

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
08-Jul-2014	ADT Fire & Security plc	2,556.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
08-Jul-2014	Alexandra Guest House Hotel Ltd	560.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
08-Jul-2014	Bury Lake Young Mariners	1,235.00	A0000	Employees	A0118 Agency Staff
08-Jul-2014	Co-operative Funeral Services	2,798.00	RECABLE	Dr-Amounts Receivable	X3000 Dr-Amounts Receivable
08-Jul-2014	Criminal Records Bureau	1,716.00	D0000	Supplies And Services	D0511 Disclosure & Barring (CRB)
08-Jul-2014	Miss Jane Ann Dunham	865.32	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
08-Jul-2014	Eton Fire Ltd	6,713.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
08-Jul-2014	Freight Transport Association	680.00	B0000	Premises	B0102 Repairs & Maint - Buildings
08-Jul-2014	Gibbons Engineering Group Ltd	1,165.00	B0000	Premises	B0102 Repairs & Maint - Buildings
08-Jul-2014	Gotpeople Ltd	3,908.00	A0000	Employees	A0118 Agency Staff
08-Jul-2014	Heil Europe Limited	66,773.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
08-Jul-2014	Heil Europe Limited	-66,993.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
08-Jul-2014	Heil Europe Limited	66,993.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
08-Jul-2014	Landmark Bids Consulting Ltd	600.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
08-Jul-2014	Landmark Bids Consulting Ltd	6,780.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
08-Jul-2014	EE Limited	5,703.00	D0000	Supplies And Services	D0604 Mobile Phones
08-Jul-2014	EE Limited	-4,675.00	D0000	Supplies And Services	D0604 Mobile Phones
08-Jul-2014	PHS Group plc	3,544.03	B0000	Premises	B0801 Cleaning
08-Jul-2014	PHS Group plc	-1,409.27	B0000	Premises	B0801 Cleaning
08-Jul-2014	SLM Ltd Watford Woodside	507.30	D0000	Supplies And Services	D0565 Swimming-Free Lessons Payment
08-Jul-2014	Sport In Schools Ltd	850.00	A0000	Employees	A0118 Agency Staff
08-Jul-2014	Sport In Schools Ltd	1,100.00	A0000	Employees	A0118 Agency Staff

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Date	Supplier	Amount	Category	Type		
08-Jul-2014	Swan Golf Designs Ltd	862.50	B0000	Premises	B0102	Repairs & Maint - Buildings
08-Jul-2014	System 4 Services Ltd	1,310.00	B0000	Premises	B0102	Repairs & Maint - Buildings
08-Jul-2014	Thrive Homes Ltd	39,770.06	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
08-Jul-2014	Treacy Surfacing Ltd	920.00	B0000	Premises	B0101	Repairs Alterations Mntenance
08-Jul-2014	VecTec Limited	570.86	B0000	Premises	B0102	Repairs & Maint - Buildings
10-Jul-2014	ADT Fire & Security plc	587.36	B0000	Premises	B0136	Fire Officer's Requirements
10-Jul-2014	Alexandra Guest House Hotel Ltd	672.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
10-Jul-2014	Joanne Copley	920.00	A0000	Employees	A0131	Temporary Staff
10-Jul-2014	Miss Jane Ann Dunham	1,159.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Jul-2014	Hbhc Synergy Ltd	1,407.05	A0000	Employees	A0118	Agency Staff
10-Jul-2014	Hertsmere Leisure	-9,492.00	E0000	Third Party Payments	E0807	Leisure Trust
10-Jul-2014	Hertsmere Leisure	-24,085.00	E0000	Third Party Payments	E0807	Leisure Trust
10-Jul-2014	Hertsmere Leisure	18,557.00	E0000	Third Party Payments	E0807	Leisure Trust
10-Jul-2014	Hertsmere Leisure	18,803.00	E0000	Third Party Payments	E0807	Leisure Trust
10-Jul-2014	Hertfordshire County Council	518.00	D0000	Supplies And Services	D0518	Land Searches
10-Jul-2014	I Martin Associates Limited	6,906.25	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10-Jul-2014	I Martin Associates Limited	2,050.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10-Jul-2014	Plant Tec Municipal Ltd	6,575.14	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Jul-2014	Plant Tec Municipal Ltd	568.80	B0000	Premises	B0101	Repairs Alterations Mntenance
10-Jul-2014	Plant Tec Municipal Ltd	537.32	B0000	Premises	B0101	Repairs Alterations Mntenance
10-Jul-2014	Plant Tec Municipal Ltd	941.35	C0000	Transport	C0105	Contingencies-Transport
10-Jul-2014	Plant Tec Municipal Ltd	3,946.48	C0000	Transport	C0105	Contingencies-Transport
10-Jul-2014	Print Image Network Ltd	839.24	D0000	Supplies And Services	D0401	Printing & Stationery
10-Jul-2014	Royal Mail Group Ltd	1,458.72	D0000	Supplies And Services	D0624	Postages
10-Jul-2014	Stevenage Borough Council	1,350.00	D0000	Supplies And Services	D0539	Special Promotions

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Date	Supplier	Amount	Category	Type		
10-Jul-2014	Straight plc	10,953.36	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Jul-2014	Straight plc	10,953.36	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Jul-2014	System 4 Services Ltd	2,233.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Jul-2014	System 4 Services Ltd	3,481.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Jul-2014	Abbots Langley Youth Project	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
15-Jul-2014	Adams Integra Limited	1,000.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
15-Jul-2014	Adaptation Design Ltd	852.19	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Jul-2014	ASCEND	6,660.00	D0000	Supplies And Services	D0902	Grants & Contributions
15-Jul-2014	Badenoch & Clark	1,365.71	A0000	Employees	A0118	Agency Staff
15-Jul-2014	Badenoch & Clark	1,130.31	A0000	Employees	A0118	Agency Staff
15-Jul-2014	Badenoch & Clark	1,638.50	A0000	Employees	A0118	Agency Staff
15-Jul-2014	Cinnamond Contracts Ltd	1,995.00	D0000	Supplies And Services	D0520	Waste Disposal Charges
15-Jul-2014	Cinnamond Contracts Ltd	525.00	D0000	Supplies And Services	D0520	Waste Disposal Charges
15-Jul-2014	Goring Berry LLP	500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Jul-2014	WE Greeves	1,849.35	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15-Jul-2014	WE Greeves	2,028.80	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15-Jul-2014	D R Hansard & Son Ltd.	1,360.12	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Jul-2014	Home-Start Watford & Three Rivers	4,800.00	D0000	Supplies And Services	D0902	Grants & Contributions
15-Jul-2014	Inland Revenue Only	1,280.13	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
15-Jul-2014	Kernon Countryside Consultants Ltd	756.20	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15-Jul-2014	London Pensions Fund Authority (LPFA)	17,083.33	M0100	Adjustments Under Regulations	M0113	Ers Contributions-HCC Lump Sum
15-Jul-2014	Morgan Hunt Public Sector Limited	1,348.32	A0000	Employees	A0118	Agency Staff
15-Jul-2014	Morgan Hunt Public Sector Limited	763.00	A0000	Employees	A0118	Agency Staff
15-Jul-2014	Morgan Hunt Public Sector Limited	980.00	A0000	Employees	A0118	Agency Staff

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Date	Supplier	Amount	Category	Type	
15-Jul-2014	Pace Fuelcare Ltd	6,390.00	C0000	Transport	C0103 Diesel
15-Jul-2014	Pace Fuelcare Ltd	11,683.06	C0000	Transport	C0103 Diesel
15-Jul-2014	Pace Fuelcare Ltd	6,435.00	C0000	Transport	C0103 Diesel
15-Jul-2014	Post Office Ltd	895.00	C0000	Transport	C0105 Contingencies-Transport
15-Jul-2014	Dentons UKMEA LLP	2,634.93	D0000	Supplies And Services	D0512 District Plan
15-Jul-2014	Straight plc	2,121.06	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
15-Jul-2014	Straight plc	13,304.02	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
15-Jul-2014	Straight plc	544.42	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
15-Jul-2014	Straight plc	504.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
15-Jul-2014	Thrive Homes Ltd	21,598.91	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
17-Jul-2014	ASL Group Ltd	560.01	D0000	Supplies And Services	D0103 Furniture & Equipment Maint.
17-Jul-2014	Eden Brown Ltd	1,036.00	A0000	Employees	A0118 Agency Staff
17-Jul-2014	Eden Brown Ltd	722.75	A0000	Employees	A0118 Agency Staff
17-Jul-2014	Eden Brown Ltd	894.25	A0000	Employees	A0118 Agency Staff
17-Jul-2014	Eden Brown Ltd	912.00	A0000	Employees	A0118 Agency Staff
17-Jul-2014	Eden Brown Ltd	967.75	A0000	Employees	A0118 Agency Staff
17-Jul-2014	Eden Brown Ltd	910.00	A0000	Employees	A0118 Agency Staff
17-Jul-2014	Eden Brown Ltd	747.25	A0000	Employees	A0118 Agency Staff
17-Jul-2014	Eden Brown Ltd	942.00	A0000	Employees	A0118 Agency Staff
17-Jul-2014	Eden Brown Ltd	747.25	A0000	Employees	A0118 Agency Staff
17-Jul-2014	Educe Ltd	3,204.35	J0000	Grants	J0202 Other LA/Public Body Contribs
17-Jul-2014	Mr Paul Edwards	4,200.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
17-Jul-2014	Havas People	577.18	D0000	Supplies And Services	D1104 Advertising-Press
17-Jul-2014	Greenham	686.72	D0000	Supplies And Services	D0304 Protective Clothing
17-Jul-2014	Murrill Construction Ltd	5,139.96	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

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Date	Supplier	Amount	Category	Type
17-Jul-2014	Newsquest Media Group Ltd	677.70	D0000	Supplies And Services
17-Jul-2014	Newsquest Media Group Ltd	631.65	D0000	Supplies And Services
17-Jul-2014	Pearce Recycling Co. Ltd	1,100.00	D0000	Supplies And Services
17-Jul-2014	Seekers Staff Bureau	895.79	A0000	Employees
17-Jul-2014	Seekers Staff Bureau	800.45	A0000	Employees
17-Jul-2014	Straight plc	5,552.00	PAID	Dr-Amounts Paid
17-Jul-2014	Straight plc	9,828.00	PAID	Dr-Amounts Paid
17-Jul-2014	Straight plc	9,828.00	PAID	Dr-Amounts Paid
17-Jul-2014	Straight plc	9,828.00	PAID	Dr-Amounts Paid
17-Jul-2014	Straight plc	14,095.20	PAID	Dr-Amounts Paid
17-Jul-2014	Straight plc	9,828.00	PAID	Dr-Amounts Paid
17-Jul-2014	Straight plc	14,095.20	PAID	Dr-Amounts Paid
17-Jul-2014	Straight plc	5,369.60	PAID	Dr-Amounts Paid
17-Jul-2014	Straight plc	9,828.00	PAID	Dr-Amounts Paid
17-Jul-2014	Straight plc	14,464.73	PAID	Dr-Amounts Paid
17-Jul-2014	Watford Borough Council	3,577.12	D0000	Supplies And Services
17-Jul-2014	Watford Borough Council	3,208.59	D0000	Supplies And Services
17-Jul-2014	Watford Borough Council	1,580.57	D0000	Supplies And Services
17-Jul-2014	Watford Borough Council	18,383.87	D0000	Supplies And Services
17-Jul-2014	Watford Borough Council	-1,822.80	D0000	Supplies And Services
17-Jul-2014	Watford Borough Council	1,822.80	D0000	Supplies And Services
22-Jul-2014	3 Tenn	1,020.00	A0000	Employees
22-Jul-2014	Edenred	1,467.47	PAID	Dr-Amounts Paid
22-Jul-2014	Apex Multisports Ltd	620.00	A0000	Employees
22-Jul-2014	Badenoch & Clark	1,358.81	A0000	Employees

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Date	Supplier	Amount	Category	Type
22-Jul-2014	Badenoch & Clark	1,232.50	A0000 Employees	A0118 Agency Staff
22-Jul-2014	Badenoch & Clark	1,064.21	A0000 Employees	A0118 Agency Staff
22-Jul-2014	Badenoch & Clark	1,689.25	A0000 Employees	A0118 Agency Staff
22-Jul-2014	Capita Business Services Ltd.	1,822.05	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
22-Jul-2014	Community Information Services Ltd	750.00	D0000 Supplies And Services	D0902 Grants & Contributions
22-Jul-2014	Daniel Sharpe Limited.	5,309.05	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
22-Jul-2014	Gotpeople Ltd	3,355.20	A0000 Employees	A0118 Agency Staff
22-Jul-2014	Greenzone Cleaning & Support Services	845.01	B0000 Premises	B0801 Cleaning
22-Jul-2014	Hertfordshire County Council	10,325.00	D0000 Supplies And Services	D1129 Emergency Planning
22-Jul-2014	Hertfordshire County Council	2,050.00	A0000 Employees	A0118 Agency Staff
22-Jul-2014	Barrie Hicks	2,780.00	B0000 Premises	B0101 Repairs Alterations Mntenance
22-Jul-2014	Inform Cpi Ltd	12,000.00	D0000 Supplies And Services	D0611 Software-Purchase
22-Jul-2014	Morgan Hunt Public Sector Limited	1,078.00	A0000 Employees	A0118 Agency Staff
22-Jul-2014	Morgan Hunt Public Sector Limited	1,458.48	A0000 Employees	A0118 Agency Staff
22-Jul-2014	Newsquest Media Group Ltd	631.65	D0000 Supplies And Services	D0512 District Plan
22-Jul-2014	Northgate Information Solutions UK Ltd	794.39	D0000 Supplies And Services	D0612 Software-Maintenance
22-Jul-2014	NPower Ltd	5,376.30	B0000 Premises	B0202 Electricity
22-Jul-2014	QuickCalc Limited	683.82	D0000 Supplies And Services	D0535 Licences
22-Jul-2014	Talk Talk Business	2,566.44	D0000 Supplies And Services	D0601 Telephones
22-Jul-2014	TKM Creative Solutions	3,545.00	D0000 Supplies And Services	D0401 Printing & Stationery
22-Jul-2014	TKM Creative Solutions	-2,828.00	D0000 Supplies And Services	D0401 Printing & Stationery
22-Jul-2014	TKM Creative Solutions	2,828.00	D0000 Supplies And Services	D0401 Printing & Stationery
22-Jul-2014	Verizon UK Ltd	1,027.00	D0000 Supplies And Services	D0601 Telephones
22-Jul-2014	Watford Community Housing Trust	558.02	B0000 Premises	B0307 Payments To Private Landlords
22-Jul-2014	Watford Borough Council	696.00	RECABLE Dr-Amounts Receivable	X3008 Dr-Receivable-Principal

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Date	Supplier	Amount	Category	Type
22-Jul-2014	Welwyn Hatfield Council	503.09	B0000 Premises	B0603 Fix & Fit-Bottle Banks Running
22-Jul-2014	WoltersKluwer (UK) Ltd	605.46	B0000 Premises	B0102 Repairs & Maint - Buildings
24-Jul-2014	Albe Solutions UK	500.00	D0000 Supplies And Services	D0128 Black Sacks
24-Jul-2014	Alexandra Guest House Hotel Ltd	672.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
24-Jul-2014	Alexandra Guest House Hotel Ltd	672.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
24-Jul-2014	Badenoch & Clark	1,007.06	A0000 Employees	A0118 Agency Staff
24-Jul-2014	Badenoch & Clark	1,489.86	A0000 Employees	A0118 Agency Staff
24-Jul-2014	Badenoch & Clark	1,363.00	A0000 Employees	A0118 Agency Staff
24-Jul-2014	Badenoch & Clark	905.57	A0000 Employees	A0118 Agency Staff
24-Jul-2014	Badenoch & Clark	1,131.19	A0000 Employees	A0118 Agency Staff
24-Jul-2014	Badenoch & Clark	1,080.25	A0000 Employees	A0118 Agency Staff
24-Jul-2014	Badenoch & Clark	1,096.70	A0000 Employees	A0118 Agency Staff
24-Jul-2014	Badenoch & Clark	1,334.00	A0000 Employees	A0118 Agency Staff
24-Jul-2014	Badenoch & Clark	1,413.75	A0000 Employees	A0118 Agency Staff
24-Jul-2014	Badenoch & Clark	1,262.24	A0000 Employees	A0118 Agency Staff
24-Jul-2014	Badenoch & Clark	1,123.70	A0000 Employees	A0118 Agency Staff
24-Jul-2014	Badenoch & Clark	1,186.37	A0000 Employees	A0118 Agency Staff
24-Jul-2014	Badenoch & Clark	1,450.00	A0000 Employees	A0118 Agency Staff
24-Jul-2014	Badenoch & Clark	1,158.78	A0000 Employees	A0118 Agency Staff
24-Jul-2014	Badenoch & Clark	641.17	A0000 Employees	A0118 Agency Staff
24-Jul-2014	Badenoch & Clark	1,595.00	A0000 Employees	A0118 Agency Staff
24-Jul-2014	Badenoch & Clark	1,143.53	A0000 Employees	A0118 Agency Staff
24-Jul-2014	Badenoch & Clark	1,158.78	A0000 Employees	A0118 Agency Staff
24-Jul-2014	Geo Browns Implements Ltd	693.86	D0000 Supplies And Services	D0111 Materials
24-Jul-2014	Eden Brown Ltd	1,036.00	A0000 Employees	A0118 Agency Staff

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24-Jul-2014	Eden Brown Ltd	720.42	A0000	Employees	A0118	Agency Staff
24-Jul-2014	Eden Brown Ltd	937.13	A0000	Employees	A0118	Agency Staff
24-Jul-2014	Eden Brown Ltd	790.13	A0000	Employees	A0118	Agency Staff
24-Jul-2014	Eden Brown Ltd	972.00	A0000	Employees	A0118	Agency Staff
24-Jul-2014	Eden Brown Ltd	961.63	A0000	Employees	A0118	Agency Staff
24-Jul-2014	Eton Fire Ltd	1,220.76	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Jul-2014	Gotpeople Ltd	7,056.80	A0000	Employees	A0118	Agency Staff
24-Jul-2014	Hbhc Synergy Ltd	1,393.23	A0000	Employees	A0118	Agency Staff
24-Jul-2014	Hbhc Synergy Ltd	1,295.94	A0000	Employees	A0118	Agency Staff
24-Jul-2014	Hbhc Synergy Ltd	1,339.25	A0000	Employees	A0118	Agency Staff
24-Jul-2014	Interaction Recruitment PLC	1,494.72	A0000	Employees	A0118	Agency Staff
24-Jul-2014	Interaction Recruitment PLC	2,753.30	A0000	Employees	A0118	Agency Staff
24-Jul-2014	Lee Donaldson Associates	750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Jul-2014	Morgan Hunt Public Sector Limited	1,162.25	A0000	Employees	A0118	Agency Staff
24-Jul-2014	Newsquest Media Group Ltd	585.60	D0000	Supplies And Services	D1104	Advertising-Press
24-Jul-2014	NPower Ltd	1,124.10	B0000	Premises	B0202	Electricity
24-Jul-2014	Pace Fuelcare Ltd	6,484.26	C0000	Transport	C0103	Diesel
24-Jul-2014	Razzamataz	3,372.83	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
24-Jul-2014	Right Maintenance Ltd	526.00	B0000	Premises	B0102	Repairs & Maint - Buildings
24-Jul-2014	Thrive Homes Ltd	1,587.07	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
24-Jul-2014	Watford Council	22,606.94	E0000	Third Party Payments	E0804	Parking Enforcement
24-Jul-2014	Watford Council	-678.30	E0000	Third Party Payments	E0804	Parking Enforcement
24-Jul-2014	Watford Council	678.30	E0000	Third Party Payments	E0804	Parking Enforcement
29-Jul-2014	Adams Integra Limited	2,000.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
29-Jul-2014	Capita Business Services Ltd.	520.00	A0000	Employees	A0204	Training



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29-Jul-2014	Capita Business Services Ltd.	520.00	A0000 Employees	A0204 Training
29-Jul-2014	D2D Distribution Ltd	3,705.00	D0000 Supplies And Services	D0401 Printing & Stationery
29-Jul-2014	I W Dawes T/A B & H Builders	8,541.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Jul-2014	Deloitte (Real Estate)	12,603.06	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Jul-2014	Eden Brown Ltd	1,036.00	A0000 Employees	A0118 Agency Staff
29-Jul-2014	Electoral Reform Services	27,597.95	D0000 Supplies And Services	D0401 Printing & Stationery
29-Jul-2014	Electoral Reform Services	2,408.83	D0000 Supplies And Services	D0401 Printing & Stationery
29-Jul-2014	REDACTED PERSONAL DATA	1,746.00	D0000 Supplies And Services	D1149 Repaid & Renew
29-Jul-2014	Hbhc Synergy Ltd	934.13	A0000 Employees	A0118 Agency Staff
29-Jul-2014	Hbhc Synergy Ltd	1,549.63	A0000 Employees	A0118 Agency Staff
29-Jul-2014	Hbhc Synergy Ltd	940.00	A0000 Employees	A0118 Agency Staff
29-Jul-2014	Hbhc Synergy Ltd	1,531.25	A0000 Employees	A0118 Agency Staff
29-Jul-2014	Heil Europe Limited	163,310.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Jul-2014	Heil Europe Limited	163,310.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Jul-2014	Heil Europe Limited	163,310.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Jul-2014	Heil Europe Limited	163,310.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Jul-2014	Heil Europe Limited	163,310.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Jul-2014	Heil Europe Limited	163,310.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Jul-2014	Heil Europe Limited	163,310.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Jul-2014	Hertsmere Leisure	623.50	D0000 Supplies And Services	D0902 Grants & Contributions
29-Jul-2014	Hertfordshire County Council	533.33	D0000 Supplies And Services	D1101 Miscellaneous Expenses
29-Jul-2014	Landmark Bids Consulting Ltd	600.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
29-Jul-2014	Landmark Bids Consulting Ltd	7,860.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Jul-2014	Local Government Association	2,822.02	J0000 Grants	J0101 Government Grant
29-Jul-2014	Local Government Association	-2,822.02	J0000 Grants	J0101 Government Grant

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

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
29-Jul-2014	Locata (Housing Services) Ltd	982.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
29-Jul-2014	Locata (Housing Services) Ltd	604.51	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
29-Jul-2014	Morgan Hunt Public Sector Limited	1,102.50	A0000	Employees	A0118	Agency Staff
29-Jul-2014	Morgan Hunt Public Sector Limited	1,507.32	A0000	Employees	A0118	Agency Staff
29-Jul-2014	Morgan Hunt Public Sector Limited	1,496.64	A0000	Employees	A0118	Agency Staff
29-Jul-2014	Murrill Construction Ltd	1,263.67	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Jul-2014	Murrill Construction Ltd	870.47	B0000	Premises	B0901	Grounds Maintenance Costs
29-Jul-2014	Murrill Construction Ltd	14,478.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Jul-2014	Orion Building Engineering Services Ltd	723.71	B0000	Premises	B0134	Gas Servicing & Safety Checks
29-Jul-2014	Orion Building Engineering Services Ltd	608.32	B0000	Premises	B0102	Repairs & Maint - Buildings
29-Jul-2014	Print Image Network Ltd	1,451.80	D0000	Supplies And Services	D0401	Printing & Stationery
29-Jul-2014	System Cell Ltd	895.00	D0000	Supplies And Services	D0401	Printing & Stationery
29-Jul-2014	Urban Forestry Tree Surgeons	1,060.00	B0000	Premises	B0901	Grounds Maintenance Costs
29-Jul-2014	Clarke Willmott	1,954.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-Jul-2014	Badenoch & Clark	1,531.25	A0000	Employees	A0118	Agency Staff
31-Jul-2014	Badenoch & Clark	1,037.77	A0000	Employees	A0118	Agency Staff
31-Jul-2014	Eden Brown Ltd	1,008.00	A0000	Employees	A0118	Agency Staff
31-Jul-2014	Eden Brown Ltd	1,010.63	A0000	Employees	A0118	Agency Staff
31-Jul-2014	Gotpeople Ltd	5,638.40	A0000	Employees	A0118	Agency Staff
31-Jul-2014	Hbhc Synergy Ltd	1,427.95	A0000	Employees	A0118	Agency Staff
31-Jul-2014	Hill & Garwood Printing Ltd	1,634.00	D0000	Supplies And Services	D0520	Waste Disposal Charges
31-Jul-2014	REDACTED PERSONAL DATA	5,000.00	D0000	Supplies And Services	D1149	Repaid & Renew
31-Jul-2014	LAVAT Consulting Limited	1,090.00	A0000	Employees	A0205	Short Courses
31-Jul-2014	Morgan Hunt Public Sector Limited	906.50	A0000	Employees	A0118	Agency Staff
31-Jul-2014	Pace Fuelcare Ltd	6,504.00	C0000	Transport	C0103	Diesel

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Date	Supplier	Amount	Category	Type	
31-Jul-2014	Plant Tec Municipal Ltd	28,599.51	C0000	Transport	C0101 Repairs & Maintenance
31-Jul-2014	Plant Tec Municipal Ltd	4,000.00	C0000	Transport	C0101 Repairs & Maintenance
31-Jul-2014	Plant Tec Municipal Ltd	7,178.30	C0000	Transport	C0101 Repairs & Maintenance
31-Jul-2014	Plant Tec Municipal Ltd	2,071.76	C0000	Transport	C0101 Repairs & Maintenance
31-Jul-2014	Plant Tec Municipal Ltd	1,992.24	C0000	Transport	C0101 Repairs & Maintenance
31-Jul-2014	David R Saunders	3,592.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
31-Jul-2014	David R Saunders	612.50	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
31-Jul-2014	Total Gas & Power Ltd	-835.66	B0000	Premises	B0201 Gas
31-Jul-2014	Total Gas & Power Ltd	675.04	B0000	Premises	B0201 Gas