

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
03-Dec-2015	Brg Interim Solutions Ltd	651.00	A0000 Employees	A0131 Temporary Staff
03-Dec-2015	Brg Interim Solutions Ltd	667.55	A0000 Employees	A0131 Temporary Staff
03-Dec-2015	Brg Interim Solutions Ltd	675.95	A0000 Employees	A0131 Temporary Staff
03-Dec-2015	British Telecommunications Plc (Durham)	4,329.12	D0000 Supplies And Services	D0601 Telephones
03-Dec-2015	Carroll Construction Ltd	8,400.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
03-Dec-2015	Timothy Comyn	2,000.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
03-Dec-2015	Havas People	2,627.55	A0000 Employees	A0207 Recruitment Costs
03-Dec-2015	WE Greeves	1,545.95	D0000 Supplies And Services	D0504 Professional Fees-Bailiff
03-Dec-2015	Healthy Buildings International	2,300.00	B0000 Premises	B0102 Repairs & Maint - Buildings
03-Dec-2015	Hertsmere Borough Council	7,973.10	B0000 Premises	B0914 Roads-Repairs & Maintenance
03-Dec-2015	Hertsmere Borough Council	7,351.46	D0000 Supplies And Services	D0512 District Plan
03-Dec-2015	Locata (Housing Services) Ltd	621.70	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
03-Dec-2015	Murrill Construction Ltd	1,792.36	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
03-Dec-2015	EE Limited	682.89	D0000 Supplies And Services	D0604 Mobile Phones
03-Dec-2015	Osborne Richardson Ltd	1,058.25	E0000 Third Party Payments	E0801 Private Contractors
03-Dec-2015	Essentra Security	564.00	B0000 Premises	B0102 Repairs & Maint - Buildings
03-Dec-2015	Phoenix Lodge	952.40	B0000 Premises	B0304 Hire Of Accommodation-Homeless
03-Dec-2015	Phoenix Lodge	533.35	B0000 Premises	B0304 Hire Of Accommodation-Homeless
03-Dec-2015	Phoenix Lodge	571.43	B0000 Premises	B0304 Hire Of Accommodation-Homeless
03-Dec-2015	Phoenix Lodge	990.50	B0000 Premises	B0304 Hire Of Accommodation-Homeless
03-Dec-2015	Pridewatch Events Ltd	1,306.00	D0000 Supplies And Services	D0536 Environmental Initiatives/Fair
03-Dec-2015	Sherpa Environmental	2,150.00	B0000 Premises	B0134 Gas Servicing & Safety Checks

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
03-Dec-2015	Dentons UKMEA LLP	850.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
03-Dec-2015	Status Social	700.00	A0000	Employees	A0204 Training
03-Dec-2015	Wilks-Head & Eve	1,000.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
03-Dec-2015	Wilks-Head & Eve	1,000.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
03-Dec-2015	Wilks-Head & Eve	3,500.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
03-Dec-2015	Wilks-Head & Eve	500.00	B0000	Premises	B0102 Repairs & Maint - Buildings
08-Dec-2015	Apex Multisports Ltd	620.00	D0000	Supplies And Services	D0101 Equipment Furniture & Material
08-Dec-2015	BoughtonsEagles	680.85	D0000	Supplies And Services	D0902 Grants & Contributions
08-Dec-2015	Capital Construction (Herts) Ltd	750.00	B0000	Premises	B0102 Repairs & Maint - Buildings
08-Dec-2015	D2D Distribution Ltd	1,357.50	D0000	Supplies And Services	D1107 Advertising-General
08-Dec-2015	Daniels Healthcare Ltd	1,305.60	D0000	Supplies And Services	D0111 Materials
08-Dec-2015	Datatank	1,824.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
08-Dec-2015	Eden Brown Synergy	1,141.26	A0000	Employees	A0101 Basic Salary
08-Dec-2015	Eden Brown Synergy Ltd	869.00	A0000	Employees	A0118 Agency Staff
08-Dec-2015	Eden Brown Synergy Ltd	1,114.75	A0000	Employees	A0118 Agency Staff
08-Dec-2015	H G S Electrical Ltd	767.75	B0000	Premises	B0102 Repairs & Maint - Buildings
08-Dec-2015	H G S Electrical Ltd	1,597.00	B0000	Premises	B0901 Grounds Maintenance Costs
08-Dec-2015	H G S Electrical Ltd	1,070.00	B0000	Premises	B0901 Grounds Maintenance Costs
08-Dec-2015	Ernst & Young Llp	11,391.00	D0000	Supplies And Services	D1116 External Audit Fees
08-Dec-2015	Ernst & Young Llp	2,079.00	D0000	Supplies And Services	D1116 External Audit Fees
08-Dec-2015	Goring Berry LLP	500.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
08-Dec-2015	Gotpeople Ltd	550.00	A0000	Employees	A0118 Agency Staff
08-Dec-2015	Gotpeople Ltd	990.00	A0000	Employees	A0118 Agency Staff
08-Dec-2015	Gotpeople Ltd	783.75	A0000	Employees	A0118 Agency Staff
08-Dec-2015	Growing Vision	2,228.00	A0000	Employees	A0204 Training

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
08-Dec-2015	Hertfordshire County Council	1,318.00	D0000	Supplies And Services	D0902 Grants & Contributions
08-Dec-2015	JSP Law Limited	3,010.00	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
08-Dec-2015	Local World Limited	687.36	RECEIVED	Cr-Amounts Received	X5000 Cr-Amounts Received
08-Dec-2015	Locata (Housing Services) Ltd	1,300.00	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
08-Dec-2015	Luc Ltd	3,247.50	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
08-Dec-2015	Reed Specialist Recruitment Ltd	820.88	D0000	Supplies And Services	D1101 Miscellaneous Expenses
08-Dec-2015	John Rowan And Partners Llp	750.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
08-Dec-2015	John Rowan And Partners Llp	1,500.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
08-Dec-2015	John Rowan And Partners Llp	1,500.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
08-Dec-2015	David R Saunders	5,957.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
08-Dec-2015	David R Saunders	640.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
08-Dec-2015	SLM Ltd Watford Woodside	1,209.10	D0000	Supplies And Services	D0565 Swimming-Free Lessons Payment
08-Dec-2015	SLM Ltd Watford Woodside	807.50	D0000	Supplies And Services	D0566 Gym-Free Lessons Payment
08-Dec-2015	Watford Borough Council	800.00	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
10-Dec-2015	Capital Construction (Herts) Ltd	1,380.00	D0000	Supplies And Services	D0101 Equipment Furniture & Material
10-Dec-2015	Carroll Construction Ltd	8,400.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
10-Dec-2015	H G S Electrical Ltd	800.00	B0000	Premises	B0701 Expenses Of Operational Bldngs
10-Dec-2015	H G S Electrical Ltd	1,774.50	B0000	Premises	B0701 Expenses Of Operational Bldngs
10-Dec-2015	Formact Limited	1,248.80	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
10-Dec-2015	Formact Limited	5,135.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
10-Dec-2015	Healthy Buildings International	620.00	B0000	Premises	B0135 Health & Safety Works
10-Dec-2015	LexisNexis	1,072.50	D0000	Supplies And Services	D0402 Publications
10-Dec-2015	Andrew Miles	1,273.00	A0000	Employees	A0118 Agency Staff
10-Dec-2015	Murrill Construction Ltd	6,651.22	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
10-Dec-2015	Osborne Richardson Ltd	1,058.25	E0000	Third Party Payments	E0801 Private Contractors

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
10-Dec-2015	Plant Tec Municipal Ltd	3,469.30	C0000 Transport	C0105 Contingencies-Transport
10-Dec-2015	Plant Tec Municipal Ltd	2,968.27	C0000 Transport	C0101 Repairs & Maintenance
10-Dec-2015	Plant Tec Municipal Ltd	22,412.89	C0000 Transport	C0101 Repairs & Maintenance
10-Dec-2015	Plant Tec Municipal Ltd	1,374.62	C0000 Transport	C0105 Contingencies-Transport
10-Dec-2015	Plant Tec Municipal Ltd	1,036.25	C0000 Transport	C0101 Repairs & Maintenance
10-Dec-2015	Hemming Robeson	1,683.00	RECEIVED Cr-Amounts Received	X5000 Cr-Amounts Received
10-Dec-2015	Trowers & Hamlins	7,028.85	RECEIVED Cr-Amounts Received	X5000 Cr-Amounts Received
15-Dec-2015	Bidvest Foodservice	1,028.97	D0000 Supplies And Services	D0201 Catering
15-Dec-2015	Adams Integra Limited	1,000.00	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
15-Dec-2015	Berry Lane Art Group	1,069.40	D0000 Supplies And Services	D0101 Equipment Furniture & Material
15-Dec-2015	Mr. Rory Clarke	680.00	D0000 Supplies And Services	D0535 Licences
15-Dec-2015	Comensura Ltd	9,808.00	D0000 Supplies And Services	D1101 Miscellaneous Expenses
15-Dec-2015	Comensura Ltd	9,920.21	D0000 Supplies And Services	D1101 Miscellaneous Expenses
15-Dec-2015	Comensura Ltd	9,691.71	D0000 Supplies And Services	D1101 Miscellaneous Expenses
15-Dec-2015	Datatank	2,592.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
15-Dec-2015	Drain 365	3,120.00	B0000 Premises	B0102 Repairs & Maint - Buildings
15-Dec-2015	Electoral Reform Services	6,246.25	D0000 Supplies And Services	D0624 Postages
15-Dec-2015	Electoral Reform Services	2,652.54	D0000 Supplies And Services	D0401 Printing & Stationery
15-Dec-2015	Electoral Reform Services	986.10	D0000 Supplies And Services	D0624 Postages
15-Dec-2015	Electoral Reform Services	1,109.26	D0000 Supplies And Services	D0401 Printing & Stationery
15-Dec-2015	Electoral Reform Services	1,515.50	D0000 Supplies And Services	D0624 Postages
15-Dec-2015	Environmental Health Resource Centre	5,082.15	E0000 Third Party Payments	E0801 Private Contractors
15-Dec-2015	Havas People	1,646.60	A0000 Employees	A0208 Staff Advertising
15-Dec-2015	Greenzone Cleaning & Support Services	938.73	B0000 Premises	B0801 Cleaning
15-Dec-2015	Hertfordshire County Council	127,500.00	I0000 Customer & Client Receipts	I0609 Income-Staff Monitoring Costs

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
15-Dec-2015	Hertfordshire County Council	532.00	D0000	Supplies And Services	D0518	Land Searches
15-Dec-2015	Herts For Learning Ltd	1,050.00	A0000	Employees	A0204	Training
15-Dec-2015	Ideas Become Real Ltd	14,266.60	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received
15-Dec-2015	Inform Cpi Ltd	4,175.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15-Dec-2015	Inform Cpi Ltd	1,275.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15-Dec-2015	Inland Revenue Only	1,592.65	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
15-Dec-2015	John Good Limited	1,000.00	D0000	Supplies And Services	D0402	Publications
15-Dec-2015	Liberata-Capacitygrid	7,395.27	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15-Dec-2015	Liberata-Capacitygrid	-3,710.01	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15-Dec-2015	Liberata-Capacitygrid	5,762.87	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15-Dec-2015	Liberata-Capacitygrid	7,147.95	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15-Dec-2015	Liberata-Capacitygrid	840.94	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15-Dec-2015	Liberata-Capacitygrid	7,642.64	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15-Dec-2015	Liberata-Capacitygrid	2,869.07	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15-Dec-2015	Liberata-Capacitygrid	8,928.75	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15-Dec-2015	Liberata-Capacitygrid	-2,968.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15-Dec-2015	Luton Borough Council	2,924.54	D0000	Supplies And Services	D0504	Professional Fees-Bailiff
15-Dec-2015	Luton Borough Council	6,919.81	D0000	Supplies And Services	D0504	Professional Fees-Bailiff
15-Dec-2015	Mallard Consultancy Ltd	950.00	A0000	Employees	A0204	Training
15-Dec-2015	Murrill Construction Ltd	4,173.11	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Dec-2015	Orion Building Engineering Services Ltd	638.91	B0000	Premises	B0102	Repairs & Maint - Buildings
15-Dec-2015	Orion Building Engineering Services Ltd	679.29	B0000	Premises	B0102	Repairs & Maint - Buildings
15-Dec-2015	Orion Building Engineering Services Ltd	617.44	B0000	Premises	B0101	Repairs Alterations Mntenance
15-Dec-2015	Orion Building Engineering Services Ltd	1,187.57	B0000	Premises	B0102	Repairs & Maint - Buildings
15-Dec-2015	Mr Michael Paget	900.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
15-Dec-2015	Penna Plc	6,240.00	A0000 Employees	A0118 Agency Staff
15-Dec-2015	Plant Tec Municipal Ltd	9,178.30	C0000 Transport	C0105 Contingencies-Transport
15-Dec-2015	Plant Tec Municipal Ltd	2,000.00	C0000 Transport	C0101 Repairs & Maintenance
15-Dec-2015	Primary Times in Hertfordshire	800.00	D0000 Supplies And Services	D1108 Advertising-Special Events
15-Dec-2015	Reed Specialist Recruitment Ltd	820.88	D0000 Supplies And Services	D1101 Miscellaneous Expenses
15-Dec-2015	Resolution Data Management Ltd	695.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
15-Dec-2015	Rickmansworth Players	15,415.55	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
15-Dec-2015	Right Maintenance Ltd	572.00	B0000 Premises	B0102 Repairs & Maint - Buildings
15-Dec-2015	Dentons UKMEA LLP	2,550.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
15-Dec-2015	Dentons UKMEA LLP	4,075.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
15-Dec-2015	Total Gas & Power Ltd	760.45	B0000 Premises	B0201 Gas
15-Dec-2015	The Ultimate Promotion Company Limited	590.00	D0000 Supplies And Services	D0103 Furniture & Equipment Maint.
15-Dec-2015	We Build Renewables Ltd	15,258.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
15-Dec-2015	Wilks-Head & Eve	2,000.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
17-Dec-2015	Adams Integra Limited	2,000.00	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
17-Dec-2015	Alexandra Guest House Hotel Ltd	693.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
17-Dec-2015	Alexandra Guest House Hotel Ltd	693.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
17-Dec-2015	Alexandra Guest House Hotel Ltd	693.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
17-Dec-2015	Alexandra Guest House Hotel Ltd	2,772.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
17-Dec-2015	Alexandra Guest House Hotel Ltd	1,386.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
17-Dec-2015	Alexandra Guest House Hotel Ltd	924.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
17-Dec-2015	Alexandra Guest House Hotel Ltd	1,386.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
17-Dec-2015	Alexandra Guest House Hotel Ltd	1,386.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
17-Dec-2015	Alexandra Guest House Hotel Ltd	924.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
17-Dec-2015	Alexandra Guest House Hotel Ltd	693.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
17-Dec-2015	The Avalon House Hotel	588.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
17-Dec-2015	The Avalon House Hotel	1,050.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
17-Dec-2015	The Avalon House Hotel	1,470.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
17-Dec-2015	The Avalon House Hotel	1,470.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
17-Dec-2015	The Avalon House Hotel	1,050.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
17-Dec-2015	The Avalon House Hotel	1,770.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
17-Dec-2015	Geo Browns Implements Ltd	1,800.30	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
17-Dec-2015	Comensura Ltd	9,564.56	D0000 Supplies And Services	D1101 Miscellaneous Expenses
17-Dec-2015	D & A Consultants Ltd Derek Lofty & Asso	770.00	I0000 Customer & Client Receipts	I0508 Planning Application Fees
17-Dec-2015	JSP Law Limited	7,070.84	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
17-Dec-2015	Matthew Clark Wholesale Ltd	2,036.20	D0000 Supplies And Services	D0201 Catering
17-Dec-2015	Murrill Construction Ltd	3,331.18	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
17-Dec-2015	Penna Plc	870.00	A0000 Employees	A0118 Agency Staff
17-Dec-2015	Penna Plc	6,150.00	A0000 Employees	A0118 Agency Staff
17-Dec-2015	Singalonga Productions Ltd	2,000.00	I0000 Customer & Client Receipts	I0537 Miscellaneous Fees & Charges
17-Dec-2015	R Taylor & Son Ltd	7,635.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
17-Dec-2015	Total Gas & Power Ltd	876.66	B0000 Premises	B0201 Gas
17-Dec-2015	Verizon UK Ltd	1,027.00	D0000 Supplies And Services	D0601 Telephones
17-Dec-2015	Watford Borough Council	13,443.25	A0000 Employees	A0204 Training
22-Dec-2015	The Conservation Volunteers	568.81	D0000 Supplies And Services	D0103 Furniture & Equipment Maint.
22-Dec-2015	Canon (Uk) Ltd	3,584.13	D0000 Supplies And Services	D0103 Furniture & Equipment Maint.
22-Dec-2015	Canon (UK) Limited	636.66	D0000 Supplies And Services	D0401 Printing & Stationery
22-Dec-2015	Canon (UK) Limited	995.40	D0000 Supplies And Services	D0401 Printing & Stationery
22-Dec-2015	CIPFA Business Ltd	870.00	D0000 Supplies And Services	D0402 Publications
22-Dec-2015	CIPFA Business Ltd	575.00	D0000 Supplies And Services	D0402 Publications

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
22-Dec-2015	CSJ Associates Limited	1,263.00	B0000 Premises	B0102 Repairs & Maint - Buildings
22-Dec-2015	Cyclescheme Ltd	510.83	RECEIVED Cr-Amounts Received	X5022 Cr-Amts Recd-Cyclescheme
22-Dec-2015	Havas People	2,437.39	A0000 Employees	A0207 Recruitment Costs
22-Dec-2015	Gotpeople Ltd	687.50	A0000 Employees	A0118 Agency Staff
22-Dec-2015	Gotpeople Ltd	605.00	A0000 Employees	A0118 Agency Staff
22-Dec-2015	Harvest Energy Ltd	5,927.68	C0000 Transport	C0103 Diesel
22-Dec-2015	Harvest Energy Ltd	6,028.00	C0000 Transport	C0103 Diesel
22-Dec-2015	Hertfordshire County Council	981.26	D0000 Supplies And Services	D0520 Waste Disposal Charges
22-Dec-2015	H L & D Limited	6,014.60	A0000 Employees	A0118 Agency Staff
22-Dec-2015	Home-Start Watford & Three Rivers	2,000.00	D0000 Supplies And Services	D0902 Grants & Contributions
22-Dec-2015	Alphabet (UK) Fleet Management Ltd	3,660.60	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
22-Dec-2015	Murrill Construction Ltd	24,316.36	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Dec-2015	Neopost Finance Limited	3,403.28	D0000 Supplies And Services	D0624 Postages
22-Dec-2015	Neopost Finance Limited	1,867.52	D0000 Supplies And Services	D0624 Postages
22-Dec-2015	Now Training Limited	3,651.50	A0000 Employees	A0204 Training
22-Dec-2015	NPower Ltd	2,132.34	B0000 Premises	B0202 Electricity
22-Dec-2015	Pearce Recycling Co. Ltd	13,859.02	D0000 Supplies And Services	D0524 Recycling Cans & Plastics
22-Dec-2015	Refer-All	2,595.00	D0000 Supplies And Services	D0101 Equipment Furniture & Material
22-Dec-2015	John Rowan And Partners Llp	6,200.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Dec-2015	John Rowan And Partners Llp	1,500.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Dec-2015	John Rowan And Partners Llp	2,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Dec-2015	Seekers Staff Bureau	553.35	A0000 Employees	A0118 Agency Staff
22-Dec-2015	System 4 Services Ltd	550.00	B0000 Premises	B0102 Repairs & Maint - Buildings
22-Dec-2015	System 4 Services Ltd	700.00	B0000 Premises	B0102 Repairs & Maint - Buildings
22-Dec-2015	THE OASIS	1,725.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
22-Dec-2015	THE OASIS	1,475.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
22-Dec-2015	THE OASIS	2,556.67	B0000 Premises	B0304 Hire Of Accommodation-Homeless
22-Dec-2015	THE OASIS	983.33	B0000 Premises	B0304 Hire Of Accommodation-Homeless
22-Dec-2015	THE OASIS	1,265.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
22-Dec-2015	THE OASIS	1,265.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
22-Dec-2015	THE OASIS	1,327.50	B0000 Premises	B0304 Hire Of Accommodation-Homeless
22-Dec-2015	THE OASIS	1,376.67	B0000 Premises	B0304 Hire Of Accommodation-Homeless
22-Dec-2015	Treacy Surfacing Ltd	1,147.20	B0000 Premises	B0102 Repairs & Maint - Buildings
22-Dec-2015	Watford Borough Council	4,724.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Dec-2015	Watford Borough Council	11,065.57	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Dec-2015	Wilks-Head & Eve	750.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
24-Dec-2015	A1R Services LTD	884.16	B0000 Premises	B0102 Repairs & Maint - Buildings
24-Dec-2015	Edenred	2,069.00	PAID Dr-Amounts Paid	X2026 Dr-Amts Pd-Childcare Vouchers
24-Dec-2015	Alexandra Guest House Hotel Ltd	2,079.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
24-Dec-2015	Alexandra Guest House Hotel Ltd	1,023.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
24-Dec-2015	Alexandra Guest House Hotel Ltd	990.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
24-Dec-2015	Alexandra Guest House Hotel Ltd	660.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
24-Dec-2015	Alexandra Guest House Hotel Ltd	1,386.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
24-Dec-2015	Alexandra Guest House Hotel Ltd	1,386.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
24-Dec-2015	Alexandra Guest House Hotel Ltd	924.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
24-Dec-2015	Alexandra Guest House Hotel Ltd	2,772.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
24-Dec-2015	Alexandra Guest House Hotel Ltd	2,772.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
24-Dec-2015	Alexandra Guest House Hotel Ltd	693.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
24-Dec-2015	Bond Dickinson LLP	26,353.30	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
24-Dec-2015	Bond Dickinson LLP	6,815.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
24-Dec-2015	Capita Business Services Ltd.	696.00	A0000 Employees	A0204 Training
24-Dec-2015	Capita Business Services Ltd.	696.00	A0000 Employees	A0204 Training
24-Dec-2015	Comensura Ltd	8,591.72	D0000 Supplies And Services	D1101 Miscellaneous Expenses
24-Dec-2015	Disclosure and Barring Service	2,464.00	D0000 Supplies And Services	D0511 Disclosure & Barring (CRB)
24-Dec-2015	Eden Brown Synergy Ltd	906.50	A0000 Employees	A0118 Agency Staff
24-Dec-2015	Eden Brown Synergy Ltd	1,151.50	A0000 Employees	A0118 Agency Staff
24-Dec-2015	Eden Brown Synergy Ltd	869.00	A0000 Employees	A0118 Agency Staff
24-Dec-2015	H G S Electrical Ltd	1,200.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
24-Dec-2015	Ett Projects Ltd	1,575.47	B0000 Premises	B0102 Repairs & Maint - Buildings
24-Dec-2015	Havas People	1,143.19	A0000 Employees	A0208 Staff Advertising
24-Dec-2015	Havas People	775.75	A0000 Employees	A0207 Recruitment Costs
24-Dec-2015	Hertfordshire County Council	53,928.97	D0000 Supplies And Services	D0520 Waste Disposal Charges
24-Dec-2015	Landmark Energy	2,016.00	B0000 Premises	B0102 Repairs & Maint - Buildings
24-Dec-2015	Lyreco UK Ltd	826.20	D0000 Supplies And Services	D0401 Printing & Stationery
24-Dec-2015	Reed Specialist Recruitment Ltd	535.06	A0000 Employees	A0118 Agency Staff
24-Dec-2015	David R Saunders	560.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
24-Dec-2015	David R Saunders	5,382.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
24-Dec-2015	Thomson Reuters	760.00	D0000 Supplies And Services	D0402 Publications
24-Dec-2015	UK Room	934.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
24-Dec-2015	Welwyn Hatfield Council	804.96	B0000 Premises	B0304 Hire Of Accommodation-Homeless
24-Dec-2015	Working On Wellbeing Ltd T/A Optimahealt	796.50	A0000 Employees	A0217 General Staff Welfare
30-Dec-2015	Complete Weed Control	10,000.00	D0000 Supplies And Services	D0111 Materials
30-Dec-2015	Comensura Ltd	7,086.04	D0000 Supplies And Services	D1101 Miscellaneous Expenses
30-Dec-2015	Eden Brown Synergy Ltd	906.50	A0000 Employees	A0118 Agency Staff
30-Dec-2015	Hertsmere Council	3,500.00	D0000 Supplies And Services	D0547 Standby Arrangements

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
30-Dec-2015	Inform Cpi Ltd	5,580.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30-Dec-2015	Logotech Systems	1,500.00	D0000	Supplies And Services	D0622	Software-Licences
30-Dec-2015	Murrill Construction Ltd	1,287.27	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Dec-2015	Post Office Ltd	880.00	C0000	Transport	C0105	Contingencies-Transport
30-Dec-2015	RICS BOOKS	1,180.00	D0000	Supplies And Services	D0402	Publications
30-Dec-2015	Seekers Staff Bureau	507.54	A0000	Employees	A0118	Agency Staff
30-Dec-2015	Seekers Staff Bureau	553.35	A0000	Employees	A0118	Agency Staff
30-Dec-2015	Tpower Solutions Ltd	4,794.00	D0000	Supplies And Services	D0505	Tracing Fees