

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
05-Dec-2013	Adaptation Design Ltd	861.12	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Dec-2013	Apex Multisports Ltd	620.00	A0000	Employees	A0118 Agency Staff
05-Dec-2013	Doug Brodie Ltd	1,470.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Dec-2013	Criminal Records Bureau	1,320.00	D0000	Supplies And Services	D0511 Criminal Records Bureaux Exps
05-Dec-2013	Havas People	912.08	D0000	Supplies And Services	D1104 Advertising-Press
05-Dec-2013	G4S Cash Services (UK) Ltd	1,088.49	D0000	Supplies And Services	D0506 Cash In Transit Security Chgs
05-Dec-2013	Gotpeople Ltd	1,556.00	A0000	Employees	A0118 Agency Staff
05-Dec-2013	D R Hansard & Son Ltd.	35,617.40	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Dec-2013	J Byne Haulage Ltd	800.00	B0000	Premises	B0101 Repairs Alterations Mntenance
05-Dec-2013	Newsquest Media Group Ltd	585.60	D0000	Supplies And Services	D1104 Advertising-Press
05-Dec-2013	Newsquest Media Group Ltd	-585.60	D0000	Supplies And Services	D1104 Advertising-Press
05-Dec-2013	Northgate Information Solutions UK Limited	1,700.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
05-Dec-2013	Pace Fuelcare Ltd	6,646.45	C0000	Transport	C0103 Diesel
05-Dec-2013	Plant Tec Municipal Ltd	5,312.49	C0000	Transport	C0101 Repairs & Maintenance
05-Dec-2013	Plant Tec Municipal Ltd	22,971.35	C0000	Transport	C0101 Repairs & Maintenance
05-Dec-2013	Plant Tec Municipal Ltd	5,330.45	C0000	Transport	C0105 Contingencies-Transport
05-Dec-2013	Plant Tec Municipal Ltd	3,273.71	C0000	Transport	C0101 Repairs & Maintenance
05-Dec-2013	Plant Tec Municipal Ltd	2,034.09	C0000	Transport	C0101 Repairs & Maintenance
05-Dec-2013	Plant Tec Municipal Ltd	7,671.65	C0000	Transport	C0101 Repairs & Maintenance
05-Dec-2013	Plant Tec Municipal Ltd	3,014.80	D0000	Supplies And Services	D0101 Equipment Furniture & Material
05-Dec-2013	Plant Tec Municipal Ltd	967.50	A0000	Employees	A0205 Short Courses
05-Dec-2013	PWF Construction Services	5,125.98	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

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05-Dec-2013	Scomac Services Limited	5,375.27	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Dec-2013	Venn Group	869.50	A0000	Employees	A0131	Temporary Staff
10-Dec-2013	Edenred	1,795.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
10-Dec-2013	Agripa Solutions Ltd	3,060.00	D0000	Supplies And Services	D1108	Advertising-Special Events
10-Dec-2013	Albe Solutions UK	500.00	D0000	Supplies And Services	D0110	Cleaning Materials
10-Dec-2013	The Avalon House Hotel	900.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
10-Dec-2013	The Avalon House Hotel	510.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
10-Dec-2013	REDACTED PERSONAL DATA	630.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
10-Dec-2013	J J Burling Limited	8,115.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Dec-2013	P Callaghan	11,377.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Dec-2013	CIPFA (Publications)	625.50	D0000	Supplies And Services	D0402	Publications
10-Dec-2013	Timothy Comyn	2,150.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
10-Dec-2013	Joanne Copley	800.00	A0000	Employees	A0131	Temporary Staff
10-Dec-2013	Education Child Protection	625.00	A0000	Employees	A0205	Short Courses
10-Dec-2013	EffectAble Construction Services Limited	5,548.58	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Dec-2013	H G S Electrical Ltd	798.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Dec-2013	H G S Electrical Ltd	-798.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Dec-2013	H G S Electrical Ltd	798.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Dec-2013	Felden Design Studio Limited	1,576.38	A0000	Employees	A0131	Temporary Staff
10-Dec-2013	WE Greeves	1,773.50	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10-Dec-2013	Hertfordshire County Council	3,140.90	PAID	Dr-Amounts Paid	X2031	Dr-Amts Pd-Ers Pension Strain
10-Dec-2013	Hertfordshire County Council	29,953.42	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received
10-Dec-2013	Lamps & Tubes Illuminations Ltd	1,937.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Dec-2013	Levitt Bernstein Associates	5,450.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Dec-2013	London Pensions Fund Authority (LPFA)	17,083.33	M0100	Adjustments Under	M0113	Ers Contributions-HCC Lump Sum

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Date	Supplier	Amount	Category		Type	
				Regulations		
10-Dec-2013	London Pensions Fund Authority (LPFA)	5,182.49	PAID	Dr-Amounts Paid	X2013	Dr-Amts Pd-HCC-Ers Contrib
10-Dec-2013	I Martin Associates Limited	2,025.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10-Dec-2013	Securitas Security Services (UK) Limited	3,249.30	D0000	Supplies And Services	D0508	Contract Security Services
10-Dec-2013	Thrive Homes Ltd	27,229.82	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
10-Dec-2013	Venn Group	658.00	A0000	Employees	A0131	Temporary Staff
10-Dec-2013	Watford Borough Council	23,074.75	E0000	Third Party Payments	E0804	Parking Enforcement
10-Dec-2013	Watford Borough Council	-678.33	E0000	Third Party Payments	E0804	Parking Enforcement
10-Dec-2013	Watford Borough Council	678.33	E0000	Third Party Payments	E0804	Parking Enforcement
10-Dec-2013	Clarke Willmott	808.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Dec-2013	Clarke Willmott	1,287.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Dec-2013	Affinity Water Limited	1,896.12	B0000	Premises	B0501	Water Rates
12-Dec-2013	Affinity Water Limited	720.25	B0000	Premises	B0501	Water Rates
12-Dec-2013	Artemis Tree Services Ltd	1,380.00	B0000	Premises	B0101	Repairs Alterations Mntenance
12-Dec-2013	Havas People	641.31	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Dec-2013	Hertfordshire County Council	519.10	D0000	Supplies And Services	D0101	Equipment Furniture & Material
12-Dec-2013	Page One Communications Ltd	901.20	D0000	Supplies And Services	D0601	Telephones
12-Dec-2013	Post Office Ltd	650.00	C0000	Transport	C0105	Contingencies-Transport
12-Dec-2013	Pridewatch Events Ltd	969.17	D0000	Supplies And Services	D0536	Environmental Initiatives/Fair
12-Dec-2013	RPT Consulting Ltd	5,300.00	A0000	Employees	A0118	Agency Staff
12-Dec-2013	Special Connection	1,648.00	D0000	Supplies And Services	D0902	Grants & Contributions
12-Dec-2013	Talk Talk Business	2,423.91	D0000	Supplies And Services	D0601	Telephones
12-Dec-2013	Twin Technology Ltd	1,451.68	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Dec-2013	Twin Technology Ltd	737.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Dec-2013	Twin Technology Ltd	529.50	D0000	Supplies And Services	D0902	Grants & Contributions

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Date	Supplier	Amount	Category	Type
12-Dec-2013	Verizon UK Ltd	1,092.00	D0000	Supplies And Services D0601 Telephones
16-Dec-2013	Right Maintenance Ltd	594.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
16-Dec-2013	Right Maintenance Ltd	690.00	B0000	Premises B0101 Repairs Alterations Mntenance
16-Dec-2013	Right Maintenance Ltd	1,261.70	B0000	Premises B0103 Property Maint - Routine
16-Dec-2013	Right Maintenance Ltd	1,044.00	B0000	Premises B0103 Property Maint - Routine
16-Dec-2013	Right Maintenance Ltd	773.00	B0000	Premises B0103 Property Maint - Routine
16-Dec-2013	Right Maintenance Ltd	-517.00	B0000	Premises B0103 Property Maint - Routine
16-Dec-2013	Right Maintenance Ltd	517.00	B0000	Premises B0103 Property Maint - Routine
17-Dec-2013	3663	521.82	D0000	Supplies And Services D0201 Catering
17-Dec-2013	3663	546.77	D0000	Supplies And Services D0201 Catering
17-Dec-2013	ADT Fire & Security plc	2,184.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
17-Dec-2013	Assn of AbbotsLangley Performing Arts Society	500.00	D0000	Supplies And Services D0902 Grants & Contributions
17-Dec-2013	Ballet Theatre Uk Ltd	3,597.48	I0000	Customer & Client Receipts I0674 Income-Box Office-Private
17-Dec-2013	Bes Ltd	3,615.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
17-Dec-2013	Capita Secure Information Solutions Ltd	21,168.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
17-Dec-2013	Consult Cih Ltd	1,742.90	PAID	Dr-Amounts Paid X2000 Dr-Amounts Paid
17-Dec-2013	Cyclescheme Ltd	664.83	RECABLE	Dr-Amounts Receivable X3022 Dr-Receiveable-Cyclescheme
17-Dec-2013	Eden Farm Ltd	535.04	D0000	Supplies And Services D0201 Catering
17-Dec-2013	Elections Claims Unit	4,521.86	D0000	Supplies And Services D0401 Printing & Stationery
17-Dec-2013	H G S Electrical Ltd	995.00	D0000	Supplies And Services D0902 Grants & Contributions
17-Dec-2013	H G S Electrical Ltd	1,630.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
17-Dec-2013	H G S Electrical Ltd	-1,008.33	D0000	Supplies And Services D0902 Grants & Contributions
17-Dec-2013	H G S Electrical Ltd	1,008.33	D0000	Supplies And Services D0902 Grants & Contributions
17-Dec-2013	Form Workplace Solutions Limited	508.00	D0000	Supplies And Services D0401 Printing & Stationery
17-Dec-2013	Hertfordshire County Council	642.00	D0000	Supplies And Services D0518 Land Searches

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17-Dec-2013	John Jordan Limited	2,399.33	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-Dec-2013	John Good Limited	1,100.00	D0000	Supplies And Services	D0402	Publications
17-Dec-2013	London Calling Arts Ltd	2,115.00	D0000	Supplies And Services	D1108	Advertising-Special Events
17-Dec-2013	Matthew Clark Wholesale Ltd	918.28	D0000	Supplies And Services	D0201	Catering
17-Dec-2013	Montem Guest House	1,125.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
17-Dec-2013	NPower Ltd	5,651.34	B0000	Premises	B0202	Electricity
17-Dec-2013	Pace Fuelcare Ltd	6,828.83	C0000	Transport	C0103	Diesel
17-Dec-2013	Paul Holman Associates	24,000.00	D0000	Supplies And Services	D0111	Materials
17-Dec-2013	Rickmansworth Players	10,421.26	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
17-Dec-2013	Shakespeare School Festival	3,666.00	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
17-Dec-2013	Thrive Homes Ltd	17,774.12	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
17-Dec-2013	Total Gas & Power Ltd	822.43	B0000	Premises	B0201	Gas
17-Dec-2013	Total Gas & Power Ltd	942.18	B0000	Premises	B0201	Gas
17-Dec-2013	Watford New Hope Trust	4,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
19-Dec-2013	Aon Uk Limited	2,500.00	D0000	Supplies And Services	D0401	Printing & Stationery
19-Dec-2013	Apex Multisports Ltd	620.00	A0000	Employees	A0118	Agency Staff
19-Dec-2013	Beach's Kennels Ltd	2,047.12	D0000	Supplies And Services	D0527	Animal Control
19-Dec-2013	Capita Secure Information Solutions Ltd	20,310.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Dec-2013	CSJ Associates Limited	1,330.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19-Dec-2013	G4S Cash Services (UK) Ltd	1,131.94	D0000	Supplies And Services	D0506	Cash In Transit Security Chgs
19-Dec-2013	Goring Berry LLP	2,075.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Dec-2013	Gotpeople Ltd	761.20	A0000	Employees	A0118	Agency Staff
19-Dec-2013	Herts Couty Council	3,000.00	D0000	Supplies And Services	D0512	District Plan
19-Dec-2013	Alphabet (UK) Fleet Management Ltd	3,760.90	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
19-Dec-2013	Landmark Bids Consulting Ltd	8,940.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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Date	Supplier	Amount	Category	Type
19-Dec-2013	Landmark Bids Consulting Ltd	4,980.00	D0000	Supplies And Services
19-Dec-2013	Metcalf Fencing	-900.00	B0000	Premises
19-Dec-2013	Metcalf Fencing	900.00	B0000	Premises
19-Dec-2013	Metcalf Fencing	-600.00	B0000	Premises
19-Dec-2013	Metcalf Fencing	600.00	B0000	Premises
19-Dec-2013	Metcalf Fencing	-636.00	B0000	Premises
19-Dec-2013	Metcalf Fencing	636.00	B0000	Premises
19-Dec-2013	Metcalf Fencing	-636.00	B0000	Premises
19-Dec-2013	Metcalf Fencing	636.00	B0000	Premises
19-Dec-2013	Metcalf Fencing	1,330.00	B0000	Premises
19-Dec-2013	Metcalf Fencing	-798.00	B0000	Premises
19-Dec-2013	Metcalf Fencing	798.00	B0000	Premises
19-Dec-2013	Mti Technology Limited	1,000.00	D0000	Supplies And Services
19-Dec-2013	N Power	1,699.17	B0000	Premises
19-Dec-2013	Orion Building Engineering Services Ltd	608.32	B0000	Premises
19-Dec-2013	Orion Building Engineering Services Ltd	608.32	B0000	Premises
19-Dec-2013	Orion Building Engineering Services Ltd	723.71	B0000	Premises
19-Dec-2013	Orion Building Engineering Services Ltd	984.24	B0000	Premises
19-Dec-2013	Plant Tec Municipal Ltd	948.75	A0000	Employees
19-Dec-2013	Reed Learning	925.00	A0000	Employees
19-Dec-2013	Reed Learning	925.00	A0000	Employees
19-Dec-2013	Royal Mail Group Ltd	850.64	D0000	Supplies And Services
19-Dec-2013	David R Saunders	1,767.50	A0000	Employees
19-Dec-2013	David R Saunders	3,784.50	A0000	Employees
19-Dec-2013	Sweet & Maxwell Ltd	1,458.00	D0000	Supplies And Services

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19-Dec-2013	System 4 Services Ltd	1,186.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Dec-2013	System 4 Services Ltd	1,549.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Dec-2013	System 4 Services Ltd	1,135.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Dec-2013	System 4 Services Ltd	1,794.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Dec-2013	TKM Creative Solutions	2,996.00	D0000	Supplies And Services	D0401 Printing & Stationery
19-Dec-2013	TKM Creative Solutions	-705.00	D0000	Supplies And Services	D0401 Printing & Stationery
19-Dec-2013	TKM Creative Solutions	705.00	D0000	Supplies And Services	D0401 Printing & Stationery
19-Dec-2013	Venesta	2,894.15	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Dec-2013	Venesta	597.66	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Dec-2013	Venesta	2,883.49	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Dec-2013	Vodafone Limited (Corporate)	3,680.37	D0000	Supplies And Services	D0604 Mobile Phones
19-Dec-2013	Westfields Homes Ltd	1,155.00	I0000	Customer & Client Receipts	I0508 Planning Application Fees
19-Dec-2013	Clarke Willmott	1,400.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
23-Dec-2013	Edenred	1,635.00	PAID	Dr-Amounts Paid	X2026 Dr-Amts Pd-Childcare Vouchers
23-Dec-2013	ASCEND	4,000.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
23-Dec-2013	ASCEND	16,676.00	D0000	Supplies And Services	D0902 Grants & Contributions
23-Dec-2013	Bridge Motors (Rickmansworth) Ltd	1,166.41	C0000	Transport	C0103 Diesel
23-Dec-2013	Edward James Foundation	773.00	A0000	Employees	A0205 Short Courses
23-Dec-2013	Havas People	950.90	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
23-Dec-2013	Havas People	2,322.30	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
23-Dec-2013	D&B Giles Limited	688.05	B0000	Premises	B0102 Repairs & Maint - Buildings
23-Dec-2013	D R Hansard & Son Ltd.	56,005.89	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
23-Dec-2013	Mogo UK	956.00	I0000	Customer & Client Receipts	I0542 Vehicle Licences-Private Hire
23-Dec-2013	Mogo UK	1,376.00	I0000	Customer & Client Receipts	I0542 Vehicle Licences-Private Hire
23-Dec-2013	Murrill Construction Ltd	626.41	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

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23-Dec-2013	Murrill Construction Ltd	1,322.98	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
23-Dec-2013	Murrill Construction Ltd	721.70	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
23-Dec-2013	Newsquest Media Group Ltd	585.60	D0000	Supplies And Services	D0512 District Plan
23-Dec-2013	NPower Ltd	2,084.56	B0000	Premises	B0202 Electricity
23-Dec-2013	NPower Ltd	645.03	B0000	Premises	B0202 Electricity
23-Dec-2013	NPower Ltd	1,095.84	B0000	Premises	B0202 Electricity
23-Dec-2013	Pace Fuelcare Ltd	6,684.60	C0000	Transport	C0103 Diesel
23-Dec-2013	Grant Thornton UK LLP	14,962.50	D0000	Supplies And Services	D1116 External Audit Fees
23-Dec-2013	Vodafone Ltd.	2,524.41	D0000	Supplies And Services	D0601 Telephones
23-Dec-2013	Watford Borough Council	1,534.41	DRADJ	Dr-Allowances & Adjustments	X4002 Dr-Allow&Adj-Unidentified Inc
23-Dec-2013	Wheelscapes Ltd	1,643.94	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
23-Dec-2013	Clarke Willmott	1,033.50	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
23-Dec-2013	Zurich Municipal Insurance	500.00	D0000	Supplies And Services	D1103 Policy Excesses/Uninsured Loss
30-Dec-2013	Anthony Betts & Company Ltd	14,762.50	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Dec-2013	D2D Distribution Ltd	580.00	D0000	Supplies And Services	D0512 District Plan
30-Dec-2013	Focus On Banking	2,644.60	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
30-Dec-2013	Gotpeople Ltd	1,279.60	A0000	Employees	A0118 Agency Staff
30-Dec-2013	Hertsmere Leisure	85,410.26	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Dec-2013	Hertfordshire County Council	8,000.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Dec-2013	Murrill Construction Ltd	9,133.21	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Dec-2013	Opinion Research Services Ltd	500.00	D0000	Supplies And Services	D0512 District Plan
30-Dec-2013	Right Maintenance Ltd	521.00	B0000	Premises	B0101 Repairs Alterations Mntenance
30-Dec-2013	R Taylor & Son Ltd	875.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Dec-2013	The Honeywagon Company	690.00	B0000	Premises	B0102 Repairs & Maint - Buildings
30-Dec-2013	Thrive Homes Ltd	1,106.71	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid

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30-Dec-2013	Venn Group	869.50	A0000 Employees	A0131 Temporary Staff
30-Dec-2013	Watford Credit Union Ltd	1,000.00	D0000 Supplies And Services	D0902 Grants & Contributions