

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category		Type	
02-Oct-2014	Abbots Langley Parish Council (Precepts)	23,594.50	N0000	Adjustments For Comp I & E	N0315	Payment-Grant to Parish Council
02-Oct-2014	Abbots Langley Parish Council (Precepts)	287,700.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
02-Oct-2014	Adaptation Design Ltd	1,380.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02-Oct-2014	Alexandra Guest House Hotel Ltd	672.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
02-Oct-2014	Alexandra Guest House Hotel Ltd	672.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
02-Oct-2014	Chorleywood Parish Council	200,000.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
02-Oct-2014	Chorleywood Parish Council	3,143.00	N0000	Adjustments For Comp I & E	N0315	Payment-Grant to Parish Council
02-Oct-2014	Croxley Green Parish Council	6,289.50	N0000	Adjustments For Comp I & E	N0315	Payment-Grant to Parish Council
02-Oct-2014	Croxley Green Parish Council	128,989.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
02-Oct-2014	Earth Anchors Ltd	782.95	B0000	Premises	B0901	Grounds Maintenance Costs
02-Oct-2014	Easynet Ltd	1,749.99	D0000	Supplies And Services	D0601	Telephones
02-Oct-2014	Havas People	1,586.54	A0000	Employees	A0207	Recruitment Costs
02-Oct-2014	Greenfields Primary School	2,000.00	B0000	Premises	B0303	Hire Of Rooms
02-Oct-2014	Hbhc Synergy Ltd	1,276.56	A0000	Employees	A0110	Accumulated Leave
02-Oct-2014	Housecheck Chartered Surveyors	4,469.67	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02-Oct-2014	Landmark Bids Consulting Ltd	6,780.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02-Oct-2014	Lawrence Wiggins Associates	2,150.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02-Oct-2014	Maydencroft Rural Ltd	7,900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02-Oct-2014	Morgan Hunt Public Sector Limited	1,409.88	A0000	Employees	A0118	Agency Staff
02-Oct-2014	Pace Fuelcare Ltd	6,391.80	C0000	Transport	C0103	Diesel
02-Oct-2014	Ringway Infrastructure Services	928.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02-Oct-2014	Sarratt Parish Council	40,640.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts

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02-Oct-2014	Sarratt Parish Council	1,497.50	N0000	Adjustments For Comp I & E N0315 Payment-Grant to Parish Council
02-Oct-2014	Thrive Homes Ltd	16,780.88	PAID	Dr-Amounts Paid X2000 Dr-Amounts Paid
02-Oct-2014	M&S Water Services (Utilities) Ltd	530.00	B0000	Premises B0102 Repairs & Maint - Buildings
02-Oct-2014	Watford Rural Parish Council	109,661.50	N0000	Adjustments For Comp I & E N0104 Parish Precepts
02-Oct-2014	Watford Rural Parish Council	16,564.00	N0000	Adjustments For Comp I & E N0315 Payment-Grant to Parish Council
02-Oct-2014	Clarke Willmott	2,220.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
02-Oct-2014	Clarke Willmott	-1,120.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
02-Oct-2014	Clarke Willmott	1,120.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
07-Oct-2014	Action Dry Emergency Services Ltd	691.76	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
07-Oct-2014	Badenoch & Clark	1,011.33	A0000	Employees A0118 Agency Staff
07-Oct-2014	Catshead Ltd	4,000.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
07-Oct-2014	Disclosure and Barring Service	1,364.00	D0000	Supplies And Services D0511 Disclosure & Barring (CRB)
07-Oct-2014	Eden Brown Ltd	628.88	A0000	Employees A0118 Agency Staff
07-Oct-2014	Eden Brown Ltd	735.00	A0000	Employees A0118 Agency Staff
07-Oct-2014	Eden Brown Ltd	910.00	A0000	Employees A0118 Agency Staff
07-Oct-2014	Havas People	1,331.28	A0000	Employees A0208 Staff Advertising
07-Oct-2014	Gotpeople Ltd	4,772.40	A0000	Employees A0118 Agency Staff
07-Oct-2014	WE Greeves	1,614.40	D0000	Supplies And Services D0501 Professional Fees-Consultancy
07-Oct-2014	Hertfordshire County Council	6,881.00	I0000	Customer & Client Receipts I0609 Income-Staff Monitoring Costs
07-Oct-2014	Morgan Hunt Public Sector Limited	906.50	A0000	Employees A0118 Agency Staff
07-Oct-2014	Morgan Hunt Public Sector Limited	1,022.88	A0000	Employees A0118 Agency Staff
07-Oct-2014	NPower Ltd	1,702.95	B0000	Premises B0202 Electricity
07-Oct-2014	NPower Ltd	887.57	B0000	Premises B0202 Electricity
07-Oct-2014	NPower Ltd	2,199.89	B0000	Premises B0202 Electricity
07-Oct-2014	Securitas Security Services (UK) Limited	1,942.28	D0000	Supplies And Services D0508 Contract Security Services

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Date	Supplier	Amount	Category	Type		
07-Oct-2014	Grant Thornton UK LLP	14,962.50	D0000	Supplies And Services	D1116	External Audit Fees
07-Oct-2014	Venn Group	718.65	A0000	Employees	A0131	Temporary Staff
07-Oct-2014	Venn Group	718.65	A0000	Employees	A0131	Temporary Staff
07-Oct-2014	Watford Community Housing Trust	1,359.00	D0000	Supplies And Services	D0573	Management Fees
07-Oct-2014	Welwyn Hatfield Council	884.31	B0000	Premises	B0603	Fix & Fit-Bottle Banks Running
07-Oct-2014	Zurich Municipal Insurance	37,001.70	A0000	Employees	A0203	Employee Related Insurance
07-Oct-2014	Zurich Municipal Insurance	2,706.39	B0000	Premises	B1001	Premises Insurance
07-Oct-2014	Zurich Municipal Insurance	104,649.33	D0000	Supplies And Services	D1102	Insurance
07-Oct-2014	Zurich Municipal Insurance	1,024.25	A0000	Employees	A0203	Employee Related Insurance
07-Oct-2014	Zurich Municipal Insurance	4,127.14	A0000	Employees	A0203	Employee Related Insurance
07-Oct-2014	Zurich Municipal Insurance	5,728.20	A0000	Employees	A0203	Employee Related Insurance
07-Oct-2014	Zurich Municipal Insurance	1,182.59	D0000	Supplies And Services	D1102	Insurance
07-Oct-2014	Zurich Municipal Insurance	519.17	D0000	Supplies And Services	D1102	Insurance
07-Oct-2014	Zurich Municipal Insurance	3,160.72	A0000	Employees	A0203	Employee Related Insurance
07-Oct-2014	Zurich Municipal Insurance	6,372.21	A0000	Employees	A0203	Employee Related Insurance
07-Oct-2014	Zurich Municipal Insurance	11,603.10	B0000	Premises	B1001	Premises Insurance
09-Oct-2014	A1R Services LTD	14,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Oct-2014	Adaptation Design Ltd	1,126.22	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Oct-2014	Badenoch & Clark	1,420.89	A0000	Employees	A0118	Agency Staff
09-Oct-2014	Beechdean Dairies Ltd	998.00	D0000	Supplies And Services	D0201	Catering
09-Oct-2014	Catshead Ltd	2,750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Oct-2014	Cinnamond Contracts Ltd	2,000.00	D0000	Supplies And Services	D0520	Waste Disposal Charges
09-Oct-2014	Complete Weed Control	10,000.00	D0000	Supplies And Services	D0581	Weed Spraying
09-Oct-2014	I W Dawes T/A B & H Builders	20,596.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Oct-2014	Eden Brown Ltd	1,036.00	A0000	Employees	A0118	Agency Staff

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09-Oct-2014	Eden Brown Ltd	661.13	A0000 Employees	A0118 Agency Staff
09-Oct-2014	Eden Brown Ltd	1,036.00	A0000 Employees	A0118 Agency Staff
09-Oct-2014	Harrison Grant	3,391.80	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
09-Oct-2014	Hbhc Synergy Ltd	1,446.95	A0000 Employees	A0110 Accumulated Leave
09-Oct-2014	Hertfordshire Timber Supplies	594.00	B0000 Premises	B0913 Grounds Maint-Special Projects
09-Oct-2014	Hertfordshire County Council	1,600.00	D0000 Supplies And Services	D0101 Equipment Furniture & Material
09-Oct-2014	Her Majesty's Court Service	1,000.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
09-Oct-2014	Holiday Inn Express.	553.00	A0000 Employees	A0205 Short Courses
09-Oct-2014	I Martin Associates Ltd	5,293.75	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
09-Oct-2014	Interaction Recruitment PLC	538.00	A0000 Employees	A0118 Agency Staff
09-Oct-2014	Interaction Recruitment PLC	1,287.12	A0000 Employees	A0118 Agency Staff
09-Oct-2014	Mti Technology Limited	4,800.00	D0000 Supplies And Services	D0626 Regulation & Compliance
09-Oct-2014	Capita Asset Services	2,250.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
09-Oct-2014	Thrive Homes Ltd	5,215.00	D0000 Supplies And Services	D1130 Payment To Thrive Homes
09-Oct-2014	Twin Technology Ltd	1,681.80	D0000 Supplies And Services	D0608 Hardware-Purchase
09-Oct-2014	Venn Group	718.65	A0000 Employees	A0131 Temporary Staff
09-Oct-2014	Clarke Willmott	5,389.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
14-Oct-2014	Dakota Grp Limited	1,900.00	B0000 Premises	B0102 Repairs & Maint - Buildings
16-Oct-2014	A1R Services LTD	642.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
16-Oct-2014	ADT Fire & Security plc	587.36	B0000 Premises	B0136 Fire Officer's Requirements
16-Oct-2014	ADT Fire & Security plc	706.68	D0000 Supplies And Services	D0130 Security Equipment
16-Oct-2014	Apex Multisports Ltd	1,599.50	D0000 Supplies And Services	D0902 Grants & Contributions
16-Oct-2014	Association Of Electoral Administrators	966.50	A0000 Employees	A0205 Short Courses
16-Oct-2014	Canon (Uk) Ltd	524.37	D0000 Supplies And Services	D0103 Furniture & Equipment Maint.
16-Oct-2014	Canon (Uk) Ltd	528.05	D0000 Supplies And Services	D0406 Copying Costs

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Date	Supplier	Amount	Category	Type
16-Oct-2014	Canon (UK) Ltd	6,777.09	D0000	Supplies And Services D0406 Copying Costs
16-Oct-2014	Care & Independence Systems Ltd	2,537.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
16-Oct-2014	Comec Voice & Data Ltd	3,190.00	D0000	Supplies And Services D0601 Telephones
16-Oct-2014	I W Dawes T/A B & H Builders	15,765.78	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
16-Oct-2014	REDACTED PERSONAL DATA	1,000.00	D0000	Supplies And Services D1147 Landlord Repairs
16-Oct-2014	Fast Forward Land Services Ltd	1,580.00	B0000	Premises B0913 Grounds Maint-Special Projects
16-Oct-2014	Gem Tree Management Services	850.00	B0000	Premises B0901 Grounds Maintenance Costs
16-Oct-2014	Gotpeople Ltd	5,504.80	A0000	Employees A0118 Agency Staff
16-Oct-2014	Hbhc Synergy Ltd	1,275.87	A0000	Employees A0110 Accumulated Leave
16-Oct-2014	Hertswatch	500.00	D0000	Supplies And Services D0902 Grants & Contributions
16-Oct-2014	Hertfordshire County Council	13,600.00	D0000	Supplies And Services D0902 Grants & Contributions
16-Oct-2014	Hertfordshire County Council	788.00	D0000	Supplies And Services D0518 Land Searches
16-Oct-2014	HSCO Solicitors	831.60	D0000	Supplies And Services D0502 Professional Fees-Legal Fees
16-Oct-2014	Alphabet (UK) Fleet Management Ltd	3,466.05	PAID	Dr-Amounts Paid X2000 Dr-Amounts Paid
16-Oct-2014	Inland Revenue Only	1,204.74	PAID	Dr-Amounts Paid X2008 Dr-Amts Pd-HMRC-CIT
16-Oct-2014	Jas Construction Solutions Ltd	8,494.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
16-Oct-2014	London Calling Arts Ltd	2,295.00	D0000	Supplies And Services D1108 Advertising-Special Events
16-Oct-2014	Maple Cross Junior School	945.00	B0000	Premises B0303 Hire Of Rooms
16-Oct-2014	Matthew Clark Wholesale Ltd	586.02	D0000	Supplies And Services D0201 Catering
16-Oct-2014	Morgan Hunt Public Sector Limited	1,634.52	A0000	Employees A0118 Agency Staff
16-Oct-2014	Morgan Hunt Public Sector Limited	1,488.24	A0000	Employees A0118 Agency Staff
16-Oct-2014	Morgan Hunt Public Sector Limited	1,539.12	A0000	Employees A0118 Agency Staff
16-Oct-2014	Murrill Construction Ltd	17,094.54	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
16-Oct-2014	National Energy Foundation	1,950.00	D0000	Supplies And Services D0902 Grants & Contributions
16-Oct-2014	Northgate Information Solutions UK Ltd	9,100.00	D0000	Supplies And Services D0612 Software-Maintenance

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Date	Supplier	Amount	Category	Type		
16-Oct-2014	Orion Building Engineering Services Ltd	984.24	B0000	Premises	B0102	Repairs & Maint - Buildings
16-Oct-2014	Orion Building Engineering Services Ltd	723.71	B0000	Premises	B0102	Repairs & Maint - Buildings
16-Oct-2014	Pace Fuelcare Ltd	6,377.07	C0000	Transport	C0103	Diesel
16-Oct-2014	Pace Fuelcare Ltd	6,327.60	C0000	Transport	C0103	Diesel
16-Oct-2014	Paul Holman Associates	22,000.00	D0000	Supplies And Services	D0111	Materials
16-Oct-2014	The Performing Right Society Ltd	545.64	D0000	Supplies And Services	D0535	Licences
16-Oct-2014	Plant Tec Municipal Ltd	4,064.00	C0000	Transport	C0101	Repairs & Maintenance
16-Oct-2014	Plant Tec Municipal Ltd	19,713.09	C0000	Transport	C0101	Repairs & Maintenance
16-Oct-2014	Plant Tec Municipal Ltd	7,751.74	C0000	Transport	C0101	Repairs & Maintenance
16-Oct-2014	Plant Tec Municipal Ltd	11,178.30	C0000	Transport	C0101	Repairs & Maintenance
16-Oct-2014	Plant Tec Municipal Ltd	1,365.95	C0000	Transport	C0101	Repairs & Maintenance
16-Oct-2014	Plant Tec Municipal Ltd	1,037.45	C0000	Transport	C0101	Repairs & Maintenance
16-Oct-2014	Pridewatch Events Ltd	1,020.83	D0000	Supplies And Services	D0536	Environmental Initiatives/Fair
16-Oct-2014	Dentons UKMEA LLP	720.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16-Oct-2014	Dentons UKMEA LLP	1,940.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16-Oct-2014	Talk Talk Business	2,635.27	D0000	Supplies And Services	D0601	Telephones
16-Oct-2014	Thrive Homes Ltd	54,872.07	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
16-Oct-2014	Tormax United Kingdom Ltd	608.00	B0000	Premises	B0102	Repairs & Maint - Buildings
16-Oct-2014	Twin Technology Ltd	753.00	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
16-Oct-2014	Verizon UK Ltd	1,027.00	D0000	Supplies And Services	D0601	Telephones
16-Oct-2014	Welwyn Hatfield Council	862.83	B0000	Premises	B0603	Fix & Fit-Bottle Banks Running
16-Oct-2014	Welwyn Hatfield Council	858.25	B0000	Premises	B0603	Fix & Fit-Bottle Banks Running
16-Oct-2014	Clarke Willmott	3,904.00	PAID	Dr-Amounts Paid	X2039	Dr-Amts Pd-HCC-Ers-PensLumpSum
23-Oct-2014	Edenred	1,661.47	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
23-Oct-2014	Adaptation Design Ltd	989.57	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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23-Oct-2014	Agripa Solutions Ltd	2,720.00	D0000	Supplies And Services	D1107 Advertising-General
23-Oct-2014	Alexandra Guest House Hotel Ltd	672.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
23-Oct-2014	Badenoch & Clark	1,070.82	A0000	Employees	A0118 Agency Staff
23-Oct-2014	Badenoch & Clark	1,338.12	A0000	Employees	A0118 Agency Staff
23-Oct-2014	Badenoch & Clark	1,103.87	A0000	Employees	A0118 Agency Staff
23-Oct-2014	Badenoch & Clark	1,255.35	A0000	Employees	A0118 Agency Staff
23-Oct-2014	Beach's Kennels Ltd	2,047.12	D0000	Supplies And Services	D0527 Animal Control
23-Oct-2014	Doug Brodie Ltd	2,800.00	B0000	Premises	B0913 Grounds Maint-Special Projects
23-Oct-2014	Capita Business Services Ltd.	8,320.00	D0000	Supplies And Services	D0612 Software-Maintenance
23-Oct-2014	Capita Business Services Ltd.	-6,000.00	D0000	Supplies And Services	D0611 Software-Purchase
23-Oct-2014	Joanne Copley	920.00	A0000	Employees	A0131 Temporary Staff
23-Oct-2014	REDACTED PERSONAL DATA	3,740.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
23-Oct-2014	Eden Brown Ltd	1,036.00	A0000	Employees	A0118 Agency Staff
23-Oct-2014	Electoral Reform Services	766.34	D0000	Supplies And Services	D0537 Election Costs
23-Oct-2014	H G S Electrical Ltd	540.00	D0000	Supplies And Services	D0401 Printing & Stationery
23-Oct-2014	Havas People	725.70	A0000	Employees	A0207 Recruitment Costs
23-Oct-2014	Gotpeople Ltd	4,402.80	A0000	Employees	A0118 Agency Staff
23-Oct-2014	Hbhc Synergy Ltd	826.75	A0000	Employees	A0118 Agency Staff
23-Oct-2014	Hertsmere Leisure	-9,416.00	E0000	Third Party Payments	E0807 Leisure Trust
23-Oct-2014	Hertsmere Leisure	-23,891.00	E0000	Third Party Payments	E0807 Leisure Trust
23-Oct-2014	Hertsmere Leisure	18,652.00	E0000	Third Party Payments	E0807 Leisure Trust
23-Oct-2014	Hertsmere Leisure	18,408.00	E0000	Third Party Payments	E0807 Leisure Trust
23-Oct-2014	HMCS	858.00	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
23-Oct-2014	HSCO Solicitors	1,056.16	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
23-Oct-2014	Interaction Recruitment PLC	830.40	A0000	Employees	A0118 Agency Staff

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23-Oct-2014	Interaction Recruitment PLC	538.00	A0000 Employees	A0118 Agency Staff
23-Oct-2014	Interaction Recruitment PLC	913.44	A0000 Employees	A0118 Agency Staff
23-Oct-2014	Interaction Recruitment PLC	1,287.12	A0000 Employees	A0118 Agency Staff
23-Oct-2014	Interaction Recruitment PLC	538.00	A0000 Employees	A0118 Agency Staff
23-Oct-2014	Lyreco UK Ltd	585.80	D0000 Supplies And Services	D0401 Printing & Stationery
23-Oct-2014	Maydencroft Rural Ltd	1,610.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
23-Oct-2014	Neopost Ltd	731.79	D0000 Supplies And Services	D0624 Postages
23-Oct-2014	Orion Building Engineering Services Ltd	608.32	B0000 Premises	B0102 Repairs & Maint - Buildings
23-Oct-2014	PHS Group plc	1,409.00	B0000 Premises	B0801 Cleaning
23-Oct-2014	PHS Group plc	610.00	D0000 Supplies And Services	D0202 Vending Machines
23-Oct-2014	Principal Trees Ltd	3,300.00	B0000 Premises	B0913 Grounds Maint-Special Projects
23-Oct-2014	Print Image Network Ltd	996.02	D0000 Supplies And Services	D0401 Printing & Stationery
23-Oct-2014	Print Image Network Ltd	1,270.20	D0000 Supplies And Services	D0401 Printing & Stationery
23-Oct-2014	Rigby Taylor Limited	594.63	B0000 Premises	B0901 Grounds Maintenance Costs
23-Oct-2014	Safer Parking Scheme	2,767.00	B0000 Premises	B0914 Roads-Repairs & Maintenance
23-Oct-2014	REDACTED PERSONAL DATA	21,067.00	PAYABLE Cr-Amounts Payable	X6000 Cr-Amounts Payable
23-Oct-2014	Technical Surfaces	842.50	B0000 Premises	B0912 Vanadalism Repair & Prevention
23-Oct-2014	Urban Forestry Tree Surgeons	650.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
23-Oct-2014	Watford Community Housing Trust	1,932.80	D0000 Supplies And Services	D0573 Management Fees
23-Oct-2014	Welwyn Hatfield Council	1,205.94	B0000 Premises	B0603 Fix & Fit-Bottle Banks Running
23-Oct-2014	Zebra Business Services Limited	970.00	A0000 Employees	A0204 Training
30-Oct-2014	A1R Services LTD	592.68	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Oct-2014	A1R Services LTD	11,427.32	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Oct-2014	Affinity Water Limited	799.59	B0000 Premises	B0501 Water Rates
30-Oct-2014	Alexandra Guest House Hotel Ltd	672.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless



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30-Oct-2014	Alexandra Guest House Hotel Ltd	672.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
30-Oct-2014	Astor Bannerman ( Medical) Ltd	4,597.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Oct-2014	Audit Commission	1,500.00	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
30-Oct-2014	J J Burling Limited	5,930.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Oct-2014	Canon (Uk) Ltd	512.79	D0000	Supplies And Services	D0406 Copying Costs
30-Oct-2014	Capital Construction (Herts) Ltd	2,015.00	B0000	Premises	B0102 Repairs & Maint - Buildings
30-Oct-2014	Capital Construction (Herts) Ltd	1,975.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Oct-2014	Capita Business Services Ltd.	1,000.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
30-Oct-2014	Timothy Comyn	700.00	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
30-Oct-2014	Timothy Comyn	800.00	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
30-Oct-2014	E M S Lifts Ltd	4,540.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Oct-2014	Havas People	555.80	D0000	Supplies And Services	D1104 Advertising-Press
30-Oct-2014	Havas People	598.55	D0000	Supplies And Services	D1104 Advertising-Press
30-Oct-2014	G4S Cash Services (UK) Ltd	1,131.94	D0000	Supplies And Services	D0506 Cash In Transit Security Chgs
30-Oct-2014	Gotpeople Ltd	5,655.20	A0000	Employees	A0118 Agency Staff
30-Oct-2014	Greenzone Cleaning & Support Services	845.01	B0000	Premises	B0801 Cleaning
30-Oct-2014	Hbhc Synergy Ltd	1,041.25	A0000	Employees	A0118 Agency Staff
30-Oct-2014	Hbhc Synergy Ltd	882.00	A0000	Employees	A0118 Agency Staff
30-Oct-2014	Hbhc Synergy Ltd	1,488.38	A0000	Employees	A0118 Agency Staff
30-Oct-2014	Hbhc Synergy Ltd	1,104.50	A0000	Employees	A0118 Agency Staff
30-Oct-2014	Hbhc Synergy Ltd	1,470.00	A0000	Employees	A0118 Agency Staff
30-Oct-2014	Hbhc Synergy Ltd	775.50	A0000	Employees	A0118 Agency Staff
30-Oct-2014	Hbhc Synergy Ltd	1,727.25	A0000	Employees	A0118 Agency Staff
30-Oct-2014	Hbhc Synergy Ltd	799.00	A0000	Employees	A0118 Agency Staff
30-Oct-2014	Hbhc Synergy Ltd	667.63	A0000	Employees	A0118 Agency Staff

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
30-Oct-2014	Hbhc Synergy Ltd	722.75	A0000 Employees	A0118 Agency Staff
30-Oct-2014	Hbhc Synergy Ltd	910.63	A0000 Employees	A0118 Agency Staff
30-Oct-2014	Hbhc Synergy Ltd	967.75	A0000 Employees	A0118 Agency Staff
30-Oct-2014	Hbhc Synergy Ltd	1,641.50	A0000 Employees	A0118 Agency Staff
30-Oct-2014	Hbhc Synergy Ltd	1,104.50	A0000 Employees	A0118 Agency Staff
30-Oct-2014	Hbhc Synergy Ltd	955.50	A0000 Employees	A0118 Agency Staff
30-Oct-2014	Hbhc Synergy Ltd	910.63	A0000 Employees	A0118 Agency Staff
30-Oct-2014	Healthy Buildings International	1,950.00	B0000 Premises	B0135 Health & Safety Works
30-Oct-2014	Healthy Buildings International	675.00	B0000 Premises	B0135 Health & Safety Works
30-Oct-2014	Healthy Buildings International	2,300.00	B0000 Premises	B0102 Repairs & Maint - Buildings
30-Oct-2014	Hertfordshire County Council	1,318.00	D0000 Supplies And Services	D0512 District Plan
30-Oct-2014	Hertsmere Leisure	1,125.00	D0000 Supplies And Services	D0902 Grants & Contributions
30-Oct-2014	Hertfordshire County Council	10,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Oct-2014	Hertfordshire County Council	21,880.00	D0000 Supplies And Services	D0902 Grants & Contributions
30-Oct-2014	Hill & Garwood Printing Ltd	2,994.00	D0000 Supplies And Services	D1107 Advertising-General
30-Oct-2014	Hill & Garwood Printing Ltd	675.00	D0000 Supplies And Services	D1107 Advertising-General
30-Oct-2014	Hill & Garwood Printing Ltd	769.00	D0000 Supplies And Services	D1107 Advertising-General
30-Oct-2014	Hill & Garwood Printing Ltd	966.00	D0000 Supplies And Services	D1107 Advertising-General
30-Oct-2014	Hill & Garwood Printing Ltd	1,541.00	D0000 Supplies And Services	D1107 Advertising-General
30-Oct-2014	REDACTED PERSONAL DATA	2,216.40	D0000 Supplies And Services	D1149 Repaid & Renew
30-Oct-2014	Investec Asset Finance PLC	1,500.00	B0000 Premises	B0102 Repairs & Maint - Buildings
30-Oct-2014	J & C Joel Limited	4,325.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Oct-2014	Kebbell Country Homes Limited	1,600.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
30-Oct-2014	Morgan Hunt Public Sector Limited	534.24	A0000 Employees	A0118 Agency Staff
30-Oct-2014	Morgan Hunt Public Sector Limited	699.60	A0000 Employees	A0118 Agency Staff

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
30-Oct-2014	Morgan Hunt Public Sector Limited	1,297.44	A0000 Employees	A0118 Agency Staff
30-Oct-2014	Morgan Hunt Public Sector Limited	869.50	A0000 Employees	A0118 Agency Staff
30-Oct-2014	Morgan Hunt Public Sector Limited	869.50	A0000 Employees	A0118 Agency Staff
30-Oct-2014	Neopost Finance Limited	731.79	D0000 Supplies And Services	D0624 Postages
30-Oct-2014	EE Limited	546.00	D0000 Supplies And Services	D0604 Mobile Phones
30-Oct-2014	EE Limited	634.87	D0000 Supplies And Services	D0604 Mobile Phones
30-Oct-2014	EE Limited	778.80	D0000 Supplies And Services	D0604 Mobile Phones
30-Oct-2014	Osborne Richardson Ltd	875.00	E0000 Third Party Payments	E0801 Private Contractors
30-Oct-2014	Pace Fuelcare Ltd	6,270.60	C0000 Transport	C0103 Diesel
30-Oct-2014	Pace Fuelcare Ltd	6,271.20	C0000 Transport	C0103 Diesel
30-Oct-2014	Pace Fuelcare Ltd	12,372.00	C0000 Transport	C0103 Diesel
30-Oct-2014	Premier Stage Productions Ltd	1,105.23	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
30-Oct-2014	Sport In Schools Ltd	660.00	A0000 Employees	A0118 Agency Staff
30-Oct-2014	Thrive Homes Ltd	-55,313.65	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
30-Oct-2014	Thrive Homes Ltd	59,230.57	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
30-Oct-2014	Thrive Homes Ltd	-40,237.05	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
30-Oct-2014	Thrive Homes Ltd	56,646.42	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
30-Oct-2014	Venn Group	718.65	A0000 Employees	A0131 Temporary Staff
30-Oct-2014	Vodafone Ltd.	2,522.07	D0000 Supplies And Services	D0601 Telephones
30-Oct-2014	Watford Borough Council	22,644.91	E0000 Third Party Payments	E0804 Parking Enforcement
30-Oct-2014	Watford Borough Council	678.33	E0000 Third Party Payments	E0804 Parking Enforcement
30-Oct-2014	Watford Borough Council	-678.33	E0000 Third Party Payments	E0804 Parking Enforcement
31-Oct-2014	Hertfordshire County Council	10,000.00	RECABLE Dr-Amounts Receivable	X3011 Dr-Receivable-VAT Input Adjust