

**Creditor Payments of £500.00 or more for the Period 1 March 2012 to 31 March 2012**

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
08-Mar-2012	Adams Integra Limited	1,200.00	D0000	Supplies And Services	D0512 District Plan
08-Mar-2012	Albe Solutions UK	750.00	D0000	Supplies And Services	D0111 Materials
08-Mar-2012	Arbor Master	750.00	B0000	Premises	B0901 Grounds Maintenance Costs
08-Mar-2012	Avenir Roofing Ltd	9,576.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
08-Mar-2012	BiP Solutions Ltd	1,000.00	A0000	Employees	A0205 Short Courses
08-Mar-2012	CIPFA Business Limited	1,450.00	PAID	Dr-Amounts Paid	X2099 Dr-Amts Pd-Prepayments Take On
08-Mar-2012	Criminal Records Bureau	836.00	D0000	Supplies And Services	D0511 Criminal Records Bureaux Exps
08-Mar-2012	Extrastaff Limited	1,003.52	A0000	Employees	A0118 Agency Staff
08-Mar-2012	Environmental Scientifics Group	1,152.00	D0000	Supplies And Services	D0607 IT Equipment
08-Mar-2012	Hertfordshire County Council (Highways)	1,800.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
08-Mar-2012	Hertfordshire County Council.	23,000.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
08-Mar-2012	Hertfordshire County Council	7,200.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
08-Mar-2012	Hill & Garwood Printing Ltd	656.00	D0000	Supplies And Services	D0565 Swimming-Free Lessons Payment
08-Mar-2012	Inland Revenue Only	17,086.94	PAID	Dr-Amounts Paid	X2008 Dr-Amts Pd-HMRC-CIT
08-Mar-2012	Inland Revenue Only	113,050.62	PAID	Dr-Amounts Paid	X2006 Dr-Amts Pd-HMRC-Tax Paye
08-Mar-2012	Inland Revenue Only	52,018.61	PAID	Dr-Amounts Paid	X2004 Dr-Amts Pd-HMRC-NI Ees
08-Mar-2012	Inland Revenue Only	60,862.73	PAID	Dr-Amounts Paid	X2005 Dr-Amts Pd-HMRC-NI Ers
08-Mar-2012	Inland Revenue Only	-947.46	RECEIVED	Cr-Amounts Received	X5003 Cr-Amts Recd-HMRC-SMP
08-Mar-2012	Inland Revenue Only	1,846.00	PAID	Dr-Amounts Paid	X2007 Dr-Amts Pd-HMRC-Student Loan
08-Mar-2012	Liftshare.com Ltd	661.50	D0000	Supplies And Services	D0902 Grants & Contributions
08-Mar-2012	London Pensions Fund Authority (LPFA)	38,270.37	PAID	Dr-Amounts Paid	X2010 Dr-Amts Pd-HCC-Ees Pension
08-Mar-2012	London Pensions Fund Authority (LPFA)	110,210.88	PAID	Dr-Amounts Paid	X2013 Dr-Amts Pd-HCC-Ers Contrib

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08-Mar-2012	PHS Group plc	522.02	B0000	Premises	B0801	Cleaning
08-Mar-2012	Sarratt Village Hall	546.00	B0000	Premises	B0303	Hire Of Rooms
08-Mar-2012	Standard Life Assurance Company	990.29	PAID	Dr-Amounts Paid	X2019	Dr-Amts Pd-Avc
08-Mar-2012	Thrive Homes Ltd	32,233.43	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
08-Mar-2012	UNISON	1,241.10	PAID	Dr-Amounts Paid	X2023	Dr-Amts Pd-Unison
08-Mar-2012	Watford Borough Council	1,300.00	A0000	Employees	A0205	Short Courses
08-Mar-2012	Watford Borough Council	1,300.00	A0000	Employees	A0205	Short Courses
08-Mar-2012	Watford Borough Council	1,300.00	A0000	Employees	A0205	Short Courses
08-Mar-2012	Watford Borough Council	1,300.00	A0000	Employees	A0205	Short Courses
08-Mar-2012	Watford Borough Council	1,300.00	A0000	Employees	A0205	Short Courses
08-Mar-2012	Watford Borough Council	1,300.00	A0000	Employees	A0205	Short Courses
08-Mar-2012	Watford Council	14,578.49	E0000	Third Party Payments	E0804	Parking Enforcement
08-Mar-2012	Watford Council	2,000.00	E0000	Third Party Payments	E0804	Parking Enforcement
08-Mar-2012	Watford Council	678.33	E0000	Third Party Payments	E0804	Parking Enforcement
08-Mar-2012	Watford Council	4,585.00	D0000	Supplies And Services	D0902	Grants & Contributions
08-Mar-2012	Watford Council	1,078.07	D0000	Supplies And Services	D1107	Advertising-General
08-Mar-2012	Watford Council	3,269.42	D0000	Supplies And Services	D1107	Advertising-General
08-Mar-2012	Watford Council	1,008.53	E0000	Third Party Payments	E0804	Parking Enforcement
08-Mar-2012	Watford Council	527.80	E0000	Third Party Payments	E0804	Parking Enforcement
08-Mar-2012	Watford Council	1,465.79	E0000	Third Party Payments	E0804	Parking Enforcement
08-Mar-2012	Watford Council	1,227.47	E0000	Third Party Payments	E0804	Parking Enforcement
08-Mar-2012	Westholme Limited	2,616.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Mar-2012	Wessex Lift Co Ltd	11,144.91	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Mar-2012	Apex Multisports Ltd	620.00	A0000	Employees	A0118	Agency Staff
13-Mar-2012	Arlington Builders Ltd	11,576.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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Date	Supplier	Amount	Category	Type		
13-Mar-2012	Aspire Technology Ltd	834.83	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Mar-2012	Beams Ltd.	720.00	D0000	Supplies And Services	D0512	District Plan
13-Mar-2012	Beams Ltd.	1,968.00	A0000	Employees	A0131	Temporary Staff
13-Mar-2012	British Parking Association	2,660.00	D0000	Supplies And Services	D0902	Grants & Contributions
13-Mar-2012	Bury Lake Young Mariners	700.00	A0000	Employees	A0118	Agency Staff
13-Mar-2012	Croxley Tennis Club	640.00	A0000	Employees	A0118	Agency Staff
13-Mar-2012	I W Dawes T/A B & H Builders (Hounslow)	7,952.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Mar-2012	Euro RSCG People	1,741.60	A0000	Employees	A0208	Staff Advertising
13-Mar-2012	WE Greeves	1,241.90	D0000	Supplies And Services	D0501	Professional Fees-Consultant
13-Mar-2012	GSS Professional Service Ltd	4,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Mar-2012	Halcrow Group Ltd	2,180.00	D0000	Supplies And Services	D0512	District Plan
13-Mar-2012	D R Hansard & Son Ltd.	950.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Mar-2012	Hugh Symons Information Management	4,750.00	D0000	Supplies And Services	D0404	Scanning
13-Mar-2012	MINIBUS EXECUTIVE TRAVEL LTD	750.00	D0000	Supplies And Services	D0902	Grants & Contributions
13-Mar-2012	Northgate Information Solutions UK Ltd	923.60	D0000	Supplies And Services	D0501	Professional Fees-Consultant
13-Mar-2012	Orion Heating Services Ltd	984.72	B0000	Premises	B0102	Repairs & Maint - Buildings
13-Mar-2012	Orion Heating Services Ltd	559.77	B0000	Premises	B0102	Repairs & Maint - Buildings
13-Mar-2012	Orion Heating Services Ltd	3,012.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Mar-2012	Orion Heating Services Ltd	5,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Mar-2012	Probyn Miers Chartered Architects	2,096.00	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
13-Mar-2012	John V Redmond	2,850.00	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
13-Mar-2012	RTPI Conferences	585.00	A0000	Employees	A0205	Short Courses
13-Mar-2012	Storm Technologies Limited	543.74	B0000	Premises	B0102	Repairs & Maint - Buildings
13-Mar-2012	Straight plc	2,059.29	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Mar-2012	Straight plc	1,960.11	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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Date	Supplier	Amount	Category	Type		
13-Mar-2012	STRI Ltd	670.00	B0000	Premises	B0101	Repairs Alterations Mntenance
13-Mar-2012	TAG Construction Limited	8,501.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Mar-2012	Thrive Homes Ltd	8,375.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
13-Mar-2012	Thrive Homes Ltd	22,843.24	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
13-Mar-2012	Urban Forestry Tree Surgeons	600.00	B0000	Premises	B0901	Grounds Maintenance Costs
13-Mar-2012	Willowbank Services	20,319.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Mar-2012	Capita Business Services Ltd.	1,510.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Mar-2012	Capita Business Services Ltd.	9,249.42	D0000	Supplies And Services	D0612	Software-Maintenance
15-Mar-2012	Capita Business Services Ltd.	4,475.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Mar-2012	Capita Business Services Ltd.	735.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Mar-2012	Capita Business Services Ltd.	12,900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Mar-2012	CR Active Limited	6,500.00	D0000	Supplies And Services	D0408	Ems-ISO 14001
15-Mar-2012	D2D Distribution Ltd	2,437.50	D0000	Supplies And Services	D0624	Postages
15-Mar-2012	Easynet Ltd	1,750.00	D0000	Supplies And Services	D0606	Telephone Lines
15-Mar-2012	Extrastaff Limited	564.48	A0000	Employees	A0118	Agency Staff
15-Mar-2012	Gladstone MRM Ltd	5,442.00	A0000	Employees	A0118	Agency Staff
15-Mar-2012	Gotpeople Ltd	721.60	A0000	Employees	A0118	Agency Staff
15-Mar-2012	D R Hansard & Son Ltd.	13,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Mar-2012	D R Hansard & Son Ltd.	1,300.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Mar-2012	Hertfordshire County Council	8,102.35	D0000	Supplies And Services	D0520	Waste Disposal Charges
15-Mar-2012	Inphase Ltd	1,399.75	D0000	Supplies And Services	D0608	Hardware-Purchase
15-Mar-2012	Lambert Smith Hampton	12,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Mar-2012	National Design Consultancy	2,475.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Mar-2012	Northgate Information Solutions UK Ltd	4,517.19	D0000	Supplies And Services	D0612	Software-Maintenance
15-Mar-2012	Northgate Information Solutions UK Ltd	17,395.40	D0000	Supplies And Services	D0612	Software-Maintenance

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Date	Supplier	Amount	Category	Type		
15-Mar-2012	Northgate Information Solutions UK Ltd	9,393.51	D0000	Supplies And Services	D0612	Software-Maintenance
15-Mar-2012	Northgate Information Solutions UK Ltd	657.43	D0000	Supplies And Services	D0612	Software-Maintenance
15-Mar-2012	Northgate Information Solutions UK Ltd	4,228.73	D0000	Supplies And Services	D0612	Software-Maintenance
15-Mar-2012	Northgate Information Solutions UK Ltd	25,078.37	D0000	Supplies And Services	D0612	Software-Maintenance
15-Mar-2012	Northgate Information Solutions UK Ltd	615.45	D0000	Supplies And Services	D0612	Software-Maintenance
15-Mar-2012	Northgate Information Solutions UK Ltd	850.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
15-Mar-2012	Office and General Environmental Services	3,937.82	B0000	Premises	B0801	Cleaning
15-Mar-2012	Office and General Environmental Services	3,937.82	B0000	Premises	B0801	Cleaning
15-Mar-2012	Plc Publications	2,250.00	D0000	Supplies And Services	D0402	Publications
15-Mar-2012	Rickmansworth Waterways Trust.	6,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Mar-2012	RSA Environmental Health Ltd	825.00	E0000	Third Party Payments	E0801	Private Contractors
15-Mar-2012	RSK Group PLC	1,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Mar-2012	David R Saunders	1,110.00	A0000	Employees	A0131	Temporary Staff
15-Mar-2012	David R Saunders	1,110.00	A0000	Employees	A0131	Temporary Staff
15-Mar-2012	David R Saunders	1,182.50	A0000	Employees	A0131	Temporary Staff
15-Mar-2012	David R Saunders	1,407.00	A0000	Employees	A0131	Temporary Staff
15-Mar-2012	Sector Treasury Services Ltd	4,500.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
15-Mar-2012	The Snow Centre	541.67	D0000	Supplies And Services	D0101	Equipment Furniture & Material
15-Mar-2012	TKM Creative Solutions	3,374.00	D0000	Supplies And Services	D0624	Postages
15-Mar-2012	Veolia Water Three Valleys	611.66	B0000	Premises	B0501	Water Rates
20-Mar-2012	Acoustic Calibration Services LTD	1,144.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
20-Mar-2012	Alexandra Guest House Hotel Ltd	576.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
20-Mar-2012	ASCEND	4,163.79	D0000	Supplies And Services	D0902	Grants & Contributions
20-Mar-2012	ASCEND	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
20-Mar-2012	ASCEND	12,700.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses

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Date	Supplier	Amount	Category	Type		
20-Mar-2012	A N S Group PLC	45,171.86	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Mar-2012	A N S Group PLC	8,182.64	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Mar-2012	AAR Environmental Ltd	2,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Mar-2012	Bartec Auto ID Limited	7,500.00	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
20-Mar-2012	Bartec Auto ID Limited	9,500.00	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
20-Mar-2012	Bartec Auto ID Limited	9,500.00	D0000	Supplies And Services	D0619	Radios & Communications
20-Mar-2012	Advanced Business Solutions	10,000.00	D0000	Supplies And Services	D0612	Software-Maintenance
20-Mar-2012	CR Active Limited	1,650.00	D0000	Supplies And Services	D0408	Ems-ISO 14001
20-Mar-2012	CR Active Limited	1,043.05	D0000	Supplies And Services	D0501	Professional Fees-Consultant
20-Mar-2012	H G S Electrical Ltd	950.00	B0000	Premises	B0102	Repairs & Maint - Buildings
20-Mar-2012	H G S Electrical Ltd	1,565.00	B0000	Premises	B0101	Repairs Alterations Mntenance
20-Mar-2012	Friends of Croxley Common Moor	503.71	B0000	Premises	B0101	Repairs Alterations Mntenance
20-Mar-2012	Gotpeople Ltd	1,125.60	A0000	Employees	A0118	Agency Staff
20-Mar-2012	D R Hansard & Son Ltd.	603.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Mar-2012	Hertfordshire County Council	2,400.00	D0000	Supplies And Services	D0512	District Plan
20-Mar-2012	Hill & Garwood Printing Ltd	1,300.00	D0000	Supplies And Services	D1107	Advertising-General
20-Mar-2012	Isis Safety Training	1,387.20	A0000	Employees	A0205	Short Courses
20-Mar-2012	Logotech Systems	1,500.00	D0000	Supplies And Services	D0622	Software-Licences
20-Mar-2012	Maple Cross Club	1,288.11	D0000	Supplies And Services	D1101	Miscellaneous Expenses
20-Mar-2012	NPower Ltd	5,567.25	B0000	Premises	B0202	Electricity
20-Mar-2012	NPower Ltd	908.50	B0000	Premises	B0202	Electricity
20-Mar-2012	N Power	1,181.40	B0000	Premises	B0202	Electricity
20-Mar-2012	Opinion Research Services Ltd	2,731.00	D0000	Supplies And Services	D1113	Best Value Consultaion
20-Mar-2012	Opinion Research Services Ltd	1,750.00	D0000	Supplies And Services	D1113	Best Value Consultaion
20-Mar-2012	Premier Catering Equipment Ltd	595.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material

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20-Mar-2012	Securitas Security Services (UK) Limited	3,119.76	D0000	Supplies And Services	D0508	Contract Security Services
20-Mar-2012	Storeys Removals Ltd	1,194.00	D0000	Supplies And Services	D0564	Homelessness Prevention
20-Mar-2012	Veolia Water Three Valleys	735.48	B0000	Premises	B0501	Water Rates
20-Mar-2012	Veolia Water Three Valleys	1,291.70	B0000	Premises	B0501	Water Rates
20-Mar-2012	Wallace School of Transport	1,398.33	A0000	Employees	A0205	Short Courses
22-Mar-2012	John Ackland	6,290.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Mar-2012	John Ackland	-1,258.00	PAYABLE	Cr-Amounts Payable	X6011	Cr-Payable-CIS Tax Deduction
22-Mar-2012	Bemrose Booth	1,985.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
22-Mar-2012	Bradstock Power Tools Ltd	700.00	D0000	Supplies And Services	D0304	Protective Clothing
22-Mar-2012	Building and Land Guarantees Ltd	15,158.00	B0000	Premises	B1001	Premises Insurance
22-Mar-2012	Extrastaff Limited	752.64	A0000	Employees	A0118	Agency Staff
22-Mar-2012	Hertsmere Leisure	505.40	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
22-Mar-2012	Her Majesty's Court Service	1,400.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
22-Mar-2012	Hill & Garwood Printing Ltd	885.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
22-Mar-2012	Jackson Rowe	16,999.20	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
22-Mar-2012	Office and General Environmental Services	3,937.82	B0000	Premises	B0801	Cleaning
22-Mar-2012	Office and General Environmental Services	688.50	B0000	Premises	B0801	Cleaning
22-Mar-2012	Office and General Environmental Services	2,748.10	B0000	Premises	B0801	Cleaning
22-Mar-2012	Primary Times in Hertfordshire	750.00	D0000	Supplies And Services	D1107	Advertising-General
22-Mar-2012	Right Maintenance Ltd	1,216.00	B0000	Premises	B0101	Repairs Alterations Mntenance
22-Mar-2012	Right Maintenance Ltd	611.52	B0000	Premises	B0101	Repairs Alterations Mntenance
22-Mar-2012	Right Maintenance Ltd	784.00	B0000	Premises	B0101	Repairs Alterations Mntenance
22-Mar-2012	Right Maintenance Ltd	677.00	B0000	Premises	B0103	Property Maint - Routine
22-Mar-2012	Right Maintenance Ltd	1,928.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Mar-2012	David R Saunders	1,295.00	A0000	Employees	A0131	Temporary Staff

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22-Mar-2012	Securitas Security Services (UK) Limited	3,154.76	D0000	Supplies And Services D0508 Contract Security Services
22-Mar-2012	Sharpe Academy	4,250.59	I0000	Customer & Client Receipts I0674 Income-Box Office-Private
22-Mar-2012	Signconex Ltd	964.60	D0000	Supplies And Services D0103 Furniture & Equipment Maint.
22-Mar-2012	Thrive Homes Ltd	742.00	D0000	Supplies And Services D1130 Payment To Thrive Homes
22-Mar-2012	Thrive Homes Ltd	583.00	D0000	Supplies And Services D1130 Payment To Thrive Homes
22-Mar-2012	Thrive Homes Ltd	23,507.41	PAID	Dr-Amounts Paid X2000 Dr-Amounts Paid
22-Mar-2012	Valuation Office Agency	1,000.00	D0000	Supplies And Services D0501 Professional Fees-Consultant
22-Mar-2012	Wireless Cctv Ltd	13,999.99	D0000	Supplies And Services D0902 Grants & Contributions
27-Mar-2012	3663	721.78	D0000	Supplies And Services D0201 Catering
27-Mar-2012	Apex Multisports Ltd	620.00	A0000	Employees A0118 Agency Staff
27-Mar-2012	Apex Multisports Ltd	620.00	A0000	Employees A0118 Agency Staff
27-Mar-2012	Mr J. W. E. Ball	4,035.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
27-Mar-2012	British Gas Business	610.03	B0000	Premises B0201 Gas
27-Mar-2012	I W Dawes T/A B & H Builders (Hounslow)	6,600.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
27-Mar-2012	DW&p	921.36	D0000	Supplies And Services D0902 Grants & Contributions
27-Mar-2012	Mr Paul Edwards	4,830.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
27-Mar-2012	H G S Electrical Ltd	1,850.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
27-Mar-2012	Emb Excellence Ltd	2,832.75	A0000	Employees A0204 Training
27-Mar-2012	Goodman Derrick Llp	8,904.00	PAID	Dr-Amounts Paid X2030 Dr-Amts Pd-Capital Consultants
27-Mar-2012	Helmsmen Business Consultants	1,000.00	D0000	Supplies And Services D0501 Professional Fees-Consultant
27-Mar-2012	Hertfordshire Constabulary	7,500.00	D0000	Supplies And Services D0902 Grants & Contributions
27-Mar-2012	Hertfordshire Constabulary	4,268.00	D0000	Supplies And Services D0902 Grants & Contributions
27-Mar-2012	Hertfordshire County Council	750.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
27-Mar-2012	Hertfordshire County Council	-750.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
27-Mar-2012	Hugh Symons Information Management	1,820.00	D0000	Supplies And Services D0404 Scanning



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27-Mar-2012	Hugh Symons Information Management	6,476.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
27-Mar-2012	Inphase Ltd	1,399.75	D0000	Supplies And Services D0608 Hardware-Purchase
27-Mar-2012	Inphase Ltd	-1,679.70	D0000	Supplies And Services D0608 Hardware-Purchase
27-Mar-2012	Liftable Ltd	3,784.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
27-Mar-2012	London Pensions Fund Authority (LPFA)	1,330.34	PAID	Dr-Amounts Paid X2033 Dr-Amts Pd-HCC-Ees Elections
27-Mar-2012	Mercury Security Systems Ltd	700.00	B0000	Premises B0102 Repairs & Maint - Buildings
27-Mar-2012	Mogo UK	1,376.00	D0000	Supplies And Services D0535 Licences
27-Mar-2012	Mogo UK	956.00	D0000	Supplies And Services D0535 Licences
27-Mar-2012	Office and General Environmental Services	627.24	B0000	Premises B0801 Cleaning
27-Mar-2012	Opinion Research Services Ltd	1,038.00	D0000	Supplies And Services D1113 Best Value Consultaion
27-Mar-2012	Opinion Research Services Ltd	5,883.00	D0000	Supplies And Services D1113 Best Value Consultaion
27-Mar-2012	Orion Heating Services Ltd	1,500.00	D0000	Supplies And Services D0501 Professional Fees-Consultant
27-Mar-2012	Orion Heating Services Ltd	5,298.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
27-Mar-2012	Phoenix Lodge	700.00	B0000	Premises B0304 Hire Of Accommodation-Homeless
27-Mar-2012	Positive Media Marketing Ltd	1,615.00	D0000	Supplies And Services D1110 Advertising-Publicitymarketing
27-Mar-2012	SGS United Kingdom Ltd	975.00	D0000	Supplies And Services D0501 Professional Fees-Consultant
27-Mar-2012	Skyguard	2,304.00	D0000	Supplies And Services D0601 Telephones
27-Mar-2012	Skyguard	520.00	D0000	Supplies And Services D0619 Radios & Communications
27-Mar-2012	Soils Limited	1,645.00	B0000	Premises B0101 Repairs Alterations Mntenance
27-Mar-2012	Sports Courts UK Ltd	2,035.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
27-Mar-2012	Sports Courts UK Ltd	10,000.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
27-Mar-2012	System 4 Services Ltd	1,071.20	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
27-Mar-2012	System 4 Services Ltd	1,152.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
27-Mar-2012	Tech Compliance Ltd	21,941.10	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
27-Mar-2012	The Prince's Trust	5,000.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure

## Creditor Payments of £500.00 or more for the Period 1 March 2012 to 31 March 2012

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
27-Mar-2012	Thrive Homes Ltd	7,002.70	PAID	Dr-Amounts Paid
27-Mar-2012	Watford Council	1,183.14	B0000	Premises
27-Mar-2012	Watford Council	2,366.28	PAID	Dr-Amounts Paid
27-Mar-2012	Watford Council	1,971.90	B0000	Premises
27-Mar-2012	Watford Council	1,183.14	PAID	Dr-Amounts Paid
27-Mar-2012	Watford Council	1,183.14	B0000	Premises
27-Mar-2012	REDACTED PERSONAL DATA	1,739.75	RECEIVED	Cr-Amounts Received
27-Mar-2012	Clarke Willmott	5,677.00	PAID	Dr-Amounts Paid
29-Mar-2012	Aspire Technology Ltd	985.49	PAID	Dr-Amounts Paid
29-Mar-2012	Bartec Auto ID Limited	15,000.00	D0000	Supplies And Services
29-Mar-2012	Blue Box Storage	2,109.00	B0000	Premises
29-Mar-2012	Blue Box Storage	3,802.80	B0000	Premises
29-Mar-2012	British Gas Business	670.44	B0000	Premises
29-Mar-2012	British Gas Business	1,483.46	B0000	Premises
29-Mar-2012	British Gas Business	2,045.97	B0000	Premises
29-Mar-2012	British Gas Business	1,486.70	B0000	Premises
29-Mar-2012	British Gas Business	604.53	B0000	Premises
29-Mar-2012	British Telecommunications Plc (Durham)	1,311.48	D0000	Supplies And Services
29-Mar-2012	Bury Lake Young Mariners	500.00	D0000	Supplies And Services
29-Mar-2012	CIPFA Business Ltd	1,400.00	D0000	Supplies And Services
29-Mar-2012	Coding International Ltd	650.00	D0000	Supplies And Services
29-Mar-2012	Comec Voice & Data Ltd	1,595.00	D0000	Supplies And Services
29-Mar-2012	REDACTED PERSONAL DATA	637.53	A0000	Employees
29-Mar-2012	Elaine Colbeck	1,005.00	D0000	Supplies And Services
29-Mar-2012	Electoral Reform Services	2,490.00	D0000	Supplies And Services

## Creditor Payments of £500.00 or more for the Period 1 March 2012 to 31 March 2012

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
29-Mar-2012	Emerge Development Consultant Ltd	1,000.00	A0000 Employees	A0205 Short Courses
29-Mar-2012	Efills Ltd	1,265.00	B0000 Premises	B0101 Repairs Alterations Mntenance
29-Mar-2012	Go Communications Ltd	3,925.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2012	Go Communications Ltd	2,112.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2012	Go Communications Ltd	6,725.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2012	D R Hansard & Son Ltd.	2,750.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2012	Hertfordshire County Council	1,138.35	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2012	Hertfordshire Constabulary	14,250.00	D0000 Supplies And Services	D0902 Grants & Contributions
29-Mar-2012	Hill & Garwood Printing Ltd	581.00	D0000 Supplies And Services	D1107 Advertising-General
29-Mar-2012	Hill & Garwood Printing Ltd	517.00	D0000 Supplies And Services	D1110 Advertising-Publicitymarketing
29-Mar-2012	Hill & Garwood Printing Ltd	721.00	D0000 Supplies And Services	D1107 Advertising-General
29-Mar-2012	Idox Software Ltd	2,850.00	D0000 Supplies And Services	D0612 Software-Maintenance
29-Mar-2012	Idox Software Ltd	950.00	D0000 Supplies And Services	D0612 Software-Maintenance
29-Mar-2012	Idox Software Ltd	2,450.00	D0000 Supplies And Services	D0612 Software-Maintenance
29-Mar-2012	Jackson Rowe	25,343.02	PAID Dr-Amounts Paid	X2030 Dr-Amts Pd-Capital Consultants
29-Mar-2012	Landmark Bids Limited	7,470.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2012	Liftec Lifts	27,399.20	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2012	Liftec Lifts	958.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Mar-2012	DC Lighting Ltd	700.00	D0000 Supplies And Services	D0401 Printing & Stationery
29-Mar-2012	Newstead's Cleaning Services	3,266.00	D0000 Supplies And Services	D0101 Equipment Furniture & Material
29-Mar-2012	Northgate Information Solutions UK Ltd	923.60	D0000 Supplies And Services	D0501 Professional Fees-Consultant
29-Mar-2012	Orion Heating Services Ltd	568.41	B0000 Premises	B0102 Repairs & Maint - Buildings
29-Mar-2012	Oxhey Hall Community Association	850.00	B0000 Premises	B0303 Hire Of Rooms
29-Mar-2012	Pace Fuelcare Ltd	16,202.23	C0000 Transport	C0103 Diesel
29-Mar-2012	Page One Communications Ltd	815.20	D0000 Supplies And Services	D0601 Telephones

## Creditor Payments of £500.00 or more for the Period 1 March 2012 to 31 March 2012

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
29-Mar-2012	Pitney Bowes Business Insight	3,000.77	D0000	Supplies And Services	D0612	Software-Maintenance
29-Mar-2012	Plant Tec Municipal Ltd	3,236.43	C0000	Transport	C0101	Repairs & Maintenance
29-Mar-2012	Plant Tec Municipal Ltd	605.95	C0000	Transport	C0101	Repairs & Maintenance
29-Mar-2012	Plant Tec Municipal Ltd	1,731.05	C0000	Transport	C0105	Contingencies-Transport
29-Mar-2012	Plant Tec Municipal Ltd	4,611.58	C0000	Transport	C0105	Contingencies-Transport
29-Mar-2012	Plant Tec Municipal Ltd	717.20	C0000	Transport	C0108	Tyres
29-Mar-2012	Plant Tec Municipal Ltd	1,929.18	C0000	Transport	C0101	Repairs & Maintenance
29-Mar-2012	Plant Tec Municipal Ltd	1,185.84	C0000	Transport	C0107	Road Fund Licence
29-Mar-2012	Premier It Recruitment Ltd	1,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Mar-2012	Project Centre Ltd	6,838.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Mar-2012	Rexel UK Limited	825.19	D0000	Supplies And Services	D0111	Materials
29-Mar-2012	Rickmansworth School	4,750.00	D0000	Supplies And Services	D0902	Grants & Contributions
29-Mar-2012	Rickmansworth Flooring	3,380.00	B0000	Premises	B0801	Cleaning
29-Mar-2012	RMIG Endowment Recreation	2,240.00	D0000	Supplies And Services	D0804	Civic Receptions
29-Mar-2012	RS Components Limited	1,782.00	B0000	Premises	B0102	Repairs & Maint - Buildings
29-Mar-2012	Safety Works & Solutions Ltd	5,378.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Mar-2012	David R Saunders	892.50	A0000	Employees	A0131	Temporary Staff
29-Mar-2012	Shaw & Sons Ltd	744.00	D0000	Supplies And Services	D0401	Printing & Stationery
29-Mar-2012	Signs Express	862.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Mar-2012	Signs Express	1,500.00	D0000	Supplies And Services	D1108	Advertising-Special Events
29-Mar-2012	Signway Supplies	7,405.34	B0000	Premises	B0914	Roads-Repairs & Maintenance
29-Mar-2012	SNR Denton UK LLP	2,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
29-Mar-2012	Talk Talk Business	2,623.89	D0000	Supplies And Services	D0601	Telephones
29-Mar-2012	R Taylor & Son Ltd	620.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Mar-2012	Grant Thornton UK LLP	24,937.50	D0000	Supplies And Services	D1116	External Audit Fees

## Creditor Payments of £500.00 or more for the Period 1 March 2012 to 31 March 2012

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
29-Mar-2012	Grant Thornton UK LLP	-6,000.00	D0000	Supplies And Services	D1116	External Audit Fees
29-Mar-2012	Valuation Office Agency	1,750.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
29-Mar-2012	Veolia Water Three Valleys	523.56	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
29-Mar-2012	Verizon UK Ltd	1,092.00	D0000	Supplies And Services	D0601	Telephones
29-Mar-2012	Web Insights	5,250.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
29-Mar-2012	Welldata	650.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Mar-2012	Welwyn Hatfield Council	-882.64	I0000	Customer & Client Receipts	I0114	Sales-Glass
29-Mar-2012	Welwyn Hatfield Council	523.48	B0000	Premises	B0603	Fix & Fit-Bottle Banks Running
29-Mar-2012	Welwyn Hatfield Council	707.29	B0000	Premises	B0603	Fix & Fit-Bottle Banks Running
29-Mar-2012	Clarke Willmott	2,773.55	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Mar-2012	Clarke Willmott	1,358.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Mar-2012	Clarke Willmott	6,727.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2012	ADT Fire & Security plc	9,018.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2012	BNP Paribas Real Estate	3,180.00	D0000	Supplies And Services	D0512	District Plan
30-Mar-2012	British Gas Business	622.89	B0000	Premises	B0201	Gas
30-Mar-2012	British Gas Business	587.72	B0000	Premises	B0201	Gas
30-Mar-2012	British Gas Business	577.77	B0000	Premises	B0201	Gas
30-Mar-2012	British Gas Business	576.20	B0000	Premises	B0201	Gas
30-Mar-2012	British Gas Business	611.45	B0000	Premises	B0201	Gas
30-Mar-2012	British Gas Business	582.25	B0000	Premises	B0201	Gas
30-Mar-2012	Carpenter and Lowe Ltd	2,820.00	B0000	Premises	B0901	Grounds Maintenance Costs
30-Mar-2012	CareTower	2,797.20	D0000	Supplies And Services	D0612	Software-Maintenance
30-Mar-2012	Croxley Green Baptist Church	1,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2012	H G S Electrical Ltd	960.00	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Mar-2012	Euro RSCG People	657.06	D0000	Supplies And Services	D1104	Advertising-Press

## Creditor Payments of £500.00 or more for the Period 1 March 2012 to 31 March 2012

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
30-Mar-2012	Experian Ltd	1,175.00	D0000	Supplies And Services D0512 District Plan
30-Mar-2012	Harrow Business Services t/a as Halfmoon Grp	6,000.00	D0000	Supplies And Services D0407 Fax Machine
30-Mar-2012	Harrow Business Services t/a as Halfmoon Grp	5,700.00	D0000	Supplies And Services D0624 Postages
30-Mar-2012	Hertfordshire County Council	1,375.00	A0000	Employees A0205 Short Courses
30-Mar-2012	Hertfordshire County Council	10,625.00	D0000	Supplies And Services D1129 Emergency Planning
30-Mar-2012	Hertfordshire Constabulary	755.00	D0000	Supplies And Services D0902 Grants & Contributions
30-Mar-2012	Hertsmere Borough Council	1,162.00	D0000	Supplies And Services D0512 District Plan
30-Mar-2012	Hertfordshire County Council	600.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
30-Mar-2012	Joyes Nash	1,200.00	D0000	Supplies And Services D0607 IT Equipment
30-Mar-2012	Lambert Smith Hampton	8,554.01	D0000	Supplies And Services D0512 District Plan
30-Mar-2012	Landmark Timber Products	4,225.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
30-Mar-2012	Landmark Timber Products	675.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
30-Mar-2012	Landmark Timber Products	600.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
30-Mar-2012	Locata (Housing Services) Ltd	1,000.00	PAID	Dr-Amounts Paid X2000 Dr-Amounts Paid
30-Mar-2012	Maple Cross Club	12,100.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
30-Mar-2012	Right Maintenance Ltd	640.00	B0000	Premises B0303 Hire Of Rooms
30-Mar-2012	TAG Construction Limited	3,493.00	B0000	Premises B0103 Property Maint - Routine
30-Mar-2012	Xma Ltd	4,361.76	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure