

**Creditor Payments of £500.00 or more for the Period 1 January 2013 to 31 January 2013**

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
03-Jan-2013	REDACTED PERSONAL DATA	1,013.06	D0000	Supplies And Services	D0564 Homelessness Prevention
03-Jan-2013	REDACTED PERSONAL DATA	673.14	B0000	Premises	B0305 Deposit Guarantee Scheme
03-Jan-2013	Earth Anchors Ltd	632.95	B0000	Premises	B0901 Grounds Maintenance Costs
03-Jan-2013	D R Hansard & Son Ltd.	2,640.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
03-Jan-2013	Northgate Information Solutions UK Ltd	8,804.09	D0000	Supplies And Services	D0612 Software-Maintenance
03-Jan-2013	PGM Signs Ltd	560.98	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
03-Jan-2013	Shield Uk Limited	1,880.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
03-Jan-2013	Thrive Homes Ltd	2,316.42	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
08-Jan-2013	Edenred	1,845.00	PAID	Dr-Amounts Paid	X2026 Dr-Amts Pd-Childcare Vouchers
08-Jan-2013	Alison Booth	600.00	A0000	Employees	A0205 Short Courses
08-Jan-2013	Cannon Business Services	783.37	D0000	Supplies And Services	D0406 Copying Costs
08-Jan-2013	D2D Distribution Ltd	2,470.00	D0000	Supplies And Services	D0401 Printing & Stationery
08-Jan-2013	The Glow Company Uk Ltd	3,154.29	D0000	Supplies And Services	D0101 Equipment Furniture & Material
08-Jan-2013	Goodman Derrick Llp	18,103.68	PAID	Dr-Amounts Paid	X2030 Dr-Amts Pd-Capital Consultants
08-Jan-2013	Herts Building Preservation Trust Ltd	500.00	D0000	Supplies And Services	D0902 Grants & Contributions
08-Jan-2013	Housecheck Chartered Surveyors	4,807.00	A0000	Employees	A0206 Professional Fees
08-Jan-2013	Matthew Clark Wholesale Ltd	803.26	D0000	Supplies And Services	D0201 Catering
08-Jan-2013	Plant Tec Municipal Ltd	4,285.64	D0000	Supplies And Services	D0111 Materials
08-Jan-2013	Plant Tec Municipal Ltd	860.55	C0000	Transport	C0101 Repairs & Maintenance
08-Jan-2013	Plant Tec Municipal Ltd	21,628.45	C0000	Transport	C0101 Repairs & Maintenance
08-Jan-2013	Plant Tec Municipal Ltd	5,201.80	C0000	Transport	C0101 Repairs & Maintenance
08-Jan-2013	Plant Tec Municipal Ltd	2,994.46	C0000	Transport	C0105 Contingencies-Transport

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08-Jan-2013	Plant Tec Municipal Ltd	1,193.72	C0000	Transport	C0105	Contingencies-Transport
08-Jan-2013	David R Saunders	1,210.90	A0000	Employees	A0131	Temporary Staff
08-Jan-2013	David R Saunders	946.40	A0000	Employees	A0131	Temporary Staff
08-Jan-2013	Securitas Security Services (UK) Limited	3,154.76	D0000	Supplies And Services	D0508	Contract Security Services
08-Jan-2013	Thrive Homes Ltd	1,466.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08-Jan-2013	Thyssenkrupp Encasa	1,766.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Jan-2013	TRL Limited	1,054.76	D0000	Supplies And Services	D0512	District Plan
08-Jan-2013	Zurich Municipal Insurance	515.20	D0000	Supplies And Services	D1103	Policy Excesses/Uninsured Loss
10-Jan-2013	Adams Integra Limited	1,000.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
10-Jan-2013	Adams Integra Limited	1,000.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
10-Jan-2013	Arkrighs Solicitors	3,900.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
10-Jan-2013	A T B Sports Solution Llp	960.00	D0000	Supplies And Services	D0111	Materials
10-Jan-2013	Geo Browns Implements Ltd	5,240.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Jan-2013	Chubb Fire Limited	1,091.96	B0000	Premises	B0136	Fire Officer's Requirements
10-Jan-2013	DVLA- Head Office	1,120.00	C0000	Transport	C0105	Contingencies-Transport
10-Jan-2013	Fleet (Linemarkers) Ltd	1,700.16	D0000	Supplies And Services	D0111	Materials
10-Jan-2013	Inland Revenue Only	4,216.68	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
10-Jan-2013	John Jordan Limited	2,066.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Jan-2013	Local Government Association	8,684.00	D0000	Supplies And Services	D0901	Subscriptions
10-Jan-2013	Neopost Ltd	673.05	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
10-Jan-2013	SGS United Kingdom Ltd	1,340.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10-Jan-2013	The Production Centre Ltd	670.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
10-Jan-2013	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130	Payment To Thrive Homes
10-Jan-2013	Thrive Homes Ltd	17,845.38	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
10-Jan-2013	Twin Technology Ltd	3,214.56	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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Date	Supplier	Amount	Category	Type
10-Jan-2013	Twin Technology Ltd	5,107.84	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
15-Jan-2013	Beams Ltd.	1,050.00	D0000	Supplies And Services D0512 District Plan
15-Jan-2013	Drivers Jonas Deloitte	16,278.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
15-Jan-2013	Fitzpatrick Woolmer Design & Publishing	694.00	B0000	Premises B0101 Repairs Alterations Mntenance
15-Jan-2013	Fitzpatrick Woolmer Design & Publishing	566.03	B0000	Premises B0101 Repairs Alterations Mntenance
15-Jan-2013	Goring Berry LLP	1,830.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
15-Jan-2013	Greenzone Cleaning & Support Services	682.00	B0000	Premises B0801 Cleaning
15-Jan-2013	Greenzone Cleaning & Support Services	628.59	B0000	Premises B0801 Cleaning
15-Jan-2013	Heil Europe Limited	143,850.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
15-Jan-2013	Impact Productions	2,453.50	B0000	Premises B0102 Repairs & Maint - Buildings
15-Jan-2013	Jackson Rowe	2,625.00	PAID	Dr-Amounts Paid X2030 Dr-Amts Pd-Capital Consultants
15-Jan-2013	Lawrence Wiggins Associates	1,850.00	D0000	Supplies And Services D0501 Professional Fees-Consultancy
15-Jan-2013	Paul Martin Associates Ltd	1,170.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
15-Jan-2013	Matthew Clark Wholesale Ltd	621.77	D0000	Supplies And Services D0201 Catering
15-Jan-2013	Matthew Clark Wholesale Ltd	1,004.94	D0000	Supplies And Services D0201 Catering
15-Jan-2013	MGB Plastics Ltd	1,819.20	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
15-Jan-2013	Stannah Lift Services Ltd	2,199.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
15-Jan-2013	Stannah Lift Services Ltd	4,296.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
15-Jan-2013	Thrive Homes Ltd	17,495.31	PAID	Dr-Amounts Paid X2000 Dr-Amounts Paid
15-Jan-2013	Tickets.Com Ltd	2,141.37	D0000	Supplies And Services D0535 Licences
15-Jan-2013	Urban Forestry Tree Surgeons	860.00	B0000	Premises B0901 Grounds Maintenance Costs
17-Jan-2013	Adams Integra Limited	1,000.00	PAID	Dr-Amounts Paid X2000 Dr-Amounts Paid
17-Jan-2013	J J Burling Limited	4,870.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
17-Jan-2013	Cable & Wireless UK	2,523.24	D0000	Supplies And Services D0607 IT Equipment
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Date	Supplier	Amount	Category	Type	
17-Jan-2013	H G S Electrical Ltd	1,796.00	D0000	Supplies And Services	D0624 Postages
17-Jan-2013	Havas People	540.06	D0000	Supplies And Services	D1104 Advertising-Press
17-Jan-2013	Havas People	684.06	D0000	Supplies And Services	D1104 Advertising-Press
17-Jan-2013	G4S Cash Services (UK) Ltd	1,088.49	D0000	Supplies And Services	D0506 Cash In Transit Security Chgs
17-Jan-2013	Gotpeople Ltd	1,336.16	A0000	Employees	A0118 Agency Staff
17-Jan-2013	Maydencroft Rural Ltd	2,560.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
17-Jan-2013	Maydencroft Rural Ltd	1,560.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
17-Jan-2013	RICS BOOKS	955.00	A0000	Employees	A0206 Professional Fees
17-Jan-2013	R Taylor & Son Ltd	1,385.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Jan-2013	Timothy Comyn	800.00	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
22-Jan-2013	Timothy Comyn	600.00	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
22-Jan-2013	H G S Electrical Ltd	1,616.00	B0000	Premises	B0101 Repairs Alterations Mntenance
22-Jan-2013	H G S Electrical Ltd	701.75	B0000	Premises	B0101 Repairs Alterations Mntenance
22-Jan-2013	G4S Cash Services (UK) Ltd	1,088.49	D0000	Supplies And Services	D0506 Cash In Transit Security Chgs
22-Jan-2013	Herts Young Homeless Group	5,000.00	D0000	Supplies And Services	D0902 Grants & Contributions
22-Jan-2013	K Vithlani	689.90	D0000	Supplies And Services	D0402 Publications
22-Jan-2013	Hygiena International Limited	714.00	D0000	Supplies And Services	D0101 Equipment Furniture & Material
22-Jan-2013	REDACTED PERSONAL DATA	625.00	B0000	Premises	B0305 Deposit Guarantee Scheme
22-Jan-2013	Rivenwood Coppice	1,406.49	B0000	Premises	B0913 Grounds Maint-Special Projects
22-Jan-2013	Rivenwood Coppice	500.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Jan-2013	TAG Construction Limited	11,612.28	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Jan-2013	Talk Talk Business	2,192.83	D0000	Supplies And Services	D0601 Telephones
22-Jan-2013	Total Gas & Power Ltd	969.97	B0000	Premises	B0201 Gas
22-Jan-2013	Total Gas & Power Ltd	821.10	B0000	Premises	B0201 Gas
22-Jan-2013	Verizon UK Ltd	1,092.00	D0000	Supplies And Services	D0601 Telephones

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Date	Supplier	Amount	Category	Type		
22-Jan-2013	Welwyn Hatfield Council	912.67	B0000	Premises	B0603	Fix & Fit-Bottle Banks Running
24-Jan-2013	I W Dawes T/A B & H Builders (Hounslow)	4,951.69	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Jan-2013	REDACTED PERSONAL DATA	650.00	B0000	Premises	B0305	Deposit Guarantee Scheme
24-Jan-2013	H G S Electrical Ltd	570.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Jan-2013	Gotpeople Ltd	1,416.40	A0000	Employees	A0118	Agency Staff
24-Jan-2013	WE Greeves	1,174.75	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24-Jan-2013	Groundsman Tools and Supplies	1,440.00	D0000	Supplies And Services	D0111	Materials
24-Jan-2013	Hertfordshire County Council	800.00	D0000	Supplies And Services	D0902	Grants & Contributions
24-Jan-2013	Heil Europe Limited	733.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Jan-2013	Herts County Council (Superann.)	854.17	D0000	Supplies And Services	D0902	Grants & Contributions
24-Jan-2013	HSCO Solicitors	868.85	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
24-Jan-2013	HSCO Solicitors	694.93	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
24-Jan-2013	Imperial Polythene Products Ltd	1,414.40	D0000	Supplies And Services	D0111	Materials
24-Jan-2013	Imperial Polythene Products Ltd	650.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
24-Jan-2013	Imperial Polythene Products Ltd	1,164.80	D0000	Supplies And Services	D0111	Materials
24-Jan-2013	Industrial Safety Training Service	580.00	A0000	Employees	A0205	Short Courses
24-Jan-2013	Interface Enterprises Ltd	500.00	D0000	Supplies And Services	D0902	Grants & Contributions
24-Jan-2013	Patrick Martin	775.00	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
24-Jan-2013	Maple Cross Club	1,503.89	D0000	Supplies And Services	D0902	Grants & Contributions
24-Jan-2013	Neopost Ltd	731.79	D0000	Supplies And Services	D0624	Postages
24-Jan-2013	Northgate Information Solutions UK Ltd	1,700.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24-Jan-2013	NPower Ltd	4,989.28	B0000	Premises	B0202	Electricity
24-Jan-2013	Orion Building Engineering Services Ltd	1,019.18	B0000	Premises	B0102	Repairs & Maint - Buildings
24-Jan-2013	Pace Fuelcare Ltd	11,133.00	C0000	Transport	C0103	Diesel
24-Jan-2013	Right Maintenance Ltd	2,369.18	B0000	Premises	B0103	Property Maint - Routine

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Date	Supplier	Amount	Category	Type		
24-Jan-2013	Right Maintenance Ltd	-939.00	B0000	Premises	B0103	Property Maint - Routine
24-Jan-2013	Right Maintenance Ltd	939.00	B0000	Premises	B0103	Property Maint - Routine
24-Jan-2013	Right Maintenance Ltd	992.00	B0000	Premises	B0901	Grounds Maintenance Costs
24-Jan-2013	Right Maintenance Ltd	582.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
24-Jan-2013	Roundabout Transport	6,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
24-Jan-2013	Thrive Homes Ltd	5,338.08	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
24-Jan-2013	Thyssenkrupp Encasa	1,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Jan-2013	WS Electrical Services Ltd	2,565.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Jan-2013	WS Electrical Services Ltd	-945.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Jan-2013	WS Electrical Services Ltd	945.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Jan-2013	ADT Fire & Security plc	569.70	B0000	Premises	B0136	Fire Officer's Requirements
29-Jan-2013	Tom Billington	600.00	A0000	Employees	A0118	Agency Staff
29-Jan-2013	Bnp Paribas Real Estate	4,770.00	D0000	Supplies And Services	D0512	District Plan
29-Jan-2013	Timothy Comyn	500.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
29-Jan-2013	Communities & Local Government	802.70	RESV	Reserves	X8018	Reserve-Pooled Capital Receipt
29-Jan-2013	Miss Jane Ann Dunham	575.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Jan-2013	EffectAble Construction Services Limited	7,554.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Jan-2013	Gotpeople Ltd	1,987.60	A0000	Employees	A0118	Agency Staff
29-Jan-2013	Hillier's Hrw Solicitors Llp	6,660.00	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
29-Jan-2013	Home-Start Watford & Three Rivers	4,800.00	D0000	Supplies And Services	D0902	Grants & Contributions
29-Jan-2013	Idox Software Ltd	950.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29-Jan-2013	J Byne Haulage Ltd	600.00	B0000	Premises	B0901	Grounds Maintenance Costs
29-Jan-2013	Locata (Housing Services) Ltd	950.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
29-Jan-2013	Locata (Housing Services) Ltd	641.83	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
29-Jan-2013	Locata (Housing Services) Ltd	580.01	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid

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29-Jan-2013	NPower Ltd	1,464.58	B0000	Premises	B0202	Electricity
29-Jan-2013	Pace Fuelcare Ltd	16,732.50	C0000	Transport	C0103	Diesel
29-Jan-2013	Post Office Ltd	650.00	C0000	Transport	C0105	Contingencies-Transport
29-Jan-2013	RSA Environmental Health Ltd	675.00	E0000	Third Party Payments	E0801	Private Contractors
29-Jan-2013	Thrive Homes Ltd	15,635.75	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
29-Jan-2013	Thurston Group Limited	4,988.34	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Jan-2013	Watford Council	678.33	E0000	Third Party Payments	E0804	Parking Enforcement
29-Jan-2013	Watford Council	2,554.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Jan-2013	Watford Council	681.62	B0000	Premises	B0914	Roads-Repairs & Maintenance
29-Jan-2013	Watford Council	15,089.47	E0000	Third Party Payments	E0804	Parking Enforcement
29-Jan-2013	Watford Council	1,690.04	E0000	Third Party Payments	E0804	Parking Enforcement
29-Jan-2013	Watford Council	1,266.60	E0000	Third Party Payments	E0804	Parking Enforcement
29-Jan-2013	Watford Council	1,498.63	E0000	Third Party Payments	E0804	Parking Enforcement
29-Jan-2013	Watford Council	5,285.58	D0000	Supplies And Services	D1107	Advertising-General
29-Jan-2013	Watford Council	2,000.00	E0000	Third Party Payments	E0804	Parking Enforcement
29-Jan-2013	Watford Council	592.20	E0000	Third Party Payments	E0804	Parking Enforcement
29-Jan-2013	Clarke Willmott	510.50	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
31-Jan-2013	Mr Paul Edwards	7,035.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-Jan-2013	Employment Law Advisory Service	1,495.00	D0000	Supplies And Services	D0111	Materials
31-Jan-2013	Groundsman Tools and Supplies	1,228.00	D0000	Supplies And Services	D0111	Materials
31-Jan-2013	Hertfordshire Constabulary	14,250.00	D0000	Supplies And Services	D0902	Grants & Contributions
31-Jan-2013	Hertfordshire County Council	3,996.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-Jan-2013	Herts Youth Games	1,750.00	D0000	Supplies And Services	D0902	Grants & Contributions
31-Jan-2013	Paul Martin Associates Ltd	1,180.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-Jan-2013	Neopost Ltd	1,867.52	D0000	Supplies And Services	D0624	Postages

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31-Jan-2013	Newsquest (London) Ltd	700.00	D0000	Supplies And Services	D0902	Grants & Contributions
31-Jan-2013	Office and General Environmental Services	3,937.82	B0000	Premises	B0801	Cleaning
31-Jan-2013	Orion Building Engineering Services Ltd	4,398.99	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-Jan-2013	PHS Group plc	574.22	B0000	Premises	B0801	Cleaning
31-Jan-2013	Saracens Sport Foundation	680.00	A0000	Employees	A0118	Agency Staff
31-Jan-2013	David R Saunders	770.00	A0000	Employees	A0131	Temporary Staff
31-Jan-2013	Securitas Security Services (UK) Limited	3,154.76	D0000	Supplies And Services	D0508	Contract Security Services
31-Jan-2013	R Taylor & Son Ltd	2,397.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-Jan-2013	R Taylor & Son Ltd	739.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-Jan-2013	Total Gas & Power Ltd	531.70	B0000	Premises	B0201	Gas
31-Jan-2013	Urban Forestry Tree Surgeons	2,280.00	A0000	Employees	A0131	Temporary Staff
31-Jan-2013	Valuation Office Agency	875.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy