

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
04-Jun-2013	Adams Integra Limited	1,000.00	PAID	Dr-Amounts Paid
04-Jun-2013	Adams Integra Limited	1,000.00	PAID	Dr-Amounts Paid
04-Jun-2013	Deloitte (Real Estate)	13,545.24	PAID	Dr-Amounts Paid
04-Jun-2013	Fitzpatrick Woolmer Design & Publishing	1,092.00	PAID	Dr-Amounts Paid
04-Jun-2013	D R Hansard & Son Ltd.	1,750.00	B0000	Premises
04-Jun-2013	D R Hansard & Son Ltd.	625.00	B0000	Premises
04-Jun-2013	Home-Start Watford & Three Rivers	4,800.00	D0000	Supplies And Services
04-Jun-2013	Idox Software Ltd	1,000.00	D0000	Supplies And Services
04-Jun-2013	Landmark Bids Consulting Ltd	6,225.00	PAID	Dr-Amounts Paid
04-Jun-2013	Mediation Dacorum	2,000.00	D0000	Supplies And Services
04-Jun-2013	Orion Building Engineering Services Ltd	608.32	B0000	Premises
04-Jun-2013	Right Maintenance Ltd	585.40	B0000	Premises
04-Jun-2013	Right Maintenance Ltd	987.52	PAID	Dr-Amounts Paid
04-Jun-2013	Right Maintenance Ltd	549.44	PAID	Dr-Amounts Paid
04-Jun-2013	David R Saunders	1,312.50	A0000	Employees
04-Jun-2013	David R Saunders	1,312.50	A0000	Employees
04-Jun-2013	Thrive Homes Ltd	1,466.00	D0000	Supplies And Services
04-Jun-2013	Thrive Homes Ltd	22,774.89	PAID	Dr-Amounts Paid
04-Jun-2013	Total Gas & Power Ltd	2,428.58	B0000	Premises
04-Jun-2013	Urban Forestry Tree Surgeons	1,900.00	B0000	Premises
06-Jun-2013	Alexandra Guest House Hotel Ltd	660.00	B0000	Premises
06-Jun-2013	The Avalon House Hotel	1,085.00	B0000	Premises

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06-Jun-2013	The Avalon House Hotel	1,085.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
06-Jun-2013	The Avalon House Hotel	1,085.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
06-Jun-2013	Tom Billington	1,000.00	A0000 Employees	A0118 Agency Staff
06-Jun-2013	Deloitte (Real Estate)	15,880.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Jun-2013	Mr Paul Edwards	6,002.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Jun-2013	Gotpeople Ltd	1,342.80	A0000 Employees	A0118 Agency Staff
06-Jun-2013	Harrow Light Opera Co	10,715.82	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
06-Jun-2013	LGIU	1,995.00	D0000 Supplies And Services	D0805 Members' Courses
06-Jun-2013	Office and General Environmental Services	3,937.82	B0000 Premises	B0801 Cleaning
06-Jun-2013	Phoenix Lodge	666.65	B0000 Premises	B0304 Hire Of Accommodation-Homeless
06-Jun-2013	Plant Tec Municipal Ltd	5,201.80	A0000 Employees	A0101 Basic Salary
06-Jun-2013	Plant Tec Municipal Ltd	4,285.64	C0000 Transport	C0101 Repairs & Maintenance
06-Jun-2013	Plant Tec Municipal Ltd	20,336.07	C0000 Transport	C0101 Repairs & Maintenance
06-Jun-2013	Plant Tec Municipal Ltd	784.60	C0000 Transport	C0101 Repairs & Maintenance
06-Jun-2013	Plant Tec Municipal Ltd	1,865.33	C0000 Transport	C0101 Repairs & Maintenance
06-Jun-2013	Plant Tec Municipal Ltd	625.65	C0000 Transport	C0101 Repairs & Maintenance
06-Jun-2013	Primesight	867.20	D0000 Supplies And Services	D1104 Advertising-Press
06-Jun-2013	Pulstar Dataprint Ltd	964.62	D0000 Supplies And Services	D0401 Printing & Stationery
06-Jun-2013	Rickmansworth Flooring	635.00	B0000 Premises	B0102 Repairs & Maint - Buildings
06-Jun-2013	RSA Environmental Health Ltd	735.00	E0000 Third Party Payments	E0801 Private Contractors
06-Jun-2013	David R Saunders	1,085.00	A0000 Employees	A0131 Temporary Staff
06-Jun-2013	Securitas Security Services (UK) Limited	3,154.76	D0000 Supplies And Services	D0508 Contract Security Services
06-Jun-2013	Spirex Aquatec Ltd	8,950.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Jun-2013	System 4 Services Ltd	550.00	B0000 Premises	B0102 Repairs & Maint - Buildings
06-Jun-2013	Venn Group	816.78	A0000 Employees	A0131 Temporary Staff

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Date	Supplier	Amount	Category	Type
06-Jun-2013	Venn Group	865.43	A0000 Employees	A0131 Temporary Staff
06-Jun-2013	Vodafone Limited (Corporate)	3,281.48	D0000 Supplies And Services	D0604 Mobile Phones
06-Jun-2013	Watford Council	678.33	E0000 Third Party Payments	E0804 Parking Enforcement
06-Jun-2013	Watford Council	2,000.00	E0000 Third Party Payments	E0804 Parking Enforcement
06-Jun-2013	Watford Council	6,391.91	D0000 Supplies And Services	D1107 Advertising-General
06-Jun-2013	Watford Council	514.87	D0000 Supplies And Services	D1107 Advertising-General
06-Jun-2013	Watford Council	1,498.63	E0000 Third Party Payments	E0804 Parking Enforcement
06-Jun-2013	Watford Council	1,690.04	E0000 Third Party Payments	E0804 Parking Enforcement
06-Jun-2013	Watford Council	15,089.47	E0000 Third Party Payments	E0804 Parking Enforcement
06-Jun-2013	Watford Council	1,266.60	E0000 Third Party Payments	E0804 Parking Enforcement
06-Jun-2013	Watford Council	1,360.35	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Jun-2013	Watford Council	1,020.26	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Jun-2013	Watford Council	1,700.44	B0000 Premises	B0914 Roads-Repairs & Maintenance
06-Jun-2013	Watford Council	1,360.35	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Jun-2013	Watford Council	762.35	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Jun-2013	Watford Council	598.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Jun-2013	Clarke Willmott	1,640.50	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
11-Jun-2013	Joanne Copley	800.00	A0000 Employees	A0118 Agency Staff
11-Jun-2013	Criminal Records Bureau	1,100.00	D0000 Supplies And Services	D0511 Criminal Records Bureaux Exps
11-Jun-2013	Hazel Godfrey	1,394.40	B0000 Premises	B0101 Repairs Alterations Mntenance
11-Jun-2013	Goring Berry LLP	4,000.00	A0000 Employees	A0131 Temporary Staff
11-Jun-2013	Gotpeople Ltd	1,175.92	A0000 Employees	A0118 Agency Staff
11-Jun-2013	Green Plant Uk Ltd	3,173.29	D0000 Supplies And Services	D0111 Materials
11-Jun-2013	M.A.D. House Entertainment	1,977.58	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
11-Jun-2013	Inland Revenue Only	4,095.19	PAID Dr-Amounts Paid	X2008 Dr-Amts Pd-HMRC-CIT

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11-Jun-2013	Landmark Bids Consulting Ltd	5,575.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Jun-2013	London Pensions Fund Authority (LPFA)	17,083.33	M0100	Adjustments Under Regulations	M0113	Ers Contributions-HCC Pension
11-Jun-2013	Opinion Research Services Ltd	1,355.00	D0000	Supplies And Services	D1113	Best Value Consultaion
11-Jun-2013	Plant Tec Municipal Ltd	4,137.25	C0000	Transport	C0101	Repairs & Maintenance
11-Jun-2013	Post Office Ltd	2,600.00	C0000	Transport	C0105	Contingencies-Transport
11-Jun-2013	RSA Environmental Health Ltd	720.00	E0000	Third Party Payments	E0801	Private Contractors
11-Jun-2013	Sport In Schools Ltd	1,850.00	A0000	Employees	A0118	Agency Staff
11-Jun-2013	Stanmore Quality Surfacing Ltd	3,005.17	B0000	Premises	B0101	Repairs Alterations Mntenance
11-Jun-2013	Stanmore Quality Surfacing Ltd	4,600.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
11-Jun-2013	Straight plc	4,368.00	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
11-Jun-2013	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130	Payment To Thrive Homes
11-Jun-2013	Thrive Homes Ltd	32,354.94	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
11-Jun-2013	Venn Group	656.79	A0000	Employees	A0131	Temporary Staff
13-Jun-2013	Tom Billington	500.00	A0000	Employees	A0118	Agency Staff
13-Jun-2013	Craft Tub Limited	1,200.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
13-Jun-2013	Earley Creative	500.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
13-Jun-2013	Havas People	513.04	D0000	Supplies And Services	D1104	Advertising-Press
13-Jun-2013	Greenzone Cleaning & Support Services	628.59	B0000	Premises	B0801	Cleaning
13-Jun-2013	D R Hansard & Son Ltd.	23,392.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Jun-2013	Hertsmere Leisure	839.80	D0000	Supplies And Services	D1104	Advertising-Press
13-Jun-2013	Locata (Housing Services) Ltd	2,275.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
13-Jun-2013	Locata (Housing Services) Ltd	650.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
13-Jun-2013	NPower Ltd	1,210.41	B0000	Premises	B0202	Electricity
13-Jun-2013	PGM Signs Ltd	1,101.50	B0000	Premises	B0901	Grounds Maintenance Costs

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Date	Supplier	Amount	Category	Type	
13-Jun-2013	Royal Mail Group Ltd	1,143.28	D0000	Supplies And Services	D0624 Postages
13-Jun-2013	Signway Supplies	894.39	B0000	Premises	B0914 Roads-Repairs & Maintenance
13-Jun-2013	Stanmore Quality Surfacing Ltd	8,091.63	B0000	Premises	B0101 Repairs Alterations Mntenance
13-Jun-2013	Stanmore Quality Surfacing Ltd	8,091.62	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
13-Jun-2013	Grant Thornton UK LLP	14,962.50	D0000	Supplies And Services	D1116 External Audit Fees
13-Jun-2013	Thomson Reuters	4,960.00	D0000	Supplies And Services	D0402 Publications
13-Jun-2013	Thrive Homes Ltd	1,600.00	D0000	Supplies And Services	D0902 Grants & Contributions
13-Jun-2013	Total Gas & Power Ltd	525.97	B0000	Premises	B0201 Gas
13-Jun-2013	WoltersKluwer (UK) Ltd	577.34	B0000	Premises	B0102 Repairs & Maint - Buildings
18-Jun-2013	Amethyst Horticulture Ltd	993.00	D0000	Supplies And Services	D0111 Materials
18-Jun-2013	REDACTED PERSONAL DATA	559.84	J0000	Grants	J0101 Government Grant
18-Jun-2013	D R Hansard & Son Ltd.	1,200.00	B0000	Premises	B0102 Repairs & Maint - Buildings
18-Jun-2013	Hertfordshire County Council	45,367.36	D0000	Supplies And Services	D0520 Waste Disposal Charges
18-Jun-2013	Hertfordshire County Council	50,000.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Jun-2013	JA & EV Horwood Bros Ltd	760.09	B0000	Premises	B0103 Property Maint - Routine
18-Jun-2013	HSCO Solicitors	554.99	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
18-Jun-2013	Lee Bolton Monier-Williams Solicitors	790.00	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
18-Jun-2013	Lime Legal Limited	1,032.50	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
18-Jun-2013	Locata (Housing Services) Ltd	650.00	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
18-Jun-2013	Metcalf Fencing	755.00	B0000	Premises	B0912 Vanadalism Repair & Prevention
18-Jun-2013	NPower Ltd	5,174.44	B0000	Premises	B0202 Electricity
18-Jun-2013	Orion Building Engineering Services Ltd	1,070.13	B0000	Premises	B0102 Repairs & Maint - Buildings
18-Jun-2013	Orion Building Engineering Services Ltd	723.71	B0000	Premises	B0134 Gas Servicing & Safety Checks
18-Jun-2013	Oxhey Hall Community Association	850.00	B0000	Premises	B0303 Hire Of Rooms
18-Jun-2013	Pace Fuelcare Ltd	6,379.24	C0000	Transport	C0103 Diesel

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18-Jun-2013	Pace Fuelcare Ltd	6,669.60	C0000	Transport
18-Jun-2013	Pace Fuelcare Ltd	11,292.49	C0000	Transport
18-Jun-2013	David R Saunders	962.50	A0000	Employees
18-Jun-2013	Swan Golf Designs Ltd	822.50	B0000	Premises
18-Jun-2013	Thrift	800.00	A0000	Employees
18-Jun-2013	Venn Group	773.74	A0000	Employees
18-Jun-2013	Watford Borough Council	15,308.93	E0000	Third Party Payments
18-Jun-2013	Watford Borough Council	1,498.63	E0000	Third Party Payments
18-Jun-2013	Watford Borough Council	2,000.00	E0000	Third Party Payments
18-Jun-2013	Watford Borough Council	1,266.60	E0000	Third Party Payments
18-Jun-2013	Watford Borough Council	1,714.59	E0000	Third Party Payments
18-Jun-2013	Watford Borough Council	678.33	E0000	Third Party Payments
18-Jun-2013	Welwyn Hatfield Council	712.09	B0000	Premises
20-Jun-2013	WEST HERTS COLLEGE	627.50	I0000	Customer & Client Receipts
20-Jun-2013	Affinity Water Limited	3,803.04	D0000	Supplies And Services
20-Jun-2013	Canon (UK) Limited	3,584.13	D0000	Supplies And Services
20-Jun-2013	Eden Farm Ltd	563.20	D0000	Supplies And Services
20-Jun-2013	Friends Of Watersmeet	727.50	I0000	Customer & Client Receipts
20-Jun-2013	G4S Cash Services (UK) Ltd	1,088.49	D0000	Supplies And Services
20-Jun-2013	Gotpeople Ltd	2,337.68	A0000	Employees
20-Jun-2013	Imperial Polythene Products Ltd	3,926.00	D0000	Supplies And Services
20-Jun-2013	Matthew Clark Wholesale Ltd	777.50	D0000	Supplies And Services
20-Jun-2013	NPower Ltd	1,910.36	B0000	Premises
20-Jun-2013	NPower Ltd	1,410.26	B0000	Premises
20-Jun-2013	Pace Fuelcare Ltd	6,697.03	C0000	Transport

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20-Jun-2013	Vicki Shepherd	2,447.88	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
20-Jun-2013	Thrive Homes Ltd	10,680.08	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
20-Jun-2013	Watford Signs Limited	2,947.78	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Jun-2013	Watford Borough Council	500.00	D0000	Supplies And Services	D0902	Grants & Contributions
25-Jun-2013	Audit Commission	1,100.00	D0000	Supplies And Services	D1116	External Audit Fees
25-Jun-2013	Bury Lake Young Mariners	885.00	A0000	Employees	A0118	Agency Staff
25-Jun-2013	Corporate Healthcare Limited	550.00	A0000	Employees	A0217	General Staff Welfare
25-Jun-2013	East of England Local Government Association	1,363.40	A0000	Employees	A0217	General Staff Welfare
25-Jun-2013	D&B Giles Limited	808.05	B0000	Premises	B0102	Repairs & Maint - Buildings
25-Jun-2013	Halcrow Group Ltd	2,279.50	D0000	Supplies And Services	D0512	District Plan
25-Jun-2013	Hertfordshire Constabulary	5,960.65	D0000	Supplies And Services	D0902	Grants & Contributions
25-Jun-2013	Northgate Information Solutions UK Limited	850.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
25-Jun-2013	Northgate Information Solutions UK Ltd	775.17	D0000	Supplies And Services	D0612	Software-Maintenance
25-Jun-2013	Orion Building Engineering Services Ltd	608.32	B0000	Premises	B0102	Repairs & Maint - Buildings
25-Jun-2013	Pace Fuelcare Ltd	16,605.00	C0000	Transport	C0103	Diesel
25-Jun-2013	Page One Communications Ltd	901.20	D0000	Supplies And Services	D0601	Telephones
25-Jun-2013	Talk Talk Business	2,540.44	D0000	Supplies And Services	D0601	Telephones
25-Jun-2013	Thrive Homes Ltd	4,210.12	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
25-Jun-2013	Verizon UK Ltd	1,092.00	D0000	Supplies And Services	D0601	Telephones
25-Jun-2013	Clarke Willmott	2,398.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Jun-2013	R A Barber	8,710.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Jun-2013	Beach's Kennels Ltd	2,047.12	D0000	Supplies And Services	D0527	Animal Control
27-Jun-2013	Complete Weed Control	10,000.00	D0000	Supplies And Services	D0581	Weed Spraying
27-Jun-2013	Havas People	2,107.02	D0000	Supplies And Services	D1107	Advertising-General
27-Jun-2013	REDACTED PERSONAL DATA	1,200.00	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received

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27-Jun-2013	Mr Gomme	1,155.00	I0000	Customer & Client Receipts
27-Jun-2013	Gotpeople Ltd	3,564.80	A0000	Employees
27-Jun-2013	WE Greeves	2,026.30	D0000	Supplies And Services
27-Jun-2013	Hertfordshire County Council	4,576.37	D0000	Supplies And Services
27-Jun-2013	Herts County Council (Superann.)	1,210.82	RECABLE	Dr-Amounts Receivable
27-Jun-2013	Herts County Council (Superann.)	854.17	D0000	Supplies And Services
27-Jun-2013	REDACTED PERSONAL DATA	1,200.00	RECEIVED	Cr-Amounts Received
27-Jun-2013	Alphabet (UK) Fleet Management Ltd	1,130.02	PAID	Dr-Amounts Paid
27-Jun-2013	Stanmore Quality Surfacing Ltd	995.00	B0000	Premises
27-Jun-2013	Stannah Lift Services Ltd	4,693.00	PAID	Dr-Amounts Paid
27-Jun-2013	R Taylor & Son Ltd	865.00	PAID	Dr-Amounts Paid
27-Jun-2013	R Taylor & Son Ltd	2,875.00	PAID	Dr-Amounts Paid
27-Jun-2013	Venn Group	756.20	A0000	Employees