

Creditor Payments of £500.00 or more for the Period 1 September 2016 to 30 September 2016

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
13-Sep-2016	Artemis Tree Services Ltd	640.00	B0000 Premises	B0901 Grounds Maintenance Costs
13-Sep-2016	Bond Dickinson LLP	724.54	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
13-Sep-2016	Campbell Roofing	545.40	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
13-Sep-2016	Canal & River Trust	40,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
13-Sep-2016	D2D Distribution Ltd	1,267.50	D0000 Supplies And Services	D0401 Printing & Stationery
13-Sep-2016	Easynet Ltd	1,787.49	D0000 Supplies And Services	D0601 Telephones
13-Sep-2016	Eden Brown Synergy Ltd	654.50	A0000 Employees	A0118 Agency Staff
13-Sep-2016	Eden Brown Synergy Ltd	869.00	A0000 Employees	A0118 Agency Staff
13-Sep-2016	Eden Brown Synergy Ltd	869.00	A0000 Employees	A0118 Agency Staff
13-Sep-2016	Miss Alison L Goodchild	640.00	A0000 Employees	A0118 Agency Staff
13-Sep-2016	Gotpeople Ltd	3,225.30	A0000 Employees	A0118 Agency Staff
13-Sep-2016	Grow Uk	3,041.66	B0000 Premises	B0304 Hire Of Accommodation-Homeless
13-Sep-2016	Grow Uk	3,041.66	B0000 Premises	B0304 Hire Of Accommodation-Homeless
13-Sep-2016	Hertfordshire County Council	53,109.46	D0000 Supplies And Services	D0520 Waste Disposal Charges
13-Sep-2016	Hertfordshire County Council	1,214.24	D0000 Supplies And Services	D0520 Waste Disposal Charges
13-Sep-2016	Hertsmere Leisure	3,191.00	I0000 Customer & Client Receipts	I0665 Income-Sport Promotion-Junior
13-Sep-2016	National Energy Foundation	2,353.51	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
13-Sep-2016	Orion Building Engineering Services Ltd	617.44	B0000 Premises	B0102 Repairs & Maint - Buildings
13-Sep-2016	Penna Plc	-5,500.00	RECEIVED Cr-Amounts Received	X5000 Cr-Amounts Received
13-Sep-2016	Penna Plc	-5,500.00	RECEIVED Cr-Amounts Received	X5000 Cr-Amounts Received
13-Sep-2016	Penna Plc	-5,500.00	RECEIVED Cr-Amounts Received	X5000 Cr-Amounts Received
13-Sep-2016	Penna Plc	-2,641.60	RECEIVED Cr-Amounts Received	X5000 Cr-Amounts Received

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Date	Supplier	Amount	Category	Type
13-Sep-2016	Penna Plc	5,500.00	RECEIVED	Cr-Amounts Received
13-Sep-2016	Penna Plc	5,500.00	RECEIVED	Cr-Amounts Received
13-Sep-2016	Penna Plc	5,500.00	RECEIVED	Cr-Amounts Received
13-Sep-2016	Penna Plc	2,641.60	RECEIVED	Cr-Amounts Received
13-Sep-2016	Penna Plc	3,510.00	A0000	Employees
13-Sep-2016	RH Environmental Limited	600.00	D0000	Supplies And Services
13-Sep-2016	RPT Consulting Ltd	3,000.00	PAID	Dr-Amounts Paid
13-Sep-2016	REDACTED PERSONAL DATA	620.00	D0000	Supplies And Services
13-Sep-2016	Yorke Mead JMI School	2,620.00	B0000	Premises
15-Sep-2016	Edenred	2,293.00	PAID	Dr-Amounts Paid
15-Sep-2016	Alexandra Guest House Hotel Ltd	1,237.50	B0000	Premises
15-Sep-2016	Alexandra Guest House Hotel Ltd	924.00	B0000	Premises
15-Sep-2016	The Avalon House Hotel	1,023.00	B0000	Premises
15-Sep-2016	The Avalon House Hotel	570.00	B0000	Premises
15-Sep-2016	The Avalon House Hotel	1,023.00	B0000	Premises
15-Sep-2016	Barnet Pool Maintenance Limited	6,512.00	PAID	Dr-Amounts Paid
15-Sep-2016	Barnet Pool Maintenance Limited	5,038.00	B0000	Premises
15-Sep-2016	British Parking Association	560.00	A0000	Employees
15-Sep-2016	Comensura Ltd	12,720.91	D0000	Supplies And Services
15-Sep-2016	Deloitte (Real Estate)	10,827.00	PAID	Dr-Amounts Paid
15-Sep-2016	Extrastaff Limited	652.80	A0000	Employees
15-Sep-2016	Extrastaff Limited	598.40	A0000	Employees
15-Sep-2016	Extrastaff Limited	544.00	A0000	Employees
15-Sep-2016	Her Majesty's Court Service	1,000.00	D0000	Supplies And Services
15-Sep-2016	Information Commissioners Office	500.00	D0000	Supplies And Services

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Date	Supplier	Amount	Category	Type		
15-Sep-2016	REDACTED PERSONAL DATA	16,137.00	PAYABLE	Cr-Amounts Payable	X6000	Cr-Amounts Payable
15-Sep-2016	Lovell Johns Ltd	500.00	D0000	Supplies And Services	D0512	District Plan
15-Sep-2016	Ali Mussani	576.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
15-Sep-2016	David R Saunders	4,631.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Sep-2016	SPCL Limited	505.00	D0000	Supplies And Services	D0803	Hospitality
15-Sep-2016	Thames Water Utilities Ltd (Swindon)	776.55	B0000	Premises	B0501	Water Rates
15-Sep-2016	Verizon UK Ltd	1,027.00	D0000	Supplies And Services	D0601	Telephones
15-Sep-2016	Watford Council	22,928.92	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received
20-Sep-2016	8Wal	1,131.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
20-Sep-2016	8Wal	2,402.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
20-Sep-2016	Baines	8,500.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
20-Sep-2016	Bond Dickinson LLP	31,531.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Sep-2016	Divine Saviour JMI School	2,118.90	B0000	Premises	B0303	Hire Of Rooms
20-Sep-2016	Havas People	1,360.36	A0000	Employees	A0207	Recruitment Costs
20-Sep-2016	Harvest Energy Ltd	6,338.21	C0000	Transport	C0103	Diesel
20-Sep-2016	Northgate Public Services Ltd	8,129.90	D0000	Supplies And Services	D0612	Software-Maintenance
20-Sep-2016	REDACTED PERSONAL DATA	868.50	I0000	Customer & Client Receipts	I0543	Operator Licences-Private Hire
20-Sep-2016	PWF Construction Services	4,996.78	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Sep-2016	Egbert H Taylor & Co Ltd	3,837.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Sep-2016	Total Hygiene Ltd	3,127.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Sep-2016	ADT Fire & Security plc	822.09	B0000	Premises	B0102	Repairs & Maint - Buildings
22-Sep-2016	British Telecommunications Plc (Durham)	2,197.82	D0000	Supplies And Services	D0601	Telephones
22-Sep-2016	Comensura Ltd	13,527.83	D0000	Supplies And Services	D1101	Miscellaneous Expenses
22-Sep-2016	Daniel Sharpe Limited.	7,969.85	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
22-Sep-2016	Extrastaff Limited	693.60	A0000	Employees	A0118	Agency Staff

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Date	Supplier	Amount	Category	Type
22-Sep-2016	Extrastaff Limited	1,305.60	A0000 Employees	A0118 Agency Staff
22-Sep-2016	G4S Cash Services (UK) Ltd	578.39	D0000 Supplies And Services	D0506 Cash In Transit Security Chgs
22-Sep-2016	G4S Cash Services (UK) Ltd	-613.38	D0000 Supplies And Services	D0506 Cash In Transit Security Chgs
22-Sep-2016	G4S Cash Services (UK) Ltd	912.93	D0000 Supplies And Services	D0506 Cash In Transit Security Chgs
22-Sep-2016	G4S Cash Services (UK) Ltd	-2,832.16	D0000 Supplies And Services	D0506 Cash In Transit Security Chgs
22-Sep-2016	G4S Cash Services (UK) Ltd	938.75	D0000 Supplies And Services	D0506 Cash In Transit Security Chgs
22-Sep-2016	G4S Cash Services (UK) Ltd	938.75	D0000 Supplies And Services	D0506 Cash In Transit Security Chgs
22-Sep-2016	G4S Cash Services (UK) Ltd	938.75	D0000 Supplies And Services	D0506 Cash In Transit Security Chgs
22-Sep-2016	G4S Cash Services (UK) Ltd	938.75	D0000 Supplies And Services	D0506 Cash In Transit Security Chgs
22-Sep-2016	G4S Cash Services (UK) Ltd	938.75	D0000 Supplies And Services	D0506 Cash In Transit Security Chgs
22-Sep-2016	G4S Cash Services (UK) Ltd	938.75	D0000 Supplies And Services	D0506 Cash In Transit Security Chgs
22-Sep-2016	G4S Cash Services (UK) Ltd	938.75	D0000 Supplies And Services	D0506 Cash In Transit Security Chgs
22-Sep-2016	G4S Cash Services (UK) Ltd	938.75	D0000 Supplies And Services	D0506 Cash In Transit Security Chgs
22-Sep-2016	G4S Cash Services (UK) Ltd	938.75	D0000 Supplies And Services	D0506 Cash In Transit Security Chgs
22-Sep-2016	G4S Cash Services (UK) Ltd	567.05	D0000 Supplies And Services	D0506 Cash In Transit Security Chgs
22-Sep-2016	G4S Cash Services (UK) Ltd	567.05	D0000 Supplies And Services	D0506 Cash In Transit Security Chgs
22-Sep-2016	G4S Cash Services (UK) Ltd	578.39	D0000 Supplies And Services	D0506 Cash In Transit Security Chgs
22-Sep-2016	G4S Cash Services (UK) Ltd	578.39	D0000 Supplies And Services	D0506 Cash In Transit Security Chgs
22-Sep-2016	G4S Cash Services (UK) Ltd	578.39	D0000 Supplies And Services	D0506 Cash In Transit Security Chgs
22-Sep-2016	G4S Cash Services (UK) Ltd	578.39	D0000 Supplies And Services	D0506 Cash In Transit Security Chgs
22-Sep-2016	G4S Cash Services (UK) Ltd	578.39	D0000 Supplies And Services	D0506 Cash In Transit Security Chgs
22-Sep-2016	G4S Cash Services (UK) Ltd	578.39	D0000 Supplies And Services	D0506 Cash In Transit Security Chgs
22-Sep-2016	G4S Cash Services (UK) Ltd	578.39	D0000 Supplies And Services	D0506 Cash In Transit Security Chgs
22-Sep-2016	G4S Cash Services (UK) Ltd	725.00	D0000 Supplies And Services	D0506 Cash In Transit Security Chgs
22-Sep-2016	Gristwood & Toms	700.00	B0000 Premises	B0901 Grounds Maintenance Costs

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Date	Supplier	Amount	Category	Type	
22-Sep-2016	Jobsgopublic	1,425.00	D0000	Supplies And Services	D1107 Advertising-General
22-Sep-2016	Landmark Bids Consulting Ltd	720.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Sep-2016	Marks Consulting Partners	1,925.00	A0000	Employees	A0131 Temporary Staff
22-Sep-2016	3 Counties Media Ltd	1,400.00	D0000	Supplies And Services	D1108 Advertising-Special Events
22-Sep-2016	NPower Ltd	5,105.43	B0000	Premises	B0102 Repairs & Maint - Buildings
22-Sep-2016	NPower Ltd	1,540.30	B0000	Premises	B0202 Electricity
22-Sep-2016	NPower Ltd	2,113.47	B0000	Premises	B0202 Electricity
22-Sep-2016	Pearce Recycling Co. Ltd	11,684.10	D0000	Supplies And Services	D0524 Recycling Cans & Plastics
22-Sep-2016	Refugee Council	9,250.00	D0000	Supplies And Services	D0902 Grants & Contributions
22-Sep-2016	Stef & Philips Ltd	1,085.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
22-Sep-2016	Stef & Philips Ltd	805.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
22-Sep-2016	Stef & Philips Ltd	1,085.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
22-Sep-2016	Stef & Philips Ltd	2,170.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
22-Sep-2016	R Taylor & Son Ltd	10,531.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Sep-2016	The Walt Disney Company Ltd	737.33	I0000	Customer & Client Receipts	I0537 Miscellaneous Fees & Charges
27-Sep-2016	Adaptation Design Ltd	770.40	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
27-Sep-2016	ASCEND	1,000.00	D0000	Supplies And Services	D0902 Grants & Contributions
27-Sep-2016	Arlington Builders Ltd	24,463.07	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
27-Sep-2016	J J Burling Limited	2,300.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
27-Sep-2016	Canon (Uk) Ltd	936.23	D0000	Supplies And Services	D0103 Furniture & Equipment Maint.
27-Sep-2016	Canon (Uk) Ltd	2,470.58	D0000	Supplies And Services	D0103 Furniture & Equipment Maint.
27-Sep-2016	Canon (Uk) Ltd	2,470.58	D0000	Supplies And Services	D0103 Furniture & Equipment Maint.
27-Sep-2016	Canon (Uk) Ltd	3,584.13	D0000	Supplies And Services	D0103 Furniture & Equipment Maint.
27-Sep-2016	G4S Cash Services (UK) Ltd	938.75	D0000	Supplies And Services	D0506 Cash In Transit Security Chgs
27-Sep-2016	J Byne Haulage Ltd	960.00	D0000	Supplies And Services	D0101 Equipment Furniture & Material

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Date	Supplier	Amount	Category	Type		
27-Sep-2016	REDACTED PERSONAL DATA	666.67	D0000	Supplies And Services	D1147	Landlord Repairs
27-Sep-2016	Murrill Construction Ltd	2,850.97	A0000	Employees	A0118	Agency Staff
27-Sep-2016	Murrill Construction Ltd	2,045.39	A0000	Employees	A0118	Agency Staff
27-Sep-2016	The National Autistic Society Training	1,350.00	A0000	Employees	A0118	Agency Staff
27-Sep-2016	Neopost Ltd	884.81	D0000	Supplies And Services	D0624	Postages
27-Sep-2016	Orion Building Engineering Services Ltd	614.44	B0000	Premises	B0102	Repairs & Maint - Buildings
27-Sep-2016	Roundabout Transport	6,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
27-Sep-2016	Small Acts Of Kindness	2,810.00	D0000	Supplies And Services	D0902	Grants & Contributions
27-Sep-2016	Total Hygiene Ltd	720.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Sep-2016	Watford Borough Council	30,604.00	A0000	Employees	A0118	Agency Staff
30-Sep-2016	8Wal	1,420.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
30-Sep-2016	8Wal	783.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
30-Sep-2016	Abbots Langley Parish Council (Precepts)	315,500.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
30-Sep-2016	Abbots Langley Parish Council (Precepts)	8,022.00	N0000	Adjustments For Comp I & E	N0315	Payment-Grant to Parish Council
30-Sep-2016	A. G. A. Group Consulatncy	7,735.00	B0000	Premises	B0101	Repairs Alterations Mntenance
30-Sep-2016	Eco Techna Limited	500.00	D0000	Supplies And Services	D0111	Materials
30-Sep-2016	Alexandra Guest House Hotel Ltd	924.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
30-Sep-2016	Phil Andrews	1,482.00	A0000	Employees	A0118	Agency Staff
30-Sep-2016	APT	3,763.30	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
30-Sep-2016	Arien Designs Limited	2,270.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Sep-2016	Arlington Builders Ltd	6,690.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Sep-2016	The Avalon House Hotel	990.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
30-Sep-2016	The Avalon House Hotel	990.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
30-Sep-2016	The Avalon House Hotel	1,410.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
30-Sep-2016	The Avalon House Hotel	1,710.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless

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30-Sep-2016	Bartec Auto ID Limited	8,990.00	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
30-Sep-2016	Beach's Kennels Ltd	2,047.12	D0000	Supplies And Services	D0527	Animal Control
30-Sep-2016	Bond Dickinson LLP	10,652.36	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Sep-2016	British Telecommunications Plc (Durham)	2,129.19	D0000	Supplies And Services	D0601	Telephones
30-Sep-2016	Geo Browns Implements Ltd	15,310.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Sep-2016	Geo Browns Implements Ltd	-4,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Sep-2016	B Tranter Ecology	600.00	D0000	Supplies And Services	D0902	Grants & Contributions
30-Sep-2016	Chiltern Woodlands Project	550.00	D0000	Supplies And Services	D0902	Grants & Contributions
30-Sep-2016	Chorleywood Parish Council	213,565.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
30-Sep-2016	Chorleywood Parish Council	1,068.50	N0000	Adjustments For Comp I & E	N0315	Payment-Grant to Parish Council
30-Sep-2016	Community Action Dacorum	920.00	D0000	Supplies And Services	D0902	Grants & Contributions
30-Sep-2016	Comensura Ltd	10,972.42	D0000	Supplies And Services	D1101	Miscellaneous Expenses
30-Sep-2016	Comensura Ltd	13,742.76	D0000	Supplies And Services	D1101	Miscellaneous Expenses
30-Sep-2016	Comensura Ltd	13,245.14	D0000	Supplies And Services	D1101	Miscellaneous Expenses
30-Sep-2016	Croxley Green Parish Council	142,010.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
30-Sep-2016	Croxley Green Parish Council	2,138.50	N0000	Adjustments For Comp I & E	N0315	Payment-Grant to Parish Council
30-Sep-2016	Deloitte (Real Estate)	46,635.61	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Sep-2016	Eden Brown Synergy	1,116.99	A0000	Employees	A0118	Agency Staff
30-Sep-2016	Eden Brown Synergy Ltd	693.00	A0000	Employees	A0118	Agency Staff
30-Sep-2016	Eden Brown Synergy Ltd	586.25	A0000	Employees	A0118	Agency Staff
30-Sep-2016	Eden Brown Synergy Ltd	1,123.89	A0000	Employees	A0118	Agency Staff
30-Sep-2016	Eden Brown Synergy Ltd	869.00	A0000	Employees	A0118	Agency Staff
30-Sep-2016	Eden Brown Synergy Ltd	1,116.99	A0000	Employees	A0118	Agency Staff
30-Sep-2016	Eden Brown Synergy Ltd	1,452.50	A0000	Employees	A0118	Agency Staff
30-Sep-2016	Eden Brown Synergy Ltd	1,116.99	A0000	Employees	A0118	Agency Staff

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30-Sep-2016	Eden Brown Synergy Ltd	533.75	A0000 Employees	A0118 Agency Staff
30-Sep-2016	Eden Brown Synergy Ltd	869.00	A0000 Employees	A0118 Agency Staff
30-Sep-2016	Eden Brown Synergy Ltd	1,487.50	A0000 Employees	A0118 Agency Staff
30-Sep-2016	Electoral Reform Services	13,477.39	D0000 Supplies And Services	D0401 Printing & Stationery
30-Sep-2016	Havas People	577.18	D0000 Supplies And Services	D1104 Advertising-Press
30-Sep-2016	St John The Evangelist	2,175.15	D0000 Supplies And Services	D0902 Grants & Contributions
30-Sep-2016	Extrastaff Limited	1,060.80	A0000 Employees	A0118 Agency Staff
30-Sep-2016	Fitzpatrick Woolmer Design & Publishing	1,145.00	B0000 Premises	B0101 Repairs Alterations Mntenance
30-Sep-2016	Goring Berry LLP	1,028.57	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Sep-2016	Gotpeople Ltd	3,945.37	A0000 Employees	A0118 Agency Staff
30-Sep-2016	Gotpeople Ltd	4,813.39	A0000 Employees	A0118 Agency Staff
30-Sep-2016	Gotpeople Ltd	3,068.98	A0000 Employees	A0118 Agency Staff
30-Sep-2016	Grow Uk	3,041.66	B0000 Premises	B0304 Hire Of Accommodation-Homeless
30-Sep-2016	D R Hansard & Son Ltd.	18,607.65	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Sep-2016	D R Hansard & Son Ltd.	11,968.10	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Sep-2016	D R Hansard & Son Ltd.	7,656.44	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Sep-2016	Harvest Energy Ltd	6,337.39	C0000 Transport	C0103 Diesel
30-Sep-2016	Harvest Energy Ltd	6,241.71	C0000 Transport	C0103 Diesel
30-Sep-2016	Harvest Energy Ltd	14,638.04	C0000 Transport	C0103 Diesel
30-Sep-2016	Harvest Energy Ltd	6,062.43	C0000 Transport	C0103 Diesel
30-Sep-2016	Hertfordshire County Council	7,000.00	A0000 Employees	A0118 Agency Staff
30-Sep-2016	Hertfordshire County Council	500.00	D0000 Supplies And Services	D0902 Grants & Contributions
30-Sep-2016	Hertfordshire County Council	600.00	A0000 Employees	A0131 Temporary Staff
30-Sep-2016	Hertfordshire County Council	10,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Sep-2016	Hertfordshire County Council	21,800.00	D0000 Supplies And Services	D0902 Grants & Contributions

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30-Sep-2016	Hertfordshire County Council	500.00	D0000	Supplies And Services	D0518	Land Searches
30-Sep-2016	Hydrock Contracting Ltd	1,435.00	B0000	Premises	B0913	Grounds Maint-Special Projects
30-Sep-2016	Alphabet (UK) Fleet Management Ltd	3,466.05	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
30-Sep-2016	Alphabet (UK) Fleet Management Ltd	1,989.80	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
30-Sep-2016	Inland Revenue Only	4,418.42	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
30-Sep-2016	Insight Direct (UK) Ltd	34,777.47	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Sep-2016	Junior Playmakers	552.50	D0000	Supplies And Services	D0902	Grants & Contributions
30-Sep-2016	Landmark Bids Consulting Ltd	5,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Sep-2016	Landmark Bids Consulting Ltd	9,720.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Sep-2016	LexisNexis	5,484.80	D0000	Supplies And Services	D0612	Software-Maintenance
30-Sep-2016	London Calling Arts Ltd	1,976.00	D0000	Supplies And Services	D1108	Advertising-Special Events
30-Sep-2016	Lucid Planning Ltd	4,418.15	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Sep-2016	Marks Consulting Partners	1,540.00	A0000	Employees	A0131	Temporary Staff
30-Sep-2016	Marks Consulting Partners	1,540.00	A0000	Employees	A0131	Temporary Staff
30-Sep-2016	Marks Consulting Partners	1,155.00	A0000	Employees	A0131	Temporary Staff
30-Sep-2016	Marks Consulting Partners	1,540.00	A0000	Employees	A0131	Temporary Staff
30-Sep-2016	Matrix Surveys Ltd	750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Sep-2016	Matrix Surveys Ltd	750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Sep-2016	MGB Plastics Ltd	900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Sep-2016	Andrew Miles	1,260.00	A0000	Employees	A0118	Agency Staff
30-Sep-2016	Mill End & District Community Asscn	1,690.00	D0000	Supplies And Services	D0902	Grants & Contributions
30-Sep-2016	Murrill Construction Ltd	25,947.55	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Sep-2016	Murrill Construction Ltd	1,728.28	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Sep-2016	Murrill Construction Ltd	1,950.90	B0000	Premises	B0914	Roads-Repairs & Maintenance
30-Sep-2016	National Energy Foundation	2,060.00	D0000	Supplies And Services	D0902	Grants & Contributions

Creditor Payments of £500.00 or more for the Period 1 September 2016 to 30 September 2016

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Date	Supplier	Amount	Category	Type		
30-Sep-2016	Neopost Finance Limited	3,353.28	D0000	Supplies And Services	D0624	Postages
30-Sep-2016	Northgate Public Services (UK) Ltd	1,433.13	D0000	Supplies And Services	D0612	Software-Maintenance
30-Sep-2016	Northgate Public Services (UK) Ltd	3,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30-Sep-2016	Office and General Environmental Services	-3,019.05	B0000	Premises	B0801	Cleaning
30-Sep-2016	Office and General Environmental Services	3,746.70	B0000	Premises	B0801	Cleaning
30-Sep-2016	Opinion Research Services Ltd	2,925.00	D0000	Supplies And Services	D0512	District Plan
30-Sep-2016	EE Limited	789.44	D0000	Supplies And Services	D0604	Mobile Phones
30-Sep-2016	Orion Building Engineering Services Ltd	734.56	B0000	Premises	B0101	Repairs Alterations Mntenance
30-Sep-2016	Orion Building Engineering Services Ltd	1,182.82	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Sep-2016	Orion Building Engineering Services Ltd	617.44	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Sep-2016	Orion Building Engineering Services Ltd	734.56	B0000	Premises	B0101	Repairs Alterations Mntenance
30-Sep-2016	Orion Building Engineering Services Ltd	1,182.82	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Sep-2016	Orion Building Engineering Services Ltd	1,182.82	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Sep-2016	Orion Building Engineering Services Ltd	731.62	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Sep-2016	Paul Holman Associates	22,000.00	D0000	Supplies And Services	D0111	Materials
30-Sep-2016	Penna Plc	7,410.00	A0000	Employees	A0118	Agency Staff
30-Sep-2016	Plant Tec Municipal Ltd	11,178.30	C0000	Transport	C0101	Repairs & Maintenance
30-Sep-2016	Plant Tec Municipal Ltd	24,015.98	C0000	Transport	C0101	Repairs & Maintenance
30-Sep-2016	Plant Tec Municipal Ltd	3,535.03	C0000	Transport	C0105	Contingencies-Transport
30-Sep-2016	Plant Tec Municipal Ltd	515.75	C0000	Transport	C0101	Repairs & Maintenance
30-Sep-2016	Plant Tec Municipal Ltd	3,067.88	C0000	Transport	C0101	Repairs & Maintenance
30-Sep-2016	Plant Tec Municipal Ltd	523.69	C0000	Transport	C0105	Contingencies-Transport
30-Sep-2016	Plant Tec Municipal Ltd	1,343.60	C0000	Transport	C0101	Repairs & Maintenance
30-Sep-2016	Print Image Network Ltd	1,696.00	D0000	Supplies And Services	D0401	Printing & Stationery
30-Sep-2016	Project Centre Ltd	2,186.18	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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Date	Supplier	Amount	Category	Type
30-Sep-2016	Project Centre Ltd	11,534.66	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
30-Sep-2016	Reachers Cars & Minibuses Ltd	732.00	I0000	Customer & Client Receipts I0543 Operator Licences-Private Hire
30-Sep-2016	Reachers Cars & Minibuses Ltd	768.00	I0000	Customer & Client Receipts I0543 Operator Licences-Private Hire
30-Sep-2016	Regeneris Consulting Ltd	1,350.00	D0000	Supplies And Services D0502 Professional Fees-Legal Fees
30-Sep-2016	Mishcon de Reya	2,667.31	D0000	Supplies And Services D0501 Professional Fees-Consultancy
30-Sep-2016	Mishcon de Reya	1,000.00	D0000	Supplies And Services D0501 Professional Fees-Consultancy
30-Sep-2016	Rigby Taylor Limited	542.00	D0000	Supplies And Services D0111 Materials
30-Sep-2016	Right Maintenance Ltd	972.00	B0000	Premises B0103 Property Maint - Routine
30-Sep-2016	Right Maintenance Ltd	907.00	B0000	Premises B0103 Property Maint - Routine
30-Sep-2016	Right Maintenance Ltd	763.00	B0000	Premises B0101 Repairs Alterations Mntenance
30-Sep-2016	Royal Mail Group Ltd	1,060.80	D0000	Supplies And Services D0624 Postages
30-Sep-2016	Sabell & Co (B'ham) Ltd	558.00	D0000	Supplies And Services D0401 Printing & Stationery
30-Sep-2016	Sarratt Parish Council	43,919.50	N0000	Adjustments For Comp I & E N0104 Parish Precepts
30-Sep-2016	Sarratt Parish Council	509.00	N0000	Adjustments For Comp I & E N0315 Payment-Grant to Parish Council
30-Sep-2016	Sarratt Village Hall	787.63	D0000	Supplies And Services D0538 LAF-Administration Costs
30-Sep-2016	Capita Asset Services	2,300.00	D0000	Supplies And Services D0501 Professional Fees-Consultancy
30-Sep-2016	Capita Asset Services	2,300.00	D0000	Supplies And Services D0501 Professional Fees-Consultancy
30-Sep-2016	Securitas Security Services (UK) Limited	1,942.28	D0000	Supplies And Services D0508 Contract Security Services
30-Sep-2016	Sentinel Systems Ltd	2,900.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
30-Sep-2016	Sentinel Systems Ltd	2,900.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
30-Sep-2016	SLM Ltd Watford Woodside	518.85	D0000	Supplies And Services D0565 Swimming-Free Lessons Payment
30-Sep-2016	Dentons UKMEA LLP	2,405.00	D0000	Supplies And Services D0501 Professional Fees-Consultancy
30-Sep-2016	Dentons UKMEA LLP	2,275.00	D0000	Supplies And Services D0502 Professional Fees-Legal Fees
30-Sep-2016	South Oxhey Amateur Boxing Club	10,000.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
30-Sep-2016	Sports Hall Services	518.00	D0000	Supplies And Services D0101 Equipment Furniture & Material

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Date	Supplier	Amount	Category	Type
30-Sep-2016	Standard Life Assurance Company	3,844.49	PAYABLE	Cr-Amounts Payable
30-Sep-2016	Standard Life Assurance Company	3,844.49	PAYABLE	Cr-Amounts Payable
30-Sep-2016	Standard Life Assurance Company	3,501.75	PAYABLE	Cr-Amounts Payable
30-Sep-2016	Standard Life Assurance Company	3,644.86	PAYABLE	Cr-Amounts Payable
30-Sep-2016	Standard Life Assurance Company	3,521.67	PAYABLE	Cr-Amounts Payable
30-Sep-2016	Standard Life Assurance Company	3,422.94	PAYABLE	Cr-Amounts Payable
30-Sep-2016	Stef & Philips Ltd	2,100.00	B0000	Premises
30-Sep-2016	Stef & Philips Ltd	630.00	B0000	Premises
30-Sep-2016	Stef & Philips Ltd	1,050.00	B0000	Premises
30-Sep-2016	Stef & Philips Ltd	2,065.00	B0000	Premises
30-Sep-2016	R Taylor & Son Ltd	6,222.00	PAID	Dr-Amounts Paid
30-Sep-2016	Egbert H Taylor & Co Ltd	693.00	PAID	Dr-Amounts Paid
30-Sep-2016	Tpower Solutions Ltd	514.00	D0000	Supplies And Services
30-Sep-2016	Travis Perkins Trading Company Ltd	4,029.63	B0000	Premises
30-Sep-2016	UK Room	35,051.40	B0000	Premises
30-Sep-2016	University Of Westminster	1,475.00	A0000	Employees
30-Sep-2016	Watford Signs Limited	2,212.99	PAID	Dr-Amounts Paid
30-Sep-2016	Watford Borough Council	5,540.00	A0000	Employees
30-Sep-2016	Watford Borough Council	5,540.00	A0000	Employees
30-Sep-2016	Watford Borough Council	1,863.88	PAID	Dr-Amounts Paid
30-Sep-2016	Watford Borough Council	4,380.25	PAID	Dr-Amounts Paid
30-Sep-2016	Watford Rural Parish Council	120,006.00	N0000	Adjustments For Comp I & E
30-Sep-2016	Watford Rural Parish Council	5,632.00	N0000	Adjustments For Comp I & E
30-Sep-2016	Wilks-Head & Eve	2,500.00	D0000	Supplies And Services
30-Sep-2016	Wilks-Head & Eve	2,500.00	D0000	Supplies And Services

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
30-Sep-2016	Wimbletech Cic	5,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure