

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
02-Jul-2013	Edenred	1,745.00	PAID	Dr-Amounts Paid	X2026 Dr-Amts Pd-Childcare Vouchers
02-Jul-2013	Anthony Collins Solicitors LLP	1,057.00	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
02-Jul-2013	Timothy Comyn	1,000.00	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
02-Jul-2013	I-Floor	1,666.00	B0000	Premises	B0102 Repairs & Maint - Buildings
02-Jul-2013	Neopost Ltd	1,350.75	D0000	Supplies And Services	D0624 Postages
02-Jul-2013	Opinion Research Services Ltd	2,700.40	D0000	Supplies And Services	D1113 Best Value Consultaion
02-Jul-2013	Thrive Homes Ltd	20,410.63	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
02-Jul-2013	Mr Michael Tomlinson	875.00	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
02-Jul-2013	TRL Limited	2,279.50	D0000	Supplies And Services	D0512 District Plan
04-Jul-2013	REDACTED PERSONAL DATA	1,000.00	D0000	Supplies And Services	D1147 Landlord Repairs
04-Jul-2013	Canon (UK) Limited	1,156.63	D0000	Supplies And Services	D0103 Furniture & Equipment Maint.
04-Jul-2013	Gotpeople Ltd	3,253.35	A0000	Employees	A0118 Agency Staff
04-Jul-2013	D R Hansard & Son Ltd.	19,206.06	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
04-Jul-2013	HSCO Solicitors	595.42	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
04-Jul-2013	HSCO Solicitors	1,477.36	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
04-Jul-2013	HSCO Solicitors	725.43	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
04-Jul-2013	Mogo UK	894.90	I0000	Customer & Client Receipts	I0542 Vehicle Licences-Private Hire
04-Jul-2013	Office and General Environmental Services	3,937.82	B0000	Premises	B0801 Cleaning
04-Jul-2013	Peter Lerner Consultancy	525.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
04-Jul-2013	Plant Tec Municipal Ltd	617.96	C0000	Transport	C0105 Contingencies-Transport
04-Jul-2013	Plant Tec Municipal Ltd	959.98	C0000	Transport	C0101 Repairs & Maintenance
04-Jul-2013	Plant Tec Municipal Ltd	1,439.41	C0000	Transport	C0105 Contingencies-Transport

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04-Jul-2013	Plant Tec Municipal Ltd	2,240.32	C0000	Transport	C0105	Contingencies-Transport
04-Jul-2013	Post Office Ltd	560.00	C0000	Transport	C0105	Contingencies-Transport
04-Jul-2013	R Taylor & Son Ltd	1,250.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Jul-2013	R Taylor & Son Ltd	3,116.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Jul-2013	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130	Payment To Thrive Homes
04-Jul-2013	Thyssenkrupp Encasa	4,075.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Jul-2013	Right Maintenance Ltd	918.76	E0000	Third Party Payments	E0810	Contingency
09-Jul-2013	Abbots Langley Parish Council	7,518.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Jul-2013	Bridge Motors (Rickmansworth) Ltd	586.10	C0000	Transport	C0103	Diesel
09-Jul-2013	Coolspirit Ltd	938.35	D0000	Supplies And Services	D0607	IT Equipment
09-Jul-2013	Criminal Records Bureau	924.00	D0000	Supplies And Services	D0511	Criminal Records Bureaux Exps
09-Jul-2013	Easynet Ltd	1,750.00	D0000	Supplies And Services	D0601	Telephones
09-Jul-2013	Felden Design Studio Limited	2,251.93	A0000	Employees	A0131	Temporary Staff
09-Jul-2013	Greenfields Primary School	2,100.00	D0000	Supplies And Services	D0902	Grants & Contributions
09-Jul-2013	WE Greeves	1,379.45	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09-Jul-2013	Hertsmere Leisure	522.00	D0000	Supplies And Services	D0902	Grants & Contributions
09-Jul-2013	Hertfordshire Constabulary	963.00	D0000	Supplies And Services	D0902	Grants & Contributions
09-Jul-2013	Inland Revenue Only	4,719.81	PAID	Dr-Amounts Paid	X2036	Dr-Amts Pd-Ers NI-P11D Class1A
09-Jul-2013	Inland Revenue Only	1,941.85	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
09-Jul-2013	London Pensions Fund Authority (LPFA)	17,083.33	M0100	Adjustments Under Regulations	M0113	Ers Contributions-HCC Lump Sum
09-Jul-2013	Mediafive	2,070.00	D0000	Supplies And Services	D1107	Advertising-General
09-Jul-2013	Mediafive	1,145.00	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
09-Jul-2013	Northgate Information Solutions UK Limited	950.00	D0000	Supplies And Services	D0607	IT Equipment
09-Jul-2013	Northgate Information Solutions UK Limited	850.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy

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Date	Supplier	Amount	Category	Type	
09-Jul-2013	Pace Fuelcare Ltd	6,635.40	C0000	Transport	C0105 Contingencies-Transport
09-Jul-2013	RSA Environmental Health Ltd	990.00	E0000	Third Party Payments	E0801 Private Contractors
09-Jul-2013	Safety Management	602.00	D0000	Supplies And Services	D0304 Protective Clothing
09-Jul-2013	Sports Courts UK Ltd	870.00	D0000	Supplies And Services	D0101 Equipment Furniture & Material
09-Jul-2013	Thrive Homes Ltd	35,960.19	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
09-Jul-2013	Twin Technology Ltd	1,813.75	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-Jul-2013	Twin Technology Ltd	735.50	B0000	Premises	B0701 Expenses Of Operational Bldngs
11-Jul-2013	1st Chorleywood Scouts	775.00	B0000	Premises	B0303 Hire Of Rooms
11-Jul-2013	The Avalon House Hotel	1,050.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
11-Jul-2013	The Avalon House Hotel	1,050.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
11-Jul-2013	The Avalon House Hotel	807.50	B0000	Premises	B0304 Hire Of Accommodation-Homeless
11-Jul-2013	Ballet Theatre Uk Ltd	896.93	I0000	Customer & Client Receipts	I0674 Income-Box Office-Private
11-Jul-2013	Doug Brodie Ltd	1,694.06	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
11-Jul-2013	Doug Brodie Ltd	1,506.56	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
11-Jul-2013	Canon (UK) Limited	3,680.85	D0000	Supplies And Services	D0406 Copying Costs
11-Jul-2013	Joanne Copley	830.00	A0000	Employees	A0131 Temporary Staff
11-Jul-2013	Daniel Sharpe Limited.	992.88	I0000	Customer & Client Receipts	I0674 Income-Box Office-Private
11-Jul-2013	DX Network Services Ltd	974.09	D0000	Supplies And Services	D0624 Postages
11-Jul-2013	The Fairway Inn	600.00	D0000	Supplies And Services	D0512 District Plan
11-Jul-2013	Friends Of Watersmeet	537.00	I0000	Customer & Client Receipts	I0674 Income-Box Office-Private
11-Jul-2013	Greenzone Cleaning & Support Services	628.59	B0000	Premises	B0801 Cleaning
11-Jul-2013	Hertfordshire County Council	664.00	D0000	Supplies And Services	D0518 Land Searches
11-Jul-2013	LABC	1,846.04	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
11-Jul-2013	Law Costs Consultancy	620.00	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
11-Jul-2013	Newsquest (London) Ltd	631.65	D0000	Supplies And Services	D1104 Advertising-Press

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11-Jul-2013	Newsquest (London) Ltd	677.70	D0000	Supplies And Services	D1104	Advertising-Press
11-Jul-2013	Newsquest (London) Ltd	723.75	D0000	Supplies And Services	D0512	District Plan
11-Jul-2013	NPower Ltd	1,491.67	B0000	Premises	B0202	Electricity
11-Jul-2013	PHF Training Ltd	1,030.00	A0000	Employees	A0205	Short Courses
11-Jul-2013	Plant Tec Municipal Ltd	5,142.78	C0000	Transport	C0101	Repairs & Maintenance
11-Jul-2013	Plant Tec Municipal Ltd	7,426.56	C0000	Transport	C0101	Repairs & Maintenance
11-Jul-2013	Post Office Ltd	715.00	C0000	Transport	C0105	Contingencies-Transport
11-Jul-2013	Rexel UK Limited	1,036.66	D0000	Supplies And Services	D0304	Protective Clothing
11-Jul-2013	RSA Environmental Health Ltd	960.00	E0000	Third Party Payments	E0801	Private Contractors
11-Jul-2013	Securitas Security Services (UK) Limited	3,154.76	D0000	Supplies And Services	D0508	Contract Security Services
11-Jul-2013	Spirex Aquatec Ltd	8,950.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Jul-2013	Taylor Wimpey North Thames.	5,775.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
11-Jul-2013	TKM Creative Solutions	3,122.00	D0000	Supplies And Services	D0401	Printing & Stationery
11-Jul-2013	Total Gas & Power Ltd	869.89	B0000	Premises	B0201	Gas
11-Jul-2013	Virgin Media Ltd.	4,320.47	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Jul-2013	WS Electrical Services Ltd	2,759.42	B0000	Premises	B0102	Repairs & Maint - Buildings
11-Jul-2013	WS Electrical Services Ltd	-1,659.42	B0000	Premises	B0102	Repairs & Maint - Buildings
11-Jul-2013	WS Electrical Services Ltd	1,659.42	B0000	Premises	B0102	Repairs & Maint - Buildings
16-Jul-2013	Civica Services Ltd	1,368.78	D0000	Supplies And Services	D0535	Licences
16-Jul-2013	Civica Services Ltd	595.60	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
16-Jul-2013	Deloitte (Real Estate)	17,052.01	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Jul-2013	H G S Electrical Ltd	1,100.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Jul-2013	H G S Electrical Ltd	5,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Jul-2013	Gotpeople Ltd	2,365.20	A0000	Employees	A0118	Agency Staff
16-Jul-2013	Housecheck Chartered Surveyors	4,244.17	A0000	Employees	A0206	Professional Fees

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16-Jul-2013	Housecheck Chartered Surveyors	4,896.83	A0000 Employees	A0206 Professional Fees
16-Jul-2013	Pace Fuelcare Ltd	11,190.25	C0000 Transport	C0103 Diesel
16-Jul-2013	Pink Academy	832.18	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
16-Jul-2013	Plant Tec Municipal Ltd	16,460.09	C0000 Transport	C0101 Repairs & Maintenance
16-Jul-2013	Plant Tec Municipal Ltd	7,000.00	C0000 Transport	C0101 Repairs & Maintenance
16-Jul-2013	David R Saunders	1,330.00	A0000 Employees	A0131 Temporary Staff
16-Jul-2013	David R Saunders	945.00	A0000 Employees	A0131 Temporary Staff
16-Jul-2013	REDACTED PERSONAL DATA	5,000.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
16-Jul-2013	Thrive Homes Ltd	14,583.31	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
16-Jul-2013	Clarke Willmott	5,418.50	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
16-Jul-2013	Clarke Willmott	-1,245.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
16-Jul-2013	Clarke Willmott	1,245.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
16-Jul-2013	Clarke Willmott	1,794.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
16-Jul-2013	REDACTED PERSONAL DATA	780.00	I0000 Customer & Client Receipts	I0504 Inspection Fees
18-Jul-2013	ADT Fire & Security plc	569.70	B0000 Premises	B0136 Fire Officer's Requirements
18-Jul-2013	CSJ Associates Limited	1,506.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Jul-2013	Mr Paul Edwards	4,130.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Jul-2013	H G S Electrical Ltd	1,080.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Jul-2013	Havas People	684.06	D0000 Supplies And Services	D1104 Advertising-Press
18-Jul-2013	Herts Community Meals	530.50	D0000 Supplies And Services	D0902 Grants & Contributions
18-Jul-2013	Herts Community Meals	553.50	D0000 Supplies And Services	D0902 Grants & Contributions
18-Jul-2013	Inland Revenue Only	689.83	D0000 Supplies And Services	D0537 Election Costs
18-Jul-2013	Inland Revenue Only	9,123.42	D0000 Supplies And Services	D0537 Election Costs
18-Jul-2013	Lawrence Wiggins Associates	810.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
18-Jul-2013	North Harrow Bathroom & Kitchen Installa	3,360.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

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Date	Supplier	Amount	Category	Type
18-Jul-2013	NPower Ltd	5,174.53	B0000 Premises	B0202 Electricity
18-Jul-2013	NPower Ltd	1,608.14	B0000 Premises	B0202 Electricity
18-Jul-2013	Terence O'Rourke Ltd	960.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Jul-2013	Rural Payments Agency	554.29	B0000 Premises	B0101 Repairs Alterations Mntenance
18-Jul-2013	Talk Talk Business	2,568.17	D0000 Supplies And Services	D0601 Telephones
18-Jul-2013	R Taylor & Son Ltd	825.00	B0000 Premises	B0901 Grounds Maintenance Costs
18-Jul-2013	Twin Technology Ltd	2,206.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Jul-2013	Venn Group	865.43	A0000 Employees	A0131 Temporary Staff
18-Jul-2013	Venn Group	645.10	A0000 Employees	A0131 Temporary Staff
18-Jul-2013	Verizon UK Ltd	1,092.00	D0000 Supplies And Services	D0601 Telephones
23-Jul-2013	ASL Group Ltd	518.53	D0000 Supplies And Services	D0103 Furniture & Equipment Maint.
23-Jul-2013	ASL Group Ltd	1,012.00	D0000 Supplies And Services	D0407 Fax Machine
23-Jul-2013	Canon (UK) Limited	1,164.17	D0000 Supplies And Services	D0103 Furniture & Equipment Maint.
23-Jul-2013	Daniels Healthcare Ltd	1,305.60	D0000 Supplies And Services	D0111 Materials
23-Jul-2013	H G S Electrical Ltd	1,550.00	B0000 Premises	B0101 Repairs Alterations Mntenance
23-Jul-2013	Freight Transport Association	662.00	D0000 Supplies And Services	D0111 Materials
23-Jul-2013	G4S Cash Services (UK) Ltd	1,088.49	D0000 Supplies And Services	D0506 Cash In Transit Security Chgs
23-Jul-2013	Gotpeople Ltd	1,379.60	A0000 Employees	A0118 Agency Staff
23-Jul-2013	Alphabet (UK) Fleet Management Ltd	3,012.99	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
23-Jul-2013	Levitt Bernstein Associates	1,500.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
23-Jul-2013	Morgan & Stuckey	721.92	A0000 Employees	A0118 Agency Staff
23-Jul-2013	Pace Fuelcare Ltd	6,748.43	C0000 Transport	C0103 Diesel
23-Jul-2013	Pace Fuelcare Ltd	6,774.00	C0000 Transport	C0103 Diesel
23-Jul-2013	Premier Catering Equipment Ltd	559.00	D0000 Supplies And Services	D0202 Vending Machines
23-Jul-2013	Premier Catering Equipment Ltd	1,004.00	D0000 Supplies And Services	D0202 Vending Machines

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23-Jul-2013	Sport In Schools Ltd	1,375.00	A0000 Employees	A0118 Agency Staff
23-Jul-2013	R Taylor & Son Ltd	3,495.00	B0000 Premises	B0914 Roads-Repairs & Maintenance
23-Jul-2013	Thrive Homes Ltd	517.64	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
23-Jul-2013	Welwyn Hatfield Council	629.83	B0000 Premises	B0603 Fix & Fit-Bottle Banks Running
25-Jul-2013	ADT Fire & Security plc	8,696.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Jul-2013	Affinity Water Limited	1,218.64	B0000 Premises	B0501 Water Rates
25-Jul-2013	Affinity Water Limited	944.77	B0000 Premises	B0501 Water Rates
25-Jul-2013	Affinity Water Limited	641.50	B0000 Premises	B0501 Water Rates
25-Jul-2013	Timothy Comyn	625.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
25-Jul-2013	Communities & Local Government	572.31	RESV Reserves	X8018 Reserve-Pooled Capital Receipt
25-Jul-2013	Disability Sports Coach	500.00	A0000 Employees	A0118 Agency Staff
25-Jul-2013	H G S Electrical Ltd	750.00	B0000 Premises	B0901 Grounds Maintenance Costs
25-Jul-2013	Sam Hamper	503.50	D0000 Supplies And Services	D0101 Equipment Furniture & Material
25-Jul-2013	HSCO Solicitors	504.32	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
25-Jul-2013	Meltemi Company Clothing Limited	2,209.13	D0000 Supplies And Services	D0301 Clothes Uniforms & Laundry
25-Jul-2013	Printlit	607.92	D0000 Supplies And Services	D1113 Best Value Consultaion
25-Jul-2013	Sothebys	500.00	B0000 Premises	B0102 Repairs & Maint - Buildings
25-Jul-2013	STRI Ltd	550.00	B0000 Premises	B0901 Grounds Maintenance Costs
25-Jul-2013	Thyssenkrupp Encasa	3,600.19	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Jul-2013	W A Usher- The Play Doctors	1,500.00	A0000 Employees	A0118 Agency Staff
25-Jul-2013	REDACTED PERSONAL DATA	571.50	J0000 Grants	J0101 Government Grant
25-Jul-2013	Watford Borough Council	1,502.90	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Jul-2013	Watford Borough Council	2,003.86	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Jul-2013	Watford Borough Council	3,005.79	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Jul-2013	Watford Borough Council	2,504.83	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

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25-Jul-2013	Watford Borough Council	1,001.93	B0000	Premises	B0914	Roads-Repairs & Maintenance
30-Jul-2013	Edenred	1,825.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
30-Jul-2013	ADT Fire & Security plc	1,508.00	B0000	Premises	B0914	Roads-Repairs & Maintenance
30-Jul-2013	British Gas Business	970.36	B0000	Premises	B0201	Gas
30-Jul-2013	Canon (UK) Limited	953.39	D0000	Supplies And Services	D0406	Copying Costs
30-Jul-2013	CSJ Associates Limited	1,236.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Jul-2013	CSJ Associates Limited	2,436.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Jul-2013	Mr Paul Edwards	4,900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Jul-2013	Gotpeople Ltd	1,386.40	A0000	Employees	A0118	Agency Staff
30-Jul-2013	D R Hansard & Son Ltd.	6,165.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Jul-2013	D R Hansard & Son Ltd.	12,968.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Jul-2013	D R Hansard & Son Ltd.	4,005.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Jul-2013	Herts County Council Trading Standards	2,000.00	I0000	Customer & Client Receipts	I0609	Income-Staff Monitoring Costs
30-Jul-2013	Herts County Council Trading Standards	-2,000.00	I0000	Customer & Client Receipts	I0609	Income-Staff Monitoring Costs
30-Jul-2013	Hertfordshire Constabulary	14,250.00	D0000	Supplies And Services	D0902	Grants & Contributions
30-Jul-2013	JA & EV Horwood Bros Ltd	653.40	B0000	Premises	B0103	Property Maint - Routine
30-Jul-2013	JA & EV Horwood Bros Ltd	620.30	B0000	Premises	B0103	Property Maint - Routine
30-Jul-2013	JA & EV Horwood Bros Ltd	594.66	B0000	Premises	B0103	Property Maint - Routine
30-Jul-2013	Maple Cross Club	1,945.89	D0000	Supplies And Services	D0902	Grants & Contributions
30-Jul-2013	Metcalfe Fencing	5,340.00	B0000	Premises	B0901	Grounds Maintenance Costs
30-Jul-2013	Metcalfe Fencing	-3,204.00	B0000	Premises	B0901	Grounds Maintenance Costs
30-Jul-2013	Metcalfe Fencing	3,204.00	B0000	Premises	B0901	Grounds Maintenance Costs
30-Jul-2013	Mti Technology Limited	8,700.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Jul-2013	Neopost Ltd	731.79	D0000	Supplies And Services	D0624	Postages
30-Jul-2013	Northgate Public Sector Limited	-850.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy

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30-Jul-2013	Northgate Public Sector Limited	850.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30-Jul-2013	Reed Learning	1,282.00	A0000	Employees	A0131	Temporary Staff
30-Jul-2013	System 4 Services Ltd	1,740.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Jul-2013	System 4 Services Ltd	888.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30-Jul-2013	TAG Construction Limited	9,706.82	B0000	Premises	B0103	Property Maint - Routine
30-Jul-2013	TAG Construction Limited	15,478.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Jul-2013	R Taylor & Son Ltd	2,385.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Jul-2013	Egbert H Taylor & Co Ltd	1,305.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Jul-2013	Thrive Homes Ltd	1,466.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
30-Jul-2013	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130	Payment To Thrive Homes
30-Jul-2013	Thrive Homes Ltd	12,461.07	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
30-Jul-2013	Trend & Thomas	725.00	D0000	Supplies And Services	D0564	Homelessness Prevention
30-Jul-2013	Wills Chainsaw Sculptures	750.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
30-Jul-2013	Wireless Cctv Ltd	3,600.00	D0000	Supplies And Services	D0902	Grants & Contributions
31-Jul-2013	Adaptation Design Ltd	867.17	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-Jul-2013	Affinity Water Limited	916.74	B0000	Premises	B0501	Water Rates
31-Jul-2013	ARCO Ltd	1,213.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-Jul-2013	Capital Construction (Herts) Ltd	585.00	B0000	Premises	B0102	Repairs & Maint - Buildings
31-Jul-2013	Capital Construction (Herts) Ltd	6,385.00	B0000	Premises	B0102	Repairs & Maint - Buildings
31-Jul-2013	REDACTED PERSONAL DATA	559.84	J0000	Grants	J0101	Government Grant
31-Jul-2013	H G S Electrical Ltd	1,180.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-Jul-2013	Havas People	531.79	D0000	Supplies And Services	D1104	Advertising-Press
31-Jul-2013	First Call Contract Services	660.00	A0000	Employees	A0118	Agency Staff
31-Jul-2013	Friends Of Harefield Gymnastic Academy	4,831.34	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
31-Jul-2013	Gotpeople Ltd	1,252.80	A0000	Employees	A0118	Agency Staff

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
31-Jul-2013	Herts Bathroom Centre Ltd	6,439.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-Jul-2013	Hertsmere Leisure	-23,320.00	E0000	Third Party Payments	E0807	Leisure Trust
31-Jul-2013	Hertsmere Leisure	18,206.00	E0000	Third Party Payments	E0807	Leisure Trust
31-Jul-2013	Hertsmere Leisure	-9,191.00	E0000	Third Party Payments	E0807	Leisure Trust
31-Jul-2013	Hertsmere Leisure	17,968.00	E0000	Third Party Payments	E0807	Leisure Trust
31-Jul-2013	LexisNexis	3,178.75	D0000	Supplies And Services	D0612	Software-Maintenance
31-Jul-2013	LexisNexis	1,805.00	D0000	Supplies And Services	D0612	Software-Maintenance
31-Jul-2013	Mti Technology Limited	10,440.00	CASH	Cash & Payroll Controls	X1002	Bank-Payments Acc Chq Issued
31-Jul-2013	Northgate Information Solutions UK Limited	3,694.40	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
31-Jul-2013	Orion Building Engineering Services Ltd	723.71	B0000	Premises	B0134	Gas Servicing & Safety Checks
31-Jul-2013	Orion Building Engineering Services Ltd	1,070.13	B0000	Premises	B0102	Repairs & Maint - Buildings
31-Jul-2013	Orion Building Engineering Services Ltd	608.32	B0000	Premises	B0102	Repairs & Maint - Buildings
31-Jul-2013	Pace Fuelcare Ltd	6,861.60	A0000	Employees	A0118	Agency Staff
31-Jul-2013	David R Saunders	921.88	A0000	Employees	A0131	Temporary Staff
31-Jul-2013	David R Saunders	1,417.50	A0000	Employees	A0131	Temporary Staff
31-Jul-2013	David R Saunders	1,505.00	A0000	Employees	A0131	Temporary Staff
31-Jul-2013	David R Saunders	1,226.72	A0000	Employees	A0131	Temporary Staff
31-Jul-2013	Welldata	10,684.19	D0000	Supplies And Services	D0612	Software-Maintenance
31-Jul-2013	WS Electrical Services Ltd	718.57	B0000	Premises	B0102	Repairs & Maint - Buildings