

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
07-Mar-2017	8Wal	6,448.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
07-Mar-2017	Phil Andrews	1,300.00	A0000 Employees	A0118 Agency Staff
07-Mar-2017	Assett Grove	1,540.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
07-Mar-2017	Assett Grove	840.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
07-Mar-2017	Assett Grove	1,400.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
07-Mar-2017	Assett Grove	2,072.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
07-Mar-2017	Assett Grove	1,260.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
07-Mar-2017	British Harlequin Plc	13,222.30	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Mar-2017	The Childrens Playground Co. Ltd	56,989.32	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Mar-2017	Advanced Business Solutions	1,045.00	D0000 Supplies And Services	D0623 Miscellaneous IT Costs
07-Mar-2017	Elstree Film Design Ltd	1,365.00	A0000 Employees	A0118 Agency Staff
07-Mar-2017	Grow Uk	4,562.49	B0000 Premises	B0304 Hire Of Accommodation-Homeless
07-Mar-2017	Imperial Polythene Products Ltd	1,035.00	D0000 Supplies And Services	D0111 Materials
07-Mar-2017	Inform Cpi Ltd	955.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
07-Mar-2017	Prestige Design & Workwear Ltd	770.00	D0000 Supplies And Services	D0304 Protective Clothing
07-Mar-2017	Prestige Design & Workwear Ltd	-520.00	D0000 Supplies And Services	D0304 Protective Clothing
07-Mar-2017	Prestige Design & Workwear Ltd	520.00	D0000 Supplies And Services	D0304 Protective Clothing
07-Mar-2017	Quantum Care Ltd	4,245.16	DRADJ Dr-Allowances & Adjustments	X4002 Dr-Allow&Adj-Unidentified Inc
07-Mar-2017	Stef & Philips Ltd	1,960.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
07-Mar-2017	Stef & Philips Ltd	1,960.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
07-Mar-2017	Stef & Philips Ltd	980.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
07-Mar-2017	Watford Borough Council	40,304.36	DRADJ Dr-Allowances & Adjustments	X4002 Dr-Allow&Adj-Unidentified Inc

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Date	Supplier	Amount	Category	Type		
09-Mar-2017	Berkleigh Electrical Services Ltd	679.82	B0000	Premises	B0102	Repairs & Maint - Buildings
09-Mar-2017	Advanced Business Solutions	7,315.00	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
09-Mar-2017	Deloitte (Real Estate)	5,897.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Mar-2017	Havas People	657.00	D0000	Supplies And Services	D1104	Advertising-Press
09-Mar-2017	Havas People	619.93	D0000	Supplies And Services	D1104	Advertising-Press
09-Mar-2017	The Fairway Inn	602.50	D0000	Supplies And Services	D0803	Hospitality
09-Mar-2017	Opinion Research Services Ltd	2,925.00	D0000	Supplies And Services	D0512	District Plan
09-Mar-2017	Penguin Recruitment	1,942.50	A0000	Employees	A0118	Agency Staff
09-Mar-2017	PHS Group plc	1,543.44	B0000	Premises	B0801	Cleaning
09-Mar-2017	Progress Print Ltd	560.70	D0000	Supplies And Services	D0401	Printing & Stationery
09-Mar-2017	QuickCalc Limited	701.82	D0000	Supplies And Services	D0535	Licences
09-Mar-2017	Right Maintenance Ltd	6,480.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Mar-2017	Right Maintenance Ltd	-4,432.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Mar-2017	Right Maintenance Ltd	4,432.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Mar-2017	Scomac Services Limited	1,806.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Mar-2017	Sharpe Academy Of Theatre Arts Ltd	9,088.12	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
09-Mar-2017	Thames Water Utilities Ltd (Swindon)	525.06	B0000	Premises	B0501	Water Rates
09-Mar-2017	The Walt Disney Company Ltd	866.54	I0000	Customer & Client Receipts	I0537	Miscellaneous Fees & Charges
09-Mar-2017	F J Thompson _ Co	750.00	A0000	Employees	A0131	Temporary Staff
09-Mar-2017	Thomson Reuters	3,119.00	D0000	Supplies And Services	D0402	Publications
09-Mar-2017	Travis Perkins Trading Company Ltd	580.75	B0000	Premises	B0606	Fix & Fit-Play Equipment
09-Mar-2017	Virtual Mail Room Ltd	21,540.00	D0000	Supplies And Services	D0624	Postages
09-Mar-2017	Warner Brothers Entertainment Uk	1,319.33	I0000	Customer & Client Receipts	I0537	Miscellaneous Fees & Charges
09-Mar-2017	Wfl (Uk) Limited (Hall Fuel)	6,699.00	C0000	Transport	C0103	Diesel
14-Mar-2017	ADT Fire & Security plc	766.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees

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Date	Supplier	Amount	Category	Type		
14-Mar-2017	Audience Systems Limited	5,705.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
14-Mar-2017	Bartec Auto ID Limited	9,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Mar-2017	Bartec Auto ID Limited	2,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Mar-2017	Bartec Auto ID Limited	1,750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Mar-2017	Bartec Auto ID Limited	500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Mar-2017	Bartec Auto ID Limited	2,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Mar-2017	Capita Software Services	2,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14-Mar-2017	The Childrens Playground Co. Ltd	28,604.29	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Mar-2017	CIPFA Business Limited	910.00	A0000	Employees	A0204	Training
14-Mar-2017	Clancy Plant Hire Ltd.	1,896.30	D0000	Supplies And Services	D0902	Grants & Contributions
14-Mar-2017	Clancy Plant Hire Ltd.	758.52	D0000	Supplies And Services	D0902	Grants & Contributions
14-Mar-2017	Daniels Healthcare Ltd	1,248.00	D0000	Supplies And Services	D0111	Materials
14-Mar-2017	Experian Ltd	14,499.10	D0000	Supplies And Services	D0535	Licences
14-Mar-2017	Extrastaff Limited	571.20	A0000	Employees	A0118	Agency Staff
14-Mar-2017	Extrastaff Limited	816.00	A0000	Employees	A0118	Agency Staff
14-Mar-2017	Gotpeople Ltd	744.80	A0000	Employees	A0118	Agency Staff
14-Mar-2017	Hertfordshire County Council	31,628.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
14-Mar-2017	HGSmith Electrical	1,180.00	B0000	Premises	B0102	Repairs & Maint - Buildings
14-Mar-2017	JSP Law Limited	12,562.32	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
14-Mar-2017	Leavesden Players	500.00	A0000	Employees	A0118	Agency Staff
14-Mar-2017	Northgate Public Services (UK) Ltd	16,785.00	D0000	Supplies And Services	D0612	Software-Maintenance
14-Mar-2017	Northgate Public Services (UK) Ltd	16,785.00	D0000	Supplies And Services	D0612	Software-Maintenance
14-Mar-2017	The Performing Right Society Ltd	1,316.71	D0000	Supplies And Services	D0535	Licences
14-Mar-2017	Post Office Ltd	1,020.00	C0000	Transport	C0105	Contingencies-Transport
14-Mar-2017	Rickmansworth Sailing Club	2,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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14-Mar-2017	Right Maintenance Ltd	670.00	B0000	Premises	B0103	Property Maint - Routine
14-Mar-2017	Right Maintenance Ltd	862.00	B0000	Premises	B0103	Property Maint - Routine
14-Mar-2017	Signet Signs Ltd	1,203.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Mar-2017	Storeys Removals Ltd	3,120.00	D0000	Supplies And Services	D0902	Grants & Contributions
14-Mar-2017	Twin Technology Ltd	549.85	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
14-Mar-2017	Vodafone Ltd.	2,494.14	D0000	Supplies And Services	D0626	Regulation & Compliance
14-Mar-2017	Wfl (Uk) Limited (Hall Fuel)	6,713.70	C0000	Transport	C0103	Diesel
16-Mar-2017	Adams Integra Limited	6,000.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
16-Mar-2017	J J Burling Limited	7,280.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Mar-2017	Canon (Uk) Ltd	840.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
16-Mar-2017	Comensura Ltd	9,697.10	D0000	Supplies And Services	D1101	Miscellaneous Expenses
16-Mar-2017	Disclosure and Barring Service	1,760.00	D0000	Supplies And Services	D0511	Disclosure & Barring (CRB)
16-Mar-2017	Deloitte (Real Estate)	9,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Mar-2017	REDACTED PERSONAL DATA	1,339.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Mar-2017	Eden Brown Synergy	533.75	A0000	Employees	A0118	Agency Staff
16-Mar-2017	Field Bros (Luton) Ltd	9,768.71	B0000	Premises	B0101	Repairs Alterations Mntenance
16-Mar-2017	Gotpeople Ltd	968.00	A0000	Employees	A0118	Agency Staff
16-Mar-2017	John Whiteman & Co	2,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Mar-2017	Locata (Housing Services) Ltd	4,875.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
16-Mar-2017	Luton Borough Council	6,847.48	D0000	Supplies And Services	D0504	Professional Fees-Bailiff
16-Mar-2017	Luton Borough Council	1,418.89	D0000	Supplies And Services	D0504	Professional Fees-Bailiff
16-Mar-2017	Luton Borough Council	631.00	D0000	Supplies And Services	D0504	Professional Fees-Bailiff
16-Mar-2017	Luton Borough Council	3,233.67	D0000	Supplies And Services	D0504	Professional Fees-Bailiff
16-Mar-2017	Murrill Construction Ltd	2,860.32	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Mar-2017	Newsquest Media Group Ltd	508.20	D0000	Supplies And Services	D1107	Advertising-General

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Date	Supplier	Amount	Category	Type		
16-Mar-2017	Newsquest Media Group Ltd	643.40	D0000	Supplies And Services	D1107	Advertising-General
16-Mar-2017	EE Limited	784.88	D0000	Supplies And Services	D0604	Mobile Phones
16-Mar-2017	Penguin Recruitment	971.25	A0000	Employees	A0118	Agency Staff
16-Mar-2017	Project Centre Ltd	8,625.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Mar-2017	Right Maintenance Ltd	560.00	B0000	Premises	B0101	Repairs Alterations Mntenance
16-Mar-2017	Right Maintenance Ltd	575.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Mar-2017	Right Maintenance Ltd	540.00	B0000	Premises	B0101	Repairs Alterations Mntenance
16-Mar-2017	Right Maintenance Ltd	1,200.00	E0000	Third Party Payments	E0810	Contingency
16-Mar-2017	Right Maintenance Ltd	-600.00	E0000	Third Party Payments	E0810	Contingency
16-Mar-2017	Right Maintenance Ltd	600.00	E0000	Third Party Payments	E0810	Contingency
16-Mar-2017	Right Maintenance Ltd	610.00	B0000	Premises	B0502	Sewerage Rates
16-Mar-2017	REDACTED PERSONAL DATA	6,251.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Mar-2017	System 4 Services Ltd	552.00	B0000	Premises	B0102	Repairs & Maint - Buildings
16-Mar-2017	Tilhill Forestry Limited	950.00	B0000	Premises	B0913	Grounds Maint-Special Projects
16-Mar-2017	Twin Technology Ltd	549.85	D0000	Supplies And Services	D1101	Miscellaneous Expenses
16-Mar-2017	UK Room	44,972.04	B0000	Premises	B0304	Hire Of Accommodation-Homeless
16-Mar-2017	Urban Forestry Tree Surgeons	1,160.00	B0000	Premises	B0901	Grounds Maintenance Costs
16-Mar-2017	Vivid Resourcing Limited	816.75	A0000	Employees	A0118	Agency Staff
28-Mar-2017	8Wal	550.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
28-Mar-2017	8Wal	5,824.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
28-Mar-2017	8Wal	2,288.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
28-Mar-2017	Abianda	900.00	A0000	Employees	A0204	Training
28-Mar-2017	Edenred	2,058.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
28-Mar-2017	A. G. A. Group Consulatncy	15,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Mar-2017	Alexandra Guest House Hotel Ltd	924.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless

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Date	Supplier	Amount	Category	Type		
28-Mar-2017	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
28-Mar-2017	Artistico Uk Limited	4,540.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
28-Mar-2017	Assett Grove	2,294.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
28-Mar-2017	Assett Grove	1,550.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
28-Mar-2017	Assett Grove	930.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
28-Mar-2017	Assett Grove	1,705.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
28-Mar-2017	Assett Grove	1,395.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
28-Mar-2017	Bartec Auto ID Limited	5,000.00	D0000	Supplies And Services	D1107	Advertising-General
28-Mar-2017	British Telecommunications Plc (Durham)	2,095.01	D0000	Supplies And Services	D0601	Telephones
28-Mar-2017	Capita Business Services Ltd.	4,860.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28-Mar-2017	Carroll Construction Ltd	6,560.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Mar-2017	Catapult Services	940.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
28-Mar-2017	The Childrens Playground Co. Ltd	35,239.46	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Mar-2017	Advanced Business Solutions	875.00	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
28-Mar-2017	Timothy Comyn	7,610.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
28-Mar-2017	Timothy Comyn	1,500.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
28-Mar-2017	Timothy Comyn	5,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
28-Mar-2017	Disclosure and Barring Service	2,024.00	D0000	Supplies And Services	D0511	Disclosure & Barring (CRB)
28-Mar-2017	Daniels Healthcare Ltd	1,716.80	D0000	Supplies And Services	D0111	Materials
28-Mar-2017	De Vere Venues Group Ltd	1,020.00	D0000	Supplies And Services	D0802	Conferences
28-Mar-2017	REDACTED PERSONAL DATA	3,312.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Mar-2017	East Of England LGA	2,700.00	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
28-Mar-2017	East Of England LGA	1,350.00	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
28-Mar-2017	East Of England LGA	1,800.00	D0000	Supplies And Services	D0589	Future Trading Activit's Promo
28-Mar-2017	East Of England LGA	1,200.00	D0000	Supplies And Services	D0589	Future Trading Activit's Promo

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28-Mar-2017	Eden Brown Synergy Ltd	869.00	A0000	Employees	A0118	Agency Staff
28-Mar-2017	Eden Brown Synergy Ltd	869.00	A0000	Employees	A0118	Agency Staff
28-Mar-2017	EffectAble Construction Services Limited	4,903.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Mar-2017	Electoral Reform Services	2,744.46	D0000	Supplies And Services	D0401	Printing & Stationery
28-Mar-2017	byte9	19,330.70	D0000	Supplies And Services	D0601	Telephones
28-Mar-2017	Havas People	1,301.25	A0000	Employees	A0208	Staff Advertising
28-Mar-2017	Evergreen Youth Football Club	10,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Mar-2017	Fleet (Linemarkers) Ltd	1,421.00	D0000	Supplies And Services	D0111	Materials
28-Mar-2017	Formact Limited	6,550.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Mar-2017	Freeway Lift Services Ltd	6,248.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Mar-2017	Glasdon U.K. Ltd	4,118.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Mar-2017	Gotpeople Ltd	1,965.60	A0000	Employees	A0118	Agency Staff
28-Mar-2017	Greenzone Cleaning & Support Services	1,009.13	B0000	Premises	B0801	Cleaning
28-Mar-2017	Grow Uk	4,562.49	B0000	Premises	B0304	Hire Of Accommodation-Homeless
28-Mar-2017	D R Hansard & Son Ltd.	1,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Mar-2017	Hardwicke Chambers	500.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
28-Mar-2017	Hertfordshire Building Control Limited	8,809.22	I0000	Customer & Client Receipts	I0503	Bldg Reg-Application Fees
28-Mar-2017	Hertfordshire Building Control Limited	23,362.64	I0000	Customer & Client Receipts	I0504	Inspection Fees
28-Mar-2017	Healthy Buildings International	1,715.00	B0000	Premises	B0134	Gas Servicing & Safety Checks
28-Mar-2017	Healthy Buildings International	1,295.00	B0000	Premises	B0102	Repairs & Maint - Buildings
28-Mar-2017	Hertfordshire County Council	1,804.00	D0000	Supplies And Services	D0518	Land Searches
28-Mar-2017	HGSmith Electrical	1,150.00	B0000	Premises	B0101	Repairs Alterations Mntenance
28-Mar-2017	HGSmith Electrical	-650.00	B0000	Premises	B0101	Repairs Alterations Mntenance
28-Mar-2017	HGSmith Electrical	650.00	B0000	Premises	B0101	Repairs Alterations Mntenance
28-Mar-2017	HGSmith Electrical	3,800.00	B0000	Premises	B0102	Repairs & Maint - Buildings

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28-Mar-2017	HGSmith Electrical	2,975.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Mar-2017	HGSmith Electrical	990.00	D0000	Supplies And Services	D0601	Telephones
28-Mar-2017	REDACTED PERSONAL DATA	825.00	A0000	Employees	A0118	Agency Staff
28-Mar-2017	Intec For Business Ltd	7,677.31	D0000	Supplies And Services	D0612	Software-Maintenance
28-Mar-2017	JK Dance Academy	680.00	A0000	Employees	A0118	Agency Staff
28-Mar-2017	Lucid Planning Ltd	7,723.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Mar-2017	Mediafive	1,781.00	D0000	Supplies And Services	D1107	Advertising-General
28-Mar-2017	REDACTED PERSONAL DATA	672.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
28-Mar-2017	REDACTED PERSONAL DATA	744.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
28-Mar-2017	Neopost Finance Limited	3,353.28	D0000	Supplies And Services	D0624	Postages
28-Mar-2017	Now Training Limited	2,350.31	A0000	Employees	A0204	Training
28-Mar-2017	NPower Ltd	2,620.20	B0000	Premises	B0202	Electricity
28-Mar-2017	NPower Ltd	2,534.44	B0000	Premises	B0202	Electricity
28-Mar-2017	Office and General Environmental Services	3,832.93	B0000	Premises	B0801	Cleaning
28-Mar-2017	Opinion Research Services Ltd	6,787.50	D0000	Supplies And Services	D1113	Best Value Consultaion
28-Mar-2017	Penguin Recruitment	971.25	A0000	Employees	A0118	Agency Staff
28-Mar-2017	POS Enterprises Ltd	1,440.00	D0000	Supplies And Services	D0512	District Plan
28-Mar-2017	Project Centre Ltd	5,706.51	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Mar-2017	Reliance High-Tech Ltd	2,365.20	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
28-Mar-2017	Reliance High-Tech Ltd	2,365.20	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
28-Mar-2017	Royal Mail Group Ltd	519.62	D0000	Supplies And Services	D0624	Postages
28-Mar-2017	REDACTED PERSONAL DATA	600.00	D0000	Supplies And Services	D1107	Advertising-General
28-Mar-2017	Dentons UKMEA LLP	8,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
28-Mar-2017	Stef & Philips Ltd	2,170.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
28-Mar-2017	Stef & Philips Ltd	2,170.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless

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28-Mar-2017	Total Gas & Power Ltd	615.88	B0000	Premises	B0201	Gas
28-Mar-2017	Total Gas & Power Ltd	626.76	B0000	Premises	B0201	Gas
28-Mar-2017	UK Room	48,139.08	B0000	Premises	B0304	Hire Of Accommodation-Homeless
28-Mar-2017	Visit Herts	5,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
28-Mar-2017	Watford Borough Council	1,846.50	A0000	Employees	A0118	Agency Staff
28-Mar-2017	Watford & District Mencap	1,854.00	D0000	Supplies And Services	D0902	Grants & Contributions
28-Mar-2017	Wfl (Uk) Limited (Hall Fuel)	6,722.10	C0000	Transport	C0103	Diesel
28-Mar-2017	Wfl (Uk) Limited (Hall Fuel)	6,683.60	C0000	Transport	C0103	Diesel
30-Mar-2017	Bidvest Foodservice	732.85	D0000	Supplies And Services	D0201	Catering
30-Mar-2017	Beach's Kennels Ltd	2,149.47	D0000	Supplies And Services	D0527	Animal Control
30-Mar-2017	Capital Construction (Herts) Ltd	1,860.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
30-Mar-2017	The Chilterns Conservation Board	3,099.00	D0000	Supplies And Services	D0513	Fees Aonb Officer
30-Mar-2017	Columbia Pictures Corporation Ltd	643.71	I0000	Customer & Client Receipts	I0537	Miscellaneous Fees & Charges
30-Mar-2017	Timothy Comyn	500.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
30-Mar-2017	Comec Voice & Data Ltd	584.50	D0000	Supplies And Services	D0601	Telephones
30-Mar-2017	Comensura Ltd	15,217.03	D0000	Supplies And Services	D1101	Miscellaneous Expenses
30-Mar-2017	East Of England LGA	1,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2017	Environmental Health Resource Centre	6,426.15	E0000	Third Party Payments	E0801	Private Contractors
30-Mar-2017	Extrastaff Limited	1,224.00	A0000	Employees	A0118	Agency Staff
30-Mar-2017	Extrastaff Limited	1,795.20	A0000	Employees	A0118	Agency Staff
30-Mar-2017	Friends Of Watersmeet	665.50	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
30-Mar-2017	Gotpeople Ltd	1,897.20	A0000	Employees	A0118	Agency Staff
30-Mar-2017	Gower Consultants Ltd	2,267.05	B0000	Premises	B0912	Vanadalism Repair & Prevention
30-Mar-2017	Greenfields Primary School	7,875.00	D0000	Supplies And Services	D0902	Grants & Contributions
30-Mar-2017	Growing Vision	1,114.00	A0000	Employees	A0205	Short Courses

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
30-Mar-2017	Hertsmere Council	1,705.00	A0000	Employees	A0101	Basic Salary
30-Mar-2017	Hill & Garwood Printing Ltd	1,128.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
30-Mar-2017	JSP Law Limited	1,105.83	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
30-Mar-2017	JSP Law Limited	663.40	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
30-Mar-2017	JSP Law Limited	720.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
30-Mar-2017	Hussey Seatway Ltd	17,246.25	D0000	Supplies And Services	D0101	Equipment Furniture & Material
30-Mar-2017	Liftshare.com Ltd	844.27	D0000	Supplies And Services	D0902	Grants & Contributions
30-Mar-2017	Miko Coffee Ltd	563.40	D0000	Supplies And Services	D0201	Catering
30-Mar-2017	My Local News	2,000.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
30-Mar-2017	My Local News	500.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
30-Mar-2017	National Energy Foundation	3,660.00	D0000	Supplies And Services	D0408	Ems-ISO 14001
30-Mar-2017	Neopost Ltd	1,022.48	D0000	Supplies And Services	D0101	Equipment Furniture & Material
30-Mar-2017	Opalion Plastics Limited	2,600.00	D0000	Supplies And Services	D0111	Materials
30-Mar-2017	EE Limited	741.94	D0000	Supplies And Services	D0604	Mobile Phones
30-Mar-2017	True Commerce (Orbituk)	800.00	D0000	Supplies And Services	D1125	Bank Charges
30-Mar-2017	Orion Building Engineering Services Ltd	731.62	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Mar-2017	Orion Building Engineering Services Ltd	1,182.82	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Mar-2017	Orion Building Engineering Services Ltd	731.62	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Mar-2017	Orion Building Engineering Services Ltd	1,182.82	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Mar-2017	Oyster Training	500.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
30-Mar-2017	Phoenix Lodge	804.80	B0000	Premises	B0304	Hire Of Accommodation-Homeless
30-Mar-2017	Refugee Council	4,625.00	D0000	Supplies And Services	D0902	Grants & Contributions
30-Mar-2017	R T Machinery Ltd	565.00	D0000	Supplies And Services	D0111	Materials
30-Mar-2017	RTPI Conferences	2,690.00	A0000	Employees	A0201	Qualification Training
30-Mar-2017	Scomac Services Limited	9,896.42	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
30-Mar-2017	REDACTED PERSONAL DATA	750.00	D0000	Supplies And Services D1101 Miscellaneous Expenses
30-Mar-2017	The Wheelchair Dance Sport Association(U	735.00	A0000	Employees A0118 Agency Staff
30-Mar-2017	Tickets.Com Ltd	1,970.00	B0000	Premises B0102 Repairs & Maint - Buildings
30-Mar-2017	Vivid Resourcing Limited	849.75	A0000	Employees A0118 Agency Staff
30-Mar-2017	Vivid Resourcing Limited	1,641.75	A0000	Employees A0118 Agency Staff
30-Mar-2017	Watford Borough Council	1,232.00	DRADJ	Dr-Allowances & Adjustments X4002 Dr-Allow&Adj-Unidentified Inc
30-Mar-2017	Watford Borough Council	1,078.00	D0000	Supplies And Services D0524 Recycling Cans & Plastics
30-Mar-2017	Wfl (Uk) Limited (Hall Fuel)	5,948.92	C0000	Transport C0103 Diesel
30-Mar-2017	Wills Chainsaw Sculptures	750.00	D0000	Supplies And Services D0103 Furniture & Equipment Maint.
30-Mar-2017	Wills Chainsaw Sculptures	4,500.00	D0000	Supplies And Services D0103 Furniture & Equipment Maint.