

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
01-Oct-2015	Alexandra Guest House Hotel Ltd	693.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
01-Oct-2015	Alexandra Guest House Hotel Ltd	693.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
01-Oct-2015	Alexandra Guest House Hotel Ltd	693.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
01-Oct-2015	Capital Construction (Herts) Ltd	1,260.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
01-Oct-2015	Mallard Consultancy Ltd	950.00	D0000 Supplies And Services	D0901 Subscriptions
01-Oct-2015	Now Training Limited	1,035.50	A0000 Employees	A0204 Training
01-Oct-2015	Royal Mail Group Ltd	2,524.15	D0000 Supplies And Services	D0624 Postages
01-Oct-2015	Signpost	5,000.00	D0000 Supplies And Services	D0902 Grants & Contributions
01-Oct-2015	Urban Forestry Tree Surgeons	750.00	B0000 Premises	B0901 Grounds Maintenance Costs
01-Oct-2015	Watford Borough Council	21,290.00	A0000 Employees	A0118 Agency Staff
01-Oct-2015	Welwyn Hatfield Council	981.11	B0000 Premises	B0603 Fix & Fit-Bottle Banks Running
02-Oct-2015	Abbots Langley Parish Council (Precepts)	297,882.50	N0000 Adjustments For Comp I & E	N0104 Parish Precepts
02-Oct-2015	Abbots Langley Parish Council (Precepts)	15,808.50	N0000 Adjustments For Comp I & E	N0315 Payment-Grant to Parish Council
02-Oct-2015	Chorleywood Parish Council	206,520.00	N0000 Adjustments For Comp I & E	N0104 Parish Precepts
02-Oct-2015	Chorleywood Parish Council	2,106.00	N0000 Adjustments For Comp I & E	N0315 Payment-Grant to Parish Council
02-Oct-2015	Croxley Green Parish Council	136,587.00	N0000 Adjustments For Comp I & E	N0104 Parish Precepts
02-Oct-2015	Croxley Green Parish Council	4,214.00	N0000 Adjustments For Comp I & E	N0315 Payment-Grant to Parish Council
02-Oct-2015	Sarratt Parish Council	41,639.50	N0000 Adjustments For Comp I & E	N0104 Parish Precepts
02-Oct-2015	Sarratt Parish Council	1,003.50	N0000 Adjustments For Comp I & E	N0315 Payment-Grant to Parish Council
02-Oct-2015	Watford Rural Parish Council	111,087.00	N0000 Adjustments For Comp I & E	N0104 Parish Precepts
02-Oct-2015	Watford Rural Parish Council	11,098.00	N0000 Adjustments For Comp I & E	N0315 Payment-Grant to Parish Council
06-Oct-2015	Brg Interim Solutions Ltd	717.75	A0000 Employees	A0131 Temporary Staff

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Date	Supplier	Amount	Category	Type		
06-Oct-2015	British Telecommunications Plc (Durham)	2,242.57	D0000	Supplies And Services	D0601	Telephones
06-Oct-2015	Canon (Uk) Ltd	4,941.16	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
06-Oct-2015	Canon (Uk) Ltd	4,089.55	D0000	Supplies And Services	D0406	Copying Costs
06-Oct-2015	Capita Secure Information Solutions Ltd	13,332.46	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Oct-2015	Havas People	775.75	A0000	Employees	A0208	Staff Advertising
06-Oct-2015	Harrow Business Services t/a as Halfmoon Grp	595.60	D0000	Supplies And Services	D0401	Printing & Stationery
06-Oct-2015	Herts County Council Trading Standards	2,700.00	A0000	Employees	A0118	Agency Staff
06-Oct-2015	Mojo Promotions	540.00	D0000	Supplies And Services	D1108	Advertising-Special Events
06-Oct-2015	Northgate Public Services (UK) Ltd	850.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06-Oct-2015	Office and General Environmental Services	4,082.15	B0000	Premises	B0801	Cleaning
06-Oct-2015	Roundabout Transport	6,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
06-Oct-2015	Securitas Security Services (UK) Limited	1,942.28	D0000	Supplies And Services	D0508	Contract Security Services
06-Oct-2015	Seekers Staff Bureau	553.35	A0000	Employees	A0118	Agency Staff
06-Oct-2015	Seekers Staff Bureau	553.35	A0000	Employees	A0118	Agency Staff
06-Oct-2015	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130	Payment To Thrive Homes
06-Oct-2015	Thrive Homes Ltd	11,194.66	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
06-Oct-2015	Twin Technology Ltd	1,047.55	D0000	Supplies And Services	D0101	Equipment Furniture & Material
06-Oct-2015	Verizon UK Ltd	1,027.00	D0000	Supplies And Services	D0601	Telephones
08-Oct-2015	Brg Interim Solutions Ltd	676.10	A0000	Employees	A0131	Temporary Staff
08-Oct-2015	Kevin Buckley	19,550.00	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received
08-Oct-2015	Capital Construction (Herts) Ltd	785.00	B0000	Premises	B0102	Repairs & Maint - Buildings
08-Oct-2015	Capita Secure Information Solutions Ltd	12,752.79	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Oct-2015	Advanced Business Solutions	950.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08-Oct-2015	Comensura Ltd	8,972.79	D0000	Supplies And Services	D1101	Miscellaneous Expenses
08-Oct-2015	Deloitte (Real Estate)	8,365.35	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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Date	Supplier	Amount	Category	Type		
08-Oct-2015	Divine Saviour JMI School	1,982.87	B0000	Premises	B0303	Hire Of Rooms
08-Oct-2015	H G S Electrical Ltd	604.00	B0000	Premises	B0102	Repairs & Maint - Buildings
08-Oct-2015	Glanville Consultants Ltd	975.00	A0000	Employees	A0118	Agency Staff
08-Oct-2015	Greenzone Cleaning & Support Services	890.64	B0000	Premises	B0801	Cleaning
08-Oct-2015	WE Greeves	1,320.55	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08-Oct-2015	I Martin Associates Ltd	1,131.25	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08-Oct-2015	Landmark Bids Consulting Ltd	6,780.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Oct-2015	Lovell Johns Ltd	3,129.00	D0000	Supplies And Services	D0512	District Plan
08-Oct-2015	Lovell Johns Ltd	870.00	D0000	Supplies And Services	D0512	District Plan
08-Oct-2015	Mr M J McGlone	600.00	B0000	Premises	B0102	Repairs & Maint - Buildings
08-Oct-2015	Northgate Public Services (UK) Ltd	5,800.00	D0000	Supplies And Services	D0611	Software-Purchase
08-Oct-2015	Northgate Public Services (UK) Ltd	3,750.00	D0000	Supplies And Services	D0611	Software-Purchase
08-Oct-2015	NPower Ltd	-1,226.76	B0000	Premises	B0202	Electricity
08-Oct-2015	NPower Ltd	-631.78	B0000	Premises	B0202	Electricity
08-Oct-2015	NPower Ltd	1,255.56	B0000	Premises	B0202	Electricity
08-Oct-2015	NPower Ltd	5,527.53	B0000	Premises	B0202	Electricity
08-Oct-2015	Penna Plc	4,680.00	A0000	Employees	A0118	Agency Staff
08-Oct-2015	Reed Specialist Recruitment Ltd	656.70	A0000	Employees	A0118	Agency Staff
08-Oct-2015	John Rowan And Partners Llp	500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Oct-2015	John Rowan And Partners Llp	500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Oct-2015	Showtime Int Limited	2,229.97	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
08-Oct-2015	Thrive Homes Ltd	26,618.16	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
08-Oct-2015	Vienna Festival Ballet	1,463.66	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
08-Oct-2015	Waterco Ltd	785.00	A0000	Employees	A0118	Agency Staff
08-Oct-2015	Watford Borough Council	21,949.95	E0000	Third Party Payments	E0804	Parking Enforcement

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Date	Supplier	Amount	Category	Type		
08-Oct-2015	Watford Borough Council	-678.33	E0000	Third Party Payments	E0804	Parking Enforcement
08-Oct-2015	Watford Borough Council	678.33	E0000	Third Party Payments	E0804	Parking Enforcement
08-Oct-2015	Frances Williams	727.20	D0000	Supplies And Services	D0101	Equipment Furniture & Material
13-Oct-2015	Abbots Langley Youth Project	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
13-Oct-2015	Adams Integra Limited	1,000.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
13-Oct-2015	Adt Fire & Security	2,226.52	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Oct-2015	ADT Fire & Security plc	854.00	B0000	Premises	B0102	Repairs & Maint - Buildings
13-Oct-2015	ADT Fire & Security plc	914.26	B0000	Premises	B0102	Repairs & Maint - Buildings
13-Oct-2015	ADT Fire & Security plc	789.40	B0000	Premises	B0136	Fire Officer's Requirements
13-Oct-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13-Oct-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13-Oct-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13-Oct-2015	Authorised Publications	590.00	D0000	Supplies And Services	D1107	Advertising-General
13-Oct-2015	Geo Browns Implements Ltd	1,464.80	D0000	Supplies And Services	D0111	Materials
13-Oct-2015	Comensura Ltd	11,214.20	D0000	Supplies And Services	D1101	Miscellaneous Expenses
13-Oct-2015	Disclosure and Barring Service	1,320.00	D0000	Supplies And Services	D0511	Disclosure & Barring (CRB)
13-Oct-2015	REDACTED PERSONAL DATA	544.00	D0000	Supplies And Services	D1147	Landlord Repairs
13-Oct-2015	Ernst & Young Llp	11,391.00	D0000	Supplies And Services	D1116	External Audit Fees
13-Oct-2015	Ernst & Young Llp	2,079.00	D0000	Supplies And Services	D1116	External Audit Fees
13-Oct-2015	Goring Berry LLP	875.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Oct-2015	Goring Berry LLP	8,100.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Oct-2015	Hertfordshire County Council	4,000.00	D0000	Supplies And Services	D0512	District Plan
13-Oct-2015	Hertfordshire County Council	5,500.00	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
13-Oct-2015	Hertsme Leisure	666.66	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
13-Oct-2015	Hertsme Leisure	666.60	B0000	Premises	B0303	Hire Of Rooms

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13-Oct-2015	Hertsmere Leisure	-666.66	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
13-Oct-2015	Hertfordshire County Council	1,741.85	B0000	Premises	B0101	Repairs Alterations Mntenance
13-Oct-2015	JSP LAW Ltd	1,882.92	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
13-Oct-2015	Idox Software Ltd	11,625.00	D0000	Supplies And Services	D0512	District Plan
13-Oct-2015	Imperial Polythene Products Ltd	1,383.20	D0000	Supplies And Services	D0111	Materials
13-Oct-2015	Inform Cpi Ltd	500.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
13-Oct-2015	Inform Cpi Ltd	1,775.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
13-Oct-2015	Inform Cpi Ltd	3,725.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
13-Oct-2015	Insight Direct (UK) Ltd	33,806.72	D0000	Supplies And Services	D0622	Software-Licences
13-Oct-2015	Levitt Bernstein Associates	942.44	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Oct-2015	Levitt Bernstein Associates	750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Oct-2015	LexisNexis	1,805.00	D0000	Supplies And Services	D0612	Software-Maintenance
13-Oct-2015	LexisNexis	3,504.57	D0000	Supplies And Services	D0612	Software-Maintenance
13-Oct-2015	London South Bank University	2,000.00	A0000	Employees	A0204	Training
13-Oct-2015	REDACTED PERSONAL DATA	3,000.00	B0000	Premises	B0101	Repairs Alterations Mntenance
13-Oct-2015	REDACTED PERSONAL DATA	900.00	B0000	Premises	B0101	Repairs Alterations Mntenance
13-Oct-2015	Medtronic Ltd	1,167.62	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
13-Oct-2015	Mogo UK	880.00	D0000	Supplies And Services	D0535	Licences
13-Oct-2015	Mogo UK	688.00	D0000	Supplies And Services	D0535	Licences
13-Oct-2015	Pace Fuelcare Ltd	5,353.80	C0000	Transport	C0103	Diesel
13-Oct-2015	Pace Fuelcare Ltd	5,303.40	C0000	Transport	C0103	Diesel
13-Oct-2015	Pace Fuelcare Ltd	5,257.80	C0000	Transport	C0103	Diesel
13-Oct-2015	Phoenix Lodge	2,000.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13-Oct-2015	Phoenix Lodge	1,562.50	B0000	Premises	B0304	Hire Of Accommodation-Homeless
13-Oct-2015	Phoenix Lodge	1,625.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless

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Date	Supplier	Amount	Category	Type
13-Oct-2015	Phoenix Lodge	1,892.85	B0000 Premises	B0304 Hire Of Accommodation-Homeless
13-Oct-2015	Reed Specialist Recruitment Ltd	656.70	A0000 Employees	A0118 Agency Staff
13-Oct-2015	Rigby Taylor Limited	833.00	D0000 Supplies And Services	D0111 Materials
13-Oct-2015	Right Maintenance Ltd	543.00	B0000 Premises	B0103 Property Maint - Routine
13-Oct-2015	Capita Asset Services	2,300.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
13-Oct-2015	Seekers Staff Bureau	553.35	A0000 Employees	A0118 Agency Staff
13-Oct-2015	Swan Golf Designs Ltd	775.00	B0000 Premises	B0102 Repairs & Maint - Buildings
15-Oct-2015	Alexandra Guest House Hotel Ltd	693.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
15-Oct-2015	Alexandra Guest House Hotel Ltd	693.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
15-Oct-2015	Capita Software Services	1,200.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
15-Oct-2015	Capita Software Services	800.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
15-Oct-2015	Capita Software Services	900.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
15-Oct-2015	St Clement Danes School	574.00	B0000 Premises	B0303 Hire Of Rooms
15-Oct-2015	Comec Voice & Data Ltd	6,380.00	D0000 Supplies And Services	D0601 Telephones
15-Oct-2015	Havas People	1,140.10	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
15-Oct-2015	Havas People	1,441.39	A0000 Employees	A0208 Staff Advertising
15-Oct-2015	Lee Donaldson Associates	1,575.00	B0000 Premises	B0101 Repairs Alterations Mntenance
15-Oct-2015	Matthew Clark Wholesale Ltd	602.08	D0000 Supplies And Services	D0201 Catering
15-Oct-2015	Mediafive	528.00	D0000 Supplies And Services	D0902 Grants & Contributions
15-Oct-2015	National Energy Foundation	2,000.00	D0000 Supplies And Services	D0902 Grants & Contributions
15-Oct-2015	Orion Building Engineering Services Ltd	617.44	B0000 Premises	B0102 Repairs & Maint - Buildings
15-Oct-2015	Paul Holman Associates	22,000.00	D0000 Supplies And Services	D0111 Materials
15-Oct-2015	System 4 Services Ltd	3,802.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
15-Oct-2015	Thrive Homes Ltd	15,756.33	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
20-Oct-2015	A1R Services LTD	1,970.00	B0000 Premises	B0102 Repairs & Maint - Buildings

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20-Oct-2015	Adams Integra Limited	1,000.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
20-Oct-2015	Adams Integra Limited	1,000.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
20-Oct-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
20-Oct-2015	Alexandra Guest House Hotel Ltd	693.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
20-Oct-2015	Canon (Uk) Ltd	912.83	D0000	Supplies And Services	D0406	Copying Costs
20-Oct-2015	Canon (Uk) Ltd	524.37	D0000	Supplies And Services	D0406	Copying Costs
20-Oct-2015	Chiltern Woodlands Project	500.00	D0000	Supplies And Services	D0902	Grants & Contributions
20-Oct-2015	Elite Training Ltd	1,450.00	A0000	Employees	A0204	Training
20-Oct-2015	Havas People	1,405.45	A0000	Employees	A0207	Recruitment Costs
20-Oct-2015	Havas People	825.00	A0000	Employees	A0207	Recruitment Costs
20-Oct-2015	Havas People	1,735.68	A0000	Employees	A0207	Recruitment Costs
20-Oct-2015	Hertfordshire County Council	4,000.00	I0000	Customer & Client Receipts	I0609	Income-Staff Monitoring Costs
20-Oct-2015	Housecheck Chartered Surveyors	1,131.17	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Oct-2015	Housecheck Chartered Surveyors	733.33	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20-Oct-2015	Housecheck Chartered Surveyors	1,543.67	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Oct-2015	Housecheck Chartered Surveyors	2,520.83	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Oct-2015	Housecheck Chartered Surveyors	605.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20-Oct-2015	Housecheck Chartered Surveyors	555.50	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20-Oct-2015	Housecheck Chartered Surveyors	1,050.50	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20-Oct-2015	Housecheck Chartered Surveyors	2,093.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Oct-2015	Housecheck Chartered Surveyors	1,603.67	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Oct-2015	Mavcom Ltd	660.00	A0000	Employees	A0205	Short Courses
20-Oct-2015	Orion Building Engineering Services Ltd	1,080.18	B0000	Premises	B0101	Repairs Alterations Mntenance
20-Oct-2015	Orion Building Engineering Services Ltd	734.56	B0000	Premises	B0101	Repairs Alterations Mntenance
20-Oct-2015	Plant Tec Municipal Ltd	1,597.00	PAID	Dr-Amounts Paid	X2020	Dr-Amts Pd-Attmt Of Earnings

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20-Oct-2015	Plant Tec Municipal Ltd	938.89	C0000	Transport	C0101	Repairs & Maintenance
20-Oct-2015	Plant Tec Municipal Ltd	1,520.32	C0000	Transport	C0101	Repairs & Maintenance
20-Oct-2015	Plant Tec Municipal Ltd	847.60	C0000	Transport	C0101	Repairs & Maintenance
20-Oct-2015	Plant Tec Municipal Ltd	4,506.85	C0000	Transport	C0101	Repairs & Maintenance
20-Oct-2015	Plant Tec Municipal Ltd	2,968.27	C0000	Transport	C0101	Repairs & Maintenance
20-Oct-2015	Plant Tec Municipal Ltd	11,178.30	C0000	Transport	C0101	Repairs & Maintenance
20-Oct-2015	Plant Tec Municipal Ltd	22,412.89	C0000	Transport	C0101	Repairs & Maintenance
20-Oct-2015	QuickCalc Limited	683.82	D0000	Supplies And Services	D0535	Licences
20-Oct-2015	Reed Specialist Recruitment Ltd	820.88	A0000	Employees	A0118	Agency Staff
20-Oct-2015	Seekers Staff Bureau	517.56	A0000	Employees	A0118	Agency Staff
20-Oct-2015	Seekers Staff Bureau	537.54	A0000	Employees	A0118	Agency Staff
20-Oct-2015	Clarke Willmott	1,881.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Oct-2015	Clarke Willmott	11,513.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Oct-2015	Edenred	1,826.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
22-Oct-2015	BITC - Business In The Community	688.00	A0000	Employees	A0204	Training
22-Oct-2015	Canon (Uk) Ltd	802.56	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
22-Oct-2015	Canon (Uk) Ltd	1,164.17	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
22-Oct-2015	REDACTED PERSONAL DATA	1,800.15	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Oct-2015	Formact Limited	14,699.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Oct-2015	Gotpeople Ltd	550.00	A0000	Employees	A0118	Agency Staff
22-Oct-2015	Gotpeople Ltd	1,117.19	A0000	Employees	A0118	Agency Staff
22-Oct-2015	Gotpeople Ltd	550.00	A0000	Employees	A0118	Agency Staff
22-Oct-2015	Gotpeople Ltd	550.00	A0000	Employees	A0118	Agency Staff
22-Oct-2015	Hertfordshire County Council	82,823.00	I0000	Customer & Client Receipts	I0609	Income-Staff Monitoring Costs
22-Oct-2015	Hertsmere Leisure	-24,106.00	E0000	Third Party Payments	E0807	Leisure Trust



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22-Oct-2015	Hertsmere Leisure	18,820.00	E0000	Third Party Payments	E0807 Leisure Trust
22-Oct-2015	Hertsmere Leisure	-9,501.00	E0000	Third Party Payments	E0807 Leisure Trust
22-Oct-2015	Hertsmere Leisure	18,574.00	E0000	Third Party Payments	E0807 Leisure Trust
22-Oct-2015	Housecheck Chartered Surveyors	3,790.83	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Oct-2015	Inform Cpi Ltd	8,300.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
22-Oct-2015	Inform Cpi Ltd	44,550.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
22-Oct-2015	Insight Direct (UK) Ltd	551.98	D0000	Supplies And Services	D0101 Equipment Furniture & Material
22-Oct-2015	Metcalfe Fencing	1,320.00	B0000	Premises	B0901 Grounds Maintenance Costs
22-Oct-2015	Metcalfe Fencing	560.00	B0000	Premises	B0901 Grounds Maintenance Costs
22-Oct-2015	Metcalfe Fencing	670.00	B0000	Premises	B0913 Grounds Maint-Special Projects
22-Oct-2015	REDACTED PERSONAL DATA	4,248.00	B0000	Premises	B0101 Repairs Alterations Mntenance
22-Oct-2015	Now Training Limited	2,943.00	A0000	Employees	A0204 Training
22-Oct-2015	NPower Ltd	1,759.25	B0000	Premises	B0202 Electricity
22-Oct-2015	Page One Communications Ltd	965.30	D0000	Supplies And Services	D0601 Telephones
22-Oct-2015	Page One Communications Ltd	1,200.00	D0000	Supplies And Services	D0601 Telephones
22-Oct-2015	Page One Communications Ltd	-1,187.50	D0000	Supplies And Services	D0601 Telephones
22-Oct-2015	Plant Tec Municipal Ltd	2,505.76	D0000	Supplies And Services	D0103 Furniture & Equipment Maint.
22-Oct-2015	Egbert H Taylor & Co Ltd	7,802.70	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Oct-2015	Verizon UK Ltd	1,027.00	D0000	Supplies And Services	D0601 Telephones
22-Oct-2015	Wenta	5,000.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
27-Oct-2015	HERTSMERE LEISURE ATTN: JO MESSENGER	2,260.50	D0000	Supplies And Services	D0902 Grants & Contributions
27-Oct-2015	Adams Integra Limited	1,000.00	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
27-Oct-2015	Affinity Water Limited	592.15	B0000	Premises	B0501 Water Rates
27-Oct-2015	Brg Interim Solutions Ltd	675.35	A0000	Employees	A0131 Temporary Staff
27-Oct-2015	Canon (UK) Ltd	1,565.74	D0000	Supplies And Services	D0103 Furniture & Equipment Maint.

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
27-Oct-2015	Canon (Uk) Ltd	1,164.17	D0000	Supplies And Services D0103 Furniture & Equipment Maint.
27-Oct-2015	Canon (Uk) Ltd	5,761.29	D0000	Supplies And Services D0406 Copying Costs
27-Oct-2015	Capita Secure Information Solutions Ltd	1,540.00	D0000	Supplies And Services D0501 Professional Fees-Consultancy
27-Oct-2015	Capita Software Services	1,200.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
27-Oct-2015	Capita Software Services	600.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
27-Oct-2015	Dacorum Borough Council	9,056.73	D0000	Supplies And Services D0537 Election Costs
27-Oct-2015	Eden Brown Ltd	1,157.80	A0000	Employees A0101 Basic Salary
27-Oct-2015	Eden Brown Synergy Ltd	526.75	A0000	Employees A0118 Agency Staff
27-Oct-2015	H G S Electrical Ltd	2,518.00	B0000	Premises B0102 Repairs & Maint - Buildings
27-Oct-2015	M.F.D Ductwork Installations Ltd	500.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
27-Oct-2015	Murrill Construction Ltd	611.75	B0000	Premises B0914 Roads-Repairs & Maintenance
27-Oct-2015	Murrill Construction Ltd	550.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
27-Oct-2015	Murrill Construction Ltd	1,740.48	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
27-Oct-2015	Murrill Construction Ltd	4,402.21	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
27-Oct-2015	EE Limited	674.55	D0000	Supplies And Services D0604 Mobile Phones
27-Oct-2015	Pearce Recycling Co. Ltd	15,056.03	D0000	Supplies And Services D0524 Recycling Cans & Plastics
27-Oct-2015	Hemming Robeson	2,346.00	RECEIVED	Cr-Amounts Received X5000 Cr-Amounts Received
27-Oct-2015	Royal Mail Group Ltd	1,032.30	D0000	Supplies And Services D0624 Postages
27-Oct-2015	Seekers Staff Bureau	510.75	A0000	Employees A0118 Agency Staff
27-Oct-2015	The Oasis Hotel	639.17	B0000	Premises B0304 Hire Of Accommodation-Homeless
27-Oct-2015	The Oasis Hotel	540.83	B0000	Premises B0304 Hire Of Accommodation-Homeless
27-Oct-2015	The Oasis Hotel	1,725.00	B0000	Premises B0304 Hire Of Accommodation-Homeless
27-Oct-2015	REDACTED PERSONAL DATA	616.67	I0000	Customer & Client Receipts I0504 Inspection Fees
29-Oct-2015	Adams Integra Limited	1,000.00	PAID	Dr-Amounts Paid X2000 Dr-Amounts Paid
29-Oct-2015	Comensura Ltd	12,917.79	D0000	Supplies And Services D1101 Miscellaneous Expenses

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
29-Oct-2015	Comensura Ltd	9,957.09	D0000	Supplies And Services	D1101	Miscellaneous Expenses
29-Oct-2015	Comensura Ltd	10,084.45	D0000	Supplies And Services	D1101	Miscellaneous Expenses
29-Oct-2015	H G S Electrical Ltd	1,600.00	B0000	Premises	B0102	Repairs & Maint - Buildings
29-Oct-2015	H G S Electrical Ltd	700.00	B0000	Premises	B0701	Expenses Of Operational Bldngs
29-Oct-2015	Havas People	775.75	A0000	Employees	A0208	Staff Advertising
29-Oct-2015	Hertfordshire County Council	6,750.00	D0000	Supplies And Services	D0902	Grants & Contributions
29-Oct-2015	Jaydee Living Ltd (T/A Recyclingbins)	1,362.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Oct-2015	Jaydee Living Ltd (T/A Recyclingbins)	640.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Oct-2015	Jaydee Living Ltd (T/A Recyclingbins)	1,785.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Oct-2015	Andrew Miles	1,413.75	A0000	Employees	A0118	Agency Staff
29-Oct-2015	NPower Ltd	1,727.03	B0000	Premises	B0202	Electricity
29-Oct-2015	Office and General Environmental Services	4,082.15	B0000	Premises	B0801	Cleaning
29-Oct-2015	Opinion Research Services Ltd	4,080.00	B0000	Premises	B0101	Repairs Alterations Mntenance
29-Oct-2015	EE Limited	672.80	D0000	Supplies And Services	D0604	Mobile Phones
29-Oct-2015	Pace Fuelcare Ltd	9,493.00	C0000	Transport	C0103	Diesel
29-Oct-2015	Safety Management	1,430.70	D0000	Supplies And Services	D0111	Materials
29-Oct-2015	Securitas Security Services (UK) Limited	1,942.28	D0000	Supplies And Services	D0508	Contract Security Services