

Creditor Payments of £500.00 or more for the Period 1 January 2017 to 31 January 2017

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
05-Jan-2017	Affinity Water Limited	2,280.03	B0000 Premises	B0501 Water Rates
05-Jan-2017	REDACTED PERSONAL DATA	960.00	A0000 Employees	A0118 Agency Staff
05-Jan-2017	British Hardwood Tree Nursery Ltd	965.18	D0000 Supplies And Services	D0103 Furniture & Equipment Maint.
05-Jan-2017	Comensura Ltd	5,319.71	D0000 Supplies And Services	D1101 Miscellaneous Expenses
05-Jan-2017	Deloitte (Real Estate)	47,174.12	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Jan-2017	Easynet Ltd	1,787.49	D0000 Supplies And Services	D0601 Telephones
05-Jan-2017	REDACTED PERSONAL DATA	640.00	A0000 Employees	A0118 Agency Staff
05-Jan-2017	REDACTED PERSONAL DATA	2,562.50	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
05-Jan-2017	Grow Uk	1,520.83	B0000 Premises	B0304 Hire Of Accommodation-Homeless
05-Jan-2017	Grow Uk	1,520.83	B0000 Premises	B0304 Hire Of Accommodation-Homeless
05-Jan-2017	Grow Uk	1,520.83	B0000 Premises	B0304 Hire Of Accommodation-Homeless
05-Jan-2017	Grow Uk	500.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
05-Jan-2017	Hill & Garwood Printing Ltd	1,118.00	D0000 Supplies And Services	D1107 Advertising-General
05-Jan-2017	Hugh Symons Information Management	1,097.43	D0000 Supplies And Services	D0404 Scanning
05-Jan-2017	J Byne Haulage Ltd	551.03	E0000 Third Party Payments	E0810 Contingency
05-Jan-2017	Lamps & Tubes Illuminations Ltd	2,000.00	D0000 Supplies And Services	D0902 Grants & Contributions
05-Jan-2017	Post Office Ltd	650.00	C0000 Transport	C0105 Contingencies-Transport
05-Jan-2017	Prestige Design & Workwear Ltd	838.00	D0000 Supplies And Services	D0111 Materials
05-Jan-2017	REDACTED PERSONAL DATA	3,375.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
05-Jan-2017	REDACTED PERSONAL DATA	940.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
05-Jan-2017	Sentinel Systems Ltd	2,900.00	C0000 Transport	C0101 Repairs & Maintenance
05-Jan-2017	Thames Water	2,781.09	B0000 Premises	B0501 Water Rates

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05-Jan-2017	F J Thompson & Co	2,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Jan-2017	Trowers & Hamlins	24,000.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
10-Jan-2017	Assett Grove	930.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
10-Jan-2017	Assett Grove	1,550.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
10-Jan-2017	Assett Grove	1,395.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
10-Jan-2017	Assett Grove	1,705.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
10-Jan-2017	Assett Grove	2,294.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
10-Jan-2017	The Avalon House Hotel	1,026.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
10-Jan-2017	The Avalon House Hotel	1,023.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
10-Jan-2017	The Avalon House Hotel	1,457.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
10-Jan-2017	The Avalon House Hotel	1,240.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
10-Jan-2017	The Avalon House Hotel	1,023.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
10-Jan-2017	Geo Browns Implements Ltd	1,064.38	B0000	Premises	B0901	Grounds Maintenance Costs
10-Jan-2017	Broste Rivers La7 Limited	4,836.70	I0000	Customer & Client Receipts	I0503	Bldg Reg-Application Fees
10-Jan-2017	Broste Rivers La7 Limited	13,616.79	I0000	Customer & Client Receipts	I0504	Inspection Fees
10-Jan-2017	Broste Rivers La7 Limited	600.00	I0000	Customer & Client Receipts	I0519	Building Control-Partnership
10-Jan-2017	Eden Brown Synergy Ltd	599.50	A0000	Employees	A0118	Agency Staff
10-Jan-2017	Eden Brown Synergy Ltd	869.00	A0000	Employees	A0118	Agency Staff
10-Jan-2017	Eden Brown Synergy Ltd	775.50	A0000	Employees	A0118	Agency Staff
10-Jan-2017	Eden Brown Synergy Ltd	830.50	A0000	Employees	A0118	Agency Staff
10-Jan-2017	Eden Brown Synergy Ltd	847.00	A0000	Employees	A0118	Agency Staff
10-Jan-2017	Emap Publishing Ltd	3,150.00	D0000	Supplies And Services	D0803	Hospitality
10-Jan-2017	Havas People	558.45	D0000	Supplies And Services	D1104	Advertising-Press
10-Jan-2017	Goring Berry LLP	571.43	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Jan-2017	Ideas Become Real Ltd	1,700.00	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received

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Date	Supplier	Amount	Category	Type		
10-Jan-2017	REDACTED PERSONAL DATA	1,252.00	A0000	Employees	A0118	Agency Staff
10-Jan-2017	Plant Tec Municipal Ltd	3,067.88	C0000	Transport	C0101	Repairs & Maintenance
10-Jan-2017	Plant Tec Municipal Ltd	1,563.62	C0000	Transport	C0105	Contingencies-Transport
10-Jan-2017	Plant Tec Municipal Ltd	880.97	C0000	Transport	C0101	Repairs & Maintenance
10-Jan-2017	Plant Tec Municipal Ltd	24,015.98	C0000	Transport	C0101	Repairs & Maintenance
10-Jan-2017	Plant Tec Municipal Ltd	3,000.00	C0000	Transport	C0101	Repairs & Maintenance
10-Jan-2017	Plant Tec Municipal Ltd	1,000.00	C0000	Transport	C0101	Repairs & Maintenance
10-Jan-2017	Plant Tec Municipal Ltd	5,178.30	C0000	Transport	C0101	Repairs & Maintenance
10-Jan-2017	Plant Tec Municipal Ltd	2,000.00	C0000	Transport	C0101	Repairs & Maintenance
10-Jan-2017	Plant Tec Municipal Ltd	1,514.81	C0000	Transport	C0105	Contingencies-Transport
10-Jan-2017	Plant Tec Municipal Ltd	3,362.80	C0000	Transport	C0105	Contingencies-Transport
10-Jan-2017	Sitebox Ltd	629.50	D0000	Supplies And Services	D0101	Equipment Furniture & Material
10-Jan-2017	Stef & Philips Ltd	1,085.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
10-Jan-2017	Stef & Philips Ltd	1,085.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
10-Jan-2017	Stef & Philips Ltd	2,170.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
10-Jan-2017	Stef & Philips Ltd	2,170.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
10-Jan-2017	Verizon UK Ltd	1,027.00	D0000	Supplies And Services	D0601	Telephones
10-Jan-2017	Wfl (Uk) Limited (Hall Fuel)	6,671.70	C0000	Transport	C0103	Diesel
10-Jan-2017	Wfl (Uk) Limited (Hall Fuel)	13,438.19	C0000	Transport	C0103	Diesel
12-Jan-2017	Abacus Management & Training Consultancy	1,486.95	A0000	Employees	A0118	Agency Staff
12-Jan-2017	Comensura Ltd	8,966.74	D0000	Supplies And Services	D1101	Miscellaneous Expenses
12-Jan-2017	Faithorn Farrell Timms Llp	548.38	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Jan-2017	The Glow Company Uk Ltd	777.29	D0000	Supplies And Services	D0411	Merchandise
12-Jan-2017	REDACTED PERSONAL DATA	850.00	B0000	Premises	B0101	Repairs Alterations Mntenance
12-Jan-2017	Hertfordshire County Council	3,663.84	D0000	Supplies And Services	D0520	Waste Disposal Charges

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Date	Supplier	Amount	Category	Type		
12-Jan-2017	Hertfordshire County Council	52,363.29	D0000	Supplies And Services	D0520	Waste Disposal Charges
12-Jan-2017	Hertfordshire County Council	696.00	D0000	Supplies And Services	D0518	Land Searches
12-Jan-2017	Lucid Planning Ltd	1,682.55	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Jan-2017	Matrix Surveys Ltd	748.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Jan-2017	North Hertfordshire District Council	900.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
12-Jan-2017	Print Image Network Ltd	1,696.00	D0000	Supplies And Services	D0401	Printing & Stationery
12-Jan-2017	Refer-All	2,195.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
12-Jan-2017	RPT Consulting Ltd	2,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Jan-2017	UK Room	41,049.24	B0000	Premises	B0304	Hire Of Accommodation-Homeless
17-Jan-2017	Bidvest Foodservice	1,201.95	D0000	Supplies And Services	D0201	Catering
17-Jan-2017	8Wal	4,681.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
17-Jan-2017	8Wal	1,550.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
17-Jan-2017	Amp Audio Solutions	2,000.00	A0000	Employees	A0131	Temporary Staff
17-Jan-2017	East Of England LGA	1,410.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-Jan-2017	East Of England LGA	600.00	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
17-Jan-2017	Havas People	1,428.97	D0000	Supplies And Services	D1104	Advertising-Press
17-Jan-2017	Havas People	1,017.42	D0000	Supplies And Services	D1104	Advertising-Press
17-Jan-2017	Greenzone Cleaning & Support Services	1,009.13	B0000	Premises	B0801	Cleaning
17-Jan-2017	Greenzone Cleaning & Support Services	1,154.02	D0000	Supplies And Services	D0110	Cleaning Materials
17-Jan-2017	Greenzone Cleaning & Support Services	804.00	B0000	Premises	B0801	Cleaning
17-Jan-2017	Hertfordshire County Council	14,008.00	D0000	Supplies And Services	D0902	Grants & Contributions
17-Jan-2017	Inland Revenue Only	4,836.40	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
17-Jan-2017	J Byne Haulage Ltd	920.00	D0000	Supplies And Services	D0520	Waste Disposal Charges
17-Jan-2017	Johnston Sweepers Ltd	123,504.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-Jan-2017	Marks Consulting Partners	1,925.00	A0000	Employees	A0131	Temporary Staff

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Date	Supplier	Amount	Category	Type		
17-Jan-2017	Marks Consulting Partners	1,155.00	A0000	Employees	A0131	Temporary Staff
17-Jan-2017	Matthew Clark Wholesale Ltd	2,712.23	D0000	Supplies And Services	D0201	Catering
17-Jan-2017	Matthew Clark Wholesale Ltd	666.32	D0000	Supplies And Services	D0201	Catering
17-Jan-2017	REDACTED PERSONAL DATA	744.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
17-Jan-2017	Pearce Recycling Co. Ltd	5,992.39	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
17-Jan-2017	Pearce Recycling Co. Ltd	6,106.74	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
17-Jan-2017	Property Letting Furniture Solutions	1,835.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-Jan-2017	Property Letting Furniture Solutions	517.95	D0000	Supplies And Services	D0564	Homelessness Prevention
17-Jan-2017	Resolution Data Management Ltd	695.00	D0000	Supplies And Services	D0901	Subscriptions
17-Jan-2017	Rigby Taylor Limited	500.95	D0000	Supplies And Services	D0111	Materials
17-Jan-2017	The Russell School	640.00	B0000	Premises	B0303	Hire Of Rooms
17-Jan-2017	System 4 Services Ltd	529.73	B0000	Premises	B0102	Repairs & Maint - Buildings
17-Jan-2017	Total Gas & Power Ltd	645.94	B0000	Premises	B0201	Gas
17-Jan-2017	Ultra Light & Sound	2,350.00	B0000	Premises	B0102	Repairs & Maint - Buildings
17-Jan-2017	Vodafone Ltd.	2,493.31	D0000	Supplies And Services	D0626	Regulation & Compliance
17-Jan-2017	Wfl (Uk) Limited (Hall Fuel)	6,813.10	C0000	Transport	C0103	Diesel
19-Jan-2017	Abbots Langley Youth Project	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
19-Jan-2017	ADT Fire & Security plc	845.62	B0000	Premises	B0136	Fire Officer's Requirements
19-Jan-2017	Age Uk Herts	946.34	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Jan-2017	J J Burling Limited	5,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Jan-2017	Canon (Uk) Ltd	4,024.34	D0000	Supplies And Services	D0406	Copying Costs
19-Jan-2017	Canon (Uk) Ltd	1,014.91	D0000	Supplies And Services	D0406	Copying Costs
19-Jan-2017	Canon (Uk) Ltd	524.37	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
19-Jan-2017	Timothy Comyn	1,500.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
19-Jan-2017	Comec Voice & Data Ltd	6,380.00	D0000	Supplies And Services	D0601	Telephones

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19-Jan-2017	Comensura Ltd	1,257.74	A0000 Employees	A0118 Agency Staff
19-Jan-2017	Comensura Ltd	922.04	A0000 Employees	A0118 Agency Staff
19-Jan-2017	Comensura Ltd	1,064.43	A0000 Employees	A0118 Agency Staff
19-Jan-2017	Comensura Ltd	580.32	A0000 Employees	A0118 Agency Staff
19-Jan-2017	Comensura Ltd	1,047.20	A0000 Employees	A0118 Agency Staff
19-Jan-2017	Comensura Ltd	506.10	A0000 Employees	A0118 Agency Staff
19-Jan-2017	Comensura Ltd	689.76	A0000 Employees	A0118 Agency Staff
19-Jan-2017	Comensura Ltd	1,320.90	A0000 Employees	A0118 Agency Staff
19-Jan-2017	Comensura Ltd	922.04	A0000 Employees	A0118 Agency Staff
19-Jan-2017	Comensura Ltd	995.03	A0000 Employees	A0118 Agency Staff
19-Jan-2017	Comensura Ltd	764.89	A0000 Employees	A0118 Agency Staff
19-Jan-2017	Comensura Ltd	960.36	A0000 Employees	A0118 Agency Staff
19-Jan-2017	Domestic Lift Services Ltd	4,345.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Jan-2017	Harrowell & Atkins	500.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Jan-2017	Hertfordshire County Council	1,066.00	D0000 Supplies And Services	D0518 Land Searches
19-Jan-2017	Keith Murray Consultants	2,895.60	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Jan-2017	LexisNexis	1,072.50	D0000 Supplies And Services	D0402 Publications
19-Jan-2017	Mediafive	859.00	D0000 Supplies And Services	D1110 Advertising-Publicitymarketing
19-Jan-2017	Neopost Ltd	708.00	D0000 Supplies And Services	D0401 Printing & Stationery
19-Jan-2017	Neopost Finance Limited	1,867.52	D0000 Supplies And Services	D0624 Postages
19-Jan-2017	NPower Ltd	2,680.44	B0000 Premises	B0202 Electricity
19-Jan-2017	NPower Ltd	2,267.66	B0000 Premises	B0202 Electricity
19-Jan-2017	NPower Ltd	641.10	B0000 Premises	B0202 Electricity
19-Jan-2017	NPower Ltd	-647.87	B0000 Premises	B0202 Electricity
19-Jan-2017	NPower Ltd	-977.20	B0000 Premises	B0202 Electricity

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19-Jan-2017	NPower Ltd	783.28	B0000	Premises	B0202	Electricity
19-Jan-2017	NPower Ltd	1,350.17	B0000	Premises	B0202	Electricity
19-Jan-2017	NPower Ltd	-753.55	B0000	Premises	B0202	Electricity
19-Jan-2017	NPower Ltd	-1,575.56	B0000	Premises	B0202	Electricity
19-Jan-2017	NPower Ltd	-2,376.20	B0000	Premises	B0202	Electricity
19-Jan-2017	Office and General Environmental Services	3,746.70	B0000	Premises	B0801	Cleaning
19-Jan-2017	Office and General Environmental Services	580.00	B0000	Premises	B0801	Cleaning
19-Jan-2017	REDACTED PERSONAL DATA	700.00	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
19-Jan-2017	Orion Building Engineering Services Ltd	1,236.48	B0000	Premises	B0102	Repairs & Maint - Buildings
19-Jan-2017	Orion Building Engineering Services Ltd	677.91	B0000	Premises	B0102	Repairs & Maint - Buildings
19-Jan-2017	Securitas Security Services (UK) Limited	1,942.28	D0000	Supplies And Services	D0508	Contract Security Services
19-Jan-2017	System 4 Services Ltd	1,100.00	B0000	Premises	B0102	Repairs & Maint - Buildings
24-Jan-2017	Affinity Water Limited	509.12	B0000	Premises	B0501	Water Rates
24-Jan-2017	Affinity Water Limited	708.64	B0000	Premises	B0501	Water Rates
24-Jan-2017	Assett Grove	1,500.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
24-Jan-2017	Assett Grove	900.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
24-Jan-2017	Assett Grove	1,650.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
24-Jan-2017	Assett Grove	1,350.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
24-Jan-2017	Capita Business Services Ltd.	13,650.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24-Jan-2017	Havas People	1,379.69	D0000	Supplies And Services	D1104	Advertising-Press
24-Jan-2017	Freight Transport Association	721.00	D0000	Supplies And Services	D0901	Subscriptions
24-Jan-2017	Glasdon U.K. Ltd	4,246.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Jan-2017	Gotpeople Ltd	1,437.20	A0000	Employees	A0118	Agency Staff
24-Jan-2017	Gotpeople Ltd	1,526.00	A0000	Employees	A0118	Agency Staff
24-Jan-2017	Hertfordshire County Council	921.03	D0000	Supplies And Services	D0520	Waste Disposal Charges

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24-Jan-2017	Healthy Buildings International	795.00	B0000	Premises	B0135	Health & Safety Works
24-Jan-2017	Hydrock Contracting Ltd	4,380.00	B0000	Premises	B0913	Grounds Maint-Special Projects
24-Jan-2017	J Byne Haulage Ltd	1,150.00	D0000	Supplies And Services	D0520	Waste Disposal Charges
24-Jan-2017	Keith Murray Spears Ltd	2,836.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Jan-2017	Keith Murray Spears Ltd	6,868.05	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Jan-2017	MGB Plastics Ltd	9,268.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Jan-2017	MGB Plastics Ltd	9,212.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Jan-2017	Modern Mindset Ltd	2,000.00	D0000	Supplies And Services	D0607	IT Equipment
24-Jan-2017	Modern Mindset Ltd	2,000.00	D0000	Supplies And Services	D0607	IT Equipment
24-Jan-2017	Northgate Public Services (UK) Ltd	9,439.54	D0000	Supplies And Services	D0612	Software-Maintenance
24-Jan-2017	Now Training Limited	1,062.75	A0000	Employees	A0204	Training
24-Jan-2017	NPower Ltd	6,259.83	B0000	Premises	B0202	Electricity
24-Jan-2017	NPower Ltd	2,604.61	B0000	Premises	B0202	Electricity
24-Jan-2017	Office and General Environmental Services	570.00	B0000	Premises	B0801	Cleaning
24-Jan-2017	Olden Property Consulting Ltd	4,290.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Jan-2017	Olden Property Consulting Ltd	4,192.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Jan-2017	Olden Property Consulting Ltd	3,022.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Jan-2017	Olden Property Consulting Ltd	4,387.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Jan-2017	Opus International Consultants (UK) Ltd	1,347.86	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Jan-2017	Post Office Ltd	650.00	C0000	Transport	C0105	Contingencies-Transport
24-Jan-2017	Post Office Ltd	650.00	C0000	Transport	C0105	Contingencies-Transport
24-Jan-2017	R Square Properties Ltd	540.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
24-Jan-2017	Twin Technology Ltd	590.00	D0000	Supplies And Services	D0622	Software-Licences
24-Jan-2017	Verizon UK Ltd	1,027.00	D0000	Supplies And Services	D0601	Telephones
24-Jan-2017	Watford Borough Council	30,900.00	E0000	Third Party Payments	E0301	Other Local Authorities

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24-Jan-2017	Welwyn Hatfield Council	1,254.62	B0000	Premises	B0304	Hire Of Accommodation-Homeless
24-Jan-2017	Wfl (Uk) Limited (Hall Fuel)	6,754.30	C0000	Transport	C0103	Diesel
26-Jan-2017	8Wal	1,000.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
26-Jan-2017	Edenred	2,169.00	A0000	Employees	A0218	Childcare Voucher Admin
26-Jan-2017	Adaptation Design Ltd	1,092.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jan-2017	REDACTED PERSONAL DATA	900.00	D0000	Supplies And Services	D0543	Traffic Summit Initiatives
26-Jan-2017	Bartec Auto ID Limited	4,495.00	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
26-Jan-2017	Bartec Auto ID Limited	4,495.00	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
26-Jan-2017	Bassleton Woods Ltd	8,636.70	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
26-Jan-2017	Cpm Playgrounds Ltd	585.00	D0000	Supplies And Services	D0106	Refurbish Play Equipment
26-Jan-2017	Disclosure and Barring Service	1,804.00	D0000	Supplies And Services	D0511	Disclosure & Barring (CRB)
26-Jan-2017	REDACTED PERSONAL DATA	612.88	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jan-2017	Eden Brown Synergy	869.00	A0000	Employees	A0118	Agency Staff
26-Jan-2017	Friends Of Watersmeet	1,865.50	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
26-Jan-2017	Fuel Voucher Fund	1,770.00	D0000	Supplies And Services	D0902	Grants & Contributions
26-Jan-2017	Fuel Voucher Fund	2,605.00	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
26-Jan-2017	Hertfordshire County Council	7,473.00	E0000	Third Party Payments	E0301	Other Local Authorities
26-Jan-2017	Her Majesty's Court Service	1,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
26-Jan-2017	Inspiring Business Performance	1,093.75	A0000	Employees	A0206	Professional Fees
26-Jan-2017	REDACTED PERSONAL DATA	1,041.67	B0000	Premises	B0307	Payments To Private Landlords
26-Jan-2017	Marks Consulting Partners	770.00	A0000	Employees	A0131	Temporary Staff
26-Jan-2017	NPower Ltd	2,856.11	B0000	Premises	B0202	Electricity
26-Jan-2017	Office and General Environmental Services	3,794.34	B0000	Premises	B0801	Cleaning
26-Jan-2017	Orion Building Engineering Services Ltd	1,995.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jan-2017	Paul Holman Associates	40,148.71	D0000	Supplies And Services	D0111	Materials

Creditor Payments of £500.00 or more for the Period 1 January 2017 to 31 January 2017

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
26-Jan-2017	Refugee Council	9,250.00	D0000	Supplies And Services	D0902 Grants & Contributions
26-Jan-2017	Right Maintenance Ltd	2,675.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
26-Jan-2017	Right Maintenance Ltd	-1,313.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
26-Jan-2017	Right Maintenance Ltd	1,313.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
26-Jan-2017	Scomac Services Limited	1,781.30	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
26-Jan-2017	Scomac Services Limited	570.53	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
31-Jan-2017	8Wal	3,590.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
31-Jan-2017	British Telecommunications Plc (Durham)	2,077.01	D0000	Supplies And Services	D0601 Telephones
31-Jan-2017	Canon (Uk) Ltd	606.22	D0000	Supplies And Services	D0406 Copying Costs
31-Jan-2017	Canon (Uk) Ltd	1,565.74	D0000	Supplies And Services	D0103 Furniture & Equipment Maint.
31-Jan-2017	Advanced Business Solutions	22,284.67	D0000	Supplies And Services	D0612 Software-Maintenance
31-Jan-2017	Eden Brown Synergy Ltd	693.00	A0000	Employees	A0118 Agency Staff
31-Jan-2017	Fleet (Linemarkers) Ltd	1,136.80	D0000	Supplies And Services	D0101 Equipment Furniture & Material
31-Jan-2017	Grow Uk	1,520.83	B0000	Premises	B0304 Hire Of Accommodation-Homeless
31-Jan-2017	Grow Uk	1,520.83	B0000	Premises	B0304 Hire Of Accommodation-Homeless
31-Jan-2017	Grow Uk	1,520.83	B0000	Premises	B0304 Hire Of Accommodation-Homeless
31-Jan-2017	Hertfordshire County Council	5,500.00	D0000	Supplies And Services	D0623 Miscellaneous IT Costs
31-Jan-2017	Herts Collective Cic	3,000.00	D0000	Supplies And Services	D0902 Grants & Contributions
31-Jan-2017	Hertfordshire County Council	16,920.00	E0000	Third Party Payments	E0301 Other Local Authorities
31-Jan-2017	Marks Consulting Partners	1,540.00	A0000	Employees	A0131 Temporary Staff
31-Jan-2017	EE Limited	743.08	D0000	Supplies And Services	D0604 Mobile Phones
31-Jan-2017	Orion Building Engineering Services Ltd	877.58	B0000	Premises	B0102 Repairs & Maint - Buildings
31-Jan-2017	Orion Building Engineering Services Ltd	624.00	B0000	Premises	B0102 Repairs & Maint - Buildings
31-Jan-2017	Portakabin Ltd	1,120.00	D0000	Supplies And Services	D0101 Equipment Furniture & Material
31-Jan-2017	Project Centre Ltd	4,218.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

Creditor Payments of £500.00 or more for the Period 1 January 2017 to 31 January 2017

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
31-Jan-2017	PWF Construction Services	13,840.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-Jan-2017	REDACTED PERSONAL DATA	4,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-Jan-2017	Wfl (Uk) Limited (Hall Fuel)	6,754.20	C0000	Transport	C0103	Diesel