

Creditor Payments of £500.00 or more for the Period 1 June 2012 to 30 June 2012

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
07-Jun-2012	K Butt	3,000.00	D0000	Supplies And Services	D0702 Chairman's Allowance
07-Jun-2012	Deloitte & Touche Public Sector I A Ltd	3,690.00	A0000	Employees	A0118 Agency Staff
07-Jun-2012	DLA Town Planning Ltd	950.00	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
07-Jun-2012	Electoral Reform Services	8,495.10	D0000	Supplies And Services	D0401 Printing & Stationery
07-Jun-2012	Enfield Council	934.00	PAID	Dr-Amounts Paid	X2020 Dr-Amts Pd-Attmt Of Earnings
07-Jun-2012	Goring Berry LLP	3,500.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
07-Jun-2012	Gotpeople Ltd	1,785.20	A0000	Employees	A0118 Agency Staff
07-Jun-2012	REDACTED PERSONAL DATA	2,000.00	B0000	Premises	B0305 Deposit Guarantee Scheme
07-Jun-2012	Inland Revenue Only	-1,495.38	RECEIVED	Cr-Amounts Received	X5003 Cr-Amts Recd-HMRC-SMP
07-Jun-2012	Inland Revenue Only	1,887.00	PAID	Dr-Amounts Paid	X2007 Dr-Amts Pd-HMRC-Student Loan
07-Jun-2012	Inland Revenue Only	109,259.30	PAID	Dr-Amounts Paid	X2006 Dr-Amts Pd-HMRC-Tax Paye
07-Jun-2012	Inland Revenue Only	57,652.92	PAID	Dr-Amounts Paid	X2005 Dr-Amts Pd-HMRC-NI Ers
07-Jun-2012	Inland Revenue Only	49,856.71	PAID	Dr-Amounts Paid	X2004 Dr-Amts Pd-HMRC-NI Ees
07-Jun-2012	Local Government Association	1,379.93	D0000	Supplies And Services	D1107 Advertising-General
07-Jun-2012	London Pensions Fund Authority (LPFA)	38,054.73	PAID	Dr-Amounts Paid	X2010 Dr-Amts Pd-HCC-Ees Pension
07-Jun-2012	London Pensions Fund Authority (LPFA)	110,635.65	PAID	Dr-Amounts Paid	X2013 Dr-Amts Pd-HCC-Ers Contrib
07-Jun-2012	L Mead	750.00	D0000	Supplies And Services	D0702 Chairman's Allowance
07-Jun-2012	Nsr Communications	795.67	D0000	Supplies And Services	D0902 Grants & Contributions
07-Jun-2012	Plant Tec Municipal Ltd	4,596.44	C0000	Transport	C0101 Repairs & Maintenance
07-Jun-2012	Plant Tec Municipal Ltd	2,475.35	C0000	Transport	C0101 Repairs & Maintenance
07-Jun-2012	POD3AV	616.80	B0000	Premises	B0103 Property Maint - Routine
07-Jun-2012	Scomac Services Limited	1,310.97	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

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07-Jun-2012	Signpost	6,025.00	D0000	Supplies And Services	D0902	Grants & Contributions
07-Jun-2012	Solace Enterprises Ltd	855.00	A0000	Employees	A0201	Qualification Training
07-Jun-2012	Standard Life Assurance Company	990.29	PAID	Dr-Amounts Paid	X2019	Dr-Amts Pd-Avc
07-Jun-2012	Stock Associates Ltd	630.00	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
07-Jun-2012	Thrive Homes Ltd	23,759.22	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
07-Jun-2012	Thurston Group Limited	10,692.00	B0000	Premises	B0901	Grounds Maintenance Costs
07-Jun-2012	UNISON	1,161.15	PAID	Dr-Amounts Paid	X2023	Dr-Amts Pd-Unison
07-Jun-2012	Watford Council	500.40	D0000	Supplies And Services	D0902	Grants & Contributions
07-Jun-2012	West Herts Against Crime Ltd	712.74	D0000	Supplies And Services	D0902	Grants & Contributions
11-Jun-2012	Alexandra Guest House Hotel Ltd	560.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
11-Jun-2012	The Conservation Volunteers	666.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Jun-2012	S E Connor Locksmiths Ltd	630.00	B0000	Premises	B0912	Vanadalism Repair & Prevention
11-Jun-2012	Joanne Copley	720.00	A0000	Employees	A0118	Agency Staff
11-Jun-2012	Joanne Copley	800.00	A0000	Employees	A0118	Agency Staff
11-Jun-2012	DJC Sound Systems	4,030.00	D0000	Supplies And Services	D0536	Environmental Initiatives/Fair
11-Jun-2012	Elstree Light & Power PLC	5,732.50	D0000	Supplies And Services	D0536	Environmental Initiatives/Fair
11-Jun-2012	Flowline Ltd	550.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Jun-2012	G4S Cash Services (UK) Ltd	1,088.49	D0000	Supplies And Services	D0506	Cash In Transit Security Chgs
11-Jun-2012	Goring Berry LLP	1,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Jun-2012	D R Hansard & Son Ltd.	1,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Jun-2012	D R Hansard & Son Ltd.	1,260.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Jun-2012	Hertfordshire County Council	1,091.85	D0000	Supplies And Services	D0546	Herts County Courier Service
11-Jun-2012	Inland Revenue Only	5,120.78	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
11-Jun-2012	Northgate Information Solutions UK Limited	923.60	D0000	Supplies And Services	D0501	Professional Fees-Consultant
11-Jun-2012	Northgate Information Solutions UK Limited	923.60	D0000	Supplies And Services	D0501	Professional Fees-Consultant

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11-Jun-2012	Office and General Environmental Services	3,937.82	B0000	Premises	B0801	Cleaning
11-Jun-2012	Pace Fuelcare Ltd	14,554.80	C0000	Transport	C0103	Diesel
11-Jun-2012	Plant Tec Municipal Ltd	4,311.50	C0000	Transport	C0101	Repairs & Maintenance
11-Jun-2012	Plant Tec Municipal Ltd	16,703.23	C0000	Transport	C0101	Repairs & Maintenance
11-Jun-2012	Plant Tec Municipal Ltd	1,516.94	C0000	Transport	C0101	Repairs & Maintenance
11-Jun-2012	Plant Tec Municipal Ltd	4,242.02	C0000	Transport	C0101	Repairs & Maintenance
11-Jun-2012	Plant Tec Municipal Ltd	1,271.43	C0000	Transport	C0101	Repairs & Maintenance
11-Jun-2012	Plant Tec Municipal Ltd	1,705.40	C0000	Transport	C0101	Repairs & Maintenance
11-Jun-2012	Plant Tec Municipal Ltd	2,806.58	C0000	Transport	C0101	Repairs & Maintenance
11-Jun-2012	Richards Events & Recruitment Services LTD	1,616.00	D0000	Supplies And Services	D0536	Environmental Initiatives/Fair
11-Jun-2012	Securitas Security Services (UK) Limited	3,154.76	D0000	Supplies And Services	D0508	Contract Security Services
11-Jun-2012	Signway Supplies	1,987.45	B0000	Premises	B0914	Roads-Repairs & Maintenance
11-Jun-2012	Staying Alive	500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Jun-2012	Stanmore Quality Surfacing Ltd	640.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Jun-2012	Thrive Homes Ltd	2,791.66	D0000	Supplies And Services	D0501	Professional Fees-Consultant
11-Jun-2012	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130	Payment To Thrive Homes
11-Jun-2012	Thrive Homes Ltd	7,984.31	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
11-Jun-2012	Twin Technology Ltd	3,671.19	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Jun-2012	Twin Technology Ltd	-3,671.19	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Jun-2012	Veolia Water Central Ltd	841.20	B0000	Premises	B0101	Repairs Alterations Mntenance
11-Jun-2012	Watford Council	504.08	D0000	Supplies And Services	D1107	Advertising-General
11-Jun-2012	Watford Council	5,427.73	D0000	Supplies And Services	D1107	Advertising-General
11-Jun-2012	Watford Council	14,852.67	E0000	Third Party Payments	E0804	Parking Enforcement
11-Jun-2012	Watford Council	1,663.50	E0000	Third Party Payments	E0804	Parking Enforcement
11-Jun-2012	Watford Council	1,227.14	E0000	Third Party Payments	E0804	Parking Enforcement

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11-Jun-2012	Watford Council	2,000.00	E0000	Third Party Payments	E0804	Parking Enforcement
11-Jun-2012	Watford Council	1,465.79	E0000	Third Party Payments	E0804	Parking Enforcement
11-Jun-2012	Watford Council	678.33	E0000	Third Party Payments	E0804	Parking Enforcement
14-Jun-2012	Edenred	2,018.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
14-Jun-2012	ADT Fire & Security plc	666.46	B0000	Premises	B0102	Repairs & Maint - Buildings
14-Jun-2012	Association of Electoral Administrators	1,378.00	A0000	Employees	A0205	Short Courses
14-Jun-2012	Beams Ltd.	1,750.00	A0000	Employees	A0131	Temporary Staff
14-Jun-2012	Bury Lake Young Mariners	582.50	D0000	Supplies And Services	D0902	Grants & Contributions
14-Jun-2012	The Childrens Playground Co. Ltd	983.60	B0000	Premises	B0912	Vanadalism Repair & Prevention
14-Jun-2012	Colne Valley Special Sailors	2,000.00	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received
14-Jun-2012	DPD Printing Limited	4,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Jun-2012	Euro RSCG People	595.46	D0000	Supplies And Services	D1104	Advertising-Press
14-Jun-2012	Container Services UK Ltd (Formally FRC Servi	2,760.00	D0000	Supplies And Services	D1138	Contingency
14-Jun-2012	Glanville Consultants Ltd	1,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Jun-2012	Goring Berry LLP	1,875.00	B0000	Premises	B0901	Grounds Maintenance Costs
14-Jun-2012	Gotpeople Ltd	1,060.00	A0000	Employees	A0118	Agency Staff
14-Jun-2012	Gotpeople Ltd	2,745.20	A0000	Employees	A0118	Agency Staff
14-Jun-2012	REDACTED PERSONAL DATA	923.34	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received
14-Jun-2012	JNP Southern LLP	3,395.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Jun-2012	Mr Richard Langham	2,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
14-Jun-2012	Lime Legal Limited	1,032.50	D0000	Supplies And Services	D0802	Conferences
14-Jun-2012	Metcalf Fencing	535.00	B0000	Premises	B0604	Fix & Fit-Fencing
14-Jun-2012	Meynell Plays Ltd	775.00	A0000	Employees	A0118	Agency Staff
14-Jun-2012	Opinion Research Services Ltd	530.00	D0000	Supplies And Services	D1113	Best Value Consultaion
14-Jun-2012	Stannah Lift Services Ltd	4,258.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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14-Jun-2012	Thrive Homes Ltd	22,104.29	PAID	Dr-Amounts Paid
14-Jun-2012	Veolia Water Three Valleys	665.39	B0000	Premises
14-Jun-2012	Veolia Water Three Valleys	951.97	B0000	Premises
19-Jun-2012	Albe Solutions UK	500.00	D0000	Supplies And Services
19-Jun-2012	ASCEND	12,000.00	D0000	Supplies And Services
19-Jun-2012	Davies White	8,468.00	PAID	Dr-Amounts Paid
19-Jun-2012	Friends Of Watersmeet	2,181.50	I0000	Customer & Client Receipts
19-Jun-2012	G4S Cash Services (UK) Ltd	1,088.49	D0000	Supplies And Services
19-Jun-2012	D R Hansard & Son Ltd.	7,258.00	PAID	Dr-Amounts Paid
19-Jun-2012	REDACTED PERSONAL DATA	500.00	PAID	Dr-Amounts Paid
19-Jun-2012	NPower Ltd	1,341.86	B0000	Premises
19-Jun-2012	NPower Ltd	923.82	B0000	Premises
19-Jun-2012	Office and General Environmental Services	627.24	B0000	Premises
19-Jun-2012	Opinion Research Services Ltd	2,468.40	D0000	Supplies And Services
19-Jun-2012	Pink Academy	2,130.30	I0000	Customer & Client Receipts
19-Jun-2012	Post Office Ltd	2,600.00	C0000	Transport
19-Jun-2012	R Taylor & Son Ltd	4,370.00	PAID	Dr-Amounts Paid
19-Jun-2012	Egbert H Taylor & Co Ltd	6,341.25	PAID	Dr-Amounts Paid
19-Jun-2012	Veolia Water Central Ltd	550.52	B0000	Premises
19-Jun-2012	Watford Borough Council	323,791.62	PAYABLE	Cr-Amounts Payable
19-Jun-2012	Watford Council	678.33	E0000	Third Party Payments
19-Jun-2012	Watford Council	1,266.61	E0000	Third Party Payments
19-Jun-2012	Watford Council	1,498.63	E0000	Third Party Payments
19-Jun-2012	Watford Council	1,668.71	E0000	Third Party Payments
19-Jun-2012	Watford Council	2,000.00	E0000	Third Party Payments

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19-Jun-2012	Watford Council	14,899.06	E0000	Third Party Payments	E0804	Parking Enforcement
21-Jun-2012	Cj's Bird Of Prey	1,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Jun-2012	Criminal Records Bureau	880.00	D0000	Supplies And Services	D0511	Criminal Records Bureaux Exps
21-Jun-2012	Energy Centre for Sustainable Communities	8,447.66	D0000	Supplies And Services	D0902	Grants & Contributions
21-Jun-2012	Fitzpatrick Woolmer Design & Publishing	1,849.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Jun-2012	Gotpeople Ltd	1,408.88	A0000	Employees	A0118	Agency Staff
21-Jun-2012	D R Hansard & Son Ltd.	9,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Jun-2012	Northgate Information Solutions UK Limited	1,847.20	D0000	Supplies And Services	D0501	Professional Fees-Consultant
21-Jun-2012	NPower Ltd	5,468.66	B0000	Premises	B0202	Electricity
21-Jun-2012	Orion Heating Services Ltd	718.62	D0000	Supplies And Services	D0501	Professional Fees-Consultant
21-Jun-2012	Pestuk	975.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Jun-2012	Thurston Group Limited	41,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jun-2012	Hertfordshire County Council	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
26-Jun-2012	Miss Jane Ann Dunham	696.36	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jun-2012	Miss Jane Ann Dunham	721.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jun-2012	Easynet Ltd	1,750.00	D0000	Supplies And Services	D0606	Telephone Lines
26-Jun-2012	Mr Paul Edwards	8,338.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jun-2012	Mr Paul Edwards	3,850.00	RECEIVED	Cr-Amounts Received	X5005	Cr-Amts Recd-Principal
26-Jun-2012	Mr Paul Edwards	1,400.00	RECEIVED	Cr-Amounts Received	X5005	Cr-Amts Recd-Principal
26-Jun-2012	Harrow Business Services t/a as Halfmoon Grp	509.00	D0000	Supplies And Services	D0407	Fax Machine
26-Jun-2012	Hertfordshire County Council	12,375.00	D0000	Supplies And Services	D1129	Emergency Planning
26-Jun-2012	Ibm United Kingdom Limited	1,278.00	D0000	Supplies And Services	D0612	Software-Maintenance
26-Jun-2012	Landmark Bids Limited	7,055.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jun-2012	Landmark Bids Limited	7,470.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jun-2012	Locata (Housing Services) Ltd	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid

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26-Jun-2012	Page One Communications Ltd	844.50	D0000	Supplies And Services D0601 Telephones
26-Jun-2012	PHEOS Musical Players	6,986.92	I0000	Customer & Client Receipts I0674 Income-Box Office-Private
26-Jun-2012	Talk Talk Business	2,688.42	D0000	Supplies And Services D0601 Telephones
26-Jun-2012	Mr Micheal Tomlinson	500.00	A0000	Employees A0131 Temporary Staff
26-Jun-2012	Verizon UK Ltd	1,092.00	D0000	Supplies And Services D0601 Telephones
26-Jun-2012	Vodafone Limited (Corporate)	3,787.87	D0000	Supplies And Services D0604 Mobile Phones
26-Jun-2012	Welwyn Hatfield Council	694.30	B0000	Premises B0603 Fix & Fit-Bottle Banks Running
26-Jun-2012	Wireless Cctv Ltd	1,266.20	D0000	Supplies And Services D0902 Grants & Contributions
28-Jun-2012	Edenred	1,775.00	PAID	Dr-Amounts Paid X2026 Dr-Amts Pd-Childcare Vouchers
28-Jun-2012	John Ackland	1,700.00	B0000	Premises B0102 Repairs & Maint - Buildings
28-Jun-2012	Adaptation Design Ltd	712.80	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
28-Jun-2012	Beach's Kennels Ltd	2,047.12	D0000	Supplies And Services D0527 Animal Control
28-Jun-2012	Geo Browns Implements Ltd	501.68	C0000	Transport C0101 Repairs & Maintenance
28-Jun-2012	Cable & Wireless UK	1,207.36	D0000	Supplies And Services D0601 Telephones
28-Jun-2012	Cable & Wireless UK	999.00	D0000	Supplies And Services D0601 Telephones
28-Jun-2012	REDACTED PERSONAL DATA	670.00	I0000	Customer & Client Receipts I0508 Planning Application Fees
28-Jun-2012	Euro RSCG People	574.93	D0000	Supplies And Services D1104 Advertising-Press
28-Jun-2012	Gotpeople Ltd	2,456.88	A0000	Employees A0118 Agency Staff
28-Jun-2012	WE Greeves	1,961.85	D0000	Supplies And Services D0501 Professional Fees-Consultant
28-Jun-2012	Kingkraft Ltd	3,430.92	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
28-Jun-2012	Matthew Clark Wholesale Ltd	741.46	D0000	Supplies And Services D0201 Catering
28-Jun-2012	Maydencroft Rural Ltd	13,920.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
28-Jun-2012	Mullany's Coaches Ltd	15,000.00	D0000	Supplies And Services D0510 Fees & Contractual Services
28-Jun-2012	Northgate Information Solutions UK Limited	923.60	D0000	Supplies And Services D0501 Professional Fees-Consultant
28-Jun-2012	Prs For Music	1,636.74	B0000	Premises B0101 Repairs Alterations Mntenance

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28-Jun-2012	Sweet & Maxwell Ltd	4,960.00	D0000	Supplies And Services	D0402	Publications
28-Jun-2012	System 4 Services Ltd	550.00	B0000	Premises	B0102	Repairs & Maint - Buildings
28-Jun-2012	System 4 Services Ltd	550.00	B0000	Premises	B0102	Repairs & Maint - Buildings
28-Jun-2012	Thrive Homes Ltd	4,378.81	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid