

Creditor Payments of £500.00 or more for the Period 1 April 2011 to 30 April 2011

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
05-Apr-2011	Edenred	2,252.00	PAID	Dr-Amounts Paid	X2026 Dr-Amts Pd-Childcare Vouchers
05-Apr-2011	Beach's Kennels Ltd	2,047.12	D0000	Supplies And Services	D0527 Animal Control
05-Apr-2011	Dacorum Borough Council	13,844.79	D0000	Supplies And Services	D0537 Election Costs
05-Apr-2011	Deloitte & Touche Public Sector I A Ltd	2,650.00	A0000	Employees	A0118 Agency Staff
05-Apr-2011	Grosvenor Fabrications Ltd	5,707.00	B0000	Premises	B0102 Repairs & Maint - Buildings
05-Apr-2011	Hertfordshire County Council	18,203.00	E0000	Third Party Payments	E1002 Dial-A-Ride
05-Apr-2011	Langleybury Cricket Club	2,000.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Apr-2011	LAVAT Consulting Limited	1,550.00	D0000	Supplies And Services	D0501 Professional Fees-Consultant
05-Apr-2011	LAVAT Consulting Limited	1,400.00	D0000	Supplies And Services	D0501 Professional Fees-Consultant
05-Apr-2011	Prestige Hygiene Services Ltd	550.00	B0000	Premises	B0102 Repairs & Maint - Buildings
05-Apr-2011	Rickmansworth Cricket Club	3,000.00	D0000	Supplies And Services	D0902 Grants & Contributions
05-Apr-2011	South West Herts Samaritans	870.00	D0000	Supplies And Services	D0902 Grants & Contributions
05-Apr-2011	Specialised Panel Products Ltd	2,121.20	B0000	Premises	B0102 Repairs & Maint - Buildings
05-Apr-2011	Storm Technologies Limited	1,116.17	D0000	Supplies And Services	D0111 Materials
07-Apr-2011	ADT Fire & Security plc	798.00	B0000	Premises	B0101 Repairs Alterations Mntenance
07-Apr-2011	Agripa Solutions Ltd	6,375.00	D0000	Supplies And Services	D0524 Recycling Cans & Plastics
07-Apr-2011	Bedmond Ajax Fc	500.00	A0000	Employees	A0118 Agency Staff
07-Apr-2011	Civica UK Limited	2,500.00	D0000	Supplies And Services	D0616 Legacy Systems
07-Apr-2011	Commercial Vehicle Sales	4,295.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Apr-2011	Commercial Vehicle Sales	6,995.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Apr-2011	CR Active Limited	1,450.80	D0000	Supplies And Services	D0902 Grants & Contributions
07-Apr-2011	Daniels Healthcare Ltd	1,566.72	D0000	Supplies And Services	D0111 Materials

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Date	Supplier	Amount	Category	Type
07-Apr-2011	Edward James Foundation	691.00	A0000 Employees	A0205 Short Courses
07-Apr-2011	Extrastaff Limited	1,191.68	A0000 Employees	A0118 Agency Staff
07-Apr-2011	First Call Contract Services	540.16	A0000 Employees	A0118 Agency Staff
07-Apr-2011	Fitzpatrick Woolmer Design & Publishing	2,757.06	B0000 Premises	B0913 Grounds Maint-Special Projects
07-Apr-2011	Herts County Council (Superann.)	39,355.48	PAID Dr-Amounts Paid	X2010 Dr-Amts Pd-HCC-Ees Pension
07-Apr-2011	Herts County Council (Superann.)	112,932.56	PAID Dr-Amounts Paid	X2013 Dr-Amts Pd-HCC-Ers Contrib
07-Apr-2011	ING Car Lease UK Ltd	3,230.96	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
07-Apr-2011	ING Car Lease UK Ltd	2,553.61	D0000 Supplies And Services	D0101 Equipment Furniture & Material
07-Apr-2011	Inland Revenue Only	116,766.07	PAID Dr-Amounts Paid	X2006 Dr-Amts Pd-HMRC-Tax Paye
07-Apr-2011	Inland Revenue Only	47,152.14	PAID Dr-Amounts Paid	X2004 Dr-Amts Pd-HMRC-NI Ees
07-Apr-2011	Inland Revenue Only	57,564.80	PAID Dr-Amounts Paid	X2005 Dr-Amts Pd-HMRC-NI Ers
07-Apr-2011	Inland Revenue Only	-1,034.01	RECEIVED Cr-Amounts Received	X5003 Cr-Amts Recd-HMRC-SMP
07-Apr-2011	Inland Revenue Only	1,612.00	PAID Dr-Amounts Paid	X2007 Dr-Amts Pd-HMRC-Student Laon
07-Apr-2011	Interaction Recruitment PLC	1,670.24	A0000 Employees	A0118 Agency Staff
07-Apr-2011	Law Costs Consultancy	882.75	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
07-Apr-2011	Lawrence Wiggins Associates	2,272.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Apr-2011	P Lawrence Plant Hire	1,500.00	B0000 Premises	B0912 Vanadalism Repair & Prevention
07-Apr-2011	Lindal Waste Consultancy Services	750.00	A0000 Employees	A0205 Short Courses
07-Apr-2011	Otis Limited	967.00	B0000 Premises	B0101 Repairs Alterations Mntenance
07-Apr-2011	Plant Tec Municipal Ltd	3,600.00	C0000 Transport	C0101 Repairs & Maintenance
07-Apr-2011	Plant Tec Municipal Ltd	563.08	C0000 Transport	C0101 Repairs & Maintenance
07-Apr-2011	Plant Tec Municipal Ltd	1,440.24	C0000 Transport	C0101 Repairs & Maintenance
07-Apr-2011	Plant Tec Municipal Ltd	1,837.66	C0000 Transport	C0105 Contingencies-Transport
07-Apr-2011	Plant Tec Municipal Ltd	3,860.20	C0000 Transport	C0108 Tyres
07-Apr-2011	Quirepace LTD	514.00	D0000 Supplies And Services	D0103 Furniture & Equipment Maint.

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Date	Supplier	Amount	Category	Type		
07-Apr-2011	Standard Life Assurance Company	522.11	PAID	Dr-Amounts Paid	X2019	Dr-Amts Pd-Avc
07-Apr-2011	Tameside MBC	1,100.00	D0000	Supplies And Services	D0901	Subscriptions
07-Apr-2011	Tameside MBC	4,234.56	D0000	Supplies And Services	D0901	Subscriptions
07-Apr-2011	Thrive Homes Ltd	10,378.65	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
07-Apr-2011	Thrive Homes Ltd	4,232.39	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
07-Apr-2011	UNISON	1,187.15	PAID	Dr-Amounts Paid	X2023	Dr-Amts Pd-Unison
07-Apr-2011	Watford Borough Council	7,949.70	D0000	Supplies And Services	D1131	Garston Manor Contribution
07-Apr-2011	Watford Borough Council	6,629.82	D0000	Supplies And Services	D1131	Garston Manor Contribution
07-Apr-2011	Watford Borough Council	9,928.35	D0000	Supplies And Services	D1131	Garston Manor Contribution
07-Apr-2011	Watford Borough Council	590.90	PAID	Dr-Amounts Paid	X2028	Dr-Amts Pd-Miscellaneous
07-Apr-2011	Watson Gardening (Landscaping)	637.00	B0000	Premises	B0901	Grounds Maintenance Costs
07-Apr-2011	Wybone Limited	1,750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Apr-2011	The Rotary Club of Elthorpe Hillingdon	2,376.23	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
12-Apr-2011	ABC First Aid Limited	1,100.00	A0000	Employees	A0118	Agency Staff
12-Apr-2011	REDACTED PERSONAL DATA	590.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
12-Apr-2011	Criminal Records Bureau	972.00	D0000	Supplies And Services	D0511	Criminal Records Bureaux Exps
12-Apr-2011	Extrastaff Limited	1,003.52	A0000	Employees	A0118	Agency Staff
12-Apr-2011	FRC Services	2,103.20	D0000	Supplies And Services	D1138	Contingency
12-Apr-2011	Goring Berry LLP	600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Apr-2011	WE Greeves	1,530.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
12-Apr-2011	Herts Young Homeless Group	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
12-Apr-2011	ING Car Lease UK Ltd	3,911.32	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
12-Apr-2011	Interaction Recruitment PLC	1,092.08	A0000	Employees	A0118	Agency Staff
12-Apr-2011	Lyreco UK Ltd	726.52	D0000	Supplies And Services	D0401	Printing & Stationery
12-Apr-2011	Lyreco UK Ltd	609.13	D0000	Supplies And Services	D0401	Printing & Stationery

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12-Apr-2011	Lyreco UK Ltd	878.07	D0000	Supplies And Services	D0401	Printing & Stationery
12-Apr-2011	Mullany's Coaches Ltd	15,000.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
12-Apr-2011	Office Response	1,799.19	D0000	Supplies And Services	D0547	Standby Arrangements
12-Apr-2011	Plant Tec Municipal Ltd	3,508.87	C0000	Transport	C0101	Repairs & Maintenance
12-Apr-2011	Plant Tec Municipal Ltd	2,401.29	C0000	Transport	C0101	Repairs & Maintenance
12-Apr-2011	Plant Tec Municipal Ltd	8,133.16	C0000	Transport	C0101	Repairs & Maintenance
12-Apr-2011	Plant Tec Municipal Ltd	10,774.19	C0000	Transport	C0101	Repairs & Maintenance
12-Apr-2011	Prestige Design & Workwear Ltd	682.50	D0000	Supplies And Services	D0111	Materials
12-Apr-2011	SNR Denton UK LLP	2,500.00	D0000	Supplies And Services	D0512	District Plan
12-Apr-2011	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130	Payment To Thrive Homes
12-Apr-2011	S & B (Tring) Ltd	720.80	A0000	Employees	A0131	Temporary Staff
12-Apr-2011	Veolia Water Three Valleys	692.36	B0000	Premises	B0501	Water Rates
12-Apr-2011	Watford Borough Council	1,750.00	A0000	Employees	A0125	Standby
12-Apr-2011	Watford Council	1,208.91	E0000	Third Party Payments	E0804	Parking Enforcement
12-Apr-2011	Watford Council	1,632.79	E0000	Third Party Payments	E0804	Parking Enforcement
12-Apr-2011	Watford Council	2,000.00	E0000	Third Party Payments	E0804	Parking Enforcement
12-Apr-2011	Watford Council	14,578.49	E0000	Third Party Payments	E0804	Parking Enforcement
12-Apr-2011	Watford Council	678.33	E0000	Third Party Payments	E0804	Parking Enforcement
12-Apr-2011	Watford Council	1,526.46	E0000	Third Party Payments	E0804	Parking Enforcement
12-Apr-2011	Zurich Municipal	500.00	D0000	Supplies And Services	D1103	Policy Excesses/Uninsured Loss
14-Apr-2011	Abbots Langley Parish Council	279,477.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
14-Apr-2011	ADT Fire & Security plc	514.71	B0000	Premises	B0136	Fire Officer's Requirements
14-Apr-2011	ADT Fire & Security plc	1,156.70	D0000	Supplies And Services	D0130	Security Equipment
14-Apr-2011	Chorleywood Parish Council	169,250.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
14-Apr-2011	Corona Energy Retail 3 Limited	1,270.91	B0000	Premises	B0201	Gas

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14-Apr-2011	Croxley Green Parish Council	122,600.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
14-Apr-2011	Fuel Voucher Fund	2,120.00	D0000	Supplies And Services	D0902	Grants & Contributions
14-Apr-2011	Gower Consultants Ltd	1,105.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Apr-2011	Gower Consultants Ltd	6,165.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Apr-2011	Gower Consultants Ltd	1,125.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Apr-2011	Gower Consultants Ltd	1,250.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Apr-2011	Gower Consultants Ltd	9,409.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Apr-2011	Gower Consultants Ltd	1,241.51	D0000	Supplies And Services	D0101	Equipment Furniture & Material
14-Apr-2011	Gower Consultants Ltd	853.55	B0000	Premises	B0901	Grounds Maintenance Costs
14-Apr-2011	Harrow Business Services t/a as Halfmoon Grp	1,734.60	D0000	Supplies And Services	D0401	Printing & Stationery
14-Apr-2011	Herts County Council (Superann.)	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
14-Apr-2011	REDACTED PERSONAL DATA	800.00	B0000	Premises	B0305	Deposit Guarantee Scheme
14-Apr-2011	Imperial Polythene Products Ltd	1,560.00	D0000	Supplies And Services	D0111	Materials
14-Apr-2011	Inland Revenue Only	7,402.21	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
14-Apr-2011	Print Image Network Ltd	6,542.90	D0000	Supplies And Services	D0401	Printing & Stationery
14-Apr-2011	Royal Mail Group PLC	650.00	D0000	Supplies And Services	D0624	Postages
14-Apr-2011	Sarratt Parish Council	36,250.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
14-Apr-2011	S & B (Tring) Ltd	1,050.00	A0000	Employees	A0131	Temporary Staff
14-Apr-2011	Watford Rural Parish Council	105,325.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
19-Apr-2011	Audit Commission	500.00	A0000	Employees	A0205	Short Courses
19-Apr-2011	Audit Commission	500.00	A0000	Employees	A0205	Short Courses
19-Apr-2011	J J Burling Limited	5,723.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Apr-2011	Canada Life Ltd	12,560.00	A0000	Employees	A0221	Group Life Assurance
19-Apr-2011	CIPFA Business Ltd	3,340.00	D0000	Supplies And Services	D0901	Subscriptions
19-Apr-2011	Corona Energy Retail 3 Limited	690.86	B0000	Premises	B0201	Gas

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Date	Supplier	Amount	Category	Type
19-Apr-2011	Hertfordshire County Council	1,160.64	I0000	Customer & Client Receipts I0914 Rent-Land
19-Apr-2011	Stephen Jones	1,100.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
19-Apr-2011	Locata (Housing Services) Ltd	600.00	D0000	Supplies And Services D0608 Hardware-Purchase
19-Apr-2011	Locata (Housing Services) Ltd	600.00	D0000	Supplies And Services D0608 Hardware-Purchase
19-Apr-2011	Locata (Housing Services) Ltd	2,400.00	D0000	Supplies And Services D0608 Hardware-Purchase
19-Apr-2011	Mr & Mrs McCaffrey	904.00	D0000	Supplies And Services D0564 Homelessness Prevention
19-Apr-2011	Park Leisure Ltd	28,694.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
19-Apr-2011	Park Leisure Ltd	2,793.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
19-Apr-2011	Salev Healthcare	662.84	D0000	Supplies And Services D0101 Equipment Furniture & Material
19-Apr-2011	Shaw & Sons Ltd	1,297.80	D0000	Supplies And Services D0401 Printing & Stationery
19-Apr-2011	Site-Equip Ltd	1,596.69	D0000	Supplies And Services D0623 Miscellaneous IT Costs
19-Apr-2011	Grant Thornton UK LLP	27,500.00	D0000	Supplies And Services D1116 External Audit Fees
19-Apr-2011	S & B (Tring) Ltd	1,050.00	A0000	Employees A0131 Temporary Staff
19-Apr-2011	Veolia Water Three Valleys	620.92	RECABLE	Dr-Amounts Receivable X3000 Dr-Amounts Receivable
21-Apr-2011	Acutus Programme Management Ltd	4,943.30	PAID	Dr-Amounts Paid X2030 Dr-Amts Pd-Capital Consultants
21-Apr-2011	Bird & Bird LLP	5,525.38	PAID	Dr-Amounts Paid X2030 Dr-Amts Pd-Capital Consultants
21-Apr-2011	Civica UK Limited	12,000.00	D0000	Supplies And Services D0612 Software-Maintenance
21-Apr-2011	Advanced Business Solutions	900.00	D0000	Supplies And Services D0524 Recycling Cans & Plastics
21-Apr-2011	E Shop Works	20,200.00	D0000	Supplies And Services D0601 Telephones
21-Apr-2011	Extrastaff Limited	1,066.24	A0000	Employees A0118 Agency Staff
21-Apr-2011	Felden Design Studio Limited	2,452.32	A0000	Employees A0131 Temporary Staff
21-Apr-2011	Golf & Turf Equipment Ltd	1,352.00	D0000	Supplies And Services D0111 Materials
21-Apr-2011	Interaction Recruitment PLC	1,220.56	A0000	Employees A0118 Agency Staff
21-Apr-2011	Jackson Rowe	15,000.00	PAID	Dr-Amounts Paid X2030 Dr-Amts Pd-Capital Consultants
21-Apr-2011	REDACTED PERSONAL DATA	521.00	B0000	Premises B0305 Deposit Guarantee Scheme

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21-Apr-2011	Northgate Information Solutions UK Ltd	31,306.10	D0000	Supplies And Services	D0612	Software-Maintenance
21-Apr-2011	Phoenix Software Ltd	926.40	D0000	Supplies And Services	D0612	Software-Maintenance
21-Apr-2011	Project Rock Education	900.00	A0000	Employees	A0118	Agency Staff
21-Apr-2011	REDACTED PERSONAL DATA	849.98	B0000	Premises	B0305	Deposit Guarantee Scheme
21-Apr-2011	Talk Talk Business	2,522.72	D0000	Supplies And Services	D0601	Telephones
21-Apr-2011	Talk Talk Business	2,647.11	D0000	Supplies And Services	D0601	Telephones
21-Apr-2011	Verizon UK Ltd	1,092.00	D0000	Supplies And Services	D0601	Telephones
26-Apr-2011	Hertfordshire County Council	1,079.05	D0000	Supplies And Services	D0506	Cash In Transit Security Chgs
26-Apr-2011	Hertfordshire County Council	541.30	B0000	Premises	B0901	Grounds Maintenance Costs
26-Apr-2011	Hertfordshire County Council	771.23	B0000	Premises	B0901	Grounds Maintenance Costs
26-Apr-2011	Orion Heating Services Ltd	1,747.11	B0000	Premises	B0101	Repairs Alterations Mntenance
26-Apr-2011	Orion Heating Services Ltd	935.16	B0000	Premises	B0102	Repairs & Maint - Buildings
26-Apr-2011	Orion Heating Services Ltd	531.60	B0000	Premises	B0102	Repairs & Maint - Buildings
26-Apr-2011	Print Image Network Ltd	5,749.78	D0000	Supplies And Services	D0401	Printing & Stationery
26-Apr-2011	S & B (Tring) Ltd	840.00	A0000	Employees	A0131	Temporary Staff
28-Apr-2011	Beachcroft LLP	1,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Apr-2011	Corona Energy Retail 3 Limited	2,862.06	B0000	Premises	B0201	Gas
28-Apr-2011	Easynet Ltd	1,750.00	D0000	Supplies And Services	D0605	Maint Of Telephone Equipment
28-Apr-2011	Extrastaff Limited	501.76	A0000	Employees	A0118	Agency Staff
28-Apr-2011	Gladstone MRM Ltd	6,250.00	D0000	Supplies And Services	D0902	Grants & Contributions
28-Apr-2011	Gladstone MRM Ltd	-6,250.00	D0000	Supplies And Services	D0902	Grants & Contributions
28-Apr-2011	Gladstone MRM Ltd	2,317.50	D0000	Supplies And Services	D0902	Grants & Contributions
28-Apr-2011	R S Gormanley Ltd	713.87	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Apr-2011	Harrow Apollo Male Choir	2,231.06	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
28-Apr-2011	Harrow Light Opera Co	8,000.00	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private

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28-Apr-2011	Hertfordshire County Council	9,650.00	D0000	Supplies And Services	D0902 Grants & Contributions
28-Apr-2011	Hill & Garwood Printing Ltd	721.00	D0000	Supplies And Services	D1110 Advertising-Publicitymarketing
28-Apr-2011	Hope & Clay (Construction) Ltd	18,525.20	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-Apr-2011	Impact Productions	1,421.70	I0000	Customer & Client Receipts	I0606 Income-Hire Of Equipment
28-Apr-2011	Sean D Musk	1,825.00	B0000	Premises	B0101 Repairs Alterations Mntenance
28-Apr-2011	Northgate Information Solutions UK Ltd	4,250.00	D0000	Supplies And Services	D0501 Professional Fees-Consultant
28-Apr-2011	Northgate Information Solutions UK Ltd	656.00	D0000	Supplies And Services	D0601 Telephones
28-Apr-2011	Northgate Information Solutions UK Ltd	656.00	D0000	Supplies And Services	D0601 Telephones
28-Apr-2011	Northgate Information Solutions UK Ltd	656.00	D0000	Supplies And Services	D0601 Telephones
28-Apr-2011	Northgate Information Solutions UK Ltd	656.00	D0000	Supplies And Services	D0601 Telephones
28-Apr-2011	REDACTED PERSONAL DATA	4,750.00	D0000	Supplies And Services	D0545 Lettings Expenses
28-Apr-2011	Vass Limited	1,020.00	E0000	Third Party Payments	E0810 Contingency