

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
01-Dec-2016	Apex 360 Ltd	1,240.00	A0000 Employees	A0118 Agency Staff
01-Dec-2016	British Telecommunications Plc (Durham)	2,170.49	D0000 Supplies And Services	D0601 Telephones
01-Dec-2016	Comensura Ltd	12,604.71	D0000 Supplies And Services	D1101 Miscellaneous Expenses
01-Dec-2016	Cpm Playgrounds Ltd	2,665.00	B0000 Premises	B0912 Vanadalism Repair & Prevention
01-Dec-2016	Maydencroft Rural Ltd	3,800.00	B0000 Premises	B0101 Repairs Alterations Mntenance
01-Dec-2016	Office and General Environmental Services	3,746.70	B0000 Premises	B0801 Cleaning
01-Dec-2016	Opinion Research Services Ltd	3,750.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
01-Dec-2016	Opus International Consultants (Uk) Ltd	1,235.72	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
01-Dec-2016	EE Limited	768.17	D0000 Supplies And Services	D0604 Mobile Phones
01-Dec-2016	Securitas Security Services (UK) Limited	1,942.28	D0000 Supplies And Services	D0508 Contract Security Services
01-Dec-2016	Warriors Development Ltd	595.00	A0000 Employees	A0118 Agency Staff
01-Dec-2016	Watford Community Housing Trust	19,740.87	D0000 Supplies And Services	D0573 Management Fees
01-Dec-2016	Wiz Training & Development Ltd	546.00	A0000 Employees	A0204 Training
06-Dec-2016	ADT Fire & Security plc	817.02	D0000 Supplies And Services	D0130 Security Equipment
06-Dec-2016	Artemis Tree Services Ltd	595.40	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Dec-2016	Association of Electoral Administrators	715.00	A0000 Employees	A0205 Short Courses
06-Dec-2016	Association of Electoral Administrators	541.00	A0000 Employees	A0208 Staff Advertising
06-Dec-2016	Bernwode Fruit Trees	1,049.00	D0000 Supplies And Services	D0103 Furniture & Equipment Maint.
06-Dec-2016	Deloitte (Real Estate)	16,270.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Dec-2016	Eden Brown Synergy Ltd	819.50	A0000 Employees	A0118 Agency Staff
06-Dec-2016	Electoral Reform Services	706.61	D0000 Supplies And Services	D0401 Printing & Stationery
06-Dec-2016	Electoral Reform Services	929.75	D0000 Supplies And Services	D0624 Postages

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06-Dec-2016	Electoral Reform Services	4,569.76	D0000	Supplies And Services	D0624	Postages
06-Dec-2016	Electoral Reform Services	1,931.75	D0000	Supplies And Services	D0401	Printing & Stationery
06-Dec-2016	Electoral Reform Services	1,099.40	D0000	Supplies And Services	D0401	Printing & Stationery
06-Dec-2016	Escalla	4,770.00	A0000	Employees	A0204	Training
06-Dec-2016	Fitzpatrick Woolmer Design & Publishing	684.50	B0000	Premises	B0101	Repairs Alterations Mntenance
06-Dec-2016	Frankham Consultancy Group Ltd	828.83	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Dec-2016	Gibbons Engineering Group Ltd	1,790.00	B0000	Premises	B0102	Repairs & Maint - Buildings
06-Dec-2016	Grow Uk	1,520.83	B0000	Premises	B0304	Hire Of Accommodation-Homeless
06-Dec-2016	Grow Uk	1,520.83	B0000	Premises	B0304	Hire Of Accommodation-Homeless
06-Dec-2016	D R Hansard & Son Ltd.	2,960.00	B0000	Premises	B0103	Property Maint - Routine
06-Dec-2016	D R Hansard & Son Ltd.	5,090.00	B0000	Premises	B0103	Property Maint - Routine
06-Dec-2016	Inform Cpi Ltd	6,000.00	A0000	Employees	A0204	Training
06-Dec-2016	I-Transport	4,925.43	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Dec-2016	REDACTED PERSONAL DATA	1,640.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Dec-2016	Landmark Bids Consulting Ltd	9,780.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Dec-2016	Marks Consulting Partners	1,925.00	A0000	Employees	A0131	Temporary Staff
06-Dec-2016	NPower Ltd	5,861.33	B0000	Premises	B0202	Electricity
06-Dec-2016	Plant Tec Municipal Ltd	5,724.41	C0000	Transport	C0101	Repairs & Maintenance
06-Dec-2016	Plant Tec Municipal Ltd	11,178.30	C0000	Transport	C0101	Repairs & Maintenance
06-Dec-2016	Plant Tec Municipal Ltd	647.15	C0000	Transport	C0101	Repairs & Maintenance
06-Dec-2016	Plant Tec Municipal Ltd	1,046.88	C0000	Transport	C0101	Repairs & Maintenance
06-Dec-2016	Plant Tec Municipal Ltd	3,067.88	C0000	Transport	C0101	Repairs & Maintenance
06-Dec-2016	Plant Tec Municipal Ltd	24,015.98	C0000	Transport	C0101	Repairs & Maintenance
06-Dec-2016	Plant Tec Municipal Ltd	6,803.19	D0000	Supplies And Services	D0101	Equipment Furniture & Material
06-Dec-2016	Right Maintenance Ltd	561.00	B0000	Premises	B0101	Repairs Alterations Mntenance

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06-Dec-2016	REDACTED PERSONAL DATA	540.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06-Dec-2016	REDACTED PERSONAL DATA	6,671.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Dec-2016	Sentinel Systems Ltd	1,396.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Dec-2016	Stef & Philips Ltd	2,100.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
06-Dec-2016	Stef & Philips Ltd	2,100.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
06-Dec-2016	Stef & Philips Ltd	945.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
06-Dec-2016	Stef & Philips Ltd	1,050.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
06-Dec-2016	Travis Perkins Trading Company Ltd	560.78	B0000	Premises	B0913	Grounds Maint-Special Projects
06-Dec-2016	Turfleet Hire Limited	1,317.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Dec-2016	UK Room	41,829.40	B0000	Premises	B0304	Hire Of Accommodation-Homeless
06-Dec-2016	Wfl (Uk) Limited (Hall Fuel)	6,365.10	C0000	Transport	C0103	Diesel
06-Dec-2016	Wfl (Uk) Limited (Hall Fuel)	6,411.04	C0000	Transport	C0103	Diesel
08-Dec-2016	Adaptation Design Ltd	1,034.85	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Dec-2016	Adaptation Design Ltd	2,692.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Dec-2016	REDACTED PERSONAL DATA	1,280.00	A0000	Employees	A0118	Agency Staff
08-Dec-2016	Blue Goose Interiors Ltd	619.29	D0000	Supplies And Services	D0607	IT Equipment
08-Dec-2016	Comensura Ltd	10,938.97	D0000	Supplies And Services	D1101	Miscellaneous Expenses
08-Dec-2016	Gotpeople Ltd	968.00	A0000	Employees	A0118	Agency Staff
08-Dec-2016	NPower Ltd	2,602.46	B0000	Premises	B0202	Electricity
08-Dec-2016	Right Maintenance Ltd	1,325.00	B0000	Premises	B0102	Repairs & Maint - Buildings
08-Dec-2016	Right Maintenance Ltd	600.00	B0000	Premises	B0101	Repairs Alterations Mntenance
08-Dec-2016	John Rowan And Partners Llp	1,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Dec-2016	Watford Borough Council	1,846.50	A0000	Employees	A0118	Agency Staff
13-Dec-2016	A1R Services LTD	585.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2016	Edenred	1,857.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers

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13-Dec-2016	Bond Dickinson LLP	28,025.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2016	Bond Dickinson LLP	57,938.39	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2016	Bond Dickinson LLP	29,617.34	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2016	J J Burling Limited	2,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2016	The Childrens Playground Co. Ltd	2,242.23	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2016	The Childrens Playground Co. Ltd	2,319.67	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2016	C & M Building Services (London) Ltd	948.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2016	Cornerstone Barristers	4,285.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
13-Dec-2016	Deloitte (Real Estate)	53,676.62	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2016	East Herts District Council	1,100.00	D0000	Supplies And Services	D0902	Grants & Contributions
13-Dec-2016	Electoral Reform Services	1,042.00	D0000	Supplies And Services	D0624	Postages
13-Dec-2016	Electoral Reform Services	791.92	D0000	Supplies And Services	D0401	Printing & Stationery
13-Dec-2016	Ernst & Young Llp	5,060.00	D0000	Supplies And Services	D1116	External Audit Fees
13-Dec-2016	Faithorn Farrell Timms Llp	913.98	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2016	Firmstep	1,250.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2016	Idox Software Ltd	1,124.54	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2016	Idox Software Ltd	14,330.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2016	Idox Software Ltd	5,045.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2016	Idox Software Ltd	4,901.23	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2016	Idox Software Ltd	1,236.15	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2016	Idox Software Ltd	635.23	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2016	Idox Software Ltd	34,175.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2016	Idox Software Ltd	927.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2016	Idox Software Ltd	1,269.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2016	Idox Software Ltd	1,019.89	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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13-Dec-2016	Idox Software Ltd	3,116.58	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2016	Idox Software Ltd	2,712.61	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2016	Idox Software Ltd	-38,240.47	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2016	JGP Resourcing Ltd T/A Jobs Go Public Ltd	1,300.00	D0000	Supplies And Services	D1107	Advertising-General
13-Dec-2016	LAVAT Consulting Limited PSTax	500.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
13-Dec-2016	Murrill Construction Ltd	1,170.13	B0000	Premises	B0914	Roads-Repairs & Maintenance
13-Dec-2016	National Energy Foundation	3,353.39	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2016	Now Training Limited	1,454.61	A0000	Employees	A0204	Training
13-Dec-2016	Pridewatch Events Ltd	1,375.44	D0000	Supplies And Services	D0536	Environmental Initiatives/Fair
13-Dec-2016	Tim Revell Ltd	3,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
13-Dec-2016	Right Maintenance Ltd	628.00	B0000	Premises	B0101	Repairs Alterations Mntenance
13-Dec-2016	Right Maintenance Ltd	616.00	B0000	Premises	B0101	Repairs Alterations Mntenance
13-Dec-2016	Securitas Security Services (UK) Limited	1,942.28	D0000	Supplies And Services	D0508	Contract Security Services
13-Dec-2016	System 4 Services Ltd	2,819.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2016	Training Synergy Ltd	4,340.00	A0000	Employees	A0204	Training
13-Dec-2016	Wallace School of Transport	665.00	A0000	Employees	A0201	Qualification Training
13-Dec-2016	Wfl (Uk) Limited (Hall Fuel)	5,560.20	C0000	Transport	C0103	Diesel
15-Dec-2016	Comensura Ltd	11,428.16	D0000	Supplies And Services	D1101	Miscellaneous Expenses
15-Dec-2016	The Glow Company Uk Ltd	1,148.49	D0000	Supplies And Services	D0411	Merchandise
15-Dec-2016	Housecheck Chartered Surveyors	9,090.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Dec-2016	Housecheck Chartered Surveyors	599.50	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15-Dec-2016	Housecheck Chartered Surveyors	6,322.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Dec-2016	Marks Consulting Partners	1,925.00	A0000	Employees	A0131	Temporary Staff
15-Dec-2016	Mogo UK	1,185.90	D0000	Supplies And Services	D0535	Licences
15-Dec-2016	Post Office Ltd	885.00	C0000	Transport	C0105	Contingencies-Transport

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Date	Supplier	Amount	Category	Type
15-Dec-2016	Total Gas & Power Ltd	1,038.41	B0000 Premises	B0201 Gas
15-Dec-2016	Watford Borough Council	147,940.00	PAYABLE Cr-Amounts Payable	X6003 Cr-Payable-Journal Reserves
20-Dec-2016	HERTSMERE LEISURE ATTN: JO MESSENGER	2,140.00	D0000 Supplies And Services	D0902 Grants & Contributions
20-Dec-2016	Bidvest Foodservice	545.36	D0000 Supplies And Services	D0201 Catering
20-Dec-2016	Bartec Auto ID Limited	2,400.00	D0000 Supplies And Services	D0608 Hardware-Purchase
20-Dec-2016	Bartec Auto ID Limited	1,750.00	D0000 Supplies And Services	D0619 Radios & Communications
20-Dec-2016	Bartec Auto ID Limited	9,500.00	D0000 Supplies And Services	D0619 Radios & Communications
20-Dec-2016	Bond Dickinson LLP	1,092.19	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
20-Dec-2016	Bond Dickinson LLP	2,641.95	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
20-Dec-2016	British Telecommunications Plc (Durham)	978.24	D0000 Supplies And Services	D0601 Telephones
20-Dec-2016	CIEH	977.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
20-Dec-2016	Disclosure and Barring Service	616.00	D0000 Supplies And Services	D0511 Disclosure & Barring (CRB)
20-Dec-2016	Disclosure and Barring Service	2,376.00	D0000 Supplies And Services	D0511 Disclosure & Barring (CRB)
20-Dec-2016	Dolphin Mobility Hoists Ltd	3,715.00	D0000 Supplies And Services	D0101 Equipment Furniture & Material
20-Dec-2016	Eden Brown Synergy Ltd	869.00	A0000 Employees	A0118 Agency Staff
20-Dec-2016	Havas People	3,288.14	A0000 Employees	A0208 Staff Advertising
20-Dec-2016	Havas People	1,096.05	A0000 Employees	A0208 Staff Advertising
20-Dec-2016	Extrastaff Limited	571.20	A0000 Employees	A0118 Agency Staff
20-Dec-2016	Footprint Uniforms	1,002.00	D0000 Supplies And Services	D0902 Grants & Contributions
20-Dec-2016	F.T.S Uk Limited	673.44	D0000 Supplies And Services	D0201 Catering
20-Dec-2016	Gotpeople Ltd	1,214.00	A0000 Employees	A0118 Agency Staff
20-Dec-2016	Greenzone Cleaning & Support Services	1,009.13	B0000 Premises	B0801 Cleaning
20-Dec-2016	Herts Inclusive Theatre (Hit)	1,235.00	A0000 Employees	A0118 Agency Staff
20-Dec-2016	JA & EV Horwood Bros Ltd	770.00	D0000 Supplies And Services	D0573 Management Fees
20-Dec-2016	Insight Direct (UK) Ltd	688.99	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

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20-Dec-2016	Insight Direct (UK) Ltd	1,377.98	D0000	Supplies And Services	D0101	Equipment Furniture & Material
20-Dec-2016	John Good Limited	1,200.00	D0000	Supplies And Services	D0402	Publications
20-Dec-2016	Lucid Planning Ltd	4,342.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Dec-2016	Lucid Planning Ltd	850.95	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Dec-2016	NPower Ltd	1,772.56	B0000	Premises	B0202	Electricity
20-Dec-2016	Primary Times in Hertfordshire	800.00	D0000	Supplies And Services	D1108	Advertising-Special Events
20-Dec-2016	Rickmansworth Players	8,947.31	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
20-Dec-2016	REDACTED PERSONAL DATA	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
20-Dec-2016	Scomac Services Limited	10,207.12	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Dec-2016	SOCITM	693.75	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20-Dec-2016	Universal Pictures International Uk	1,224.13	I0000	Customer & Client Receipts	I0537	Miscellaneous Fees & Charges
20-Dec-2016	Wfl (Uk) Limited (Hall Fuel)	6,520.73	C0000	Transport	C0103	Diesel
21-Dec-2016	8Wal	2,970.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
22-Dec-2016	Adaptation Design Ltd	961.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Dec-2016	Avss Limited	9,485.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
22-Dec-2016	Coolspirit Ltd	722.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Dec-2016	CSJ Associates Limited	1,260.00	B0000	Premises	B0135	Health & Safety Works
22-Dec-2016	Frankham Consultancy Group Ltd	828.83	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Dec-2016	Gotpeople Ltd	1,132.00	A0000	Employees	A0118	Agency Staff
22-Dec-2016	HGSmith Electrical	500.00	B0000	Premises	B0101	Repairs Alterations Mntenance
22-Dec-2016	Idox Software Ltd	2,375.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Dec-2016	Idox Software Ltd	130,210.48	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Dec-2016	Alphabet (UK) Fleet Management Ltd	3,660.60	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
22-Dec-2016	PWF Construction Services	4,653.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Dec-2016	Sentinel Systems Ltd	2,900.00	C0000	Transport	C0101	Repairs & Maintenance

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22-Dec-2016	Sentinel Systems Ltd	2,900.00	C0000	Transport	C0101	Repairs & Maintenance
22-Dec-2016	Sentinel Systems Ltd	698.00	C0000	Transport	C0101	Repairs & Maintenance
22-Dec-2016	The Ultimate Promotion Company Limited	1,616.25	D0000	Supplies And Services	D0101	Equipment Furniture & Material
22-Dec-2016	Watford and District YMCA	5,000.00	A0000	Employees	A0118	Agency Staff
22-Dec-2016	Watford and District YMCA	5,000.00	A0000	Employees	A0118	Agency Staff
29-Dec-2016	Edenred	2,050.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
29-Dec-2016	The Avalon House Hotel	1,200.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
29-Dec-2016	The Avalon House Hotel	924.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
29-Dec-2016	The Avalon House Hotel	1,710.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
29-Dec-2016	The Avalon House Hotel	1,410.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
29-Dec-2016	The Avalon House Hotel	990.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
29-Dec-2016	The Avalon House Hotel	891.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
29-Dec-2016	The Avalon House Hotel	561.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
29-Dec-2016	Beach's Kennels Ltd	2,047.12	D0000	Supplies And Services	D0527	Animal Control
29-Dec-2016	British Telecommunications Plc (Durham)	2,135.30	D0000	Supplies And Services	D0601	Telephones
29-Dec-2016	Broste Rivers La7 Limited	680.00	I0000	Customer & Client Receipts	I0518	Building Regs-Regularisation
29-Dec-2016	Broste Rivers La7 Limited	17,204.95	I0000	Customer & Client Receipts	I0504	Inspection Fees
29-Dec-2016	Broste Rivers La7 Limited	7,395.88	I0000	Customer & Client Receipts	I0503	Bldg Reg-Application Fees
29-Dec-2016	Capita Business Services Ltd.	1,045.00	D0000	Supplies And Services	D0612	Software-Maintenance
29-Dec-2016	Capita Business Services Ltd.	7,118.55	D0000	Supplies And Services	D0611	Software-Purchase
29-Dec-2016	Capita Business Services Ltd.	7,118.55	D0000	Supplies And Services	D0611	Software-Purchase
29-Dec-2016	Capita Business Services Ltd.	5,402.50	D0000	Supplies And Services	D0612	Software-Maintenance
29-Dec-2016	Capita Business Services Ltd.	1,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29-Dec-2016	Comensura Ltd	10,437.31	D0000	Supplies And Services	D1101	Miscellaneous Expenses
29-Dec-2016	Comensura Ltd	6,655.54	D0000	Supplies And Services	D1101	Miscellaneous Expenses



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29-Dec-2016	Eden Brown Synergy	1,531.25	A0000 Employees	A0118 Agency Staff
29-Dec-2016	Eden Brown Synergy	997.50	A0000 Employees	A0118 Agency Staff
29-Dec-2016	Eden Brown Synergy	1,365.00	A0000 Employees	A0118 Agency Staff
29-Dec-2016	Eden Brown Synergy	1,093.75	A0000 Employees	A0118 Agency Staff
29-Dec-2016	Faithorn Farrell Timms Llp	548.38	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Dec-2016	Footprint Uniforms	901.20	D0000 Supplies And Services	D0902 Grants & Contributions
29-Dec-2016	HGSmith Electrical	710.00	B0000 Premises	B0914 Roads-Repairs & Maintenance
29-Dec-2016	HGSmith Electrical	2,200.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Dec-2016	HGSmith Electrical	970.00	B0000 Premises	B0914 Roads-Repairs & Maintenance
29-Dec-2016	HGSmith Electrical	1,030.00	B0000 Premises	B0101 Repairs Alterations Mntenance
29-Dec-2016	Idox Software Ltd	1,050.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Dec-2016	Idox Software Ltd	3,000.00	D0000 Supplies And Services	D0512 District Plan
29-Dec-2016	I Martin Associates Ltd	1,662.50	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
29-Dec-2016	Landmark Bids Consulting Ltd	9,960.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Dec-2016	Logotech Systems	2,700.00	D0000 Supplies And Services	D0612 Software-Maintenance
29-Dec-2016	Marks Consulting Partners	1,925.00	A0000 Employees	A0131 Temporary Staff
29-Dec-2016	Marks Consulting Partners	770.00	A0000 Employees	A0131 Temporary Staff
29-Dec-2016	REDACTED PERSONAL DATA	1,225.00	A0000 Employees	A0118 Agency Staff
29-Dec-2016	REDACTED PERSONAL DATA	696.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
29-Dec-2016	Opinion Research Services Ltd	6,787.50	D0000 Supplies And Services	D1113 Best Value Consultaion
29-Dec-2016	Optimise Pps Ltd	918.75	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
29-Dec-2016	Optimise Pps Ltd	1,050.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
29-Dec-2016	Optimise Pps Ltd	848.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
29-Dec-2016	Daisy IT Continuity and Resilience Serv. Ltd	14,829.59	D0000 Supplies And Services	D0614 Disaster Recovery
29-Dec-2016	Property Letting Furniture Solutions	1,906.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
29-Dec-2016	REDACTED PERSONAL DATA	6,491.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Dec-2016	Southerngreen Ltd	5,000.00	A0000	Employees	A0118	Agency Staff
29-Dec-2016	Tpower Solutions Ltd	678.00	D0000	Supplies And Services	D0505	Tracing Fees
29-Dec-2016	Watford Borough Council	2,100.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Dec-2016	Wfl (Uk) Limited (Hall Fuel)	6,597.50	C0000	Transport	C0103	Diesel
31-Dec-2016	Eden Brown Synergy	848.75	A0000	Employees	A0118	Agency Staff
31-Dec-2016	Eden Brown Synergy	770.00	A0000	Employees	A0118	Agency Staff
31-Dec-2016	Hertfordshire County Council	2,500.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
31-Dec-2016	HGSmith Electrical	954.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-Dec-2016	Newsquest Media Group Ltd	1,144.00	A0000	Employees	A0208	Staff Advertising
31-Dec-2016	Newsquest Media Group Ltd	746.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-Dec-2016	NPower Ltd	6,708.28	B0000	Premises	B0202	Electricity
31-Dec-2016	Right Maintenance Ltd	589.00	B0000	Premises	B0103	Property Maint - Routine
31-Dec-2016	Welwyn Hatfield Council	3,679.18	D0000	Supplies And Services	D0520	Waste Disposal Charges