

Creditor Payments of £500.00 or more for the Period 1 April 2013 to 30 April 2013

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
02-Apr-2013	Canon (UK) Limited	3,584.13	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
02-Apr-2013	CR Active Limited	2,925.00	B0000	Premises	B0141	Repairs & Maint. Refuse Bins
02-Apr-2013	CR Active Limited	522.35	C0000	Transport	C0401	Travelling Expenses
02-Apr-2013	Hertfordshire County Council	3,000.00	D0000	Supplies And Services	D0512	District Plan
02-Apr-2013	Hill & Garwood Printing Ltd	875.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
02-Apr-2013	LAVAT Consulting Limited	1,550.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02-Apr-2013	Metcalf Fencing	600.00	C0000	Transport	C0101	Repairs & Maintenance
02-Apr-2013	Metcalf Fencing	2,950.00	A0000	Employees	A0118	Agency Staff
02-Apr-2013	Metcalf Fencing	-770.00	A0000	Employees	A0118	Agency Staff
02-Apr-2013	Metcalf Fencing	770.00	A0000	Employees	A0118	Agency Staff
02-Apr-2013	Metcalf Fencing	1,210.00	B0000	Premises	B0604	Fix & Fit-Fencing
02-Apr-2013	Metcalf Fencing	-726.00	B0000	Premises	B0604	Fix & Fit-Fencing
02-Apr-2013	Metcalf Fencing	726.00	B0000	Premises	B0604	Fix & Fit-Fencing
02-Apr-2013	Metcalf Fencing	2,000.00	D0000	Supplies And Services	D0111	Materials
02-Apr-2013	Metcalf Fencing	-1,398.00	D0000	Supplies And Services	D0111	Materials
02-Apr-2013	Metcalf Fencing	1,398.00	D0000	Supplies And Services	D0111	Materials
04-Apr-2013	6th Rickmansworth Sea Scout Group	4,745.82	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Apr-2013	Apex Multisports Ltd	1,224.00	A0000	Employees	A0118	Agency Staff
04-Apr-2013	Elaine Colbeck	667.50	D0000	Supplies And Services	D1105	Advertising-Posters
04-Apr-2013	Greenzone Cleaning & Support Services	639.88	B0000	Premises	B0801	Cleaning
04-Apr-2013	D R Hansard & Son Ltd.	13,450.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Apr-2013	D R Hansard & Son Ltd.	1,050.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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04-Apr-2013	D R Hansard & Son Ltd.	9,600.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
04-Apr-2013	Herts Community Meals	2,241.41	D0000	Supplies And Services	D0902 Grants & Contributions
04-Apr-2013	Image 2 Ltd	780.00	D0000	Supplies And Services	D1105 Advertising-Posters
04-Apr-2013	Inland Revenue Only	846.80	D0000	Supplies And Services	D0537 Election Costs
04-Apr-2013	Inland Revenue Only	1,278.80	D0000	Supplies And Services	D0537 Election Costs
04-Apr-2013	Chartered Institute Of Internal Auditors	800.00	A0000	Employees	A0205 Short Courses
04-Apr-2013	Intec Public Sector	6,338.18	D0000	Supplies And Services	D0612 Software-Maintenance
04-Apr-2013	I Kemp	1,223.47	D0000	Supplies And Services	D0512 District Plan
04-Apr-2013	Northgate Information Solutions UK Limited	1,847.20	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
04-Apr-2013	Patrick Stileman Ltd	595.00	A0000	Employees	A0131 Temporary Staff
04-Apr-2013	SNR Denton UK LLP	1,545.62	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
04-Apr-2013	Tameside MBC	4,878.00	D0000	Supplies And Services	D0901 Subscriptions
04-Apr-2013	Tameside MBC	1,100.00	D0000	Supplies And Services	D0901 Subscriptions
04-Apr-2013	Thrive Homes Ltd	10,751.08	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
04-Apr-2013	Urban Forestry Tree Surgeons	3,470.00	A0000	Employees	A0131 Temporary Staff
04-Apr-2013	Wicksteed Leisure Ltd	3,650.54	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
04-Apr-2013	Wicksteed Leisure Ltd	8,329.74	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
04-Apr-2013	Wicksteed Leisure Ltd	4,722.54	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-Apr-2013	Brookes Refurbishments	1,010.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-Apr-2013	Building and Land Guarantees Ltd	15,158.00	B0000	Premises	B1001 Premises Insurance
09-Apr-2013	Canon (UK) Limited	2,963.94	D0000	Supplies And Services	D0406 Copying Costs
09-Apr-2013	Experian Ltd	1,400.00	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
09-Apr-2013	D&B Giles Limited	1,440.00	B0000	Premises	B0102 Repairs & Maint - Buildings
09-Apr-2013	Gotpeople Ltd	2,595.60	A0000	Employees	A0118 Agency Staff
09-Apr-2013	Hertfordshire County Council	17,663.30	E0000	Third Party Payments	E1002 Dial-A-Ride

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Date	Supplier	Amount	Category	Type		
09-Apr-2013	Hertfordshire County Council	5,500.00	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
09-Apr-2013	Hill & Garwood Printing Ltd	1,182.00	D0000	Supplies And Services	D1108	Advertising-Special Events
09-Apr-2013	Hutchinsons	2,600.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
09-Apr-2013	Idox Software Ltd	75,049.85	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Apr-2013	LAVAT Consulting Limited	1,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09-Apr-2013	Pace Fuelcare Ltd	17,886.60	C0000	Transport	C0103	Diesel
09-Apr-2013	Plant Tec Municipal Ltd	1,451.61	C0000	Transport	C0101	Repairs & Maintenance
09-Apr-2013	Plant Tec Municipal Ltd	20,336.07	C0000	Transport	C0101	Repairs & Maintenance
09-Apr-2013	Plant Tec Municipal Ltd	5,201.80	C0000	Transport	C0101	Repairs & Maintenance
09-Apr-2013	Plant Tec Municipal Ltd	837.49	C0000	Transport	C0101	Repairs & Maintenance
09-Apr-2013	Plant Tec Municipal Ltd	2,524.19	C0000	Transport	C0105	Contingencies-Transport
09-Apr-2013	Plant Tec Municipal Ltd	4,285.64	C0000	Transport	C0101	Repairs & Maintenance
09-Apr-2013	Plant Tec Municipal Ltd	1,123.66	C0000	Transport	C0105	Contingencies-Transport
09-Apr-2013	Plant Tec Municipal Ltd	1,281.12	C0000	Transport	C0101	Repairs & Maintenance
09-Apr-2013	Plant Tec Municipal Ltd	3,039.90	C0000	Transport	C0101	Repairs & Maintenance
09-Apr-2013	Pridewatch Events Ltd	954.17	D0000	Supplies And Services	D0536	Environmental Initiatives/Fair
09-Apr-2013	Quirepace LTD	570.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
09-Apr-2013	Securitas Security Services (UK) Limited	3,154.76	D0000	Supplies And Services	D0508	Contract Security Services
09-Apr-2013	Shaw & Sons Ltd	900.20	D0000	Supplies And Services	D0401	Printing & Stationery
09-Apr-2013	Sovereign Sports	3,714.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Apr-2013	Sovereign Sports	49,456.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Apr-2013	Sutcliffe Play Ltd	8,588.17	A0000	Employees	A0101	Basic Salary
09-Apr-2013	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130	Payment To Thrive Homes
09-Apr-2013	Tilhill Forestry Limited	750.00	B0000	Premises	B0913	Grounds Maint-Special Projects
09-Apr-2013	TKM Creative Solutions	3,374.00	D0000	Supplies And Services	D0401	Printing & Stationery

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Date	Supplier	Amount	Category	Type
11-Apr-2013	A1R Services LTD	7,201.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
11-Apr-2013	Adams Integra Limited	1,000.00	PAID	Dr-Amounts Paid X2000 Dr-Amounts Paid
11-Apr-2013	Doug Brodie Ltd	1,500.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
11-Apr-2013	Canada Life Ltd	16,930.00	A0000	Employees A0221 Group Life Assurance
11-Apr-2013	The Chilterns Conservation Board	2,876.00	D0000	Supplies And Services D0512 District Plan
11-Apr-2013	Criminal Records Bureau	1,188.00	D0000	Supplies And Services D0511 Criminal Records Bureaux Exps
11-Apr-2013	ESRI (UK) LTD	3,200.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
11-Apr-2013	ESRI (UK) LTD	1,425.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
11-Apr-2013	ESRI (UK) LTD	1,150.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
11-Apr-2013	ESRI (UK) LTD	9,600.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
11-Apr-2013	E Shop Works	20,200.00	D0000	Supplies And Services D0612 Software-Maintenance
11-Apr-2013	Havas People	3,913.00	A0000	Employees A0208 Staff Advertising
11-Apr-2013	Gemini Consultants Ltd	6,739.76	D0000	Supplies And Services D0501 Professional Fees-Consultancy
11-Apr-2013	Gotpeople Ltd	2,901.12	A0000	Employees A0118 Agency Staff
11-Apr-2013	Ibm United Kingdom Limited	3,988.45	D0000	Supplies And Services D0601 Telephones
11-Apr-2013	Alphabet (UK) Fleet Management Ltd	5,315.97	PAID	Dr-Amounts Paid X2000 Dr-Amounts Paid
11-Apr-2013	Alphabet (UK) Fleet Management Ltd	2,221.80	C0000	Transport C0301 Contract Hire
11-Apr-2013	Alphabet (UK) Fleet Management Ltd	3,911.31	PAID	Dr-Amounts Paid X2000 Dr-Amounts Paid
11-Apr-2013	JNP Southern LLP	1,045.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
11-Apr-2013	Local Government Improvement & Development	735.00	D0000	Supplies And Services D0612 Software-Maintenance
11-Apr-2013	Miramar Design	1,576.30	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
11-Apr-2013	Opinion Research Services Ltd	9,567.00	D0000	Supplies And Services D0501 Professional Fees-Consultancy
11-Apr-2013	Pace Fuelcare Ltd	6,026.63	C0000	Transport C0103 Diesel
11-Apr-2013	The Rmig Endowment Trust	2,456.10	D0000	Supplies And Services D0804 Civic Receptions
11-Apr-2013	RMIG Endowment Recreation	2,365.50	D0000	Supplies And Services D0804 Civic Receptions

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11-Apr-2013	RMIG Endowment Recreation	-2,456.10	D0000	Supplies And Services	D0804	Civic Receptions
11-Apr-2013	David R Saunders	840.00	A0000	Employees	A0131	Temporary Staff
11-Apr-2013	David R Saunders	1,312.50	A0000	Employees	A0131	Temporary Staff
11-Apr-2013	Southern Testing Laboratories Ltd	9,146.70	B0000	Premises	B0101	Repairs Alterations Mntenance
11-Apr-2013	Stretch Ceilings Limited	1,980.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Apr-2013	System 4 Services Ltd	762.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Apr-2013	T&B (Contractors) Ltd	2,736.63	B0000	Premises	B0102	Repairs & Maint - Buildings
11-Apr-2013	Verizon UK Ltd	1,092.00	D0000	Supplies And Services	D0601	Telephones
11-Apr-2013	Watford FC's CSE Trust	1,920.00	A0000	Employees	A0118	Agency Staff
11-Apr-2013	Watford Borough Council	500.00	A0000	Employees	A0205	Short Courses
16-Apr-2013	Blue Tulip Training	725.00	D0000	Supplies And Services	D0902	Grants & Contributions
16-Apr-2013	Vodafone	2,531.42	D0000	Supplies And Services	D0607	IT Equipment
16-Apr-2013	Timothy Comyn	2,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
16-Apr-2013	Timothy Comyn	500.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
16-Apr-2013	Easynet Ltd	1,750.00	D0000	Supplies And Services	D0609	Hardware-Rent/Operat Lease
16-Apr-2013	Havas People	684.06	D0000	Supplies And Services	D1104	Advertising-Press
16-Apr-2013	Gotpeople Ltd	1,560.24	A0000	Employees	A0118	Agency Staff
16-Apr-2013	Herts Community Meals	502.86	D0000	Supplies And Services	D0902	Grants & Contributions
16-Apr-2013	Herts Community Meals	777.41	D0000	Supplies And Services	D0902	Grants & Contributions
16-Apr-2013	Herts Community Meals	609.79	D0000	Supplies And Services	D0902	Grants & Contributions
16-Apr-2013	Hertfordshire County Council	586.00	D0000	Supplies And Services	D0518	Land Searches
16-Apr-2013	HSCO Solicitors	505.16	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
16-Apr-2013	HSCO Solicitors	540.49	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
16-Apr-2013	HSCO Solicitors	622.75	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
16-Apr-2013	HSCO Solicitors	502.66	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees

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Date	Supplier	Amount	Category	Type		
16-Apr-2013	Inland Revenue Only	6,070.16	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
16-Apr-2013	J Byne Haulage Ltd	840.00	D0000	Supplies And Services	D0111	Materials
16-Apr-2013	Maven Training	5,100.00	D0000	Supplies And Services	D1113	Best Value Consultaion
16-Apr-2013	Neopost Ltd	731.79	D0000	Supplies And Services	D0624	Postages
16-Apr-2013	NPower Ltd	1,959.52	B0000	Premises	B0202	Electricity
16-Apr-2013	REDACTED PERSONAL DATA	557.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
16-Apr-2013	REDACTED PERSONAL DATA	1,000.00	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received
16-Apr-2013	Reed Learning	2,142.00	A0000	Employees	A0205	Short Courses
16-Apr-2013	Reed Learning	2,000.00	A0000	Employees	A0205	Short Courses
16-Apr-2013	Reed Learning	5,875.00	A0000	Employees	A0205	Short Courses
16-Apr-2013	Reed Learning	5,875.00	A0000	Employees	A0205	Short Courses
16-Apr-2013	Reed Learning	9,275.00	A0000	Employees	A0205	Short Courses
16-Apr-2013	Royal Mail Group Ltd	775.00	D0000	Supplies And Services	D0624	Postages
16-Apr-2013	RTPI Conferences	1,345.00	A0000	Employees	A0205	Short Courses
16-Apr-2013	Thrive Homes Ltd	20,501.96	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
16-Apr-2013	Tickets.Com Ltd	800.00	D0000	Supplies And Services	D0535	Licences
16-Apr-2013	WS Electrical Services Ltd	5,000.00	B0000	Premises	B0102	Repairs & Maint - Buildings
18-Apr-2013	Adaptation Design Ltd	755.28	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Apr-2013	ADT Fire & Security plc	569.70	B0000	Premises	B0136	Fire Officer's Requirements
18-Apr-2013	ADT Fire & Security plc	1,253.44	D0000	Supplies And Services	D0130	Security Equipment
18-Apr-2013	BPP Professional Education Ltd	2,316.68	A0000	Employees	A0205	Short Courses
18-Apr-2013	Deloitte (Real Estate)	15,204.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Apr-2013	G4S Cash Services (UK) Ltd	1,088.49	D0000	Supplies And Services	D0506	Cash In Transit Security Chgs
18-Apr-2013	Gotpeople Ltd	1,629.43	A0000	Employees	A0118	Agency Staff
18-Apr-2013	D R Hansard & Son Ltd.	6,805.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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18-Apr-2013	Hertfordshire County Council	-1,210.82	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-VAT Input Adjust
18-Apr-2013	Hertfordshire County Council	12,375.00	D0000	Supplies And Services	D1129	Emergency Planning
18-Apr-2013	Landmark Bids Consulting Ltd	7,055.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Apr-2013	Landmark Bids Consulting Ltd	6,847.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Apr-2013	Newsquest (London) Ltd	539.55	D0000	Supplies And Services	D0512	District Plan
18-Apr-2013	NPower Ltd	6,095.61	B0000	Premises	B0202	Electricity
18-Apr-2013	REDACTED PERSONAL DATA	833.33	B0000	Premises	B0305	Deposit Guarantee Scheme
18-Apr-2013	Prestige Projects Ltd	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
18-Apr-2013	System 4 Services Ltd	550.00	B0000	Premises	B0102	Repairs & Maint - Buildings
18-Apr-2013	Talk Talk Business	2,502.72	D0000	Supplies And Services	D0601	Telephones
18-Apr-2013	Thrive Homes Ltd	1,466.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18-Apr-2013	Trade Coachworks	780.00	D0000	Supplies And Services	D1138	Contingency
18-Apr-2013	Welwyn Hatfield Council	902.64	B0000	Premises	B0603	Fix & Fit-Bottle Banks Running
18-Apr-2013	Clarke Willmott	2,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Apr-2013	Clarke Willmott	2,572.20	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
23-Apr-2013	Vodafone	999.00	D0000	Supplies And Services	D0601	Telephones
23-Apr-2013	EffectAble Construction Services Limited	13,704.68	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Apr-2013	Havas People	1,933.90	A0000	Employees	A0208	Staff Advertising
23-Apr-2013	Havas People	3,067.94	D0000	Supplies And Services	D1104	Advertising-Press
23-Apr-2013	Havas People	545.00	A0000	Employees	A0208	Staff Advertising
23-Apr-2013	Fitzpatrick Woolmer Design & Publishing	3,178.00	B0000	Premises	B0101	Repairs Alterations Mntenance
23-Apr-2013	Housing Partners Limited	22,375.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
23-Apr-2013	Housing Partners Limited	1,700.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
23-Apr-2013	REDACTED PERSONAL DATA	770.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Apr-2013	Peter Lerner Consultancy	525.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees

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23-Apr-2013	Progress Print Ltd	560.70	D0000	Supplies And Services	D0401	Printing & Stationery
23-Apr-2013	PWF Construction Services	8,925.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Apr-2013	David R Saunders	1,435.00	A0000	Employees	A0131	Temporary Staff
23-Apr-2013	Storm Technologies Limited	4,266.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Apr-2013	Storm Technologies Limited	1,018.68	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Apr-2013	Storm Technologies Limited	761.88	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Apr-2013	St Paul's C Of E School	1,062.88	B0000	Premises	B0303	Hire Of Rooms
23-Apr-2013	Thyssenkrupp Encasa	2,246.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Apr-2013	Watford Council	7,000.00	D0000	Supplies And Services	D0547	Standby Arrangements
23-Apr-2013	Zurich Municipal Insurance	2,746.09	A0000	Employees	A0203	Employee Related Insurance
23-Apr-2013	Zurich Municipal Insurance	3,345.70	B0000	Premises	B1001	Premises Insurance
23-Apr-2013	Zurich Municipal Insurance	4,080.85	D0000	Supplies And Services	D1102	Insurance
23-Apr-2013	Zurich Municipal Insurance	100,641.94	C0000	Transport	C0501	Insurance-Transport
23-Apr-2013	Zurich Municipal Insurance	2,152.80	D0000	Supplies And Services	D1102	Insurance
23-Apr-2013	Zurich Municipal Insurance	28,468.45	A0000	Employees	A0203	Employee Related Insurance
23-Apr-2013	Zurich Municipal Insurance	2,902.64	A0000	Employees	A0203	Employee Related Insurance
23-Apr-2013	Zurich Municipal Insurance	3,832.65	A0000	Employees	A0203	Employee Related Insurance
23-Apr-2013	Zurich Municipal Insurance	3,102.33	A0000	Employees	A0203	Employee Related Insurance
23-Apr-2013	Zurich Municipal Insurance	22,607.34	B0000	Premises	B1001	Premises Insurance
23-Apr-2013	Zurich Municipal Insurance	1,812.60	B0000	Premises	B1001	Premises Insurance
23-Apr-2013	Zurich Municipal Insurance	7,569.25	B0000	Premises	B1001	Premises Insurance
23-Apr-2013	Zurich Municipal Insurance	4,837.84	B0000	Premises	B1001	Premises Insurance
23-Apr-2013	Zurich Municipal Insurance	1,144.31	B0000	Premises	B1001	Premises Insurance
23-Apr-2013	Zurich Municipal Insurance	2,857.25	B0000	Premises	B1001	Premises Insurance
23-Apr-2013	Zurich Municipal Insurance	99,344.34	D0000	Supplies And Services	D1102	Insurance

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23-Apr-2013	Zurich Municipal Insurance	536.93	D0000	Supplies And Services	D1102 Insurance
23-Apr-2013	Zurich Municipal Insurance	1,351.50	D0000	Supplies And Services	D1102 Insurance
23-Apr-2013	Zurich Municipal Insurance	1,417.28	D0000	Supplies And Services	D1102 Insurance
23-Apr-2013	Zurich Municipal Insurance	4,253.29	D0000	Supplies And Services	D1102 Insurance
23-Apr-2013	Zurich Municipal Insurance	967.73	D0000	Supplies And Services	D1102 Insurance
23-Apr-2013	Zurich Municipal Insurance	770.75	B0000	Premises	B1001 Premises Insurance
23-Apr-2013	Zurich Municipal Insurance	25,412.22	B0000	Premises	B1001 Premises Insurance
23-Apr-2013	Zurich Municipal Insurance	14,397.74	B0000	Premises	B1001 Premises Insurance
23-Apr-2013	Zurich Municipal Insurance	5,365.03	B0000	Premises	B1001 Premises Insurance
23-Apr-2013	Zurich Municipal Insurance	1,786.39	B0000	Premises	B1001 Premises Insurance
24-Apr-2013	Corona Energy Retail 3 Limited	-1,187.37	B0000	Premises	B0201 Gas
24-Apr-2013	Corona Energy Retail 3 Limited	-737.04	B0000	Premises	B0201 Gas
24-Apr-2013	Corona Energy Retail 3 Limited	1,791.82	B0000	Premises	B0201 Gas
25-Apr-2013	WATFORD BOROUGH COUNCIL	191,372.44	CASH	Cash & Payroll Controls	X1144 Cash Banked-Nat West
25-Apr-2013	ADT Fire & Security plc	520.00	D0000	Supplies And Services	D0130 Security Equipment
25-Apr-2013	Geo Browns Implements Ltd	22,500.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Apr-2013	Corporate Healthcare Limited	1,850.00	A0000	Employees	A0211 Occupational Health Charges
25-Apr-2013	Gotpeople Ltd	2,301.60	A0000	Employees	A0118 Agency Staff
25-Apr-2013	D R Hansard & Son Ltd.	8,406.01	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Apr-2013	HMCS	-900.00	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
25-Apr-2013	Phoenix	16,626.14	D0000	Supplies And Services	D0614 Disaster Recovery
25-Apr-2013	Northgate Information Solutions UK Limited	2,770.80	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
25-Apr-2013	Northgate Information Solutions UK Limited	5,985.00	D0000	Supplies And Services	D0612 Software-Maintenance
25-Apr-2013	Orion Building Engineering Services Ltd	1,019.18	B0000	Premises	B0102 Repairs & Maint - Buildings
25-Apr-2013	David R Saunders	826.10	A0000	Employees	A0131 Temporary Staff

Creditor Payments of £500.00 or more for the Period 1 April 2013 to 30 April 2013

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
25-Apr-2013	R Taylor & Son Ltd	1,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Apr-2013	R Taylor & Son Ltd	725.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Apr-2013	R Taylor & Son Ltd	1,850.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Apr-2013	Thrive Homes Ltd	1,590.00	D0000	Supplies And Services	D0902	Grants & Contributions
25-Apr-2013	Tormax United Kingdom Ltd	1,389.00	B0000	Premises	B0102	Repairs & Maint - Buildings
25-Apr-2013	Watford Council	2,000.00	E0000	Third Party Payments	E0804	Parking Enforcement
25-Apr-2013	Watford Council	678.33	E0000	Third Party Payments	E0804	Parking Enforcement
25-Apr-2013	Watford Council	553.80	E0000	Third Party Payments	E0804	Parking Enforcement
25-Apr-2013	Watford Council	2,509.55	D0000	Supplies And Services	D1107	Advertising-General
25-Apr-2013	Watford Council	1,223.86	D0000	Supplies And Services	D1107	Advertising-General
25-Apr-2013	Watford Council	1,498.63	E0000	Third Party Payments	E0804	Parking Enforcement
25-Apr-2013	Watford Council	1,690.04	E0000	Third Party Payments	E0804	Parking Enforcement
25-Apr-2013	Watford Council	15,089.47	E0000	Third Party Payments	E0804	Parking Enforcement
25-Apr-2013	Watford Council	5,510.30	B0000	Premises	B0914	Roads-Repairs & Maintenance
25-Apr-2013	Watford Council	1,266.60	E0000	Third Party Payments	E0804	Parking Enforcement
25-Apr-2013	WRVS	3,582.60	D0000	Supplies And Services	D0902	Grants & Contributions
30-Apr-2013	Edenred	2,038.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
30-Apr-2013	Adams Integra Limited	2,000.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
30-Apr-2013	ASCEND	19,020.00	D0000	Supplies And Services	D0902	Grants & Contributions
30-Apr-2013	ASL Group Ltd	865.15	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
30-Apr-2013	Tom Billington	800.00	A0000	Employees	A0118	Agency Staff
30-Apr-2013	Canon (UK) Limited	1,164.17	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
30-Apr-2013	Citizens Advice Service in Three Rivers	257,340.00	D0000	Supplies And Services	D0902	Grants & Contributions
30-Apr-2013	EffectAble Construction Services Limited	5,305.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Apr-2013	Havas People	3,873.00	A0000	Employees	A0208	Staff Advertising

Creditor Payments of £500.00 or more for the Period 1 April 2013 to 30 April 2013

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
30-Apr-2013	Havas People	3,873.00	D0000	Supplies And Services	D1104 Advertising-Press
30-Apr-2013	Maple Cross Club	1,869.39	D0000	Supplies And Services	D0902 Grants & Contributions
30-Apr-2013	Maple Cross Junior School	900.00	B0000	Premises	B0303 Hire Of Rooms
30-Apr-2013	Mogo UK	956.00	I0000	Customer & Client Receipts	I0542 Vehicle Licences-Private Hire
30-Apr-2013	Mogo UK	1,376.00	I0000	Customer & Client Receipts	I0542 Vehicle Licences-Private Hire
30-Apr-2013	Newsquest (London) Ltd	737.00	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
30-Apr-2013	Royal Mail Group Ltd	661.21	D0000	Supplies And Services	D0624 Postages
30-Apr-2013	Seekers Staff Bureau	554.25	A0000	Employees	A0131 Temporary Staff
30-Apr-2013	Seekers Staff Bureau	517.30	A0000	Employees	A0131 Temporary Staff
30-Apr-2013	SNR Denton UK LLP	15,000.00	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
30-Apr-2013	Sovereign Sports	2,988.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Apr-2013	Sutcliffe Play Ltd	30,194.92	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Apr-2013	System 4 Services Ltd	550.00	B0000	Premises	B0102 Repairs & Maint - Buildings
30-Apr-2013	Thrive Homes Ltd	6,513.09	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
30-Apr-2013	Total Gas & Power Ltd	3,218.73	B0000	Premises	B0201 Gas
30-Apr-2013	Watford Borough Council	7,436.60	D0000	Supplies And Services	D1131 Garston Manor Contribution
30-Apr-2013	Watford Borough Council	7,198.03	D0000	Supplies And Services	D1131 Garston Manor Contribution
30-Apr-2013	Watford Borough Council	7,405.84	D0000	Supplies And Services	D1131 Garston Manor Contribution