

**Creditor Payments of £500.00 or more for the Period 1 June 2014 to 30 June 2014**

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
03-Jun-2014	Badenoch & Clark	1,186.37	A0000 Employees	A0118 Agency Staff
03-Jun-2014	Badenoch & Clark	879.13	A0000 Employees	A0118 Agency Staff
03-Jun-2014	Badenoch & Clark	1,207.06	A0000 Employees	A0118 Agency Staff
03-Jun-2014	Bury Lake Young Mariners	1,235.00	A0000 Employees	A0118 Agency Staff
03-Jun-2014	Canon (UK) Ltd	1,156.63	D0000 Supplies And Services	D0103 Furniture & Equipment Maint.
03-Jun-2014	Dacorum Sports Trust	705.00	A0000 Employees	A0118 Agency Staff
03-Jun-2014	Eden Brown Ltd	1,004.50	A0000 Employees	A0118 Agency Staff
03-Jun-2014	Eden Brown Ltd	912.63	A0000 Employees	A0118 Agency Staff
03-Jun-2014	Electoral Reform Services	1,885.82	D0000 Supplies And Services	D0401 Printing & Stationery
03-Jun-2014	Hbhc Synergy Ltd	928.25	A0000 Employees	A0118 Agency Staff
03-Jun-2014	Hbhc Synergy Ltd	1,457.75	A0000 Employees	A0118 Agency Staff
03-Jun-2014	Hbhc Synergy Ltd	928.25	A0000 Employees	A0118 Agency Staff
03-Jun-2014	Hertsmere Leisure	3,056.75	D0000 Supplies And Services	D0902 Grants & Contributions
03-Jun-2014	Hertfordshire County Council	750.00	D0000 Supplies And Services	D0518 Land Searches
03-Jun-2014	Morgan Hunt Public Sector Limited	765.63	A0000 Employees	A0118 Agency Staff
03-Jun-2014	Morgan Hunt Public Sector Limited	931.00	A0000 Employees	A0118 Agency Staff
03-Jun-2014	Northgate Information Solutions UK Limited	923.60	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
03-Jun-2014	Northgate Information Solutions UK Limited	1,847.20	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
03-Jun-2014	Orange Payment Processing	643.00	D0000 Supplies And Services	D0604 Mobile Phones
03-Jun-2014	Orion Building Engineering Services Ltd	1,376.78	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
03-Jun-2014	Premier Catering Equipment Ltd	610.00	D0000 Supplies And Services	D0201 Catering
03-Jun-2014	Royal Mail Group Ltd	1,679.88	D0000 Supplies And Services	D0624 Postages

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Date	Supplier	Amount	Category	Type		
03-Jun-2014	Thomson Reuters (Professional) Uk Ltd Fw	8,000.00	D0000	Supplies And Services	D0402	Publications
03-Jun-2014	Vodafone Limited (Corporate)	2,503.90	D0000	Supplies And Services	D0604	Mobile Phones
03-Jun-2014	Watford Borough Council	973,111.17	PAYABLE	Cr-Amounts Payable	X6003	Cr-Payable-Journal Reserves
03-Jun-2014	Watford Borough Council	55,248.50	PAYABLE	Cr-Amounts Payable	X6003	Cr-Payable-Journal Reserves
03-Jun-2014	Watford Borough Council	66,448.50	PAYABLE	Cr-Amounts Payable	X6003	Cr-Payable-Journal Reserves
05-Jun-2014	Criminal Records Bureau	572.00	D0000	Supplies And Services	D0511	Criminal Records Bureaux Exps
05-Jun-2014	Friends Of Watersmeet	623.00	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
05-Jun-2014	Gotpeople Ltd	1,877.31	A0000	Employees	A0118	Agency Staff
05-Jun-2014	Alphabet (UK) Fleet Management Ltd	4,212.57	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
05-Jun-2014	REDACTED PERSONAL DATA	1,549.99	D0000	Supplies And Services	D1147	Landlord Repairs
05-Jun-2014	Pace Fuelcare Ltd	6,430.20	C0000	Transport	C0103	Diesel
05-Jun-2014	PWF Construction Services	6,172.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Jun-2014	RPL Construction	2,094.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Jun-2014	RTPI Conferences	585.00	A0000	Employees	A0205	Short Courses
05-Jun-2014	Straight plc	12,657.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Jun-2014	Straight plc	12,657.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Jun-2014	Straight plc	12,657.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Jun-2014	Straight plc	12,657.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Jun-2014	Straight plc	12,657.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Jun-2014	Straight plc	12,657.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Jun-2014	Straight plc	12,657.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Jun-2014	Straight plc	15,500.16	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Jun-2014	System 4 Services Ltd	690.00	B0000	Premises	B0102	Repairs & Maint - Buildings
05-Jun-2014	Thrive Homes Ltd	22,046.88	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
05-Jun-2014	Veale Wasborough Vizards	3,020.00	D0000	Supplies And Services	D0512	District Plan
05-Jun-2014	Watford Community Housing Trust	571.00	D0000	Supplies And Services	D0573	Management Fees

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Date	Supplier	Amount	Category	Type
10-Jun-2014	Apex Multisports Ltd	620.00	A0000 Employees	A0118 Agency Staff
10-Jun-2014	Badenoch & Clark	1,551.50	A0000 Employees	A0118 Agency Staff
10-Jun-2014	Badenoch & Clark	1,355.75	A0000 Employees	A0118 Agency Staff
10-Jun-2014	Badenoch & Clark	1,123.70	A0000 Employees	A0118 Agency Staff
10-Jun-2014	Badenoch & Clark	1,351.91	A0000 Employees	A0118 Agency Staff
10-Jun-2014	Geo Browns Implements Ltd	889.49	D0000 Supplies And Services	D0111 Materials
10-Jun-2014	Capita Secure Information Solutions Ltd	3,610.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
10-Jun-2014	Eden Brown Ltd	1,038.00	A0000 Employees	A0118 Agency Staff
10-Jun-2014	Eden Brown Ltd	1,036.00	A0000 Employees	A0118 Agency Staff
10-Jun-2014	Eden Brown Ltd	1,036.00	A0000 Employees	A0118 Agency Staff
10-Jun-2014	Eden Brown Ltd	952.00	A0000 Employees	A0118 Agency Staff
10-Jun-2014	Eden Brown Ltd	910.00	A0000 Employees	A0118 Agency Staff
10-Jun-2014	Eden Brown Ltd	1,036.00	A0000 Employees	A0118 Agency Staff
10-Jun-2014	G4S Cash Services (UK) Ltd	1,131.94	D0000 Supplies And Services	D0506 Cash In Transit Security Chgs
10-Jun-2014	G4S Cash Services (UK) Ltd	1,131.94	D0000 Supplies And Services	D0506 Cash In Transit Security Chgs
10-Jun-2014	HMCS	1,749.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
10-Jun-2014	HMCS	762.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
10-Jun-2014	Idox plc	1,900.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
10-Jun-2014	Alphabet (UK) Fleet Management Ltd	3,012.99	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
10-Jun-2014	Inland Revenue Only	605.60	PAID Dr-Amounts Paid	X2008 Dr-Amts Pd-HMRC-CIT
10-Jun-2014	Lambert Smith Hampton	3,000.00	D0000 Supplies And Services	D0512 District Plan
10-Jun-2014	Murrill Construction Ltd	573.56	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
10-Jun-2014	Northgate Information Solutions UK Limited	1,847.20	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
10-Jun-2014	NPower Ltd	950.36	B0000 Premises	B0202 Electricity
10-Jun-2014	Orion Building Engineering Services Ltd	608.32	B0000 Premises	B0102 Repairs & Maint - Buildings

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Date	Supplier	Amount	Category	Type	
10-Jun-2014	Pace Fuelcare Ltd	6,473.40	C0000	Transport	C0103 Diesel
10-Jun-2014	Plant Tec Municipal Ltd	5,552.12	C0000	Transport	C0101 Repairs & Maintenance
10-Jun-2014	Plant Tec Municipal Ltd	4,500.17	C0000	Transport	C0105 Contingencies-Transport
10-Jun-2014	Plant Tec Municipal Ltd	1,570.81	C0000	Transport	C0101 Repairs & Maintenance
10-Jun-2014	Plant Tec Municipal Ltd	1,424.24	C0000	Transport	C0101 Repairs & Maintenance
10-Jun-2014	Plant Tec Municipal Ltd	3,564.91	C0000	Transport	C0101 Repairs & Maintenance
10-Jun-2014	Plant Tec Municipal Ltd	7,671.65	C0000	Transport	C0101 Repairs & Maintenance
10-Jun-2014	Plant Tec Municipal Ltd	22,971.35	C0000	Transport	C0101 Repairs & Maintenance
10-Jun-2014	Straight plc	12,657.06	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
10-Jun-2014	Straight plc	25,314.12	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
10-Jun-2014	Thrive Homes Ltd	41,126.02	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
10-Jun-2014	Vodafone Ltd.	2,522.07	D0000	Supplies And Services	D0601 Telephones
10-Jun-2014	Vodafone Ltd.	-2,524.41	D0000	Supplies And Services	D0601 Telephones
10-Jun-2014	Vodafone Ltd.	2,524.41	D0000	Supplies And Services	D0626 Regulation & Compliance
10-Jun-2014	Vodafone Ltd.	999.00	D0000	Supplies And Services	D0626 Regulation & Compliance
12-Jun-2014	PEARCE RECYCLING GROUP	1,100.00	D0000	Supplies And Services	D0524 Recycling Cans & Plastics
12-Jun-2014	Adams Integra Limited	1,031.95	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
12-Jun-2014	Adams Integra Limited	2,087.75	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Jun-2014	Affinity Water Limited	598.02	B0000	Premises	B0501 Water Rates
12-Jun-2014	Amethyst Horticulture Ltd	868.00	D0000	Supplies And Services	D0111 Materials
12-Jun-2014	ASL Group Ltd	891.02	D0000	Supplies And Services	D0103 Furniture & Equipment Maint.
12-Jun-2014	The Avalon House Hotel	1,215.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
12-Jun-2014	The Avalon House Hotel	840.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
12-Jun-2014	The Avalon House Hotel	990.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
12-Jun-2014	The Avalon House Hotel	630.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless

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Date	Supplier	Amount	Category	Type	
12-Jun-2014	CSJ Associates Limited	630.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
12-Jun-2014	Deloitte (Real Estate)	4,173.20	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Jun-2014	Deloitte (Real Estate)	6,839.80	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Jun-2014	EffectAble Construction Services Limited	5,304.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Jun-2014	Gotpeople Ltd	2,870.80	A0000	Employees	A0118 Agency Staff
12-Jun-2014	Gotpeople Ltd	3,095.52	A0000	Employees	A0118 Agency Staff
12-Jun-2014	Harrison Grant	1,666.50	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
12-Jun-2014	WE Greeves	2,487.90	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
12-Jun-2014	Hbhc Synergy Ltd	1,145.12	A0000	Employees	A0118 Agency Staff
12-Jun-2014	Hbhc Synergy Ltd	1,265.13	A0000	Employees	A0118 Agency Staff
12-Jun-2014	Hertfordshire County Council	710.00	D0000	Supplies And Services	D0518 Land Searches
12-Jun-2014	Hill & Garwood Printing Ltd	1,485.00	D0000	Supplies And Services	D1107 Advertising-General
12-Jun-2014	Hill & Garwood Printing Ltd	671.00	D0000	Supplies And Services	D1107 Advertising-General
12-Jun-2014	Hill & Garwood Printing Ltd	632.00	D0000	Supplies And Services	D1107 Advertising-General
12-Jun-2014	Hill & Garwood Printing Ltd	4,695.00	D0000	Supplies And Services	D1108 Advertising-Special Events
12-Jun-2014	Housecheck Chartered Surveyors	7,700.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
12-Jun-2014	Hugh Symons Information Management	1,577.24	D0000	Supplies And Services	D0404 Scanning
12-Jun-2014	Imperial Polythene Products Ltd	1,820.00	D0000	Supplies And Services	D0111 Materials
12-Jun-2014	Landmark Bids Consulting Ltd	5,880.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Jun-2014	Landmark Bids Consulting Ltd	1,260.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
12-Jun-2014	Liftshare.com Ltd	729.31	D0000	Supplies And Services	D0902 Grants & Contributions
12-Jun-2014	Locata (Housing Services) Ltd	35,920.00	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
12-Jun-2014	Locata (Housing Services) Ltd	15,000.00	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
12-Jun-2014	I Martin Associates Limited	3,950.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
12-Jun-2014	Morgan Hunt Public Sector Limited	973.88	A0000	Employees	A0118 Agency Staff

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Date	Supplier	Amount	Category	Type
12-Jun-2014	Neopost Ltd	731.79	D0000	Supplies And Services
12-Jun-2014	NPower Ltd	2,003.56	B0000	Premises
12-Jun-2014	Pace Fuelcare Ltd	8,600.00	C0000	Transport
12-Jun-2014	Page One Communications Ltd	931.80	D0000	Supplies And Services
12-Jun-2014	Ridley Recycling Limited	11,271.00	D0000	Supplies And Services
12-Jun-2014	Roundabout Transport	6,000.00	D0000	Supplies And Services
12-Jun-2014	David R Saunders	1,820.00	D0000	Supplies And Services
12-Jun-2014	David R Saunders	2,979.50	PAID	Dr-Amounts Paid
12-Jun-2014	Thyssenkrupp Encasa	1,689.00	PAID	Dr-Amounts Paid
12-Jun-2014	Urban Forestry Tree Surgeons	850.00	B0000	Premises
12-Jun-2014	Verizon UK Ltd	1,027.00	D0000	Supplies And Services
12-Jun-2014	Watford Borough Council	22,620.41	E0000	Third Party Payments
12-Jun-2014	Watford Borough Council	-22,620.41	E0000	Third Party Payments
12-Jun-2014	Watford Borough Council	21,942.08	E0000	Third Party Payments
12-Jun-2014	Watford Borough Council	678.33	E0000	Third Party Payments
12-Jun-2014	Clarke Willmott	1,327.00	PAID	Dr-Amounts Paid
12-Jun-2014	York House School Trust Ltd	2,125.00	D0000	Supplies And Services
17-Jun-2014	Badenoch & Clark	1,073.00	A0000	Employees
17-Jun-2014	Badenoch & Clark	932.01	A0000	Employees
17-Jun-2014	Bartec Auto ID Limited	6,000.00	D0000	Supplies And Services
17-Jun-2014	Bartec Auto ID Limited	1,440.00	D0000	Supplies And Services
17-Jun-2014	Bartec Auto ID Limited	3,800.00	D0000	Supplies And Services
17-Jun-2014	Bartec Auto ID Limited	6,000.00	D0000	Supplies And Services
17-Jun-2014	Beach's Kennels Ltd	2,047.12	D0000	Supplies And Services
17-Jun-2014	Canon (UK) Limited	1,061.92	D0000	Supplies And Services

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Date	Supplier	Amount	Category	Type
17-Jun-2014	Joanne Copley	900.00	A0000 Employees	A0131 Temporary Staff
17-Jun-2014	Eden Brown Ltd	945.00	A0000 Employees	A0118 Agency Staff
17-Jun-2014	Eden Brown Ltd	1,036.00	A0000 Employees	A0118 Agency Staff
17-Jun-2014	H G S Electrical Ltd	558.40	B0000 Premises	B0202 Electricity
17-Jun-2014	H G S Electrical Ltd	587.00	B0000 Premises	B0202 Electricity
17-Jun-2014	H G S Electrical Ltd	765.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
17-Jun-2014	Herts Young Homeless Group	18,000.00	J0000 Grants	J0151 Grant-Single Homelessness
17-Jun-2014	POS Enterprises Ltd	720.00	D0000 Supplies And Services	D0512 District Plan
17-Jun-2014	Project Solver Ltd	1,844.80	B0000 Premises	B0102 Repairs & Maint - Buildings
17-Jun-2014	Straight plc	12,657.06	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
17-Jun-2014	Straight plc	12,657.06	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
17-Jun-2014	Straight plc	12,657.06	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
17-Jun-2014	Straight plc	12,657.06	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
17-Jun-2014	Total Gas & Power Ltd	561.36	B0000 Premises	B0201 Gas
18-Jun-2014	Right Maintenance Ltd	990.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Jun-2014	Right Maintenance Ltd	590.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Jun-2014	Right Maintenance Ltd	739.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Jun-2014	Right Maintenance Ltd	536.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Jun-2014	J J Burling Limited	6,220.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Jun-2014	Capita Business Services Ltd.	2,000.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
19-Jun-2014	H G S Electrical Ltd	650.00	D0000 Supplies And Services	D0101 Equipment Furniture & Material
19-Jun-2014	byte9	6,930.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Jun-2014	Gotpeople Ltd	2,940.00	A0000 Employees	A0118 Agency Staff
19-Jun-2014	Hertfordshire Constabulary	500.00	D0000 Supplies And Services	D0902 Grants & Contributions
19-Jun-2014	Ibm United Kingdom Limited	1,375.89	D0000 Supplies And Services	D0612 Software-Maintenance

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Date	Supplier	Amount	Category	Type		
19-Jun-2014	Mill End & District Community Asscn	3,016.50	D0000	Supplies And Services	D0902	Grants & Contributions
19-Jun-2014	Morgan Hunt Public Sector Limited	1,189.32	A0000	Employees	A0118	Agency Staff
19-Jun-2014	Morgan Hunt Public Sector Limited	1,068.48	A0000	Employees	A0118	Agency Staff
19-Jun-2014	Morgan Hunt Public Sector Limited	692.13	A0000	Employees	A0118	Agency Staff
19-Jun-2014	Morgan Hunt Public Sector Limited	1,170.24	A0000	Employees	A0118	Agency Staff
19-Jun-2014	NPower Ltd	5,150.96	B0000	Premises	B0202	Electricity
19-Jun-2014	Renteq Highways Limited	700.00	B0000	Premises	B0901	Grounds Maintenance Costs
19-Jun-2014	Talk Talk Business	2,594.24	D0000	Supplies And Services	D0601	Telephones
19-Jun-2014	Thrive Homes Ltd	15,926.64	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
19-Jun-2014	Zebra Business Services Limited	1,760.00	A0000	Employees	A0204	Training
24-Jun-2014	Edenred	1,641.47	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
24-Jun-2014	Badenoch & Clark	1,351.91	A0000	Employees	A0118	Agency Staff
24-Jun-2014	Clearskies Software	7,175.00	D0000	Supplies And Services	D0111	Materials
24-Jun-2014	Clearskies Software	2,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Jun-2014	Easynet Ltd	1,749.99	D0000	Supplies And Services	D0601	Telephones
24-Jun-2014	Eden Brown Ltd	1,036.00	A0000	Employees	A0118	Agency Staff
24-Jun-2014	Eden Brown Ltd	1,102.50	A0000	Employees	A0118	Agency Staff
24-Jun-2014	Eden Brown Ltd	858.00	A0000	Employees	A0118	Agency Staff
24-Jun-2014	Eden Brown Ltd	906.50	A0000	Employees	A0118	Agency Staff
24-Jun-2014	Eden Brown Ltd	980.00	A0000	Employees	A0118	Agency Staff
24-Jun-2014	Eden Brown Ltd	980.00	A0000	Employees	A0118	Agency Staff
24-Jun-2014	Eden Brown Ltd	882.00	A0000	Employees	A0118	Agency Staff
24-Jun-2014	G4S Cash Services (UK) Ltd	1,131.94	D0000	Supplies And Services	D0506	Cash In Transit Security Chgs
24-Jun-2014	Gb Sport & Leisure Uk Ltd	2,010.64	B0000	Premises	B0912	Vanadalism Repair & Prevention
24-Jun-2014	Hbhc Synergy Ltd	1,207.56	A0000	Employees	A0118	Agency Staff



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24-Jun-2014	Morgan Hunt Public Sector Limited	1,272.00	A0000 Employees	A0118 Agency Staff
24-Jun-2014	Pace Fuelcare Ltd	6,462.00	C0000 Transport	C0103 Diesel
24-Jun-2014	Securitas Security Services (UK) Limited	1,307.02	D0000 Supplies And Services	D0508 Contract Security Services
24-Jun-2014	Signway Supplies	1,262.66	B0000 Premises	B0914 Roads-Repairs & Maintenance
24-Jun-2014	Grant Thornton UK LLP	14,962.50	D0000 Supplies And Services	D1116 External Audit Fees
26-Jun-2014	Adaptation Design Ltd	2,458.22	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
26-Jun-2014	Aon UK Limited	864.89	D0000 Supplies And Services	D1102 Insurance
26-Jun-2014	Aon UK Limited	6,625.00	B0000 Premises	B1001 Premises Insurance
26-Jun-2014	Aon UK Limited	3,000.00	B0000 Premises	B1001 Premises Insurance
26-Jun-2014	Aon UK Limited	2,000.00	D0000 Supplies And Services	D0401 Printing & Stationery
26-Jun-2014	Aon UK Limited	3,126.17	B0000 Premises	B1001 Premises Insurance
26-Jun-2014	Aon UK Limited	56,198.32	B0000 Premises	B1001 Premises Insurance
26-Jun-2014	Aon UK Limited	95,082.00	C0000 Transport	C0501 Insurance-Transport
26-Jun-2014	Ap Surveying Ltd	1,097.75	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
26-Jun-2014	Badenoch & Clark	1,289.83	A0000 Employees	A0118 Agency Staff
26-Jun-2014	Badenoch & Clark	1,566.00	A0000 Employees	A0118 Agency Staff
26-Jun-2014	Badenoch & Clark	1,070.82	A0000 Employees	A0118 Agency Staff
26-Jun-2014	Badenoch & Clark	1,255.35	A0000 Employees	A0118 Agency Staff
26-Jun-2014	Badenoch & Clark	852.69	A0000 Employees	A0118 Agency Staff
26-Jun-2014	Bpl (Essex) Ltd	2,350.00	C0000 Transport	C0301 Contract Hire
26-Jun-2014	Canon (UK) Ltd	1,565.74	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
26-Jun-2014	Canon (UK) Ltd	1,164.17	D0000 Supplies And Services	D0103 Furniture & Equipment Maint.
26-Jun-2014	Canon (UK) Ltd	3,584.13	D0000 Supplies And Services	D0103 Furniture & Equipment Maint.
26-Jun-2014	Capita Secure Information Solutions Ltd	2,400.00	D0000 Supplies And Services	D0623 Miscellaneous IT Costs
26-Jun-2014	Cinnamond Contracts Ltd	2,005.00	D0000 Supplies And Services	D0520 Waste Disposal Charges

## Creditor Payments of £500.00 or more for the Period 1 June 2014 to 30 June 2014

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
26-Jun-2014	Miss Jane Ann Dunham	7,528.55	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jun-2014	Miss Jane Ann Dunham	573.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jun-2014	Eden Brown Ltd	972.00	A0000	Employees	A0118	Agency Staff
26-Jun-2014	Eden Brown Ltd	735.00	A0000	Employees	A0118	Agency Staff
26-Jun-2014	Eden Brown Ltd	906.50	A0000	Employees	A0118	Agency Staff
26-Jun-2014	Eden Brown Ltd	1,036.00	A0000	Employees	A0118	Agency Staff
26-Jun-2014	Eden Brown Ltd	1,053.50	A0000	Employees	A0118	Agency Staff
26-Jun-2014	Eden Brown Ltd	864.00	A0000	Employees	A0118	Agency Staff
26-Jun-2014	Eden Brown Ltd	906.50	A0000	Employees	A0118	Agency Staff
26-Jun-2014	Eden Brown Ltd	998.38	A0000	Employees	A0118	Agency Staff
26-Jun-2014	Hill & Garwood Printing Ltd	5,205.00	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
26-Jun-2014	Hill & Garwood Printing Ltd	769.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
26-Jun-2014	Jas Construction Solutions Ltd	6,053.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jun-2014	Norwood Building Services	10,360.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jun-2014	Plastic Omnium Urban Systems Ltd	15,705.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jun-2014	PWF Construction Services	6,321.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jun-2014	REDACTED PERSONAL DATA	500.00	D0000	Supplies And Services	D0902	Grants & Contributions
26-Jun-2014	Straight plc	12,657.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jun-2014	Straight plc	12,657.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jun-2014	Straight plc	12,657.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jun-2014	Straight plc	3,983.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jun-2014	Straight plc	9,828.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jun-2014	Straight plc	542.79	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jun-2014	Straight plc	2,119.47	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jun-2014	Straight plc	12,613.32	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

## Creditor Payments of £500.00 or more for the Period 1 June 2014 to 30 June 2014

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
26-Jun-2014	Straight plc	9,828.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
26-Jun-2014	Thrive Homes Ltd	1,944.17	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
26-Jun-2014	Wallace School of Transport	665.00	A0000	Employees	A0205 Short Courses
26-Jun-2014	Wallace School of Transport	665.00	A0000	Employees	A0205 Short Courses
26-Jun-2014	Wallace School of Transport	915.00	A0000	Employees	A0205 Short Courses