

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
07-May-2015	ADT Fire & Security plc	4,988.00	PAID	Dr-Amounts Paid
07-May-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises
07-May-2015	Canon (Uk) Ltd	555.85	D0000	Supplies And Services
07-May-2015	Capita Business Services Ltd.	2,090.00	D0000	Supplies And Services
07-May-2015	Chubb Fire & Security Ltd	2,399.00	B0000	Premises
07-May-2015	Advanced Business Solutions	900.00	D0000	Supplies And Services
07-May-2015	Advanced Business Solutions	950.00	D0000	Supplies And Services
07-May-2015	Comensura Ltd	9,467.23	D0000	Supplies And Services
07-May-2015	Comensura Ltd	10,409.06	D0000	Supplies And Services
07-May-2015	Comensura Ltd	8,326.98	D0000	Supplies And Services
07-May-2015	Earth Anchors Ltd	2,916.00	B0000	Premises
07-May-2015	H G S Electrical Ltd	1,278.00	B0000	Premises
07-May-2015	H G S Electrical Ltd	634.00	B0000	Premises
07-May-2015	Experian Ltd	1,097.00	D0000	Supplies And Services
07-May-2015	REDACTED PERSONAL DATA	650.00	I0000	Customer & Client Receipts
07-May-2015	Hertfordshire County Council	1,244.13	D0000	Supplies And Services
07-May-2015	REDACTED PERSONAL DATA	850.00	D0000	Supplies And Services
07-May-2015	Miss Nasrean Khan	5,000.00	PAID	Dr-Amounts Paid
07-May-2015	Maple Cross Junior School	900.00	B0000	Premises
07-May-2015	Murrill Construction Ltd	1,099.87	PAID	Dr-Amounts Paid
07-May-2015	Murrill Construction Ltd	655.48	PAID	Dr-Amounts Paid
07-May-2015	Murrill Construction Ltd	1,296.45	PAID	Dr-Amounts Paid

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07-May-2015	Murrill Construction Ltd	1,529.38	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-May-2015	Murrill Construction Ltd	549.86	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-May-2015	Murrill Construction Ltd	3,288.68	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-May-2015	Murrill Construction Ltd	928.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-May-2015	Murrill Construction Ltd	744.54	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-May-2015	Murrill Construction Ltd	12,396.93	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-May-2015	Murrill Construction Ltd	887.47	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-May-2015	Murrill Construction Ltd	5,321.47	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-May-2015	Murrill Construction Ltd	5,713.47	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-May-2015	Murrill Construction Ltd	3,000.68	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-May-2015	Neopost Ltd	731.79	D0000	Supplies And Services	D0624	Postages
07-May-2015	Office and General Environmental Services	4,082.15	B0000	Premises	B0801	Cleaning
07-May-2015	Orion Building Engineering Services Ltd	984.14	B0000	Premises	B0102	Repairs & Maint - Buildings
07-May-2015	Plant Tec Municipal Ltd	2,199.48	C0000	Transport	C0105	Contingencies-Transport
07-May-2015	Plant Tec Municipal Ltd	4,973.42	C0000	Transport	C0105	Contingencies-Transport
07-May-2015	Plant Tec Municipal Ltd	11,178.30	C0000	Transport	C0101	Repairs & Maintenance
07-May-2015	Plant Tec Municipal Ltd	19,713.09	C0000	Transport	C0101	Repairs & Maintenance
07-May-2015	Plant Tec Municipal Ltd	1,000.10	C0000	Transport	C0101	Repairs & Maintenance
07-May-2015	Plant Tec Municipal Ltd	2,893.09	C0000	Transport	C0101	Repairs & Maintenance
07-May-2015	Plant Tec Municipal Ltd	853.23	C0000	Transport	C0101	Repairs & Maintenance
07-May-2015	Practicality Brown Ltd	1,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-May-2015	Reed Specialist Recruitment Ltd	899.31	A0000	Employees	A0118	Agency Staff
07-May-2015	Securitas Security Services (UK) Limited	1,942.28	D0000	Supplies And Services	D0508	Contract Security Services
07-May-2015	Step Jockey Ltd	3,240.91	D0000	Supplies And Services	D0902	Grants & Contributions
07-May-2015	Trowers & Hamblins	1,722.60	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received

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Date	Supplier	Amount	Category	Type
12-May-2015	The Avalon House Hotel	1,596.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
12-May-2015	The Avalon House Hotel	608.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
12-May-2015	The Avalon House Hotel	832.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
12-May-2015	Brg Interim Solutions Ltd	651.00	A0000 Employees	A0131 Temporary Staff
12-May-2015	CIPFA Business Limited	3,120.00	A0000 Employees	A0118 Agency Staff
12-May-2015	General Environmental Science Irl Ltd	7,166.66	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-May-2015	General Environmental Science Irl Ltd	-7,166.66	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-May-2015	WE Greeves	2,075.35	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
12-May-2015	Hanson Catering	742.50	D0000 Supplies And Services	D0803 Hospitality
12-May-2015	Hertfordshire County Council	1,200.00	D0000 Supplies And Services	D0101 Equipment Furniture & Material
12-May-2015	Hertfordshire County Council	11,970.00	E0000 Third Party Payments	E0301 Other Local Authorities
12-May-2015	Hertfordshire County Council	17,167.50	E0000 Third Party Payments	E0301 Other Local Authorities
12-May-2015	HMCS	1,521.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
12-May-2015	HMCS	699.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
12-May-2015	Housecheck Chartered Surveyors	3,316.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-May-2015	Housecheck Chartered Surveyors	2,608.83	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-May-2015	Levitt Bernstein Associates	2,096.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-May-2015	Morgan & Stuckey	1,629.10	A0000 Employees	A0118 Agency Staff
12-May-2015	Reed Specialist Recruitment Ltd	870.13	A0000 Employees	A0118 Agency Staff
12-May-2015	David R Saunders	805.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-May-2015	David R Saunders	4,104.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-May-2015	REDACTED PERSONAL DATA	524.39	DRADJ Dr-Allowances & Adjustments	X4002 Dr-Allow&Adj-Unidentified Inc
12-May-2015	Thamesway Sustainable Communities Ltd	9,034.10	D0000 Supplies And Services	D0902 Grants & Contributions
12-May-2015	Clarke Willmott	2,282.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
14-May-2015	Alexandra Guest House Hotel Ltd	693.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless

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14-May-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
14-May-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
14-May-2015	Authorised Publications	500.00	J0000	Grants	J0149	Grant-IER
14-May-2015	British Telecommunications Plc (Durham)	2,648.15	D0000	Supplies And Services	D0601	Telephones
14-May-2015	Comensura Ltd	10,449.47	D0000	Supplies And Services	D1101	Miscellaneous Expenses
14-May-2015	Electoral Claims Unit	1,000.00	D0000	Supplies And Services	D0537	Election Costs
14-May-2015	H G S Electrical Ltd	786.00	D0000	Supplies And Services	D0537	Election Costs
14-May-2015	Havas People	598.55	D0000	Supplies And Services	D1104	Advertising-Press
14-May-2015	Hertfordshire County Council	12,375.00	D0000	Supplies And Services	D1129	Emergency Planning
14-May-2015	Housing Partners Limited	15,000.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
14-May-2015	Matthew Clark Wholesale Ltd	652.29	D0000	Supplies And Services	D0201	Catering
14-May-2015	Newsquest Media Group Ltd	643.40	D0000	Supplies And Services	D1107	Advertising-General
14-May-2015	Office and General Environmental Services	4,082.15	B0000	Premises	B0801	Cleaning
14-May-2015	EE Limited	649.58	D0000	Supplies And Services	D0604	Mobile Phones
14-May-2015	Orion Building Engineering Services Ltd	608.32	B0000	Premises	B0102	Repairs & Maint - Buildings
14-May-2015	Orion Building Engineering Services Ltd	723.71	B0000	Premises	B0102	Repairs & Maint - Buildings
14-May-2015	Premier Catering Equipment Ltd	508.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
14-May-2015	Ringway Infrastructure Services	1,480.00	D0000	Supplies And Services	D0902	Grants & Contributions
14-May-2015	Royal Mail Group Ltd	732.60	D0000	Supplies And Services	D0624	Postages
14-May-2015	Royal Mail Group Ltd	732.60	D0000	Supplies And Services	D0624	Postages
14-May-2015	Royal Mail Group Ltd	732.60	D0000	Supplies And Services	D0624	Postages
14-May-2015	Thomson Reuters	8,000.00	D0000	Supplies And Services	D0402	Publications
14-May-2015	Toad Productions	2,871.88	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
14-May-2015	Verizon UK Ltd	1,050.76	D0000	Supplies And Services	D0601	Telephones
21-May-2015	Adaptation Design Ltd	1,501.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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21-May-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
21-May-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
21-May-2015	Sundeeep Bhamra & Ketan Kansara	883.67	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
21-May-2015	Capital Construction (Herts) Ltd	13,520.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-May-2015	Capita Business Services Ltd.	2,290.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
21-May-2015	Chiltern District Council	5,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
21-May-2015	C. Lew Hodgins & Sons Ltd	11,412.56	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-May-2015	Comensura Ltd	9,273.80	D0000	Supplies And Services	D1101	Miscellaneous Expenses
21-May-2015	Joanne Copley	730.00	A0000	Employees	A0118	Agency Staff
21-May-2015	Deloitte & Touche Public Sector I A Ltd	6,578.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-May-2015	Divine Saviour JMI School	846.72	B0000	Premises	B0303	Hire Of Rooms
21-May-2015	Earth Anchors Ltd	687.00	B0000	Premises	B0901	Grounds Maintenance Costs
21-May-2015	Easynet Ltd	1,749.99	D0000	Supplies And Services	D0601	Telephones
21-May-2015	Elstree Film Design Ltd	2,220.94	A0000	Employees	A0118	Agency Staff
21-May-2015	Emerge Development Consultant Ltd	2,063.49	A0000	Employees	A0205	Short Courses
21-May-2015	G4S Cash Services (UK) Ltd	-1,288.24	D0000	Supplies And Services	D0506	Cash In Transit Security Chgs
21-May-2015	Harrison Grant	1,745.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
21-May-2015	D R Hansard & Son Ltd.	5,049.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-May-2015	D R Hansard & Son Ltd.	20,876.00	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received
21-May-2015	Harrow Light Opera Co	3,106.32	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
21-May-2015	Synergy Recruitment Consultancy Ltd	880.00	A0000	Employees	A0118	Agency Staff
21-May-2015	Synergy Recruitment Consultancy Ltd	906.50	A0000	Employees	A0118	Agency Staff
21-May-2015	Synergy Recruitment Consultancy Ltd	906.50	A0000	Employees	A0118	Agency Staff
21-May-2015	Synergy Recruitment Consultancy Ltd	1,738.00	A0000	Employees	A0118	Agency Staff
21-May-2015	Hertfordshire County Council	9,650.00	D0000	Supplies And Services	D0902	Grants & Contributions

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Date	Supplier	Amount	Category	Type
21-May-2015	Hertsmere Leisure	-24,106.00	E0000	Third Party Payments E0807 Leisure Trust
21-May-2015	Hertsmere Leisure	18,820.00	E0000	Third Party Payments E0807 Leisure Trust
21-May-2015	Hertsmere Leisure	-9,501.00	E0000	Third Party Payments E0807 Leisure Trust
21-May-2015	Hertsmere Leisure	18,574.00	E0000	Third Party Payments E0807 Leisure Trust
21-May-2015	Hertfordshire County Council	618.00	D0000	Supplies And Services D0518 Land Searches
21-May-2015	Inland Revenue Only	2,628.45	PAID	Dr-Amounts Paid X2008 Dr-Amts Pd-HMRC-CIT
21-May-2015	Landmark Bids Consulting Ltd	8,280.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
21-May-2015	Landmark Bids Consulting Ltd	8,640.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
21-May-2015	Local Government Association	2,010.36	J0000	Grants J0101 Government Grant
21-May-2015	Mogo UK	1,086.10	D0000	Supplies And Services D0535 Licences
21-May-2015	Northgate Information Solutions UK Limited	2,000.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
21-May-2015	Ove Arup & Partners Ltd	5,361.20	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
21-May-2015	Pace Fuelcare Ltd	5,536.24	C0000	Transport C0103 Diesel
21-May-2015	Pace Fuelcare Ltd	21,510.54	C0000	Transport C0103 Diesel
21-May-2015	Pace Fuelcare Ltd	5,853.30	C0000	Transport C0103 Diesel
21-May-2015	PWF Construction Services	6,192.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
21-May-2015	Egbert H Taylor & Co Ltd	2,178.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
21-May-2015	Thrive Homes Ltd	88,537.63	PAID	Dr-Amounts Paid X2000 Dr-Amounts Paid
21-May-2015	Total Gas & Power Ltd	746.74	B0000	Premises B0202 Electricity
21-May-2015	Watford and District YMCA	600.00	D0000	Supplies And Services D0101 Equipment Furniture & Material
28-May-2015	WATFORD MENCAP	600.00	D0000	Supplies And Services D0101 Equipment Furniture & Material
28-May-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises B0304 Hire Of Accommodation-Homeless
28-May-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises B0304 Hire Of Accommodation-Homeless
28-May-2015	Canada Life Ltd	26,259.42	A0000	Employees A0221 Group Life Assurance
28-May-2015	Capital Construction (Herts) Ltd	760.00	B0000	Premises B0102 Repairs & Maint - Buildings

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Date	Supplier	Amount	Category	Type	
28-May-2015	The Chilterns Conservation Board	2,922.00	D0000	Supplies And Services	D0513 Fees Aonb Officer
28-May-2015	Disclosure and Barring Service	792.00	I0000	Customer & Client Receipts	I0541 Drivers Lic-Private Hire
28-May-2015	E M S Lifts Ltd	2,115.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-May-2015	Havas People	1,351.33	A0000	Employees	A0208 Staff Advertising
28-May-2015	Godfreys (Sevenoaks) Ltd T/AGolf & Turf	861.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-May-2015	Greenbarnes Ltd	926.71	B0000	Premises	B0605 Fix & Fit-Notice Boards
28-May-2015	Hertfordshire County Council	14,352.75	E0000	Third Party Payments	E1002 Dial-A-Ride
28-May-2015	Imperial Polythene Products Ltd	2,544.75	D0000	Supplies And Services	D1138 Contingency
28-May-2015	J Byne Haulage Ltd	660.00	D0000	Supplies And Services	D1138 Contingency
28-May-2015	J Byne Haulage Ltd	720.00	B0000	Premises	B0901 Grounds Maintenance Costs
28-May-2015	Mogo UK	1,096.40	D0000	Supplies And Services	D0535 Licences
28-May-2015	NPower Ltd	5,286.29	B0000	Premises	B0202 Electricity
28-May-2015	NPower Ltd	2,031.44	B0000	Premises	B0202 Electricity
28-May-2015	NPower Ltd	631.78	B0000	Premises	B0202 Electricity
28-May-2015	NPower Ltd	602.47	B0000	Premises	B0202 Electricity
28-May-2015	Pace Fuelcare Ltd	9,439.94	C0000	Transport	C0103 Diesel
28-May-2015	PHS Group plc	1,640.00	D0000	Supplies And Services	D0202 Vending Machines
28-May-2015	Post Office Ltd	3,125.00	C0000	Transport	C0105 Contingencies-Transport
28-May-2015	Prs For Music	1,497.52	B0000	Premises	B0102 Repairs & Maint - Buildings
28-May-2015	Rainbow Cottage Catering	1,275.00	D0000	Supplies And Services	D0804 Civic Receptions
28-May-2015	Redcoin Limited	960.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-May-2015	Reed Specialist Recruitment Ltd	875.60	A0000	Employees	A0118 Agency Staff
28-May-2015	Reed Specialist Recruitment Ltd	508.94	A0000	Employees	A0118 Agency Staff
28-May-2015	Royal Mail Group Ltd	1,500.00	B0000	Premises	B0303 Hire Of Rooms
28-May-2015	Royal Mail Group Ltd	1,000.00	B0000	Premises	B0303 Hire Of Rooms

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28-May-2015	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130	Payment To Thrive Homes
28-May-2015	Total Gas & Power Ltd	565.05	B0000	Premises	B0201	Gas
28-May-2015	Watford Borough Council	520.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
28-May-2015	Watford Borough Council	1,116.35	A0000	Employees	A0118	Agency Staff
28-May-2015	Wilks-Head & Eve	15,805.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy