

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
02-Aug-2012	Edenred	1,385.00	PAID	Dr-Amounts Paid X2026 Dr-Amts Pd-Childcare Vouchers
02-Aug-2012	Amey Lafarge JV	1,503.03	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
02-Aug-2012	Bartec Auto ID Limited	3,600.00	D0000	Supplies And Services D0608 Hardware-Purchase
02-Aug-2012	Bartec Auto ID Limited	600.00	D0000	Supplies And Services D0623 Miscellaneous IT Costs
02-Aug-2012	J J Burling Limited	4,900.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
02-Aug-2012	Clear Channel UK Ltd	7,883.61	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
02-Aug-2012	A N Doughty	500.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
02-Aug-2012	DPD Printing Limited	1,758.00	D0000	Supplies And Services D0512 District Plan
02-Aug-2012	Havas People	619.93	D0000	Supplies And Services D1104 Advertising-Press
02-Aug-2012	D R Hansard & Son Ltd.	2,530.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
02-Aug-2012	Hertfordshire County Council	31,880.00	D0000	Supplies And Services D0902 Grants & Contributions
02-Aug-2012	Hertfordshire County Council	8,000.00	B0000	Premises B0913 Grounds Maint-Special Projects
02-Aug-2012	Phoenix	27,368.16	D0000	Supplies And Services D0614 Disaster Recovery
02-Aug-2012	Metcalfe Fencing	510.00	B0000	Premises B0101 Repairs Alterations Mntenance
02-Aug-2012	Metcalfe Fencing	1,342.00	B0000	Premises B0901 Grounds Maintenance Costs
02-Aug-2012	Metcalfe Fencing	805.20	B0000	Premises B0901 Grounds Maintenance Costs
02-Aug-2012	Metcalfe Fencing	-805.20	B0000	Premises B0901 Grounds Maintenance Costs
02-Aug-2012	Mogo UK	956.00	I0000	Customer & Client Receipts I0543 Operator Licences-Private Hire
02-Aug-2012	Mogo UK	1,376.00	I0000	Customer & Client Receipts I0543 Operator Licences-Private Hire
02-Aug-2012	Origin Housing	30,000.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
02-Aug-2012	Patrick Stileman Ltd	1,317.50	A0000	Employees A0131 Temporary Staff
02-Aug-2012	Right Maintenance Ltd	849.00	B0000	Premises B0101 Repairs Alterations Mntenance

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Date	Supplier	Amount	Category	Type		
02-Aug-2012	Right Maintenance Ltd	549.00	B0000	Premises	B0901	Grounds Maintenance Costs
02-Aug-2012	Royal Mail Group Ltd	2,279.22	D0000	Supplies And Services	D0624	Postages
02-Aug-2012	Mr Graeme Sampson	3,000.00	A0000	Employees	A0131	Temporary Staff
02-Aug-2012	SSI Schaefer Ltd	12,968.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02-Aug-2012	TKM Creative Solutions	3,374.00	D0000	Supplies And Services	D0401	Printing & Stationery
06-Aug-2012	Thurston Group Limited	167,585.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Aug-2012	Adi Fronts Ltd	1,100.00	C0000	Transport	C0101	Repairs & Maintenance
07-Aug-2012	Cig Human Resources	1,150.00	D0000	Supplies And Services	D1140	Special Projects
07-Aug-2012	CSJ Associates Limited	1,882.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Aug-2012	Freight Transport Association	646.00	D0000	Supplies And Services	D0111	Materials
07-Aug-2012	Goodman Derrick Llp	64,426.26	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
07-Aug-2012	Goodman Derrick Llp	-41,294.50	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
07-Aug-2012	Goring Berry LLP	1,830.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Aug-2012	Gotpeople Ltd	1,971.60	A0000	Employees	A0118	Agency Staff
07-Aug-2012	Mr Jon Holbrook	650.00	D0000	Supplies And Services	D0902	Grants & Contributions
07-Aug-2012	WE Greeves	1,887.85	D0000	Supplies And Services	D0501	Professional Fees-Consultant
07-Aug-2012	Hoare Lea	12,397.16	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
07-Aug-2012	Maple Cross Club	1,102.47	D0000	Supplies And Services	D0902	Grants & Contributions
07-Aug-2012	Northgate Information Solutions UK Limited	1,847.20	D0000	Supplies And Services	D0501	Professional Fees-Consultant
07-Aug-2012	Northgate Information Solutions UK Limited	923.60	D0000	Supplies And Services	D0501	Professional Fees-Consultant
07-Aug-2012	Opinion Research Services Ltd	2,884.00	D0000	Supplies And Services	D0536	Environmental Initiatives/Fair
07-Aug-2012	Plant Tec Municipal Ltd	719.38	C0000	Transport	C0105	Contingencies-Transport
07-Aug-2012	Plant Tec Municipal Ltd	3,496.48	C0000	Transport	C0105	Contingencies-Transport
07-Aug-2012	Plant Tec Municipal Ltd	5,201.80	C0000	Transport	C0101	Repairs & Maintenance
07-Aug-2012	Plant Tec Municipal Ltd	21,628.45	C0000	Transport	C0101	Repairs & Maintenance

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07-Aug-2012	Plant Tec Municipal Ltd	1,600.40	C0000	Transport	C0101	Repairs & Maintenance
07-Aug-2012	Plant Tec Municipal Ltd	4,285.64	C0000	Transport	C0101	Repairs & Maintenance
07-Aug-2012	Plant Tec Municipal Ltd	864.00	C0000	Transport	C0101	Repairs & Maintenance
07-Aug-2012	REDACTED PERSONAL DATA	670.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
07-Aug-2012	Clarke Willmott	6,934.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Aug-2012	Clarke Willmott	14,852.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Aug-2012	Clarke Willmott	12,770.53	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Aug-2012	Clarke Willmott	-920.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Aug-2012	Clarke Willmott	920.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Aug-2012	Clarke Willmott	5,630.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Aug-2012	WS Electrical Services Ltd	2,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Aug-2012	WS Electrical Services Ltd	2,377.95	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Aug-2012	Albe Solutions UK	500.00	D0000	Supplies And Services	D0110	Cleaning Materials
09-Aug-2012	Geo Browns Implements Ltd	2,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Aug-2012	Connect India	3,145.81	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
09-Aug-2012	Davies White	1,706.72	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Aug-2012	Davies White	-1,520.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Aug-2012	Davies White	1,520.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Aug-2012	Davies White	1,048.41	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Aug-2012	Davies White	1,558.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Aug-2012	Davies White	-1,558.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Aug-2012	Davies White	15,247.64	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Aug-2012	DVLA- Head Office	560.00	C0000	Transport	C0105	Contingencies-Transport
09-Aug-2012	Enfield Council	933.80	PAID	Dr-Amounts Paid	X2020	Dr-Amts Pd-Attmt Of Earnings
09-Aug-2012	Godfreys (Sevenoaks) Ltd	1,044.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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09-Aug-2012	Gotpeople Ltd	1,933.60	A0000 Employees	A0118 Agency Staff
09-Aug-2012	D R Hansard & Son Ltd.	1,200.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-Aug-2012	Imperial Polythene Products Ltd	2,400.00	D0000 Supplies And Services	D0111 Materials
09-Aug-2012	Imperial Polythene Products Ltd	2,756.00	D0000 Supplies And Services	D0111 Materials
09-Aug-2012	Inland Revenue Only	109,928.36	PAID Dr-Amounts Paid	X2006 Dr-Amts Pd-HMRC-Tax Paye
09-Aug-2012	Inland Revenue Only	49,815.16	PAID Dr-Amounts Paid	X2004 Dr-Amts Pd-HMRC-NI Ees
09-Aug-2012	Inland Revenue Only	57,992.48	PAID Dr-Amounts Paid	X2005 Dr-Amts Pd-HMRC-NI Ers
09-Aug-2012	Inland Revenue Only	-2,381.49	RECEIVED Cr-Amounts Received	X5003 Cr-Amts Recd-HMRC-SMP
09-Aug-2012	Inland Revenue Only	2,180.00	PAID Dr-Amounts Paid	X2007 Dr-Amts Pd-HMRC-Student Loan
09-Aug-2012	Jackson Rowe	3,762.50	PAID Dr-Amounts Paid	X2030 Dr-Amts Pd-Capital Consultants
09-Aug-2012	Jackson Rowe	14,130.95	PAID Dr-Amounts Paid	X2030 Dr-Amts Pd-Capital Consultants
09-Aug-2012	J&D Clark Tree Work Specialists	800.00	B0000 Premises	B0901 Grounds Maintenance Costs
09-Aug-2012	Landesk Technologies Ltd	10,215.07	D0000 Supplies And Services	D0612 Software-Maintenance
09-Aug-2012	London Pensions Fund Authority (LPFA)	37,893.25	PAID Dr-Amounts Paid	X2010 Dr-Amts Pd-HCC-Ees Pension
09-Aug-2012	London Pensions Fund Authority (LPFA)	109,703.98	PAID Dr-Amounts Paid	X2013 Dr-Amts Pd-HCC-Ers Contrib
09-Aug-2012	Orion Building Engineering Services Ltd	984.72	B0000 Premises	B0102 Repairs & Maint - Buildings
09-Aug-2012	Orion Building Engineering Services Ltd	559.77	B0000 Premises	B0102 Repairs & Maint - Buildings
09-Aug-2012	Orion Building Engineering Services Ltd	579.36	B0000 Premises	B0102 Repairs & Maint - Buildings
09-Aug-2012	Orion Building Engineering Services Ltd	1,019.18	B0000 Premises	B0102 Repairs & Maint - Buildings
09-Aug-2012	Orion Building Engineering Services Ltd	1,019.18	B0000 Premises	B0102 Repairs & Maint - Buildings
09-Aug-2012	Orion Building Engineering Services Ltd	579.36	B0000 Premises	B0102 Repairs & Maint - Buildings
09-Aug-2012	Terence O'Rourke Ltd	10,509.55	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-Aug-2012	Post Office Ltd	865.00	C0000 Transport	C0105 Contingencies-Transport
09-Aug-2012	Resolution Data Management Ltd	695.00	D0000 Supplies And Services	D0612 Software-Maintenance
09-Aug-2012	Royal Mail Group Ltd	1,609.15	D0000 Supplies And Services	D0624 Postages

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09-Aug-2012	Standard Life Assurance Company	990.29	PAID	Dr-Amounts Paid	X2019	Dr-Amts Pd-Avc
09-Aug-2012	Straight plc	2,545.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Aug-2012	Technical Surfaces	1,960.00	B0000	Premises	B0912	Vanadalism Repair & Prevention
09-Aug-2012	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130	Payment To Thrive Homes
09-Aug-2012	Thrive Homes Ltd	1,466.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
09-Aug-2012	Thrive Homes Ltd	1,466.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
09-Aug-2012	UNISON	1,144.40	PAID	Dr-Amounts Paid	X2023	Dr-Amts Pd-Unison
09-Aug-2012	Venn Group	895.90	A0000	Employees	A0131	Temporary Staff
09-Aug-2012	Watford Council	1,562.97	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Aug-2012	Watford Council	2,083.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Aug-2012	Watford Council	2,083.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Aug-2012	Watford Council	1,562.97	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Aug-2012	Watford Council	3,125.94	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Aug-2012	Watford Council	1,266.61	E0000	Third Party Payments	E0804	Parking Enforcement
09-Aug-2012	Watford Council	2,000.00	E0000	Third Party Payments	E0804	Parking Enforcement
09-Aug-2012	Watford Council	1,498.63	E0000	Third Party Payments	E0804	Parking Enforcement
09-Aug-2012	Watford Council	1,408.37	E0000	Third Party Payments	E0804	Parking Enforcement
09-Aug-2012	Watford Council	15,089.47	E0000	Third Party Payments	E0804	Parking Enforcement
09-Aug-2012	Watford Council	678.33	E0000	Third Party Payments	E0804	Parking Enforcement
09-Aug-2012	Watford Council	7,000.00	D0000	Supplies And Services	D0547	Standby Arrangements
09-Aug-2012	WEST HERTS COLLEGE	689.29	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
14-Aug-2012	Amey Lafarge- Hertford	17,489.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Aug-2012	Common Threads Publication Ltd	500.00	A0000	Employees	A0118	Agency Staff
14-Aug-2012	Corona Energy Retail 3 Limited	1,041.68	B0000	Premises	B0202	Electricity
14-Aug-2012	D2D Distribution Ltd	2,470.00	D0000	Supplies And Services	D0401	Printing & Stationery

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Date	Supplier	Amount	Category	Type		
14-Aug-2012	Flowline Ltd	550.00	B0000	Premises	B0914	Roads-Repairs & Maintenance
14-Aug-2012	Gotpeople Ltd	1,136.00	A0000	Employees	A0118	Agency Staff
14-Aug-2012	Herts Practical Parenting Programme	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
14-Aug-2012	Hertfordshire Constabulary	14,250.00	D0000	Supplies And Services	D0902	Grants & Contributions
14-Aug-2012	Hertfordshire County Council	6,004.89	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Aug-2012	Hertfordshire County Council	-600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Aug-2012	Hertfordshire County Council	600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Aug-2012	REDACTED PERSONAL DATA	976.32	D0000	Supplies And Services	D0564	Homelessness Prevention
14-Aug-2012	Landmark Bids Limited	7,262.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Aug-2012	Levitt Bernstein Associates	15,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Aug-2012	Pirtek Watford Ltd	1,316.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
14-Aug-2012	RSA Environmental Health Ltd	540.00	E0000	Third Party Payments	E0801	Private Contractors
14-Aug-2012	David R Saunders	1,487.50	A0000	Employees	A0131	Temporary Staff
14-Aug-2012	David R Saunders	1,330.00	A0000	Employees	A0131	Temporary Staff
14-Aug-2012	Storm Technologies Limited	532.84	D0000	Supplies And Services	D0101	Equipment Furniture & Material
14-Aug-2012	R Taylor & Son Ltd	560.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Aug-2012	R Taylor & Son Ltd	2,939.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Aug-2012	Thrive Homes Ltd	-60,847.80	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
14-Aug-2012	Thrive Homes Ltd	89,031.35	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
14-Aug-2012	Thyssenkrupp Encasa	4,611.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Aug-2012	Urban Forestry Tree Surgeons	580.00	B0000	Premises	B0901	Grounds Maintenance Costs
14-Aug-2012	Urban Forestry Tree Surgeons	2,000.00	B0000	Premises	B0901	Grounds Maintenance Costs
14-Aug-2012	Clarke Willmott	905.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
14-Aug-2012	Clarke Willmott	6,102.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Aug-2012	Clarke Willmott	4,095.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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17-Aug-2012	Beams Ltd.	1,400.00	A0000 Employees	A0131 Temporary Staff
17-Aug-2012	British Telecommunications Plc (Durham)	521.40	D0000 Supplies And Services	D0601 Telephones
17-Aug-2012	Canada Life Ltd	843.32	A0000 Employees	A0221 Group Life Assurance
17-Aug-2012	Chorleywood Ltc	800.00	D0000 Supplies And Services	D0101 Equipment Furniture & Material
17-Aug-2012	Joanne Copley	580.00	A0000 Employees	A0131 Temporary Staff
17-Aug-2012	Joanne Copley	730.00	A0000 Employees	A0131 Temporary Staff
17-Aug-2012	Dacorum Borough Council	643.95	A0000 Employees	A0118 Agency Staff
17-Aug-2012	Drivers Jonas Deloitte	19,307.18	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
17-Aug-2012	Gotpeople Ltd	2,178.80	A0000 Employees	A0118 Agency Staff
17-Aug-2012	D R Hansard & Son Ltd.	2,344.80	I0000 Customer & Client Receipts	I0536 Miscellaneous Charges
17-Aug-2012	Alphabet (UK) Fleet Management Ltd	3,840.80	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
17-Aug-2012	Inland Revenue Only	5,129.21	PAID Dr-Amounts Paid	X2008 Dr-Amts Pd-HMRC-CIT
17-Aug-2012	Neopost Ltd	731.79	D0000 Supplies And Services	D0624 Postages
17-Aug-2012	Orion Building Engineering Services Ltd	545.53	B0000 Premises	B0102 Repairs & Maint - Buildings
17-Aug-2012	Orion Building Engineering Services Ltd	718.76	B0000 Premises	B0101 Repairs Alterations Mntenance
17-Aug-2012	Orion Building Engineering Services Ltd	1,153.35	B0000 Premises	B0102 Repairs & Maint - Buildings
17-Aug-2012	Otis Limited	1,556.00	B0000 Premises	B0102 Repairs & Maint - Buildings
17-Aug-2012	PHS Group plc	537.99	B0000 Premises	B0801 Cleaning
17-Aug-2012	Playwork Development And Training	725.00	A0000 Employees	A0118 Agency Staff
17-Aug-2012	Playwork Development And Training	725.00	A0000 Employees	A0118 Agency Staff
17-Aug-2012	Print Image Network Ltd	763.78	D0000 Supplies And Services	D0401 Printing & Stationery
17-Aug-2012	Ricoh UK Ltd	1,108.91	D0000 Supplies And Services	D0406 Copying Costs
17-Aug-2012	Ricoh UK Ltd	1,344.50	D0000 Supplies And Services	D0406 Copying Costs
17-Aug-2012	Ricoh UK Ltd	2,166.34	D0000 Supplies And Services	D0406 Copying Costs
17-Aug-2012	Right Maintenance Ltd	2,475.25	B0000 Premises	B0103 Property Maint - Routine

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17-Aug-2012	Securitas Security Services (UK) Limited	3,154.76	D0000	Supplies And Services	D0508	Contract Security Services
17-Aug-2012	System 4 Services Ltd	2,270.00	B0000	Premises	B0102	Repairs & Maint - Buildings
17-Aug-2012	System 4 Services Ltd	2,369.70	B0000	Premises	B0102	Repairs & Maint - Buildings
17-Aug-2012	Talk Talk Business	2,483.09	D0000	Supplies And Services	D0601	Telephones
17-Aug-2012	Thrive Homes Ltd	17,930.72	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
17-Aug-2012	Verizon UK Ltd	1,115.76	D0000	Supplies And Services	D0601	Telephones
17-Aug-2012	Clarke Willmott	4,350.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Aug-2012	Acutus Programme Management Ltd	11,149.35	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
23-Aug-2012	Acutus Programme Management Ltd	7,945.95	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
23-Aug-2012	J J Burling Limited	6,525.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Aug-2012	Timothy Comyn	850.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
23-Aug-2012	Mr Paul Edwards	6,081.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Aug-2012	Havas People	725.00	A0000	Employees	A0208	Staff Advertising
23-Aug-2012	Hempstead Plant	836.67	D0000	Supplies And Services	D0101	Equipment Furniture & Material
23-Aug-2012	JPCS Limited	39,532.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Aug-2012	Metcalf Fencing	950.00	B0000	Premises	B0101	Repairs Alterations Mntenance
23-Aug-2012	Metcalf Fencing	-570.00	B0000	Premises	B0101	Repairs Alterations Mntenance
23-Aug-2012	Metcalf Fencing	570.00	B0000	Premises	B0101	Repairs Alterations Mntenance
23-Aug-2012	NPower Ltd	5,693.55	B0000	Premises	B0202	Electricity
23-Aug-2012	NPower Ltd	1,263.18	B0000	Premises	B0202	Electricity
23-Aug-2012	PWF Construction Services	5,038.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Aug-2012	Tops Marquees	1,425.50	D0000	Supplies And Services	D0902	Grants & Contributions
23-Aug-2012	Venn Group	716.72	A0000	Employees	A0205	Short Courses
28-Aug-2012	Comec Voice & Data Ltd	6,378.25	D0000	Supplies And Services	D0612	Software-Maintenance
28-Aug-2012	DPD Printing Limited	628.00	D0000	Supplies And Services	D0512	District Plan



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28-Aug-2012	Container Services UK Ltd (Formally FRC Servi	1,365.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Aug-2012	Itc Ltd	810.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
28-Aug-2012	REDACTED PERSONAL DATA	675.00	B0000	Premises	B0305	Deposit Guarantee Scheme
28-Aug-2012	LAVAT Consulting Limited	1,445.00	D0000	Supplies And Services	D0902	Grants & Contributions
28-Aug-2012	Plant Tec Municipal Ltd	3,797.33	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Aug-2012	Royal Mail Group Ltd	1,304.02	D0000	Supplies And Services	D0624	Postages
28-Aug-2012	Thrive Homes Ltd	-1,775.77	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
28-Aug-2012	Thrive Homes Ltd	1,865.19	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
28-Aug-2012	Welwyn Hatfield Council	733.26	A0000	Employees	A0101	Basic Salary
30-Aug-2012	Edenred	1,715.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
30-Aug-2012	Adaptation Design Ltd	696.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Aug-2012	Alexandra Guest House Hotel Ltd	537.60	B0000	Premises	B0304	Hire Of Accommodation-Homeless
30-Aug-2012	Alexandra Guest House Hotel Ltd	537.60	B0000	Premises	B0304	Hire Of Accommodation-Homeless
30-Aug-2012	Miss Claire Andrews	675.00	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
30-Aug-2012	British Telecommunications Plc (Durham)	1,311.48	D0000	Supplies And Services	D0601	Telephones
30-Aug-2012	British Telecommunications Plc (Durham)	1,470.00	D0000	Supplies And Services	D0601	Telephones
30-Aug-2012	Cornerstone Barristers	715.00	I0000	Customer & Client Receipts	I0550	Fees-Other Licences
30-Aug-2012	Daniel Cordell	6,650.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Aug-2012	Miss Jane Ann Dunham	5,495.53	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Aug-2012	G4S Cash Services (UK) Ltd	1,088.49	D0000	Supplies And Services	D0506	Cash In Transit Security Chgs
30-Aug-2012	Gotpeople Ltd	3,591.20	A0000	Employees	A0118	Agency Staff
30-Aug-2012	Gotpeople Ltd	2,714.00	A0000	Employees	A0118	Agency Staff
30-Aug-2012	Hertfordshire County Council	4,032.34	D0000	Supplies And Services	D0520	Waste Disposal Charges
30-Aug-2012	Maydencroft Rural Ltd	11,570.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Aug-2012	Maydencroft Rural Ltd	16,797.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
30-Aug-2012	Neopost Ltd	683.90	D0000	Supplies And Services	D0624	Postages
30-Aug-2012	Office and General Environmental Services	3,937.82	B0000	Premises	B0801	Cleaning
30-Aug-2012	Pace Fuelcare Ltd	17,718.07	C0000	Transport	C0103	Diesel
30-Aug-2012	Ricoh UK Ltd	520.50	D0000	Supplies And Services	D0406	Copying Costs
30-Aug-2012	Scomac Services Limited	1,316.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Aug-2012	Thrive Homes Ltd	954.00	D0000	Supplies And Services	D1130	Payment To Thrive Homes
30-Aug-2012	The Ultimate Promotion Company Limited	1,245.40	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
30-Aug-2012	Urban Forestry Tree Surgeons	850.00	B0000	Premises	B0901	Grounds Maintenance Costs
30-Aug-2012	Vodafone Limited (Corporate)	3,769.92	D0000	Supplies And Services	D0604	Mobile Phones
30-Aug-2012	Yorke Mead JMI School	2,760.00	B0000	Premises	B0303	Hire Of Rooms