

**Creditor Payments of £500.00 or more for the Period 1 January 2014 to 31 January 2014**

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
02-Jan-2014	Hertfordshire County Council	5,500.00	D0000	Supplies And Services	Miscellaneous IT Costs
02-Jan-2014	Logotech Systems	1,500.00	D0000	Supplies And Services	Software-Licences
02-Jan-2014	Thrive Homes Ltd	7,396.21	PAID	Dr-Amounts Paid	Dr-Amounts Paid
07-Jan-2014	Adaptation Design Ltd	813.60	PAID	Dr-Amounts Paid	Dr-Amts Pd-Capital Expenditure
07-Jan-2014	J J Burling Limited	3,520.00	PAID	Dr-Amounts Paid	Dr-Amts Pd-Capital Expenditure
07-Jan-2014	Canon (UK) Ltd	3,584.13	D0000	Supplies And Services	Furniture & Equipment Maint.
07-Jan-2014	Capita Secure Information Solutions Ltd	7,070.04	PAID	Dr-Amounts Paid	Dr-Amts Pd-Capital Expenditure
07-Jan-2014	Clear Channel UK Ltd	9,158.76	PAID	Dr-Amounts Paid	Dr-Amts Pd-Capital Expenditure
07-Jan-2014	Advanced Business Solutions	900.00	A0000	Employees	Professional Fees
07-Jan-2014	Havas People	641.31	D0000	Supplies And Services	Advertising-Press
07-Jan-2014	Felden Design Studio Limited	1,182.99	A0000	Employees	Temporary Staff
07-Jan-2014	Goring Berry LLP	2,075.00	PAID	Dr-Amounts Paid	Dr-Amts Pd-Capital Expenditure
07-Jan-2014	Gotpeople Ltd	622.80	A0000	Employees	Agency Staff
07-Jan-2014	Herts County Council (Superann.)	776.94	D0000	Supplies And Services	Grants & Contributions
07-Jan-2014	Home-Start Watford & Three Rivers	2,294.64	PAID	Dr-Amounts Paid	Dr-Amts Pd-Capital Expenditure
07-Jan-2014	Imperial Polythene Products Ltd	965.20	D0000	Supplies And Services	Materials
07-Jan-2014	Local Government Association	3,360.45	D0000	Supplies And Services	Advertising-General
07-Jan-2014	M.F.D Ductwork Installations Ltd	3,977.51	PAID	Dr-Amounts Paid	Dr-Amts Pd-Capital Expenditure
07-Jan-2014	Office and General Environmental Services	4,082.15	B0000	Premises	Cleaning
07-Jan-2014	Plant Tec Municipal Ltd	530.70	C0000	Transport	Repairs & Maintenance
07-Jan-2014	Plant Tec Municipal Ltd	822.94	C0000	Transport	Repairs & Maintenance
07-Jan-2014	Plant Tec Municipal Ltd	2,307.65	C0000	Transport	Contingencies-Transport

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07-Jan-2014	Plant Tec Municipal Ltd	7,671.65	C0000	Transport	C0101	Repairs & Maintenance
07-Jan-2014	Plant Tec Municipal Ltd	22,971.35	C0000	Transport	C0101	Repairs & Maintenance
07-Jan-2014	Post Office Ltd	840.00	C0000	Transport	C0105	Contingencies-Transport
07-Jan-2014	Securitas Security Services (UK) Limited	3,249.30	D0000	Supplies And Services	D0508	Contract Security Services
07-Jan-2014	Thrive Homes Ltd	21,904.90	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
07-Jan-2014	Twin Technology Ltd	1,797.22	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Jan-2014	Adaptation Design Ltd	1,077.98	PAID	Dr-Amounts Paid	X2027	Dr-Amts Pd-Parking
09-Jan-2014	Adaptation Design Ltd	879.84	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Jan-2014	Criminal Records Bureau	1,144.00	D0000	Supplies And Services	D0511	Criminal Records Bureaux Exps
09-Jan-2014	Elstree Film Design Ltd	630.50	A0000	Employees	A0118	Agency Staff
09-Jan-2014	Greenzone Cleaning & Support Services	713.00	B0000	Premises	B0801	Cleaning
09-Jan-2014	WE Greeves	883.10	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09-Jan-2014	Hertfordshire Constabulary	897.00	D0000	Supplies And Services	D0902	Grants & Contributions
09-Jan-2014	K Vithlani	726.10	D0000	Supplies And Services	D0402	Publications
09-Jan-2014	Murrill Construction Ltd	9,357.99	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Jan-2014	Plant Tec Municipal Ltd	5,312.49	C0000	Transport	C0103	Diesel
09-Jan-2014	Print Image Network Ltd	896.47	D0000	Supplies And Services	D0401	Printing & Stationery
09-Jan-2014	SSI Schaefer Ltd	3,584.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Jan-2014	SSI Schaefer Ltd	9,949.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Jan-2014	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130	Payment T To Thrive Homes
09-Jan-2014	Urban Forestry Tree Surgeons	720.00	B0000	Premises	B0901	Grounds Maintenance Costs
09-Jan-2014	Welwyn Hatfield Council	614.46	B0000	Premises	B0603	Fix & Fit-Bottle Banks Running
14-Jan-2014	Adams Integra Limited	524.20	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
14-Jan-2014	Canon (UK) Ltd	4,965.87	D0000	Supplies And Services	D0406	Copying Costs
14-Jan-2014	Canon (UK) Limited	716.81	D0000	Supplies And Services	D0407	Fax Machine

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Date	Supplier	Amount	Category	Type		
14-Jan-2014	Comec Voice & Data Ltd	3,864.35	B0000	Premises	B0102	Repairs & Maint - Buildings
14-Jan-2014	Eden Farm Ltd	549.12	D0000	Supplies And Services	D0201	Catering
14-Jan-2014	H G S Electrical Ltd	2,908.29	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Jan-2014	H G S Electrical Ltd	-1,808.29	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Jan-2014	H G S Electrical Ltd	1,808.29	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Jan-2014	H G S Electrical Ltd	990.00	B0000	Premises	B0701	Expenses Of Operational Bldngs
14-Jan-2014	H G S Electrical Ltd	750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Jan-2014	Freeway Lift Services Ltd	14,695.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Jan-2014	The Glow Company Uk Ltd	2,337.41	D0000	Supplies And Services	D0101	Equipment Furniture & Material
14-Jan-2014	Gotpeople Ltd	1,141.20	A0000	Employees	A0118	Agency Staff
14-Jan-2014	Greenzone Cleaning & Support Services	543.76	B0000	Premises	B0801	Cleaning
14-Jan-2014	Greenzone Cleaning & Support Services	845.01	B0000	Premises	B0801	Cleaning
14-Jan-2014	Hertfordshire Constabulary	622.00	D0000	Supplies And Services	D0902	Grants & Contributions
14-Jan-2014	Hertfordshire County Council	2,400.00	D0000	Supplies And Services	D0512	District Plan
14-Jan-2014	Inland Revenue Only	2,585.19	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
14-Jan-2014	London Pensions Fund Authority (LPFA)	17,083.33	M0100	Adjustments Under Regulations	M0113	Ers Contributions-HCC Lump Sum
14-Jan-2014	Matthew Clark Wholesale Ltd	925.25	D0000	Supplies And Services	D0201	Catering
14-Jan-2014	Mti Technology Limited	1,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Jan-2014	Mti Technology Limited	1,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Jan-2014	Murrill Construction Ltd	1,820.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Jan-2014	Neopost Ltd	727.90	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
14-Jan-2014	Neopost Ltd	2,262.62	D0000	Supplies And Services	D0624	Postages
14-Jan-2014	NPower Ltd	1,989.44	B0000	Premises	B0202	Electricity
14-Jan-2014	Post Office Ltd	1,200.00	C0000	Transport	C0105	Contingencies-Transport

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14-Jan-2014	Practicality Brown Ltd	6,650.00	B0000 Premises	B0913 Grounds Maint-Special Projects
14-Jan-2014	Right Maintenance Ltd	712.65	B0000 Premises	B0136 Fire Officer's Requirements
14-Jan-2014	Thrive Homes Ltd	16,844.23	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
14-Jan-2014	Transport Media	2,375.00	D0000 Supplies And Services	D1108 Advertising-Special Events
14-Jan-2014	Watford Council	31,711.75	E0000 Third Party Payments	E0804 Parking Enforcement
14-Jan-2014	Watford Council	-575.40	E0000 Third Party Payments	E0804 Parking Enforcement
14-Jan-2014	Watford Council	575.40	E0000 Third Party Payments	E0804 Parking Enforcement
14-Jan-2014	Watford Council	-678.33	E0000 Third Party Payments	E0804 Parking Enforcement
14-Jan-2014	Watford Council	678.33	E0000 Third Party Payments	E0804 Parking Enforcement
14-Jan-2014	Watford Council	22,907.58	E0000 Third Party Payments	E0804 Parking Enforcement
14-Jan-2014	Watford Council	-678.33	E0000 Third Party Payments	E0804 Parking Enforcement
14-Jan-2014	Watford Council	678.33	E0000 Third Party Payments	E0804 Parking Enforcement
16-Jan-2014	ADT Fire & Security plc	622.00	D0000 Supplies And Services	D0902 Grants & Contributions
16-Jan-2014	Box Cleva	3,000.00	D0000 Supplies And Services	D0902 Grants & Contributions
16-Jan-2014	Capita Secure Information Solutions Ltd	7,866.06	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
16-Jan-2014	Cpm Playgrounds Ltd	1,910.00	B0000 Premises	B0606 Fix & Fit-Play Equipment
16-Jan-2014	H G S Electrical Ltd	579.05	B0000 Premises	B0202 Electricity
16-Jan-2014	E Shop Works	13,860.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
16-Jan-2014	Hertfordshire County Council	13,600.00	D0000 Supplies And Services	D0902 Grants & Contributions
16-Jan-2014	Impact Productions	2,170.00	B0000 Premises	B0102 Repairs & Maint - Buildings
16-Jan-2014	Northgate Information Solutions UK Ltd	9,030.36	D0000 Supplies And Services	D0612 Software-Maintenance
16-Jan-2014	Orion Building Engineering Services Ltd	984.24	B0000 Premises	B0102 Repairs & Maint - Buildings
16-Jan-2014	Orion Building Engineering Services Ltd	723.71	B0000 Premises	B0134 Gas Servicing & Safety Checks
16-Jan-2014	Primary Times in Hertfordshire	750.00	D0000 Supplies And Services	D1108 Advertising-Special Events
16-Jan-2014	Selby Carpets	6,983.30	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

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16-Jan-2014	Selby Carpets	3,284.42	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Jan-2014	SSI Schaefer Ltd	14,815.68	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Jan-2014	R Taylor & Son Ltd	1,612.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Jan-2014	Terry Group Ltd	12,782.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Jan-2014	Tickets.Com Ltd	2,199.19	D0000	Supplies And Services	D0535	Licences
16-Jan-2014	Total Gas & Power Ltd	1,032.88	B0000	Premises	B0201	Gas
16-Jan-2014	Venn Group	869.50	A0000	Employees	A0131	Temporary Staff
16-Jan-2014	Venn Group	869.50	A0000	Employees	A0131	Temporary Staff
16-Jan-2014	Venn Group	705.00	A0000	Employees	A0131	Temporary Staff
16-Jan-2014	Verizon UK Ltd	1,092.00	D0000	Supplies And Services	D0601	Telephones
16-Jan-2014	Zurich Municipal Insurance	500.00	D0000	Supplies And Services	D1103	Policy Excesses/Uninsured Loss
21-Jan-2014	ADT Fire & Security plc	587.36	B0000	Premises	B0136	Fire Officer's Requirements
21-Jan-2014	J J Burling Limited	2,575.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Jan-2014	Cpm Playgrounds Ltd	1,460.00	B0000	Premises	B0606	Fix & Fit-Play Equipment
21-Jan-2014	D2D Distribution Ltd	2,470.00	D0000	Supplies And Services	D0401	Printing & Stationery
21-Jan-2014	Deloitte (Real Estate)	14,853.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Jan-2014	Deloitte (Real Estate)	18,823.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Jan-2014	G4S Cash Services (UK) Ltd	1,131.94	D0000	Supplies And Services	D0506	Cash In Transit Security Chgs
21-Jan-2014	HSCO Solicitors	500.99	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
21-Jan-2014	HSCO Solicitors	850.86	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
21-Jan-2014	HSCO Solicitors	1,996.36	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
21-Jan-2014	NPower Ltd	5,781.86	B0000	Premises	B0202	Electricity
21-Jan-2014	REDACTED PERSONAL DATA	1,649.78	D0000	Supplies And Services	D1147	Landlord Repairs
21-Jan-2014	Pace Fuelcare Ltd	10,997.95	C0000	Transport	C0103	Diesel
21-Jan-2014	Prestige Design & Workwear Ltd	1,302.00	B0000	Premises	B0901	Grounds Maintenance Costs

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Date	Supplier	Amount	Category	Type
21-Jan-2014	David R Saunders	3,091.00	A0000 Employees	A0131 Temporary Staff
21-Jan-2014	David R Saunders	1,225.00	A0000 Employees	A0131 Temporary Staff
21-Jan-2014	Scarab Sweepers Ltd	502.47	D0000 Supplies And Services	D0111 Materials
23-Jan-2014	The Avalon House Hotel	720.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
23-Jan-2014	Timothy Comyn	3,250.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
23-Jan-2014	EffectAble Construction Services Limited	4,455.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
23-Jan-2014	Essex County Council	2,625.00	D0000 Supplies And Services	D0402 Publications
23-Jan-2014	Helmsmen Business Consultants	650.00	A0000 Employees	A0206 Professional Fees
23-Jan-2014	Imperial Polythene Products Ltd	1,124.20	D0000 Supplies And Services	D0111 Materials
23-Jan-2014	St Joan Of Arc Catholic School	4,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
23-Jan-2014	LABC	810.00	A0000 Employees	A0205 Short Courses
23-Jan-2014	Metcalf Fencing	1,799.00	B0000 Premises	B0604 Fix & Fit-Fencing
23-Jan-2014	Metcalf Fencing	-1,079.40	B0000 Premises	B0604 Fix & Fit-Fencing
23-Jan-2014	Metcalf Fencing	1,079.40	B0000 Premises	B0604 Fix & Fit-Fencing
23-Jan-2014	Neopost Ltd	1,867.52	D0000 Supplies And Services	D0624 Postages
23-Jan-2014	Neopost Ltd	731.79	D0000 Supplies And Services	D0624 Postages
23-Jan-2014	RICS BOOKS	990.00	A0000 Employees	A0206 Professional Fees
23-Jan-2014	RICS BOOKS	1,050.00	A0000 Employees	A0206 Professional Fees
23-Jan-2014	RPL Construction	10,753.54	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
23-Jan-2014	Seekers Staff Bureau	518.00	A0000 Employees	A0118 Agency Staff
23-Jan-2014	Dentons UKMEA LLP	2,000.00	A0000 Employees	A0206 Professional Fees
23-Jan-2014	Technical Surfaces	501.75	B0000 Premises	B0101 Repairs Alterations Mntenance
23-Jan-2014	Thrive Homes Ltd	6,327.96	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
28-Jan-2014	Edenred	1,635.00	PAID Dr-Amounts Paid	X2026 Dr-Amts Pd-Childcare Vouchers
28-Jan-2014	Adams Integra Limited	1,000.00	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid

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28-Jan-2014	Adaptation Design Ltd	3,886.13	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Jan-2014	ADT Fire & Security plc	1,164.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Jan-2014	Alexandra Guest House Hotel Ltd	525.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
28-Jan-2014	Communities & Local Government	17,079.39	RESV	Reserves	X8018	Reserve-Pooled Capital Receipt
28-Jan-2014	Havas People	684.06	D0000	Supplies And Services	D1104	Advertising-Press
28-Jan-2014	Gotpeople Ltd	761.20	A0000	Employees	A0118	Agency Staff
28-Jan-2014	Haymarket Publishing Services Ltd	915.00	A0000	Employees	A0206	Professional Fees
28-Jan-2014	Hertfordshire County Council	24,500.00	I0000	Customer & Client Receipts	I0609	Income-Staff Monitoring Costs
28-Jan-2014	Hertfordshire County Council	50,615.93	D0000	Supplies And Services	D0520	Waste Disposal Charges
28-Jan-2014	LGIU	1,495.00	D0000	Supplies And Services	D0901	Subscriptions
28-Jan-2014	Maple Cross Club	1,775.89	D0000	Supplies And Services	D0902	Grants & Contributions
28-Jan-2014	Municipal Mutual Insurance Ltd	30,814.00	D0000	Supplies And Services	D1002	Other Provisions
28-Jan-2014	NPower Ltd	-1,525.22	B0000	Premises	B0202	Electricity
28-Jan-2014	NPower Ltd	-1,033.75	B0000	Premises	B0202	Electricity
28-Jan-2014	NPower Ltd	-1,095.84	B0000	Premises	B0202	Electricity
28-Jan-2014	NPower Ltd	1,113.65	B0000	Premises	B0202	Electricity
28-Jan-2014	NPower Ltd	754.87	B0000	Premises	B0202	Electricity
28-Jan-2014	NPower Ltd	800.05	B0000	Premises	B0202	Electricity
28-Jan-2014	NPower Ltd	2,312.00	B0000	Premises	B0202	Electricity
28-Jan-2014	Pace Fuelcare Ltd	6,603.60	C0000	Transport	C0103	Diesel
28-Jan-2014	System 4 Services Ltd	550.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28-Jan-2014	System 4 Services Ltd	1,135.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Jan-2014	System 4 Services Ltd	1,280.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Jan-2014	System 4 Services Ltd	2,701.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Jan-2014	System 4 Services Ltd	1,544.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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28-Jan-2014	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130 Payment To Thrive Homes
28-Jan-2014	Thrive Homes Ltd	18,367.58	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
28-Jan-2014	Total Gas & Power Ltd	1,568.53	B0000	Premises	B0201 Gas
30-Jan-2014	Alexandra Guest House Hotel Ltd	525.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
30-Jan-2014	Complete Weed Control	560.00	B0000	Premises	B0901 Grounds Maintenance Costs
30-Jan-2014	Customer Research Technology Limited	1,585.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Jan-2014	Gotpeople Ltd	518.40	A0000	Employees	A0118 Agency Staff
30-Jan-2014	Multisets Limited	950.00	D0000	Supplies And Services	D0401 Printing & Stationery
30-Jan-2014	Pace Fuelcare Ltd	6,307.96	C0000	Transport	C0103 Diesel
30-Jan-2014	Pace Fuelcare Ltd	6,409.77	C0000	Transport	C0103 Diesel
30-Jan-2014	Prestige Design & Workwear Ltd	608.00	B0000	Premises	B0901 Grounds Maintenance Costs