

Creditor Payments of £500.00 or more for the Period 1 February 2016 to 29 February 2016

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
02-Feb-2016	Adams Integra Limited	1,500.00	PAID	Dr-Amounts Paid
02-Feb-2016	Alexandra Guest House Hotel Ltd	1,848.00	B0000	Premises
02-Feb-2016	Bemrose Booth	1,598.00	D0000	Supplies And Services
02-Feb-2016	Big Stick Design and Advertising	1,150.00	D0000	Supplies And Services
02-Feb-2016	Brg Interim Solutions Ltd	672.45	A0000	Employees
02-Feb-2016	Brg Interim Solutions Ltd	663.35	A0000	Employees
02-Feb-2016	Comensura Ltd	10,818.00	D0000	Supplies And Services
02-Feb-2016	Eden Brown Synergy Ltd	563.50	A0000	Employees
02-Feb-2016	Eden Brown Synergy Ltd	869.00	A0000	Employees
02-Feb-2016	Eden Brown Synergy Ltd	1,151.50	A0000	Employees
02-Feb-2016	Eden Brown Synergy Ltd	869.00	A0000	Employees
02-Feb-2016	Eibe Play Ltd	1,977.41	PAID	Dr-Amounts Paid
02-Feb-2016	Eibe Play Ltd	2,383.75	PAID	Dr-Amounts Paid
02-Feb-2016	Friends Of Watersmeet	1,859.00	I0000	Customer & Client Receipts
02-Feb-2016	Friends Of Watersmeet	2,475.00	I0000	Customer & Client Receipts
02-Feb-2016	Hertfordshire County Council	14,787.00	E0000	Third Party Payments
02-Feb-2016	Hertfordshire County Council	8,268.00	E0000	Third Party Payments
02-Feb-2016	Hill & Garwood Printing Ltd	556.00	D0000	Supplies And Services
02-Feb-2016	H L & D Limited	8,000.00	A0000	Employees
02-Feb-2016	Inform Cpi Ltd	2,050.00	D0000	Supplies And Services
02-Feb-2016	Key Forensic Services Limited	1,500.00	D0000	Supplies And Services
02-Feb-2016	NPower Ltd	2,529.68	B0000	Premises

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02-Feb-2016	Office and General Environmental Services	4,082.15	B0000 Premises	B0801 Cleaning
02-Feb-2016	Orion Building Engineering Services Ltd	617.44	B0000 Premises	B0102 Repairs & Maint - Buildings
02-Feb-2016	Orion Building Engineering Services Ltd	734.56	B0000 Premises	B0134 Gas Servicing & Safety Checks
02-Feb-2016	Reed Specialist Recruitment Ltd	678.59	A0000 Employees	A0118 Agency Staff
02-Feb-2016	Right Maintenance Ltd	538.00	B0000 Premises	B0901 Grounds Maintenance Costs
02-Feb-2016	Right Maintenance Ltd	2,160.00	B0000 Premises	B0901 Grounds Maintenance Costs
02-Feb-2016	John Rowan And Partners Llp	1,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
02-Feb-2016	John Rowan And Partners Llp	2,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
02-Feb-2016	Thames Water Utilities Ltd (Swindon)	545.60	B0000 Premises	B0501 Water Rates
02-Feb-2016	Ultra Light & Sound	2,040.00	D0000 Supplies And Services	D0102 Furniture & Equipment Hire
02-Feb-2016	Youth Connexions Herts	10,000.00	D0000 Supplies And Services	D0902 Grants & Contributions
04-Feb-2016	Adams Integra Limited	5,000.00	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
04-Feb-2016	Phil Andrews	1,280.00	A0000 Employees	A0118 Agency Staff
04-Feb-2016	Assett Grove	1,210.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
04-Feb-2016	Assett Grove	2,015.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
04-Feb-2016	Assett Grove	630.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
04-Feb-2016	Assett Grove	750.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
04-Feb-2016	Bartec Auto ID Limited	1,350.00	D0000 Supplies And Services	D0608 Hardware-Purchase
04-Feb-2016	Bartec Auto ID Limited	1,050.00	D0000 Supplies And Services	D0608 Hardware-Purchase
04-Feb-2016	Bartec Auto ID Limited	-3,300.00	D0000 Supplies And Services	D0608 Hardware-Purchase
04-Feb-2016	Bartec Auto ID Limited	4,500.00	D0000 Supplies And Services	D0623 Miscellaneous IT Costs
04-Feb-2016	Bartec Auto ID Limited	18,000.00	D0000 Supplies And Services	D0608 Hardware-Purchase
04-Feb-2016	Geo Browns Implements Ltd	1,010.00	C0000 Transport	C0101 Repairs & Maintenance
04-Feb-2016	Campbell Roofing	614.00	B0000 Premises	B0102 Repairs & Maint - Buildings
04-Feb-2016	Campbell Roofing	698.00	B0000 Premises	B0102 Repairs & Maint - Buildings

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Date	Supplier	Amount	Category	Type		
04-Feb-2016	Campbell Roofing	715.00	B0000	Premises	B0102	Repairs & Maint - Buildings
04-Feb-2016	Capita Secure Information Solutions Ltd	1,194.67	D0000	Supplies And Services	D0611	Software-Purchase
04-Feb-2016	Capita Secure Information Solutions Ltd	1,281.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Feb-2016	Dacorun Sports Trust	960.00	A0000	Employees	A0131	Temporary Staff
04-Feb-2016	Gotpeople Ltd	990.00	A0000	Employees	A0118	Agency Staff
04-Feb-2016	Gotpeople Ltd	550.00	A0000	Employees	A0118	Agency Staff
04-Feb-2016	Hill & Garwood Printing Ltd	854.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
04-Feb-2016	Lamps & Tubes Illuminations Ltd	3,172.00	D0000	Supplies And Services	D0552	Christmas Lights & Trees
04-Feb-2016	Maple Cross Club	5,480.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Feb-2016	Andrew Miles	1,152.00	A0000	Employees	A0118	Agency Staff
04-Feb-2016	Northgate Public Services (UK) Ltd	850.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
04-Feb-2016	Orion Building Engineering Services Ltd	1,080.18	B0000	Premises	B0102	Repairs & Maint - Buildings
04-Feb-2016	Plant Tec Municipal Ltd	2,968.27	C0000	Transport	C0101	Repairs & Maintenance
04-Feb-2016	Plant Tec Municipal Ltd	1,194.26	C0000	Transport	C0101	Repairs & Maintenance
04-Feb-2016	Plant Tec Municipal Ltd	1,724.05	C0000	Transport	C0108	Tyres
04-Feb-2016	Plant Tec Municipal Ltd	22,412.89	C0000	Transport	C0101	Repairs & Maintenance
04-Feb-2016	Plant Tec Municipal Ltd	2,084.88	C0000	Transport	C0105	Contingencies-Transport
04-Feb-2016	Plant Tec Municipal Ltd	3,032.99	C0000	Transport	C0101	Repairs & Maintenance
04-Feb-2016	Plant Tec Municipal Ltd	1,178.30	C0000	Transport	C0105	Contingencies-Transport
04-Feb-2016	Plant Tec Municipal Ltd	6,000.00	C0000	Transport	C0101	Repairs & Maintenance
04-Feb-2016	Plant Tec Municipal Ltd	4,000.00	C0000	Transport	C0105	Contingencies-Transport
04-Feb-2016	Right Maintenance Ltd	567.00	B0000	Premises	B0103	Property Maint - Routine
04-Feb-2016	Right Maintenance Ltd	600.00	B0000	Premises	B0103	Property Maint - Routine
04-Feb-2016	Sport In Schools Ltd	1,200.00	A0000	Employees	A0118	Agency Staff
04-Feb-2016	R Taylor & Son Ltd	580.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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04-Feb-2016	Trowers & Hamlins	14,833.07	RECEIVED	Cr-Amounts Received
09-Feb-2016	Adams Integra Limited	1,500.00	PAID	Dr-Amounts Paid
09-Feb-2016	Bond Dickinson LLP	20,856.70	PAID	Dr-Amounts Paid
09-Feb-2016	Cabinet Office	4,765.69	J0000	Grants
09-Feb-2016	Canon (Uk) Ltd	4,831.74	D0000	Supplies And Services
09-Feb-2016	Canon (Uk) Ltd	829.60	D0000	Supplies And Services
09-Feb-2016	Canon (Uk) Ltd	524.37	D0000	Supplies And Services
09-Feb-2016	Canon (Uk) Ltd	991.32	D0000	Supplies And Services
09-Feb-2016	Canon (Uk) Ltd	1,565.74	D0000	Supplies And Services
09-Feb-2016	Canon (Uk) Ltd	1,164.17	D0000	Supplies And Services
09-Feb-2016	Deloitte (Real Estate)	17,139.80	PAID	Dr-Amounts Paid
09-Feb-2016	Deloitte (Real Estate)	7,523.27	PAID	Dr-Amounts Paid
09-Feb-2016	Deloitte (Real Estate)	7,597.50	PAID	Dr-Amounts Paid
09-Feb-2016	Eden Brown Synergy Ltd	765.63	A0000	Employees
09-Feb-2016	Eden Brown Synergy Ltd	869.00	A0000	Employees
09-Feb-2016	Ernst & Young Llp	2,079.00	D0000	Supplies And Services
09-Feb-2016	Ernst & Young Llp	11,391.00	D0000	Supplies And Services
09-Feb-2016	Fleet (Linemarkers) Ltd	1,136.80	D0000	Supplies And Services
09-Feb-2016	Gotpeople Ltd	550.00	A0000	Employees
09-Feb-2016	Greenzone Cleaning & Support Services	938.73	B0000	Premises
09-Feb-2016	WE Greeves	1,732.80	D0000	Supplies And Services
09-Feb-2016	Hertfordshire Constabulary	14,250.00	D0000	Supplies And Services
09-Feb-2016	Insight Direct (UK) Ltd	16,035.46	PAID	Dr-Amounts Paid
09-Feb-2016	Now Training Limited	2,096.07	A0000	Employees
09-Feb-2016	EE Limited	731.17	D0000	Supplies And Services

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09-Feb-2016	Orion Building Engineering Services Ltd	617.44	B0000 Premises	B0102 Repairs & Maint - Buildings
09-Feb-2016	Orion Building Engineering Services Ltd	672.18	B0000 Premises	B0102 Repairs & Maint - Buildings
09-Feb-2016	Paul Holman Associates	36,549.41	D0000 Supplies And Services	D0111 Materials
09-Feb-2016	Phs Waste Management	2,275.26	B0000 Premises	B0102 Repairs & Maint - Buildings
09-Feb-2016	Ribbex Uk Ltd	582.50	B0000 Premises	B0102 Repairs & Maint - Buildings
09-Feb-2016	John Rowan And Partners Llp	1,500.00	A0000 Employees	A0118 Agency Staff
09-Feb-2016	Royal Masonic School For Girls	5,611.29	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
09-Feb-2016	Royal Masonic School For Girls	1,122.26	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
09-Feb-2016	Seekers Staff Bureau	553.35	A0000 Employees	A0118 Agency Staff
09-Feb-2016	Egbert H Taylor & Co Ltd	5,001.99	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-Feb-2016	Egbert H Taylor & Co Ltd	618.03	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-Feb-2016	Egbert H Taylor & Co Ltd	2,275.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-Feb-2016	Vodafone Ltd.	2,496.31	D0000 Supplies And Services	D0601 Telephones
11-Feb-2016	Adams Integra Limited	1,500.00	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
11-Feb-2016	Adams Integra Limited	1,500.00	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
11-Feb-2016	Affinity Water Limited	987.02	B0000 Premises	B0501 Water Rates
11-Feb-2016	Assett Grove	1,395.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
11-Feb-2016	Assett Grove	1,550.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
11-Feb-2016	Assett Grove	1,705.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
11-Feb-2016	Assett Grove	2,015.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
11-Feb-2016	The Avalon House Hotel	1,519.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
11-Feb-2016	The Avalon House Hotel	1,519.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
11-Feb-2016	The Avalon House Hotel	910.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
11-Feb-2016	The Avalon House Hotel	1,829.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
11-Feb-2016	The Avalon House Hotel	1,085.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless

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Date	Supplier	Amount	Category	Type
11-Feb-2016	The Avalon House Hotel	833.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
11-Feb-2016	The Avalon House Hotel	1,239.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
11-Feb-2016	Capita Business Services Ltd.	3,500.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
11-Feb-2016	Comensura Ltd	9,901.94	D0000 Supplies And Services	D1101 Miscellaneous Expenses
11-Feb-2016	Comensura Ltd	11,194.47	D0000 Supplies And Services	D1101 Miscellaneous Expenses
11-Feb-2016	REDACTED PERSONAL DATA	38,306.00	PAYABLE Cr-Amounts Payable	X6000 Cr-Amounts Payable
11-Feb-2016	Eden Brown Synergy	956.56	A0000 Employees	A0101 Basic Salary
11-Feb-2016	Eden Brown Synergy	1,186.14	A0000 Employees	A0101 Basic Salary
11-Feb-2016	Eden Brown Synergy	1,193.79	A0000 Employees	A0101 Basic Salary
11-Feb-2016	Eden Brown Synergy	703.29	A0000 Employees	A0101 Basic Salary
11-Feb-2016	Eden Brown Synergy	703.29	A0000 Employees	A0101 Basic Salary
11-Feb-2016	Eden Brown Synergy	703.29	A0000 Employees	A0101 Basic Salary
11-Feb-2016	Eden Brown Synergy	606.76	A0000 Employees	A0101 Basic Salary
11-Feb-2016	Eden Brown Synergy	1,172.15	A0000 Employees	A0101 Basic Salary
11-Feb-2016	Eden Brown Synergy	1,585.85	A0000 Employees	A0101 Basic Salary
11-Feb-2016	Eden Brown Synergy	1,005.90	A0000 Employees	A0101 Basic Salary
11-Feb-2016	Eden Brown Synergy	661.92	A0000 Employees	A0101 Basic Salary
11-Feb-2016	Eden Brown Synergy	1,470.00	A0000 Employees	A0101 Basic Salary
11-Feb-2016	Eden Brown Synergy Ltd	1,185.94	A0000 Employees	A0101 Basic Salary
11-Feb-2016	Eden Brown Synergy Ltd	1,289.05	A0000 Employees	A0101 Basic Salary
11-Feb-2016	Eden Brown Synergy Ltd	1,172.15	A0000 Employees	A0101 Basic Salary
11-Feb-2016	Electoral Reform Services	1,435.14	D0000 Supplies And Services	D0537 Election Costs
11-Feb-2016	Herts County Council	48,500.00	D0000 Supplies And Services	D0510 Fees & Contractual Services
11-Feb-2016	Hertfordshire County Council	622.25	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
11-Feb-2016	Ideas Become Real Ltd	13,600.00	RECEIVED Cr-Amounts Received	X5000 Cr-Amounts Received

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Date	Supplier	Amount	Category	Type	
11-Feb-2016	J Byne Haulage Ltd	1,840.00	D0000	Supplies And Services	D1138 Contingency
11-Feb-2016	Lg Futures	745.00	D0000	Supplies And Services	D0901 Subscriptions
11-Feb-2016	Mogo UK	1,051.90	D0000	Supplies And Services	D0535 Licences
11-Feb-2016	NPower Ltd	2,126.34	B0000	Premises	B0202 Electricity
11-Feb-2016	Orion Building Engineering Services Ltd	734.56	B0000	Premises	B0102 Repairs & Maint - Buildings
11-Feb-2016	Osborne Richardson Ltd	1,005.00	E0000	Third Party Payments	E0801 Private Contractors
11-Feb-2016	POD3AV Ltd	1,098.00	B0000	Premises	B0102 Repairs & Maint - Buildings
11-Feb-2016	Ra Information Systems	6,363.00	D0000	Supplies And Services	D0612 Software-Maintenance
11-Feb-2016	Reed Specialist Recruitment Ltd	695.01	A0000	Employees	A0118 Agency Staff
11-Feb-2016	Hemming Robeson	1,632.00	RECEIVED	Cr-Amounts Received	X5000 Cr-Amounts Received
11-Feb-2016	Simon Jones Associates Ltd	535.00	A0000	Employees	A0131 Temporary Staff
11-Feb-2016	Twin Technology Ltd	621.20	D0000	Supplies And Services	D0103 Furniture & Equipment Maint.
11-Feb-2016	UK Room	11,111.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
11-Feb-2016	Watford Borough Council	7,482.64	PAYABLE	Cr-Amounts Payable	X6035 Cr-Payable-Parking
11-Feb-2016	Clarke Willmott	12,178.50	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
11-Feb-2016	Clarke Willmott	1,606.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
11-Feb-2016	Clarke Willmott	11,426.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
16-Feb-2016	Edenred	2,312.00	PAID	Dr-Amounts Paid	X2026 Dr-Amts Pd-Childcare Vouchers
16-Feb-2016	Assett Grove	1,235.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
16-Feb-2016	Datatank	4,632.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
16-Feb-2016	Datatank	672.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
16-Feb-2016	Eden Brown Synergy Ltd	869.00	A0000	Employees	A0118 Agency Staff
16-Feb-2016	Eden Brown Synergy Ltd	1,151.50	A0000	Employees	A0118 Agency Staff
16-Feb-2016	Experian Ltd	14,186.99	D0000	Supplies And Services	D0612 Software-Maintenance
16-Feb-2016	Hertfordshire County Council	54,458.16	D0000	Supplies And Services	D0520 Waste Disposal Charges

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16-Feb-2016	Hertfordshire County Council	1,770.39	D0000	Supplies And Services D0520 Waste Disposal Charges
16-Feb-2016	Hertfordshire County Council	1,087.76	D0000	Supplies And Services D0520 Waste Disposal Charges
16-Feb-2016	Housecheck Chartered Surveyors	550.00	D0000	Supplies And Services D0501 Professional Fees-Consultancy
16-Feb-2016	Housecheck Chartered Surveyors	3,980.17	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
16-Feb-2016	Housecheck Chartered Surveyors	971.67	D0000	Supplies And Services D0501 Professional Fees-Consultancy
16-Feb-2016	Housecheck Chartered Surveyors	4,216.67	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
16-Feb-2016	Idox Software Ltd	4,625.00	D0000	Supplies And Services D0623 Miscellaneous IT Costs
16-Feb-2016	Idox Software Ltd	950.00	D0000	Supplies And Services D0623 Miscellaneous IT Costs
16-Feb-2016	Idox Software Ltd	925.00	D0000	Supplies And Services D0623 Miscellaneous IT Costs
16-Feb-2016	Joynes Nash	900.00	E0000	Third Party Payments E0801 Private Contractors
16-Feb-2016	Landmark Bids Consulting Ltd	8,880.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
16-Feb-2016	Murrill Construction Ltd	1,113.10	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
16-Feb-2016	Murrill Construction Ltd	1,838.68	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
16-Feb-2016	ProBrush T/A Northern Municipal Spares Ltd	1,018.50	C0000	Transport C0108 Tyres
16-Feb-2016	Reed Specialist Recruitment Ltd	820.88	A0000	Employees A0118 Agency Staff
16-Feb-2016	John Rowan And Partners Llp	1,250.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
16-Feb-2016	David R Saunders	3,751.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
16-Feb-2016	David R Saunders	520.00	D0000	Supplies And Services D0501 Professional Fees-Consultancy
16-Feb-2016	Total Gas & Power Ltd	1,160.47	B0000	Premises B0201 Gas
16-Feb-2016	Verizon UK Ltd	1,050.76	D0000	Supplies And Services D0601 Telephones
18-Feb-2016	Archant Community Media Ltd	725.76	RECEIVED	Cr-Amounts Received X5000 Cr-Amounts Received
18-Feb-2016	Capita Business Services Ltd.	3,250.00	D0000	Supplies And Services D0625 Website Development
18-Feb-2016	Charles Lawrence Surfaces Ltd	2,606.86	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
18-Feb-2016	The Childrens Playground Co. Ltd	3,846.94	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
18-Feb-2016	Advanced Business Solutions	21,762.37	D0000	Supplies And Services D0612 Software-Maintenance

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18-Feb-2016	Deloitte (Real Estate)	4,736.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Feb-2016	H G S Electrical Ltd	509.00	B0000	Premises	B0103	Property Maint - Routine
18-Feb-2016	Idox Software Ltd	6,475.00	A0000	Employees	A0204	Training
18-Feb-2016	Inland Revenue Only	1,687.20	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
18-Feb-2016	Insight Direct (UK) Ltd	678.99	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Feb-2016	Locata (Housing Services) Ltd	864.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
18-Feb-2016	Locata (Housing Services) Ltd	623.53	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
18-Feb-2016	NPower Ltd	6,866.48	B0000	Premises	B0102	Repairs & Maint - Buildings
18-Feb-2016	Orion Building Engineering Services Ltd	2,804.72	B0000	Premises	B0103	Property Maint - Routine
18-Feb-2016	Penna Plc	5,850.00	A0000	Employees	A0118	Agency Staff
18-Feb-2016	G M Pettigrew	1,211.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
18-Feb-2016	Poolpod Products Ltd	880.00	B0000	Premises	B0902	Hanging Baskets
18-Feb-2016	Poolpod Products Ltd	880.00	B0000	Premises	B0902	Hanging Baskets
18-Feb-2016	Reed Specialist Recruitment Ltd	820.88	A0000	Employees	A0118	Agency Staff
18-Feb-2016	RPT Consulting Ltd	6,175.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Feb-2016	Spaldings (UK) Limited	520.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Feb-2016	Adams Integra Limited	1,500.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
23-Feb-2016	Adams Integra Limited	1,500.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
23-Feb-2016	Adams Integra Limited	1,500.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
23-Feb-2016	Adams Integra Limited	1,500.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
23-Feb-2016	ADT Fire & Security plc	704.15	B0000	Premises	B0136	Fire Officer's Requirements
23-Feb-2016	Campbell Roofing	698.00	B0000	Premises	B0103	Property Maint - Routine
23-Feb-2016	Campbell Roofing	698.00	B0000	Premises	B0103	Property Maint - Routine
23-Feb-2016	Catapult Services	935.00	A0000	Employees	A0118	Agency Staff
23-Feb-2016	Catapult Services	633.80	D0000	Supplies And Services	D0101	Equipment Furniture & Material

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
23-Feb-2016	Comensura Ltd	11,185.83	D0000	Supplies And Services	D1101	Miscellaneous Expenses
23-Feb-2016	Document Output Solutions UK Limited	2,190.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
23-Feb-2016	Xpress Software Solutions Ltd	3,857.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Feb-2016	Xpress Software Solutions Ltd	9,644.51	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Feb-2016	Xpress Software Solutions Ltd	500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Feb-2016	Barrie Hicks	900.00	B0000	Premises	B0101	Repairs Alterations Mntenance
23-Feb-2016	Keystone Environmental Ltd	5,000.00	B0000	Premises	B0101	Repairs Alterations Mntenance
23-Feb-2016	LGIU	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
23-Feb-2016	Ali Mussani	1,080.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
23-Feb-2016	Opinion Research Services Ltd	2,997.00	D0000	Supplies And Services	D1113	Best Value Consultaion
23-Feb-2016	Penna Plc	7,020.00	A0000	Employees	A0118	Agency Staff
23-Feb-2016	Post Office Ltd	840.00	C0000	Transport	C0105	Contingencies-Transport
23-Feb-2016	RTPI Conferences	1,345.00	A0000	Employees	A0201	Qualification Training
23-Feb-2016	Rumball Sedgwick	850.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Feb-2016	Seekers Staff Bureau	553.35	A0000	Employees	A0118	Agency Staff
23-Feb-2016	Seekers Staff Bureau	557.30	A0000	Employees	A0118	Agency Staff
23-Feb-2016	R Taylor & Son Ltd	3,670.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Feb-2016	Trial Systems Ltd	747.00	D0000	Supplies And Services	D0608	Hardware-Purchase
23-Feb-2016	Turfleet Hire Limited	524.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Feb-2016	Watford Community Housing Trust	3,344.22	D0000	Supplies And Services	D0573	Management Fees
23-Feb-2016	Clarke Willmott	1,209.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Feb-2016	Wilks-Head & Eve	12,635.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
25-Feb-2016	Adaptation Design Ltd	1,046.86	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Feb-2016	Brg Interim Solutions Ltd	644.00	A0000	Employees	A0131	Temporary Staff
25-Feb-2016	Brg Interim Solutions Ltd	667.40	A0000	Employees	A0131	Temporary Staff

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25-Feb-2016	Comensura Ltd	16,919.98	D0000	Supplies And Services	D1101	Miscellaneous Expenses
25-Feb-2016	Daniels Healthcare Ltd	2,052.90	D0000	Supplies And Services	D0111	Materials
25-Feb-2016	Experian Ltd	933.73	D0000	Supplies And Services	D0101	Equipment Furniture & Material
25-Feb-2016	D R Hansard & Son Ltd.	7,818.50	B0000	Premises	B0103	Property Maint - Routine
25-Feb-2016	Housing Reviews Ltd	1,275.00	D0000	Supplies And Services	D1123	Independent Review
25-Feb-2016	National Energy Foundation	12,886.28	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Feb-2016	NPower Ltd	2,630.89	B0000	Premises	B0202	Electricity
25-Feb-2016	REDACTED PERSONAL DATA	810.00	B0000	Premises	B0307	Payments To Private Landlords
25-Feb-2016	Pearce Recycling Co. Ltd	15,253.25	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
25-Feb-2016	Pearce Recycling Co. Ltd	19,530.64	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
25-Feb-2016	Saracens Sport Foundation	1,614.00	A0000	Employees	A0118	Agency Staff
25-Feb-2016	R Taylor & Son Ltd	1,560.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Feb-2016	Urban Forestry Tree Surgeons	560.00	A0000	Employees	A0118	Agency Staff