

**Creditor Payments of £500.00 or more for the Period 1 April 2015 to 30 April 2015**

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
02-Apr-2015	3663	658.57	D0000	Supplies And Services D0201 Catering
02-Apr-2015	Abbots Langley Parish Council (Precepts)	297,882.50	N0000	Adjustments For Comp I & E N0104 Parish Precepts
02-Apr-2015	Abbots Langley Parish Council (Precepts)	15,808.50	N0000	Adjustments For Comp I & E N0315 Payment-Grant to Parish Council
02-Apr-2015	ADT Fire & Security plc	1,129.20	B0000	Premises B0101 Repairs Alterations Mntenance
02-Apr-2015	Geo Browns Implements Ltd	683.30	C0000	Transport C0101 Repairs & Maintenance
02-Apr-2015	Chorleywood Parish Council	206,520.00	N0000	Adjustments For Comp I & E N0104 Parish Precepts
02-Apr-2015	Chorleywood Parish Council	2,106.00	N0000	Adjustments For Comp I & E N0315 Payment-Grant to Parish Council
02-Apr-2015	Croxley Green Parish Council	136,587.00	N0000	Adjustments For Comp I & E N0104 Parish Precepts
02-Apr-2015	Croxley Green Parish Council	4,214.00	N0000	Adjustments For Comp I & E N0315 Payment-Grant to Parish Council
02-Apr-2015	REDACTED PERSONAL DATA	636.56	B0000	Premises B0307 Payments To Private Landlords
02-Apr-2015	East Herts District Council	1,100.00	D0000	Supplies And Services D0902 Grants & Contributions
02-Apr-2015	H G S Electrical Ltd	813.70	PAID	Dr-Amounts Paid X2029 Dr-Amnts Pd-Capital Expenditure
02-Apr-2015	H G S Electrical Ltd	739.75	B0000	Premises B0102 Repairs & Maint - Buildings
02-Apr-2015	H G S Electrical Ltd	722.50	B0000	Premises B0101 Repairs Alterations Mntenance
02-Apr-2015	H G S Electrical Ltd	1,676.00	B0000	Premises B0136 Fire Officer's Requirements
02-Apr-2015	Hertfordshire Constabulary	14,250.00	D0000	Supplies And Services D0902 Grants & Contributions
02-Apr-2015	Hertfordshire County Council	536.44	B0000	Premises B0101 Repairs Alterations Mntenance
02-Apr-2015	Lawrence Wiggins Associates	945.00	B0000	Premises B0101 Repairs Alterations Mntenance
02-Apr-2015	Luton Borough Council	1,436.47	D0000	Supplies And Services D0504 Professional Fees-Bailiff
02-Apr-2015	Luton Borough Council	1,396.11	D0000	Supplies And Services D0504 Professional Fees-Bailiff
02-Apr-2015	Luton Borough Council	1,417.60	D0000	Supplies And Services D0504 Professional Fees-Bailiff
02-Apr-2015	Murrill Construction Ltd	1,907.49	PAID	Dr-Amounts Paid X2029 Dr-Amnts Pd-Capital Expenditure

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Date	Supplier	Amount	Category	Type	
02-Apr-2015	Newsquest Media Group Ltd	629.00	D0000	Supplies And Services	D1107 Advertising-General
02-Apr-2015	Northgate Information Solutions UK Limited	850.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
02-Apr-2015	Sarratt Parish Council	41,639.50	N0000	Adjustments For Comp I & E	N0104 Parish Precepts
02-Apr-2015	Sarratt Parish Council	1,003.50	N0000	Adjustments For Comp I & E	N0315 Payment-Grant to Parish Council
02-Apr-2015	Shaw & Sons Ltd	980.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
02-Apr-2015	Mr Spence	750.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
02-Apr-2015	Grant Thornton UK LLP	14,963.00	D0000	Supplies And Services	D1116 External Audit Fees
02-Apr-2015	Twin Technology Ltd	2,397.68	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
02-Apr-2015	Twin Technology Ltd	587.56	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
02-Apr-2015	Watford Rural Parish Council	111,087.00	N0000	Adjustments For Comp I & E	N0104 Parish Precepts
02-Apr-2015	Watford Rural Parish Council	11,098.00	N0000	Adjustments For Comp I & E	N0315 Payment-Grant to Parish Council
02-Apr-2015	Wireless Cctv Ltd	3,038.70	D0000	Supplies And Services	D0902 Grants & Contributions
09-Apr-2015	Adaptation Design Ltd	2,041.96	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-Apr-2015	Adaptation Design Ltd	1,828.20	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-Apr-2015	Adaptation Design Ltd	928.80	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-Apr-2015	Affinity Water Limited	848.47	B0000	Premises	B0501 Water Rates
09-Apr-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
09-Apr-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
09-Apr-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
09-Apr-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
09-Apr-2015	Ap Surveying Ltd	968.12	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-Apr-2015	Asset Management Consulting Ltd	1,120.00	A0000	Employees	A0201 Qualification Training
09-Apr-2015	The Avalon House Hotel	1,881.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
09-Apr-2015	The Avalon House Hotel	1,083.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
09-Apr-2015	Brg Interim Solutions Ltd	640.50	A0000	Employees	A0131 Temporary Staff

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09-Apr-2015	Brg Interim Solutions Ltd	630.00	A0000 Employees	A0131 Temporary Staff
09-Apr-2015	Brg Interim Solutions Ltd	630.00	A0000 Employees	A0131 Temporary Staff
09-Apr-2015	Advanced Business Solutions	950.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
09-Apr-2015	Timothy Comyn	750.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
09-Apr-2015	Joanne Copley	840.00	A0000 Employees	A0118 Agency Staff
09-Apr-2015	Cornerstone Barristers	975.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
09-Apr-2015	Deloitte (Real Estate)	18,811.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-Apr-2015	Earth Anchors Ltd	657.00	B0000 Premises	B0901 Grounds Maintenance Costs
09-Apr-2015	Havas People	684.06	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-Apr-2015	Fitzpatrick Woolmer Design & Publishing	1,602.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-Apr-2015	Fitzpatrick Woolmer Design & Publishing	1,260.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-Apr-2015	Fleet (Linemarkers) Ltd	1,136.80	D0000 Supplies And Services	D0111 Materials
09-Apr-2015	D&B Giles Limited	1,265.00	B0000 Premises	B0102 Repairs & Maint - Buildings
09-Apr-2015	Greenham	742.22	D0000 Supplies And Services	D0101 Equipment Furniture & Material
09-Apr-2015	WE Greeves	1,423.85	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
09-Apr-2015	Synergy Recruitment Consultancy Ltd	869.00	A0000 Employees	A0118 Agency Staff
09-Apr-2015	HSCO Solicitors	1,046.09	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
09-Apr-2015	I Martin Associates Ltd	918.75	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
09-Apr-2015	LAVAT Consulting Limited	1,500.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
09-Apr-2015	LAVAT Consulting Limited	1,650.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
09-Apr-2015	Locata (Housing Services) Ltd	1,036.00	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
09-Apr-2015	National Energy Foundation	3,643.20	D0000 Supplies And Services	D0902 Grants & Contributions
09-Apr-2015	Newitts & Co Ltd	799.78	D0000 Supplies And Services	D0101 Equipment Furniture & Material
09-Apr-2015	Osborne Richardson Ltd	1,064.25	E0000 Third Party Payments	E0801 Private Contractors
09-Apr-2015	Plant Tec Municipal Ltd	1,071.19	C0000 Transport	C0101 Repairs & Maintenance

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09-Apr-2015	Plant Tec Municipal Ltd	19,713.06	C0000	Transport	C0101	Repairs & Maintenance
09-Apr-2015	Plant Tec Municipal Ltd	2,893.09	C0000	Transport	C0101	Repairs & Maintenance
09-Apr-2015	Plant Tec Municipal Ltd	1,460.90	C0000	Transport	C0105	Contingencies-Transport
09-Apr-2015	Plant Tec Municipal Ltd	5,011.30	C0000	Transport	C0101	Repairs & Maintenance
09-Apr-2015	Reed Specialist Recruitment Ltd	866.80	A0000	Employees	A0118	Agency Staff
09-Apr-2015	Shaw & Sons Ltd	1,022.50	D0000	Supplies And Services	D0537	Election Costs
09-Apr-2015	Six Box Media Ltd	590.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
09-Apr-2015	Stagecoach Chorleywood	4,891.59	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
09-Apr-2015	System 4 Services Ltd	1,428.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Apr-2015	Tameside MBC	2,480.00	D0000	Supplies And Services	D0901	Subscriptions
09-Apr-2015	Tameside MBC	2,069.00	D0000	Supplies And Services	D0901	Subscriptions
16-Apr-2015	ADT Fire & Security plc	1,337.52	D0000	Supplies And Services	D0130	Security Equipment
16-Apr-2015	ADT Fire & Security plc	607.92	B0000	Premises	B0136	Fire Officer's Requirements
16-Apr-2015	Affinity Water Limited	1,285.13	B0000	Premises	B0501	Water Rates
16-Apr-2015	Aon Uk Limited	878.72	D0000	Supplies And Services	D1102	Insurance
16-Apr-2015	Aon Uk Limited	3,000.00	D0000	Supplies And Services	D1102	Insurance
16-Apr-2015	Aon Uk Limited	5,819.40	B0000	Premises	B1001	Premises Insurance
16-Apr-2015	Aon Uk Limited	3,126.17	B0000	Premises	B1001	Premises Insurance
16-Apr-2015	Aon Uk Limited	59,752.61	B0000	Premises	B1001	Premises Insurance
16-Apr-2015	British Telecommunications Plc (Durham)	1,907.76	D0000	Supplies And Services	D0601	Telephones
16-Apr-2015	Canon (UK) Ltd	3,584.13	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
16-Apr-2015	Canon (UK) Ltd	524.37	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
16-Apr-2015	Canon (UK) Ltd	5,630.66	D0000	Supplies And Services	D0406	Copying Costs
16-Apr-2015	Canon (UK) Ltd	507.19	D0000	Supplies And Services	D0406	Copying Costs
16-Apr-2015	Capita Software Services	1,663.69	D0000	Supplies And Services	D0612	Software-Maintenance

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Date	Supplier	Amount	Category	Type	
16-Apr-2015	Capita Software Services	688.42	D0000	Supplies And Services	D0612 Software-Maintenance
16-Apr-2015	Capita Software Services	6,654.76	D0000	Supplies And Services	D0612 Software-Maintenance
16-Apr-2015	Citizens Advice Service in Three Rivers	257,340.00	D0000	Supplies And Services	D0902 Grants & Contributions
16-Apr-2015	C Lew Hodgins & Sons Building Contractor	14,000.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
16-Apr-2015	Comensura Ltd	5,604.03	D0000	Supplies And Services	D1101 Miscellaneous Expenses
16-Apr-2015	Comensura Ltd	12,428.68	D0000	Supplies And Services	D1101 Miscellaneous Expenses
16-Apr-2015	REDACTED PERSONAL DATA	1,597.02	B0000	Premises	B0307 Payments To Private Landlords
16-Apr-2015	REDACTED PERSONAL DATA	850.00	B0000	Premises	B0307 Payments To Private Landlords
16-Apr-2015	H G S Electrical Ltd	2,200.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
16-Apr-2015	H G S Electrical Ltd	3,150.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
16-Apr-2015	Havas People	598.08	D0000	Supplies And Services	D1104 Advertising-Press
16-Apr-2015	Flex-e-card Vouchers Ltd	600.00	A0000	Employees	A0119 Long Service Awards
16-Apr-2015	Hazel Godfrey	615.00	B0000	Premises	B0101 Repairs Alterations Mntenance
16-Apr-2015	G T Law Solicitors	15,000.00	D0000	Supplies And Services	D1002 Other Provisions
16-Apr-2015	Synergy Recruitment Consultancy Ltd	1,672.13	A0000	Employees	A0118 Agency Staff
16-Apr-2015	Synergy Recruitment Consultancy Ltd	814.00	A0000	Employees	A0118 Agency Staff
16-Apr-2015	Synergy Recruitment Consultancy Ltd	1,628.00	A0000	Employees	A0118 Agency Staff
16-Apr-2015	Synergy Recruitment Consultancy Ltd	833.00	A0000	Employees	A0118 Agency Staff
16-Apr-2015	Hertfordshire Timber Supplies	1,980.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
16-Apr-2015	Hertfordshire County Council	862.00	I0000	Customer & Client Receipts	I0609 Income-Staff Monitoring Costs
16-Apr-2015	Home-Start Watford & Three Rivers	4,800.00	D0000	Supplies And Services	D0902 Grants & Contributions
16-Apr-2015	Idox Software Ltd	4,847.90	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
16-Apr-2015	Idox Software Ltd	628.32	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
16-Apr-2015	Idox Software Ltd	14,174.40	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
16-Apr-2015	Idox Software Ltd	1,112.30	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

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16-Apr-2015	Idox Software Ltd	917.01	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
16-Apr-2015	Idox Software Ltd	1,222.70	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
16-Apr-2015	Idox Software Ltd	4,990.80	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
16-Apr-2015	Idox Software Ltd	33,803.40	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
16-Apr-2015	Idox Software Ltd	2,683.10	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
16-Apr-2015	Idox Software Ltd	1,255.44	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
16-Apr-2015	Idox Software Ltd	1,008.79	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
16-Apr-2015	Idox Software Ltd	3,082.67	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
16-Apr-2015	Idox Software Ltd	7,061.51	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
16-Apr-2015	Idox Software Ltd	697.41	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
16-Apr-2015	Idox Software Ltd	1,041.42	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
16-Apr-2015	Idox Software Ltd	672.55	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
16-Apr-2015	Inland Revenue Only	3,500.30	PAID	Dr-Amounts Paid X2008 Dr-Amts Pd-HMRC-CIT
16-Apr-2015	Landmark Bids Consulting Ltd	7,560.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
16-Apr-2015	Local Government Association	8,684.00	D0000	Supplies And Services D0901 Subscriptions
16-Apr-2015	Maple Cross Club	680.00	D0000	Supplies And Services D0902 Grants & Contributions
16-Apr-2015	Neopost Ltd	1,350.75	D0000	Supplies And Services D0624 Postages
16-Apr-2015	Northgate Information Solutions UK Ltd	690.00	D0000	Supplies And Services D0611 Software-Purchase
16-Apr-2015	Northgate Information Solutions UK Ltd	3,000.00	D0000	Supplies And Services D0611 Software-Purchase
16-Apr-2015	Oaks Consultancy Ltd	500.00	A0000	Employees A0118 Agency Staff
16-Apr-2015	Office and General Environmental Services	4,082.15	B0000	Premises B0801 Cleaning
16-Apr-2015	Orion Building Engineering Services Ltd	723.71	B0000	Premises B0102 Repairs & Maint - Buildings
16-Apr-2015	Pace Fuelcare Ltd	5,515.52	C0000	Transport C0103 Diesel
16-Apr-2015	Pace Fuelcare Ltd	5,520.00	C0000	Transport C0103 Diesel
16-Apr-2015	Plant Tec Municipal Ltd	1,178.30	C0000	Transport C0101 Repairs & Maintenance

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16-Apr-2015	Plant Tec Municipal Ltd	3,000.32	C0000	Transport	C0101	Repairs & Maintenance
16-Apr-2015	Reed Specialist Recruitment Ltd	872.22	A0000	Employees	A0118	Agency Staff
16-Apr-2015	Right Maintenance Ltd	600.00	E0000	Third Party Payments	E0810	Contingency
16-Apr-2015	Right Maintenance Ltd	524.00	B0000	Premises	B0102	Repairs & Maint - Buildings
16-Apr-2015	Right Maintenance Ltd	775.00	B0000	Premises	B0102	Repairs & Maint - Buildings
16-Apr-2015	Right Maintenance Ltd	681.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Apr-2015	Securitas Security Services (UK) Limited	1,942.28	D0000	Supplies And Services	D0508	Contract Security Services
16-Apr-2015	System 4 Services Ltd	952.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Apr-2015	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130	Payment To Thrive Homes
16-Apr-2015	Twin Technology Ltd	1,446.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Apr-2015	Twin Technology Ltd	3,752.52	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Apr-2015	Twin Technology Ltd	905.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Apr-2015	Twin Technology Ltd	1,349.72	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Apr-2015	Twin Technology Ltd	1,065.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Apr-2015	Twin Technology Ltd	2,396.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Apr-2015	Twin Technology Ltd	2,385.68	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Apr-2015	Twin Technology Ltd	571.56	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Apr-2015	Twin Technology Ltd	4,447.68	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Apr-2015	Venn Group	718.65	A0000	Employees	A0131	Temporary Staff
16-Apr-2015	Venn Group	718.65	A0000	Employees	A0131	Temporary Staff
16-Apr-2015	Virtual Mail Room Ltd	567.47	D0000	Supplies And Services	D0624	Postages
16-Apr-2015	Virtual Mail Room Ltd	6,371.01	D0000	Supplies And Services	D0624	Postages
16-Apr-2015	Virtual Mail Room Ltd	5,969.00	D0000	Supplies And Services	D0624	Postages
16-Apr-2015	Virtual Mail Room Ltd	2,451.20	D0000	Supplies And Services	D0624	Postages
16-Apr-2015	Virtual Mail Room Ltd	1,124.10	D0000	Supplies And Services	D0624	Postages

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16-Apr-2015	Virtual Mail Room Ltd	1,585.10	D0000	Supplies And Services	D0624 Postages
16-Apr-2015	Virtual Mail Room Ltd	2,514.84	D0000	Supplies And Services	D0624 Postages
23-Apr-2015	Edenred	1,673.00	PAID	Dr-Amounts Paid	X2026 Dr-Amts Pd-Childcare Vouchers
23-Apr-2015	Affinity Water Limited	1,326.84	D0000	Supplies And Services	D0111 Materials
23-Apr-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
23-Apr-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
23-Apr-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
23-Apr-2015	Aon UK Limited	95,178.04	C0000	Transport	C0501 Insurance-Transport
23-Apr-2015	A T B Sports Solution Llp	680.00	D0000	Supplies And Services	D0111 Materials
23-Apr-2015	Brg Interim Solutions Ltd	630.00	A0000	Employees	A0131 Temporary Staff
23-Apr-2015	Geo Browns Implements Ltd	3,250.00	C0000	Transport	C0105 Contingencies-Transport
23-Apr-2015	Canford Audio Plc	1,700.00	D0000	Supplies And Services	D0623 Miscellaneous IT Costs
23-Apr-2015	Canon (Uk) Ltd	1,565.74	D0000	Supplies And Services	D0103 Furniture & Equipment Maint.
23-Apr-2015	Canon (Uk) Ltd	1,164.17	D0000	Supplies And Services	D0103 Furniture & Equipment Maint.
23-Apr-2015	Capita Business Services Ltd.	500.00	D0000	Supplies And Services	D0611 Software-Purchase
23-Apr-2015	Capita Business Services Ltd.	1,500.00	D0000	Supplies And Services	D0611 Software-Purchase
23-Apr-2015	Capita Business Services Ltd.	1,500.00	D0000	Supplies And Services	D0611 Software-Purchase
23-Apr-2015	CIPFA Business Limited	8,775.00	A0000	Employees	A0118 Agency Staff
23-Apr-2015	Joanne Copley	840.00	A0000	Employees	A0118 Agency Staff
23-Apr-2015	Daniels Healthcare Ltd	1,305.60	D0000	Supplies And Services	D0111 Materials
23-Apr-2015	Easynet Ltd	1,749.99	D0000	Supplies And Services	D0601 Telephones
23-Apr-2015	H G S Electrical Ltd	625.00	B0000	Premises	B0102 Repairs & Maint - Buildings
23-Apr-2015	Ernst & Young Llp	870.00	A0000	Employees	A0205 Short Courses
23-Apr-2015	Havas People	598.55	D0000	Supplies And Services	D1104 Advertising-Press
23-Apr-2015	Formact Limited	5,901.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure



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23-Apr-2015	REDACTED PERSONAL DATA	1,200.00	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received
23-Apr-2015	Heil Europe Limited	705.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Apr-2015	Heil Europe Limited	728.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Apr-2015	Heil Europe Limited	705.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Apr-2015	Heil Europe Limited	728.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Apr-2015	Heil Europe Limited	705.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Apr-2015	Heil Europe Limited	705.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Apr-2015	Heil Europe Limited	705.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Apr-2015	Heil Europe Limited	728.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Apr-2015	S. Henson Ltd	588.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
23-Apr-2015	Herts Young Homeless Group	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
23-Apr-2015	Her Majesty's Court Service	1,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
23-Apr-2015	Idox Software Ltd	10,275.00	A0000	Employees	A0204	Training
23-Apr-2015	J Byne Haulage Ltd	720.00	B0000	Premises	B0901	Grounds Maintenance Costs
23-Apr-2015	J Byne Haulage Ltd	720.00	B0000	Premises	B0901	Grounds Maintenance Costs
23-Apr-2015	LABC	1,846.04	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
23-Apr-2015	Liftshare.com Ltd	765.78	D0000	Supplies And Services	D0902	Grants & Contributions
23-Apr-2015	Locata (Housing Services) Ltd	637.02	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
23-Apr-2015	M.F.D Ductwork Installations Ltd	2,240.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Apr-2015	Murrill Construction Ltd	2,957.74	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Apr-2015	Murrill Construction Ltd	33,050.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Apr-2015	Murrill Construction Ltd	2,900.98	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Apr-2015	Murrill Construction Ltd	631.56	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Apr-2015	Northgate Information Solutions UK Limited	850.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
23-Apr-2015	NPower Ltd	6,767.35	B0000	Premises	B0202	Electricity

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
23-Apr-2015	NPower Ltd	506.29	B0000	Premises	B0202	Electricity
23-Apr-2015	Orion Building Engineering Services Ltd	984.14	B0000	Premises	B0102	Repairs & Maint - Buildings
23-Apr-2015	POD3AV Ltd	725.37	B0000	Premises	B0102	Repairs & Maint - Buildings
23-Apr-2015	Sky Ford	1,915.30	C0000	Transport	C0101	Repairs & Maintenance
23-Apr-2015	Storeys Removals Ltd	612.00	D0000	Supplies And Services	D0537	Election Costs
23-Apr-2015	Storeys Removals Ltd	612.00	D0000	Supplies And Services	D0537	Election Costs
23-Apr-2015	System 4 Services Ltd	3,303.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Apr-2015	System 4 Services Ltd	1,793.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Apr-2015	Talk Talk Business	784.80	D0000	Supplies And Services	D0601	Telephones
23-Apr-2015	Egbert H Taylor & Co Ltd	7,551.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Apr-2015	Egbert H Taylor & Co Ltd	2,417.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Apr-2015	Thrive Homes Ltd	13,716.15	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
23-Apr-2015	Thrive Homes Ltd	28,188.70	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
23-Apr-2015	Thrive Homes Ltd	71,940.13	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
23-Apr-2015	Total Gas & Power Ltd	1,213.76	B0000	Premises	B0201	Gas
23-Apr-2015	Verizon UK Ltd	1,027.00	D0000	Supplies And Services	D0601	Telephones
23-Apr-2015	Watford Borough Council	569.20	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
23-Apr-2015	Yorke Mead JMI School	1,080.00	B0000	Premises	B0303	Hire Of Rooms
30-Apr-2015	Adams Integra Limited	2,000.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
30-Apr-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
30-Apr-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
30-Apr-2015	B&T Electrical Contractors Ltd	1,820.00	D0000	Supplies And Services	D0902	Grants & Contributions
30-Apr-2015	Bircham Dyson Bell	7,962.50	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
30-Apr-2015	Brg Interim Solutions Ltd	640.50	A0000	Employees	A0131	Temporary Staff
30-Apr-2015	Brg Interim Solutions Ltd	747.10	A0000	Employees	A0131	Temporary Staff

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
30-Apr-2015	Capital Construction (Herts) Ltd	2,150.00	B0000	Premises	B0101	Repairs Alterations Mntenance
30-Apr-2015	Comensura Ltd	15,870.03	D0000	Supplies And Services	D1101	Miscellaneous Expenses
30-Apr-2015	Comensura Ltd	15,089.51	D0000	Supplies And Services	D1101	Miscellaneous Expenses
30-Apr-2015	Craft Tub Limited	1,200.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
30-Apr-2015	Disclosure and Barring Service	968.00	D0000	Supplies And Services	D0511	Disclosure & Barring (CRB)
30-Apr-2015	Dacorum Borough Council	4,795.75	D0000	Supplies And Services	D0512	District Plan
30-Apr-2015	Deloitte (Real Estate)	14,126.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Apr-2015	Earth Anchors Ltd	1,396.00	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Apr-2015	Earth Anchors Ltd	3,484.00	B0000	Premises	B0101	Repairs Alterations Mntenance
30-Apr-2015	Earth Anchors Ltd	1,396.00	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Apr-2015	East Of England LGA	16,500.00	BALANCE	Balance Brought Forward	X9000	Balance Brought Forward
30-Apr-2015	H G S Electrical Ltd	683.00	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Apr-2015	The Enigma Encoding Company Ltd	8,786.50	D0000	Supplies And Services	D0902	Grants & Contributions
30-Apr-2015	Havas People	2,577.55	A0000	Employees	A0207	Recruitment Costs
30-Apr-2015	Gladstone MRM Ltd	6,560.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
30-Apr-2015	Synergy Recruitment Consultancy Ltd	830.50	A0000	Employees	A0118	Agency Staff
30-Apr-2015	Synergy Recruitment Consultancy Ltd	836.00	A0000	Employees	A0118	Agency Staff
30-Apr-2015	Synergy Recruitment Consultancy Ltd	808.50	A0000	Employees	A0118	Agency Staff
30-Apr-2015	Synergy Recruitment Consultancy Ltd	2,211.00	A0000	Employees	A0118	Agency Staff
30-Apr-2015	Synergy Recruitment Consultancy Ltd	874.50	A0000	Employees	A0118	Agency Staff
30-Apr-2015	Hertfordshire County Council	500.00	D0000	Supplies And Services	D0902	Grants & Contributions
30-Apr-2015	Hertfordshire County Council	1,341.12	I0000	Customer & Client Receipts	I0914	Rent-Land
30-Apr-2015	Hertsmere Borough Council	5,956.73	D0000	Supplies And Services	D0512	District Plan
30-Apr-2015	Housecheck Chartered Surveyors	1,985.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Apr-2015	Housecheck Chartered Surveyors	568.33	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
30-Apr-2015	Imperial Polythene Products Ltd	1,930.40	D0000	Supplies And Services	D0111	Materials
30-Apr-2015	Intec Public Sector	6,776.09	D0000	Supplies And Services	D0612	Software-Maintenance
30-Apr-2015	Lawrence Wiggins Associates	985.00	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Apr-2015	Mediafive	1,455.00	D0000	Supplies And Services	D0902	Grants & Contributions
30-Apr-2015	Murrill Construction Ltd	1,126.33	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Apr-2015	Murrill Construction Ltd	8,648.01	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Apr-2015	Murrill Construction Ltd	6,234.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Apr-2015	Northgate Information Solutions UK Limited	6,580.00	D0000	Supplies And Services	D0612	Software-Maintenance
30-Apr-2015	NPower Ltd	1,226.76	B0000	Premises	B0202	Electricity
30-Apr-2015	NPower Ltd	2,474.57	B0000	Premises	B0202	Electricity
30-Apr-2015	EE Limited	591.43	D0000	Supplies And Services	D0604	Mobile Phones
30-Apr-2015	EE Limited	775.39	D0000	Supplies And Services	D0604	Mobile Phones
30-Apr-2015	EE Limited	663.36	D0000	Supplies And Services	D0604	Mobile Phones
30-Apr-2015	EE Limited	635.75	D0000	Supplies And Services	D0604	Mobile Phones
30-Apr-2015	Orion Building Engineering Services Ltd	608.32	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Apr-2015	Pace Fuelcare Ltd	5,515.52	C0000	Transport	C0103	Diesel
30-Apr-2015	Page One Communications Ltd	931.80	D0000	Supplies And Services	D0601	Telephones
30-Apr-2015	The Performing Right Society Ltd	1,382.66	D0000	Supplies And Services	D0535	Licences
30-Apr-2015	Plant Tec Municipal Ltd	1,856.30	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Apr-2015	Plant Tec Municipal Ltd	10,000.00	C0000	Transport	C0101	Repairs & Maintenance
30-Apr-2015	Prestige Design & Workwear Ltd	947.50	D0000	Supplies And Services	D0111	Materials
30-Apr-2015	Quirepace LTD	610.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
30-Apr-2015	Ra Information Systems	6,137.50	D0000	Supplies And Services	D0612	Software-Maintenance
30-Apr-2015	Reed Specialist Recruitment Ltd	633.85	A0000	Employees	A0118	Agency Staff
30-Apr-2015	Reed Specialist Recruitment Ltd	536.33	A0000	Employees	A0118	Agency Staff

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
30-Apr-2015	Saracens Sport Foundation	1,440.00	A0000	Employees	A0118	Agency Staff
30-Apr-2015	Capita Asset Services	2,300.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30-Apr-2015	Ten Alps Communications Limited	1,000.00	D0000	Supplies And Services	D0806	Promotions
30-Apr-2015	Three Rivers Cricket Development Group	500.00	D0000	Supplies And Services	D0902	Grants & Contributions
30-Apr-2015	Trial Systems Ltd	747.00	D0000	Supplies And Services	D0608	Hardware-Purchase
30-Apr-2015	Venn Group	574.92	A0000	Employees	A0131	Temporary Staff
30-Apr-2015	Vodafone Ltd.	2,527.17	D0000	Supplies And Services	D0626	Regulation & Compliance
30-Apr-2015	REDACTED PERSONAL DATA	700.00	D0000	Supplies And Services	D1147	Landlord Repairs
30-Apr-2015	Watford Swimming Club.	980.00	A0000	Employees	A0118	Agency Staff
30-Apr-2015	Watford Borough Council	-3,422.76	I0000	Customer & Client Receipts	I0603	Income-Legal Fees-Non VAT
30-Apr-2015	Watford Borough Council	22,192.94	D0000	Supplies And Services	D0624	Postages
30-Apr-2015	Watford Borough Council	10,843.88	D0000	Supplies And Services	D0624	Postages
30-Apr-2015	Watford Borough Council	16,482.18	D0000	Supplies And Services	D0401	Printing & Stationery
30-Apr-2015	Watford Borough Council	4,577.20	D0000	Supplies And Services	D0401	Printing & Stationery
30-Apr-2015	Watford Borough Council	507.46	D0000	Supplies And Services	D0401	Printing & Stationery
30-Apr-2015	Watford Borough Council	7,520.48	D0000	Supplies And Services	D0401	Printing & Stationery
30-Apr-2015	Watford Borough Council	833.02	D0000	Supplies And Services	D0401	Printing & Stationery
30-Apr-2015	Watford Borough Council	2,687.36	D0000	Supplies And Services	D0401	Printing & Stationery
30-Apr-2015	Watford Borough Council	710.13	D0000	Supplies And Services	D0401	Printing & Stationery
30-Apr-2015	Watford Borough Council	780.02	D0000	Supplies And Services	D0401	Printing & Stationery
30-Apr-2015	Clarke Willmott	12,717.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Apr-2015	Clarke Willmott	1,505.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Apr-2015	Clarke Willmott	-1,505.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Apr-2015	Clarke Willmott	1,019.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Apr-2015	Zurich Municipal Insurance	5,865.82	B0000	Premises	B1001	Premises Insurance

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Date	Supplier	Amount	Category	Type		
30-Apr-2015	Zurich Municipal Insurance	125,284.70	D0000	Supplies And Services	D1102	Insurance
30-Apr-2015	Zurich Municipal Insurance	621.54	D0000	Supplies And Services	D1102	Insurance
30-Apr-2015	Zurich Municipal Insurance	1,326.34	A0000	Employees	A0203	Employee Related Insurance
30-Apr-2015	Zurich Municipal Insurance	44,297.91	A0000	Employees	A0203	Employee Related Insurance
30-Apr-2015	Zurich Municipal Insurance	3,783.97	A0000	Employees	A0203	Employee Related Insurance
30-Apr-2015	Zurich Municipal Insurance	4,940.97	A0000	Employees	A0203	Employee Related Insurance
30-Apr-2015	Zurich Municipal Insurance	2,731.36	B0000	Premises	B1001	Premises Insurance
30-Apr-2015	Zurich Municipal Insurance	5,728.20	A0000	Employees	A0203	Employee Related Insurance
30-Apr-2015	Zurich Municipal Insurance	1,182.59	D0000	Supplies And Services	D1102	Insurance
30-Apr-2015	Zurich Municipal Insurance	8,162.00	A0000	Employees	A0203	Employee Related Insurance