

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
02-Sep-2014	Alexandra Guest House Hotel Ltd	672.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
02-Sep-2014	Capita Business Services Ltd.	2,000.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
02-Sep-2014	Eden Brown Ltd	961.63	A0000 Employees	A0118 Agency Staff
02-Sep-2014	Eden Brown Ltd	980.00	A0000 Employees	A0118 Agency Staff
02-Sep-2014	Eden Brown Ltd	1,036.00	A0000 Employees	A0118 Agency Staff
02-Sep-2014	Eden Brown Ltd	1,065.75	A0000 Employees	A0118 Agency Staff
02-Sep-2014	Eden Brown Ltd	714.88	A0000 Employees	A0118 Agency Staff
02-Sep-2014	Havas People	1,561.49	D0000 Supplies And Services	D1104 Advertising-Press
02-Sep-2014	Havas People	522.50	D0000 Supplies And Services	D1107 Advertising-General
02-Sep-2014	Felden Design Studio Limited	2,030.18	A0000 Employees	A0131 Temporary Staff
02-Sep-2014	Felden Design Studio Limited	1,584.52	A0000 Employees	A0131 Temporary Staff
02-Sep-2014	Hbhc Synergy Ltd	1,555.75	A0000 Employees	A0118 Agency Staff
02-Sep-2014	Hbhc Synergy Ltd	922.38	A0000 Employees	A0118 Agency Staff
02-Sep-2014	Hbhc Synergy Ltd	928.25	A0000 Employees	A0118 Agency Staff
02-Sep-2014	Hbhc Synergy Ltd	1,500.63	A0000 Employees	A0118 Agency Staff
02-Sep-2014	Hbhc Synergy Ltd	1,641.50	A0000 Employees	A0118 Agency Staff
02-Sep-2014	Hbhc Synergy Ltd	928.25	A0000 Employees	A0118 Agency Staff
02-Sep-2014	Hbhc Synergy Ltd	747.25	A0000 Employees	A0118 Agency Staff
02-Sep-2014	Hbhc Synergy Ltd	575.75	A0000 Employees	A0118 Agency Staff
02-Sep-2014	Hill & Garwood Printing Ltd	671.00	D0000 Supplies And Services	D0524 Recycling Cans & Plastics
02-Sep-2014	Hugh Symons Information Management	753.50	D0000 Supplies And Services	D0404 Scanning
02-Sep-2014	Morgan Hunt Public Sector Limited	1,717.20	A0000 Employees	A0118 Agency Staff

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Date	Supplier	Amount	Category	Type
02-Sep-2014	Morgan Hunt Public Sector Limited	782.28	A0000 Employees	A0118 Agency Staff
02-Sep-2014	Morgan Hunt Public Sector Limited	600.25	A0000 Employees	A0118 Agency Staff
02-Sep-2014	Morgan Hunt Public Sector Limited	967.75	A0000 Employees	A0118 Agency Staff
02-Sep-2014	NPower Ltd	2,016.88	B0000 Premises	B0202 Electricity
02-Sep-2014	Office and General Environmental Services	4,082.15	B0000 Premises	B0801 Cleaning
02-Sep-2014	Pace Fuelcare Ltd	6,363.60	C0000 Transport	C0103 Diesel
02-Sep-2014	Pace Fuelcare Ltd	6,342.00	C0000 Transport	C0103 Diesel
02-Sep-2014	Pace Fuelcare Ltd	11,594.00	C0000 Transport	C0103 Diesel
02-Sep-2014	Pace Fuelcare Ltd	6,367.20	C0000 Transport	C0103 Diesel
02-Sep-2014	Right Maintenance Ltd	732.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
02-Sep-2014	Right Maintenance Ltd	511.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
02-Sep-2014	Securitas Security Services (UK) Limited	1,942.28	D0000 Supplies And Services	D0508 Contract Security Services
02-Sep-2014	Straight plc	2,119.47	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
02-Sep-2014	Straight plc	16,830.31	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
02-Sep-2014	Straight plc	791.18	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
02-Sep-2014	Straight plc	542.79	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
02-Sep-2014	Straight plc	-3,209.34	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
02-Sep-2014	System 4 Services Ltd	3,854.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
02-Sep-2014	System 4 Services Ltd	2,401.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
02-Sep-2014	The Honeywagon Company	649.50	B0000 Premises	B0102 Repairs & Maint - Buildings
02-Sep-2014	Thrive Homes Ltd	18,804.62	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
02-Sep-2014	Thrive Homes Ltd	13,915.57	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
02-Sep-2014	Thrive Homes Ltd	4,527.13	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
02-Sep-2014	Venn Group	716.65	A0000 Employees	A0131 Temporary Staff
02-Sep-2014	Vodafone Limited (Corporate)	682.22	D0000 Supplies And Services	D0604 Mobile Phones

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Date	Supplier	Amount	Category	Type		
04-Sep-2014	Alexandra Guest House Hotel Ltd	672.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
04-Sep-2014	Badenoch & Clark	848.39	A0000	Employees	A0118	Agency Staff
04-Sep-2014	Badenoch & Clark	661.00	A0000	Employees	A0118	Agency Staff
04-Sep-2014	Canon (Uk) Ltd	-2,097.48	D0000	Supplies And Services	D0407	Fax Machine
04-Sep-2014	Canon (Uk) Ltd	1,565.74	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
04-Sep-2014	Canon (Uk) Ltd	1,565.74	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
04-Sep-2014	Canon (Uk) Ltd	524.37	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
04-Sep-2014	Canon (Uk) Ltd	524.37	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
04-Sep-2014	Capital Construction (Herts) Ltd	740.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Sep-2014	Timothy Comyn	600.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
04-Sep-2014	Environmental Systems Expertise Ltd	8,416.32	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Sep-2014	Fleet (Linemarkers) Ltd	1,015.60	B0000	Premises	B0913	Grounds Maint-Special Projects
04-Sep-2014	Gotpeople Ltd	6,563.95	A0000	Employees	A0118	Agency Staff
04-Sep-2014	Hbhc Synergy Ltd	1,261.75	A0000	Employees	A0118	Agency Staff
04-Sep-2014	Hbhc Synergy Ltd	740.25	A0000	Employees	A0118	Agency Staff
04-Sep-2014	Hbhc Synergy Ltd	1,421.00	A0000	Employees	A0118	Agency Staff
04-Sep-2014	Hbhc Synergy Ltd	928.25	A0000	Employees	A0118	Agency Staff
04-Sep-2014	Hbhc Synergy Ltd	1,163.75	A0000	Employees	A0118	Agency Staff
04-Sep-2014	Hbhc Synergy Ltd	928.25	A0000	Employees	A0118	Agency Staff
04-Sep-2014	Hbhc Synergy Ltd	980.00	A0000	Employees	A0118	Agency Staff
04-Sep-2014	Hbhc Synergy Ltd	740.25	A0000	Employees	A0118	Agency Staff
04-Sep-2014	Hbhc Synergy Ltd	1,176.00	A0000	Employees	A0118	Agency Staff
04-Sep-2014	Hbhc Synergy Ltd	916.50	A0000	Employees	A0118	Agency Staff
04-Sep-2014	Hbhc Synergy Ltd	928.25	A0000	Employees	A0118	Agency Staff
04-Sep-2014	Hbhc Synergy Ltd	1,139.25	A0000	Employees	A0118	Agency Staff

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04-Sep-2014	Hbhc Synergy Ltd	928.25	A0000 Employees	A0118 Agency Staff
04-Sep-2014	Hbhc Synergy Ltd	1,506.75	A0000 Employees	A0118 Agency Staff
04-Sep-2014	Imperial Polythene Products Ltd	1,820.00	D0000 Supplies And Services	D0111 Materials
04-Sep-2014	Orion Building Engineering Services Ltd	984.24	B0000 Premises	B0102 Repairs & Maint - Buildings
04-Sep-2014	David R Saunders	4,716.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
04-Sep-2014	Scarab Sweepers Ltd	538.03	D0000 Supplies And Services	D0111 Materials
04-Sep-2014	Secure IT Environments Ltd	6,963.20	B0000 Premises	B0102 Repairs & Maint - Buildings
04-Sep-2014	Wallace School of Transport	715.00	A0000 Employees	A0205 Short Courses
04-Sep-2014	Clarke Willmott	4,800.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-Sep-2014	Artemis Tree Services Ltd	1,200.00	B0000 Premises	B0901 Grounds Maintenance Costs
09-Sep-2014	Badenoch & Clark	1,558.84	A0000 Employees	A0118 Agency Staff
09-Sep-2014	Badenoch & Clark	687.44	A0000 Employees	A0118 Agency Staff
09-Sep-2014	J J Burling Limited	5,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-Sep-2014	Capita Business Services Ltd.	5,747.50	D0000 Supplies And Services	D1120 Status Reports
09-Sep-2014	Comec Voice & Data Ltd	786.70	D0000 Supplies And Services	D0101 Equipment Furniture & Material
09-Sep-2014	Greenham	593.00	B0000 Premises	B0901 Grounds Maintenance Costs
09-Sep-2014	WE Greeves	2,480.50	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
09-Sep-2014	WE Greeves	1,760.55	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
09-Sep-2014	Hbhc Synergy Ltd	1,207.94	A0000 Employees	A0110 Accumulated Leave
09-Sep-2014	Hbhc Synergy Ltd	987.00	A0000 Employees	A0118 Agency Staff
09-Sep-2014	Hbhc Synergy Ltd	1,690.50	A0000 Employees	A0118 Agency Staff
09-Sep-2014	Hertfordshire Constabulary	14,250.00	D0000 Supplies And Services	D0902 Grants & Contributions
09-Sep-2014	Junior Playmakers	585.00	D0000 Supplies And Services	D0902 Grants & Contributions
09-Sep-2014	Metcalf Fencing	625.00	B0000 Premises	B0912 Vanadalism Repair & Prevention
09-Sep-2014	REDACTED PERSONAL DATA	4,016.00	D0000 Supplies And Services	D1148 Printing Internal Charges

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Date	Supplier	Amount	Category	Type	
09-Sep-2014	Trowers & Hamlins	8,101.51	RECEIVED	Cr-Amounts Received	X5000 Cr-Amounts Received
09-Sep-2014	Twin Technology Ltd	1,577.74	D0000	Supplies And Services	D0608 Hardware-Purchase
09-Sep-2014	Zurich Municipal Insurance	500.00	D0000	Supplies And Services	D1103 Policy Excesses/Uninsured Loss
10-Sep-2014	Right Maintenance Ltd	566.50	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
11-Sep-2014	Adams Integra Limited	1,000.00	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
11-Sep-2014	Alexandra Guest House Hotel Ltd	672.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
11-Sep-2014	The Avalon House Hotel	750.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
11-Sep-2014	Badenoch & Clark	-1,351.91	A0000	Employees	A0118 Agency Staff
11-Sep-2014	Badenoch & Clark	832.86	A0000	Employees	A0118 Agency Staff
11-Sep-2014	Badenoch & Clark	1,407.09	A0000	Employees	A0118 Agency Staff
11-Sep-2014	British Telecommunications Plc (Durham)	11,267.29	D0000	Supplies And Services	D0601 Telephones
11-Sep-2014	Disclosure and Barring Service	1,056.00	D0000	Supplies And Services	D0511 Disclosure & Barring (CRB)
11-Sep-2014	Environmental Systems Expertise Ltd	3,159.36	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
11-Sep-2014	Get Smart Promotions	1,000.00	D0000	Supplies And Services	D1108 Advertising-Special Events
11-Sep-2014	Gotpeople Ltd	7,156.00	A0000	Employees	A0118 Agency Staff
11-Sep-2014	Gotpeople Ltd	5,878.32	A0000	Employees	A0118 Agency Staff
11-Sep-2014	Heil Europe Limited	138,775.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
11-Sep-2014	LABC	1,846.04	A0000	Employees	A0206 Professional Fees
11-Sep-2014	Maple Cross Junior School	2,045.00	B0000	Premises	B0303 Hire Of Rooms
11-Sep-2014	Morgan Hunt Public Sector Limited	1,621.80	A0000	Employees	A0118 Agency Staff
11-Sep-2014	Morgan Hunt Public Sector Limited	539.00	A0000	Employees	A0118 Agency Staff
11-Sep-2014	Neopost Ltd	731.79	D0000	Supplies And Services	D0624 Postages
11-Sep-2014	Neopost Ltd	718.10	D0000	Supplies And Services	D0624 Postages
11-Sep-2014	Northgate Information Solutions UK Ltd	8,048.61	D0000	Supplies And Services	D0612 Software-Maintenance
11-Sep-2014	Opinion Research Services Ltd	2,635.00	D0000	Supplies And Services	D1113 Best Value Consultaion

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Date	Supplier	Amount	Category	Type	
11-Sep-2014	Pace Fuelcare Ltd	6,398.40	C0000	Transport	C0103 Diesel
11-Sep-2014	Pace Fuelcare Ltd	6,384.00	C0000	Transport	C0103 Diesel
11-Sep-2014	Pace Fuelcare Ltd	6,387.00	C0000	Transport	C0103 Diesel
11-Sep-2014	Page One Communications Ltd	931.80	D0000	Supplies And Services	D0601 Telephones
11-Sep-2014	Print Image Network Ltd	775.00	D0000	Supplies And Services	D0401 Printing & Stationery
11-Sep-2014	Primary Times in Hertfordshire	1,040.00	D0000	Supplies And Services	D1110 Advertising-Publicitymarketing
11-Sep-2014	Seekers Staff Bureau	859.32	A0000	Employees	A0118 Agency Staff
11-Sep-2014	Spaldings (UK) Limited	1,121.66	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
11-Sep-2014	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130 Payment To Thrive Homes
11-Sep-2014	Thrive Homes Ltd	86,276.40	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
11-Sep-2014	Thrive Homes Ltd	-45,429.14	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
11-Sep-2014	Twin Technology Ltd	699.15	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
11-Sep-2014	Venn Group	718.65	A0000	Employees	A0131 Temporary Staff
11-Sep-2014	Venn Group	718.65	A0000	Employees	A0131 Temporary Staff
11-Sep-2014	Verizon UK Ltd	1,027.00	D0000	Supplies And Services	D0601 Telephones
16-Sep-2014	Affinity Water Limited	601.12	B0000	Premises	B0101 Repairs Alterations Mntenance
16-Sep-2014	Affinity Water Limited	-601.12	B0000	Premises	B0101 Repairs Alterations Mntenance
16-Sep-2014	D2D Distribution Ltd	825.00	D0000	Supplies And Services	D0512 District Plan
16-Sep-2014	Eden Brown Ltd	1,036.00	A0000	Employees	A0118 Agency Staff
16-Sep-2014	Eden Brown Ltd	532.88	A0000	Employees	A0118 Agency Staff
16-Sep-2014	Eden Brown Ltd	658.00	A0000	Employees	A0118 Agency Staff
16-Sep-2014	Eden Brown Ltd	581.88	A0000	Employees	A0118 Agency Staff
16-Sep-2014	Eden Brown Ltd	894.25	A0000	Employees	A0118 Agency Staff
16-Sep-2014	Healthy Buildings International	550.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
16-Sep-2014	Hertfordshire County Council	50,000.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

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Date	Supplier	Amount	Category	Type		
16-Sep-2014	Hertsmere Leisure	633.60	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
16-Sep-2014	Herts Visual Arts Forum	618.00	D0000	Supplies And Services	D0518	Land Searches
16-Sep-2014	Barrie Hicks	7,305.00	B0000	Premises	B0913	Grounds Maint-Special Projects
16-Sep-2014	Information Commissioners Office	500.00	D0000	Supplies And Services	D0617	Data Protection
16-Sep-2014	Alphabet (UK) Fleet Management Ltd	3,036.21	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
16-Sep-2014	Inland Revenue Only	3,472.10	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
16-Sep-2014	J&D Clark Tree Work Specialists	2,370.00	B0000	Premises	B0901	Grounds Maintenance Costs
16-Sep-2014	Orion Building Engineering Services Ltd	608.32	B0000	Premises	B0102	Repairs & Maint - Buildings
16-Sep-2014	Orion Building Engineering Services Ltd	658.95	B0000	Premises	B0102	Repairs & Maint - Buildings
16-Sep-2014	Orion Building Engineering Services Ltd	512.00	B0000	Premises	B0102	Repairs & Maint - Buildings
16-Sep-2014	Orion Building Engineering Services Ltd	1,877.43	B0000	Premises	B0102	Repairs & Maint - Buildings
16-Sep-2014	Orion Building Engineering Services Ltd	984.24	B0000	Premises	B0102	Repairs & Maint - Buildings
16-Sep-2014	Orion Building Engineering Services Ltd	723.71	B0000	Premises	B0134	Gas Servicing & Safety Checks
16-Sep-2014	Orion Building Engineering Services Ltd	662.65	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Sep-2014	Pace Fuelcare Ltd	17,940.20	C0000	Transport	C0103	Diesel
16-Sep-2014	Plant Tec Municipal Ltd	3,000.00	A0000	Employees	A0205	Short Courses
16-Sep-2014	Plant Tec Municipal Ltd	2,520.00	A0000	Employees	A0205	Short Courses
16-Sep-2014	Plant Tec Municipal Ltd	2,300.00	C0000	Transport	C0101	Repairs & Maintenance
16-Sep-2014	Plant Tec Municipal Ltd	6,349.34	C0000	Transport	C0105	Contingencies-Transport
16-Sep-2014	Plant Tec Municipal Ltd	25,884.22	C0000	Transport	C0101	Repairs & Maintenance
16-Sep-2014	Plant Tec Municipal Ltd	1,144.03	C0000	Transport	C0101	Repairs & Maintenance
16-Sep-2014	Plant Tec Municipal Ltd	4,064.00	C0000	Transport	C0101	Repairs & Maintenance
16-Sep-2014	Plant Tec Municipal Ltd	6,678.30	C0000	Transport	C0101	Repairs & Maintenance
16-Sep-2014	Plant Tec Municipal Ltd	4,500.00	C0000	Transport	C0101	Repairs & Maintenance
16-Sep-2014	Reed Learning	925.00	A0000	Employees	A0204	Training

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Date	Supplier	Amount	Category	Type	
16-Sep-2014	SLM Ltd Watford Woodside	1,550.30	D0000	Supplies And Services	D0566 Gym-Free Lessons Payment
16-Sep-2014	SLM Ltd Watford Woodside	1,739.80	D0000	Supplies And Services	D0565 Swimming-Free Lessons Payment
16-Sep-2014	Swan Golf Designs Ltd	1,330.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
16-Sep-2014	Watford Community Housing Trust	1,359.00	D0000	Supplies And Services	D0573 Management Fees
16-Sep-2014	Watford Community Housing Trust	1,359.00	D0000	Supplies And Services	D0573 Management Fees
16-Sep-2014	Watford Community Housing Trust	1,359.00	D0000	Supplies And Services	D0573 Management Fees
16-Sep-2014	Watford Community Housing Trust	1,359.00	D0000	Supplies And Services	D0573 Management Fees
16-Sep-2014	Watford Community Housing Trust	1,359.00	D0000	Supplies And Services	D0573 Management Fees
16-Sep-2014	Watford Community Housing Trust	1,359.00	D0000	Supplies And Services	D0573 Management Fees
16-Sep-2014	Watford Community Housing Trust	1,359.00	D0000	Supplies And Services	D0573 Management Fees
16-Sep-2014	Watford Community Housing Trust	1,359.00	D0000	Supplies And Services	D0573 Management Fees
16-Sep-2014	Watford Community Housing Trust	1,359.00	D0000	Supplies And Services	D0573 Management Fees
16-Sep-2014	Watford Community Housing Trust	1,359.00	D0000	Supplies And Services	D0573 Management Fees
16-Sep-2014	Watford Community Housing Trust	1,359.00	D0000	Supplies And Services	D0573 Management Fees
16-Sep-2014	Watford Borough Council	29,695.64	A0000	Employees	A0118 Agency Staff
18-Sep-2014	Adams Integra Limited	1,000.00	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
18-Sep-2014	ADT Fire & Security plc	767.43	B0000	Premises	B0102 Repairs & Maint - Buildings
18-Sep-2014	Alexandra Guest House Hotel Ltd	672.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
18-Sep-2014	Attwaters Jameson Hill Solicitors	2,868.00	D0000	Supplies And Services	D0512 District Plan
18-Sep-2014	Attwaters Jameson Hill Solicitors	954.50	D0000	Supplies And Services	D0512 District Plan
18-Sep-2014	REDACTED PERSONAL DATA	538.80	I0000	Customer & Client Receipts	I0508 Planning Application Fees
18-Sep-2014	Bartec Auto ID Limited	600.00	D0000	Supplies And Services	D0608 Hardware-Purchase
18-Sep-2014	Eden Brown Ltd	720.25	A0000	Employees	A0118 Agency Staff
18-Sep-2014	Eden Brown Ltd	857.50	A0000	Employees	A0118 Agency Staff
18-Sep-2014	Eden Brown Ltd	1,036.00	A0000	Employees	A0118 Agency Staff
18-Sep-2014	Havas People	598.55	D0000	Supplies And Services	D1104 Advertising-Press

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18-Sep-2014	Ibm United Kingdom Limited	1,375.89	D0000	Supplies And Services
18-Sep-2014	Lime Legal Limited	1,032.50	PAID	Dr-Amounts Paid
18-Sep-2014	Media Agency Group	3,923.00	D0000	Supplies And Services
18-Sep-2014	EE Limited	903.00	D0000	Supplies And Services
18-Sep-2014	EE Limited	774.00	D0000	Supplies And Services
18-Sep-2014	Right Maintenance Ltd	1,487.00	PAID	Dr-Amounts Paid
18-Sep-2014	Talk Talk Business	2,569.71	D0000	Supplies And Services
18-Sep-2014	Egbert H Taylor & Co Ltd	1,440.00	PAID	Dr-Amounts Paid
18-Sep-2014	Venn Group	718.65	A0000	Employees
23-Sep-2014	Alexandra Guest House Hotel Ltd	672.00	B0000	Premises
23-Sep-2014	Badenoch & Clark	1,084.04	A0000	Employees
23-Sep-2014	Badenoch & Clark	1,103.60	A0000	Employees
23-Sep-2014	Geo Browns Implements Ltd	7,500.00	PAID	Dr-Amounts Paid
23-Sep-2014	Clements Play Management Ltd	1,200.00	B0000	Premises
23-Sep-2014	Daniel Sharpe Limited.	2,490.77	I0000	Customer & Client Receipts
23-Sep-2014	Daniels Healthcare Ltd	1,248.00	D0000	Supplies And Services
23-Sep-2014	Daniels Healthcare Ltd	1,824.80	D0000	Supplies And Services
23-Sep-2014	DeVere Venues	510.30	A0000	Employees
23-Sep-2014	H G S Electrical Ltd	545.00	B0000	Premises
23-Sep-2014	Greenzone Cleaning & Support Services	845.01	B0000	Premises
23-Sep-2014	Hbhc Synergy Ltd	992.88	A0000	Employees
23-Sep-2014	Hertfordshire County Council	4,000.00	D0000	Supplies And Services
23-Sep-2014	Hertfordshire County Council	40,570.00	D0000	Supplies And Services
23-Sep-2014	Hertfordshire County Council	50,619.03	D0000	Supplies And Services
23-Sep-2014	Hertfordshire County Council	528.52	D0000	Supplies And Services

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Date	Supplier	Amount	Category	Type
23-Sep-2014	NPower Ltd	948.30	B0000 Premises	B0202 Electricity
23-Sep-2014	NPower Ltd	1,535.85	B0000 Premises	B0202 Electricity
23-Sep-2014	Pace Fuelcare Ltd	6,391.20	C0000 Transport	C0103 Diesel
23-Sep-2014	Paul Holman Associates	22,000.00	D0000 Supplies And Services	D0111 Materials
23-Sep-2014	Planning Inquiry Administration Services	1,256.95	D0000 Supplies And Services	D0512 District Plan
23-Sep-2014	Print Image Network Ltd	2,124.40	D0000 Supplies And Services	D0401 Printing & Stationery
23-Sep-2014	Print Image Network Ltd	5,512.58	D0000 Supplies And Services	D0401 Printing & Stationery
23-Sep-2014	Print Image Network Ltd	1,022.85	D0000 Supplies And Services	D0401 Printing & Stationery
23-Sep-2014	Security Direct Products Ltd.	1,609.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
23-Sep-2014	Thrive Homes Ltd	7,429.10	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
23-Sep-2014	Thrive Homes Ltd	13,343.87	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
23-Sep-2014	Venn Group	718.65	A0000 Employees	A0131 Temporary Staff
23-Sep-2014	Venn Group	718.65	A0000 Employees	A0131 Temporary Staff
23-Sep-2014	Watford Borough Council	1,616.49	DRADJ Dr-Allowances & Adjustments	X4002 Dr-Allow&Adj-Unidentified Inc
25-Sep-2014	Edenred	1,691.47	PAYABLE Cr-Amounts Payable	X6034 Cr-Payable-Childcare Vouchers
25-Sep-2014	J J Burling Limited	5,029.77	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Sep-2014	Deloitte (Real Estate)	6,968.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Sep-2014	Deloitte (Real Estate)	6,597.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Sep-2014	Miss Jane Ann Dunham	645.60	PAID Dr-Amounts Paid	X2099 Dr-Amts Pd-Prepayments Take On
25-Sep-2014	EffectAble Construction Services Limited	4,488.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Sep-2014	Havas People	2,016.88	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Sep-2014	Excell Media Ltd	500.00	D0000 Supplies And Services	D0101 Equipment Furniture & Material
25-Sep-2014	G4S Cash Services (UK) Ltd	1,131.94	D0000 Supplies And Services	D0506 Cash In Transit Security Chgs
25-Sep-2014	Hbhc Synergy Ltd	1,249.10	A0000 Employees	A0110 Accumulated Leave
25-Sep-2014	Herts County Council	4,900.00	D0000 Supplies And Services	D0512 District Plan

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
25-Sep-2014	Hill & Garwood Printing Ltd	2,769.00	D0000	Supplies And Services	D1107 Advertising-General
25-Sep-2014	HMCS	1,017.00	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
25-Sep-2014	HMCS	507.00	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
25-Sep-2014	Morgan Hunt Public Sector Limited	980.00	A0000	Employees	A0118 Agency Staff
25-Sep-2014	Morgan Hunt Public Sector Limited	894.25	A0000	Employees	A0118 Agency Staff
25-Sep-2014	NPower Ltd	5,327.86	B0000	Premises	B0202 Electricity
25-Sep-2014	Terence O'Rourke Ltd	6,400.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Sep-2014	Print Image Facilities Llp	1,251.62	D0000	Supplies And Services	D0624 Postages
25-Sep-2014	Safety Management	999.25	D0000	Supplies And Services	D0111 Materials
25-Sep-2014	Twin Technology Ltd	578.86	D0000	Supplies And Services	D0608 Hardware-Purchase
25-Sep-2014	Venn Group	718.65	A0000	Employees	A0131 Temporary Staff
25-Sep-2014	Vodafone Ltd.	4,321.03	D0000	Supplies And Services	D0626 Regulation & Compliance
25-Sep-2014	Zebra Business Services Limited	1,760.00	A0000	Employees	A0204 Training
30-Sep-2014	ADT Fire & Security plc	8,104.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Sep-2014	Albe Solutions UK	500.00	D0000	Supplies And Services	D0128 Black Sacks
30-Sep-2014	Ap Surveying Ltd	1,167.13	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Sep-2014	Audit Commission	2,200.00	D0000	Supplies And Services	D0901 Subscriptions
30-Sep-2014	Audit Commission	2,200.00	D0000	Supplies And Services	D0901 Subscriptions
30-Sep-2014	Badenoch & Clark	1,538.14	A0000	Employees	A0118 Agency Staff
30-Sep-2014	Badenoch & Clark	846.08	A0000	Employees	A0118 Agency Staff
30-Sep-2014	B-Loony Ltd UK	510.50	D0000	Supplies And Services	D1108 Advertising-Special Events
30-Sep-2014	Capita Business Services Ltd.	1,000.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
30-Sep-2014	CSJ Associates Limited	1,440.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Sep-2014	CSJ Associates Limited	880.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Sep-2014	I W Dawes T/A B & H Builders	7,065.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
30-Sep-2014	Earth Anchors Ltd	797.95	B0000 Premises	B0901 Grounds Maintenance Costs
30-Sep-2014	E M S Lifts Ltd	4,449.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Sep-2014	Havas People	2,542.44	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
30-Sep-2014	Gotpeople Ltd	5,118.00	A0000 Employees	A0118 Agency Staff
30-Sep-2014	Gristwood & Toms	3,450.00	B0000 Premises	B0901 Grounds Maintenance Costs
30-Sep-2014	REDACTED PERSONAL DATA	936.00	D0000 Supplies And Services	D1149 Repaid & Renew
30-Sep-2014	I Martin Associates Ltd	7,818.75	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
30-Sep-2014	Murrill Construction Ltd	1,054.43	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Sep-2014	Murrill Construction Ltd	509.16	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Sep-2014	Office and General Environmental Services	4,082.15	B0000 Premises	B0801 Cleaning
30-Sep-2014	Orion Building Engineering Services Ltd	608.32	B0000 Premises	B0102 Repairs & Maint - Buildings
30-Sep-2014	Print Image Facilities Llp	1,156.44	D0000 Supplies And Services	D0624 Postages
30-Sep-2014	Toad Productions	3,614.66	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
30-Sep-2014	Urban Forestry Tree Surgeons	1,360.00	B0000 Premises	B0901 Grounds Maintenance Costs
30-Sep-2014	Watford & District Mencap	4,851.00	D0000 Supplies And Services	D0902 Grants & Contributions
30-Sep-2014	Zebra Business Services Limited	790.00	A0000 Employees	A0204 Training