

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
06-Aug-2013	Adams Integra Limited	1,000.00	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
06-Aug-2013	The Renewal Centre	3,208.40	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Aug-2013	The Avalon House Hotel	1,085.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
06-Aug-2013	Bartec Auto ID Limited	3,600.00	D0000	Supplies And Services	D0608 Hardware-Purchase
06-Aug-2013	Bartec Auto ID Limited	3,600.00	D0000	Supplies And Services	D0608 Hardware-Purchase
06-Aug-2013	Bartec Auto ID Limited	3,600.00	D0000	Supplies And Services	D0608 Hardware-Purchase
06-Aug-2013	HSCO Solicitors	618.92	A0000	Employees	A0204 Training
06-Aug-2013	Locata (Housing Services) Ltd	946.00	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
06-Aug-2013	Locata (Housing Services) Ltd	519.40	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
06-Aug-2013	Newsquest (London) Ltd	1,171.20	D0000	Supplies And Services	D0512 District Plan
06-Aug-2013	Newsquest (London) Ltd	907.95	D0000	Supplies And Services	D0512 District Plan
06-Aug-2013	Plant Tec Municipal Ltd	774.96	C0000	Transport	C0105 Contingencies-Transport
06-Aug-2013	Post Office Ltd	560.00	C0000	Transport	C0105 Contingencies-Transport
06-Aug-2013	R Taylor & Son Ltd	1,025.00	B0000	Premises	B0901 Grounds Maintenance Costs
06-Aug-2013	R Taylor & Son Ltd	915.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Aug-2013	R Taylor & Son Ltd	2,115.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Aug-2013	R Taylor & Son Ltd	2,384.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Aug-2013	Thomson Reuters	8,150.00	D0000	Supplies And Services	D0402 Publications
06-Aug-2013	Thomson Reuters	-1,814.25	D0000	Supplies And Services	D0402 Publications
06-Aug-2013	Thrive Homes Ltd	31,118.72	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
06-Aug-2013	Verdant Solutions Ltd.	3,600.00	B0000	Premises	B0101 Repairs Alterations Mntenance
06-Aug-2013	Verdant Solutions Ltd.	12,383.00	B0000	Premises	B0101 Repairs Alterations Mntenance

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08-Aug-2013	Bury Lake Young Mariners	885.00	A0000	Employees	A0118	Agency Staff
08-Aug-2013	Joanne Copley	880.00	A0000	Employees	A0131	Temporary Staff
08-Aug-2013	Deloitte (Real Estate)	16,354.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Aug-2013	Deranged Events Ltd	1,150.00	A0000	Employees	A0118	Agency Staff
08-Aug-2013	Gotpeople Ltd	1,573.20	A0000	Employees	A0118	Agency Staff
08-Aug-2013	Harcross Specialist Contractors	7,186.85	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Aug-2013	Jethro Enterprises Limited	2,674.68	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
08-Aug-2013	Limebok Landscaping	888.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Aug-2013	REDACTED PERSONAL DATA	693.14	D0000	Supplies And Services	D1147	Landlord Repairs
08-Aug-2013	I Martin Associates Limited	6,406.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Aug-2013	Neon Stash Ltd	550.00	A0000	Employees	A0118	Agency Staff
08-Aug-2013	Post Office Ltd	870.00	C0000	Transport	C0105	Contingencies-Transport
08-Aug-2013	Right Maintenance Ltd	1,867.50	B0000	Premises	B0103	Property Maint - Routine
08-Aug-2013	Right Maintenance Ltd	-907.50	B0000	Premises	B0103	Property Maint - Routine
08-Aug-2013	Right Maintenance Ltd	907.50	B0000	Premises	B0103	Property Maint - Routine
08-Aug-2013	Roundabout Transport	6,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
08-Aug-2013	Pitchworks Ltd	1,898.40	B0000	Premises	B0913	Grounds Maint-Special Projects
08-Aug-2013	C Trueman	3,850.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Aug-2013	Twin Technology Ltd	735.50	B0000	Premises	B0701	Expenses Of Operational Bldngs
08-Aug-2013	Watford Borough Council	22,476.43	E0000	Third Party Payments	E0804	Parking Enforcement
08-Aug-2013	Clarke Willmott	1,540.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Aug-2013	Clarke Willmott	2,380.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Aug-2013	Adaptation Design Ltd	709.78	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Aug-2013	Albe Solutions UK	500.00	D0000	Supplies And Services	D0110	Cleaning Materials
13-Aug-2013	Doug Brodie Ltd	1,893.45	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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13-Aug-2013	Comec Voice & Data Ltd	6,378.25	D0000	Supplies And Services	D0601	Telephones
13-Aug-2013	Felden Design Studio Limited	2,214.77	A0000	Employees	A0131	Temporary Staff
13-Aug-2013	R S Gormanley Ltd	852.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Aug-2013	Hertfordshire County Council	856.00	D0000	Supplies And Services	D0518	Land Searches
13-Aug-2013	London Pensions Fund Authority (LPFA)	17,083.33	M0100	Adjustments Under Regulations	M0113	Ers Contributions-HCC Lump Sum
13-Aug-2013	M & S Water Services (Utilities) Limited	985.00	B0000	Premises	B0102	Repairs & Maint - Buildings
13-Aug-2013	Northgate Information Solutions UK Limited	1,847.20	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
13-Aug-2013	Office and General Environmental Services	4,082.15	B0000	Premises	B0801	Cleaning
13-Aug-2013	Pace Fuelcare Ltd	6,864.60	C0000	Transport	C0103	Diesel
13-Aug-2013	Plant Tec Municipal Ltd	24,234.05	C0000	Transport	C0101	Repairs & Maintenance
13-Aug-2013	Plant Tec Municipal Ltd	5,312.49	C0000	Transport	C0101	Repairs & Maintenance
13-Aug-2013	Plant Tec Municipal Ltd	1,181.27	C0000	Transport	C0105	Contingencies-Transport
13-Aug-2013	Plant Tec Municipal Ltd	2,282.01	C0000	Transport	C0101	Repairs & Maintenance
13-Aug-2013	Plant Tec Municipal Ltd	7,671.65	C0000	Transport	C0101	Repairs & Maintenance
13-Aug-2013	Plant Tec Municipal Ltd	2,758.01	C0000	Transport	C0101	Repairs & Maintenance
13-Aug-2013	Plant Tec Municipal Ltd	3,572.57	C0000	Transport	C0105	Contingencies-Transport
13-Aug-2013	Securitas Security Services (UK) Limited	3,154.76	D0000	Supplies And Services	D0508	Contract Security Services
13-Aug-2013	SSI Schaefer Ltd	13,534.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Aug-2013	Three Rivers Neighbourhood Watch Association	800.00	D0000	Supplies And Services	D0902	Grants & Contributions
13-Aug-2013	TRL Limited	1,110.00	D0000	Supplies And Services	D0512	District Plan
13-Aug-2013	Watford New Hope Trust	2,509.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Aug-2013	Clarke Willmott	2,556.50	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
15-Aug-2013	Landmark Bids Consulting Ltd	11,412.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Aug-2013	Pace Fuelcare Ltd	6,793.20	C0000	Transport	C0103	Diesel

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Date	Supplier	Amount	Category	Type
15-Aug-2013	David R Saunders	1,312.50	A0000 Employees	A0131 Temporary Staff
15-Aug-2013	Simcross Contract Services Ltd	587.00	B0000 Premises	B0101 Repairs Alterations Mntenance
15-Aug-2013	Straight plc	9,266.40	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
15-Aug-2013	Thrive Homes Ltd	19,995.66	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
20-Aug-2013	9 Lives Furniture	3,182.38	RECEIVED Cr-Amounts Received	X5000 Cr-Amounts Received
20-Aug-2013	Beams Ltd.	530.00	D0000 Supplies And Services	D0512 District Plan
20-Aug-2013	British Telecommunications Plc (Durham)	548.76	D0000 Supplies And Services	D0601 Telephones
20-Aug-2013	Geo Browns Implements Ltd	758.90	D0000 Supplies And Services	D0111 Materials
20-Aug-2013	Dacorum Borough Council	3,077.14	A0000 Employees	A0118 Agency Staff
20-Aug-2013	H G S Electrical Ltd	860.00	B0000 Premises	B0102 Repairs & Maint - Buildings
20-Aug-2013	G4S Cash Services (UK) Ltd	1,088.49	D0000 Supplies And Services	D0506 Cash In Transit Security Chgs
20-Aug-2013	Goring Berry LLP	4,750.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
20-Aug-2013	Goring Berry LLP	600.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
20-Aug-2013	Goring Berry LLP	500.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
20-Aug-2013	Gotpeople Ltd	2,024.40	A0000 Employees	A0118 Agency Staff
20-Aug-2013	Hertsmere Leisure	612.00	D0000 Supplies And Services	D0565 Swimming-Free Lessons Payment
20-Aug-2013	Idscan Biometrics Ltd	4,798.00	D0000 Supplies And Services	D0101 Equipment Furniture & Material
20-Aug-2013	Inland Revenue Only	3,608.35	PAID Dr-Amounts Paid	X2008 Dr-Amts Pd-HMRC-CIT
20-Aug-2013	Keltic	1,822.65	D0000 Supplies And Services	D0301 Clothes Uniforms & Laundry
20-Aug-2013	Lawrence Wiggins Associates	925.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
20-Aug-2013	Mediafive	895.00	D0000 Supplies And Services	D1107 Advertising-General
20-Aug-2013	NPower Ltd	6,192.68	B0000 Premises	B0202 Electricity
20-Aug-2013	Sarratt Village Hall	580.00	B0000 Premises	B0303 Hire Of Rooms
20-Aug-2013	R Taylor & Son Ltd	6,350.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
20-Aug-2013	Thrive Homes Ltd	3,620.71	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid

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20-Aug-2013	Verizon UK Ltd	1,115.76	D0000	Supplies And Services D0601 Telephones
20-Aug-2013	Vodafone Ltd.	2,527.91	D0000	Supplies And Services D0601 Telephones
22-Aug-2013	Adams Integra Limited	1,000.00	D0000	Supplies And Services D0502 Professional Fees-Legal Fees
22-Aug-2013	Astor Bannerman (Medical) Ltd	6,889.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
22-Aug-2013	Bartec Auto ID Limited	600.00	D0000	Supplies And Services D1138 Contingency
22-Aug-2013	British Telecommunications Plc (Durham)	2,648.15	D0000	Supplies And Services D0601 Telephones
22-Aug-2013	I W Dawes T/A B & H Builders	15,915.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
22-Aug-2013	Hertfordshire County Council	528.13	D0000	Supplies And Services D1101 Miscellaneous Expenses
22-Aug-2013	JA & EV Horwood Bros Ltd	620.30	B0000	Premises B0103 Property Maint - Routine
22-Aug-2013	JA & EV Horwood Bros Ltd	620.30	B0000	Premises B0103 Property Maint - Routine
22-Aug-2013	HSCO Solicitors	605.92	D0000	Supplies And Services D0502 Professional Fees-Legal Fees
22-Aug-2013	NPower Ltd	1,662.54	B0000	Premises B0202 Electricity
22-Aug-2013	The Planning Inspectorate	23,716.35	D0000	Supplies And Services D0512 District Plan
27-Aug-2013	A T B Sports Solution Llp	1,280.00	B0000	Premises B0913 Grounds Maint-Special Projects
27-Aug-2013	BPP Professional Education Ltd	2,399.98	A0000	Employees A0205 Short Courses
27-Aug-2013	Geo Browns Implements Ltd	769.00	D0000	Supplies And Services D0111 Materials
27-Aug-2013	Eibe Play Ltd	81,475.49	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
27-Aug-2013	Eibe Play Ltd	67,172.90	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
27-Aug-2013	Havas People	520.50	D0000	Supplies And Services D0501 Professional Fees-Consultancy
27-Aug-2013	Gotpeople Ltd	3,046.80	A0000	Employees A0118 Agency Staff
27-Aug-2013	Pace Fuelcare Ltd	11,377.00	C0000	Transport C0103 Diesel
27-Aug-2013	David R Saunders	962.50	A0000	Employees A0131 Temporary Staff
27-Aug-2013	David R Saunders	1,137.50	A0000	Employees A0131 Temporary Staff
27-Aug-2013	David R Saunders	1,050.00	A0000	Employees A0131 Temporary Staff
29-Aug-2013	Apex Multisports Ltd	660.00	D0000	Supplies And Services D0902 Grants & Contributions

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Date	Supplier	Amount	Category	Type	
29-Aug-2013	Artemis Tree Services Ltd	1,500.00	B0000	Premises	B0901 Grounds Maintenance Costs
29-Aug-2013	REDACTED PERSONAL DATA	8,380.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Aug-2013	Criminal Records Bureau	1,016.00	D0000	Supplies And Services	D0511 Criminal Records Bureaux Exps
29-Aug-2013	Criminal Records Bureau	660.00	D0000	Supplies And Services	D0511 Criminal Records Bureaux Exps
29-Aug-2013	E M S Lifts Ltd	4,250.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Aug-2013	Greenzone Cleaning & Support Services	628.59	B0000	Premises	B0801 Cleaning
29-Aug-2013	Healthy Buildings International	545.00	B0000	Premises	B0135 Health & Safety Works
29-Aug-2013	Interaction Recruitment PLC	530.00	A0000	Employees	A0118 Agency Staff
29-Aug-2013	Mogo UK	1,376.00	I0000	Customer & Client Receipts	I0542 Vehicle Licences-Private Hire
29-Aug-2013	Mogo UK	956.00	I0000	Customer & Client Receipts	I0542 Vehicle Licences-Private Hire
29-Aug-2013	Northgate Information Solutions UK Limited	923.60	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
29-Aug-2013	Phoenix Lodge	787.50	B0000	Premises	B0304 Hire Of Accommodation-Homeless
29-Aug-2013	RPT Consulting Ltd	5,300.00	A0000	Employees	A0118 Agency Staff
29-Aug-2013	David R Saunders	1,225.00	A0000	Employees	A0131 Temporary Staff
29-Aug-2013	David R Saunders	1,312.50	A0000	Employees	A0131 Temporary Staff
29-Aug-2013	David R Saunders	1,277.50	A0000	Employees	A0131 Temporary Staff
29-Aug-2013	Spirex Aquatec Ltd	8,950.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Aug-2013	Thrive Homes Ltd	14,175.77	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
30-Aug-2013	Maju Workshop	525.00	A0000	Employees	A0118 Agency Staff