

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
03-Sep-2013	Edenred	1,795.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
03-Sep-2013	Adaptation Design Ltd	821.81	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03-Sep-2013	Gotpeople Ltd	2,993.60	A0000	Employees	A0118	Agency Staff
03-Sep-2013	Paul Maguire	1,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03-Sep-2013	Northgate Information Solutions UK Limited	923.60	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03-Sep-2013	NPower Ltd	893.42	B0000	Premises	B0202	Electricity
03-Sep-2013	NPower Ltd	1,525.22	B0000	Premises	B0202	Electricity
03-Sep-2013	Pace Fuelcare Ltd	6,766.80	C0000	Transport	C0103	Diesel
03-Sep-2013	Sport In Schools Ltd	850.00	A0000	Employees	A0118	Agency Staff
03-Sep-2013	Thrive Homes Ltd	1,466.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
03-Sep-2013	VecTec Limited	8,969.24	C0000	Transport	C0105	Contingencies-Transport
05-Sep-2013	Apex Multisports Ltd	2,124.00	D0000	Supplies And Services	D0902	Grants & Contributions
05-Sep-2013	Doug Brodie Ltd	1,515.17	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Sep-2013	Consult Cih Ltd	8,732.70	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
05-Sep-2013	Criminal Records Bureau	836.00	D0000	Supplies And Services	D0511	Criminal Records Bureaux Exps
05-Sep-2013	WE Greeves	1,433.46	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05-Sep-2013	D R Hansard & Son Ltd.	7,280.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Sep-2013	Hertfordshire County Council	1,398.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Sep-2013	Hertsmere Leisure	1,639.80	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
05-Sep-2013	Hertfordshire County Council	31,880.00	D0000	Supplies And Services	D0902	Grants & Contributions
05-Sep-2013	Alphabet (UK) Fleet Management Ltd	-532.98	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
05-Sep-2013	Talk Talk Business	2,478.38	D0000	Supplies And Services	D0601	Telephones

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Date	Supplier	Amount	Category	Type		
05-Sep-2013	Yorke Mead JMI School	2,520.00	B0000	Premises	B0303	Hire Of Rooms
09-Sep-2013	Right Maintenance Ltd	575.00	E0000	Third Party Payments	E0810	Contingency
10-Sep-2013	Adaptation Design Ltd	756.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Sep-2013	ADT Fire & Security plc	687.78	B0000	Premises	B0101	Repairs Alterations Mntenance
10-Sep-2013	ADT Fire & Security plc	-687.78	B0000	Premises	B0101	Repairs Alterations Mntenance
10-Sep-2013	ADT Fire & Security plc	741.48	B0000	Premises	B0102	Repairs & Maint - Buildings
10-Sep-2013	Canon (UK) Limited	681.69	D0000	Supplies And Services	D0407	Fax Machine
10-Sep-2013	The Curious Company	1,300.00	A0000	Employees	A0118	Agency Staff
10-Sep-2013	Easynet Ltd	1,750.00	D0000	Supplies And Services	D0601	Telephones
10-Sep-2013	Felden Design Studio Limited	1,512.69	A0000	Employees	A0131	Temporary Staff
10-Sep-2013	Gotpeople Ltd	3,564.80	A0000	Employees	A0118	Agency Staff
10-Sep-2013	WE Greeves	2,076.90	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10-Sep-2013	Hertsmere Leisure	1,005.00	D0000	Supplies And Services	D0902	Grants & Contributions
10-Sep-2013	Hertsmere Leisure	1,050.00	D0000	Supplies And Services	D0902	Grants & Contributions
10-Sep-2013	Hertfordshire County Council	504.00	D0000	Supplies And Services	D0518	Land Searches
10-Sep-2013	Herts Couty Council	1,160.64	B0000	Premises	B0701	Expenses Of Operational Bldngs
10-Sep-2013	Hertfordshire County Council	6,877.00	E0000	Third Party Payments	E0301	Other Local Authorities
10-Sep-2013	Hertfordshire County Council	10,166.00	E0000	Third Party Payments	E0301	Other Local Authorities
10-Sep-2013	Housecheck Chartered Surveyors	4,649.33	A0000	Employees	A0206	Professional Fees
10-Sep-2013	Housecheck Chartered Surveyors	5,010.50	A0000	Employees	A0206	Professional Fees
10-Sep-2013	Inland Revenue Only	730.85	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
10-Sep-2013	London Councils	800.00	A0000	Employees	A0205	Short Courses
10-Sep-2013	London Pensions Fund Authority (LPFA)	17,083.33	M0100	Adjustments Under Regulations	M0113	Ers Contributions-HCC Lump Sum
10-Sep-2013	Office and General Environmental Services	4,070.68	B0000	Premises	B0801	Cleaning

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10-Sep-2013	Securitas Security Services (UK) Limited	3,154.76	D0000	Supplies And Services	D0508 Contract Security Services
10-Sep-2013	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130 Payment To Thrive Homes
10-Sep-2013	Thrive Homes Ltd	23,823.41	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
10-Sep-2013	Thrive Homes Ltd	17,947.23	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
10-Sep-2013	Watford Signs Limited	6,878.14	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
10-Sep-2013	Watford Borough Council	3,011.01	DRADJ	Dr-Allowances & Adjustments	X4002 Dr-Allow&Adj-Unidentified Inc
10-Sep-2013	Clarke Willmott	1,575.20	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
12-Sep-2013	The Avalon House Hotel	596.20	B0000	Premises	B0304 Hire Of Accommodation-Homeless
12-Sep-2013	Birkbeck College	500.00	A0000	Employees	A0205 Short Courses
12-Sep-2013	B-Loony Ltd UK	551.00	D0000	Supplies And Services	D1108 Advertising-Special Events
12-Sep-2013	British Telecommunications Plc (Durham)	15,549.16	D0000	Supplies And Services	D0601 Telephones
12-Sep-2013	Bridge Motors (Rickmansworth) Ltd	2,216.08	C0000	Transport	C0103 Diesel
12-Sep-2013	Dacorum Borough Council	1,958.00	A0000	Employees	A0131 Temporary Staff
12-Sep-2013	Divine Saviour JMI School	2,043.32	B0000	Premises	B0303 Hire Of Rooms
12-Sep-2013	East Herts District Council	989.80	D0000	Supplies And Services	D1101 Miscellaneous Expenses
12-Sep-2013	Havas People	577.18	D0000	Supplies And Services	D1104 Advertising-Press
12-Sep-2013	Get Smart Promotions	1,500.00	D0000	Supplies And Services	D1108 Advertising-Special Events
12-Sep-2013	Greenzone Cleaning & Support Services	911.79	B0000	Premises	B0801 Cleaning
12-Sep-2013	D R Hansard & Son Ltd.	8,511.75	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Sep-2013	Hertfordshire County Council	4,085.42	D0000	Supplies And Services	D0520 Waste Disposal Charges
12-Sep-2013	Herts County Council (Superann.)	854.17	D0000	Supplies And Services	D0902 Grants & Contributions
12-Sep-2013	JA & EV Horwood Bros Ltd	620.30	B0000	Premises	B0103 Property Maint - Routine
12-Sep-2013	Information Commissioners Office	500.00	D0000	Supplies And Services	D1101 Miscellaneous Expenses
12-Sep-2013	Investec Asset Finance PLC	1,500.00	B0000	Premises	B0102 Repairs & Maint - Buildings
12-Sep-2013	I Martin Associates Limited	3,075.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

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12-Sep-2013	Metcalf Fencing	1,090.00	B0000 Premises	B0912 Vanadalism Repair & Prevention
12-Sep-2013	NPower Ltd	2,126.49	B0000 Premises	B0202 Electricity
12-Sep-2013	Orion Building Engineering Services Ltd	723.71	B0000 Premises	B0134 Gas Servicing & Safety Checks
12-Sep-2013	Orion Building Engineering Services Ltd	1,070.13	B0000 Premises	B0102 Repairs & Maint - Buildings
12-Sep-2013	Pace Fuelcare Ltd	15,885.47	C0000 Transport	C0103 Diesel
12-Sep-2013	Plant Tec Municipal Ltd	4,886.14	D0000 Supplies And Services	D0101 Equipment Furniture & Material
12-Sep-2013	Plant Tec Municipal Ltd	7,671.65	C0000 Transport	C0101 Repairs & Maintenance
12-Sep-2013	Plant Tec Municipal Ltd	24,234.05	C0000 Transport	C0101 Repairs & Maintenance
12-Sep-2013	Plant Tec Municipal Ltd	2,087.26	C0000 Transport	C0105 Contingencies-Transport
12-Sep-2013	Plant Tec Municipal Ltd	1,033.66	C0000 Transport	C0101 Repairs & Maintenance
12-Sep-2013	Plant Tec Municipal Ltd	504.40	C0000 Transport	C0105 Contingencies-Transport
12-Sep-2013	Plant Tec Municipal Ltd	5,312.49	C0000 Transport	C0101 Repairs & Maintenance
12-Sep-2013	Post Office Ltd	1,485.00	C0000 Transport	C0105 Contingencies-Transport
12-Sep-2013	RSA Environmental Health Ltd	538.20	E0000 Third Party Payments	E0801 Private Contractors
12-Sep-2013	VecTec Limited	690.23	D0000 Supplies And Services	D0101 Equipment Furniture & Material
12-Sep-2013	Verizon UK Ltd	1,092.00	D0000 Supplies And Services	D0601 Telephones
17-Sep-2013	British Telecommunications Plc (Durham)	1,777.50	D0000 Supplies And Services	D0601 Telephones
17-Sep-2013	Canon (Uk) Ltd	3,584.13	D0000 Supplies And Services	D0103 Furniture & Equipment Maint.
17-Sep-2013	Devereaux Maintenance Services & Construction	10,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
17-Sep-2013	H G S Electrical Ltd	1,345.00	B0000 Premises	B0914 Roads-Repairs & Maintenance
17-Sep-2013	Havas People	2,227.70	A0000 Employees	A0208 Staff Advertising
17-Sep-2013	R S Gormanley Ltd	1,328.00	B0000 Premises	B0101 Repairs Alterations Mntenance
17-Sep-2013	Gotpeople Ltd	3,213.76	A0000 Employees	A0118 Agency Staff
17-Sep-2013	Hill & Garwood Printing Ltd	670.00	D0000 Supplies And Services	D1107 Advertising-General
17-Sep-2013	JNP Southern LLP	1,035.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy

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17-Sep-2013	Murrill Construction Ltd	8,850.01	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-Sep-2013	Northgate Information Solutions UK Ltd	7,054.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-Sep-2013	Northgate Information Solutions UK Ltd	539.09	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-Sep-2013	NPower Ltd	5,304.29	B0000	Premises	B0202	Electricity
17-Sep-2013	Pace Fuelcare Ltd	6,825.60	C0000	Transport	C0103	Diesel
17-Sep-2013	Reading Agricultural Consultants	504.20	A0000	Employees	A0206	Professional Fees
17-Sep-2013	Scomac Services Limited	1,509.92	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-Sep-2013	Sutcliffe Play Ltd	1,842.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-Sep-2013	Sutcliffe Play Ltd	2,511.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-Sep-2013	Sutcliffe Play Ltd	2,511.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-Sep-2013	Thrive Homes Ltd	10,312.05	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
17-Sep-2013	Tormax United Kingdom Ltd	511.00	B0000	Premises	B0102	Repairs & Maint - Buildings
17-Sep-2013	Vodafone Limited (Corporate)	3,465.33	D0000	Supplies And Services	D0604	Mobile Phones
19-Sep-2013	For And On Behalf Of Sathi Dine	1,200.00	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received
19-Sep-2013	G4S Cash Services (UK) Ltd	1,088.49	D0000	Supplies And Services	D0506	Cash In Transit Security Chgs
19-Sep-2013	REDACTED PERSONAL DATA	500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Sep-2013	Housing Reviews Ltd	615.00	D0000	Supplies And Services	D1123	Independent Review
19-Sep-2013	Opinion Research Services Ltd	2,636.00	B0000	Premises	B0101	Repairs Alterations Mntenance
19-Sep-2013	Pace Fuelcare Ltd	6,841.05	C0000	Transport	C0103	Diesel
19-Sep-2013	Pace Fuelcare Ltd	26,765.90	C0000	Transport	C0103	Diesel
19-Sep-2013	RSA Environmental Health Ltd	780.00	E0000	Third Party Payments	E0801	Private Contractors
19-Sep-2013	SLM Ltd Watford Woodside	2,265.90	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
19-Sep-2013	SLM Ltd Watford Woodside	633.00	D0000	Supplies And Services	D0566	Gym-Free Lessons Payment
19-Sep-2013	Technical Surfaces	501.75	B0000	Premises	B0101	Repairs Alterations Mntenance
19-Sep-2013	Welwyn Hatfield Council	624.14	B0000	Premises	B0603	Fix & Fit-Bottle Banks Running

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Date	Supplier	Amount	Category	Type
24-Sep-2013	British Telecommunications Plc (Durham)	1,413.84	D0000	Supplies And Services D0601 Telephones
24-Sep-2013	Canon (Uk) Ltd	802.56	D0000	Supplies And Services D0103 Furniture & Equipment Maint.
24-Sep-2013	Cpm Playgrounds Ltd	1,130.00	B0000	Premises B0912 Vanadalism Repair & Prevention
24-Sep-2013	Croxley Green Baptist Church	500.00	B0000	Premises B0303 Hire Of Rooms
24-Sep-2013	I W Dawes T/A B & H Builders	4,699.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
24-Sep-2013	Deloitte (Real Estate)	14,098.50	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
24-Sep-2013	Miss Jane Ann Dunham	4,280.88	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
24-Sep-2013	H G S Electrical Ltd	580.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
24-Sep-2013	Gotpeople Ltd	2,358.40	A0000	Employees A0118 Agency Staff
24-Sep-2013	Landmark Bids Consulting Ltd	4,980.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
24-Sep-2013	LGA	1,007.28	D0000	Supplies And Services D1107 Advertising-General
24-Sep-2013	Meynell Games Group	780.00	A0000	Employees A0118 Agency Staff
24-Sep-2013	NPower Ltd	1,682.29	B0000	Premises B0202 Electricity
24-Sep-2013	Ricoh UK Ltd	-1,030.93	D0000	Supplies And Services D0103 Furniture & Equipment Maint.
24-Sep-2013	Ricoh UK Ltd	1,663.29	D0000	Supplies And Services D0103 Furniture & Equipment Maint.
24-Sep-2013	Ricoh UK Ltd	1,663.29	D0000	Supplies And Services D0103 Furniture & Equipment Maint.
24-Sep-2013	Siteimprove Ltd	535.32	D0000	Supplies And Services D0601 Telephones
24-Sep-2013	R Taylor & Son Ltd	4,500.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
24-Sep-2013	Thrive Homes Ltd	1,466.00	D0000	Supplies And Services D0510 Fees & Contractual Services
24-Sep-2013	Thrive Homes Ltd	2,266.66	PAID	Dr-Amounts Paid X2000 Dr-Amounts Paid
26-Sep-2013	Abbots Langley Parish Council (Precepts)	282,000.00	N0000	Adjustments For Comp I & E N0104 Parish Precepts
26-Sep-2013	Abbots Langley Parish Council (Precepts)	26,851.50	N0000	Adjustments For Comp I & E N0315 Payment-Grant to Parish Council
26-Sep-2013	Beach's Kennels Ltd	2,047.12	D0000	Supplies And Services D0527 Animal Control
26-Sep-2013	Bury Lake Young Mariners	634.46	D0000	Supplies And Services D0536 Environmental Initiatives/Fair
26-Sep-2013	Chorleywood Parish Council	169,173.00	N0000	Adjustments For Comp I & E N0104 Parish Precepts

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26-Sep-2013	Chorleywood Parish Council	3,577.00	N0000	Adjustments For Comp I & E	N0315	Payment-Grant to Parish Council
26-Sep-2013	Croxley Green Parish Council	124,121.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
26-Sep-2013	Croxley Green Parish Council	7,157.50	N0000	Adjustments For Comp I & E	N0315	Payment-Grant to Parish Council
26-Sep-2013	D2D Distribution Ltd	3,705.00	D0000	Supplies And Services	D0401	Printing & Stationery
26-Sep-2013	Digital Print & Design Limited	560.00	D0000	Supplies And Services	D0401	Printing & Stationery
26-Sep-2013	D R Hansard & Son Ltd.	3,853.13	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Sep-2013	LABC	600.00	A0000	Employees	A0205	Short Courses
26-Sep-2013	Pace Fuelcare Ltd	6,925.80	C0000	Transport	C0103	Diesel
26-Sep-2013	RSA Environmental Health Ltd	585.00	E0000	Third Party Payments	E0801	Private Contractors
26-Sep-2013	Sarratt Parish Council	40,238.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
26-Sep-2013	Sarratt Parish Council	1,704.50	N0000	Adjustments For Comp I & E	N0315	Payment-Grant to Parish Council
26-Sep-2013	Dentons UKMEA LLP	1,200.00	D0000	Supplies And Services	D0512	District Plan
26-Sep-2013	Teensafe Training	800.00	D0000	Supplies And Services	D0902	Grants & Contributions
26-Sep-2013	Watford Rural Parish Council	108,869.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
26-Sep-2013	Watford Rural Parish Council	18,850.50	N0000	Adjustments For Comp I & E	N0315	Payment-Grant to Parish Council
27-Sep-2013	REDACTED PERSONAL DATA	2,759.00	B0000	Premises	B0103	Property Maint - Routine
27-Sep-2013	REDACTED PERSONAL DATA	-1,500.00	B0000	Premises	B0103	Property Maint - Routine
27-Sep-2013	REDACTED PERSONAL DATA	1,500.00	B0000	Premises	B0103	Property Maint - Routine
27-Sep-2013	REDACTED PERSONAL DATA	1,000.00	B0000	Premises	B0103	Property Maint - Routine
27-Sep-2013	REDACTED PERSONAL DATA	-576.00	B0000	Premises	B0103	Property Maint - Routine
27-Sep-2013	REDACTED PERSONAL DATA	576.00	B0000	Premises	B0103	Property Maint - Routine