

Creditor Payments of £500.00 or more for the Period 1 March 2014 to 31 March 2014

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
04-Mar-2014	Adams Integra Limited	1,000.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
04-Mar-2014	Apex Multisports Ltd	1,240.00	A0000	Employees	A0118	Agency Staff
04-Mar-2014	Bartec Auto ID Limited	4,500.00	D0000	Supplies And Services	D0608	Hardware-Purchase
04-Mar-2014	J J Burling Limited	6,175.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Mar-2014	Canon (Uk) Ltd	3,584.13	D0000	Supplies And Services	D0407	Fax Machine
04-Mar-2014	Carpenter and Lowe Ltd	2,960.00	B0000	Premises	B0901	Grounds Maintenance Costs
04-Mar-2014	Consult Cih Ltd	1,541.40	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
04-Mar-2014	Consult Cih Ltd	3,100.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
04-Mar-2014	Cpm Playgrounds Ltd	2,004.00	B0000	Premises	B0912	Vanadalism Repair & Prevention
04-Mar-2014	Daniel Sharpe Limited.	8,859.63	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
04-Mar-2014	East Of England LGA	683.50	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
04-Mar-2014	Experian Ltd	13,757.48	D0000	Supplies And Services	D0535	Licences
04-Mar-2014	Hertsmere Leisure	-23,320.00	E0000	Third Party Payments	E0807	Leisure Trust
04-Mar-2014	Hertsmere Leisure	18,206.00	E0000	Third Party Payments	E0807	Leisure Trust
04-Mar-2014	Hertsmere Leisure	-9,191.00	E0000	Third Party Payments	E0807	Leisure Trust
04-Mar-2014	Hertsmere Leisure	17,968.00	E0000	Third Party Payments	E0807	Leisure Trust
04-Mar-2014	Metcalf Fencing	2,796.00	B0000	Premises	B0901	Grounds Maintenance Costs
04-Mar-2014	Metcalf Fencing	-1,677.60	B0000	Premises	B0901	Grounds Maintenance Costs
04-Mar-2014	Metcalf Fencing	1,677.60	B0000	Premises	B0901	Grounds Maintenance Costs
04-Mar-2014	Neopost Ltd	988.45	D0000	Supplies And Services	D0624	Postages
04-Mar-2014	NPower Ltd	1,276.26	B0000	Premises	B0202	Electricity
04-Mar-2014	Office and General Environmental Services	4,082.15	B0000	Premises	B0801	Cleaning

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04-Mar-2014	Scomac Services Limited	1,575.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Mar-2014	Secom plc	1,093.00	B0000	Premises	B0102	Repairs & Maint - Buildings
04-Mar-2014	Steven Morris Photography Limited	1,800.00	D0000	Supplies And Services	D1113	Best Value Consultaion
04-Mar-2014	Thrive Homes Ltd	38,650.04	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
04-Mar-2014	Total Gas & Power Ltd	914.94	B0000	Premises	B0201	Gas
04-Mar-2014	Wireless Cctv Ltd	1,448.00	D0000	Supplies And Services	D0902	Grants & Contributions
06-Mar-2014	The Avalon House Hotel	540.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
06-Mar-2014	Bmj Publishing Group Ltd	1,592.00	D0000	Supplies And Services	D0509	Medical Assessm't-Homelessness
06-Mar-2014	Bushey Cricket Club	3,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Mar-2014	Centre For Strategy & Communication	740.00	D0000	Supplies And Services	D0902	Grants & Contributions
06-Mar-2014	Timothy Comyn	5,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06-Mar-2014	Cornerstone Barristers	2,450.00	D0000	Supplies And Services	D0902	Grants & Contributions
06-Mar-2014	Criminal Records Bureau	1,276.00	A0000	Employees	A0107	First Aid
06-Mar-2014	Cyclescheme Ltd	829.13	RECEIVED	Cr-Amounts Received	X5022	Cr-Amts Recd-Cyclescheme
06-Mar-2014	E M S Lifts Ltd	1,331.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Mar-2014	Godfreys (Sevenoaks) Ltd T/AGolf & Turf	894.54	D0000	Supplies And Services	D0101	Equipment Furniture & Material
06-Mar-2014	WE Greeves	1,164.85	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06-Mar-2014	Imperial Polythene Products Ltd	833.63	D0000	Supplies And Services	D1138	Contingency
06-Mar-2014	Imperial Polythene Products Ltd	2,103.64	D0000	Supplies And Services	D0111	Materials
06-Mar-2014	Imperial Polythene Products Ltd	1,820.00	D0000	Supplies And Services	D0111	Materials
06-Mar-2014	Lambert Smith Hampton	1,800.00	D0000	Supplies And Services	D0512	District Plan
06-Mar-2014	Lawrence Wiggins Associates	1,725.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Mar-2014	Murrill Construction Ltd	2,946.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Mar-2014	Murrill Construction Ltd	14,765.22	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Mar-2014	Newsquest Media Group Ltd	585.60	D0000	Supplies And Services	D0512	District Plan

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Date	Supplier	Amount	Category	Type		
06-Mar-2014	Opinion Research Services Ltd	2,425.20	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06-Mar-2014	Opinion Research Services Ltd	2,500.00	D0000	Supplies And Services	D1113	Best Value Consultaion
06-Mar-2014	Pace Fuelcare Ltd	6,559.80	C0000	Transport	C0103	Diesel
06-Mar-2014	Plant Tec Municipal Ltd	1,200.00	C0000	Transport	C0101	Repairs & Maintenance
06-Mar-2014	Plant Tec Municipal Ltd	2,671.65	C0000	Transport	C0101	Repairs & Maintenance
06-Mar-2014	Plant Tec Municipal Ltd	3,800.00	C0000	Transport	C0105	Contingencies-Transport
06-Mar-2014	Plant Tec Municipal Ltd	3,564.91	C0000	Transport	C0101	Repairs & Maintenance
06-Mar-2014	Plant Tec Municipal Ltd	22,971.35	C0000	Transport	C0101	Repairs & Maintenance
06-Mar-2014	Plant Tec Municipal Ltd	939.63	C0000	Transport	C0101	Repairs & Maintenance
06-Mar-2014	Plant Tec Municipal Ltd	1,636.11	C0000	Transport	C0101	Repairs & Maintenance
06-Mar-2014	Plant Tec Municipal Ltd	2,057.67	C0000	Transport	C0101	Repairs & Maintenance
06-Mar-2014	Plant Tec Municipal Ltd	5,648.04	C0000	Transport	C0105	Contingencies-Transport
06-Mar-2014	Prestige Hygiene Services Ltd	580.00	B0000	Premises	B0101	Repairs Alterations Mntenance
06-Mar-2014	Print Image Network Ltd	2,222.28	D0000	Supplies And Services	D0401	Printing & Stationery
06-Mar-2014	R Taylor & Son Ltd	3,160.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Mar-2014	Clarke Willmott	1,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Mar-2014	REDACTED PERSONAL DATA	2,000.00	D0000	Supplies And Services	D0564	Homelessness Prevention
11-Mar-2014	Advanced Business Solutions	950.00	D0000	Supplies And Services	D1125	Bank Charges
11-Mar-2014	Cpm Playgrounds Ltd	926.00	B0000	Premises	B0912	Vanadalism Repair & Prevention
11-Mar-2014	Havas People	684.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Mar-2014	Fletchers Trees Ltd	4,119.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Mar-2014	Gotpeople Ltd	1,729.60	A0000	Employees	A0118	Agency Staff
11-Mar-2014	Hertfordshire County Council	16,905.23	I0000	Customer & Client Receipts	I0609	Income-Staff Monitoring Costs
11-Mar-2014	Hertfordshire County Council	640.00	D0000	Supplies And Services	D0518	Land Searches
11-Mar-2014	Intec Public Sector	6,578.73	PAID	Dr-Amounts Paid	X2099	Dr-Amts Pd-Prepayments Take On

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11-Mar-2014	Murrill Construction Ltd	536.76	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Mar-2014	Murrill Construction Ltd	726.76	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Mar-2014	Murrill Construction Ltd	1,742.71	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Mar-2014	Murrill Construction Ltd	1,253.52	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Mar-2014	Murrill Construction Ltd	3,466.51	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Mar-2014	Orion Building Engineering Services Ltd	723.71	B0000	Premises	B0134	Gas Servicing & Safety Checks
11-Mar-2014	Orion Building Engineering Services Ltd	984.24	B0000	Premises	B0102	Repairs & Maint - Buildings
11-Mar-2014	Prestige Design & Workwear Ltd	1,533.70	D0000	Supplies And Services	D0304	Protective Clothing
11-Mar-2014	Reading Agricultural Consultants	1,217.82	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11-Mar-2014	STRI Ltd	685.00	B0000	Premises	B0101	Repairs Alterations Mntenance
11-Mar-2014	TAG Construction Limited	4,972.44	B0000	Premises	B0101	Repairs Alterations Mntenance
11-Mar-2014	Thurston Group Limited	5,473.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Mar-2014	Thurston Group Limited	4,259.89	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Mar-2014	Thurston Group Limited	-800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Mar-2014	Affinity Water Limited	647.21	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
13-Mar-2014	Alexandra Guest House Hotel Ltd	560.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13-Mar-2014	British Telecommunications Plc (Durham)	2,648.15	D0000	Supplies And Services	D0601	Telephones
13-Mar-2014	Canon (Uk) Ltd	5,985.00	D0000	Supplies And Services	D0407	Fax Machine
13-Mar-2014	Canon (Uk) Ltd	-2,407.68	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
13-Mar-2014	Capita Secure Information Solutions Ltd	1,710.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Mar-2014	Capita Secure Information Solutions Ltd	1,710.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Mar-2014	Certitec Ltd	649.00	A0000	Employees	A0205	Short Courses
13-Mar-2014	Chubb Fire Limited	1,147.85	B0000	Premises	B0102	Repairs & Maint - Buildings
13-Mar-2014	D D Landscapes Ltd	612.76	B0000	Premises	B0101	Repairs Alterations Mntenance
13-Mar-2014	D D Landscapes Ltd	3,020.00	B0000	Premises	B0101	Repairs Alterations Mntenance

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13-Mar-2014	Disability Sports Coach	500.00	A0000	Employees	A0118	Agency Staff
13-Mar-2014	Earley Creative	500.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
13-Mar-2014	REDACTED PERSONAL DATA	1,600.00	D0000	Supplies And Services	D1147	Landlord Repairs
13-Mar-2014	EffectAble Construction Services Limited	5,930.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Mar-2014	H G S Electrical Ltd	2,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Mar-2014	H G S Electrical Ltd	-1,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Mar-2014	H G S Electrical Ltd	1,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Mar-2014	H G S Electrical Ltd	3,620.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Mar-2014	H G S Electrical Ltd	-2,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Mar-2014	H G S Electrical Ltd	2,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Mar-2014	H G S Electrical Ltd	580.00	B0000	Premises	B0102	Repairs & Maint - Buildings
13-Mar-2014	Elstree Film Design Ltd	1,200.00	A0000	Employees	A0118	Agency Staff
13-Mar-2014	E M S Lifts Ltd	1,900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Mar-2014	Furnival Chambers	750.00	A0000	Employees	A0131	Temporary Staff
13-Mar-2014	Groundwork Thames Valley	3,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Mar-2014	D R Hansard & Son Ltd.	21,719.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Mar-2014	Haymarket Media Group	3,732.00	A0000	Employees	A0208	Staff Advertising
13-Mar-2014	Barrie Hicks	1,200.00	B0000	Premises	B0913	Grounds Maint-Special Projects
13-Mar-2014	Housecheck Chartered Surveyors	3,996.67	A0000	Employees	A0206	Professional Fees
13-Mar-2014	Housecheck Chartered Surveyors	1,100.00	A0000	Employees	A0206	Professional Fees
13-Mar-2014	Housecheck Chartered Surveyors	3,455.83	A0000	Employees	A0206	Professional Fees
13-Mar-2014	Inland Revenue Only	2,590.28	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
13-Mar-2014	London Pensions Fund Authority (LPFA)	17,083.33	M0100	Adjustments Under Regulations	M0113	Ers Contributions-HCC Lump Sum
13-Mar-2014	Millais Nurseries	962.43	B0000	Premises	B0913	Grounds Maint-Special Projects

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Date	Supplier	Amount	Category	Type		
13-Mar-2014	Modern Mindset Ltd	2,000.00	D0000	Supplies And Services	D0607	IT Equipment
13-Mar-2014	Multilink Access Control Systems Ltd	1,237.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Mar-2014	Nhbs Ltd	1,055.88	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
13-Mar-2014	Orbituk	1,050.00	D0000	Supplies And Services	D1125	Bank Charges
13-Mar-2014	Pakflatt UK Ltd	3,330.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
13-Mar-2014	Pakflatt UK Ltd	1,380.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
13-Mar-2014	Plant Tec Municipal Ltd	1,677.45	C0000	Transport	C0101	Repairs & Maintenance
13-Mar-2014	Plant Tec Municipal Ltd	3,696.11	D0000	Supplies And Services	D0128	Black Sacks
13-Mar-2014	QAS Ltd	1,185.78	A0000	Employees	A0118	Agency Staff
13-Mar-2014	Right Maintenance Ltd	557.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Mar-2014	Right Maintenance Ltd	671.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Mar-2014	Securitas Security Services (UK) Limited	3,249.30	D0000	Supplies And Services	D0508	Contract Security Services
13-Mar-2014	Parminder Sekhon	800.00	D0000	Supplies And Services	D1113	Best Value Consultaion
13-Mar-2014	Grant Thornton UK LLP	-18,000.00	D0000	Supplies And Services	D1116	External Audit Fees
13-Mar-2014	Grant Thornton UK LLP	18,079.70	D0000	Supplies And Services	D1116	External Audit Fees
13-Mar-2014	Thrive Homes Ltd	36,294.99	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
13-Mar-2014	Total Gas & Power Ltd	1,003.56	B0000	Premises	B0201	Gas
13-Mar-2014	Verizon UK Ltd	1,027.00	D0000	Supplies And Services	D0601	Telephones
18-Mar-2014	ADT Fire & Security plc	566.00	B0000	Premises	B0102	Repairs & Maint - Buildings
18-Mar-2014	Alexandra Guest House Hotel Ltd	560.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
18-Mar-2014	Alexandra Guest House Hotel Ltd	525.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
18-Mar-2014	R A Barber	3,710.17	C0000	Transport	C0103	Diesel
18-Mar-2014	Baron Uk Ltd	1,787.96	D0000	Supplies And Services	D0101	Equipment Furniture & Material
18-Mar-2014	Tom Billington	1,950.00	A0000	Employees	A0131	Temporary Staff
18-Mar-2014	CIPFA Business Limited	750.00	A0000	Employees	A0205	Short Courses

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18-Mar-2014	Deloitte (Real Estate)	11,080.03	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Mar-2014	H G S Electrical Ltd	800.00	B0000	Premises	B0102	Repairs & Maint - Buildings
18-Mar-2014	H G S Electrical Ltd	645.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Mar-2014	Elstree Film Design Ltd	590.08	A0000	Employees	A0118	Agency Staff
18-Mar-2014	L G Futures	5,110.00	D0000	Supplies And Services	D0901	Subscriptions
18-Mar-2014	Goring Berry LLP	3,325.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Mar-2014	Gotpeople Ltd	2,385.60	A0000	Employees	A0118	Agency Staff
18-Mar-2014	Greenzone Cleaning & Support Services	845.01	B0000	Premises	B0801	Cleaning
18-Mar-2014	Hertfordshire County Council	594.00	B0000	Premises	B0901	Grounds Maintenance Costs
18-Mar-2014	Hertfordshire Warriors Commercial Ltd	920.00	A0000	Employees	A0118	Agency Staff
18-Mar-2014	Herts County Council	1,341.12	B0000	Premises	B0701	Expenses Of Operational Bldngs
18-Mar-2014	Housecheck Chartered Surveyors	6,132.00	B0000	Premises	B0102	Repairs & Maint - Buildings
18-Mar-2014	Levitt Bernstein Associates	24,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Mar-2014	Magenta Electronics Ltd	509.50	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
18-Mar-2014	Martin Guy Developments Ltd	900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Mar-2014	Northgate Information Solutions UK Ltd	30,638.93	D0000	Supplies And Services	D0612	Software-Maintenance
18-Mar-2014	Northgate Information Solutions UK Ltd	32,728.77	D0000	Supplies And Services	D0612	Software-Maintenance
18-Mar-2014	NPower Ltd	5,499.76	B0000	Premises	B0202	Electricity
18-Mar-2014	Terence O'Rourke Ltd	11,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Mar-2014	Plant Tec Municipal Ltd	3,000.00	A0000	Employees	A0205	Short Courses
18-Mar-2014	Plant Tec Municipal Ltd	1,568.75	A0000	Employees	A0205	Short Courses
18-Mar-2014	Plant Tec Municipal Ltd	1,900.00	A0000	Employees	A0205	Short Courses
18-Mar-2014	Plant Tec Municipal Ltd	2,792.65	D0000	Supplies And Services	D0138	Plant Fuel
18-Mar-2014	Plant Tec Municipal Ltd	1,000.00	D0000	Supplies And Services	D0111	Materials
18-Mar-2014	RTPI Conferences	2,690.00	A0000	Employees	A0205	Short Courses

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18-Mar-2014	C Sessions	500.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Mar-2014	Spaldings (UK) Limited	592.62	D0000	Supplies And Services	D0111 Materials
18-Mar-2014	System 4 Services Ltd	3,542.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Mar-2014	Thrive Homes Ltd	33,258.82	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
18-Mar-2014	Tilhill Forestry Limited	750.00	B0000	Premises	B0913 Grounds Maint-Special Projects
18-Mar-2014	Trevor Roberts Associates	1,487.50	A0000	Employees	A0205 Short Courses
18-Mar-2014	Twin Technology Ltd	1,724.66	D0000	Supplies And Services	D0902 Grants & Contributions
18-Mar-2014	Twin Technology Ltd	687.70	D0000	Supplies And Services	D0101 Equipment Furniture & Material
18-Mar-2014	Willowbank Services	2,101.92	B0000	Premises	B0101 Repairs Alterations Mntenance
18-Mar-2014	Clarke Willmott	4,712.75	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
20-Mar-2014	Edenred	1,239.00	PAID	Dr-Amounts Paid	X2026 Dr-Amts Pd-Childcare Vouchers
20-Mar-2014	Adaptation Design Ltd	931.10	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
20-Mar-2014	Alexandra Guest House Hotel Ltd	560.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
20-Mar-2014	Artemis Tree Services Ltd	700.00	B0000	Premises	B0901 Grounds Maintenance Costs
20-Mar-2014	Artemis Tree Services Ltd	900.00	B0000	Premises	B0901 Grounds Maintenance Costs
20-Mar-2014	A T B Sports Solution Llp	532.50	B0000	Premises	B0912 Vanadalism Repair & Prevention
20-Mar-2014	The Avalon House Hotel	765.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
20-Mar-2014	The Avalon House Hotel	1,395.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
20-Mar-2014	The Avalon House Hotel	930.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
20-Mar-2014	Geo Browns Implements Ltd	1,064.33	D0000	Supplies And Services	D0111 Materials
20-Mar-2014	J J Burling Limited	2,000.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
20-Mar-2014	J J Burling Limited	6,035.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
20-Mar-2014	Canon (UK) Ltd	802.56	D0000	Supplies And Services	D0406 Copying Costs
20-Mar-2014	Canon (UK) Ltd	802.56	D0000	Supplies And Services	D0103 Furniture & Equipment Maint.
20-Mar-2014	Canon (UK) Limited	2,415.21	D0000	Supplies And Services	D0401 Printing & Stationery

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20-Mar-2014	B K Carrington	6,995.00	PAID	Dr-Amounts Paid
20-Mar-2014	A L Courtenay	604.00	D0000	Supplies And Services
20-Mar-2014	Miss Jane Ann Dunham	646.48	PAID	Dr-Amounts Paid
20-Mar-2014	Godfreys (Sevenoaks) Ltd T/AGolf & Turf	1,823.33	D0000	Supplies And Services
20-Mar-2014	Hertsmere Leisure	768.00	A0000	Employees
20-Mar-2014	Hertfordshire Constabulary	14,250.00	D0000	Supplies And Services
20-Mar-2014	Herts Mind Network	6,925.00	D0000	Supplies And Services
20-Mar-2014	Murrill Construction Ltd	3,047.92	PAID	Dr-Amounts Paid
20-Mar-2014	Murrill Construction Ltd	843.67	PAID	Dr-Amounts Paid
20-Mar-2014	Neopost Ltd	848.90	D0000	Supplies And Services
20-Mar-2014	NPower Ltd	951.82	B0000	Premises
20-Mar-2014	NPower Ltd	1,180.46	B0000	Premises
20-Mar-2014	Page One Communications Ltd	901.20	D0000	Supplies And Services
20-Mar-2014	Plant Tec Municipal Ltd	587.50	D0000	Supplies And Services
20-Mar-2014	Plant Tec Municipal Ltd	4,343.94	C0000	Transport
20-Mar-2014	Plant Tec Municipal Ltd	2,049.54	C0000	Transport
20-Mar-2014	REDACTED PERSONAL DATA	850.00	D0000	Supplies And Services
20-Mar-2014	Rickmansworth School	2,000.00	D0000	Supplies And Services
20-Mar-2014	Sai Property Se	1,540.00	I0000	Customer & Client Receipts
20-Mar-2014	Shaw & Sons Ltd	572.00	D0000	Supplies And Services
20-Mar-2014	Signpost	6,575.00	D0000	Supplies And Services
20-Mar-2014	System 4 Services Ltd	620.00	B0000	Premises
20-Mar-2014	Talk Talk Business	2,426.13	D0000	Supplies And Services
20-Mar-2014	Tameside MBC	2,290.00	D0000	Supplies And Services
20-Mar-2014	Tameside MBC	3,649.00	D0000	Supplies And Services

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Date	Supplier	Amount	Category	Type
20-Mar-2014	Total Gas & Power Ltd	565.25	B0000	Premises
20-Mar-2014	W A Usher- The Play Doctors	1,257.10	A0000	Employees
20-Mar-2014	Vodafone Limited (Corporate)	3,309.21	D0000	Supplies And Services
20-Mar-2014	WS Electrical Services Ltd	1,968.75	PAID	Dr-Amounts Paid
20-Mar-2014	WS Electrical Services Ltd	-918.75	PAID	Dr-Amounts Paid
20-Mar-2014	WS Electrical Services Ltd	918.75	PAID	Dr-Amounts Paid
25-Mar-2014	A1R Services LTD	16,090.00	PAID	Dr-Amounts Paid
25-Mar-2014	ASCEND	7,515.00	D0000	Supplies And Services
25-Mar-2014	ASCEND	12,000.00	D0000	Supplies And Services
25-Mar-2014	Apex Multisports Ltd	780.00	A0000	Employees
25-Mar-2014	Beach's Kennels Ltd	2,047.12	D0000	Supplies And Services
25-Mar-2014	H G S Electrical Ltd	1,160.00	PAID	Dr-Amounts Paid
25-Mar-2014	Essex County Council	1,385.00	PAID	Dr-Amounts Paid
25-Mar-2014	Xpress Software Solutions Ltd	13,502.31	PAID	Dr-Amounts Paid
25-Mar-2014	Friends Of Watersmeet	2,064.50	I0000	Customer & Client Receipts
25-Mar-2014	Gotpeople Ltd	1,382.80	A0000	Employees
25-Mar-2014	Hbhc Synergy Ltd	1,211.47	A0000	Employees
25-Mar-2014	Healthy Buildings International	1,595.00	D0000	Supplies And Services
25-Mar-2014	Hope Education	501.40	D0000	Supplies And Services
25-Mar-2014	Mediafive	1,892.80	D0000	Supplies And Services
25-Mar-2014	Metcalf Fencing	798.00	B0000	Premises
25-Mar-2014	Metcalf Fencing	1,095.00	PAID	Dr-Amounts Paid
25-Mar-2014	Metcalf Fencing	-657.00	PAID	Dr-Amounts Paid
25-Mar-2014	Metcalf Fencing	657.00	PAID	Dr-Amounts Paid
25-Mar-2014	NPower Ltd	1,247.66	B0000	Premises

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Date	Supplier	Amount	Category	Type		
25-Mar-2014	Office and General Environmental Services	4,082.15	B0000	Premises	B0801	Cleaning
25-Mar-2014	Pace Fuelcare Ltd	17,416.00	C0000	Transport	C0103	Diesel
25-Mar-2014	Raring2go! Watford	761.60	D0000	Supplies And Services	D1107	Advertising-General
25-Mar-2014	Saracens Sport Foundation	1,400.00	A0000	Employees	A0118	Agency Staff
25-Mar-2014	Storeys Removals Ltd	3,120.00	B0000	Premises	B0303	Hire Of Rooms
25-Mar-2014	Thrive Homes Ltd	22,728.95	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
25-Mar-2014	Total Gas & Power Ltd	2,000.14	B0000	Premises	B0201	Gas
25-Mar-2014	Total Gas & Power Ltd	2,268.58	B0000	Premises	B0202	Electricity
25-Mar-2014	Watford Borough Council	23,139.98	E0000	Third Party Payments	E0804	Parking Enforcement
25-Mar-2014	Watford Borough Council	-579.60	E0000	Third Party Payments	E0804	Parking Enforcement
25-Mar-2014	Watford Borough Council	579.60	E0000	Third Party Payments	E0804	Parking Enforcement
25-Mar-2014	Watford Borough Council	-678.33	E0000	Third Party Payments	E0804	Parking Enforcement
25-Mar-2014	Watford Borough Council	678.33	E0000	Third Party Payments	E0804	Parking Enforcement
27-Mar-2014	Ardmore Construction Ltd	22,801.48	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Mar-2014	Sam Hamper	660.00	A0000	Employees	A0118	Agency Staff
27-Mar-2014	Hertfordshire County Council	1,387.85	D0000	Supplies And Services	D0520	Waste Disposal Charges
27-Mar-2014	Herts Mind Network	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
27-Mar-2014	Maple Cross Club	1,752.89	D0000	Supplies And Services	D0902	Grants & Contributions
27-Mar-2014	Mediafive	1,871.00	D0000	Supplies And Services	D1107	Advertising-General
27-Mar-2014	My News-Mag(Media) Ltd	1,000.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
27-Mar-2014	Office Furniture Online	1,116.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
27-Mar-2014	Pace Fuelcare Ltd	6,532.69	C0000	Transport	C0103	Diesel
27-Mar-2014	Shred On Site Limited	561.00	B0000	Premises	B0801	Cleaning
27-Mar-2014	Skyguard	2,304.00	D0000	Supplies And Services	D0601	Telephones
27-Mar-2014	The Mount Vernon Marie Curie	3,363.13	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private

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Date	Supplier	Amount	Category	Type
27-Mar-2014	Grant Thornton UK LLP	18,366.00	D0000	Supplies And Services
27-Mar-2014	Grant Thornton UK LLP	14,962.50	D0000	Supplies And Services
27-Mar-2014	Watford Community Housing Trust	553.79	D0000	Supplies And Services
27-Mar-2014	York House School Trust Ltd	500.00	D0000	Supplies And Services
28-Mar-2014	Phoenix Lodge	945.00	B0000	Premises
28-Mar-2014	Phoenix Lodge	-945.00	B0000	Premises
30-Mar-2014	Alexandra Guest House Hotel Ltd	560.00	B0000	Premises
30-Mar-2014	Amethyst Horticulture Ltd	1,057.50	B0000	Premises
30-Mar-2014	Artemis Tree Services Ltd	650.00	B0000	Premises
30-Mar-2014	Awards Of London	1,467.00	D0000	Supplies And Services
30-Mar-2014	D2D Distribution Ltd	642.85	D0000	Supplies And Services
30-Mar-2014	Draincare Services Ltd	3,482.20	PAID	Dr-Amounts Paid
30-Mar-2014	Easynet Ltd	1,750.00	D0000	Supplies And Services
30-Mar-2014	Eibe Play Ltd	8,909.83	PAID	Dr-Amounts Paid
30-Mar-2014	Eibe Play Ltd	10,027.96	PAID	Dr-Amounts Paid
30-Mar-2014	H G S Electrical Ltd	972.00	B0000	Premises
30-Mar-2014	Havas People	534.42	PAID	Dr-Amounts Paid
30-Mar-2014	Xpress Software Solutions Ltd	500.00	D0000	Supplies And Services
30-Mar-2014	Form Workplace Solutions Limited	800.00	D0000	Supplies And Services
30-Mar-2014	Form Workplace Solutions Limited	1,566.00	D0000	Supplies And Services
30-Mar-2014	Gb Sport & Leisure Uk Ltd	623.87	D0000	Supplies And Services
30-Mar-2014	Gotpeople Ltd	2,006.00	A0000	Employees
30-Mar-2014	Idox Software Ltd	68,359.64	D0000	Supplies And Services
30-Mar-2014	Idox Software Ltd	9,287.14	D0000	Supplies And Services
30-Mar-2014	J Byne Haulage Ltd	500.00	B0000	Premises

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Date	Supplier	Amount	Category	Type
30-Mar-2014	Lawrence Wiggins Associates	810.00	D0000	Supplies And Services
30-Mar-2014	Lawrence Wiggins Associates	825.00	D0000	Supplies And Services
30-Mar-2014	Lawrence Wiggins Associates	955.00	D0000	Supplies And Services
30-Mar-2014	Lawrence Wiggins Associates	985.00	D0000	Supplies And Services
30-Mar-2014	Metcalf Fencing	580.00	PAID	Dr-Amounts Paid
30-Mar-2014	Mill End & District Community Asscn	4,000.00	D0000	Supplies And Services
30-Mar-2014	Murrill Construction Ltd	5,944.00	PAID	Dr-Amounts Paid
30-Mar-2014	Murrill Construction Ltd	2,036.26	PAID	Dr-Amounts Paid
30-Mar-2014	Murrill Construction Ltd	8,135.70	B0000	Premises
30-Mar-2014	Murrill Construction Ltd	3,106.22	PAID	Dr-Amounts Paid
30-Mar-2014	New Square Chambers	1,000.00	D0000	Supplies And Services
30-Mar-2014	Northgate Information Solutions UK Limited	923.60	D0000	Supplies And Services
30-Mar-2014	Northgate Information Solutions UK Limited	1,405.60	D0000	Supplies And Services
30-Mar-2014	NPower Ltd	2,268.58	B0000	Premises
30-Mar-2014	Orion Building Engineering Services Ltd	608.32	B0000	Premises
30-Mar-2014	Orion Building Engineering Services Ltd	608.32	B0000	Premises
30-Mar-2014	Orion Building Engineering Services Ltd	1,087.50	B0000	Premises
30-Mar-2014	Orion Building Engineering Services Ltd	576.78	B0000	Premises
30-Mar-2014	Pace Fuelcare Ltd	5,485.00	C0000	Transport
30-Mar-2014	Pace Fuelcare Ltd	6,488.40	C0000	Transport
30-Mar-2014	The Performing Right Society Ltd	1,031.12	D0000	Supplies And Services
30-Mar-2014	The Performing Right Society Ltd	828.90	D0000	Supplies And Services
30-Mar-2014	Ra Information Systems	18,687.50	PAID	Dr-Amounts Paid
30-Mar-2014	Ra Information Systems	743.00	PAID	Dr-Amounts Paid
30-Mar-2014	Right Maintenance Ltd	1,088.00	B0000	Premises

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Date	Supplier	Amount	Category	Type
30-Mar-2014	Simon Jones Associates Ltd	595.00	B0000 Premises	B0901 Grounds Maintenance Costs
30-Mar-2014	System 4 Services Ltd	6,064.00	B0000 Premises	B0102 Repairs & Maint - Buildings
30-Mar-2014	System 4 Services Ltd	7,092.00	B0000 Premises	B0102 Repairs & Maint - Buildings
30-Mar-2014	System 4 Services Ltd	4,995.30	B0000 Premises	B0102 Repairs & Maint - Buildings
30-Mar-2014	Thamesway Sustainable Communities Ltd	7,450.00	D0000 Supplies And Services	D0408 Ems-ISO 14001
30-Mar-2014	The Prince's Trust	10,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Mar-2014	Thomson Reuters (Professional) Uk Ltd Fw	627.75	A0000 Employees	A0201 Qualification Training
30-Mar-2014	Thomas Sports	875.00	D0000 Supplies And Services	D0902 Grants & Contributions
30-Mar-2014	Thrive Homes Ltd	5,215.00	D0000 Supplies And Services	D1130 Payment To Thrive Homes
30-Mar-2014	Twin Technology Ltd	6,694.40	D0000 Supplies And Services	D0607 IT Equipment
30-Mar-2014	Twin Technology Ltd	950.00	A0000 Employees	A0205 Short Courses