

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
02-Oct-2012	Abbots Langley Parish Council	282,000.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
02-Oct-2012	Edenred	2,201.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
02-Oct-2012	Apex Multisports Ltd	1,012.50	D0000	Supplies And Services	D0902	Grants & Contributions
02-Oct-2012	Cannon Business Services	891.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
02-Oct-2012	Cannon Business Services	1,862.49	D0000	Supplies And Services	D0101	Equipment Furniture & Material
02-Oct-2012	Chorleywood Parish Council	170,925.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
02-Oct-2012	Croxley Green Parish Council	129,121.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
02-Oct-2012	Drivers Jonas Deloitte	22,210.69	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02-Oct-2012	Drivers Jonas Deloitte	17,358.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02-Oct-2012	Dwellers Consulting Limited	1,950.00	A0000	Employees	A0131	Temporary Staff
02-Oct-2012	Hertsmere Leisure	2,247.50	D0000	Supplies And Services	D0902	Grants & Contributions
02-Oct-2012	LABC	1,846.04	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02-Oct-2012	Office and General Environmental Services	3,937.82	B0000	Premises	B0801	Cleaning
02-Oct-2012	Pace Fuelcare Ltd	18,632.00	C0000	Transport	C0103	Diesel
02-Oct-2012	Reading Agricultural Consultants	900.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
02-Oct-2012	Sarratt Parish Council	36,250.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
02-Oct-2012	Securitas Security Services (UK) Limited	3,154.76	D0000	Supplies And Services	D0508	Contract Security Services
02-Oct-2012	Signature Network Solutions Ltd	1,949.69	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02-Oct-2012	R Taylor & Son Ltd	989.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02-Oct-2012	Thomson Reuters	548.00	D0000	Supplies And Services	D0401	Printing & Stationery
02-Oct-2012	Thrive Homes Ltd	-204,479.48	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
02-Oct-2012	Thrive Homes Ltd	252,021.14	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid

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02-Oct-2012	Watford Rural Parish Council	108,869.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
02-Oct-2012	Welwyn Hatfield Council	882.64	I0000	Customer & Client Receipts	I0114	Sales-Glass
04-Oct-2012	ASCEND	17,567.79	D0000	Supplies And Services	D0902	Grants & Contributions
04-Oct-2012	Amey Lafarge- Hertford	933.17	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Oct-2012	Container Services UK Ltd	1,379.95	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Oct-2012	Joanne Copley	590.00	A0000	Employees	A0118	Agency Staff
04-Oct-2012	Gotpeople Ltd	1,557.20	A0000	Employees	A0118	Agency Staff
04-Oct-2012	D R Hansard & Son Ltd.	1,250.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Oct-2012	Hertsmere Leisure	642.50	D0000	Supplies And Services	D0902	Grants & Contributions
04-Oct-2012	Plant Tec Municipal Ltd	4,667.37	C0000	Transport	C0101	Repairs & Maintenance
04-Oct-2012	Plant Tec Municipal Ltd	1,261.95	C0000	Transport	C0101	Repairs & Maintenance
04-Oct-2012	Plant Tec Municipal Ltd	4,285.64	C0000	Transport	C0101	Repairs & Maintenance
04-Oct-2012	Plant Tec Municipal Ltd	969.21	C0000	Transport	C0101	Repairs & Maintenance
04-Oct-2012	Plant Tec Municipal Ltd	930.46	C0000	Transport	C0105	Contingencies-Transport
04-Oct-2012	Plant Tec Municipal Ltd	5,201.80	C0000	Transport	C0101	Repairs & Maintenance
04-Oct-2012	Plant Tec Municipal Ltd	21,628.45	C0000	Transport	C0101	Repairs & Maintenance
04-Oct-2012	Right Maintenance Ltd	953.00	B0000	Premises	B0103	Property Maint - Routine
04-Oct-2012	Right Maintenance Ltd	670.60	B0000	Premises	B0103	Property Maint - Routine
04-Oct-2012	Royal Mail Group Ltd	550.82	D0000	Supplies And Services	D0624	Postages
04-Oct-2012	David R Saunders	1,137.50	A0000	Employees	A0131	Temporary Staff
04-Oct-2012	David R Saunders	1,155.00	A0000	Employees	A0131	Temporary Staff
04-Oct-2012	Stanmore Quality Surfacing Ltd	8,659.74	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Oct-2012	Watford Borough Council	2,250.00	A0000	Employees	A0205	Short Courses
09-Oct-2012	John Ackland	1,500.00	B0000	Premises	B0102	Repairs & Maint - Buildings
09-Oct-2012	Geo Browns Implements Ltd	-4,965.00	D0000	Supplies And Services	D0111	Materials

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Date	Supplier	Amount	Category	Type		
09-Oct-2012	Geo Browns Implements Ltd	840.00	D0000	Supplies And Services	D0111	Materials
09-Oct-2012	Geo Browns Implements Ltd	735.62	C0000	Transport	C0101	Repairs & Maintenance
09-Oct-2012	Geo Browns Implements Ltd	4,965.00	D0000	Supplies And Services	D0111	Materials
09-Oct-2012	Geo Browns Implements Ltd	-2,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Oct-2012	Geo Browns Implements Ltd	2,365.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Oct-2012	Complete Weed Control	10,000.00	D0000	Supplies And Services	D0581	Weed Spraying
09-Oct-2012	Criminal Records Bureau	1,496.00	D0000	Supplies And Services	D0511	Criminal Records Bureaux Exps
09-Oct-2012	Miss Jane Ann Dunham	687.72	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Oct-2012	Get Smart Promotions	544.50	D0000	Supplies And Services	D1108	Advertising-Special Events
09-Oct-2012	Goodman Derrick Llp	27,198.70	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
09-Oct-2012	Goring Berry LLP	1,830.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Oct-2012	WE Greeves	1,408.20	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09-Oct-2012	Hertsmere Leisure	7,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Oct-2012	Hertsmere Leisure	1,172.10	D0000	Supplies And Services	D0566	Gym-Free Lessons Payment
09-Oct-2012	Information Commissioners Office	500.00	A0000	Employees	A0101	Basic Salary
09-Oct-2012	Alphabet (UK) Fleet Management Ltd	3,093.77	C0000	Transport	C0301	Contract Hire
09-Oct-2012	Alphabet (UK) Fleet Management Ltd	3,737.18	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
09-Oct-2012	Alphabet (UK) Fleet Management Ltd	2,680.56	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
09-Oct-2012	Levitt Bernstein Associates	12,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Oct-2012	LexisNexis	877.00	D0000	Supplies And Services	D0402	Publications
09-Oct-2012	LexisNexis	948.00	D0000	Supplies And Services	D0402	Publications
09-Oct-2012	NPower Ltd	1,279.76	B0000	Premises	B0202	Electricity
09-Oct-2012	Opinion Research Services Ltd	4,326.00	B0000	Premises	B0101	Repairs Alterations Mntenance
09-Oct-2012	Orion Building Engineering Services Ltd	1,600.00	B0000	Premises	B0101	Repairs Alterations Mntenance
09-Oct-2012	Paul Holman Associates	22,000.00	D0000	Supplies And Services	D0111	Materials

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09-Oct-2012	Post Office Ltd	3,490.00	C0000	Transport	C0105	Contingencies-Transport
09-Oct-2012	Royal Mail Group Ltd	733.83	D0000	Supplies And Services	D0624	Postages
09-Oct-2012	Saracens Sport Foundation	680.00	A0000	Employees	A0118	Agency Staff
09-Oct-2012	Scomac Services Limited	1,739.05	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Oct-2012	Sharpe Academy Of Theatre Arts Ltd	2,180.00	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
09-Oct-2012	Storm Technologies Limited	918.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Oct-2012	Thomson Reuters	5,881.00	D0000	Supplies And Services	D0402	Publications
09-Oct-2012	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130	Payment To Thrive Homes
09-Oct-2012	Thrive Homes Ltd	-54,859.59	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
09-Oct-2012	Thrive Homes Ltd	79,087.73	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
09-Oct-2012	Treacy Surfacing Ltd	3,575.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Oct-2012	Treacy Surfacing Ltd	550.00	B0000	Premises	B0101	Repairs Alterations Mntenance
09-Oct-2012	Vine Hr	3,500.00	A0000	Employees	A0205	Short Courses
09-Oct-2012	Clarke Willmott	4,271.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Oct-2012	Zurich Municipal Insurance	984.80	D0000	Supplies And Services	D1103	Policy Excesses/Uninsured Loss
11-Oct-2012	Adaptation Design Ltd	626.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Oct-2012	ADT Fire & Security plc	726.00	D0000	Supplies And Services	D0130	Security Equipment
11-Oct-2012	Alexandra Guest House Hotel Ltd	560.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
11-Oct-2012	Arbor Master	900.00	B0000	Premises	B0901	Grounds Maintenance Costs
11-Oct-2012	British Telecommunications Plc (Durham)	9,656.91	D0000	Supplies And Services	D0601	Telephones
11-Oct-2012	Advanced Business Solutions	900.00	D0000	Supplies And Services	D0612	Software-Maintenance
11-Oct-2012	CommSoft Support	565.39	D0000	Supplies And Services	D0601	Telephones
11-Oct-2012	CR Active Limited	6,825.00	D0000	Supplies And Services	D0408	Ems-ISO 14001
11-Oct-2012	D2D Distribution Ltd	850.00	D0000	Supplies And Services	D1104	Advertising-Press
11-Oct-2012	Hertfordshire County Council	500.00	D0000	Supplies And Services	D0510	Fees & Contractual Services

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Date	Supplier	Amount	Category	Type		
11-Oct-2012	Inland Revenue Only	2,984.41	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
11-Oct-2012	Northgate Information Solutions UK Ltd	7,593.29	D0000	Supplies And Services	D0612	Software-Maintenance
11-Oct-2012	NPower Ltd	1,288.00	B0000	Premises	B0202	Electricity
11-Oct-2012	Right Maintenance Ltd	538.00	B0000	Premises	B0103	Property Maint - Routine
11-Oct-2012	David R Saunders	1,295.00	A0000	Employees	A0131	Temporary Staff
11-Oct-2012	TAG Construction Limited	76,809.78	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Oct-2012	Talk Talk Business	2,565.80	D0000	Supplies And Services	D0601	Telephones
11-Oct-2012	Tilhill Forestry Limited	1,770.00	B0000	Premises	B0913	Grounds Maint-Special Projects
11-Oct-2012	Verizon UK Ltd	1,092.00	D0000	Supplies And Services	D0601	Telephones
11-Oct-2012	Watford Borough Council	11,460.00	A0000	Employees	A0205	Short Courses
16-Oct-2012	Acutus Programme Management Ltd	1,365.00	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
16-Oct-2012	Adaptation Design Ltd	958.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Oct-2012	Alexandra Guest House Hotel Ltd	560.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
16-Oct-2012	All Saints Croxley Green PCC	10,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Oct-2012	Beams Ltd.	1,450.00	A0000	Employees	A0131	Temporary Staff
16-Oct-2012	Mr. Rory Clarke	1,750.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
16-Oct-2012	Mr. Rory Clarke	1,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
16-Oct-2012	CR Active Limited	4,875.00	D0000	Supplies And Services	D1138	Contingency
16-Oct-2012	CR Active Limited	3,250.00	B0000	Premises	B0102	Repairs & Maint - Buildings
16-Oct-2012	Earth Anchors Ltd	623.95	B0000	Premises	B0901	Grounds Maintenance Costs
16-Oct-2012	EffectAble Construction Services Limited	4,681.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Oct-2012	REDACTED PERSONAL DATA	500.00	RECABLE	Dr-Amounts Receivable	X3008	Dr-Receivable-Principal
16-Oct-2012	H G S Electrical Ltd	650.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Oct-2012	H G S Electrical Ltd	5,000.00	B0000	Premises	B0102	Repairs & Maint - Buildings
16-Oct-2012	Gotpeople Ltd	-518.00	A0000	Employees	A0118	Agency Staff

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16-Oct-2012	Gotpeople Ltd	984.00	A0000	Employees	A0118	Agency Staff
16-Oct-2012	REDACTED PERSONAL DATA	600.00	D0000	Supplies And Services	D0564	Homelessness Prevention
16-Oct-2012	REDACTED PERSONAL DATA	684.53	D0000	Supplies And Services	D0564	Homelessness Prevention
16-Oct-2012	J&D Clark Tree Work Specialists	550.00	B0000	Premises	B0103	Property Maint - Routine
16-Oct-2012	JNP Southern LLP	670.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Oct-2012	Lawrence Wiggins Associates	2,164.40	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16-Oct-2012	Lawrence Wiggins Associates	607.50	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16-Oct-2012	NPower Ltd	5,200.59	B0000	Premises	B0202	Electricity
16-Oct-2012	Orion Building Engineering Services Ltd	1,019.18	B0000	Premises	B0102	Repairs & Maint - Buildings
16-Oct-2012	Plant Tec Municipal Ltd	695.00	D0000	Supplies And Services	D0111	Materials
16-Oct-2012	Plant Tec Municipal Ltd	1,080.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
16-Oct-2012	Plant Tec Municipal Ltd	8,850.00	C0000	Transport	C0103	Diesel
16-Oct-2012	Prestige Design & Workwear Ltd	1,575.50	D0000	Supplies And Services	D0111	Materials
16-Oct-2012	Ricoh UK Ltd	520.50	D0000	Supplies And Services	D0406	Copying Costs
16-Oct-2012	David R Saunders	1,295.00	A0000	Employees	A0131	Temporary Staff
16-Oct-2012	David R Saunders	1,435.00	A0000	Employees	A0131	Temporary Staff
16-Oct-2012	Shelter Training	990.00	A0000	Employees	A0205	Short Courses
16-Oct-2012	SNR Denton UK LLP	2,778.42	I0000	Customer & Client Receipts	I0603	Income-Legal Fees-Non VAT
16-Oct-2012	R Taylor & Son Ltd	560.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Oct-2012	R Taylor & Son Ltd	-550.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Oct-2012	Thrive Homes Ltd	1,466.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16-Oct-2012	Clarke Willmott	7,764.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Oct-2012	Clarke Willmott	2,809.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Oct-2012	Bartec Auto ID Limited	3,600.00	D0000	Supplies And Services	D0608	Hardware-Purchase
18-Oct-2012	Brookes Refurbishments	3,904.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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18-Oct-2012	Brian Crane	719.66	B0000 Premises	B0901 Grounds Maintenance Costs
18-Oct-2012	H G S Electrical Ltd	1,415.00	B0000 Premises	B0102 Repairs & Maint - Buildings
18-Oct-2012	G4S Cash Services (UK) Ltd	1,088.49	D0000 Supplies And Services	D0506 Cash In Transit Security Chgs
18-Oct-2012	Gartec Limited	3,465.00	A0000 Employees	A0101 Basic Salary
18-Oct-2012	Hertsmere Leisure	598.70	D0000 Supplies And Services	D0565 Swimming-Free Lessons Payment
18-Oct-2012	Hill & Garwood Printing Ltd	845.00	D0000 Supplies And Services	D1107 Advertising-General
18-Oct-2012	JNP Southern LLP	1,675.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Oct-2012	Landmark Energy	1,118.26	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Oct-2012	Landmark Energy	658.32	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Oct-2012	Levitt Bernstein Associates	12,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Oct-2012	Maple Cross Junior School	1,400.00	B0000 Premises	B0303 Hire Of Rooms
18-Oct-2012	NPower Ltd	1,128.27	B0000 Premises	B0202 Electricity
18-Oct-2012	NPower Ltd	505.61	B0000 Premises	B0202 Electricity
18-Oct-2012	Pace Fuelcare Ltd	17,442.00	C0000 Transport	C0103 Diesel
18-Oct-2012	David R Saunders	1,366.00	A0000 Employees	A0131 Temporary Staff
18-Oct-2012	System 4 Services Ltd	550.00	B0000 Premises	B0102 Repairs & Maint - Buildings
23-Oct-2012	H G S Electrical Ltd	510.00	B0000 Premises	B0102 Repairs & Maint - Buildings
23-Oct-2012	Havas People	662.68	D0000 Supplies And Services	D1104 Advertising-Press
23-Oct-2012	Havas People	556.93	D0000 Supplies And Services	D1104 Advertising-Press
23-Oct-2012	Havas People	619.93	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
23-Oct-2012	Gotpeople Ltd	875.20	A0000 Employees	A0118 Agency Staff
23-Oct-2012	Harrow Light Opera Co	5,000.00	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
23-Oct-2012	Hill & Garwood Printing Ltd	515.00	D0000 Supplies And Services	D1108 Advertising-Special Events
23-Oct-2012	London Calling Arts Ltd	2,115.00	D0000 Supplies And Services	D1108 Advertising-Special Events
23-Oct-2012	Newsquest (London) Ltd	827.07	D0000 Supplies And Services	D1107 Advertising-General

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23-Oct-2012	NPower Ltd	1,192.15	B0000 Premises	B0202 Electricity
23-Oct-2012	Ricky Road Guest House	1,015.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
23-Oct-2012	Right Maintenance Ltd	679.00	B0000 Premises	B0103 Property Maint - Routine
23-Oct-2012	Right Maintenance Ltd	1,090.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
23-Oct-2012	Sarratt Village Hall	564.00	B0000 Premises	B0303 Hire Of Rooms
23-Oct-2012	David R Saunders	654.00	A0000 Employees	A0131 Temporary Staff
23-Oct-2012	David R Saunders	679.40	A0000 Employees	A0131 Temporary Staff
23-Oct-2012	Sector Treasury Services Ltd	3,000.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
23-Oct-2012	Sports Solutions GB Ltd	960.00	D0000 Supplies And Services	D0111 Materials
23-Oct-2012	Technical Surfaces	501.75	B0000 Premises	B0912 Vanadalism Repair & Prevention
23-Oct-2012	Thrive Homes Ltd	-49,227.10	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
23-Oct-2012	Thrive Homes Ltd	58,377.00	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
23-Oct-2012	Thrive Homes Ltd	-56,804.82	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
23-Oct-2012	Thrive Homes Ltd	60,882.02	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
23-Oct-2012	Up-Beat	5,232.20	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Oct-2012	Adams Integra Limited	500.00	D0000 Supplies And Services	D0512 District Plan
25-Oct-2012	ADT Fire & Security plc	547.79	B0000 Premises	B0136 Fire Officer's Requirements
25-Oct-2012	ADT Fire & Security plc	662.26	D0000 Supplies And Services	D0130 Security Equipment
25-Oct-2012	H G S Electrical Ltd	3,600.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Oct-2012	Herts Practical Parenting Programme	5,000.00	D0000 Supplies And Services	D0902 Grants & Contributions
25-Oct-2012	Hertsmere Leisure	-22,579.00	E0000 Third Party Payments	E0807 Leisure Trust
25-Oct-2012	Hertsmere Leisure	17,627.00	E0000 Third Party Payments	E0807 Leisure Trust
25-Oct-2012	Hertsmere Leisure	-8,899.00	E0000 Third Party Payments	E0807 Leisure Trust
25-Oct-2012	Hertsmere Leisure	17,397.00	E0000 Third Party Payments	E0807 Leisure Trust
25-Oct-2012	Orion Building Engineering Services Ltd	579.36	B0000 Premises	B0102 Repairs & Maint - Buildings

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25-Oct-2012	Pace Fuelcare Ltd	18,411.39	C0000	Transport	C0103 Diesel
25-Oct-2012	PWF Construction Services	4,632.28	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Oct-2012	Welwyn Hatfield Council	843.39	B0000	Premises	B0603 Fix & Fit-Bottle Banks Running
25-Oct-2012	Yorke Mead JMI School	559.62	B0000	Premises	B0303 Hire Of Rooms
30-Oct-2012	Amethyst Horticulture Ltd	675.00	D0000	Supplies And Services	D0111 Materials
30-Oct-2012	Apex Multisports Ltd	620.00	A0000	Employees	A0118 Agency Staff
30-Oct-2012	Apex Multisports Ltd	620.00	A0000	Employees	A0118 Agency Staff
30-Oct-2012	B & G Cleaning Systems Ltd	1,599.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Oct-2012	Brookes Refurbishments	1,867.15	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Oct-2012	Camfed	1,301.00	RECEIVED	Cr-Amounts Received	X5000 Cr-Amounts Received
30-Oct-2012	Chipperfield Garden Machinery	832.50	B0000	Premises	B0101 Repairs Alterations Mntenance
30-Oct-2012	CIEH	1,348.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
30-Oct-2012	CIPFA (Publications)	680.00	D0000	Supplies And Services	D0402 Publications
30-Oct-2012	CIPFA Business Limited	835.00	A0000	Employees	A0205 Short Courses
30-Oct-2012	Joanne Copley	790.00	A0000	Employees	A0118 Agency Staff
30-Oct-2012	Draincare Services Ltd	4,342.00	B0000	Premises	B0901 Grounds Maintenance Costs
30-Oct-2012	Education Child Protection	625.00	A0000	Employees	A0205 Short Courses
30-Oct-2012	Mr Paul Edwards	7,428.75	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Oct-2012	H G S Electrical Ltd	1,140.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Oct-2012	H G S Electrical Ltd	1,044.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Oct-2012	Extrastaff Limited	752.64	A0000	Employees	A0118 Agency Staff
30-Oct-2012	G4S Cash Services (UK) Ltd	1,088.49	D0000	Supplies And Services	D0506 Cash In Transit Security Chgs
30-Oct-2012	G4S Cash Services (UK) Ltd	888.53	DRADJ	Dr-Allowances & Adjustments	X4002 Dr-Allow&Adj-Unidentified Inc
30-Oct-2012	G L Jones Playgrounds Ltd	535.22	B0000	Premises	B0912 Vanadalism Repair & Prevention
30-Oct-2012	Goodman Derrick Llp	4,070.00	PAID	Dr-Amounts Paid	X2030 Dr-Amts Pd-Capital Consultants

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

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
30-Oct-2012	Goodman Derrick Llp	7,776.00	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
30-Oct-2012	Greene King Pub Ltd	500.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
30-Oct-2012	Greene King Pub Ltd	500.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
30-Oct-2012	Hertfordshire Constabulary	14,250.00	D0000	Supplies And Services	D0902	Grants & Contributions
30-Oct-2012	Hertfordshire County Council	15,767.55	E0000	Third Party Payments	E1002	Dial-A-Ride
30-Oct-2012	Herts Inclusive Theatre	670.00	D0000	Supplies And Services	D0902	Grants & Contributions
30-Oct-2012	Housecheck Chartered Surveyors	1,182.50	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30-Oct-2012	Housecheck Chartered Surveyors	540.83	A0000	Employees	A0206	Professional Fees
30-Oct-2012	G D Judd	900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Oct-2012	Licensed Trade Charity	1,301.25	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received
30-Oct-2012	Locata (Housing Services) Ltd	577.36	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
30-Oct-2012	Locata (Housing Services) Ltd	1,092.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
30-Oct-2012	Locata (Housing Services) Ltd	731.40	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
30-Oct-2012	Maple Cross Club	1,104.39	D0000	Supplies And Services	D0902	Grants & Contributions
30-Oct-2012	POD3AV	15,485.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Oct-2012	Ricoh UK Ltd	520.50	D0000	Supplies And Services	D0406	Copying Costs
30-Oct-2012	Ricoh UK Ltd	612.00	D0000	Supplies And Services	D0406	Copying Costs
30-Oct-2012	RSA Environmental Health Ltd	585.00	E0000	Third Party Payments	E0801	Private Contractors
30-Oct-2012	Stannah Lift Services Ltd	2,154.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Oct-2012	Grant Thornton UK LLP	14,962.50	D0000	Supplies And Services	D1116	External Audit Fees
30-Oct-2012	Grant Thornton UK LLP	4,533.75	D0000	Supplies And Services	D1116	External Audit Fees
30-Oct-2012	Thrive Homes Ltd	17,032.58	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
30-Oct-2012	WS Electrical Services Ltd	3,101.20	B0000	Premises	B0913	Grounds Maint-Special Projects
30-Oct-2012	WS Electrical Services Ltd	-1,501.20	B0000	Premises	B0913	Grounds Maint-Special Projects
30-Oct-2012	WS Electrical Services Ltd	1,501.20	B0000	Premises	B0913	Grounds Maint-Special Projects

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

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Date	Supplier	Amount	Category	Type
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