

Creditor Payments of £500.00 or more for the Period 1 January 2016 to 31 January 2016

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
05-Jan-2016	Bidvest Foodservice	769.01	D0000	Supplies And Services	D0201	Catering
05-Jan-2016	Adams Integra Limited	1,500.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
05-Jan-2016	Alexandra Guest House Hotel Ltd	924.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
05-Jan-2016	Alexandra Guest House Hotel Ltd	1,386.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
05-Jan-2016	Alexandra Guest House Hotel Ltd	841.50	B0000	Premises	B0304	Hire Of Accommodation-Homeless
05-Jan-2016	Alexandra Guest House Hotel Ltd	924.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
05-Jan-2016	Angela Brown Associates Ltd	2,133.95	A0000	Employees	A0118	Agency Staff
05-Jan-2016	Assn of AbbotsLangley Performing Arts Society	860.00	D0000	Supplies And Services	D0902	Grants & Contributions
05-Jan-2016	Beach's Kennels Ltd	2,047.12	D0000	Supplies And Services	D0527	Animal Control
05-Jan-2016	Eden Farm Ltd	577.28	D0000	Supplies And Services	D0201	Catering
05-Jan-2016	Eden Farm Ltd	760.32	D0000	Supplies And Services	D0201	Catering
05-Jan-2016	Eden Farm Ltd	640.64	D0000	Supplies And Services	D0201	Catering
05-Jan-2016	Literaturestands.Co.Uk Ltd	505.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
05-Jan-2016	Andrew Miles	1,274.50	A0000	Employees	A0118	Agency Staff
05-Jan-2016	NPower Ltd	1,905.34	B0000	Premises	B0202	Electricity
05-Jan-2016	NPower Ltd	6,524.13	B0000	Premises	B0102	Repairs & Maint - Buildings
05-Jan-2016	NPower Ltd	6,679.27	B0000	Premises	B0102	Repairs & Maint - Buildings
05-Jan-2016	NPower Ltd	2,448.52	B0000	Premises	B0202	Electricity
05-Jan-2016	Office and General Environmental Services	4,082.15	B0000	Premises	B0801	Cleaning
05-Jan-2016	Shakespeare School Festival	3,017.23	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
05-Jan-2016	R Taylor & Son Ltd	1,910.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Jan-2016	Grant Thornton UK LLP	2,470.00	D0000	Supplies And Services	D1116	External Audit Fees

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05-Jan-2016	Grant Thornton UK LLP	11,070.00	D0000	Supplies And Services	D1116	External Audit Fees
05-Jan-2016	Trowers & Hamblins	19,314.75	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received
07-Jan-2016	Air Monitors Ltd	20,080.00	D0000	Supplies And Services	D0111	Materials
07-Jan-2016	Phil Andrews	800.00	A0000	Employees	A0118	Agency Staff
07-Jan-2016	Ap Surveying Ltd	3,431.88	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Jan-2016	Bond Dickinson LLP	1,698.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Jan-2016	Capital Construction (Herts) Ltd	510.00	B0000	Premises	B0103	Property Maint - Routine
07-Jan-2016	Carroll Construction Ltd	4,680.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Jan-2016	Kabila Devadran	715.00	B0000	Premises	B0307	Payments To Private Landlords
07-Jan-2016	East Herts District Council	1,100.00	D0000	Supplies And Services	D0408	Ems-ISO 14001
07-Jan-2016	Inland Revenue Only	3,343.93	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
07-Jan-2016	Kaplan Financial	728.33	A0000	Employees	A0204	Training
07-Jan-2016	Murrill Construction Ltd	635.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Jan-2016	Reed Specialist Recruitment Ltd	820.88	A0000	Employees	A0118	Agency Staff
07-Jan-2016	Refer-All	2,595.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
07-Jan-2016	Scomac Services Limited	1,297.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Jan-2016	Scomac Services Limited	3,073.84	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Jan-2016	ACS LTD	1,450.00	A0000	Employees	A0201	Qualification Training
12-Jan-2016	Brg Interim Solutions Ltd	677.65	A0000	Employees	A0131	Temporary Staff
12-Jan-2016	Capita Business Services Ltd.	1,145.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12-Jan-2016	Earth Anchors Ltd	1,166.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Jan-2016	Eden Brown Synergy Ltd	869.00	A0000	Employees	A0118	Agency Staff
12-Jan-2016	Eden Brown Synergy Ltd	1,065.75	A0000	Employees	A0118	Agency Staff
12-Jan-2016	Eden Brown Synergy Ltd	869.00	A0000	Employees	A0118	Agency Staff
12-Jan-2016	Eden Brown Synergy Ltd	906.50	A0000	Employees	A0118	Agency Staff

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12-Jan-2016	WE Greeves	1,003.90	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12-Jan-2016	Ideas Become Real Ltd	12,750.00	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received
12-Jan-2016	I Martin Associates Ltd	787.50	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12-Jan-2016	I Martin Associates Ltd	1,493.75	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12-Jan-2016	J Byne Haulage Ltd	920.00	D0000	Supplies And Services	D1138	Contingency
12-Jan-2016	REDACTED PERSONAL DATA	509.00	A0000	Employees	A0206	Professional Fees
12-Jan-2016	Plant Tec Municipal Ltd	11,178.30	C0000	Transport	C0103	Diesel
12-Jan-2016	Plant Tec Municipal Ltd	22,412.89	C0000	Transport	C0101	Repairs & Maintenance
12-Jan-2016	Plant Tec Municipal Ltd	2,968.27	C0000	Transport	C0101	Repairs & Maintenance
12-Jan-2016	Plant Tec Municipal Ltd	7,838.36	C0000	Transport	C0101	Repairs & Maintenance
12-Jan-2016	Reed Specialist Recruitment Ltd	667.65	A0000	Employees	A0118	Agency Staff
12-Jan-2016	Rigby Taylor Limited	588.60	D0000	Supplies And Services	D0111	Materials
12-Jan-2016	Thomson Reuters	2,187.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12-Jan-2016	Trowers & Hamblins	4,500.00	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
14-Jan-2016	ADT Fire & Security plc	771.78	B0000	Premises	B0136	Fire Officer's Requirements
14-Jan-2016	Eden Farm Ltd	1,316.48	D0000	Supplies And Services	D0201	Catering
14-Jan-2016	Electoral Reform Services	549.19	D0000	Supplies And Services	D0401	Printing & Stationery
14-Jan-2016	Electoral Reform Services	736.75	D0000	Supplies And Services	D0624	Postages
14-Jan-2016	Greenzone Cleaning & Support Services	787.50	B0000	Premises	B0801	Cleaning
14-Jan-2016	Greenzone Cleaning & Support Services	895.57	B0000	Premises	B0801	Cleaning
14-Jan-2016	Greenzone Cleaning & Support Services	1,009.00	D0000	Supplies And Services	D0110	Cleaning Materials
14-Jan-2016	Matthew Clark Wholesale Ltd	1,310.26	D0000	Supplies And Services	D0201	Catering
14-Jan-2016	Matthew Clark Wholesale Ltd	850.11	D0000	Supplies And Services	D0201	Catering
14-Jan-2016	Munde Construction Ltd	16,415.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Jan-2016	National Energy Foundation	9,537.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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14-Jan-2016	Northgate Public Services Ltd	9,310.12	D0000	Supplies And Services	D0612	Software-Maintenance
14-Jan-2016	The Performing Right Society Ltd	534.83	D0000	Supplies And Services	D0535	Licences
14-Jan-2016	Hemming Robeson	1,530.00	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received
14-Jan-2016	Total Gas & Power Ltd	871.93	B0000	Premises	B0201	Gas
14-Jan-2016	Treelife Ltd	1,200.00	B0000	Premises	B0101	Repairs Alterations Mntenance
14-Jan-2016	Verizon UK Ltd	1,027.00	D0000	Supplies And Services	D0601	Telephones
14-Jan-2016	Vine Hr	3,500.00	A0000	Employees	A0204	Training
19-Jan-2016	ADT Fire & Security plc	817.02	B0000	Premises	B0136	Fire Officer's Requirements
19-Jan-2016	Albe Solutions UK	500.00	D0000	Supplies And Services	D0110	Cleaning Materials
19-Jan-2016	Alexandra Guest House Hotel Ltd	2,772.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
19-Jan-2016	Alexandra Guest House Hotel Ltd	1,683.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
19-Jan-2016	Alexandra Guest House Hotel Ltd	2,772.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
19-Jan-2016	Barcham Trees PLC	829.50	D0000	Supplies And Services	D0111	Materials
19-Jan-2016	Geo Browns Implements Ltd	1,203.20	D0000	Supplies And Services	D0111	Materials
19-Jan-2016	Geo Browns Implements Ltd	704.48	D0000	Supplies And Services	D0111	Materials
19-Jan-2016	Geo Browns Implements Ltd	699.59	D0000	Supplies And Services	D0111	Materials
19-Jan-2016	Broxbourne Borough Council	2,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19-Jan-2016	Chorleywood Common Youth Football Club.	500.00	A0000	Employees	A0118	Agency Staff
19-Jan-2016	Comensura Ltd	10,358.83	D0000	Supplies And Services	D1101	Miscellaneous Expenses
19-Jan-2016	Datatank	1,872.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19-Jan-2016	Datatank	1,776.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19-Jan-2016	D D Landscapes Ltd	3,035.20	B0000	Premises	B0101	Repairs Alterations Mntenance
19-Jan-2016	Eden Brown Synergy Ltd	852.50	A0000	Employees	A0118	Agency Staff
19-Jan-2016	Eden Brown Synergy Ltd	747.25	A0000	Employees	A0118	Agency Staff
19-Jan-2016	Eden Brown Synergy Ltd	682.00	A0000	Employees	A0118	Agency Staff

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Date	Supplier	Amount	Category	Type		
19-Jan-2016	Havas People	598.08	D0000	Supplies And Services	D1104	Advertising-Press
19-Jan-2016	Havas People	534.00	D0000	Supplies And Services	D1104	Advertising-Press
19-Jan-2016	Firmstep	1,737.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Jan-2016	Harvest Energy Ltd	13,721.51	C0000	Transport	C0103	Diesel
19-Jan-2016	REDACTED PERSONAL DATA	509.00	A0000	Employees	A0206	Professional Fees
19-Jan-2016	REDACTED PERSONAL DATA	509.00	A0000	Employees	A0206	Professional Fees
19-Jan-2016	Johnson Health Tech Uk Ltd	1,629.52	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Jan-2016	Maydencroft Rural Ltd	760.00	B0000	Premises	B0913	Grounds Maint-Special Projects
19-Jan-2016	Ali Mussani	4,584.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
19-Jan-2016	NPower Ltd	2,119.41	B0000	Premises	B0202	Electricity
19-Jan-2016	NPower Ltd	6,803.71	B0000	Premises	B0102	Repairs & Maint - Buildings
19-Jan-2016	NPower Ltd	-528.83	B0000	Premises	B0202	Electricity
19-Jan-2016	Right Maintenance Ltd	832.00	B0000	Premises	B0103	Property Maint - Routine
19-Jan-2016	Seekers Staff Bureau	553.35	A0000	Employees	A0118	Agency Staff
19-Jan-2016	St Joan Of Arc Catholic School Governors	780.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Jan-2016	Tickets.Com Ltd	2,319.55	D0000	Supplies And Services	D0535	Licences
19-Jan-2016	Total Gas & Power Ltd	1,004.47	B0000	Premises	B0201	Gas
19-Jan-2016	REDACTED PERSONAL DATA	509.00	A0000	Employees	A0206	Professional Fees
21-Jan-2016	Brg Interim Solutions Ltd	665.20	A0000	Employees	A0131	Temporary Staff
21-Jan-2016	Brg Interim Solutions Ltd	713.30	A0000	Employees	A0131	Temporary Staff
21-Jan-2016	Brg Interim Solutions Ltd	670.40	A0000	Employees	A0131	Temporary Staff
21-Jan-2016	REDACTED PERSONAL DATA	536.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
21-Jan-2016	Timothy Comyn	1,250.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
21-Jan-2016	Comensura Ltd	10,470.60	D0000	Supplies And Services	D1101	Miscellaneous Expenses
21-Jan-2016	Havas People	522.50	A0000	Employees	A0207	Recruitment Costs

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Date	Supplier	Amount	Category	Type
21-Jan-2016	Growing Vision	696.00	A0000 Employees	A0204 Training
21-Jan-2016	Hertfordshire County Council	1,800.00	A0000 Employees	A0118 Agency Staff
21-Jan-2016	K Vithlani	768.60	D0000 Supplies And Services	D0402 Publications
21-Jan-2016	Landmark Bids Consulting Ltd	10,320.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
21-Jan-2016	Landmark Bids Consulting Ltd	7,080.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
21-Jan-2016	Northgate Public Services (UK) Ltd	850.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
21-Jan-2016	Pebble Ltd	600.00	A0000 Employees	A0118 Agency Staff
21-Jan-2016	David R Saunders	5,271.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
21-Jan-2016	Seekers Staff Bureau	553.35	A0000 Employees	A0118 Agency Staff
26-Jan-2016	Alexandra Guest House Hotel Ltd	1,930.50	B0000 Premises	B0304 Hire Of Accommodation-Homeless
26-Jan-2016	Alexandra Guest House Hotel Ltd	1,386.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
26-Jan-2016	Alexandra Guest House Hotel Ltd	924.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
26-Jan-2016	Alexandra Guest House Hotel Ltd	891.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
26-Jan-2016	Capita Software Services	1,020.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
26-Jan-2016	Capita Software Services	4,080.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
26-Jan-2016	Mr Peter Edwards.	2,541.67	D0000 Supplies And Services	D1101 Miscellaneous Expenses
26-Jan-2016	Hertfordshire County Council	6,750.00	D0000 Supplies And Services	D0902 Grants & Contributions
26-Jan-2016	Herts Aid	2,500.00	D0000 Supplies And Services	D0902 Grants & Contributions
26-Jan-2016	Herts Sports Partnership	1,497.50	D0000 Supplies And Services	D0902 Grants & Contributions
26-Jan-2016	Hill & Garwood Printing Ltd	574.00	D0000 Supplies And Services	D1107 Advertising-General
26-Jan-2016	Inspiring Business Performance	900.00	A0000 Employees	A0206 Professional Fees
26-Jan-2016	LAVAT Consulting Limited PSTax	1,500.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
26-Jan-2016	LAVAT Consulting Limited PSTax	1,500.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
26-Jan-2016	Neopost Ltd	905.85	D0000 Supplies And Services	D0624 Postages
26-Jan-2016	Neopost Finance Limited	3,353.28	D0000 Supplies And Services	D0624 Postages

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26-Jan-2016	EE Limited	717.96	D0000	Supplies And Services	D0604	Mobile Phones
26-Jan-2016	Pace Fuelcare Ltd	5,473.45	C0000	Transport	C0103	Diesel
26-Jan-2016	Sabell & Co (B'ham) Ltd	558.00	D0000	Supplies And Services	D0401	Printing & Stationery
26-Jan-2016	Securitas Security Services (UK) Limited	1,942.28	D0000	Supplies And Services	D0508	Contract Security Services
26-Jan-2016	Dentons UKMEA LLP	6,435.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
26-Jan-2016	Watford Community Housing Trust	1,733.00	D0000	Supplies And Services	D0573	Management Fees
26-Jan-2016	Watford Community Housing Trust	1,849.00	D0000	Supplies And Services	D0573	Management Fees
26-Jan-2016	Watford & District Mencap	3,870.00	D0000	Supplies And Services	D0902	Grants & Contributions
28-Jan-2016	Access Automation Ltd	4,460.99	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Jan-2016	Alexandra Guest House Hotel Ltd	2,772.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
28-Jan-2016	Alexandra Guest House Hotel Ltd	2,772.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
28-Jan-2016	Alexandra Guest House Hotel Ltd	891.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
28-Jan-2016	The Avalon House Hotel	539.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
28-Jan-2016	The Avalon House Hotel	1,421.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
28-Jan-2016	The Avalon House Hotel	735.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
28-Jan-2016	Beezee Bodies Cic	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
28-Jan-2016	Carebase	1,913.26	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Jan-2016	Hornbeck Ltd T/A Landmark	758.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Jan-2016	Orion Building Engineering Services Ltd	1,080.18	B0000	Premises	B0102	Repairs & Maint - Buildings
28-Jan-2016	Prestige Design & Workwear Ltd	1,010.00	D0000	Supplies And Services	D0128	Black Sacks
28-Jan-2016	System 4 Services Ltd	820.00	B0000	Premises	B0102	Repairs & Maint - Buildings
28-Jan-2016	The Chorleywood Club	25,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Jan-2016	Urban Forestry Tree Surgeons	650.00	B0000	Premises	B0901	Grounds Maintenance Costs