

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
07-Mar-2013	A1R Services LTD	4,192.80	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
07-Mar-2013	ADT Fire & Security plc	7,550.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
07-Mar-2013	Doug Brodie Ltd	1,500.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
07-Mar-2013	Chubb Fire Limited	670.14	B0000	Premises B0136 Fire Officer's Requirements
07-Mar-2013	Civica Services Ltd	669.60	D0000	Supplies And Services D0537 Election Costs
07-Mar-2013	Advanced Business Solutions	825.00	D0000	Supplies And Services D0612 Software-Maintenance
07-Mar-2013	Advanced Business Solutions	5,000.00	D0000	Supplies And Services D0612 Software-Maintenance
07-Mar-2013	Deloitte (Real Estate)	9,007.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
07-Mar-2013	Essex County Council	2,250.00	D0000	Supplies And Services D0402 Publications
07-Mar-2013	Havas People	543.03	D0000	Supplies And Services D1104 Advertising-Press
07-Mar-2013	Goring Berry LLP	750.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
07-Mar-2013	Goring Berry LLP	-750.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
07-Mar-2013	Goring Berry LLP	500.00	D0000	Supplies And Services D0501 Professional Fees-Consultancy
07-Mar-2013	D R Hansard & Son Ltd.	3,075.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
07-Mar-2013	Hertfordshire County Council	4,120.54	D0000	Supplies And Services D0520 Waste Disposal Charges
07-Mar-2013	Hertfordshire Constabulary	550.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
07-Mar-2013	Hertfordshire County Council	12,000.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
07-Mar-2013	Hertfordshire County Council	-12,000.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
07-Mar-2013	Hill & Garwood Printing Ltd	586.00	D0000	Supplies And Services D0401 Printing & Stationery
07-Mar-2013	Levitt Bernstein Associates	15,631.80	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
07-Mar-2013	Levitt Bernstein Associates	24,256.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
07-Mar-2013	Multisets Limited	950.00	D0000	Supplies And Services D0401 Printing & Stationery

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
07-Mar-2013	Newsquest (London) Ltd	585.60	D0000	Supplies And Services	D0512	District Plan
07-Mar-2013	NPower Ltd	5,589.30	B0000	Premises	B0202	Electricity
07-Mar-2013	Orion Building Engineering Services Ltd	579.36	B0000	Premises	B0102	Repairs & Maint - Buildings
07-Mar-2013	Pace Fuelcare Ltd	15,843.42	C0000	Transport	C0103	Diesel
07-Mar-2013	Plant Tec Municipal Ltd	5,201.80	C0000	Transport	C0101	Repairs & Maintenance
07-Mar-2013	Plant Tec Municipal Ltd	20,336.07	C0000	Transport	C0101	Repairs & Maintenance
07-Mar-2013	Plant Tec Municipal Ltd	1,968.31	C0000	Transport	C0101	Repairs & Maintenance
07-Mar-2013	Plant Tec Municipal Ltd	4,285.64	C0000	Transport	C0101	Repairs & Maintenance
07-Mar-2013	Plant Tec Municipal Ltd	1,455.96	C0000	Transport	C0101	Repairs & Maintenance
07-Mar-2013	Plant Tec Municipal Ltd	1,416.15	C0000	Transport	C0101	Repairs & Maintenance
07-Mar-2013	Plant Tec Municipal Ltd	4,255.76	C0000	Transport	C0105	Contingencies-Transport
07-Mar-2013	Plant Tec Municipal Ltd	1,238.60	C0000	Transport	C0101	Repairs & Maintenance
07-Mar-2013	Plant Tec Municipal Ltd	1,744.00	C0000	Transport	C0101	Repairs & Maintenance
07-Mar-2013	Plant Tec Municipal Ltd	1,000.00	C0000	Transport	C0105	Contingencies-Transport
07-Mar-2013	Plant Tec Municipal Ltd	1,694.93	C0000	Transport	C0101	Repairs & Maintenance
07-Mar-2013	Plant Tec Municipal Ltd	951.75	C0000	Transport	C0101	Repairs & Maintenance
07-Mar-2013	Plant Tec Municipal Ltd	3,862.77	C0000	Transport	C0101	Repairs & Maintenance
07-Mar-2013	Plant Tec Municipal Ltd	1,500.00	A0000	Employees	A0205	Short Courses
07-Mar-2013	Plant Tec Municipal Ltd	596.38	C0000	Transport	C0108	Tyres
07-Mar-2013	Plant Tec Municipal Ltd	1,451.20	C0000	Transport	C0105	Contingencies-Transport
07-Mar-2013	Plant Tec Municipal Ltd	4,000.00	D0000	Supplies And Services	D0128	Black Sacks
07-Mar-2013	Plant Tec Municipal Ltd	2,400.00	D0000	Supplies And Services	D0601	Telephones
07-Mar-2013	Plant Tec Municipal Ltd	1,397.64	D0000	Supplies And Services	D0101	Equipment Furniture & Material
07-Mar-2013	Refuse Vehicle Solutions Ltd	19,995.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Mar-2013	David R Saunders	1,295.00	A0000	Employees	A0131	Temporary Staff

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
07-Mar-2013	David R Saunders	1,330.00	A0000 Employees	A0131 Temporary Staff
07-Mar-2013	Solon Security Ltd	1,814.40	D0000 Supplies And Services	D0902 Grants & Contributions
07-Mar-2013	TAG Construction Limited	38,749.69	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Mar-2013	University of Hertfordshire	5,000.00	D0000 Supplies And Services	D0902 Grants & Contributions
07-Mar-2013	Watford Council	1,690.04	E0000 Third Party Payments	E0804 Parking Enforcement
07-Mar-2013	Watford Council	15,089.47	E0000 Third Party Payments	E0804 Parking Enforcement
07-Mar-2013	Watford Council	1,266.60	E0000 Third Party Payments	E0804 Parking Enforcement
07-Mar-2013	Watford Council	1,913.09	D0000 Supplies And Services	D1107 Advertising-General
07-Mar-2013	Watford Council	2,000.00	E0000 Third Party Payments	E0804 Parking Enforcement
07-Mar-2013	Watford Council	678.33	E0000 Third Party Payments	E0804 Parking Enforcement
07-Mar-2013	Watford Council	1,498.63	E0000 Third Party Payments	E0804 Parking Enforcement
12-Mar-2013	Box Cleva	3,000.00	D0000 Supplies And Services	D0902 Grants & Contributions
12-Mar-2013	Clear Channel UK Ltd	805.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Mar-2013	Joanne Copley	550.00	A0000 Employees	A0118 Agency Staff
12-Mar-2013	Hertfordshire County Council	500.00	A0000 Employees	A0118 Agency Staff
12-Mar-2013	Daniel Sharpe Limited.	12,124.76	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
12-Mar-2013	R S Gormanley Ltd	1,570.00	B0000 Premises	B0107 Repairs & Maint - Lightning
12-Mar-2013	Greenzone Cleaning & Support Services	628.59	B0000 Premises	B0801 Cleaning
12-Mar-2013	D R Hansard & Son Ltd.	800.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Mar-2013	D R Hansard & Son Ltd.	650.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Mar-2013	HSCO Solicitors	1,870.39	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
12-Mar-2013	Inland Revenue Only	4,260.55	PAID Dr-Amounts Paid	X2008 Dr-Amts Pd-HMRC-CIT
12-Mar-2013	Northgate Information Solutions UK Ltd	30,302.57	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Mar-2013	Northgate Information Solutions UK Ltd	32,369.47	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Mar-2013	Office and General Environmental Services	1,940.00	B0000 Premises	B0801 Cleaning

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
12-Mar-2013	Opinion Research Services Ltd	2,425.20	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
12-Mar-2013	Paul Holman Associates	48,941.78	D0000	Supplies And Services	D0111 Materials
12-Mar-2013	Post Office Ltd	595.00	C0000	Transport	C0105 Contingencies-Transport
12-Mar-2013	Positive Media Marketing Ltd	1,675.00	D0000	Supplies And Services	D1110 Advertising-Publicitymarketing
12-Mar-2013	QAS Ltd	1,152.36	D0000	Supplies And Services	D0101 Equipment Furniture & Material
12-Mar-2013	TAG Construction Limited	4,250.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Mar-2013	R Taylor & Son Ltd	5,250.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
14-Mar-2013	Cannon Business Services	708.61	D0000	Supplies And Services	D0406 Copying Costs
14-Mar-2013	Cannon Business Services	2,890.41	D0000	Supplies And Services	D0103 Furniture & Equipment Maint.
14-Mar-2013	CareTower	2,766.12	D0000	Supplies And Services	D0612 Software-Maintenance
14-Mar-2013	CIPFA	590.00	A0000	Employees	A0205 Short Courses
14-Mar-2013	Cig Human Resources	600.00	D0000	Supplies And Services	D1140 Special Projects
14-Mar-2013	Criminal Records Bureau	1,408.00	D0000	Supplies And Services	D0511 Criminal Records Bureaux Exps
14-Mar-2013	H G S Electrical Ltd	1,500.00	B0000	Premises	B0102 Repairs & Maint - Buildings
14-Mar-2013	Experian Ltd	13,408.85	D0000	Supplies And Services	D0612 Software-Maintenance
14-Mar-2013	Gotpeople Ltd	2,618.80	A0000	Employees	A0118 Agency Staff
14-Mar-2013	Greenzone Cleaning & Support Services	650.00	B0000	Premises	B0801 Cleaning
14-Mar-2013	WE Greeves	1,622.70	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
14-Mar-2013	D R Hansard & Son Ltd.	2,850.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
14-Mar-2013	Hertfordshire County Council	4,043.91	D0000	Supplies And Services	D0520 Waste Disposal Charges
14-Mar-2013	Hertfordshire County Council	12,100.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
14-Mar-2013	Iridium HRD Consulting Ltd	594.65	A0000	Employees	A0208 Staff Advertising
14-Mar-2013	Meynell Plays Ltd	620.00	A0000	Employees	A0118 Agency Staff
14-Mar-2013	Northgate Information Solutions UK Limited	2,770.80	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
14-Mar-2013	Pro-Action	2,250.00	A0000	Employees	A0118 Agency Staff

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
14-Mar-2013	RPT Consulting Ltd	1,750.00	A0000 Employees	A0131 Temporary Staff
14-Mar-2013	Seekers Staff Bureau	546.86	A0000 Employees	A0131 Temporary Staff
14-Mar-2013	STRI Ltd	670.00	D0000 Supplies And Services	D0802 Conferences
14-Mar-2013	System 4 Services Ltd	14,436.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
14-Mar-2013	Thrive Homes Ltd	27,341.92	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
14-Mar-2013	Watford Council	1,498.63	E0000 Third Party Payments	E0804 Parking Enforcement
14-Mar-2013	Watford Council	678.33	E0000 Third Party Payments	E0804 Parking Enforcement
14-Mar-2013	Watford Council	1,189.60	B0000 Premises	B0914 Roads-Repairs & Maintenance
14-Mar-2013	Watford Council	15,089.47	E0000 Third Party Payments	E0804 Parking Enforcement
14-Mar-2013	Watford Council	2,000.00	E0000 Third Party Payments	E0804 Parking Enforcement
14-Mar-2013	Watford Council	1,266.60	E0000 Third Party Payments	E0804 Parking Enforcement
14-Mar-2013	Watford Council	1,408.37	E0000 Third Party Payments	E0804 Parking Enforcement
14-Mar-2013	Welwyn Hatfield Council	616.00	A0000 Employees	A0205 Short Courses
14-Mar-2013	Clarke Willmott	763.50	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
14-Mar-2013	Wybone Limited	501.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Mar-2013	Affinity Water Limited	659.46	RECABLE Dr-Amounts Receivable	X3000 Dr-Amounts Receivable
19-Mar-2013	Affinity Water Limited	1,046.65	B0000 Premises	B0501 Water Rates
19-Mar-2013	Affinity Water Limited	-601.09	B0000 Premises	B0501 Water Rates
19-Mar-2013	Affinity Water Limited	601.09	B0000 Premises	B0501 Water Rates
19-Mar-2013	Apex Multisports Ltd	1,331.67	A0000 Employees	A0118 Agency Staff
19-Mar-2013	Tom Billington	600.00	A0000 Employees	A0118 Agency Staff
19-Mar-2013	Tom Billington	600.00	A0000 Employees	A0118 Agency Staff
19-Mar-2013	Cannon Business Services	596.00	D0000 Supplies And Services	D0406 Copying Costs
19-Mar-2013	Capita Business Services Ltd.	-4,441.72	D0000 Supplies And Services	D0612 Software-Maintenance
19-Mar-2013	Capita Business Services Ltd.	9,249.42	D0000 Supplies And Services	D0612 Software-Maintenance

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
19-Mar-2013	Capita Business Services Ltd.	4,441.72	D0000	Supplies And Services	D0612	Software-Maintenance
19-Mar-2013	County Homes(Herts) Ltd	1,540.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
19-Mar-2013	Cpm Playgrounds Ltd	1,484.00	B0000	Premises	B0606	Fix & Fit-Play Equipment
19-Mar-2013	Go Communications Ltd	-11,843.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Mar-2013	Go Communications Ltd	11,148.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Mar-2013	Go Communications Ltd	1,985.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Mar-2013	Halcrow Group Ltd	768.06	D0000	Supplies And Services	D0512	District Plan
19-Mar-2013	Hertfordshire County Council	605.34	D0000	Supplies And Services	D0101	Equipment Furniture & Material
19-Mar-2013	Metcalf Fencing	600.00	B0000	Premises	B0604	Fix & Fit-Fencing
19-Mar-2013	Neopost Ltd	3,887.50	D0000	Supplies And Services	D0624	Postages
19-Mar-2013	NPower Ltd	5,463.75	B0000	Premises	B0202	Electricity
19-Mar-2013	NPower Ltd	1,779.49	B0000	Premises	B0202	Electricity
19-Mar-2013	Office and General Environmental Services	2,370.00	B0000	Premises	B0801	Cleaning
19-Mar-2013	Plant Tec Municipal Ltd	24,224.30	A0000	Employees	A0118	Agency Staff
19-Mar-2013	Prestige Projects Ltd	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
19-Mar-2013	ProBrush T/A Northern Municipal Spares Ltd	1,106.73	C0000	Transport	C0108	Tyres
19-Mar-2013	ProBrush T/A Northern Municipal Spares Ltd	951.00	C0000	Transport	C0108	Tyres
19-Mar-2013	Probyn Miers Chartered Architects	2,720.00	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
19-Mar-2013	Reading Agricultural Consultants	750.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
19-Mar-2013	Rexel UK Limited	712.39	D0000	Supplies And Services	D0101	Equipment Furniture & Material
19-Mar-2013	Rexel UK Limited	661.87	D0000	Supplies And Services	D0111	Materials
19-Mar-2013	Roto-Rod Ltd	4,755.00	B0000	Premises	B0901	Grounds Maintenance Costs
19-Mar-2013	Rumball Sedgwick	650.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19-Mar-2013	David R Saunders	1,312.50	A0000	Employees	A0131	Temporary Staff
19-Mar-2013	Signpost	8,438.00	D0000	Supplies And Services	D0902	Grants & Contributions

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
19-Mar-2013	Spaldings (UK) Limited	630.57	D0000	Supplies And Services
19-Mar-2013	Stodec Products Limited	1,397.44	D0000	Supplies And Services
19-Mar-2013	Stretch Ceilings Limited	960.00	PAID	Dr-Amounts Paid
19-Mar-2013	Total Gas & Power Ltd	941.91	B0000	Premises
19-Mar-2013	Verdant Solutions Ltd.	10,000.00	B0000	Premises
19-Mar-2013	Watford and District YMCA	808.00	A0000	Employees
21-Mar-2013	A1R Services LTD	6,190.00	PAID	Dr-Amounts Paid
21-Mar-2013	Beams Ltd.	600.00	D0000	Supplies And Services
21-Mar-2013	Beams Ltd.	1,350.00	D0000	Supplies And Services
21-Mar-2013	British Telecommunications Plc (Durham)	1,357.24	D0000	Supplies And Services
21-Mar-2013	British Telecommunications Plc (Durham)	1,617.00	D0000	Supplies And Services
21-Mar-2013	Cannon Business Services	3,584.13	D0000	Supplies And Services
21-Mar-2013	CSJ Associates Limited	2,375.00	PAID	Dr-Amounts Paid
21-Mar-2013	H G S Electrical Ltd	1,826.55	B0000	Premises
21-Mar-2013	H G S Electrical Ltd	3,500.00	D0000	Supplies And Services
21-Mar-2013	H G S Electrical Ltd	635.00	D0000	Supplies And Services
21-Mar-2013	Godfreys (Sevenoaks) Ltd T/AGolf & Turf	1,895.00	D0000	Supplies And Services
21-Mar-2013	Gotpeople Ltd	1,276.00	A0000	Employees
21-Mar-2013	Hertfordshire County Council	854.17	D0000	Supplies And Services
21-Mar-2013	Hometrack Data Systems	1,041.65	D0000	Supplies And Services
21-Mar-2013	Imperial Polythene Products Ltd	2,017.40	D0000	Supplies And Services
21-Mar-2013	J Byne Haulage Ltd	540.00	B0000	Premises
21-Mar-2013	J Byne Haulage Ltd	900.00	B0000	Premises
21-Mar-2013	Josh Jenner	780.00	PAID	Dr-Amounts Paid
21-Mar-2013	Josh Jenner	1,120.00	PAID	Dr-Amounts Paid

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
21-Mar-2013	Lansford Access Ltd	526.00	D0000	Supplies And Services	D0624 Postages
21-Mar-2013	Landmark Energy	765.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
21-Mar-2013	Mes Energy Services	850.00	B0000	Premises	B0102 Repairs & Maint - Buildings
21-Mar-2013	Neopost Ltd	4,693.95	D0000	Supplies And Services	D0407 Fax Machine
21-Mar-2013	Office and General Environmental Services	3,937.82	B0000	Premises	B0801 Cleaning
21-Mar-2013	Orion Building Engineering Services Ltd	1,019.18	B0000	Premises	B0102 Repairs & Maint - Buildings
21-Mar-2013	Page One Communications Ltd	844.50	D0000	Supplies And Services	D0601 Telephones
21-Mar-2013	Prestige Design & Workwear Ltd	605.00	D0000	Supplies And Services	D0101 Equipment Furniture & Material
21-Mar-2013	PWF Construction Services	6,545.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
21-Mar-2013	RSA Environmental Health Ltd	585.00	E0000	Third Party Payments	E0801 Private Contractors
21-Mar-2013	Seekers Staff Bureau	550.56	A0000	Employees	A0131 Temporary Staff
21-Mar-2013	Straight plc	1,203.36	D0000	Supplies And Services	D0520 Waste Disposal Charges
21-Mar-2013	Talk Talk Business	2,498.74	D0000	Supplies And Services	D0601 Telephones
21-Mar-2013	R Taylor & Son Ltd	1,377.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
21-Mar-2013	R Taylor & Son Ltd	1,175.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
21-Mar-2013	Thrive Homes Ltd	27,867.93	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
21-Mar-2013	Total Gas & Power Ltd	1,033.93	B0000	Premises	B0201 Gas
21-Mar-2013	Verizon UK Ltd	1,092.00	D0000	Supplies And Services	D0601 Telephones
21-Mar-2013	Zurich Municipal Insurance	500.00	D0000	Supplies And Services	D1103 Policy Excesses/Uninsured Loss
25-Mar-2013	Right Maintenance Ltd	1,710.00	B0000	Premises	B0102 Repairs & Maint - Buildings
25-Mar-2013	Right Maintenance Ltd	768.74	E0000	Third Party Payments	E0810 Contingency
25-Mar-2013	Right Maintenance Ltd	810.00	B0000	Premises	B0102 Repairs & Maint - Buildings
25-Mar-2013	Right Maintenance Ltd	1,886.60	B0000	Premises	B0102 Repairs & Maint - Buildings
26-Mar-2013	3663	607.67	D0000	Supplies And Services	D0201 Catering
26-Mar-2013	3 Tenn	520.00	A0000	Employees	A0118 Agency Staff

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category		Type	
26-Mar-2013	Abbots Langley Parish Council	308,851.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
26-Mar-2013	Adaptation Design Ltd	783.84	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Mar-2013	Adaptation Design Ltd	2,336.76	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Mar-2013	Affinity Water Limited	635.47	B0000	Premises	B0501	Water Rates
26-Mar-2013	ASL Group Ltd	3,895.00	D0000	Supplies And Services	D0624	Postages
26-Mar-2013	ASL Group Ltd	5,645.00	D0000	Supplies And Services	D0407	Fax Machine
26-Mar-2013	ASL Group Ltd	8,950.00	D0000	Supplies And Services	D0624	Postages
26-Mar-2013	ASL Group Ltd	2,810.00	D0000	Supplies And Services	D0407	Fax Machine
26-Mar-2013	ASL Group Ltd	1,090.00	D0000	Supplies And Services	D0624	Postages
26-Mar-2013	Bartec Auto ID Limited	10,000.00	A0000	Employees	A0131	Temporary Staff
26-Mar-2013	Bartec Auto ID Limited	2,500.00	A0000	Employees	A0131	Temporary Staff
26-Mar-2013	Beach's Kennels Ltd	2,047.12	D0000	Supplies And Services	D0527	Animal Control
26-Mar-2013	Blue Box Storage	3,802.80	B0000	Premises	B0303	Hire Of Rooms
26-Mar-2013	Blue Box Storage	2,109.00	B0000	Premises	B0303	Hire Of Rooms
26-Mar-2013	British Gas Business	785.40	B0000	Premises	B0201	Gas
26-Mar-2013	Chorleywood Parish Council	172,750.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
26-Mar-2013	Timothy Comyn	500.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
26-Mar-2013	Croxley Green Parish Council	131,279.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
26-Mar-2013	David Horn Communications Ltd	1,541.25	D0000	Supplies And Services	D0101	Equipment Furniture & Material
26-Mar-2013	Hertfordshire County Council	61,488.00	I0000	Customer & Client Receipts	I0609	Income-Staff Monitoring Costs
26-Mar-2013	Hertfordshire County Council	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
26-Mar-2013	Hertfordshire County Council	-1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
26-Mar-2013	Nina Hosking	933.48	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received
26-Mar-2013	Housecheck Chartered Surveyors	6,256.58	A0000	Employees	A0206	Professional Fees
26-Mar-2013	Hugh Symons Information Management	1,100.00	D0000	Supplies And Services	D0404	Scanning

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
26-Mar-2013	Hugh Symons Information Management	1,500.00	D0000	Supplies And Services D0404 Scanning
26-Mar-2013	Newsquest (London) Ltd	539.55	D0000	Supplies And Services D1104 Advertising-Press
26-Mar-2013	NPower Ltd	1,149.54	B0000	Premises B0202 Electricity
26-Mar-2013	Pace Fuelcare Ltd	6,987.60	C0000	Transport C0103 Diesel
26-Mar-2013	The Performing Right Society Ltd	906.97	D0000	Supplies And Services D0535 Licences
26-Mar-2013	Rigby Taylor Limited	1,271.40	D0000	Supplies And Services D0111 Materials
26-Mar-2013	Royal Mail Group Ltd	510.41	D0000	Supplies And Services D0624 Postages
26-Mar-2013	Sarratt Parish Council	41,942.50	N0000	Adjustments For Comp I & E N0104 Parish Precepts
26-Mar-2013	Scomac Services Limited	15,800.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
26-Mar-2013	Scomac Services Limited	5,174.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
26-Mar-2013	Skyguard	2,304.00	D0000	Supplies And Services D0623 Miscellaneous IT Costs
26-Mar-2013	SNR Denton UK LLP	2,328.23	D0000	Supplies And Services D0502 Professional Fees-Legal Fees
26-Mar-2013	Spaldings (UK) Limited	953.81	D0000	Supplies And Services D0111 Materials
26-Mar-2013	Stanmore Quality Surfacing Ltd	17,642.00	B0000	Premises B0101 Repairs Alterations Mntenance
26-Mar-2013	Sutcliffe Play Ltd	5,881.38	A0000	Employees A0101 Basic Salary
26-Mar-2013	Total Gas & Power Ltd	1,904.23	B0000	Premises B0201 Gas
26-Mar-2013	Urban Forestry Tree Surgeons	1,228.00	B0000	Premises B0101 Repairs Alterations Mntenance
26-Mar-2013	W A Usher- The Play Doctors	2,000.00	A0000	Employees A0118 Agency Staff
26-Mar-2013	Watford Rural Parish Council	127,719.50	N0000	Adjustments For Comp I & E N0104 Parish Precepts
27-Mar-2013	Hertfordshire County Council	-46,328.27	PAYABLE	Cr-Amounts Payable X6018 Cr-Payable-HCC-Ers-Pension
27-Mar-2013	Hertfordshire County Council	46,328.27	PAID	Dr-Amounts Paid X2013 Dr-Amts Pd-HCC-Ers Contrib
27-Mar-2013	Hertfordshire County Council	46,328.27	A0000	Employees A0103 Employer's Superannuation Cont
27-Mar-2013	Hertfordshire County Council	46,328.27	PAYABLE	Cr-Amounts Payable X6017 Cr-Payable-Watford Pension
27-Mar-2013	Hertfordshire County Council	-46,328.27	PAID	Dr-Amounts Paid X2013 Dr-Amts Pd-HCC-Ers Contrib
27-Mar-2013	Hertfordshire County Council	-46,328.27	A0000	Employees A0103 Employer's Superannuation Cont

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
28-Mar-2013	S E CONNOR LOCKSMITHS LTD	725.02	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
28-Mar-2013	Edenred	1,795.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
28-Mar-2013	John Ackland	700.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Mar-2013	Adams Integra Limited	2,820.00	D0000	Supplies And Services	D0512	District Plan
28-Mar-2013	ADT Fire & Security plc	5,060.00	B0000	Premises	B0914	Roads-Repairs & Maintenance
28-Mar-2013	Affinity Water Limited	762.34	B0000	Premises	B0501	Water Rates
28-Mar-2013	REDACTED PERSONAL DATA	4,620.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
28-Mar-2013	A T B Sports Solution Llp	1,276.52	D0000	Supplies And Services	D0111	Materials
28-Mar-2013	Awards Of London	900.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
28-Mar-2013	Cinema Screens Ltd	1,450.00	B0000	Premises	B0102	Repairs & Maint - Buildings
28-Mar-2013	Joanne Copley	550.00	A0000	Employees	A0118	Agency Staff
28-Mar-2013	CR Active Limited	3,575.00	D0000	Supplies And Services	D0408	Ems-ISO 14001
28-Mar-2013	CSJ Associates Limited	569.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28-Mar-2013	D2D Distribution Ltd	2,470.00	D0000	Supplies And Services	D0401	Printing & Stationery
28-Mar-2013	Deloitte & Touche Public Sector I A Ltd	6,468.00	D0000	Supplies And Services	D1116	External Audit Fees
28-Mar-2013	Mr Paul Edwards	11,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Mar-2013	Havas People	684.06	D0000	Supplies And Services	D1104	Advertising-Press
28-Mar-2013	Xpress Software Solutions Ltd	13,109.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Mar-2013	Felden Design Studio Limited	2,767.07	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28-Mar-2013	G4S Cash Services (UK) Ltd	1,088.49	D0000	Supplies And Services	D0506	Cash In Transit Security Chgs
28-Mar-2013	Gladstone MRM Ltd	6,250.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
28-Mar-2013	Gotpeople Ltd	2,588.80	A0000	Employees	A0118	Agency Staff
28-Mar-2013	Herts Practical Parenting Programme	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
28-Mar-2013	Hertfordshire Constabulary	14,250.00	D0000	Supplies And Services	D0902	Grants & Contributions
28-Mar-2013	Hertfordshire Constabulary	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
28-Mar-2013	Herts Mind Network	6,925.00	D0000	Supplies And Services	D0902 Grants & Contributions
28-Mar-2013	Hill & Garwood Printing Ltd	540.00	D0000	Supplies And Services	D1110 Advertising-Publicitymarketing
28-Mar-2013	Hill & Garwood Printing Ltd	540.00	D0000	Supplies And Services	D1107 Advertising-General
28-Mar-2013	Hill & Garwood Printing Ltd	571.00	D0000	Supplies And Services	D0101 Equipment Furniture & Material
28-Mar-2013	Idox Software Ltd	950.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
28-Mar-2013	Impact Productions	1,000.00	B0000	Premises	B0102 Repairs & Maint - Buildings
28-Mar-2013	JDM Partnership	1,385.00	D0000	Supplies And Services	D0565 Swimming-Free Lessons Payment
28-Mar-2013	Lawrence Wiggins Associates	540.00	B0000	Premises	B0102 Repairs & Maint - Buildings
28-Mar-2013	Lawrence Wiggins Associates	950.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-Mar-2013	London Pensions Fund Authority (LPFA)	-46,328.27	PAYABLE	Cr-Amounts Payable	X6018 Cr-Payable-HCC-Ers-Pension
28-Mar-2013	London Pensions Fund Authority (LPFA)	46,328.27	PAID	Dr-Amounts Paid	X2013 Dr-Amts Pd-HCC-Ers Contrib
28-Mar-2013	London Pensions Fund Authority (LPFA)	46,328.27	A0000	Employees	A0103 Employer's Superannuation Cont
28-Mar-2013	Paul Martin Associates Ltd	1,305.00	D0000	Supplies And Services	D0401 Printing & Stationery
28-Mar-2013	Mel Research Limited	1,750.00	D0000	Supplies And Services	D0902 Grants & Contributions
28-Mar-2013	Mill End & District Community Asscn	8,000.00	D0000	Supplies And Services	D0902 Grants & Contributions
28-Mar-2013	Mill End & District Community Asscn	660.00	D0000	Supplies And Services	D0902 Grants & Contributions
28-Mar-2013	Newsquest (London) Ltd	539.55	D0000	Supplies And Services	D1104 Advertising-Press
28-Mar-2013	Northgate Information Solutions UK Limited	1,847.20	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
28-Mar-2013	Oce(UK)Limited	710.46	D0000	Supplies And Services	D0407 Fax Machine
28-Mar-2013	Opinion Research Services Ltd	4,713.60	D0000	Supplies And Services	D1113 Best Value Consultaion
28-Mar-2013	Orion Building Engineering Services Ltd	579.36	B0000	Premises	B0102 Repairs & Maint - Buildings
28-Mar-2013	Orion Building Engineering Services Ltd	1,738.28	B0000	Premises	B0102 Repairs & Maint - Buildings
28-Mar-2013	Orion Building Engineering Services Ltd	2,000.12	B0000	Premises	B0102 Repairs & Maint - Buildings
28-Mar-2013	Press & Starkey	1,385.00	PAID	Dr-Amounts Paid	X2030 Dr-Amts Pd-Capital Consultants
28-Mar-2013	Press & Starkey	-1,385.00	PAID	Dr-Amounts Paid	X2030 Dr-Amts Pd-Capital Consultants

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category		Type	
28-Mar-2013	Rickmansworth Chamber of Commerce	600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Mar-2013	Right Maintenance Ltd	1,054.00	C0000	Transport	C0107	Road Fund Licence
28-Mar-2013	Right Maintenance Ltd	1,000.00	B0000	Premises	B0901	Grounds Maintenance Costs
28-Mar-2013	Right Maintenance Ltd	-524.00	C0000	Transport	C0107	Road Fund Licence
28-Mar-2013	Right Maintenance Ltd	524.00	C0000	Transport	C0107	Road Fund Licence
28-Mar-2013	Right Maintenance Ltd	1,000.00	B0000	Premises	B0102	Repairs & Maint - Buildings
28-Mar-2013	Right Maintenance Ltd	2,240.00	B0000	Premises	B0102	Repairs & Maint - Buildings
28-Mar-2013	Right Maintenance Ltd	557.00	B0000	Premises	B0102	Repairs & Maint - Buildings
28-Mar-2013	Right Maintenance Ltd	-894.50	B0000	Premises	B0102	Repairs & Maint - Buildings
28-Mar-2013	Right Maintenance Ltd	894.50	B0000	Premises	B0102	Repairs & Maint - Buildings
28-Mar-2013	Right Maintenance Ltd	576.00	B0000	Premises	B0103	Property Maint - Routine
28-Mar-2013	Seekers Staff Bureau	561.64	A0000	Employees	A0131	Temporary Staff
28-Mar-2013	Seekers Staff Bureau	521.00	A0000	Employees	A0131	Temporary Staff
28-Mar-2013	Signway Supplies	7,986.03	B0000	Premises	B0914	Roads-Repairs & Maintenance
28-Mar-2013	Solon Security Ltd	550.80	D0000	Supplies And Services	D0902	Grants & Contributions
28-Mar-2013	Pitchworks Ltd	1,222.60	B0000	Premises	B0901	Grounds Maintenance Costs
28-Mar-2013	R Taylor & Son Ltd	895.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Mar-2013	R Taylor & Son Ltd	1,755.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Mar-2013	Grant Thornton UK LLP	14,962.50	D0000	Supplies And Services	D1116	External Audit Fees
28-Mar-2013	Three Rivers Neighbourhood Watch Association	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
28-Mar-2013	Thrive Homes Ltd	1,520.00	D0000	Supplies And Services	D0902	Grants & Contributions
28-Mar-2013	Thrive Homes Ltd	35,000.00	PAID	Dr-Amounts Paid	X2028	Dr-Amts Pd-Miscellaneous
28-Mar-2013	Thrive Homes Ltd	21,872.14	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
28-Mar-2013	Transport Media	1,825.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
28-Mar-2013	United Sustainable Energy Agency	2,800.00	D0000	Supplies And Services	D0902	Grants & Contributions

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
28-Mar-2013	United Sustainable Energy Agency	1,950.00	D0000	Supplies And Services	D0902	Grants & Contributions
28-Mar-2013	Urban Forestry Tree Surgeons	750.00	A0000	Employees	A0131	Temporary Staff
28-Mar-2013	W A Usher- The Play Doctors	1,000.00	A0000	Employees	A0118	Agency Staff
28-Mar-2013	W A Usher- The Play Doctors	794.70	A0000	Employees	A0118	Agency Staff
28-Mar-2013	Victim Support	10,300.00	D0000	Supplies And Services	D0902	Grants & Contributions
28-Mar-2013	Victim Support	4,970.00	D0000	Supplies And Services	D0902	Grants & Contributions
28-Mar-2013	Welwyn Hatfield Council	709.51	B0000	Premises	B0603	Fix & Fit-Bottle Banks Running