

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
05-Aug-2014	Adams Integra Limited	2,000.00	PAID	Dr-Amounts Paid
05-Aug-2014	Adaptation Design Ltd	826.56	PAID	Dr-Amounts Paid
05-Aug-2014	Affinity Water Limited	536.91	B0000	Premises
05-Aug-2014	Alexandra Guest House Hotel Ltd	672.00	B0000	Premises
05-Aug-2014	Canon (Uk) Ltd	1,164.17	D0000	Supplies And Services
05-Aug-2014	Canon (Uk) Ltd	558.52	D0000	Supplies And Services
05-Aug-2014	Canon (Uk) Ltd	802.56	D0000	Supplies And Services
05-Aug-2014	Canon (UK) Limited	501.75	D0000	Supplies And Services
05-Aug-2014	Capita Business Services Ltd.	-520.00	A0000	Employees
05-Aug-2014	Capita Business Services Ltd.	1,806.30	D0000	Supplies And Services
05-Aug-2014	Joanne Copley	1,080.00	A0000	Employees
05-Aug-2014	DX Network Services Ltd	974.09	D0000	Supplies And Services
05-Aug-2014	Eden Brown Ltd	1,036.00	A0000	Employees
05-Aug-2014	G4S Cash Services (UK) Ltd	1,131.94	D0000	Supplies And Services
05-Aug-2014	Gotpeople Ltd	6,502.20	A0000	Employees
05-Aug-2014	Hags - Smp Ltd	43,750.00	PAID	Dr-Amounts Paid
05-Aug-2014	Hags - Smp Ltd	43,750.00	PAID	Dr-Amounts Paid
05-Aug-2014	Hertfordshire County Council	546.10	D0000	Supplies And Services
05-Aug-2014	Hertfordshire Constabulary	14,250.00	D0000	Supplies And Services
05-Aug-2014	Interaction Recruitment PLC	2,460.06	A0000	Employees
05-Aug-2014	Local Government Association	2,822.02	J0000	Grants
05-Aug-2014	Maple Cross Club	1,517.49	D0000	Supplies And Services

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
05-Aug-2014	Newsquest Media Group Ltd	539.55	D0000	Supplies And Services	D0512 District Plan
05-Aug-2014	North Hertfordshire District Council	4,759.82	RECEIVED	Cr-Amounts Received	X5000 Cr-Amounts Received
05-Aug-2014	NPower Ltd	1,734.34	B0000	Premises	B0202 Electricity
05-Aug-2014	NPower Ltd	2,171.88	B0000	Premises	B0202 Electricity
05-Aug-2014	Office and General Environmental Services	4,082.15	B0000	Premises	B0801 Cleaning
05-Aug-2014	Right Maintenance Ltd	514.00	B0000	Premises	B0102 Repairs & Maint - Buildings
05-Aug-2014	Right Maintenance Ltd	758.00	B0000	Premises	B0102 Repairs & Maint - Buildings
05-Aug-2014	Right Maintenance Ltd	675.00	B0000	Premises	B0102 Repairs & Maint - Buildings
05-Aug-2014	Securitas Security Services (UK) Limited	1,942.28	D0000	Supplies And Services	D0508 Contract Security Services
05-Aug-2014	Thrive Homes Ltd	16,344.92	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
05-Aug-2014	Thrive Homes Ltd	32,944.15	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
05-Aug-2014	Wireless Cctv Ltd	2,002.17	D0000	Supplies And Services	D0902 Grants & Contributions
07-Aug-2014	Affinity Water Limited	1,020.34	B0000	Premises	B0501 Water Rates
07-Aug-2014	Badenoch & Clark	1,476.07	A0000	Employees	A0118 Agency Staff
07-Aug-2014	Badenoch & Clark	865.91	A0000	Employees	A0118 Agency Staff
07-Aug-2014	Canon (Uk) Ltd	3,916.24	D0000	Supplies And Services	D0406 Copying Costs
07-Aug-2014	Canon (Uk) Ltd	524.37	D0000	Supplies And Services	D0103 Furniture & Equipment Maint.
07-Aug-2014	Hbhc Synergy Ltd	522.88	A0000	Employees	A0118 Agency Staff
07-Aug-2014	Morgan Hunt Public Sector Limited	1,450.08	A0000	Employees	A0118 Agency Staff
07-Aug-2014	Murrill Construction Ltd	1,508.92	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Aug-2014	Northgate Information Solutions UK Limited	2,770.80	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
07-Aug-2014	Plant Tec Municipal Ltd	1,233.25	C0000	Transport	C0101 Repairs & Maintenance
07-Aug-2014	Plant Tec Municipal Ltd	1,229.48	C0000	Transport	C0101 Repairs & Maintenance
07-Aug-2014	Plant Tec Municipal Ltd	11,178.30	C0000	Transport	C0103 Diesel
07-Aug-2014	Plant Tec Municipal Ltd	4,064.00	C0000	Transport	C0101 Repairs & Maintenance

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
07-Aug-2014	Plant Tec Municipal Ltd	28,599.51	C0000	Transport	C0101	Repairs & Maintenance
07-Aug-2014	Plant Tec Municipal Ltd	10,118.98	C0000	Transport	C0105	Contingencies-Transport
07-Aug-2014	Print Image Facilities Llp	14,875.88	D0000	Supplies And Services	D0624	Postages
07-Aug-2014	Print Image Facilities Llp	1,409.29	D0000	Supplies And Services	D0624	Postages
07-Aug-2014	Sutcliffe Play Ltd	5,817.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Aug-2014	REDACTED PERSONAL DATA	5,000.00	D0000	Supplies And Services	D1149	Repaid & Renew
12-Aug-2014	Adaptation Design Ltd	6,360.48	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Aug-2014	Alexandra Guest House Hotel Ltd	672.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
12-Aug-2014	CSJ Associates Limited	2,344.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Aug-2014	CSJ Associates Limited	900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Aug-2014	Deranged Events Ltd	2,420.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
12-Aug-2014	Draincare Services Ltd	1,940.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Aug-2014	Draincare Services Ltd	1,741.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Aug-2014	Draincare Services Ltd	-1,940.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Aug-2014	Hbhc Synergy Ltd	1,420.56	A0000	Employees	A0118	Agency Staff
12-Aug-2014	Hertfordshire Constabulary	1,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
12-Aug-2014	Hertfordshire County Council	5,985.00	E0000	Third Party Payments	E0301	Other Local Authorities
12-Aug-2014	Hertfordshire County Council	8,032.50	E0000	Third Party Payments	E0301	Other Local Authorities
12-Aug-2014	Idox Software Ltd	1,900.00	D0000	Supplies And Services	D0612	Software-Maintenance
12-Aug-2014	I Martin Associates Ltd	6,862.50	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12-Aug-2014	LexisNexis	5,142.68	D0000	Supplies And Services	D0612	Software-Maintenance
12-Aug-2014	Morgan Hunt Public Sector Limited	906.50	A0000	Employees	A0118	Agency Staff
12-Aug-2014	Morgan Hunt Public Sector Limited	1,558.20	A0000	Employees	A0118	Agency Staff
12-Aug-2014	Pace Fuelcare Ltd	6,415.80	C0000	Transport	C0103	Diesel
12-Aug-2014	Post Office Ltd	560.00	C0000	Transport	C0105	Contingencies-Transport

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
12-Aug-2014	Project Solver Ltd	1,844.80	B0000	Premises	B0102	Repairs & Maint - Buildings
12-Aug-2014	Dentons UKMEA LLP	1,330.00	D0000	Supplies And Services	D0512	District Plan
12-Aug-2014	Sutcliffe Play Ltd	33,840.51	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Aug-2014	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130	Payment To Thrive Homes
12-Aug-2014	Thrive Homes Ltd	1,170.43	D0000	Supplies And Services	D0564	Homelessness Prevention
12-Aug-2014	Thrive Homes Ltd	16,751.79	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
12-Aug-2014	VMS (Fleet Management) Ltd	1,197.00	C0000	Transport	C0301	Contract Hire
19-Aug-2014	Adaptation Design Ltd	1,771.78	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Aug-2014	Affinity Water Limited	1,085.10	B0000	Premises	B0501	Water Rates
19-Aug-2014	Affinity Water Limited	3,337.50	B0000	Premises	B0501	Water Rates
19-Aug-2014	Alexandra Guest House Hotel Ltd	672.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
19-Aug-2014	Alexandra Guest House Hotel Ltd	672.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
19-Aug-2014	A T B Sports Solution Llp	901.25	D0000	Supplies And Services	D0101	Equipment Furniture & Material
19-Aug-2014	The Avalon House Hotel	630.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
19-Aug-2014	The Avalon House Hotel	1,925.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
19-Aug-2014	Badenoch & Clark	826.25	A0000	Employees	A0118	Agency Staff
19-Aug-2014	Badenoch & Clark	1,013.93	A0000	Employees	A0118	Agency Staff
19-Aug-2014	BNP Paribas Real Estate	1,750.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
19-Aug-2014	BNP Paribas Real Estate	1,750.00	D0000	Supplies And Services	D0512	District Plan
19-Aug-2014	British Telecommunications Plc (Durham)	2,648.15	D0000	Supplies And Services	D0601	Telephones
19-Aug-2014	British Telecommunications Plc (Durham)	604.44	D0000	Supplies And Services	D0601	Telephones
19-Aug-2014	Hbhc Synergy Ltd	1,306.23	A0000	Employees	A0118	Agency Staff
19-Aug-2014	Hertsmere Leisure	-23,891.00	E0000	Third Party Payments	E0807	Leisure Trust
19-Aug-2014	Hertsmere Leisure	18,408.00	E0000	Third Party Payments	E0807	Leisure Trust
19-Aug-2014	Hertsmere Leisure	-9,416.00	E0000	Third Party Payments	E0807	Leisure Trust

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
19-Aug-2014	Hertsmere Leisure	18,652.00	E0000	Third Party Payments	E0807	Leisure Trust
19-Aug-2014	Hertfordshire County Council	1,114.09	D0000	Supplies And Services	D0520	Waste Disposal Charges
19-Aug-2014	Hertsmere Borough Council	1,000.00	B0000	Premises	B0914	Roads-Repairs & Maintenance
19-Aug-2014	HMCS	3,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
19-Aug-2014	HMCS	1,959.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
19-Aug-2014	Inland Revenue Only	1,259.33	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
19-Aug-2014	Matthew Clark Wholesale Ltd	509.49	D0000	Supplies And Services	D0201	Catering
19-Aug-2014	Morgan Hunt Public Sector Limited	784.00	A0000	Employees	A0118	Agency Staff
19-Aug-2014	Musicademy Ltd	726.39	A0000	Employees	A0118	Agency Staff
19-Aug-2014	Orion Building Engineering Services Ltd	880.00	B0000	Premises	B0102	Repairs & Maint - Buildings
19-Aug-2014	Scarab Sweepers Ltd	685.60	C0000	Transport	C0101	Repairs & Maintenance
19-Aug-2014	Seekers Staff Bureau	683.76	A0000	Employees	A0118	Agency Staff
19-Aug-2014	Talk Talk Business	2,620.83	D0000	Supplies And Services	D0601	Telephones
19-Aug-2014	Three Rivers Cricket Development Group	500.00	D0000	Supplies And Services	D0902	Grants & Contributions
19-Aug-2014	Verizon UK Ltd	1,050.76	D0000	Supplies And Services	D0601	Telephones
19-Aug-2014	Xtreme Vortex	700.00	A0000	Employees	A0118	Agency Staff
19-Aug-2014	Zurich Municipal Insurance	500.00	D0000	Supplies And Services	D1103	Policy Excesses/Uninsured Loss
21-Aug-2014	Adaptation Design Ltd	3,141.94	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Aug-2014	Adaptation Design Ltd	984.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Aug-2014	Arlington Builders Ltd	4,594.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Aug-2014	Bounce Active	600.00	A0000	Employees	A0118	Agency Staff
21-Aug-2014	British Telecommunications Plc (Durham)	701.50	D0000	Supplies And Services	D0601	Telephones
21-Aug-2014	British Telecommunications Plc (Durham)	1,950.00	D0000	Supplies And Services	D0601	Telephones
21-Aug-2014	Disclosure Scotland	836.00	D0000	Supplies And Services	D0511	Disclosure & Barring (CRB)
21-Aug-2014	Havas People	775.75	D0000	Supplies And Services	D0902	Grants & Contributions

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
21-Aug-2014	Fleet (Linemarkers) Ltd	1,015.60	B0000	Premises	B0913	Grounds Maint-Special Projects
21-Aug-2014	G4S Cash Services (UK) Ltd	1,131.94	D0000	Supplies And Services	D0506	Cash In Transit Security Chgs
21-Aug-2014	Landmark Bids Consulting Ltd	6,540.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Aug-2014	Essentra Security	573.50	D0000	Supplies And Services	D0130	Security Equipment
21-Aug-2014	Post Office Ltd	875.00	C0000	Transport	C0105	Contingencies-Transport
28-Aug-2014	Edenred	1,710.47	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
28-Aug-2014	Badenoch & Clark	1,077.43	A0000	Employees	A0118	Agency Staff
28-Aug-2014	Badenoch & Clark	1,331.22	A0000	Employees	A0118	Agency Staff
28-Aug-2014	Badenoch & Clark	1,143.53	A0000	Employees	A0118	Agency Staff
28-Aug-2014	Brighton & Hove City Council	532.10	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
28-Aug-2014	Capita Business Services Ltd.	1,806.30	D0000	Supplies And Services	D0611	Software-Purchase
28-Aug-2014	Capita Business Services Ltd.	6,000.00	D0000	Supplies And Services	D0611	Software-Purchase
28-Aug-2014	Croxley Green Baptist Church	500.00	B0000	Premises	B0303	Hire Of Rooms
28-Aug-2014	Eden Brown Ltd	930.00	A0000	Employees	A0118	Agency Staff
28-Aug-2014	Eden Brown Ltd	1,036.00	A0000	Employees	A0118	Agency Staff
28-Aug-2014	Eden Brown Ltd	757.88	A0000	Employees	A0118	Agency Staff
28-Aug-2014	Eden Brown Ltd	1,036.00	A0000	Employees	A0118	Agency Staff
28-Aug-2014	H G S Electrical Ltd	1,200.00	B0000	Premises	B0102	Repairs & Maint - Buildings
28-Aug-2014	H G S Electrical Ltd	603.00	B0000	Premises	B0102	Repairs & Maint - Buildings
28-Aug-2014	Gotpeople Ltd	4,877.60	A0000	Employees	A0118	Agency Staff
28-Aug-2014	Gotpeople Ltd	5,534.40	A0000	Employees	A0118	Agency Staff
28-Aug-2014	Gotpeople Ltd	5,738.40	A0000	Employees	A0118	Agency Staff
28-Aug-2014	Hbhc Synergy Ltd	707.81	A0000	Employees	A0110	Accumulated Leave
28-Aug-2014	Hbhc Synergy Ltd	940.00	A0000	Employees	A0118	Agency Staff
28-Aug-2014	Hbhc Synergy Ltd	1,580.25	A0000	Employees	A0118	Agency Staff

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
28-Aug-2014	Hbhc Synergy Ltd	1,139.13	A0000	Employees	A0110	Accumulated Leave
28-Aug-2014	Hertsmere Leisure	3,325.00	D0000	Supplies And Services	D0902	Grants & Contributions
28-Aug-2014	Hertfordshire County Council	720.00	D0000	Supplies And Services	D0518	Land Searches
28-Aug-2014	Interaction Recruitment PLC	716.22	A0000	Employees	A0118	Agency Staff
28-Aug-2014	Lee Donaldson Associates	750.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
28-Aug-2014	REDACTED PERSONAL DATA	3,995.96	D0000	Supplies And Services	D1148	Printing Internal Charges
28-Aug-2014	Mogo UK	956.00	D0000	Supplies And Services	D0535	Licences
28-Aug-2014	Mogo UK	1,376.00	D0000	Supplies And Services	D0535	Licences
28-Aug-2014	Morgan Hunt Public Sector Limited	1,617.48	A0000	Employees	A0118	Agency Staff
28-Aug-2014	Morgan Hunt Public Sector Limited	906.50	A0000	Employees	A0118	Agency Staff
28-Aug-2014	Murrill Construction Ltd	843.36	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Aug-2014	Murrill Construction Ltd	3,805.76	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Aug-2014	Murrill Construction Ltd	2,603.47	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Aug-2014	Neopost Ltd	588.57	D0000	Supplies And Services	D0624	Postages
28-Aug-2014	Northgate Information Solutions UK Ltd	1,394.23	D0000	Supplies And Services	D0612	Software-Maintenance
28-Aug-2014	NPower Ltd	-951.82	B0000	Premises	B0202	Electricity
28-Aug-2014	NPower Ltd	6,150.08	B0000	Premises	B0202	Electricity
28-Aug-2014	Orion Building Engineering Services Ltd	512.38	B0000	Premises	B0102	Repairs & Maint - Buildings
28-Aug-2014	Orion Building Engineering Services Ltd	723.71	B0000	Premises	B0134	Gas Servicing & Safety Checks
28-Aug-2014	Orion Building Engineering Services Ltd	984.24	B0000	Premises	B0102	Repairs & Maint - Buildings
28-Aug-2014	PWF Construction Services	5,918.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Aug-2014	Right Maintenance Ltd	4,321.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Aug-2014	Right Maintenance Ltd	-2,212.49	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Aug-2014	Right Maintenance Ltd	2,212.49	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Aug-2014	RPL Construction	697.27	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
28-Aug-2014	Seekers Staff Bureau	520.52	A0000 Employees	A0118 Agency Staff
28-Aug-2014	Welwyn Hatfield Council	711.61	B0000 Premises	B0603 Fix & Fit-Bottle Banks Running