

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
01-May-2014	Adaptation Design Ltd	838.22	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01-May-2014	Anthony Betts & Company Ltd	600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01-May-2014	Anthony Betts & Company Ltd	15,239.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01-May-2014	Capita Business Services Ltd.	9,510.18	D0000	Supplies And Services	D0612	Software-Maintenance
01-May-2014	Catshead Ltd	3,700.00	B0000	Premises	B0913	Grounds Maint-Special Projects
01-May-2014	Citizens Advice Service in Three Rivers	257,340.00	D0000	Supplies And Services	D0902	Grants & Contributions
01-May-2014	E M S Lifts Ltd	4,728.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01-May-2014	Havas People	741.06	D0000	Supplies And Services	D1104	Advertising-Press
01-May-2014	Greenfields Primary School	900.00	B0000	Premises	B0303	Hire Of Rooms
01-May-2014	Hbhc Synergy Ltd	861.54	A0000	Employees	A0101	Basic Salary
01-May-2014	Hbhc Synergy Ltd	1,393.86	A0000	Employees	A0101	Basic Salary
01-May-2014	Phoenix	16,626.14	D0000	Supplies And Services	D0614	Disaster Recovery
01-May-2014	REDACTED PERSONAL DATA	616.67	I0000	Customer & Client Receipts	I0504	Inspection Fees
01-May-2014	Keep Britain Tidy	900.00	A0000	Employees	A0205	Short Courses
01-May-2014	Keep Britain Tidy	900.00	A0000	Employees	A0205	Short Courses
01-May-2014	Musicademy Ltd	710.00	A0000	Employees	A0118	Agency Staff
01-May-2014	Orion Building Engineering Services Ltd	608.32	B0000	Premises	B0102	Repairs & Maint - Buildings
01-May-2014	Pace Fuelcare Ltd	6,489.48	C0000	Transport	C0103	Diesel
01-May-2014	Pace Fuelcare Ltd	6,488.40	C0000	Transport	C0103	Diesel
01-May-2014	Quirepace LTD	582.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
01-May-2014	Right Maintenance Ltd	1,389.92	B0000	Premises	B0103	Property Maint - Routine
01-May-2014	Right Maintenance Ltd	598.00	B0000	Premises	B0103	Property Maint - Routine

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01-May-2014	Right Maintenance Ltd	658.00	B0000	Premises	B0103	Property Maint - Routine
01-May-2014	Right Maintenance Ltd	574.00	B0000	Premises	B0103	Property Maint - Routine
01-May-2014	Right Maintenance Ltd	527.00	B0000	Premises	B0103	Property Maint - Routine
01-May-2014	Watford Borough Council	10,169.01	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01-May-2014	Watford Borough Council	8,095.01	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-May-2014	Adams Integra Limited	2,000.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
06-May-2014	Affinity Water Limited	601.12	B0000	Premises	B0101	Repairs Alterations Mntenance
06-May-2014	REDACTED PERSONAL DATA	623.00	D0000	Supplies And Services	D0564	Homelessness Prevention
06-May-2014	REDACTED PERSONAL DATA	650.00	B0000	Premises	B0307	Payments To Private Landlords
06-May-2014	J J Burling Limited	4,166.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-May-2014	Canon (UK) Limited	590.75	D0000	Supplies And Services	D0407	Fax Machine
06-May-2014	Timothy Comyn	750.00	A0000	Employees	A0131	Temporary Staff
06-May-2014	Gotpeople Ltd	1,140.96	A0000	Employees	A0118	Agency Staff
06-May-2014	Hbhc Synergy Ltd	943.75	A0000	Employees	A0101	Basic Salary
06-May-2014	Office and General Environmental Services	4,082.15	B0000	Premises	B0801	Cleaning
06-May-2014	Pridewatch Events Ltd	1,999.19	D0000	Supplies And Services	D0536	Environmental Initiatives/Fair
06-May-2014	Securitas Security Services (UK) Limited	3,249.30	D0000	Supplies And Services	D0508	Contract Security Services
06-May-2014	Shaw & Sons Ltd	2,130.26	D0000	Supplies And Services	D0101	Equipment Furniture & Material
06-May-2014	Straight plc	37,971.18	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-May-2014	Straight plc	12,422.67	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-May-2014	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130	Payment To Thrive Homes
08-May-2014	PEARCE RECYCLING GROUP	1,400.00	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
08-May-2014	PEARCE RECYCLING GROUP	1,600.00	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
08-May-2014	Adams Integra Limited	1,000.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
08-May-2014	Adams Integra Limited	1,017.00	D0000	Supplies And Services	D0512	District Plan

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Date	Supplier	Amount	Category	Type		
08-May-2014	Artemis Tree Services Ltd	14,300.00	B0000	Premises	B0901	Grounds Maintenance Costs
08-May-2014	Capita Business Services Ltd.	84,773.86	D0000	Supplies And Services	D0612	Software-Maintenance
08-May-2014	Deloitte (Real Estate)	5,521.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-May-2014	Environmental Systems Expertise Ltd	1,750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-May-2014	byte9	6,930.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-May-2014	byte9	18,860.00	D0000	Supplies And Services	D0601	Telephones
08-May-2014	Havas People	2,049.45	D0000	Supplies And Services	D1107	Advertising-General
08-May-2014	Glanville Consultants Ltd	7,500.00	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
08-May-2014	Hertfordshire County Council	51,570.05	D0000	Supplies And Services	D0520	Waste Disposal Charges
08-May-2014	Hertfordshire County Council	1,223.39	D0000	Supplies And Services	D0520	Waste Disposal Charges
08-May-2014	Herts County Council	12,688.00	E0000	Third Party Payments	E1002	Dial-A-Ride
08-May-2014	Levitt Bernstein Associates	1,683.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-May-2014	Morgan Hunt Public Sector Limited	575.75	A0000	Employees	A0118	Agency Staff
08-May-2014	Morgan Hunt Public Sector Limited	915.84	A0000	Employees	A0118	Agency Staff
08-May-2014	Morgan Hunt Public Sector Limited	1,259.28	A0000	Employees	A0118	Agency Staff
08-May-2014	Morgan Hunt Public Sector Limited	1,125.72	A0000	Employees	A0118	Agency Staff
08-May-2014	Morgan Hunt Public Sector Limited	735.00	A0000	Employees	A0118	Agency Staff
08-May-2014	Morgan Hunt Public Sector Limited	924.88	A0000	Employees	A0118	Agency Staff
08-May-2014	Morgan Hunt Public Sector Limited	967.75	A0000	Employees	A0118	Agency Staff
08-May-2014	Mullany's Coaches Ltd	15,000.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
08-May-2014	Mullany's Coaches Ltd	15,000.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
08-May-2014	Murrill Construction Ltd	1,365.71	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-May-2014	Murrill Construction Ltd	745.55	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-May-2014	Northgate Information Solutions UK Limited	5,985.00	D0000	Supplies And Services	D0612	Software-Maintenance
08-May-2014	Northgate Information Solutions UK Ltd	2,000.00	D0000	Supplies And Services	D0611	Software-Purchase

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Date	Supplier	Amount	Category	Type
08-May-2014	Terence O'Rourke Ltd	6,467.95	PAID	Dr-Amounts Paid
08-May-2014	Plant Tec Municipal Ltd	798.15	C0000	Transport
08-May-2014	Plant Tec Municipal Ltd	2,795.38	C0000	Transport
08-May-2014	Plant Tec Municipal Ltd	1,662.78	C0000	Transport
08-May-2014	Plant Tec Municipal Ltd	2,690.43	C0000	Transport
08-May-2014	Plant Tec Municipal Ltd	3,564.91	C0000	Transport
08-May-2014	Plant Tec Municipal Ltd	7,671.65	C0000	Transport
08-May-2014	Plant Tec Municipal Ltd	22,971.35	C0000	Transport
08-May-2014	Plant Tec Municipal Ltd	2,940.20	C0000	Transport
08-May-2014	Sarratt Village Hall	580.00	B0000	Premises
08-May-2014	System 4 Services Ltd	2,060.00	PAID	Dr-Amounts Paid
08-May-2014	Egbert H Taylor & Co Ltd	5,331.00	PAID	Dr-Amounts Paid
08-May-2014	Watford Borough Council	571.28	D0000	Supplies And Services
08-May-2014	Clarke Willmott	1,200.00	PAID	Dr-Amounts Paid
13-May-2014	Alexandra Guest House Hotel Ltd	560.00	B0000	Premises
13-May-2014	The Avalon House Hotel	900.00	B0000	Premises
13-May-2014	The Avalon House Hotel	500.00	B0000	Premises
13-May-2014	Doug Brodie Ltd	1,680.00	PAID	Dr-Amounts Paid
13-May-2014	Advanced Business Solutions	500.00	D0000	Supplies And Services
13-May-2014	Joanne Copley	800.00	A0000	Employees
13-May-2014	Criminal Records Bureau	924.00	D0000	Supplies And Services
13-May-2014	CSJ Associates Limited	1,366.00	D0000	Supplies And Services
13-May-2014	CSJ Associates Limited	1,440.00	D0000	Supplies And Services
13-May-2014	Dun & Bradstreet	936.00	D0000	Supplies And Services
13-May-2014	Miss Jane Ann Dunham	649.32	PAID	Dr-Amounts Paid

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Date	Supplier	Amount	Category	Type		
13-May-2014	Eton Fire Ltd	11,658.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-May-2014	Fletchers Trees Ltd	1,050.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
13-May-2014	Friends Of Watersmeet	1,180.50	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
13-May-2014	Friends Of Watersmeet	640.00	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
13-May-2014	Hbhc Synergy Ltd	647.83	A0000	Employees	A0101	Basic Salary
13-May-2014	Hbhc Synergy Ltd	554.05	A0000	Employees	A0118	Agency Staff
13-May-2014	Hbhc Synergy Ltd	980.00	A0000	Employees	A0118	Agency Staff
13-May-2014	Hbhc Synergy Ltd	949.38	A0000	Employees	A0118	Agency Staff
13-May-2014	Her Majesty's Court Service	1,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
13-May-2014	Levitt Bernstein Associates	13,492.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-May-2014	Northgate Information Solutions UK Limited	1,164.00	D0000	Supplies And Services	D0612	Software-Maintenance
13-May-2014	Pace Fuelcare Ltd	6,486.48	C0000	Transport	C0103	Diesel
13-May-2014	Pace Fuelcare Ltd	6,539.40	C0000	Transport	C0103	Diesel
13-May-2014	Pearce Recycling Co. Ltd	1,000.00	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
13-May-2014	Reading Agricultural Consultants	1,142.94	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
13-May-2014	Sector Treasury Services Ltd	2,250.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
13-May-2014	R Taylor & Son Ltd	2,077.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-May-2014	Thamesway Sustainable Communities Ltd	8,953.52	D0000	Supplies And Services	D0902	Grants & Contributions
13-May-2014	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130	Payment To Thrive Homes
13-May-2014	Thrive Homes Ltd	51,304.24	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
13-May-2014	Treacy Surfacing Ltd	3,428.28	B0000	Premises	B0101	Repairs Alterations Mntenance
13-May-2014	Twin Technology Ltd	4,298.24	D0000	Supplies And Services	D0101	Equipment Furniture & Material
13-May-2014	Virtual Mail Room Ltd	915.17	D0000	Supplies And Services	D0624	Postages
13-May-2014	Virtual Mail Room Ltd	1,926.00	D0000	Supplies And Services	D0624	Postages
13-May-2014	Welwyn Hatfield Council	709.52	B0000	Premises	B0603	Fix & Fit-Bottle Banks Running

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Date	Supplier	Amount	Category	Type		
13-May-2014	Welwyn Hatfield Council	717.91	B0000	Premises	B0603	Fix & Fit-Bottle Banks Running
15-May-2014	WATFORD MENCAP	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
15-May-2014	Adaptation Design Ltd	1,279.30	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-May-2014	Adaptation Design Ltd	1,229.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-May-2014	Affinity Water Limited	1,301.16	D0000	Supplies And Services	D0111	Materials
15-May-2014	Badenoch & Clark	1,103.60	A0000	Employees	A0118	Agency Staff
15-May-2014	Badenoch & Clark	1,181.75	A0000	Employees	A0118	Agency Staff
15-May-2014	Badenoch & Clark	898.96	A0000	Employees	A0118	Agency Staff
15-May-2014	Badenoch & Clark	958.45	A0000	Employees	A0118	Agency Staff
15-May-2014	Ballet Theatre Uk Ltd	1,488.40	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
15-May-2014	British Telecommunications Plc (Durham)	574.20	D0000	Supplies And Services	D0601	Telephones
15-May-2014	British Telecommunications Plc (Durham)	2,652.15	D0000	Supplies And Services	D0601	Telephones
15-May-2014	Cpm Playgrounds Ltd	1,910.00	B0000	Premises	B0606	Fix & Fit-Play Equipment
15-May-2014	Craft Tub Limited	1,200.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
15-May-2014	Mr Paul Edwards	2,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-May-2014	Environmental Health Resource Centre	4,425.96	E0000	Third Party Payments	E0801	Private Contractors
15-May-2014	Fletchers Trees Ltd	720.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-May-2014	Gotpeople Ltd	726.40	A0000	Employees	A0118	Agency Staff
15-May-2014	Gotpeople Ltd	691.76	A0000	Employees	A0118	Agency Staff
15-May-2014	Greenzone Cleaning & Support Services	845.01	B0000	Premises	B0801	Cleaning
15-May-2014	Hbhc Synergy Ltd	1,377.51	A0000	Employees	A0118	Agency Staff
15-May-2014	Hbhc Synergy Ltd	1,269.80	A0000	Employees	A0118	Agency Staff
15-May-2014	Hertfordshire County Council	9,650.00	D0000	Supplies And Services	D0902	Grants & Contributions
15-May-2014	Herts County Council	1,091.85	D0000	Supplies And Services	D0624	Postages
15-May-2014	Herts County Council	1,096.20	D0000	Supplies And Services	D0624	Postages

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Date	Supplier	Amount	Category	Type		
15-May-2014	Herts County Council	12,375.00	D0000	Supplies And Services	D1129	Emergency Planning
15-May-2014	Inland Revenue Only	1,811.56	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
15-May-2014	M.F.D Ductwork Installations Ltd	4,524.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-May-2014	Mojo Promotions	608.00	D0000	Supplies And Services	D1108	Advertising-Special Events
15-May-2014	Morgan Hunt Public Sector Limited	1,127.00	A0000	Employees	A0118	Agency Staff
15-May-2014	Morgan Hunt Public Sector Limited	546.96	A0000	Employees	A0118	Agency Staff
15-May-2014	Neopost Ltd	601.34	D0000	Supplies And Services	D0401	Printing & Stationery
15-May-2014	Opinion Research Services Ltd	800.60	D0000	Supplies And Services	D1113	Best Value Consultaion
15-May-2014	PHS Group plc	1,297.23	B0000	Premises	B0102	Repairs & Maint - Buildings
15-May-2014	Post Office Ltd	3,125.00	C0000	Transport	C0105	Contingencies-Transport
15-May-2014	Right Maintenance Ltd	1,280.00	B0000	Premises	B0103	Property Maint - Routine
15-May-2014	Storeys Removals Ltd	1,395.00	D0000	Supplies And Services	D0401	Printing & Stationery
15-May-2014	Talk Talk Business	2,582.31	D0000	Supplies And Services	D0601	Telephones
15-May-2014	Three Rivers District Council	1,485.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
15-May-2014	Verizon UK Ltd	1,050.76	D0000	Supplies And Services	D0601	Telephones
15-May-2014	Virtual Mail Room Ltd	1,404.00	D0000	Supplies And Services	D0624	Postages
15-May-2014	Watford Borough Council	6,751.44	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-May-2014	Adams Integra Limited	1,000.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
20-May-2014	Amazon Installations	800.00	D0000	Supplies And Services	D0902	Grants & Contributions
20-May-2014	I W Dawes T/A B & H Builders	6,166.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-May-2014	Divine Saviour JMI School	970.08	B0000	Premises	B0303	Hire Of Rooms
20-May-2014	Gb Sport & Leisure Uk Ltd	1,035.32	B0000	Premises	B0101	Repairs Alterations Mntenance
20-May-2014	HSCO Solicitors	555.49	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
20-May-2014	HSCO Solicitors	658.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
20-May-2014	Inland Revenue Only	1,276.72	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT

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20-May-2014	NPower Ltd	4,901.61	B0000	Premises	B0202 Electricity
20-May-2014	Overton (UK) Ltd	3,300.00	B0000	Premises	B0901 Grounds Maintenance Costs
20-May-2014	Prestige Products Ltd	833.33	D0000	Supplies And Services	D0902 Grants & Contributions
20-May-2014	Straight plc	12,657.06	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
20-May-2014	Straight plc	12,657.06	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
20-May-2014	Straight plc	12,657.06	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
20-May-2014	Straight plc	12,657.06	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
20-May-2014	Total Gas & Power Ltd	-2,268.58	B0000	Premises	B0202 Electricity
20-May-2014	Total Gas & Power Ltd	1,889.10	B0000	Premises	B0201 Gas
20-May-2014	Total Gas & Power Ltd	505.93	B0000	Premises	B0201 Gas
20-May-2014	Total Gas & Power Ltd	687.63	B0000	Premises	B0201 Gas
20-May-2014	Watford Borough Council	10,025.00	D0000	Supplies And Services	D1131 Garston Manor Contribution
20-May-2014	Watford Borough Council	7,130.00	D0000	Supplies And Services	D1131 Garston Manor Contribution
20-May-2014	Watford Borough Council	1,121.55	D0000	Supplies And Services	D1131 Garston Manor Contribution
22-May-2014	Apex Multisports Ltd	586.50	D0000	Supplies And Services	D0902 Grants & Contributions
22-May-2014	British Telecommunications Plc (Durham)	701.50	D0000	Supplies And Services	D0601 Telephones
22-May-2014	British Telecommunications Plc (Durham)	1,777.50	D0000	Supplies And Services	D0601 Telephones
22-May-2014	Capita Secure Information Solutions Ltd	22,500.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-May-2014	D2D Distribution Ltd	2,152.15	D0000	Supplies And Services	D0401 Printing & Stationery
22-May-2014	D2D Distribution Ltd	642.85	D0000	Supplies And Services	D0401 Printing & Stationery
22-May-2014	D2D Distribution Ltd	-649.00	D0000	Supplies And Services	D0401 Printing & Stationery
22-May-2014	Eden Brown Ltd	936.00	A0000	Employees	A0118 Agency Staff
22-May-2014	Eden Brown Ltd	1,029.00	A0000	Employees	A0118 Agency Staff
22-May-2014	Eden Brown Ltd	722.75	A0000	Employees	A0118 Agency Staff
22-May-2014	Eden Brown Ltd	826.88	A0000	Employees	A0118 Agency Staff



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22-May-2014	Eden Brown Ltd	875.88	A0000 Employees	A0118 Agency Staff
22-May-2014	Eden Brown Ltd	937.13	A0000 Employees	A0118 Agency Staff
22-May-2014	Eden Brown Ltd	906.50	A0000 Employees	A0118 Agency Staff
22-May-2014	Eden Brown Ltd	1,020.00	A0000 Employees	A0118 Agency Staff
22-May-2014	Eden Brown Ltd	924.00	A0000 Employees	A0118 Agency Staff
22-May-2014	Eden Brown Ltd	759.50	A0000 Employees	A0118 Agency Staff
22-May-2014	Eden Brown Ltd	759.50	A0000 Employees	A0118 Agency Staff
22-May-2014	Eden Brown Ltd	728.88	A0000 Employees	A0118 Agency Staff
22-May-2014	Eden Brown Ltd	936.00	A0000 Employees	A0118 Agency Staff
22-May-2014	Eden Brown Ltd	735.00	A0000 Employees	A0118 Agency Staff
22-May-2014	Eden Brown Ltd	777.88	A0000 Employees	A0118 Agency Staff
22-May-2014	Eden Brown Ltd	906.50	A0000 Employees	A0118 Agency Staff
22-May-2014	Eden Brown Ltd	949.38	A0000 Employees	A0118 Agency Staff
22-May-2014	Educe Ltd	3,795.65	J0000 Grants	J0202 Other LA/Public Body Contribs
22-May-2014	E M S Lifts Ltd	11,774.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-May-2014	Havas People	577.18	D0000 Supplies And Services	D1104 Advertising-Press
22-May-2014	General Environmental Science Irl Ltd	7,166.66	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-May-2014	General Environmental Science Irl Ltd	7,166.66	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-May-2014	Hbhc Synergy Ltd	514.50	A0000 Employees	A0118 Agency Staff
22-May-2014	Morgan Hunt Public Sector Limited	1,233.84	A0000 Employees	A0118 Agency Staff
22-May-2014	Orange Payment Processing	-525.00	D0000 Supplies And Services	D0604 Mobile Phones
22-May-2014	Orange Payment Processing	1,145.00	D0000 Supplies And Services	D0604 Mobile Phones
22-May-2014	Orion Building Engineering Services Ltd	984.24	B0000 Premises	B0102 Repairs & Maint - Buildings
22-May-2014	Orion Building Engineering Services Ltd	723.71	B0000 Premises	B0134 Gas Servicing & Safety Checks
22-May-2014	Orion Building Engineering Services Ltd	531.85	B0000 Premises	B0102 Repairs & Maint - Buildings

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
22-May-2014	Secure IT Environments Ltd	2,070.00	D0000	Supplies And Services	D0130	Security Equipment
22-May-2014	Signs Express (Aylesbury)	2,335.75	B0000	Premises	B0605	Fix & Fit-Notice Boards
22-May-2014	Pitchworks Ltd	1,810.19	B0000	Premises	B0912	Vanadalism Repair & Prevention
22-May-2014	Straight plc	12,657.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-May-2014	Straight plc	12,657.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-May-2014	Technical Surfaces	501.75	B0000	Premises	B0101	Repairs Alterations Mntenance
22-May-2014	Ten Alps Communications Limited	1,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22-May-2014	Thrive Homes Ltd	1,853.69	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
27-May-2014	Charles Lawrence Surfaces Ltd	16,756.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-May-2014	Charles Lawrence Surfaces Ltd	84,911.47	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-May-2014	East of England Local Government Association	8,700.00	D0000	Supplies And Services	D0901	Subscriptions
27-May-2014	Mr Paul Edwards	7,242.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-May-2014	Felden Design Studio Limited	2,240.89	A0000	Employees	A0131	Temporary Staff
27-May-2014	Gotpeople Ltd	916.40	A0000	Employees	A0118	Agency Staff
27-May-2014	Metcalf Fencing	2,835.00	B0000	Premises	B0901	Grounds Maintenance Costs
27-May-2014	Metcalf Fencing	600.00	B0000	Premises	B0102	Repairs & Maint - Buildings
27-May-2014	Metcalf Fencing	-2,166.00	B0000	Premises	B0901	Grounds Maintenance Costs
27-May-2014	Metcalf Fencing	2,166.00	B0000	Premises	B0901	Grounds Maintenance Costs
27-May-2014	Pace Fuelcare Ltd	6,523.80	C0000	Transport	C0103	Diesel
27-May-2014	Pace Fuelcare Ltd	6,493.65	C0000	Transport	C0103	Diesel
29-May-2014	Adams Integra Limited	1,000.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
29-May-2014	APSE	798.00	D0000	Supplies And Services	D0802	Conferences
29-May-2014	J J Burling Limited	10,696.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-May-2014	Caterbake Packaging Ltd	583.00	D0000	Supplies And Services	D0902	Grants & Contributions
29-May-2014	CSJ Associates Limited	580.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
29-May-2014	Eden Brown Ltd	814.63	A0000 Employees	A0118 Agency Staff
29-May-2014	Eden Brown Ltd	924.00	A0000 Employees	A0118 Agency Staff
29-May-2014	Eden Brown Ltd	875.88	A0000 Employees	A0118 Agency Staff
29-May-2014	Hbhc Synergy Ltd	1,213.11	A0000 Employees	A0118 Agency Staff
29-May-2014	Hbhc Synergy Ltd	1,276.56	A0000 Employees	A0118 Agency Staff
29-May-2014	Hbhc Synergy Ltd	980.00	A0000 Employees	A0118 Agency Staff
29-May-2014	Hbhc Synergy Ltd	1,022.88	A0000 Employees	A0118 Agency Staff
29-May-2014	Miss Katie Helmore	1,250.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
29-May-2014	Hertfordshire County Council	22,340.00	E0000 Third Party Payments	E0301 Other Local Authorities
29-May-2014	Hertfordshire County Council	12,991.00	E0000 Third Party Payments	E0301 Other Local Authorities
29-May-2014	HSCO Solicitors	1,820.65	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
29-May-2014	Idox plc	1,900.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
29-May-2014	Alphabet (UK) Fleet Management Ltd	3,698.71	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
29-May-2014	Alphabet (UK) Fleet Management Ltd	3,630.24	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
29-May-2014	M & J Oakley Limited	12,176.45	B0000 Premises	B0101 Repairs Alterations Mntenance
29-May-2014	Morgan Hunt Public Sector Limited	1,291.08	A0000 Employees	A0118 Agency Staff
29-May-2014	Office and General Environmental Services	4,082.15	B0000 Premises	B0801 Cleaning
29-May-2014	Prs For Music	863.74	B0000 Premises	B0102 Repairs & Maint - Buildings
29-May-2014	RPL Construction	1,534.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-May-2014	RPL Construction	2,595.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-May-2014	Securitas Security Services (UK) Limited	1,942.28	D0000 Supplies And Services	D0508 Contract Security Services
29-May-2014	Solace Enterprises Ltd	5,000.00	A0000 Employees	A0118 Agency Staff
29-May-2014	Straight plc	12,657.06	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-May-2014	Egbert H Taylor & Co Ltd	1,015.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-May-2014	Thrive Homes Ltd	6,956.48	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid

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

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
29-May-2014	Tickets.Com Ltd	-816.29	I0000	Customer & Client Receipts	I0675	Income-Box Office-Commission
29-May-2014	Tickets.Com Ltd	847.00	I0000	Customer & Client Receipts	I0675	Income-Box Office-Commission
29-May-2014	Total Gas & Power Ltd	2,000.00	B0000	Premises	B0201	Gas
29-May-2014	Total Gas & Power Ltd	662.27	B0000	Premises	B0201	Gas
29-May-2014	Total Gas & Power Ltd	-531.70	B0000	Premises	B0201	Gas
29-May-2014	Total Gas & Power Ltd	-2,000.14	B0000	Premises	B0201	Gas
29-May-2014	Total Gas & Power Ltd	748.66	B0000	Premises	B0201	Gas