

Creditor Payments of £500.00 or more for the Period 1 March 2015 to 31 March 2015

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
05-Mar-2015	Affinity Water Limited	522.10	B0000 Premises	B0501 Water Rates
05-Mar-2015	A T B Sports Solution Llp	590.00	B0000 Premises	B0901 Grounds Maintenance Costs
05-Mar-2015	The Avalon House Hotel	800.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
05-Mar-2015	REDACTED PERSONAL DATA	29,900.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Mar-2015	British Telecommunications Plc (Durham)	813.04	D0000 Supplies And Services	D0601 Telephones
05-Mar-2015	Canon (UK) Limited	554.75	D0000 Supplies And Services	D0407 Fax Machine
05-Mar-2015	Chubb Electronic Security Ltd	772.73	B0000 Premises	B0136 Fire Officer's Requirements
05-Mar-2015	Comec Voice & Data Ltd	3,190.00	D0000 Supplies And Services	D0601 Telephones
05-Mar-2015	Comensura Ltd	17,280.63	D0000 Supplies And Services	D1101 Miscellaneous Expenses
05-Mar-2015	Joanne Copley	840.00	A0000 Employees	A0118 Agency Staff
05-Mar-2015	CSJ Associates Limited	2,690.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Mar-2015	Daniel Sharpe Limited.	11,534.64	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
05-Mar-2015	Deloitte (Real Estate)	16,079.24	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Mar-2015	Deloitte (Real Estate)	12,686.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Mar-2015	Document Output Solutions UK Limited	4,282.00	D0000 Supplies And Services	D0535 Licences
05-Mar-2015	Eden Farm Ltd	563.20	D0000 Supplies And Services	D0201 Catering
05-Mar-2015	EffectAble Construction Services Limited	4,344.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Mar-2015	Havas People	598.55	D0000 Supplies And Services	D1104 Advertising-Press
05-Mar-2015	Harrison Grant	2,500.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
05-Mar-2015	Synergy Recruitment Consultancy Ltd	906.50	A0000 Employees	A0118 Agency Staff
05-Mar-2015	Synergy Recruitment Consultancy Ltd	1,267.88	A0000 Employees	A0118 Agency Staff
05-Mar-2015	Synergy Recruitment Consultancy Ltd	906.50	A0000 Employees	A0118 Agency Staff

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Date	Supplier	Amount	Category	Type	
05-Mar-2015	Helmsmen Business Consultants	1,000.00	A0000	Employees	A0206 Professional Fees
05-Mar-2015	S. Henson Ltd	588.00	D0000	Supplies And Services	D0101 Equipment Furniture & Material
05-Mar-2015	Hertfordshire County Council	52,840.40	D0000	Supplies And Services	D0520 Waste Disposal Charges
05-Mar-2015	Hertfordshire County Council	747.99	D0000	Supplies And Services	D0520 Waste Disposal Charges
05-Mar-2015	Lovell Johns Ltd	3,000.00	D0000	Supplies And Services	D0512 District Plan
05-Mar-2015	Matthew Clark Wholesale Ltd	773.72	D0000	Supplies And Services	D0201 Catering
05-Mar-2015	Maydencroft Rural Ltd	1,640.00	A0000	Employees	A0131 Temporary Staff
05-Mar-2015	Multisets Limited	950.00	D0000	Supplies And Services	D0401 Printing & Stationery
05-Mar-2015	NPower Ltd	6,563.35	B0000	Premises	B0202 Electricity
05-Mar-2015	NPower Ltd	3,037.45	B0000	Premises	B0202 Electricity
05-Mar-2015	NPower Ltd	2,672.90	B0000	Premises	B0202 Electricity
05-Mar-2015	NPower Ltd	6,373.99	B0000	Premises	B0202 Electricity
05-Mar-2015	NPower Ltd	-6,563.35	B0000	Premises	B0202 Electricity
05-Mar-2015	NPower Ltd	1,697.08	B0000	Premises	B0202 Electricity
05-Mar-2015	Osborne Richardson Ltd	839.50	E0000	Third Party Payments	E0801 Private Contractors
05-Mar-2015	Plant Tec Municipal Ltd	1,600.50	C0000	Transport	C0101 Repairs & Maintenance
05-Mar-2015	Plant Tec Municipal Ltd	8,678.09	C0000	Transport	C0101 Repairs & Maintenance
05-Mar-2015	Plant Tec Municipal Ltd	3,178.00	C0000	Transport	C0105 Contingencies-Transport
05-Mar-2015	Plant Tec Municipal Ltd	7,857.00	C0000	Transport	C0101 Repairs & Maintenance
05-Mar-2015	Plant Tec Municipal Ltd	539.66	C0000	Transport	C0101 Repairs & Maintenance
05-Mar-2015	Plant Tec Municipal Ltd	708.01	C0000	Transport	C0101 Repairs & Maintenance
05-Mar-2015	Plant Tec Municipal Ltd	571.31	C0000	Transport	C0101 Repairs & Maintenance
05-Mar-2015	Plant Tec Municipal Ltd	3,620.08	C0000	Transport	C0101 Repairs & Maintenance
05-Mar-2015	Plant Tec Municipal Ltd	11,178.30	C0000	Transport	C0101 Repairs & Maintenance
05-Mar-2015	Plant Tec Municipal Ltd	2,893.09	C0000	Transport	C0101 Repairs & Maintenance

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Date	Supplier	Amount	Category	Type		
05-Mar-2015	1 Pump Court Chambers	1,500.00	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received
05-Mar-2015	Rickmansworth Flooring	695.00	B0000	Premises	B0102	Repairs & Maint - Buildings
05-Mar-2015	Royal Institute of Chartered Surveyors	798.00	A0000	Employees	A0205	Short Courses
05-Mar-2015	Secom plc	1,093.00	B0000	Premises	B0102	Repairs & Maint - Buildings
05-Mar-2015	Spaldings (UK) Limited	-620.00	D0000	Supplies And Services	D0111	Materials
05-Mar-2015	Spaldings (UK) Limited	620.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Mar-2015	The Leisure Media Company Ltd	754.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Mar-2015	Total Gas & Power Ltd	1,162.96	B0000	Premises	B0201	Gas
05-Mar-2015	W A Usher- The Play Doctors	750.00	A0000	Employees	A0118	Agency Staff
05-Mar-2015	Venn Group	718.65	A0000	Employees	A0131	Temporary Staff
05-Mar-2015	Venn Group	718.65	A0000	Employees	A0131	Temporary Staff
05-Mar-2015	Venn Group	718.65	A0000	Employees	A0131	Temporary Staff
05-Mar-2015	Venn Group	718.65	A0000	Employees	A0131	Temporary Staff
05-Mar-2015	Venn Group	718.65	A0000	Employees	A0131	Temporary Staff
05-Mar-2015	REDACTED PERSONAL DATA	1,633.78	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
12-Mar-2015	WATFORD BOROUGH COUNCIL	800.00	A0000	Employees	A0201	Qualification Training
12-Mar-2015	ABC First Aid Limited	550.00	A0000	Employees	A0118	Agency Staff
12-Mar-2015	ASCEND	9,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
12-Mar-2015	Bfa Finance & Accountancy	600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Mar-2015	Capita Business Services Ltd.	2,090.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12-Mar-2015	Capita Business Services Ltd.	4,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12-Mar-2015	CIPFA Business Limited	2,925.00	A0000	Employees	A0118	Agency Staff
12-Mar-2015	Fuel Voucher Fund	1,115.00	D0000	Supplies And Services	D0902	Grants & Contributions
12-Mar-2015	Fuel Voucher Fund	2,997.70	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
12-Mar-2015	Hertfordshire County Council	2,100.00	B0000	Premises	B0101	Repairs Alterations Mntenance

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Date	Supplier	Amount	Category	Type		
12-Mar-2015	Hertfordshire County Council	3,020.00	B0000	Premises	B0101	Repairs Alterations Mntenance
12-Mar-2015	Hertfordshire County Council	1,750.00	B0000	Premises	B0913	Grounds Maint-Special Projects
12-Mar-2015	REDACTED PERSONAL DATA	1,549.97	D0000	Supplies And Services	D1147	Landlord Repairs
12-Mar-2015	DC Lighting Ltd	824.76	B0000	Premises	B0102	Repairs & Maint - Buildings
12-Mar-2015	Orion Building Engineering Services Ltd	984.14	B0000	Premises	B0102	Repairs & Maint - Buildings
12-Mar-2015	Pace Fuelcare Ltd	5,586.00	C0000	Transport	C0103	Diesel
12-Mar-2015	Pace Fuelcare Ltd	5,628.00	C0000	Transport	C0103	Diesel
12-Mar-2015	Reed Specialist Recruitment Ltd	891.01	A0000	Employees	A0118	Agency Staff
12-Mar-2015	Thames Water Utilities Ltd.	665.67	B0000	Premises	B0501	Water Rates
12-Mar-2015	Thames Water Utilities Ltd.	690.89	B0000	Premises	B0501	Water Rates
12-Mar-2015	Thrive Homes Ltd	25,791.99	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
12-Mar-2015	Thrive Homes Ltd	53,162.01	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
12-Mar-2015	Victim Support	10,450.00	D0000	Supplies And Services	D0902	Grants & Contributions
12-Mar-2015	Virgin Media Limited	1,829.76	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
12-Mar-2015	Virgin Media Limited	845.76	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
12-Mar-2015	Virgin Media Limited	1,041.39	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
12-Mar-2015	Virgin Media Limited	1,700.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12-Mar-2015	Virgin Media Limited	850.00	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
12-Mar-2015	Watford Borough Council	5,608.31	D0000	Supplies And Services	D1131	Garston Manor Contribution
12-Mar-2015	Watford Borough Council	3,382.79	D0000	Supplies And Services	D1131	Garston Manor Contribution
12-Mar-2015	Watford Borough Council	4,517.81	D0000	Supplies And Services	D1131	Garston Manor Contribution
12-Mar-2015	Watford Borough Council	1,000.47	D0000	Supplies And Services	D1131	Garston Manor Contribution
12-Mar-2015	Clarke Willmott	7,615.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Mar-2015	Clarke Willmott	-952.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Mar-2015	Clarke Willmott	952.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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12-Mar-2015	Clarke Willmott	12,293.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Mar-2015	Wireless Cctv Ltd	500.00	D0000	Supplies And Services	D0902	Grants & Contributions
17-Mar-2015	Inland Revenue Only	1,160.80	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
19-Mar-2015	1St Base Plant Hire	3,075.00	C0000	Transport	C0101	Repairs & Maintenance
19-Mar-2015	Edenred	1,673.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
19-Mar-2015	Adams Integra Limited	2,000.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
19-Mar-2015	Albe Solutions UK	500.00	B0000	Premises	B0901	Grounds Maintenance Costs
19-Mar-2015	British Telecommunications Plc (Durham)	978.24	D0000	Supplies And Services	D0601	Telephones
19-Mar-2015	British Telecommunications Plc (Durham)	751.74	D0000	Supplies And Services	D0601	Telephones
19-Mar-2015	British Telecommunications Plc (Durham)	1,950.00	D0000	Supplies And Services	D0601	Telephones
19-Mar-2015	Capita Business Services Ltd.	6,000.00	D0000	Supplies And Services	D0611	Software-Purchase
19-Mar-2015	CIPFA (Publications)	553.75	D0000	Supplies And Services	D0402	Publications
19-Mar-2015	Cig Human Resources	578.80	D0000	Supplies And Services	D0805	Members' Courses
19-Mar-2015	Timothy Comyn	1,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19-Mar-2015	Timothy Comyn	10,825.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
19-Mar-2015	Comec Voice & Data Ltd	1,847.00	D0000	Supplies And Services	D0612	Software-Maintenance
19-Mar-2015	Cornerstone Barristers	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
19-Mar-2015	H G S Electrical Ltd	738.30	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Mar-2015	H G S Electrical Ltd	575.25	B0000	Premises	B0102	Repairs & Maint - Buildings
19-Mar-2015	E M S Lifts Ltd	840.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Mar-2015	ESRI (UK) LTD	16,340.00	D0000	Supplies And Services	D0612	Software-Maintenance
19-Mar-2015	Havas People	577.18	D0000	Supplies And Services	D1104	Advertising-Press
19-Mar-2015	WE Greeves	1,982.55	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19-Mar-2015	Hill & Garwood Printing Ltd	1,180.00	D0000	Supplies And Services	D0520	Waste Disposal Charges
19-Mar-2015	Hill & Garwood Printing Ltd	725.00	D0000	Supplies And Services	D0520	Waste Disposal Charges

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19-Mar-2015	Honey Brothers Ltd	1,043.90	D0000	Supplies And Services	D0111	Materials
19-Mar-2015	Hugh Symons Information Management	1,935.44	D0000	Supplies And Services	D0404	Scanning
19-Mar-2015	Insight Direct (UK) Ltd	953.97	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Mar-2015	Matthew Clark Wholesale Ltd	565.00	D0000	Supplies And Services	D0201	Catering
19-Mar-2015	Mayer Environmental Ltd	3,960.00	E0000	Third Party Payments	E0801	Private Contractors
19-Mar-2015	Murrill Construction Ltd	7,900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Mar-2015	Murrill Construction Ltd	4,900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Mar-2015	Murrill Construction Ltd	7,700.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Mar-2015	Murrill Construction Ltd	22,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Mar-2015	Murrill Construction Ltd	3,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Mar-2015	Murrill Construction Ltd	19,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Mar-2015	Murrill Construction Ltd	6,700.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Mar-2015	Murrill Construction Ltd	5,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Mar-2015	Murrill Construction Ltd	22,900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Mar-2015	Murrill Construction Ltd	5,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Mar-2015	Northgate Information Solutions UK Ltd	5,939.86	D0000	Supplies And Services	D0612	Software-Maintenance
19-Mar-2015	Northgate Information Solutions UK Ltd	9,393.51	D0000	Supplies And Services	D0612	Software-Maintenance
19-Mar-2015	Northgate Information Solutions UK Ltd	17,395.40	D0000	Supplies And Services	D0612	Software-Maintenance
19-Mar-2015	NPower Ltd	1,635.25	B0000	Premises	B0202	Electricity
19-Mar-2015	Orion Building Engineering Services Ltd	723.71	B0000	Premises	B0102	Repairs & Maint - Buildings
19-Mar-2015	Prestige Hygiene Services Ltd.	590.00	B0000	Premises	B0102	Repairs & Maint - Buildings
19-Mar-2015	Pridewatch Events Ltd	2,261.09	D0000	Supplies And Services	D0536	Environmental Initiatives/Fair
19-Mar-2015	Reed Specialist Recruitment Ltd	869.54	A0000	Employees	A0118	Agency Staff
19-Mar-2015	David R Saunders	927.50	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19-Mar-2015	David R Saunders	1,942.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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19-Mar-2015	Sport In Schools Ltd	600.00	A0000	Employees	A0118	Agency Staff
19-Mar-2015	Sport In Schools Ltd	622.50	A0000	Employees	A0118	Agency Staff
19-Mar-2015	Storeys Removals Ltd	3,120.00	B0000	Premises	B0303	Hire Of Rooms
19-Mar-2015	STRI Ltd	700.00	B0000	Premises	B0101	Repairs Alterations Mntenance
19-Mar-2015	Talk Talk Business	1,843.05	D0000	Supplies And Services	D0601	Telephones
19-Mar-2015	The Prince's Trust	10,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Mar-2015	Grant Thornton UK LLP	11,088.00	D0000	Supplies And Services	D1116	External Audit Fees
19-Mar-2015	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130	Payment To Thrive Homes
19-Mar-2015	Tilhill Forestry Limited	950.00	B0000	Premises	B0913	Grounds Maint-Special Projects
19-Mar-2015	Total Gas & Power Ltd	1,422.70	B0000	Premises	B0201	Gas
19-Mar-2015	Total Gas & Power Ltd	1,333.97	B0000	Premises	B0201	Gas
19-Mar-2015	The Ultimate Promotion Company Limited	1,939.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
19-Mar-2015	Verizon UK Ltd	1,027.00	D0000	Supplies And Services	D0601	Telephones
19-Mar-2015	Watford Borough Council	500.00	D0000	Supplies And Services	D1107	Advertising-General
19-Mar-2015	Welwyn Hatfield Council	1,217.83	B0000	Premises	B0603	Fix & Fit-Bottle Banks Running
19-Mar-2015	Wireless Cctv Ltd	1,448.00	D0000	Supplies And Services	D0902	Grants & Contributions
24-Mar-2015	Barcham Trees PLC	1,391.75	B0000	Premises	B0913	Grounds Maint-Special Projects
24-Mar-2015	Brg Interim Solutions Ltd	630.00	A0000	Employees	A0131	Temporary Staff
24-Mar-2015	Canon (UK) Limited	1,373.30	D0000	Supplies And Services	D0407	Fax Machine
24-Mar-2015	Capita Business Services Ltd.	9,720.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24-Mar-2015	CareTower	5,240.15	D0000	Supplies And Services	D0612	Software-Maintenance
24-Mar-2015	Columbia Pictures Corporation Ltd	802.67	I0000	Customer & Client Receipts	I0673	Income-Box Office-Council
24-Mar-2015	Croxley Hall Woods Allotment Association	1,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Mar-2015	Daniels Healthcare Ltd	1,896.96	D0000	Supplies And Services	D0111	Materials
24-Mar-2015	DMMP Ltd	2,704.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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24-Mar-2015	Elstree Film Design Ltd	2,496.13	A0000 Employees	A0118 Agency Staff
24-Mar-2015	Havas People	550.53	A0000 Employees	A0207 Recruitment Costs
24-Mar-2015	Havas People	3,002.95	A0000 Employees	A0207 Recruitment Costs
24-Mar-2015	Firmstep	11,400.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
24-Mar-2015	Fitzpatrick Woolmer Design & Publishing	1,025.57	D0000 Supplies And Services	D0536 Environmental Initiatives/Fair
24-Mar-2015	Gem Tree Management Services	1,050.00	A0000 Employees	A0131 Temporary Staff
24-Mar-2015	Greenzone Cleaning & Support Services	890.64	B0000 Premises	B0801 Cleaning
24-Mar-2015	Greenzone Cleaning & Support Services	890.64	B0000 Premises	B0801 Cleaning
24-Mar-2015	Synergy Recruitment Consultancy Ltd	1,738.00	A0000 Employees	A0118 Agency Staff
24-Mar-2015	Synergy Recruitment Consultancy Ltd	764.50	A0000 Employees	A0118 Agency Staff
24-Mar-2015	Synergy Recruitment Consultancy Ltd	858.00	A0000 Employees	A0118 Agency Staff
24-Mar-2015	Synergy Recruitment Consultancy Ltd	1,518.00	A0000 Employees	A0118 Agency Staff
24-Mar-2015	Synergy Recruitment Consultancy Ltd	885.50	A0000 Employees	A0118 Agency Staff
24-Mar-2015	Synergy Recruitment Consultancy Ltd	896.50	A0000 Employees	A0118 Agency Staff
24-Mar-2015	Synergy Recruitment Consultancy Ltd	686.00	A0000 Employees	A0118 Agency Staff
24-Mar-2015	Synergy Recruitment Consultancy Ltd	808.50	A0000 Employees	A0118 Agency Staff
24-Mar-2015	Hertfordshire County Council	8,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
24-Mar-2015	Herts Inclusive Theatre	800.00	A0000 Employees	A0118 Agency Staff
24-Mar-2015	Honour and Son (Landscape) Ltd	20,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
24-Mar-2015	Idox Software Ltd	8,625.00	D0000 Supplies And Services	D0512 District Plan
24-Mar-2015	I Martin Associates Ltd	1,787.50	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
24-Mar-2015	Insight Direct (UK) Ltd	5,071.84	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
24-Mar-2015	Landmark Bids Consulting Ltd	4,860.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
24-Mar-2015	Landmark Bids Consulting Ltd	2,760.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
24-Mar-2015	Landmark Bids Consulting Ltd	600.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy

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24-Mar-2015	Landmark Bids Consulting Ltd	8,340.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Mar-2015	LAVAT Consulting Limited	1,758.85	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Mar-2015	Luton Borough Council	623.45	D0000	Supplies And Services	D0504	Professional Fees-Bailiff
24-Mar-2015	Meynell Games Group	750.00	A0000	Employees	A0118	Agency Staff
24-Mar-2015	Mill End & District Community Asscn	3,016.50	D0000	Supplies And Services	D0902	Grants & Contributions
24-Mar-2015	Murrill Construction Ltd	850.56	B0000	Premises	B0901	Grounds Maintenance Costs
24-Mar-2015	Newitts & Co Ltd	615.53	D0000	Supplies And Services	D0101	Equipment Furniture & Material
24-Mar-2015	Northgate Information Solutions UK Ltd	5,560.56	D0000	Supplies And Services	D0612	Software-Maintenance
24-Mar-2015	Northgate Information Solutions UK Ltd	25,078.37	D0000	Supplies And Services	D0612	Software-Maintenance
24-Mar-2015	Northgate Information Solutions UK Ltd	1,083.83	D0000	Supplies And Services	D0612	Software-Maintenance
24-Mar-2015	Northgate Information Solutions UK Ltd	651.70	D0000	Supplies And Services	D0612	Software-Maintenance
24-Mar-2015	Northgate Information Solutions UK Ltd	718.46	D0000	Supplies And Services	D0612	Software-Maintenance
24-Mar-2015	M O'Neill Brickwork	9,899.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Mar-2015	M O'Neill Brickwork	6,240.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Mar-2015	M O'Neill Brickwork	-7,787.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Mar-2015	Terence O'Rourke Ltd	3,964.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Mar-2015	Pace Fuelcare Ltd	5,633.40	C0000	Transport	C0103	Diesel
24-Mar-2015	The Play Inspection Company Ltd	2,403.50	A0000	Employees	A0118	Agency Staff
24-Mar-2015	Rigby Taylor Limited	2,380.69	B0000	Premises	B0901	Grounds Maintenance Costs
24-Mar-2015	Royal Instiute of Chartered Surveyors	1,120.00	A0000	Employees	A0206	Professional Fees
24-Mar-2015	Royal Instiute of Chartered Surveyors	999.00	A0000	Employees	A0206	Professional Fees
24-Mar-2015	Securitas Security Services (UK) Limited	1,942.28	D0000	Supplies And Services	D0508	Contract Security Services
24-Mar-2015	Shaw & Sons Ltd	1,940.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Mar-2015	Shaw & Sons Ltd	1,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Mar-2015	Shaw & Sons Ltd	1,610.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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24-Mar-2015	Dentons UKMEA LLP	1,506.90	D0000	Supplies And Services	D0512	District Plan
24-Mar-2015	Dentons UKMEA LLP	-740.00	D0000	Supplies And Services	D0512	District Plan
24-Mar-2015	Solon Security Ltd	945.00	D0000	Supplies And Services	D0902	Grants & Contributions
24-Mar-2015	Venn Group	718.65	A0000	Employees	A0131	Temporary Staff
24-Mar-2015	Venn Group	718.65	A0000	Employees	A0131	Temporary Staff
24-Mar-2015	Virtual Mail Room Ltd	20,800.00	D0000	Supplies And Services	D0624	Postages
24-Mar-2015	REDACTED PERSONAL DATA	800.00	D0000	Supplies And Services	D1147	Landlord Repairs
26-Mar-2015	Age Uk Herts	6,670.00	D0000	Supplies And Services	D0902	Grants & Contributions
26-Mar-2015	Apex Multisports Ltd	1,240.00	A0000	Employees	A0118	Agency Staff
26-Mar-2015	Beach's Kennels Ltd	2,047.12	D0000	Supplies And Services	D0527	Animal Control
26-Mar-2015	Capita Business Services Ltd.	1,200.00	A0000	Employees	A0204	Training
26-Mar-2015	CIPFA Business Ltd	3,680.00	PAID	Dr-Amounts Paid	X2099	Dr-Amts Pd-Prepayments Take On
26-Mar-2015	Timothy Comyn	5,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
26-Mar-2015	Disclosure and Barring Service	572.00	D0000	Supplies And Services	D0511	Disclosure & Barring (CRB)
26-Mar-2015	Electric Umbrella	500.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
26-Mar-2015	Electric Umbrella	1,904.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
26-Mar-2015	Elstree Film Design Ltd	2,330.82	A0000	Employees	A0118	Agency Staff
26-Mar-2015	Emb Excellence Ltd	3,682.00	A0000	Employees	A0205	Short Courses
26-Mar-2015	Essex County Council	1,385.00	PAID	Dr-Amounts Paid	X2099	Dr-Amts Pd-Prepayments Take On
26-Mar-2015	Synergy Recruitment Consultancy Ltd	1,641.50	A0000	Employees	A0118	Agency Staff
26-Mar-2015	Synergy Recruitment Consultancy Ltd	1,488.38	A0000	Employees	A0118	Agency Staff
26-Mar-2015	Synergy Recruitment Consultancy Ltd	1,568.00	A0000	Employees	A0118	Agency Staff
26-Mar-2015	Synergy Recruitment Consultancy Ltd	1,739.50	A0000	Employees	A0118	Agency Staff
26-Mar-2015	Synergy Recruitment Consultancy Ltd	869.00	A0000	Employees	A0118	Agency Staff
26-Mar-2015	Synergy Recruitment Consultancy Ltd	1,629.25	A0000	Employees	A0118	Agency Staff

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Date	Supplier	Amount	Category	Type		
26-Mar-2015	Synergy Recruitment Consultancy Ltd	1,666.00	A0000	Employees	A0118	Agency Staff
26-Mar-2015	Ibm United Kingdom Limited	4,272.00	D0000	Supplies And Services	D0612	Software-Maintenance
26-Mar-2015	Johnson Health Tech Uk Ltd	-3,742.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Mar-2015	Johnson Health Tech Uk Ltd	144,742.77	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Mar-2015	REDACTED PERSONAL DATA	7,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Mar-2015	Martin Guy Developments Ltd	17,639.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Mar-2015	Murrill Construction Ltd	1,258.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Mar-2015	Murrill Construction Ltd	1,499.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Mar-2015	NPower Ltd	2,553.41	B0000	Premises	B0202	Electricity
26-Mar-2015	NPower Ltd	6,331.35	B0000	Premises	B0202	Electricity
26-Mar-2015	Opinion Research Services Ltd	5,849.40	D0000	Supplies And Services	D1113	Best Value Consultaion
26-Mar-2015	Post Office Ltd	780.00	C0000	Transport	C0105	Contingencies-Transport
26-Mar-2015	QAS Ltd	1,215.42	D0000	Supplies And Services	D0101	Equipment Furniture & Material
26-Mar-2015	Rickmansworth Waterways Trust.	3,020.00	D0000	Supplies And Services	D0902	Grants & Contributions
26-Mar-2015	Right Maintenance Ltd	754.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Mar-2015	Right Maintenance Ltd	-626.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Mar-2015	Right Maintenance Ltd	626.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Mar-2015	Right Maintenance Ltd	614.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Mar-2015	System 4 Services Ltd	2,080.00	B0000	Premises	B0102	Repairs & Maint - Buildings
26-Mar-2015	System 4 Services Ltd	550.00	B0000	Premises	B0102	Repairs & Maint - Buildings
26-Mar-2015	Venn Group	718.65	A0000	Employees	A0131	Temporary Staff
26-Mar-2015	Watford Borough Council	14,940.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Mar-2015	Clarke Willmott	2,569.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2015	Abbots Langley Players	2,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
30-Mar-2015	Bchs Cleaning & Hygiene Supplies	2,137.50	D0000	Supplies And Services	D0111	Materials

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30-Mar-2015	Brg Interim Solutions Ltd	767.90	A0000	Employees	A0131	Temporary Staff
30-Mar-2015	Capita Business Services Ltd.	500.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30-Mar-2015	Capita Business Services Ltd.	85,955.47	D0000	Supplies And Services	D0612	Software-Maintenance
30-Mar-2015	Capita Business Services Ltd.	11,431.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30-Mar-2015	Capita Business Services Ltd.	-500.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30-Mar-2015	Capita Software Services	1,046.30	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30-Mar-2015	Catapult Services	1,497.50	A0000	Employees	A0118	Agency Staff
30-Mar-2015	Comensura Ltd	10,446.44	D0000	Supplies And Services	D1101	Miscellaneous Expenses
30-Mar-2015	Comensura Ltd	13,929.55	D0000	Supplies And Services	D1101	Miscellaneous Expenses
30-Mar-2015	Comensura Ltd	13,925.51	D0000	Supplies And Services	D1101	Miscellaneous Expenses
30-Mar-2015	Croxley School of Dance	777.06	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
30-Mar-2015	Croxley School of Dance	6,998.45	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
30-Mar-2015	E File Uk Ltd	790.00	D0000	Supplies And Services	D0612	Software-Maintenance
30-Mar-2015	byte9	19,330.70	D0000	Supplies And Services	D0601	Telephones
30-Mar-2015	Future Projections	986.00	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Mar-2015	Future Projections	2,589.41	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2015	Greenzone Cleaning & Support Services	890.64	B0000	Premises	B0801	Cleaning
30-Mar-2015	Synergy Recruitment Consultancy Ltd	1,519.00	A0000	Employees	A0118	Agency Staff
30-Mar-2015	Hertfordshire Pride Society	2,800.00	D0000	Supplies And Services	D0902	Grants & Contributions
30-Mar-2015	Hertfordshire County Council	2,030.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2015	Hertfordshire County Council	894.00	D0000	Supplies And Services	D0518	Land Searches
30-Mar-2015	Hill & Garwood Printing Ltd	508.00	D0000	Supplies And Services	D1107	Advertising-General
30-Mar-2015	Hill & Garwood Printing Ltd	1,793.00	D0000	Supplies And Services	D1108	Advertising-Special Events
30-Mar-2015	Hill & Garwood Printing Ltd	520.00	D0000	Supplies And Services	D1108	Advertising-Special Events
30-Mar-2015	ILX Group plc	1,004.99	A0000	Employees	A0205	Short Courses

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30-Mar-2015	London Pensions Fund Authority (LPFA)	116,900.20	PAID	Dr-Amounts Paid	X2013	Dr-Amts Pd-HCC-Ers Contrib
30-Mar-2015	Murrill Construction Ltd	1,466.15	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2015	N Power	1,794.61	B0000	Premises	B0202	Electricity
30-Mar-2015	Pace Fuelcare Ltd	5,609.65	C0000	Transport	C0103	Diesel
30-Mar-2015	Pace Fuelcare Ltd	684.00	C0000	Transport	C0103	Diesel
30-Mar-2015	Pace Fuelcare Ltd	3,969.78	C0000	Transport	C0103	Diesel
30-Mar-2015	Penmilne Contractors Ltd	800.00	D0000	Supplies And Services	D0401	Printing & Stationery
30-Mar-2015	Penmilne Contractors Ltd	1,635.00	D0000	Supplies And Services	D0401	Printing & Stationery
30-Mar-2015	Penmilne Contractors Ltd	3,625.00	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Mar-2015	Penmilne Contractors Ltd	800.00	D0000	Supplies And Services	D0401	Printing & Stationery
30-Mar-2015	Poolpod Products Ltd	11,987.01	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received
30-Mar-2015	Poolpod Products Ltd	11,794.51	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received
30-Mar-2015	Premier Catering Equipment Ltd	575.00	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Mar-2015	Prestige Design & Workwear Ltd	761.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
30-Mar-2015	Reed Specialist Recruitment Ltd	778.61	A0000	Employees	A0118	Agency Staff
30-Mar-2015	Reed Specialist Recruitment Ltd	877.64	A0000	Employees	A0118	Agency Staff
30-Mar-2015	Reed Specialist Recruitment Ltd	866.80	A0000	Employees	A0118	Agency Staff
30-Mar-2015	Right Maintenance Ltd	694.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2015	Sai Property Se	1,540.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
30-Mar-2015	Signpost	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
30-Mar-2015	Skyguard	2,304.00	D0000	Supplies And Services	D0601	Telephones
30-Mar-2015	Spaldings (UK) Limited	2,373.40	C0000	Transport	C0101	Repairs & Maintenance
30-Mar-2015	Thomson Reuters	2,280.00	D0000	Supplies And Services	D0402	Publications
30-Mar-2015	Thrive Homes Ltd	623.60	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
30-Mar-2015	Treacy Surfacing Ltd	7,208.92	B0000	Premises	B0101	Repairs Alterations Mntenance

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Date	Supplier	Amount	Category	Type		
30-Mar-2015	Urban Forestry Tree Surgeons	650.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2015	Urban Forestry Tree Surgeons	560.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2015	Urban Forestry Tree Surgeons	1,260.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2015	Urban Forestry Tree Surgeons	1,260.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2015	Urban Forestry Tree Surgeons	650.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2015	Urban Forestry Tree Surgeons	1,060.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2015	Urban Forestry Tree Surgeons	720.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2015	Urban Forestry Tree Surgeons	560.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2015	Victim Support	14,600.00	D0000	Supplies And Services	D0902	Grants & Contributions
30-Mar-2015	Wardworth Limited	750.18	B0000	Premises	B0102	Repairs & Maint - Buildings