

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

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

Body name: Three Rivers District Council

| Date | Supplier | Amount | Category | Type | | |
|-------------|---|-----------|----------|----------------------------|-------|--------------------------------|
| 20-Oct-2016 | Abbots Langley Parish Council | 36,628.98 | I0000 | Customer & Client Receipts | I0626 | Income - CIL |
| 20-Oct-2016 | A. G. A. Group Consulatncy | 850.00 | B0000 | Premises | B0101 | Repairs Alterations Mntenance |
| 20-Oct-2016 | Artemis Tree Services Ltd | 960.00 | B0000 | Premises | B0901 | Grounds Maintenance Costs |
| 20-Oct-2016 | Association of Electoral Administrators | 1,708.28 | A0000 | Employees | A0205 | Short Courses |
| 20-Oct-2016 | Baines | 10,500.00 | PAID | Dr-Amounts Paid | X2000 | Dr-Amounts Paid |
| 20-Oct-2016 | Chorleywood Parish Council | 17,503.50 | I0000 | Customer & Client Receipts | I0626 | Income - CIL |
| 20-Oct-2016 | Comensura Ltd | 13,453.75 | D0000 | Supplies And Services | D1101 | Miscellaneous Expenses |
| 20-Oct-2016 | Croxley Green Parish Council | 4,104.00 | I0000 | Customer & Client Receipts | I0626 | Income - CIL |
| 20-Oct-2016 | Eden Brown Synergy | 1,528.45 | A0000 | Employees | A0118 | Agency Staff |
| 20-Oct-2016 | Electoral Reform Services | 973.72 | D0000 | Supplies And Services | D0401 | Printing & Stationery |
| 20-Oct-2016 | Idox Software Ltd | 1,050.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 20-Oct-2016 | Andrew Miles | 1,290.00 | A0000 | Employees | A0118 | Agency Staff |
| 20-Oct-2016 | Pearce Recycling Co. Ltd | 12,004.80 | D0000 | Supplies And Services | D0524 | Recycling Cans & Plastics |
| 20-Oct-2016 | Penna Plc | 5,500.00 | PAID | Dr-Amounts Paid | X2000 | Dr-Amounts Paid |
| 20-Oct-2016 | Penna Plc | 5,500.00 | PAID | Dr-Amounts Paid | X2000 | Dr-Amounts Paid |
| 20-Oct-2016 | Penna Plc | 5,500.00 | PAID | Dr-Amounts Paid | X2000 | Dr-Amounts Paid |
| 20-Oct-2016 | Penna Plc | 2,641.60 | PAID | Dr-Amounts Paid | X2000 | Dr-Amounts Paid |
| 20-Oct-2016 | David R Saunders | 6,222.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 20-Oct-2016 | David R Saunders | 6,362.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 20-Oct-2016 | Tormax United Kingdom Ltd | 558.00 | B0000 | Premises | B0102 | Repairs & Maint - Buildings |
| 20-Oct-2016 | Twin Technology Ltd | 3,229.95 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 20-Oct-2016 | Twin Technology Ltd | 2,625.20 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |

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| 20-Oct-2016 | Watford Community Housing Trust | 1,228.60 | B0000 | Premises | B0307 | Payments To Private Landlords |
| 20-Oct-2016 | Watford Borough Council | 751.50 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 25-Oct-2016 | Abacus Management & Training Consultancy | 2,178.15 | E0000 | Third Party Payments | E0801 | Private Contractors |
| 25-Oct-2016 | J J Burling Limited | 5,000.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 25-Oct-2016 | Daniels Healthcare Ltd | 1,996.80 | D0000 | Supplies And Services | D0111 | Materials |
| 25-Oct-2016 | EffectAble Construction Services Limited | 6,114.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 25-Oct-2016 | Electoral Reform Services | 3,188.86 | D0000 | Supplies And Services | D0401 | Printing & Stationery |
| 25-Oct-2016 | Entertainment One Uk Ltd | 894.40 | I0000 | Customer & Client Receipts | I0537 | Miscellaneous Fees & Charges |
| 25-Oct-2016 | Havas People | 846.81 | A0000 | Employees | A0207 | Recruitment Costs |
| 25-Oct-2016 | Miss Alison L Goodchild | 800.00 | A0000 | Employees | A0118 | Agency Staff |
| 25-Oct-2016 | Gower Consultants Ltd | 1,457.06 | B0000 | Premises | B0102 | Repairs & Maint - Buildings |
| 25-Oct-2016 | Greenzone Cleaning & Support Services | 1,009.13 | B0000 | Premises | B0801 | Cleaning |
| 25-Oct-2016 | HGSmith Electrical | 925.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 25-Oct-2016 | Inform Cpi Ltd | 1,275.00 | D0000 | Supplies And Services | D0501 | Professional Fees-Consultancy |
| 25-Oct-2016 | Johnson Health Tech Uk Ltd | 581.64 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 25-Oct-2016 | LAVAT Consulting Limited PSTax | 1,200.00 | D0000 | Supplies And Services | D0510 | Fees & Contractual Services |
| 25-Oct-2016 | REDACTED PERSONAL DATA | 794.20 | B0000 | Premises | B0307 | Payments To Private Landlords |
| 25-Oct-2016 | Matthew Clark Wholesale Ltd | 609.97 | D0000 | Supplies And Services | D0201 | Catering |
| 25-Oct-2016 | Mogo UK | 516.40 | D0000 | Supplies And Services | D0535 | Licences |
| 25-Oct-2016 | Newsquest Media Group Ltd | 1,388.20 | D0000 | Supplies And Services | D0401 | Printing & Stationery |
| 25-Oct-2016 | NPower Ltd | 1,194.48 | B0000 | Premises | B0202 | Electricity |
| 25-Oct-2016 | NPower Ltd | 948.05 | B0000 | Premises | B0202 | Electricity |
| 25-Oct-2016 | NPower Ltd | 628.61 | B0000 | Premises | B0201 | Gas |
| 25-Oct-2016 | NPower Ltd | 976.93 | B0000 | Premises | B0201 | Gas |
| 25-Oct-2016 | NPower Ltd | 958.18 | B0000 | Premises | B0202 | Electricity |

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| 25-Oct-2016 | NPower Ltd | 984.89 | B0000 | Premises | B0202 | Electricity |
| 25-Oct-2016 | NPower Ltd | 653.09 | B0000 | Premises | B0202 | Electricity |
| 25-Oct-2016 | Orion Building Engineering Services Ltd | 614.44 | B0000 | Premises | B0102 | Repairs & Maint - Buildings |
| 25-Oct-2016 | The Performing Right Society Ltd | 545.10 | D0000 | Supplies And Services | D0535 | Licences |
| 25-Oct-2016 | Sound Induction Systems | 2,147.00 | B0000 | Premises | B0102 | Repairs & Maint - Buildings |
| 25-Oct-2016 | South Bucks Jewish Community | 2,749.21 | I0000 | Customer & Client Receipts | I0674 | Income-Box Office-Private |
| 25-Oct-2016 | Twin Technology Ltd | 646.50 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 27-Oct-2016 | Adaptation Design Ltd | 1,759.95 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 27-Oct-2016 | Alzheimers Society | 946.04 | A0000 | Employees | A0118 | Agency Staff |
| 27-Oct-2016 | Beeches Tree Care Ltd | 1,950.00 | B0000 | Premises | B0901 | Grounds Maintenance Costs |
| 27-Oct-2016 | British Telecommunications Plc (Durham) | 2,522.29 | D0000 | Supplies And Services | D0601 | Telephones |
| 27-Oct-2016 | Comensura Ltd | 11,671.00 | D0000 | Supplies And Services | D1101 | Miscellaneous Expenses |
| 27-Oct-2016 | Eden Brown Synergy | 682.50 | A0000 | Employees | A0118 | Agency Staff |
| 27-Oct-2016 | EffectAble Construction Services Limited | 24,347.60 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 27-Oct-2016 | Greenzone Cleaning & Support Services | 1,009.13 | B0000 | Premises | B0801 | Cleaning |
| 27-Oct-2016 | Grow Uk | 3,041.66 | B0000 | Premises | B0304 | Hire Of Accommodation-Homeless |
| 27-Oct-2016 | Harvest Energy Ltd | 6,234.39 | C0000 | Transport | C0103 | Diesel |
| 27-Oct-2016 | Joynes Nash | 900.00 | E0000 | Third Party Payments | E0801 | Private Contractors |
| 27-Oct-2016 | LAVAT Consulting Limited PSTax | 3,239.00 | D0000 | Supplies And Services | D0510 | Fees & Contractual Services |
| 27-Oct-2016 | REDACTED PERSONAL DATA | 3,000.00 | B0000 | Premises | B0101 | Repairs Alterations Mntenance |
| 27-Oct-2016 | REDACTED PERSONAL DATA | 900.00 | B0000 | Premises | B0101 | Repairs Alterations Mntenance |
| 27-Oct-2016 | Marks Consulting Partners | 1,925.00 | A0000 | Employees | A0131 | Temporary Staff |
| 27-Oct-2016 | Marks Consulting Partners | 1,925.00 | A0000 | Employees | A0131 | Temporary Staff |
| 27-Oct-2016 | NPower Ltd | 2,047.23 | B0000 | Premises | B0202 | Electricity |
| 27-Oct-2016 | NPower Ltd | 1,575.56 | B0000 | Premises | B0202 | Electricity |

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| 27-Oct-2016 | NPower Ltd | 647.87 | B0000 | Premises | B0202 Electricity |
| 27-Oct-2016 | Egbert H Taylor & Co Ltd | 3,837.24 | PAID | Dr-Amounts Paid | X2029 Dr-Amts Pd-Capital Expenditure |
| 27-Oct-2016 | Total Gas & Power Ltd | 595.30 | B0000 | Premises | B0201 Gas |
| 27-Oct-2016 | Verizon UK Ltd | 1,027.00 | D0000 | Supplies And Services | D0601 Telephones |
| 27-Oct-2016 | Watford Borough Council | 3,715.00 | A0000 | Employees | A0204 Training |
| 31-Oct-2016 | Assett Grove | 1,350.00 | B0000 | Premises | B0304 Hire Of Accommodation-Homeless |
| 31-Oct-2016 | Assett Grove | 1,650.00 | B0000 | Premises | B0304 Hire Of Accommodation-Homeless |
| 31-Oct-2016 | Assett Grove | 990.00 | B0000 | Premises | B0304 Hire Of Accommodation-Homeless |
| 31-Oct-2016 | Assett Grove | 1,950.00 | B0000 | Premises | B0304 Hire Of Accommodation-Homeless |
| 31-Oct-2016 | Assett Grove | 900.00 | B0000 | Premises | B0304 Hire Of Accommodation-Homeless |
| 31-Oct-2016 | Bridge Motors (Rickmansworth) Ltd | 2,904.23 | C0000 | Transport | C0103 Diesel |
| 31-Oct-2016 | Canon (Uk) Ltd | 1,329.82 | D0000 | Supplies And Services | D0406 Copying Costs |
| 31-Oct-2016 | Canon (Uk) Ltd | 2,667.76 | D0000 | Supplies And Services | D0406 Copying Costs |
| 31-Oct-2016 | Canon (Uk) Ltd | 524.37 | D0000 | Supplies And Services | D0103 Furniture & Equipment Maint. |
| 31-Oct-2016 | Canon (Uk) Ltd | 628.85 | D0000 | Supplies And Services | D0406 Copying Costs |
| 31-Oct-2016 | Canon (Uk) Ltd | 1,565.74 | D0000 | Supplies And Services | D0103 Furniture & Equipment Maint. |
| 31-Oct-2016 | Canon (Uk) Ltd | 1,117.75 | D0000 | Supplies And Services | D0406 Copying Costs |
| 31-Oct-2016 | Canon (Uk) Ltd | 1,164.17 | D0000 | Supplies And Services | D0103 Furniture & Equipment Maint. |
| 31-Oct-2016 | Eden Brown Synergy Ltd | 869.00 | A0000 | Employees | A0118 Agency Staff |
| 31-Oct-2016 | Eden Brown Synergy Ltd | 869.00 | A0000 | Employees | A0118 Agency Staff |
| 31-Oct-2016 | Envitech Europe Limited | 500.00 | D0000 | Supplies And Services | D0501 Professional Fees-Consultancy |
| 31-Oct-2016 | Extrastaff Limited | 734.40 | A0000 | Employees | A0118 Agency Staff |
| 31-Oct-2016 | Extrastaff Limited | 1,060.80 | A0000 | Employees | A0118 Agency Staff |
| 31-Oct-2016 | Extrastaff Limited | 571.20 | A0000 | Employees | A0118 Agency Staff |
| 31-Oct-2016 | Kathryn Holt | 600.00 | A0000 | Employees | A0118 Agency Staff |

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| 31-Oct-2016 | Newsquest Media Group Ltd | 982.60 | D0000 | Supplies And Services | D1107 Advertising-General |
| 31-Oct-2016 | NPower Ltd | 541.23 | B0000 | Premises | B0202 Electricity |
| 31-Oct-2016 | EE Limited | 812.03 | D0000 | Supplies And Services | D0604 Mobile Phones |
| 31-Oct-2016 | Right Maintenance Ltd | 732.00 | B0000 | Premises | B0103 Property Maint - Routine |
| 31-Oct-2016 | Right Maintenance Ltd | 538.00 | B0000 | Premises | B0103 Property Maint - Routine |
| 31-Oct-2016 | Scomac Services Limited | 1,547.00 | PAID | Dr-Amounts Paid | X2029 Dr-Amts Pd-Capital Expenditure |
| 31-Oct-2016 | Selecta UK Ltd | 822.07 | D0000 | Supplies And Services | D0202 Vending Machines |
| 31-Oct-2016 | Sentinel Systems Ltd | 5,800.00 | PAID | Dr-Amounts Paid | X2029 Dr-Amts Pd-Capital Expenditure |
| 31-Oct-2016 | Total Gas & Power Ltd | 1,178.36 | B0000 | Premises | B0201 Gas |
| 31-Oct-2016 | Wfl (Uk) Limited (Hall Fuel) | 9,512.18 | C0000 | Transport | C0103 Diesel |