aug-2015	Pace Fuelcare Ltd	5,337.00	C0000	Transport	C0103	Diesel
20-Aug-2015	PWF Construction Services	2,378.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Aug-2015	Seekers Staff Bureau	553.35	A0000	Employees	A0118	Agency Staff
20-Aug-2015	Whitaker Brothers	825.00	B0000	Premises	B0101	Repairs Alterations Mntenance
20-Aug-2015	Clarke Willmott	2,368.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Aug-2015	Arboricultural Association	585.00	A0000	Employees	A0205	Short Courses
25-Aug-2015	Bircham Dyson Bell	33,089.96	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
25-Aug-2015	British Telecommunications Plc (Durham)	4,433.50	D0000	Supplies And Services	D0601	Telephones
25-Aug-2015	Canon (UK) Limited	547.00	D0000	Supplies And Services	D0407	Fax Machine
25-Aug-2015	Civica UK Limited	24,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Aug-2015	Comensura Ltd	11,053.07	D0000	Supplies And Services	D1101	Miscellaneous Expenses
25-Aug-2015	Disclosure and Barring Service	1,892.00	D0000	Supplies And Services	D0511	Disclosure & Barring (CRB)
25-Aug-2015	CSJ Associates Limited	4,140.00	B0000	Premises	B0102	Repairs & Maint - Buildings
25-Aug-2015	Easynet Ltd	1,749.99	D0000	Supplies And Services	D0601	Telephones
25-Aug-2015	Forest Environmental Ltd	6,355.50	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
25-Aug-2015	Synergy Recruitment Consultancy Ltd	906.50	A0000	Employees	A0118	Agency Staff
25-Aug-2015	Synergy Recruitment Consultancy Ltd	528.00	A0000	Employees	A0118	Agency Staff

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25-Aug-2015	Landmark Bids Consulting Ltd	9,900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Aug-2015	NPower Ltd	2,906.68	B0000	Premises	B0202	Electricity
25-Aug-2015	NPower Ltd	6,271.01	B0000	Premises	B0202	Electricity
25-Aug-2015	NPower Ltd	-2,906.68	B0000	Premises	B0202	Electricity
25-Aug-2015	Orion Building Engineering Services Ltd	999.00	B0000	Premises	B0102	Repairs & Maint - Buildings
25-Aug-2015	Terence O'Rourke Ltd	1,995.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Aug-2015	The Oyster Partnership Limited	1,125.00	A0000	Employees	A0118	Agency Staff
25-Aug-2015	Reed Specialist Recruitment Ltd	689.54	A0000	Employees	A0118	Agency Staff
25-Aug-2015	David R Saunders	5,093.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Aug-2015	David R Saunders	4,673.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Aug-2015	Seekers Staff Bureau	553.35	A0000	Employees	A0118	Agency Staff
25-Aug-2015	Seekers Staff Bureau	506.62	A0000	Employees	A0118	Agency Staff
25-Aug-2015	Solon Security Ltd	1,320.00	D0000	Supplies And Services	D0902	Grants & Contributions
25-Aug-2015	Pitchworks Ltd	1,154.60	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
25-Aug-2015	Thrive Homes Ltd	53,855.71	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
25-Aug-2015	Thrive Homes Ltd	-37,691.33	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
25-Aug-2015	Thrive Homes Ltd	3,650.51	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
27-Aug-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
27-Aug-2015	ASL Group Ltd	604.81	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
27-Aug-2015	Capital Construction (Herts) Ltd	1,044.00	B0000	Premises	B0102	Repairs & Maint - Buildings
27-Aug-2015	Croxley Green Baptist Church	1,800.00	B0000	Premises	B0303	Hire Of Rooms
27-Aug-2015	Customer Research Technology Limited	1,890.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
27-Aug-2015	E M S Lifts Ltd	1,974.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Aug-2015	Havas People	4,756.68	A0000	Employees	A0208	Staff Advertising
27-Aug-2015	Havas People	1,310.28	A0000	Employees	A0131	Temporary Staff

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27-Aug-2015	Greenzone Cleaning & Support Services	1,090.00	B0000 Premises	B0801 Cleaning
27-Aug-2015	Greenzone Cleaning & Support Services	890.64	B0000 Premises	B0801 Cleaning
27-Aug-2015	Greenzone Cleaning & Support Services	-1,090.00	B0000 Premises	B0801 Cleaning
27-Aug-2015	Gullivers Truck Hire Limited	600.00	D0000 Supplies And Services	D0111 Materials
27-Aug-2015	Mc Cleaning Services	600.00	A0000 Employees	A0118 Agency Staff
27-Aug-2015	N Power	1,333.76	B0000 Premises	B0202 Electricity
27-Aug-2015	Orion Building Engineering Services Ltd	617.44	B0000 Premises	B0102 Repairs & Maint - Buildings
27-Aug-2015	Razzamataz	1,638.84	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
27-Aug-2015	Reed Specialist Recruitment Ltd	711.43	A0000 Employees	A0118 Agency Staff
27-Aug-2015	Egbert H Taylor & Co Ltd	2,871.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
27-Aug-2015	Clarke Willmott	1,108.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
27-Aug-2015	Clarke Willmott	3,346.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure