

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
01-Oct-2013	Complete Weed Control	10,000.00	D0000	Supplies And Services D0581 Weed Spraying
01-Oct-2013	Daniel Sharpe Limited.	960.02	I0000	Customer & Client Receipts I0674 Income-Box Office-Private
01-Oct-2013	Devereaux Maintenance Services & Construction	10,000.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
01-Oct-2013	Joynes Nash	1,000.00	E0000	Third Party Payments E0801 Private Contractors
01-Oct-2013	I Kemp	1,591.30	D0000	Supplies And Services D0512 District Plan
01-Oct-2013	NPower Ltd	2,067.32	B0000	Premises B0202 Electricity
01-Oct-2013	Orion Building Engineering Services Ltd	608.32	B0000	Premises B0102 Repairs & Maint - Buildings
01-Oct-2013	RSA Environmental Health Ltd	667.45	E0000	Third Party Payments E0801 Private Contractors
01-Oct-2013	Sutcliffe Play Ltd	1,545.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
01-Oct-2013	Sutcliffe Play Ltd	1,739.40	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
01-Oct-2013	R Taylor & Son Ltd	2,367.50	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
01-Oct-2013	Grant Thornton UK LLP	14,962.50	D0000	Supplies And Services D1116 External Audit Fees
01-Oct-2013	Welwyn Hatfield Council	788.58	B0000	Premises B0603 Fix & Fit-Bottle Banks Running
04-Oct-2013	Edenred	1,795.00	PAID	Dr-Amounts Paid X2026 Dr-Amts Pd-Childcare Vouchers
04-Oct-2013	Affinity Water Limited	632.21	RECABLE	Dr-Amounts Receivable X3000 Dr-Amounts Receivable
04-Oct-2013	Corporate Healthcare Limited	1,100.00	A0000	Employees A0217 General Staff Welfare
04-Oct-2013	Criminal Records Bureau	1,232.00	D0000	Supplies And Services D0511 Criminal Records Bureaux Exps
04-Oct-2013	Havas People	1,311.29	A0000	Employees A0208 Staff Advertising
04-Oct-2013	Gotpeople Ltd	3,426.45	A0000	Employees A0118 Agency Staff
04-Oct-2013	Hertfordshire Constabulary	14,250.00	D0000	Supplies And Services D0902 Grants & Contributions
04-Oct-2013	Maple Cross Junior School	1,400.00	B0000	Premises B0303 Hire Of Rooms
04-Oct-2013	Orion Building Engineering Services Ltd	649.82	B0000	Premises B0102 Repairs & Maint - Buildings

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04-Oct-2013	Orion Building Engineering Services Ltd	560.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Oct-2013	Soils Limited	850.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Oct-2013	Thrive Homes Ltd	12,304.19	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
04-Oct-2013	Watford Community Housing Trust	571.00	D0000	Supplies And Services	D0573	Management Fees
04-Oct-2013	Watford Community Housing Trust	571.00	D0000	Supplies And Services	D0573	Management Fees
04-Oct-2013	Watford Community Housing Trust	571.00	D0000	Supplies And Services	D0573	Management Fees
04-Oct-2013	Clarke Willmott	1,891.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Oct-2013	Attwaters Jameson Hill Solicitors	2,150.00	D0000	Supplies And Services	D0512	District Plan
08-Oct-2013	Joanne Copley	910.00	A0000	Employees	A0131	Temporary Staff
08-Oct-2013	CSJ Associates Limited	744.00	B0000	Premises	B0102	Repairs & Maint - Buildings
08-Oct-2013	Gotpeople Ltd	2,816.40	A0000	Employees	A0118	Agency Staff
08-Oct-2013	Harrison Grant	1,606.74	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
08-Oct-2013	Hertfordshire County Council	17,799.00	I0000	Customer & Client Receipts	I0609	Income-Staff Monitoring Costs
08-Oct-2013	Idox Software Ltd	2,550.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Oct-2013	Locata (Housing Services) Ltd	1,218.75	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
08-Oct-2013	I Martin Associates Limited	3,925.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08-Oct-2013	Opinion Research Services Ltd	3,954.00	D0000	Supplies And Services	D0536	Environmental Initiatives/Fair
08-Oct-2013	Page One Communications Ltd	901.20	D0000	Supplies And Services	D0601	Telephones
08-Oct-2013	Plant Tec Municipal Ltd	5,312.49	C0000	Transport	C0101	Repairs & Maintenance
08-Oct-2013	Plant Tec Municipal Ltd	4,237.99	D0000	Supplies And Services	D0101	Equipment Furniture & Material
08-Oct-2013	Plant Tec Municipal Ltd	7,671.65	C0000	Transport	C0101	Repairs & Maintenance
08-Oct-2013	Plant Tec Municipal Ltd	660.96	C0000	Transport	C0101	Repairs & Maintenance
08-Oct-2013	Plant Tec Municipal Ltd	1,191.32	C0000	Transport	C0101	Repairs & Maintenance
08-Oct-2013	Plant Tec Municipal Ltd	22,971.35	C0000	Transport	C0101	Repairs & Maintenance
08-Oct-2013	Plant Tec Municipal Ltd	3,209.90	C0000	Transport	C0101	Repairs & Maintenance

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Date	Supplier	Amount	Category	Type
08-Oct-2013	Talk Talk Business	2,437.12	D0000	Supplies And Services
08-Oct-2013	Thrive Homes Ltd	33,450.32	PAID	Dr-Amounts Paid
08-Oct-2013	REDACTED PERSONAL DATA	909.93	B0000	Premises
10-Oct-2013	3 Tenn	520.00	A0000	Employees
10-Oct-2013	Cindy Blaney	500.00	A0000	Employees
10-Oct-2013	Deloitte (Real Estate)	4,946.50	PAID	Dr-Amounts Paid
10-Oct-2013	Felden Design Studio Limited	1,911.14	A0000	Employees
10-Oct-2013	WE Greeves	1,405.50	D0000	Supplies And Services
10-Oct-2013	D R Hansard & Son Ltd.	6,370.50	PAID	Dr-Amounts Paid
10-Oct-2013	D R Hansard & Son Ltd.	6,747.00	PAID	Dr-Amounts Paid
10-Oct-2013	Hertfordshire County Council	3,000.00	D0000	Supplies And Services
10-Oct-2013	Locata (Housing Services) Ltd	600.00	PAID	Dr-Amounts Paid
10-Oct-2013	REDACTED PERSONAL DATA	1,200.00	PAID	Dr-Amounts Paid
10-Oct-2013	Maydencroft Rural Ltd	1,600.00	PAID	Dr-Amounts Paid
10-Oct-2013	PWF Construction Services	15,993.00	PAID	Dr-Amounts Paid
10-Oct-2013	David R Saunders	1,085.00	A0000	Employees
10-Oct-2013	David R Saunders	1,347.50	A0000	Employees
10-Oct-2013	David R Saunders	857.50	A0000	Employees
10-Oct-2013	Solon Security Ltd	2,700.00	D0000	Supplies And Services
10-Oct-2013	Egbert H Taylor & Co Ltd	1,522.50	PAID	Dr-Amounts Paid
10-Oct-2013	Total Gas & Power Ltd	947.02	B0000	Premises
15-Oct-2013	ADT Fire & Security plc	544.00	D0000	Supplies And Services
15-Oct-2013	Amphibian, Reptile And Mammal Conservati	1,370.00	PAID	Dr-Amounts Paid
15-Oct-2013	Doug Brodie Ltd	1,723.17	PAID	Dr-Amounts Paid
15-Oct-2013	Croxley Wellness Centre	614.00	D0000	Supplies And Services

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15-Oct-2013	Mr Paul Edwards	3,736.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Oct-2013	Mr Paul Edwards	5,075.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Oct-2013	H G S Electrical Ltd	6,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Oct-2013	D&B Giles Limited	608.05	B0000	Premises	B0102	Repairs & Maint - Buildings
15-Oct-2013	Gotpeople Ltd	2,892.80	A0000	Employees	A0118	Agency Staff
15-Oct-2013	Alphabet (UK) Fleet Management Ltd	3,737.18	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
15-Oct-2013	Lenva Limited	1,795.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Oct-2013	London Pensions Fund Authority (LPFA)	17,083.33	M0100	Adjustments Under Regulations	M0113	Ers Contributions-HCC Lump Sum
15-Oct-2013	Paul Martin Associates Ltd	953.55	A0000	Employees	A0118	Agency Staff
15-Oct-2013	Talk Talk Business	2,447.79	D0000	Supplies And Services	D0601	Telephones
15-Oct-2013	Thrive Homes Ltd	8,720.25	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
15-Oct-2013	Verizon UK Ltd	1,092.00	D0000	Supplies And Services	D0601	Telephones
15-Oct-2013	Victim Support	5,335.00	D0000	Supplies And Services	D0902	Grants & Contributions
15-Oct-2013	Clarke Willmott	1,358.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
17-Oct-2013	ST ALBAN'S & WATFORD BROADCASTING CO LTD T/A	2,156.40	D0000	Supplies And Services	D1108	Advertising-Special Events
17-Oct-2013	The Avalon House Hotel	921.40	B0000	Premises	B0304	Hire Of Accommodation-Homeless
17-Oct-2013	The Avalon House Hotel	522.50	B0000	Premises	B0304	Hire Of Accommodation-Homeless
17-Oct-2013	The Avalon House Hotel	807.50	B0000	Premises	B0304	Hire Of Accommodation-Homeless
17-Oct-2013	Hertfordshire County Council	1,000.00	A0000	Employees	A0131	Temporary Staff
17-Oct-2013	Fitzpatrick Woolmer Design & Publishing	1,281.10	B0000	Premises	B0913	Grounds Maint-Special Projects
17-Oct-2013	Fitzpatrick Woolmer Design & Publishing	4,024.32	B0000	Premises	B0913	Grounds Maint-Special Projects
17-Oct-2013	G4S Cash Services (UK) Ltd	1,088.49	D0000	Supplies And Services	D0506	Cash In Transit Security Chgs
17-Oct-2013	Inland Revenue Only	2,117.30	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
17-Oct-2013	MGB Plastics Ltd	11,076.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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17-Oct-2013	My News-Mag(Media) Ltd	1,000.00	D0000	Supplies And Services	D1108 Advertising-Special Events
17-Oct-2013	Northgate Information Solutions UK Limited	923.60	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
17-Oct-2013	Pace Fuelcare Ltd	6,730.20	C0000	Transport	C0103 Diesel
17-Oct-2013	Paul Holman Associates	22,000.00	D0000	Supplies And Services	D0111 Materials
17-Oct-2013	The Performing Right Society Ltd	918.90	D0000	Supplies And Services	D0535 Licences
17-Oct-2013	Prestige Design & Workwear Ltd	575.00	D0000	Supplies And Services	D0304 Protective Clothing
17-Oct-2013	Thamesway Sustainable Communities Ltd	1,508.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
17-Oct-2013	Watford Borough Council	3,011.04	DRADJ	Dr-Allowances & Adjustments	X4002 Dr-Allow&Adj-Unidentified Inc
21-Oct-2013	EDF Energy	1,392.03	B0000	Premises	B0202 Electricity
21-Oct-2013	EDF Energy	-1,392.03	B0000	Premises	B0202 Electricity
22-Oct-2013	Adaptation Design Ltd	739.58	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Oct-2013	Apex Multisports Ltd	525.00	A0000	Employees	A0118 Agency Staff
22-Oct-2013	J J Burling Limited	5,250.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Oct-2013	P Callaghan	10,243.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Oct-2013	Canon (Uk) Ltd	4,643.81	D0000	Supplies And Services	D0406 Copying Costs
22-Oct-2013	Canon (Uk) Ltd	524.37	D0000	Supplies And Services	D0103 Furniture & Equipment Maint.
22-Oct-2013	I W Dawes T/A B & H Builders	5,707.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Oct-2013	Miss Jane Ann Dunham	625.56	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Oct-2013	Edf Energy Customers Plc	1,392.03	B0000	Premises	B0202 Electricity
22-Oct-2013	Havas People	2,041.96	D0000	Supplies And Services	D1107 Advertising-General
22-Oct-2013	The Fairway Inn	1,772.00	D0000	Supplies And Services	D0512 District Plan
22-Oct-2013	Gotpeople Ltd	2,443.20	A0000	Employees	A0118 Agency Staff
22-Oct-2013	Greenzone Cleaning & Support Services	845.01	B0000	Premises	B0801 Cleaning
22-Oct-2013	REDACTED PERSONAL DATA	849.98	D0000	Supplies And Services	D1147 Landlord Repairs
22-Oct-2013	Hertsmere Leisure	17,968.00	E0000	Third Party Payments	E0807 Leisure Trust

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22-Oct-2013	Hertsmere Leisure	-9,191.00	E0000	Third Party Payments	E0807 Leisure Trust
22-Oct-2013	Hertsmere Leisure	18,206.00	E0000	Third Party Payments	E0807 Leisure Trust
22-Oct-2013	Hertsmere Leisure	-23,320.00	E0000	Third Party Payments	E0807 Leisure Trust
22-Oct-2013	Hertfordshire County Council	715.00	B0000	Premises	B0101 Repairs Alterations Mntenance
22-Oct-2013	Alphabet (UK) Fleet Management Ltd	3,036.21	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
22-Oct-2013	NPower Ltd	605.46	B0000	Premises	B0202 Electricity
22-Oct-2013	NPower Ltd	1,033.75	B0000	Premises	B0202 Electricity
22-Oct-2013	Orion Building Engineering Services Ltd	608.32	B0000	Premises	B0102 Repairs & Maint - Buildings
22-Oct-2013	Orion Building Engineering Services Ltd	608.32	B0000	Premises	B0102 Repairs & Maint - Buildings
22-Oct-2013	Orion Building Engineering Services Ltd	1,400.00	B0000	Premises	B0102 Repairs & Maint - Buildings
22-Oct-2013	Pace Fuelcare Ltd	6,675.09	C0000	Transport	C0103 Diesel
22-Oct-2013	Pace Fuelcare Ltd	5,551.50	C0000	Transport	C0103 Diesel
22-Oct-2013	Post Office Ltd	3,080.00	C0000	Transport	C0105 Contingencies-Transport
22-Oct-2013	Prs For Music	846.92	A0000	Employees	A0206 Professional Fees
22-Oct-2013	Rigby Taylor Limited	550.62	D0000	Supplies And Services	D0111 Materials
22-Oct-2013	REDACTED PERSONAL DATA	677.35	D0000	Supplies And Services	D0564 Homelessness Prevention
22-Oct-2013	Stannah Lift Services Ltd	1,795.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Oct-2013	Swan Golf Designs Ltd	822.50	B0000	Premises	B0102 Repairs & Maint - Buildings
22-Oct-2013	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130 Payment To Thrive Homes
24-Oct-2013	ADT Fire & Security plc	569.70	B0000	Premises	B0136 Fire Officer's Requirements
24-Oct-2013	Bartec Auto ID Limited	4,500.00	D0000	Supplies And Services	D0608 Hardware-Purchase
24-Oct-2013	Tom Billington	1,000.00	A0000	Employees	A0118 Agency Staff
24-Oct-2013	Housecheck Chartered Surveyors	3,235.83	A0000	Employees	A0206 Professional Fees
24-Oct-2013	Landmark Bids Consulting Ltd	5,187.50	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
24-Oct-2013	NPower Ltd	5,014.88	B0000	Premises	B0202 Electricity

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24-Oct-2013	Pace Fuelcare Ltd	6,847.80	C0000	Transport	C0103 Diesel
24-Oct-2013	Rexel UK Limited	528.00	D0000	Supplies And Services	D0304 Protective Clothing
24-Oct-2013	Thrive Homes Ltd	2,690.53	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
24-Oct-2013	Urban Forestry Tree Surgeons	750.00	B0000	Premises	B0901 Grounds Maintenance Costs
29-Oct-2013	ADT Fire & Security plc	682.79	D0000	Supplies And Services	D0130 Security Equipment
29-Oct-2013	Canon (Uk) Ltd	1,164.17	D0000	Supplies And Services	D0103 Furniture & Equipment Maint.
29-Oct-2013	Canon (Uk) Ltd	4,941.16	D0000	Supplies And Services	D0103 Furniture & Equipment Maint.
29-Oct-2013	Canon (Uk) Ltd	780.11	D0000	Supplies And Services	D0406 Copying Costs
29-Oct-2013	Centre for Housing and Support	1,265.00	A0000	Employees	A0205 Short Courses
29-Oct-2013	Communities & Local Government	759.81	RESV	Reserves	X8018 Reserve-Pooled Capital Receipt
29-Oct-2013	CSJ Associates Limited	728.00	B0000	Premises	B0102 Repairs & Maint - Buildings
29-Oct-2013	CSJ Associates Limited	882.78	B0000	Premises	B0102 Repairs & Maint - Buildings
29-Oct-2013	CSJ Associates Limited	1,200.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
29-Oct-2013	Deloitte (Real Estate)	10,699.80	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Oct-2013	Gotpeople Ltd	2,766.40	A0000	Employees	A0118 Agency Staff
29-Oct-2013	Greene King Brewing and Retailing Ltd	4,500.00	B0000	Premises	B0301 Rents
29-Oct-2013	HSCO Solicitors	1,383.16	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
29-Oct-2013	See KEM0003	2,260.37	D0000	Supplies And Services	D0512 District Plan
29-Oct-2013	Landmark Energy	658.32	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Oct-2013	Landmark Energy	1,118.26	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Oct-2013	Neopost Ltd	731.79	D0000	Supplies And Services	D0624 Postages
29-Oct-2013	NPower Ltd	1,423.48	B0000	Premises	B0202 Electricity
29-Oct-2013	Office and General Environmental Services	4,082.15	B0000	Premises	B0801 Cleaning
29-Oct-2013	Orion Building Engineering Services Ltd	640.73	B0000	Premises	B0102 Repairs & Maint - Buildings
29-Oct-2013	Paul Holman Associates	22,000.00	D0000	Supplies And Services	D0111 Materials

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29-Oct-2013	Securitas Security Services (UK) Limited	3,249.30	D0000	Supplies And Services	D0508	Contract Security Services
29-Oct-2013	Southern Testing Laboratories Ltd	511.00	B0000	Premises	B0501	Water Rates
29-Oct-2013	Southern Testing Laboratories Ltd	2,897.10	B0000	Premises	B0102	Repairs & Maint - Buildings
29-Oct-2013	Thrive Homes Ltd	13,686.90	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
31-Oct-2013	D2D Distribution Ltd	1,235.00	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
31-Oct-2013	Earth Anchors Ltd	753.18	B0000	Premises	B0901	Grounds Maintenance Costs
31-Oct-2013	Godfreys (Sevenoaks) Ltd T/AGolf & Turf	2,444.00	BALANCE	Balance Brought Forward	X9000	Balance Brought Forward
31-Oct-2013	Gotpeople Ltd	2,904.40	A0000	Employees	A0118	Agency Staff
31-Oct-2013	Halcrow Group Ltd	2,279.50	D0000	Supplies And Services	D0512	District Plan
31-Oct-2013	Halcrow Group Ltd	-2,279.50	D0000	Supplies And Services	D0512	District Plan
31-Oct-2013	Levitt Bernstein Associates	1,381.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-Oct-2013	Metcalfe Fencing	636.00	B0000	Premises	B0901	Grounds Maintenance Costs
31-Oct-2013	Metcalfe Fencing	900.00	B0000	Premises	B0101	Repairs Alterations Mntenance
31-Oct-2013	NPower Ltd	1,612.21	B0000	Premises	B0202	Electricity
31-Oct-2013	Orion Building Engineering Services Ltd	723.71	B0000	Premises	B0134	Gas Servicing & Safety Checks
31-Oct-2013	Orion Building Engineering Services Ltd	723.71	B0000	Premises	B0134	Gas Servicing & Safety Checks
31-Oct-2013	Orion Building Engineering Services Ltd	1,070.13	B0000	Premises	B0102	Repairs & Maint - Buildings
31-Oct-2013	Orion Building Engineering Services Ltd	7,754.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-Oct-2013	Pink Academy	832.18	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
31-Oct-2013	Pink Academy	-832.18	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
31-Oct-2013	Print Image Network Ltd	4,525.45	D0000	Supplies And Services	D0401	Printing & Stationery
31-Oct-2013	Royal Mail Group Ltd	1,117.68	D0000	Supplies And Services	D0624	Postages
31-Oct-2013	Dentons UKMEA LLP	1,000.00	A0000	Employees	A0206	Professional Fees
31-Oct-2013	Soils Limited	940.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-Oct-2013	Watford Borough Council	1,302.45	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc

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