

**Creditor Payments of £500.00 or more for the Period 1 February 2013 to 28 February 2013**

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

Body name: Three Rivers District Council

| Date        | Supplier                                 | Amount     | Category | Type   |
|-------------|--|------------|----------|--|
| 05-Feb-2013 | WATFORD BOROUGH COUNCIL                  | 970.88     | D0000    | Supplies And Services D0406 Copying Costs                  |
| 05-Feb-2013 | Edenred                                  | 1,705.00   | PAID     | Dr-Amounts Paid X2026 Dr-Amts Pd-Childcare Vouchers        |
| 05-Feb-2013 | Mr J. W. E. Ball                         | 1,975.00   | PAID     | Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure       |
| 05-Feb-2013 | Banque Psa Finance T/A Peugeot Cont Hire | 693.00     | C0000    | Transport C0301 Contract Hire                              |
| 05-Feb-2013 | Doug Brodie Ltd                          | 1,875.00   | PAID     | Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure       |
| 05-Feb-2013 | Chiltern Woodlands Project               | 550.00     | D0000    | Supplies And Services D0902 Grants & Contributions         |
| 05-Feb-2013 | Advanced Business Solutions              | 900.00     | D0000    | Supplies And Services D0612 Software-Maintenance           |
| 05-Feb-2013 | Deloitte (Real Estate)                   | 7,746.00   | PAID     | Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure       |
| 05-Feb-2013 | Friends Of Watersmeet                    | 1,292.00   | I0000    | Customer & Client Receipts I0674 Income-Box Office-Private |
| 05-Feb-2013 | Greenzone Cleaning & Support Services    | 628.59     | B0000    | Premises B0801 Cleaning                                    |
| 05-Feb-2013 | Greenzone Cleaning & Support Services    | 628.59     | B0000    | Premises B0801 Cleaning                                    |
| 05-Feb-2013 | Hertsmere Leisure                        | -22,579.00 | E0000    | Third Party Payments E0807 Leisure Trust                   |
| 05-Feb-2013 | Hertsmere Leisure                        | 17,627.00  | E0000    | Third Party Payments E0807 Leisure Trust                   |
| 05-Feb-2013 | Hertsmere Leisure                        | 17,397.00  | E0000    | Third Party Payments E0807 Leisure Trust                   |
| 05-Feb-2013 | Hertsmere Leisure                        | -8,899.00  | E0000    | Third Party Payments E0807 Leisure Trust                   |
| 05-Feb-2013 | Housecheck Chartered Surveyors           | 3,806.00   | A0000    | Employees A0206 Professional Fees                          |
| 05-Feb-2013 | NPower Ltd                               | 2,020.99   | B0000    | Premises B0202 Electricity                                 |
| 05-Feb-2013 | Opinion Research Services Ltd            | 5,875.00   | D0000    | Supplies And Services D0512 District Plan                  |
| 05-Feb-2013 | Pace Fuelcare Ltd                        | 19,223.03  | C0000    | Transport C0103 Diesel                                     |
| 05-Feb-2013 | PHS Group plc                            | 3,432.05   | B0000    | Premises B0102 Repairs & Maint - Buildings                 |
| 05-Feb-2013 | Rickmansworth Waterways Trust.           | 2,300.00   | D0000    | Supplies And Services D0902 Grants & Contributions         |
| 05-Feb-2013 | Ricky Road Guest House                   | 945.00     | B0000    | Premises B0304 Hire Of Accommodation-Homeless              |

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|-------------|--|-----------|-----------------------------|--------------------------------------|
| 05-Feb-2013 | David R Saunders                       | 1,347.50  | A0000 Employees             | A0131 Temporary Staff                |
| 05-Feb-2013 | David R Saunders                       | 1,207.50  | A0000 Employees             | A0131 Temporary Staff                |
| 05-Feb-2013 | Egbert H Taylor & Co Ltd               | 1,377.50  | PAID Dr-Amounts Paid        | X2029 Dr-Amts Pd-Capital Expenditure |
| 05-Feb-2013 | Thrive Homes Ltd                       | 5,215.00  | D0000 Supplies And Services | D1130 Payment To Thrive Homes        |
| 05-Feb-2013 | Thrive Homes Ltd                       | 25,423.00 | PAID Dr-Amounts Paid        | X2000 Dr-Amounts Paid                |
| 05-Feb-2013 | Thyssenkrupp Encasa                    | 2,797.00  | PAID Dr-Amounts Paid        | X2029 Dr-Amts Pd-Capital Expenditure |
| 05-Feb-2013 | Total Gas & Power Ltd                  | 1,964.70  | B0000 Premises              | B0201 Gas                            |
| 05-Feb-2013 | Total Gas & Power Ltd                  | 1,351.74  | B0000 Premises              | B0201 Gas                            |
| 07-Feb-2013 | Bartlett Tree Experts                  | 2,208.00  | B0000 Premises              | B0913 Grounds Maint-Special Projects |
| 07-Feb-2013 | Criminal Records Bureau                | 748.00    | D0000 Supplies And Services | D0511 Criminal Records Bureaux Exps  |
| 07-Feb-2013 | H G S Electrical Ltd                   | 795.00    | B0000 Premises              | B0901 Grounds Maintenance Costs      |
| 07-Feb-2013 | H G S Electrical Ltd                   | 795.00    | B0000 Premises              | B0901 Grounds Maintenance Costs      |
| 07-Feb-2013 | Glanville Consultants Ltd              | 1,500.00  | B0000 Premises              | B0102 Repairs & Maint - Buildings    |
| 07-Feb-2013 | Glanville Consultants Ltd              | 2,400.00  | A0000 Employees             | A0131 Temporary Staff                |
| 07-Feb-2013 | Gotpeople Ltd                          | 1,550.00  | A0000 Employees             | A0118 Agency Staff                   |
| 07-Feb-2013 | Haymarket Publishing Services Ltd      | 895.00    | D0000 Supplies And Services | D0402 Publications                   |
| 07-Feb-2013 | Herts Pride                            | 2,000.00  | D0000 Supplies And Services | D0501 Professional Fees-Consultancy  |
| 07-Feb-2013 | Hertfordshire County Council           | 46,454.56 | D0000 Supplies And Services | D0520 Waste Disposal Charges         |
| 07-Feb-2013 | Northgate Information Solutions UK Ltd | 2,550.00  | D0000 Supplies And Services | D0501 Professional Fees-Consultancy  |
| 07-Feb-2013 | Plant Tec Municipal Ltd                | 4,285.64  | C0000 Transport             | C0101 Repairs & Maintenance          |
| 07-Feb-2013 | Plant Tec Municipal Ltd                | 4,931.06  | C0000 Transport             | C0101 Repairs & Maintenance          |
| 07-Feb-2013 | Plant Tec Municipal Ltd                | 1,622.29  | C0000 Transport             | C0105 Contingencies-Transport        |
| 07-Feb-2013 | Plant Tec Municipal Ltd                | 962.23    | C0000 Transport             | C0105 Contingencies-Transport        |
| 07-Feb-2013 | Plant Tec Municipal Ltd                | 5,201.80  | C0000 Transport             | C0101 Repairs & Maintenance          |
| 07-Feb-2013 | Plant Tec Municipal Ltd                | 20,336.07 | C0000 Transport             | C0101 Repairs & Maintenance          |

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|-------------|---|-----------|----------|-----------------------|-------|--------------------------------|
| 07-Feb-2013 | Signway Supplies                        | 847.25    | B0000    | Premises              | B0914 | Roads-Repairs & Maintenance    |
| 07-Feb-2013 | R Taylor & Son Ltd                      | 970.00    | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 07-Feb-2013 | R Taylor & Son Ltd                      | 1,630.00  | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 07-Feb-2013 | R Taylor & Son Ltd                      | 1,680.00  | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 07-Feb-2013 | Thrive Homes Ltd                        | 1,466.00  | D0000    | Supplies And Services | D0501 | Professional Fees-Consultancy  |
| 07-Feb-2013 | Mr Michael Tomlinson                    | 550.00    | A0000    | Employees             | A0131 | Temporary Staff                |
| 07-Feb-2013 | Urban Forestry Tree Surgeons            | 850.00    | A0000    | Employees             | A0118 | Agency Staff                   |
| 12-Feb-2013 | Bartec Auto ID Limited                  | 3,000.00  | D0000    | Supplies And Services | D0619 | Radios & Communications        |
| 12-Feb-2013 | Bartec Auto ID Limited                  | 3,000.00  | D0000    | Supplies And Services | D0111 | Materials                      |
| 12-Feb-2013 | Bartec Auto ID Limited                  | 9,000.00  | D0000    | Supplies And Services | D0524 | Recycling Cans & Plastics      |
| 12-Feb-2013 | Geo Browns Implements Ltd               | 1,622.02  | C0000    | Transport             | C0105 | Contingencies-Transport        |
| 12-Feb-2013 | Joanne Copley                           | 690.00    | A0000    | Employees             | A0113 | S.M.P                          |
| 12-Feb-2013 | Hertfordshire County Council            | 1,250.00  | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 12-Feb-2013 | Hertfordshire County Council            | 23,000.00 | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 12-Feb-2013 | Mel Research Limited                    | 6,250.00  | D0000    | Supplies And Services | D1107 | Advertising-General            |
| 12-Feb-2013 | Mel Research Limited                    | 860.00    | D0000    | Supplies And Services | D1107 | Advertising-General            |
| 12-Feb-2013 | Newsquest (London) Ltd                  | 585.60    | D0000    | Supplies And Services | D0512 | District Plan                  |
| 12-Feb-2013 | Orion Building Engineering Services Ltd | 579.36    | B0000    | Premises              | B0102 | Repairs & Maint - Buildings    |
| 12-Feb-2013 | Post Office Ltd                         | 650.00    | C0000    | Transport             | C0105 | Contingencies-Transport        |
| 12-Feb-2013 | Rickmansworth School                    | 2,000.00  | D0000    | Supplies And Services | D0565 | Swimming-Free Lessons Payment  |
| 12-Feb-2013 | RSA Environmental Health Ltd            | 690.00    | E0000    | Third Party Payments  | E0801 | Private Contractors            |
| 12-Feb-2013 | Scomac Services Limited                 | 1,250.00  | A0000    | Employees             | A0131 | Temporary Staff                |
| 12-Feb-2013 | SNR Denton UK LLP                       | 1,379.40  | D0000    | Supplies And Services | D0502 | Professional Fees-Legal Fees   |
| 12-Feb-2013 | SNR Denton UK LLP                       | 1,122.02  | D0000    | Supplies And Services | D0502 | Professional Fees-Legal Fees   |
| 12-Feb-2013 | Thrive Homes Ltd                        | 28,555.55 | PAID     | Dr-Amounts Paid       | X2000 | Dr-Amounts Paid                |

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|-------------|---|-----------|----------|--|
| 12-Feb-2013 | Thyssenkrupp Encasa                     | 2,291.00  | PAID     | Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure       |
| 12-Feb-2013 | VMB Building Services                   | 4,727.75  | PAID     | Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure       |
| 12-Feb-2013 | Weightman And Bullen Ltd                | 770.00    | I0000    | Customer & Client Receipts I0508 Planning Application Fees |
| 12-Feb-2013 | Clarke Willmott                         | 1,526.50  | PAID     | Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure       |
| 12-Feb-2013 | Clarke Willmott                         | 713.00    | D0000    | Supplies And Services D0502 Professional Fees-Legal Fees   |
| 12-Feb-2013 | WRVS                                    | 4,433.11  | D0000    | Supplies And Services D0902 Grants & Contributions         |
| 14-Feb-2013 | Abbots Langley Youth Project            | 2,000.00  | D0000    | Supplies And Services D0902 Grants & Contributions         |
| 14-Feb-2013 | Albe Solutions UK                       | 520.00    | D0000    | Supplies And Services D0101 Equipment Furniture & Material |
| 14-Feb-2013 | Cedars Almhouses Trustees               | 1,000.00  | PAID     | Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure       |
| 14-Feb-2013 | REDACTED PERSONAL DATA                  | 1,450.00  | B0000    | Premises B0901 Grounds Maintenance Costs                   |
| 14-Feb-2013 | Gotpeople Ltd                           | 1,149.20  | A0000    | Employees A0118 Agency Staff                               |
| 14-Feb-2013 | D R Hansard & Son Ltd.                  | 21,800.00 | PAID     | Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure       |
| 14-Feb-2013 | Inland Revenue Only                     | 11,411.14 | PAID     | Dr-Amounts Paid X2037 Dr-Amts Pd-PAYE-Elections            |
| 14-Feb-2013 | LexisNexis                              | 863.00    | D0000    | Supplies And Services D0901 Subscriptions                  |
| 14-Feb-2013 | RICS BOOKS                              | 970.00    | A0000    | Employees A0205 Short Courses                              |
| 14-Feb-2013 | David R Saunders                        | 805.00    | A0000    | Employees A0131 Temporary Staff                            |
| 14-Feb-2013 | David R Saunders                        | 1,505.00  | A0000    | Employees A0131 Temporary Staff                            |
| 14-Feb-2013 | SNR Denton UK LLP                       | 685.00    | D0000    | Supplies And Services D0502 Professional Fees-Legal Fees   |
| 14-Feb-2013 | R Taylor & Son Ltd                      | 1,530.00  | PAID     | Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure       |
| 14-Feb-2013 | Grant Thornton UK LLP                   | 21,035.00 | D0000    | Supplies And Services D1116 External Audit Fees            |
| 14-Feb-2013 | Urban Forestry Tree Surgeons            | 700.00    | A0000    | Employees A0131 Temporary Staff                            |
| 14-Feb-2013 | Watford Borough Council                 | 1,143.14  | D0000    | Supplies And Services D1140 Special Projects               |
| 19-Feb-2013 | Apex Multisports Ltd                    | 1,320.12  | A0000    | Employees A0118 Agency Staff                               |
| 19-Feb-2013 | British Telecommunications Plc (Durham) | 551.48    | D0000    | Supplies And Services D0601 Telephones                     |
| 19-Feb-2013 | Cig Human Resources                     | 850.00    | D0000    | Supplies And Services D1140 Special Projects               |

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|-------------|------------------------------|-----------|----------|-----------------------|-------|--------------------------------|
| 19-Feb-2013 | Advanced Business Solutions  | 20,179.08 | D0000    | Supplies And Services | D0612 | Software-Maintenance           |
| 19-Feb-2013 | Timothy Comyn                | 550.00    | D0000    | Supplies And Services | D0502 | Professional Fees-Legal Fees   |
| 19-Feb-2013 | Dacorum Borough Council      | 674.62    | A0000    | Employees             | A0118 | Agency Staff                   |
| 19-Feb-2013 | Earth Anchors Ltd            | 735.95    | B0000    | Premises              | B0901 | Grounds Maintenance Costs      |
| 19-Feb-2013 | Havas People                 | 912.08    | D0000    | Supplies And Services | D1104 | Advertising-Press              |
| 19-Feb-2013 | G4S Cash Services (UK) Ltd   | 1,088.49  | D0000    | Supplies And Services | D0506 | Cash In Transit Security Chgs  |
| 19-Feb-2013 | Gotpeople Ltd                | 1,483.20  | A0000    | Employees             | A0118 | Agency Staff                   |
| 19-Feb-2013 | WE Greeves                   | 1,905.50  | D0000    | Supplies And Services | D0501 | Professional Fees-Consultancy  |
| 19-Feb-2013 | Hertfordshire County Council | 13,600.00 | D0000    | Supplies And Services | D0902 | Grants & Contributions         |
| 19-Feb-2013 | Hertfordshire County Council | 844.00    | D0000    | Supplies And Services | D0518 | Land Searches                  |
| 19-Feb-2013 | Her Majesty's Court Service  | 1,000.00  | D0000    | Supplies And Services | D0502 | Professional Fees-Legal Fees   |
| 19-Feb-2013 | Inland Revenue Only          | 2,553.05  | PAID     | Dr-Amounts Paid       | X2008 | Dr-Amts Pd-HMRC-CIT            |
| 19-Feb-2013 | J Byne Haulage Ltd           | 600.00    | B0000    | Premises              | B0901 | Grounds Maintenance Costs      |
| 19-Feb-2013 | Lambert Smith Hampton        | 5,190.00  | D0000    | Supplies And Services | D0512 | District Plan                  |
| 19-Feb-2013 | Metcalf Fencing              | 1,290.00  | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 19-Feb-2013 | Metcalf Fencing              | -774.00   | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 19-Feb-2013 | Metcalf Fencing              | 774.00    | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 19-Feb-2013 | Peter Lerner Consultancy     | 700.00    | D0000    | Supplies And Services | D0502 | Professional Fees-Legal Fees   |
| 19-Feb-2013 | Plant Tec Municipal Ltd      | 3,933.69  | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 19-Feb-2013 | Plant Tec Municipal Ltd      | 1,500.00  | A0000    | Employees             | A0205 | Short Courses                  |
| 19-Feb-2013 | PWF Construction Services    | 5,635.00  | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 19-Feb-2013 | RTPI Conferences             | 580.00    | A0000    | Employees             | A0201 | Qualification Training         |
| 19-Feb-2013 | Solon Security Ltd           | 2,068.00  | D0000    | Supplies And Services | D0902 | Grants & Contributions         |
| 19-Feb-2013 | Talk Talk Business           | 2,768.43  | D0000    | Supplies And Services | D0601 | Telephones                     |
| 19-Feb-2013 | The Prince's Trust           | 5,000.00  | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |

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|-------------|--|-----------|----------|-----------------------|-------|--------------------------------|
| 19-Feb-2013 | The Honeywagon Company                       | 530.00    | B0000    | Premises              | B0101 | Repairs Alterations Mntenance  |
| 19-Feb-2013 | Grant Thornton UK LLP                        | 5,000.00  | D0000    | Supplies And Services | D1116 | External Audit Fees            |
| 19-Feb-2013 | Thyssenkrupp Encasa                          | 4,426.00  | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 19-Feb-2013 | University of Hertfordshire                  | 5,991.19  | D0000    | Supplies And Services | D0902 | Grants & Contributions         |
| 19-Feb-2013 | University of Hertfordshire                  | 571.65    | D0000    | Supplies And Services | D0902 | Grants & Contributions         |
| 19-Feb-2013 | University of Hertfordshire                  | -6,562.84 | D0000    | Supplies And Services | D0902 | Grants & Contributions         |
| 19-Feb-2013 | Verizon UK Ltd                               | 1,115.76  | D0000    | Supplies And Services | D0601 | Telephones                     |
| 19-Feb-2013 | Clarke Willmott                              | 2,944.50  | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 19-Feb-2013 | Wireless Cctv Ltd                            | 1,300.00  | D0000    | Supplies And Services | D0902 | Grants & Contributions         |
| 21-Feb-2013 | Beams Ltd.                                   | 1,050.00  | D0000    | Supplies And Services | D0512 | District Plan                  |
| 21-Feb-2013 | British Telecommunications Plc (Durham)      | 2,648.15  | D0000    | Supplies And Services | D0601 | Telephones                     |
| 21-Feb-2013 | Havas People                                 | 1,366.34  | A0000    | Employees             | A0208 | Staff Advertising              |
| 21-Feb-2013 | R S Gormanley Ltd                            | 10,000.00 | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 21-Feb-2013 | Harrow Business Services t/a as Halfmoon Grp | 712.40    | D0000    | Supplies And Services | D0407 | Fax Machine                    |
| 21-Feb-2013 | Housecheck Chartered Surveyors               | 8,008.00  | A0000    | Employees             | A0206 | Professional Fees              |
| 21-Feb-2013 | REDACTED PERSONAL DATA                       | 976.32    | D0000    | Supplies And Services | D0564 | Homelessness Prevention        |
| 21-Feb-2013 | Katie Hays                                   | -976.32   | D0000    | Supplies And Services | D0564 | Homelessness Prevention        |
| 21-Feb-2013 | Liftshare.com Ltd                            | 694.58    | D0000    | Supplies And Services | D0902 | Grants & Contributions         |
| 21-Feb-2013 | NPower Ltd                                   | 1,877.42  | B0000    | Premises              | B0202 | Electricity                    |
| 21-Feb-2013 | Pace Fuelcare Ltd                            | 17,308.15 | C0000    | Transport             | C0103 | Diesel                         |
| 21-Feb-2013 | Ricoh UK Ltd                                 | 643.34    | D0000    | Supplies And Services | D0103 | Furniture & Equipment Maint.   |
| 21-Feb-2013 | St Helen's School                            | 600.00    | D0000    | Supplies And Services | D0902 | Grants & Contributions         |
| 21-Feb-2013 | TAG Construction Limited                     | 1,000.00  | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 21-Feb-2013 | TAG Construction Limited                     | 4,543.00  | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 21-Feb-2013 | Thrive Homes Ltd                             | 27,557.13 | PAID     | Dr-Amounts Paid       | X2000 | Dr-Amounts Paid                |

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|-------------|-------------------------------------|----------|----------|-----------------------|-------|--------------------------------|
| 21-Feb-2013 | Tormax United Kingdom Ltd           | 1,840.00 | D0000    | Supplies And Services | D0406 | Copying Costs                  |
| 21-Feb-2013 | Watford Council                     | 2,101.30 | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 21-Feb-2013 | Watford Council                     | 1,681.04 | B0000    | Premises              | B0914 | Roads-Repairs & Maintenance    |
| 21-Feb-2013 | Watford Council                     | 2,101.30 | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 21-Feb-2013 | Watford Council                     | 840.50   | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 21-Feb-2013 | Watford Council                     | 1,681.04 | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 21-Feb-2013 | WDS Signs Ltd                       | 1,433.50 | B0000    | Premises              | B0605 | Fix & Fit-Notice Boards        |
| 21-Feb-2013 | Welwyn Hatfield Council             | 751.52   | B0000    | Premises              | B0603 | Fix & Fit-Bottle Banks Running |
| 26-Feb-2013 | Adams Integra Limited               | 500.00   | D0000    | Supplies And Services | D0512 | District Plan                  |
| 26-Feb-2013 | Adaptation Design Ltd               | 890.21   | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 26-Feb-2013 | BPP Professional Education          | 2,316.68 | A0000    | Employees             | A0205 | Short Courses                  |
| 26-Feb-2013 | CIPFA Business Limited              | 1,500.00 | D0000    | Supplies And Services | D0901 | Subscriptions                  |
| 26-Feb-2013 | CIPFA Business Limited              | 3,460.00 | D0000    | Supplies And Services | D0901 | Subscriptions                  |
| 26-Feb-2013 | Concult Cih Ltd                     | 2,166.84 | PAID     | Dr-Amounts Paid       | X2000 | Dr-Amounts Paid                |
| 26-Feb-2013 | Daniels Healthcare Ltd              | 3,072.80 | D0000    | Supplies And Services | D0111 | Materials                      |
| 26-Feb-2013 | Havas People                        | 534.42   | D0000    | Supplies And Services | D1104 | Advertising-Press              |
| 26-Feb-2013 | Fuel Voucher Fund                   | 4,512.00 | D0000    | Supplies And Services | D0902 | Grants & Contributions         |
| 26-Feb-2013 | Fuel Voucher Fund                   | 1,179.60 | RECABLE  | Dr-Amounts Receivable | X3000 | Dr-Amounts Receivable          |
| 26-Feb-2013 | Herts Practical Parenting Programme | 5,000.00 | D0000    | Supplies And Services | D0902 | Grants & Contributions         |
| 26-Feb-2013 | JA & EV Horwood Bros Ltd            | 653.40   | B0000    | Premises              | B0103 | Property Maint - Routine       |
| 26-Feb-2013 | Intrinsic Technology Ltd            | 2,436.45 | D0000    | Supplies And Services | D0501 | Professional Fees-Consultancy  |
| 26-Feb-2013 | Landmark Bids Consulting Ltd        | 6,638.50 | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 26-Feb-2013 | Landmark Bids Consulting Ltd        | 3,735.00 | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 26-Feb-2013 | Metcalf Fencing                     | 4,402.00 | B0000    | Premises              | B0901 | Grounds Maintenance Costs      |
| 26-Feb-2013 | Millais Nurseries                   | 606.61   | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |

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|-------------|---|-----------|----------|-----------------------|-------|--------------------------------|
| 26-Feb-2013 | Orion Building Engineering Services Ltd | 1,019.18  | B0000    | Premises              | B0102 | Repairs & Maint - Buildings    |
| 26-Feb-2013 | Orion Building Engineering Services Ltd | 1,613.56  | B0000    | Premises              | B0102 | Repairs & Maint - Buildings    |
| 26-Feb-2013 | Press & Starkey                         | 1,350.00  | PAID     | Dr-Amounts Paid       | X2030 | Dr-Amts Pd-Capital Consultants |
| 26-Feb-2013 | Signpost                                | 6,025.00  | D0000    | Supplies And Services | D0902 | Grants & Contributions         |
| 26-Feb-2013 | Thrive Homes Ltd                        | 20,151.57 | PAID     | Dr-Amounts Paid       | X2000 | Dr-Amounts Paid                |
| 26-Feb-2013 | Trial Systems Ltd                       | 747.00    | D0000    | Supplies And Services | D0608 | Hardware-Purchase              |
| 28-Feb-2013 | Edenred                                 | 1,795.00  | PAID     | Dr-Amounts Paid       | X2026 | Dr-Amts Pd-Childcare Vouchers  |
| 28-Feb-2013 | Affinity Water Limited                  | 535.79    | B0000    | Premises              | B0501 | Water Rates                    |
| 28-Feb-2013 | Affinity Water Limited                  | 700.13    | B0000    | Premises              | B0501 | Water Rates                    |
| 28-Feb-2013 | Cannon Business Services                | 1,164.17  | D0000    | Supplies And Services | D0103 | Furniture & Equipment Maint.   |
| 28-Feb-2013 | Clear Channel UK Ltd                    | 8,413.82  | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 28-Feb-2013 | S & B Commercials Plc                   | 25,250.00 | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 28-Feb-2013 | S & B Commercials Plc                   | 1,163.00  | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 28-Feb-2013 | Comec Voice & Data Ltd                  | 1,595.00  | D0000    | Supplies And Services | D0612 | Software-Maintenance           |
| 28-Feb-2013 | Coolspirit Ltd                          | 515.20    | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 28-Feb-2013 | Customer Research Technology Limited    | 995.00    | D0000    | Supplies And Services | D0401 | Printing & Stationery          |
| 28-Feb-2013 | Customer Research Technology Limited    | 590.00    | D0000    | Supplies And Services | D0401 | Printing & Stationery          |
| 28-Feb-2013 | Miss Jane Ann Dunham                    | 1,025.64  | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 28-Feb-2013 | H G S Electrical Ltd                    | 5,350.00  | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 28-Feb-2013 | H G S Electrical Ltd                    | 4,117.00  | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 28-Feb-2013 | E M S Lifts Ltd                         | 4,101.15  | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 28-Feb-2013 | Havas People                            | 5,505.50  | A0000    | Employees             | A0208 | Staff Advertising              |
| 28-Feb-2013 | Xpress Software Solutions Ltd           | 1,250.00  | D0000    | Supplies And Services | D0101 | Equipment Furniture & Material |
| 28-Feb-2013 | Gotpeople Ltd                           | 2,826.00  | A0000    | Employees             | A0118 | Agency Staff                   |
| 28-Feb-2013 | Greenzone Cleaning & Support Services   | 628.59    | B0000    | Premises              | B0801 | Cleaning                       |



## Creditor Payments of £500.00 or more for the Period 1 February 2013 to 28 February 2013

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

Body name: Three Rivers District Council

| Date        | Supplier                                  | Amount   | Category | Type                  |       |                                |
|-------------|---|----------|----------|-----------------------|-------|--------------------------------|
| 28-Feb-2013 | Hertfordshire County Council              | 4,193.20 | D0000    | Supplies And Services | D0520 | Waste Disposal Charges         |
| 28-Feb-2013 | Hertfordshire County Council              | 2,400.00 | D0000    | Supplies And Services | D0512 | District Plan                  |
| 28-Feb-2013 | Herts Couty Council                       | 905.00   | D0000    | Supplies And Services | D1107 | Advertising-General            |
| 28-Feb-2013 | Hill & Garwood Printing Ltd               | 1,420.00 | D0000    | Supplies And Services | D1107 | Advertising-General            |
| 28-Feb-2013 | Jackson Rowe                              | 9,211.12 | PAID     | Dr-Amounts Paid       | X2030 | Dr-Amts Pd-Capital Consultants |
| 28-Feb-2013 | DC Lighting Ltd                           | 804.20   | B0000    | Premises              | B0102 | Repairs & Maint - Buildings    |
| 28-Feb-2013 | Maydencroft Rural Ltd                     | 1,660.00 | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 28-Feb-2013 | Maydencroft Rural Ltd                     | 4,310.00 | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 28-Feb-2013 | Neopost Ltd                               | 2,061.50 | D0000    | Supplies And Services | D0101 | Equipment Furniture & Material |
| 28-Feb-2013 | NPower Ltd                                | 1,081.37 | B0000    | Premises              | B0202 | Electricity                    |
| 28-Feb-2013 | NPower Ltd                                | 1,614.03 | B0000    | Premises              | B0202 | Electricity                    |
| 28-Feb-2013 | NPower Ltd                                | 781.56   | B0000    | Premises              | B0202 | Electricity                    |
| 28-Feb-2013 | Office and General Environmental Services | 3,937.82 | D0000    | Supplies And Services | D0624 | Postages                       |
| 28-Feb-2013 | PWF Construction Services                 | 6,370.00 | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 28-Feb-2013 | Right Maintenance Ltd                     | 2,086.00 | B0000    | Premises              | B0103 | Property Maint - Routine       |
| 28-Feb-2013 | Right Maintenance Ltd                     | 1,061.00 | B0000    | Premises              | B0102 | Repairs & Maint - Buildings    |
| 28-Feb-2013 | Right Maintenance Ltd                     | 527.00   | B0000    | Premises              | B0102 | Repairs & Maint - Buildings    |
| 28-Feb-2013 | Royal Mail Group Ltd                      | 598.00   | D0000    | Supplies And Services | D0401 | Printing & Stationery          |
| 28-Feb-2013 | David R Saunders                          | 1,067.50 | A0000    | Employees             | A0131 | Temporary Staff                |
| 28-Feb-2013 | Secom plc                                 | 1,093.00 | B0000    | Premises              | B0102 | Repairs & Maint - Buildings    |
| 28-Feb-2013 | Securitas Security Services (UK) Limited  | 3,154.76 | D0000    | Supplies And Services | D0508 | Contract Security Services     |
| 28-Feb-2013 | SGS United Kingdom Ltd                    | 804.10   | D0000    | Supplies And Services | D0501 | Professional Fees-Consultancy  |
| 28-Feb-2013 | SOCITM                                    | 890.00   | D0000    | Supplies And Services | D0402 | Publications                   |
| 28-Feb-2013 | System 4 Services Ltd                     | 700.00   | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |
| 28-Feb-2013 | Thrive Homes Ltd                          | 1,466.00 | D0000    | Supplies And Services | D0501 | Professional Fees-Consultancy  |

## Creditor Payments of £500.00 or more for the Period 1 February 2013 to 28 February 2013

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

Body name: Three Rivers District Council

| Date        | Supplier                     | Amount    | Category | Type                  |       |                                |
|-------------|------------------------------|-----------|----------|-----------------------|-------|--------------------------------|
| 28-Feb-2013 | Thrive Homes Ltd             | 5,215.00  | D0000    | Supplies And Services | D1130 | Payment To Thrive Homes        |
| 28-Feb-2013 | Thrive Homes Ltd             | 40,069.12 | PAID     | Dr-Amounts Paid       | X2000 | Dr-Amounts Paid                |
| 28-Feb-2013 | Mr Michael Tomlinson         | 1,375.00  | D0000    | Supplies And Services | D0502 | Professional Fees-Legal Fees   |
| 28-Feb-2013 | Total Gas & Power Ltd        | 2,179.58  | B0000    | Premises              | B0201 | Gas                            |
| 28-Feb-2013 | Vodafone Limited (Corporate) | 3,946.77  | D0000    | Supplies And Services | D0604 | Mobile Phones                  |
| 28-Feb-2013 | Wragge & Co Llp              | 1,260.00  | PAID     | Dr-Amounts Paid       | X2029 | Dr-Amts Pd-Capital Expenditure |