

**Creditor Payments of £500.00 or more for the Period 1 September 2015 to 30 September 2015**

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
01-Sep-2015	Alexandra Guest House Hotel Ltd	693.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
01-Sep-2015	Alexandra Guest House Hotel Ltd	693.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
01-Sep-2015	The Avalon House Hotel	704.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
01-Sep-2015	Broxbourne Borough Council	3,000.00	D0000 Supplies And Services	D0902 Grants & Contributions
01-Sep-2015	Capital Construction (Herts) Ltd	680.00	B0000 Premises	B0102 Repairs & Maint - Buildings
01-Sep-2015	Capital Construction (Herts) Ltd	645.00	B0000 Premises	B0102 Repairs & Maint - Buildings
01-Sep-2015	Capita Secure Information Solutions Ltd	28,200.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
01-Sep-2015	Comensura Ltd	8,325.76	D0000 Supplies And Services	D1101 Miscellaneous Expenses
01-Sep-2015	CSJ Associates Limited	882.50	B0000 Premises	B0102 Repairs & Maint - Buildings
01-Sep-2015	CSJ Associates Limited	2,987.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
01-Sep-2015	Focus On Banking	2,500.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
01-Sep-2015	Murrill Construction Ltd	1,648.31	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
01-Sep-2015	NPower Ltd	1,668.39	B0000 Premises	B0202 Electricity
01-Sep-2015	NPower Ltd	813.23	B0000 Premises	B0202 Electricity
01-Sep-2015	NPower Ltd	856.20	B0000 Premises	B0202 Electricity
01-Sep-2015	Orion Building Engineering Services Ltd	2,017.97	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
01-Sep-2015	Orion Building Engineering Services Ltd	734.56	B0000 Premises	B0102 Repairs & Maint - Buildings
01-Sep-2015	The Oyster Partnership Limited	1,125.00	A0000 Employees	A0118 Agency Staff
01-Sep-2015	Secure IT Environments Ltd	2,451.95	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
01-Sep-2015	Seekers Staff Bureau	553.35	A0000 Employees	A0118 Agency Staff
01-Sep-2015	Thames Water Utilities Ltd (Swindon)	754.58	B0000 Premises	B0501 Water Rates
01-Sep-2015	Twin Technology Ltd	566.25	RECEIVED Cr-Amounts Received	X5000 Cr-Amounts Received

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Date	Supplier	Amount	Category	Type		
01-Sep-2015	Urban Forestry Tree Surgeons	850.00	B0000	Premises	B0901	Grounds Maintenance Costs
03-Sep-2015	Brg Interim Solutions Ltd	668.05	A0000	Employees	A0131	Temporary Staff
03-Sep-2015	Brg Interim Solutions Ltd	663.00	A0000	Employees	A0131	Temporary Staff
03-Sep-2015	Brg Interim Solutions Ltd	670.40	A0000	Employees	A0131	Temporary Staff
03-Sep-2015	Timothy Comyn	625.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
03-Sep-2015	Timothy Comyn	1,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
03-Sep-2015	Earth Anchors Ltd	809.00	B0000	Premises	B0901	Grounds Maintenance Costs
03-Sep-2015	Formact Limited	526.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03-Sep-2015	WE Greeves	1,858.60	A0000	Employees	A0131	Temporary Staff
03-Sep-2015	Gullivers Truck Hire Limited	600.00	D0000	Supplies And Services	D0111	Materials
03-Sep-2015	Hertfordshire County Council	862.00	D0000	Supplies And Services	D0518	Land Searches
03-Sep-2015	Orion Building Engineering Services Ltd	1,549.24	B0000	Premises	B0102	Repairs & Maint - Buildings
03-Sep-2015	Pace Fuelcare Ltd	5,400.00	C0000	Transport	C0103	Diesel
03-Sep-2015	Plant Tec Municipal Ltd	5,399.60	C0000	Transport	C0103	Diesel
03-Sep-2015	Seekers Staff Bureau	520.50	A0000	Employees	A0118	Agency Staff
03-Sep-2015	Dentons UKMEA LLP	2,125.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03-Sep-2015	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130	Payment To Thrive Homes
03-Sep-2015	Thrive Homes Ltd	18,260.56	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
03-Sep-2015	Watford Community Housing Trust	500.00	B0000	Premises	B0307	Payments To Private Landlords
08-Sep-2015	3 Tenn	760.00	A0000	Employees	A0118	Agency Staff
08-Sep-2015	Brg Interim Solutions Ltd	653.40	A0000	Employees	A0131	Temporary Staff
08-Sep-2015	British Telecommunications Plc (Durham)	978.24	D0000	Supplies And Services	D0601	Telephones
08-Sep-2015	British Telecommunications Plc (Durham)	815.58	D0000	Supplies And Services	D0601	Telephones
08-Sep-2015	British Telecommunications Plc (Durham)	2,720.65	D0000	Supplies And Services	D0601	Telephones
08-Sep-2015	Celebrating Music Limited	2,823.61	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private

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Date	Supplier	Amount	Category	Type
08-Sep-2015	Havas People	570.55	A0000 Employees	A0208 Staff Advertising
08-Sep-2015	Fantastiko	540.00	A0000 Employees	A0118 Agency Staff
08-Sep-2015	REDACTED PERSONAL DATA	500.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
08-Sep-2015	Synergy Recruitment Consultancy Ltd	1,053.50	A0000 Employees	A0118 Agency Staff
08-Sep-2015	Herts Inclusive Theatre	800.00	A0000 Employees	A0118 Agency Staff
08-Sep-2015	Alphabet (UK) Fleet Management Ltd	2,888.81	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
08-Sep-2015	REDACTED PERSONAL DATA	756.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
08-Sep-2015	Mogo UK	688.00	D0000 Supplies And Services	D0535 Licences
08-Sep-2015	Murrill Construction Ltd	831.32	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
08-Sep-2015	Murrill Construction Ltd	542.07	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
08-Sep-2015	Murrill Construction Ltd	948.62	B0000 Premises	B0102 Repairs & Maint - Buildings
08-Sep-2015	Northgate Public Services (UK) Ltd	2,490.00	D0000 Supplies And Services	D0612 Software-Maintenance
08-Sep-2015	Northgate Public Services Ltd	8,129.90	D0000 Supplies And Services	D0612 Software-Maintenance
08-Sep-2015	Now Training Limited	2,429.61	A0000 Employees	A0204 Training
08-Sep-2015	Office and General Environmental Services	4,082.15	B0000 Premises	B0801 Cleaning
08-Sep-2015	EE Limited	687.38	D0000 Supplies And Services	D0604 Mobile Phones
08-Sep-2015	Plant Tec Municipal Ltd	506.53	C0000 Transport	C0101 Repairs & Maintenance
08-Sep-2015	Plant Tec Municipal Ltd	2,968.27	C0000 Transport	C0101 Repairs & Maintenance
08-Sep-2015	Plant Tec Municipal Ltd	657.85	C0000 Transport	C0101 Repairs & Maintenance
08-Sep-2015	Plant Tec Municipal Ltd	3,147.62	C0000 Transport	C0101 Repairs & Maintenance
08-Sep-2015	Plant Tec Municipal Ltd	5,000.00	C0000 Transport	C0101 Repairs & Maintenance
08-Sep-2015	Plant Tec Municipal Ltd	17,412.89	C0000 Transport	C0101 Repairs & Maintenance
08-Sep-2015	Plant Tec Municipal Ltd	11,178.30	C0000 Transport	C0101 Repairs & Maintenance
08-Sep-2015	Plant Tec Municipal Ltd	5,306.09	C0000 Transport	C0105 Contingencies-Transport
08-Sep-2015	Reed Specialist Recruitment Ltd	711.43	A0000 Employees	A0118 Agency Staff

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Date	Supplier	Amount	Category	Type		
08-Sep-2015	Securitas Security Services (UK) Limited	1,942.28	D0000	Supplies And Services	D0508	Contract Security Services
08-Sep-2015	Seekers Staff Bureau	553.35	A0000	Employees	A0118	Agency Staff
08-Sep-2015	Sherpa Environmental	800.00	B0000	Premises	B0102	Repairs & Maint - Buildings
10-Sep-2015	Adaptation Design Ltd	853.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Sep-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
10-Sep-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
10-Sep-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
10-Sep-2015	The Avalon House Hotel	1,269.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
10-Sep-2015	The Avalon House Hotel	992.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
10-Sep-2015	The Avalon House Hotel	1,767.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
10-Sep-2015	The Avalon House Hotel	544.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
10-Sep-2015	Comensura Ltd	6,829.38	D0000	Supplies And Services	D1101	Miscellaneous Expenses
10-Sep-2015	Get Smart Promotions	1,000.00	D0000	Supplies And Services	D1108	Advertising-Special Events
10-Sep-2015	Greenzone Cleaning & Support Services	890.64	B0000	Premises	B0801	Cleaning
10-Sep-2015	Locata (Housing Services) Ltd	892.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
10-Sep-2015	Locata (Housing Services) Ltd	541.75	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
10-Sep-2015	Locata (Housing Services) Ltd	625.52	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
10-Sep-2015	Murrill Construction Ltd	743.13	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Sep-2015	Pace Fuelcare Ltd	5,284.80	C0000	Transport	C0103	Diesel
10-Sep-2015	Penna Plc	7,200.00	A0000	Employees	A0118	Agency Staff
10-Sep-2015	Penna Plc	7,410.00	A0000	Employees	A0118	Agency Staff
10-Sep-2015	Razzamataz	1,638.84	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
10-Sep-2015	Reed Specialist Recruitment Ltd	881.07	A0000	Employees	A0118	Agency Staff
10-Sep-2015	Scomac Services Limited	3,737.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Sep-2015	Sharpe Academy Of Theatre Arts Ltd	8,565.87	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private

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Date	Supplier	Amount	Category	Type		
10-Sep-2015	System 4 Services Ltd	2,529.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Sep-2015	System 4 Services Ltd	858.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Sep-2015	Thrive Homes Ltd	31,710.51	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
10-Sep-2015	Twin Technology Ltd	560.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Sep-2015	Welwyn Hatfield Council	880.80	B0000	Premises	B0304	Hire Of Accommodation-Homeless
15-Sep-2015	Affinity Water Limited	652.98	B0000	Premises	B0501	Water Rates
15-Sep-2015	Affinity Water Limited	683.32	B0000	Premises	B0501	Water Rates
15-Sep-2015	The Childrens Playground Co. Ltd	10,297.62	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Sep-2015	Disclosure and Barring Service	1,100.00	D0000	Supplies And Services	D0511	Disclosure & Barring (CRB)
15-Sep-2015	Synergy Recruitment Consultancy Ltd	1,226.50	A0000	Employees	A0118	Agency Staff
15-Sep-2015	Synergy Recruitment Consultancy Ltd	1,225.00	A0000	Employees	A0118	Agency Staff
15-Sep-2015	Hertfordshire County Council	504.00	D0000	Supplies And Services	D0518	Land Searches
15-Sep-2015	Information Commissioners Office	500.00	D0000	Supplies And Services	D0617	Data Protection
15-Sep-2015	Alphabet (UK) Fleet Management Ltd	3,466.05	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
15-Sep-2015	Alphabet (UK) Fleet Management Ltd	3,036.21	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
15-Sep-2015	Penna Plc	4,725.00	A0000	Employees	A0118	Agency Staff
15-Sep-2015	Prestige Design & Workwear Ltd	865.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
15-Sep-2015	Reed Specialist Recruitment Ltd	820.88	A0000	Employees	A0118	Agency Staff
15-Sep-2015	Royal Mail Group Ltd	2,638.23	D0000	Supplies And Services	D0624	Postages
15-Sep-2015	Seekers Staff Bureau	520.50	A0000	Employees	A0118	Agency Staff
17-Sep-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
17-Sep-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
17-Sep-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
17-Sep-2015	Beach's Kennels Ltd	2,047.12	D0000	Supplies And Services	D0527	Animal Control
17-Sep-2015	Brg Interim Solutions Ltd	681.55	A0000	Employees	A0131	Temporary Staff

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Date	Supplier	Amount	Category	Type		
17-Sep-2015	Comensura Ltd	12,351.94	D0000	Supplies And Services	D1101	Miscellaneous Expenses
17-Sep-2015	S E Connor Locksmiths Ltd	532.51	B0000	Premises	B0102	Repairs & Maint - Buildings
17-Sep-2015	Electoral Reform Services	9,367.60	D0000	Supplies And Services	D0624	Postages
17-Sep-2015	Electoral Reform Services	3,909.61	D0000	Supplies And Services	D0401	Printing & Stationery
17-Sep-2015	Freight Transport Association	700.00	D0000	Supplies And Services	D0901	Subscriptions
17-Sep-2015	Gotpeople Ltd	1,210.00	A0000	Employees	A0118	Agency Staff
17-Sep-2015	Synergy Recruitment Consultancy Ltd	882.00	A0000	Employees	A0118	Agency Staff
17-Sep-2015	Inland Revenue Only	1,362.60	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
17-Sep-2015	Orion Building Engineering Services Ltd	710.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-Sep-2015	Orion Building Engineering Services Ltd	1,349.50	B0000	Premises	B0102	Repairs & Maint - Buildings
17-Sep-2015	Orion Building Engineering Services Ltd	560.00	B0000	Premises	B0102	Repairs & Maint - Buildings
17-Sep-2015	Orion Building Engineering Services Ltd	1,400.00	B0000	Premises	B0102	Repairs & Maint - Buildings
17-Sep-2015	The Oyster Partnership Limited	1,125.00	A0000	Employees	A0118	Agency Staff
17-Sep-2015	Sabell & Co (B'ham) Ltd	744.00	D0000	Supplies And Services	D0401	Printing & Stationery
17-Sep-2015	The Osprey Company	580.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
17-Sep-2015	Tormax United Kingdom Ltd	608.00	B0000	Premises	B0102	Repairs & Maint - Buildings
17-Sep-2015	We Build Renewables Ltd	8,172.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-Sep-2015	Welwyn Hatfield Council	1,253.93	B0000	Premises	B0603	Fix & Fit-Bottle Banks Running
22-Sep-2015	Edenred	1,826.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
22-Sep-2015	Birketts	1,500.00	B0000	Premises	B0102	Repairs & Maint - Buildings
22-Sep-2015	Canon (UK) Limited	566.20	D0000	Supplies And Services	D0407	Fax Machine
22-Sep-2015	Capita Secure Information Solutions Ltd	800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Sep-2015	Ett Projects Ltd	2,156.15	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Sep-2015	Synergy Recruitment Consultancy Ltd	869.00	A0000	Employees	A0118	Agency Staff
22-Sep-2015	Hertsmere Leisure	-666.60	B0000	Premises	B0303	Hire Of Rooms

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Date	Supplier	Amount	Category	Type		
22-Sep-2015	Hertsmere Leisure	570.60	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
22-Sep-2015	Hertsmere Leisure	666.60	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
22-Sep-2015	Hertsmere Leisure	-666.60	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
22-Sep-2015	Hertsmere Leisure	-24,106.00	E0000	Third Party Payments	E0807	Leisure Trust
22-Sep-2015	Hertsmere Leisure	18,820.00	E0000	Third Party Payments	E0807	Leisure Trust
22-Sep-2015	Hertsmere Leisure	-9,501.00	E0000	Third Party Payments	E0807	Leisure Trust
22-Sep-2015	Hertsmere Leisure	18,574.00	E0000	Third Party Payments	E0807	Leisure Trust
22-Sep-2015	Landmark Energy	640.00	B0000	Premises	B0102	Repairs & Maint - Buildings
22-Sep-2015	Landmark Energy	1,344.00	B0000	Premises	B0102	Repairs & Maint - Buildings
22-Sep-2015	Newsquest Media Group Ltd	1,084.00	D0000	Supplies And Services	D1107	Advertising-General
22-Sep-2015	Orion Building Engineering Services Ltd	5,258.61	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Sep-2015	Pace Fuelcare Ltd	7,028.22	C0000	Transport	C0103	Diesel
22-Sep-2015	Pace Fuelcare Ltd	14,776.40	C0000	Transport	C0103	Diesel
22-Sep-2015	Pace Fuelcare Ltd	5,240.95	C0000	Transport	C0103	Diesel
22-Sep-2015	Pace Fuelcare Ltd	4,329.00	C0000	Transport	C0103	Diesel
22-Sep-2015	Post Office Ltd	590.00	C0000	Transport	C0105	Contingencies-Transport
22-Sep-2015	Prodose Ltd	2,895.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Sep-2015	Reed Specialist Recruitment Ltd	645.76	A0000	Employees	A0118	Agency Staff
22-Sep-2015	Scarab Sweepers Ltd	1,586.19	C0000	Transport	C0101	Repairs & Maintenance
22-Sep-2015	Trowers & Hamblins	11,810.66	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received
22-Sep-2015	Victim Support	12,700.00	D0000	Supplies And Services	D0902	Grants & Contributions
22-Sep-2015	Watford Borough Council	22,991.73	E0000	Third Party Payments	E0804	Parking Enforcement
22-Sep-2015	Watford Borough Council	-678.33	E0000	Third Party Payments	E0804	Parking Enforcement
22-Sep-2015	Watford Borough Council	678.33	E0000	Third Party Payments	E0804	Parking Enforcement
22-Sep-2015	Yorke Mead JMI School	2,430.00	B0000	Premises	B0303	Hire Of Rooms

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24-Sep-2015	Adams Integra Limited	1,000.00	PAID	Dr-Amounts Paid
24-Sep-2015	Adaptation Design Ltd	3,652.14	PAID	Dr-Amounts Paid
24-Sep-2015	ADT Fire & Security plc	794.29	B0000	Premises
24-Sep-2015	Deloitte (Real Estate)	10,784.50	PAID	Dr-Amounts Paid
24-Sep-2015	Ett Projects Ltd	2,156.15	B0000	Premises
24-Sep-2015	Ett Projects Ltd	3,954.11	PAID	Dr-Amounts Paid
24-Sep-2015	Ett Projects Ltd	3,785.76	D0000	Supplies And Services
24-Sep-2015	Havas People	555.80	D0000	Supplies And Services
24-Sep-2015	Havas People	909.86	A0000	Employees
24-Sep-2015	Gotpeople Ltd	1,684.38	A0000	Employees
24-Sep-2015	I Martin Associates Ltd	5,598.25	D0000	Supplies And Services
24-Sep-2015	Imperial Polythene Products Ltd	1,125.00	D0000	Supplies And Services
24-Sep-2015	J Byne Haulage Ltd	920.00	D0000	Supplies And Services
24-Sep-2015	Landmark Bids Consulting Ltd	6,780.00	PAID	Dr-Amounts Paid
24-Sep-2015	Landmark Bids Consulting Ltd	540.00	D0000	Supplies And Services
24-Sep-2015	Levitt Bernstein Associates	750.00	PAID	Dr-Amounts Paid
24-Sep-2015	Orion Building Engineering Services Ltd	734.56	B0000	Premises
24-Sep-2015	Orion Building Engineering Services Ltd	617.44	B0000	Premises
24-Sep-2015	Orion Building Engineering Services Ltd	1,080.18	B0000	Premises
24-Sep-2015	David R Saunders	600.00	D0000	Supplies And Services
24-Sep-2015	David R Saunders	5,082.00	PAID	Dr-Amounts Paid
24-Sep-2015	Egbert H Taylor & Co Ltd	537.00	PAID	Dr-Amounts Paid
24-Sep-2015	Thrive Homes Ltd	9,905.61	PAID	Dr-Amounts Paid
24-Sep-2015	Clarke Willmott	9,106.00	PAID	Dr-Amounts Paid
29-Sep-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises



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29-Sep-2015	Alexandra Guest House Hotel Ltd	693.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
29-Sep-2015	Alexandra Guest House Hotel Ltd	693.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
29-Sep-2015	Canon (Uk) Ltd	3,584.13	D0000 Supplies And Services	D0103 Furniture & Equipment Maint.
29-Sep-2015	Comensura Ltd	9,140.90	D0000 Supplies And Services	D1101 Miscellaneous Expenses
29-Sep-2015	Comensura Ltd	8,397.19	D0000 Supplies And Services	D1101 Miscellaneous Expenses
29-Sep-2015	Gotpeople Ltd	1,540.00	A0000 Employees	A0118 Agency Staff
29-Sep-2015	Synergy Recruitment Consultancy Ltd	1,145.38	A0000 Employees	A0118 Agency Staff
29-Sep-2015	Synergy Recruitment Consultancy Ltd	693.00	A0000 Employees	A0118 Agency Staff
29-Sep-2015	Synergy Recruitment Consultancy Ltd	869.00	A0000 Employees	A0118 Agency Staff
29-Sep-2015	Synergy Recruitment Consultancy Ltd	906.50	A0000 Employees	A0118 Agency Staff
29-Sep-2015	London Calling Arts Ltd	2,065.50	D0000 Supplies And Services	D1108 Advertising-Special Events
29-Sep-2015	Neopost Ltd	564.14	D0000 Supplies And Services	D0401 Printing & Stationery
29-Sep-2015	Paul Holman Associates	22,000.00	D0000 Supplies And Services	D0111 Materials
29-Sep-2015	Pearce Recycling Co. Ltd	13,907.03	D0000 Supplies And Services	D0524 Recycling Cans & Plastics
29-Sep-2015	Pearce Recycling Co. Ltd	16,133.80	D0000 Supplies And Services	D0524 Recycling Cans & Plastics
29-Sep-2015	The Performing Right Society Ltd	534.83	D0000 Supplies And Services	D0535 Licences
29-Sep-2015	Phoenix Lodge	2,066.65	B0000 Premises	B0304 Hire Of Accommodation-Homeless
29-Sep-2015	Phoenix Lodge	1,458.35	B0000 Premises	B0304 Hire Of Accommodation-Homeless
29-Sep-2015	Reed Specialist Recruitment Ltd	774.60	A0000 Employees	A0118 Agency Staff
29-Sep-2015	The Oasis Hotel	1,475.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
29-Sep-2015	The Oasis Hotel	1,180.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
29-Sep-2015	The Oasis Hotel	786.67	B0000 Premises	B0304 Hire Of Accommodation-Homeless
29-Sep-2015	The Oasis Hotel	1,475.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
29-Sep-2015	The Oasis Hotel	1,725.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
29-Sep-2015	Thrive Homes Ltd	17,210.58	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid

## Creditor Payments of £500.00 or more for the Period 1 September 2015 to 30 September 2015

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
29-Sep-2015	Twin Technology Ltd	636.60	D0000 Supplies And Services	D0101 Equipment Furniture & Material