

Creditor Payments of £500.00 or more for the Period 1 July 2012 to 31 July 2012

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

Body name: Three Rivers District Council

| Date | Supplier | Amount | Category | Type | | |
|-------------|---|-----------|----------|----------------------------|-------|--------------------------------|
| 03-Jul-2012 | Acutus Programme Management Ltd | 14,200.60 | PAID | Dr-Amounts Paid | X2030 | Dr-Amts Pd-Capital Consultants |
| 03-Jul-2012 | Arbor Master | 950.00 | B0000 | Premises | B0901 | Grounds Maintenance Costs |
| 03-Jul-2012 | Complete Weed Control | 10,000.00 | D0000 | Supplies And Services | D0581 | Weed Spraying |
| 03-Jul-2012 | S E Connor Locksmiths Ltd | 818.60 | B0000 | Premises | B0102 | Repairs & Maint - Buildings |
| 03-Jul-2012 | Miss Jane Ann Dunham | 534.36 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 03-Jul-2012 | Friends Of Watersmeet | 591.00 | I0000 | Customer & Client Receipts | I0674 | Income-Box Office-Private |
| 03-Jul-2012 | Goodman Derrick Llp | 2,196.76 | PAID | Dr-Amounts Paid | X2030 | Dr-Amts Pd-Capital Consultants |
| 03-Jul-2012 | Hoare Lea | 6,202.88 | PAID | Dr-Amounts Paid | X2030 | Dr-Amts Pd-Capital Consultants |
| 03-Jul-2012 | Impact Productions | 11,000.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 03-Jul-2012 | Inland Revenue Only | 5,134.25 | PAYABLE | Cr-Amounts Payable | X6044 | Cr-Payable-Ers NI-P11D Class1A |
| 03-Jul-2012 | Jackson Rowe | 29,022.72 | PAID | Dr-Amounts Paid | X2030 | Dr-Amts Pd-Capital Consultants |
| 03-Jul-2012 | Jameson & Hill | 585.00 | D0000 | Supplies And Services | D0502 | Professional Fees-Legal Fees |
| 03-Jul-2012 | Jameson & Hill | 546.00 | D0000 | Supplies And Services | D0502 | Professional Fees-Legal Fees |
| 03-Jul-2012 | NPower Ltd | 1,449.80 | B0000 | Premises | B0202 | Electricity |
| 03-Jul-2012 | Office and General Environmental Services | 627.24 | B0000 | Premises | B0801 | Cleaning |
| 03-Jul-2012 | Pace Fuelcare Ltd | 17,025.51 | C0000 | Transport | C0103 | Diesel |
| 03-Jul-2012 | Pace Fuelcare Ltd | 17,500.80 | C0000 | Transport | C0103 | Diesel |
| 03-Jul-2012 | Pillar Solutions Ltd | 2,111.40 | D0000 | Supplies And Services | D0612 | Software-Maintenance |
| 03-Jul-2012 | Premier It Recruitment Ltd | 1,400.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 03-Jul-2012 | Premier It Recruitment Ltd | 1,120.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 03-Jul-2012 | Premier It Recruitment Ltd | 1,400.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 03-Jul-2012 | Probyn Miers Chartered Architects | 47,162.50 | PAID | Dr-Amounts Paid | X2030 | Dr-Amts Pd-Capital Consultants |

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|-------------|-------------------------------------|-----------|----------|-----------------------|--------------------------------------|
| 03-Jul-2012 | Reading Agricultural Consultants | 806.25 | D0000 | Supplies And Services | D0502 Professional Fees-Legal Fees |
| 03-Jul-2012 | R Taylor & Son Ltd | 1,035.00 | PAID | Dr-Amounts Paid | X2029 Dr-Amts Pd-Capital Expenditure |
| 03-Jul-2012 | Thirty-nine | 16,294.50 | PAID | Dr-Amounts Paid | X2030 Dr-Amts Pd-Capital Consultants |
| 03-Jul-2012 | Thirty-nine | 25,000.00 | PAID | Dr-Amounts Paid | X2030 Dr-Amts Pd-Capital Consultants |
| 03-Jul-2012 | Thrive Homes Ltd | 20,107.55 | PAID | Dr-Amounts Paid | X2000 Dr-Amounts Paid |
| 03-Jul-2012 | Watford Council | 1,708.00 | D0000 | Supplies And Services | D0502 Professional Fees-Legal Fees |
| 03-Jul-2012 | Watford Council | 1,182.73 | D0000 | Supplies And Services | D1107 Advertising-General |
| 03-Jul-2012 | Watford Council | 2,000.00 | E0000 | Third Party Payments | E0804 Parking Enforcement |
| 03-Jul-2012 | Watford Council | 1,266.61 | E0000 | Third Party Payments | E0804 Parking Enforcement |
| 03-Jul-2012 | Watford Council | 678.33 | E0000 | Third Party Payments | E0804 Parking Enforcement |
| 03-Jul-2012 | Watford Council | 1,498.63 | E0000 | Third Party Payments | E0804 Parking Enforcement |
| 03-Jul-2012 | Watford Council | 1,674.04 | E0000 | Third Party Payments | E0804 Parking Enforcement |
| 03-Jul-2012 | Watford Council | 14,946.66 | E0000 | Third Party Payments | E0804 Parking Enforcement |
| 05-Jul-2012 | Albany Software Ltd | 647.00 | D0000 | Supplies And Services | D0612 Software-Maintenance |
| 05-Jul-2012 | Direct Communications Radio Service | 1,023.00 | B0000 | Premises | B0102 Repairs & Maint - Buildings |
| 05-Jul-2012 | DVLA- Head Office | 560.00 | C0000 | Transport | C0105 Contingencies-Transport |
| 05-Jul-2012 | H G S Electrical Ltd | 560.00 | B0000 | Premises | B0102 Repairs & Maint - Buildings |
| 05-Jul-2012 | Extrastaff Limited | 564.48 | A0000 | Employees | A0118 Agency Staff |
| 05-Jul-2012 | Goring Berry LLP | 8,700.00 | PAID | Dr-Amounts Paid | X2029 Dr-Amts Pd-Capital Expenditure |
| 05-Jul-2012 | Gotpeople Ltd | 1,529.60 | A0000 | Employees | A0118 Agency Staff |
| 05-Jul-2012 | WE Greeves | 1,359.80 | D0000 | Supplies And Services | D0501 Professional Fees-Consultant |
| 05-Jul-2012 | D R Hansard & Son Ltd. | 665.00 | PAID | Dr-Amounts Paid | X2029 Dr-Amts Pd-Capital Expenditure |
| 05-Jul-2012 | D R Hansard & Son Ltd. | 2,200.00 | PAID | Dr-Amounts Paid | X2029 Dr-Amts Pd-Capital Expenditure |
| 05-Jul-2012 | D R Hansard & Son Ltd. | 1,200.00 | PAID | Dr-Amounts Paid | X2029 Dr-Amts Pd-Capital Expenditure |
| 05-Jul-2012 | Alphabet (UK) Fleet Management Ltd | 3,630.24 | PAID | Dr-Amounts Paid | X2000 Dr-Amounts Paid |

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| Date | Supplier | Amount | Category | Type | | |
|-------------|--|-----------|----------|----------------------------|-------|--------------------------------|
| 05-Jul-2012 | Northgate Information Solutions UK Limited | 1,847.20 | D0000 | Supplies And Services | D0501 | Professional Fees-Consultant |
| 05-Jul-2012 | Office and General Environmental Services | 3,937.82 | B0000 | Premises | B0801 | Cleaning |
| 05-Jul-2012 | Plant Tec Municipal Ltd | 11,246.00 | C0000 | Transport | C0101 | Repairs & Maintenance |
| 05-Jul-2012 | Plant Tec Municipal Ltd | 10,000.00 | C0000 | Transport | C0101 | Repairs & Maintenance |
| 05-Jul-2012 | Plant Tec Municipal Ltd | 1,724.07 | C0000 | Transport | C0101 | Repairs & Maintenance |
| 05-Jul-2012 | Plant Tec Municipal Ltd | 5,109.79 | C0000 | Transport | C0101 | Repairs & Maintenance |
| 05-Jul-2012 | Plant Tec Municipal Ltd | 887.38 | C0000 | Transport | C0101 | Repairs & Maintenance |
| 05-Jul-2012 | Plant Tec Municipal Ltd | 3,073.00 | C0000 | Transport | C0105 | Contingencies-Transport |
| 05-Jul-2012 | Plant Tec Municipal Ltd | 4,209.86 | C0000 | Transport | C0101 | Repairs & Maintenance |
| 05-Jul-2012 | Premier It Recruitment Ltd | 4,200.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 05-Jul-2012 | Premier It Recruitment Ltd | 1,400.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 05-Jul-2012 | Rickmansworth Sailing Club | 1,012.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 05-Jul-2012 | David R Saunders | 1,295.00 | A0000 | Employees | A0131 | Temporary Staff |
| 05-Jul-2012 | David R Saunders | 1,295.00 | A0000 | Employees | A0131 | Temporary Staff |
| 05-Jul-2012 | Securitas Security Services (UK) Limited | 3,154.76 | D0000 | Supplies And Services | D0508 | Contract Security Services |
| 05-Jul-2012 | Egbert H Taylor & Co Ltd | 6,341.25 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 10-Jul-2012 | Drivers Jonas Deloitte | 14,500.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 10-Jul-2012 | Euro RSCG People | 645.75 | D0000 | Supplies And Services | D1110 | Advertising-Publicitymarketing |
| 10-Jul-2012 | Friends Of Harefield Gymnastic Academy | 3,763.94 | I0000 | Customer & Client Receipts | I0674 | Income-Box Office-Private |
| 10-Jul-2012 | Hertfordshire Highways | 1,559.30 | D0000 | Supplies And Services | D0902 | Grants & Contributions |
| 10-Jul-2012 | Hill & Garwood Printing Ltd | 3,765.00 | D0000 | Supplies And Services | D0401 | Printing & Stationery |
| 10-Jul-2012 | Hill & Garwood Printing Ltd | 1,825.00 | D0000 | Supplies And Services | D1107 | Advertising-General |
| 10-Jul-2012 | Hill & Garwood Printing Ltd | -3,765.00 | D0000 | Supplies And Services | D0401 | Printing & Stationery |
| 10-Jul-2012 | J&D Clark Tree Work Specialists | 550.00 | B0000 | Premises | B0901 | Grounds Maintenance Costs |
| 10-Jul-2012 | J&D Clark Tree Work Specialists | 850.00 | B0000 | Premises | B0901 | Grounds Maintenance Costs |

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| 10-Jul-2012 | P Lawrence Plant Hire | 600.00 | B0000 | Premises | B0101 | Repairs Alterations Mntenance |
| 10-Jul-2012 | Marmax Products Ltd | 1,290.00 | B0000 | Premises | B0901 | Grounds Maintenance Costs |
| 10-Jul-2012 | Pace Fuelcare Ltd | 17,257.60 | C0000 | Transport | C0105 | Contingencies-Transport |
| 10-Jul-2012 | POD3AV | 696.00 | B0000 | Premises | B0102 | Repairs & Maint - Buildings |
| 10-Jul-2012 | Stanmore Quality Surfacing Ltd | 7,885.94 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 10-Jul-2012 | Stanmore Quality Surfacing Ltd | 13,218.66 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 10-Jul-2012 | R Taylor & Son Ltd | 1,025.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 10-Jul-2012 | Thrive Homes Ltd | 5,215.00 | D0000 | Supplies And Services | D1130 | Payment To Thrive Homes |
| 10-Jul-2012 | Thrive Homes Ltd | 24,231.96 | PAID | Dr-Amounts Paid | X2000 | Dr-Amounts Paid |
| 10-Jul-2012 | Wallace School of Transport | 1,398.33 | A0000 | Employees | A0205 | Short Courses |
| 10-Jul-2012 | Wallace School of Transport | 1,398.33 | A0000 | Employees | A0205 | Short Courses |
| 12-Jul-2012 | Acutus Programme Management Ltd | 16,066.75 | PAID | Dr-Amounts Paid | X2030 | Dr-Amts Pd-Capital Consultants |
| 12-Jul-2012 | Acutus Programme Management Ltd | 840.00 | PAID | Dr-Amounts Paid | X2030 | Dr-Amts Pd-Capital Consultants |
| 12-Jul-2012 | Beams Ltd. | 1,400.00 | A0000 | Employees | A0131 | Temporary Staff |
| 12-Jul-2012 | Joanne Copley | 510.00 | A0000 | Employees | A0118 | Agency Staff |
| 12-Jul-2012 | Criminal Records Bureau | 1,012.00 | D0000 | Supplies And Services | D0511 | Criminal Records Bureaux Exps |
| 12-Jul-2012 | Criminal Records Bureau | 616.00 | D0000 | Supplies And Services | D0511 | Criminal Records Bureaux Exps |
| 12-Jul-2012 | The Croxley Green Society | 500.00 | D0000 | Supplies And Services | D0902 | Grants & Contributions |
| 12-Jul-2012 | Miss Jane Ann Dunham | 2,758.20 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 12-Jul-2012 | H G S Electrical Ltd | 550.00 | B0000 | Premises | B0102 | Repairs & Maint - Buildings |
| 12-Jul-2012 | Gotpeople Ltd | 1,906.00 | A0000 | Employees | A0118 | Agency Staff |
| 12-Jul-2012 | Hertfordshire Timber Supplies | 1,029.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 12-Jul-2012 | Hertsmere Leisure | 963.30 | D0000 | Supplies And Services | D0565 | Swimming-Free Lessons Payment |
| 12-Jul-2012 | Hill & Garwood Printing Ltd | 545.00 | D0000 | Supplies And Services | D1108 | Advertising-Special Events |
| 12-Jul-2012 | Hoey Ainscough Associates Ltd | 1,200.00 | D0000 | Supplies And Services | D0805 | Members' Courses |

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| 12-Jul-2012 | Alphabet (UK) Fleet Management Ltd | 2,773.57 | PAID | Dr-Amounts Paid | X2000 | Dr-Amounts Paid |
| 12-Jul-2012 | Jackson Rowe | 5,126.56 | PAID | Dr-Amounts Paid | X2030 | Dr-Amts Pd-Capital Consultants |
| 12-Jul-2012 | Kingkraft Ltd | 6,821.09 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 12-Jul-2012 | Paul Maguire | 800.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 12-Jul-2012 | Print Image Network Ltd | 5,337.65 | D0000 | Supplies And Services | D0401 | Printing & Stationery |
| 12-Jul-2012 | Project Solver Ltd | 2,849.40 | B0000 | Premises | B0102 | Repairs & Maint - Buildings |
| 12-Jul-2012 | RSA Environmental Health Ltd | 1,785.00 | E0000 | Third Party Payments | E0801 | Private Contractors |
| 12-Jul-2012 | Sharpe Academy | 2,189.00 | I0000 | Customer & Client Receipts | I0674 | Income-Box Office-Private |
| 12-Jul-2012 | Straight plc | 5,821.20 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 12-Jul-2012 | Straight plc | 5,512.32 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 12-Jul-2012 | Straight plc | 2,121.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 13-Jul-2012 | Right Maintenance Ltd | 589.00 | B0000 | Premises | B0102 | Repairs & Maint - Buildings |
| 13-Jul-2012 | Right Maintenance Ltd | 926.00 | B0000 | Premises | B0102 | Repairs & Maint - Buildings |
| 13-Jul-2012 | Right Maintenance Ltd | 992.00 | B0000 | Premises | B0102 | Repairs & Maint - Buildings |
| 17-Jul-2012 | J J Burling Limited | 6,165.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 17-Jul-2012 | CC Engineering Ltd | 31,096.00 | D0000 | Supplies And Services | D0607 | IT Equipment |
| 17-Jul-2012 | Davies White | 7,010.03 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 17-Jul-2012 | Davies White | 37,067.14 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 17-Jul-2012 | Davies White | 1,558.04 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 17-Jul-2012 | Davies White | -1,558.04 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 17-Jul-2012 | Davies White | 36,529.27 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 17-Jul-2012 | Davies White | 1,520.23 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 17-Jul-2012 | Davies White | -1,520.24 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 17-Jul-2012 | Miss Jane Ann Dunham | 588.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 17-Jul-2012 | Euro RSCG People | 819.45 | D0000 | Supplies And Services | D1104 | Advertising-Press |

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|-------------|--|------------|----------|-----------------------|
| 17-Jul-2012 | D R Hansard & Son Ltd. | 1,133.44 | PAID | Dr-Amounts Paid |
| 17-Jul-2012 | D R Hansard & Son Ltd. | 13,439.06 | PAID | Dr-Amounts Paid |
| 17-Jul-2012 | Harrow Business Services t/a as Halfmoon Grp | 638.50 | D0000 | Supplies And Services |
| 17-Jul-2012 | Healthy Buildings International | 550.00 | A0000 | Employees |
| 17-Jul-2012 | Hertsmere Leisure | -8,899.00 | E0000 | Third Party Payments |
| 17-Jul-2012 | Hertsmere Leisure | 17,627.00 | E0000 | Third Party Payments |
| 17-Jul-2012 | Hertsmere Leisure | -22,579.00 | E0000 | Third Party Payments |
| 17-Jul-2012 | Hertsmere Leisure | 17,397.00 | E0000 | Third Party Payments |
| 17-Jul-2012 | Hertfordshire County Council | 3,000.00 | D0000 | Supplies And Services |
| 17-Jul-2012 | Inland Revenue Only | 946.97 | PAID | Dr-Amounts Paid |
| 17-Jul-2012 | Northgate Information Solutions UK Limited | 1,847.20 | D0000 | Supplies And Services |
| 17-Jul-2012 | NPower Ltd | 1,286.02 | B0000 | Premises |
| 17-Jul-2012 | David R Saunders | 1,373.40 | A0000 | Employees |
| 17-Jul-2012 | David R Saunders | 1,050.00 | A0000 | Employees |
| 17-Jul-2012 | Signs Express | 1,724.00 | PAID | Dr-Amounts Paid |
| 17-Jul-2012 | Signs Express | 1,724.00 | PAID | Dr-Amounts Paid |
| 17-Jul-2012 | TAG Construction Limited | 3,630.85 | B0000 | Premises |
| 17-Jul-2012 | Talk Talk Business | 2,649.82 | D0000 | Supplies And Services |
| 17-Jul-2012 | Technical Surfaces | 501.75 | B0000 | Premises |
| 17-Jul-2012 | Verizon UK Ltd | 1,092.00 | D0000 | Supplies And Services |
| 18-Jul-2012 | Enfield Council | 934.00 | PAID | Dr-Amounts Paid |
| 18-Jul-2012 | Inland Revenue Only | 56,585.82 | PAID | Dr-Amounts Paid |
| 18-Jul-2012 | Inland Revenue Only | 106,031.56 | PAID | Dr-Amounts Paid |
| 18-Jul-2012 | Inland Revenue Only | 1,815.00 | PAID | Dr-Amounts Paid |
| 18-Jul-2012 | Inland Revenue Only | -1,495.38 | RECEIVED | Cr-Amounts Received |

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| 18-Jul-2012 | Inland Revenue Only | 48,414.88 | PAID | Dr-Amounts Paid | X2004 | Dr-Amts Pd-HMRC-NI Ees |
| 18-Jul-2012 | London Pensions Fund Authority (LPFA) | 109,082.92 | PAID | Dr-Amounts Paid | X2013 | Dr-Amts Pd-HCC-Ers Contrib |
| 18-Jul-2012 | London Pensions Fund Authority (LPFA) | 37,552.41 | PAID | Dr-Amounts Paid | X2010 | Dr-Amts Pd-HCC-Ees Pension |
| 18-Jul-2012 | Standard Life Assurance Company | 990.29 | PAID | Dr-Amounts Paid | X2019 | Dr-Amts Pd-Avc |
| 18-Jul-2012 | UNISON | 1,141.90 | PAID | Dr-Amounts Paid | X2023 | Dr-Amts Pd-Unison |
| 19-Jul-2012 | ADT Fire & Security plc | 547.79 | B0000 | Premises | B0136 | Fire Officer's Requirements |
| 19-Jul-2012 | Geo Browns Implements Ltd | 1,975.00 | D0000 | Supplies And Services | D0619 | Radios & Communications |
| 19-Jul-2012 | Clg Human Resources | 1,650.00 | D0000 | Supplies And Services | D1140 | Special Projects |
| 19-Jul-2012 | Cyclepods Ltd | 3,870.00 | B0000 | Premises | B0901 | Grounds Maintenance Costs |
| 19-Jul-2012 | Cyclepods Ltd | -600.00 | B0000 | Premises | B0901 | Grounds Maintenance Costs |
| 19-Jul-2012 | H G S Electrical Ltd | 600.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 19-Jul-2012 | Maydencroft Rural Ltd | 35,167.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 19-Jul-2012 | Post Office Ltd | 710.00 | C0000 | Transport | C0105 | Contingencies-Transport |
| 19-Jul-2012 | Signature Network Solutions Ltd | 5,208.14 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 19-Jul-2012 | Signature Network Solutions Ltd | 1,856.25 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 19-Jul-2012 | Signature Network Solutions Ltd | 824.98 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 19-Jul-2012 | R Taylor & Son Ltd | 1,954.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 24-Jul-2012 | Adaptation Design Ltd | 563.18 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 24-Jul-2012 | Adaptation Design Ltd | 939.60 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 24-Jul-2012 | Anthony Collins Solicitors LLP | 900.00 | PAID | Dr-Amounts Paid | X2000 | Dr-Amounts Paid |
| 24-Jul-2012 | Advanced Business Solutions | 5,000.00 | D0000 | Supplies And Services | D0612 | Software-Maintenance |
| 24-Jul-2012 | Complete Weed Control | 1,770.00 | E0000 | Third Party Payments | E0810 | Contingency |
| 24-Jul-2012 | Mr Paul Edwards | 682.50 | RECEIVED | Cr-Amounts Received | X5005 | Cr-Amts Recd-Principal |
| 24-Jul-2012 | Mr Paul Edwards | 5,232.50 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 24-Jul-2012 | H G S Electrical Ltd | 7,200.00 | B0000 | Premises | B0101 | Repairs Alterations Mntenance |

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| 24-Jul-2012 | Euro RSCG People | 887.12 | D0000 | Supplies And Services | D0101 | Equipment Furniture & Material |
| 24-Jul-2012 | R S Gormanley Ltd | 7,503.76 | B0000 | Premises | B0135 | Health & Safety Works |
| 24-Jul-2012 | Gotpeople Ltd | 1,671.20 | A0000 | Employees | A0118 | Agency Staff |
| 24-Jul-2012 | D R Hansard & Son Ltd. | 6,500.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 24-Jul-2012 | D R Hansard & Son Ltd. | 2,750.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 24-Jul-2012 | Hertfordshire County Council | 900.00 | D0000 | Supplies And Services | D1101 | Miscellaneous Expenses |
| 24-Jul-2012 | LAVAT Consulting Limited | 925.00 | D0000 | Supplies And Services | D0501 | Professional Fees-Consultant |
| 24-Jul-2012 | Locata (Housing Services) Ltd | 5,000.00 | PAID | Dr-Amounts Paid | X2000 | Dr-Amounts Paid |
| 24-Jul-2012 | Locata (Housing Services) Ltd | 5,000.00 | PAID | Dr-Amounts Paid | X2000 | Dr-Amounts Paid |
| 24-Jul-2012 | Locata (Housing Services) Ltd | 5,000.00 | PAID | Dr-Amounts Paid | X2000 | Dr-Amounts Paid |
| 24-Jul-2012 | Locata (Housing Services) Ltd | 737.75 | PAID | Dr-Amounts Paid | X2000 | Dr-Amounts Paid |
| 24-Jul-2012 | Maple Cross Club | 2,420.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 24-Jul-2012 | Metcalf Fencing | 550.00 | B0000 | Premises | B0901 | Grounds Maintenance Costs |
| 24-Jul-2012 | Northgate Information Solutions UK Limited | 1,847.20 | D0000 | Supplies And Services | D0501 | Professional Fees-Consultant |
| 24-Jul-2012 | Northgate Information Solutions UK Limited | 1,847.20 | D0000 | Supplies And Services | D0501 | Professional Fees-Consultant |
| 24-Jul-2012 | Northgate Information Solutions UK Limited | 923.60 | D0000 | Supplies And Services | D0501 | Professional Fees-Consultant |
| 24-Jul-2012 | NPower Ltd | 1,355.00 | B0000 | Premises | B0202 | Electricity |
| 24-Jul-2012 | NPower Ltd | 5,013.45 | B0000 | Premises | B0202 | Electricity |
| 24-Jul-2012 | Office and General Environmental Services | 627.24 | B0000 | Premises | B0801 | Cleaning |
| 24-Jul-2012 | Plant Tec Municipal Ltd | 966.00 | C0000 | Transport | C0101 | Repairs & Maintenance |
| 24-Jul-2012 | Premier It Recruitment Ltd | 1,120.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 24-Jul-2012 | Stannah Lift Services Ltd | 1,954.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 24-Jul-2012 | Thrive Homes Ltd | 14,822.14 | PAID | Dr-Amounts Paid | X2000 | Dr-Amounts Paid |
| 24-Jul-2012 | Welwyn Hatfield Council | 839.74 | B0000 | Premises | B0603 | Fix & Fit-Bottle Banks Running |
| 26-Jul-2012 | Adaptation Design Ltd | 850.32 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |

Creditor Payments of £500.00 or more for the Period 1 July 2012 to 31 July 2012

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

Body name: Three Rivers District Council

| Date | Supplier | Amount | Category | Type | | |
|-------------|---|------------|----------|-----------------------------|-------|--------------------------------|
| 26-Jul-2012 | Apex Multisports Ltd | 675.00 | A0000 | Employees | A0118 | Agency Staff |
| 26-Jul-2012 | Capita Business Services Ltd. | 11,349.17 | D0000 | Supplies And Services | D0612 | Software-Maintenance |
| 26-Jul-2012 | Capita Business Services Ltd. | -11,349.17 | D0000 | Supplies And Services | D0612 | Software-Maintenance |
| 26-Jul-2012 | Capita Business Services Ltd. | 1,793.35 | D0000 | Supplies And Services | D0612 | Software-Maintenance |
| 26-Jul-2012 | REDACTED PERSONAL DATA | 2,000.00 | DRADJ | Dr-Allowances & Adjustments | X4002 | Dr-Allow&Adj-Unidentified Inc |
| 26-Jul-2012 | Communities & Local Government | 592.60 | RESV | Reserves | X8018 | Reserve-Pooled Capital Receipt |
| 26-Jul-2012 | CSJ Associates Limited | 1,216.00 | B0000 | Premises | B0102 | Repairs & Maint - Buildings |
| 26-Jul-2012 | CSJ Associates Limited | 582.00 | B0000 | Premises | B0102 | Repairs & Maint - Buildings |
| 26-Jul-2012 | Daniels Healthcare Ltd | 3,072.80 | D0000 | Supplies And Services | D0111 | Materials |
| 26-Jul-2012 | DX Network Services Ltd | 868.02 | D0000 | Supplies And Services | D0624 | Postages |
| 26-Jul-2012 | H G S Electrical Ltd | 760.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 26-Jul-2012 | Halcrow Group Ltd | 16,387.00 | D0000 | Supplies And Services | D0512 | District Plan |
| 26-Jul-2012 | Hertfordshire County Council | 725.75 | D0000 | Supplies And Services | D1101 | Miscellaneous Expenses |
| 26-Jul-2012 | J&D Clark Tree Work Specialists | 1,650.00 | B0000 | Premises | B0901 | Grounds Maintenance Costs |
| 26-Jul-2012 | Lawrence Wiggins Associates | 1,525.00 | D0000 | Supplies And Services | D0501 | Professional Fees-Consultant |
| 26-Jul-2012 | Office and General Environmental Services | 3,937.82 | B0000 | Premises | B0801 | Cleaning |
| 26-Jul-2012 | Salev Healthcare | 594.65 | D0000 | Supplies And Services | D0101 | Equipment Furniture & Material |
| 26-Jul-2012 | David R Saunders | 1,312.50 | A0000 | Employees | A0131 | Temporary Staff |
| 26-Jul-2012 | David R Saunders | 841.30 | A0000 | Employees | A0131 | Temporary Staff |
| 26-Jul-2012 | Secure IT Environments Ltd | 7,217.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 26-Jul-2012 | Thrive Homes Ltd | 1,211.20 | PAID | Dr-Amounts Paid | X2000 | Dr-Amounts Paid |
| 26-Jul-2012 | Clarke Willmott | 5,075.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 26-Jul-2012 | Clarke Willmott | 1,143.00 | D0000 | Supplies And Services | D0502 | Professional Fees-Legal Fees |
| 26-Jul-2012 | Clarke Willmott | 2,958.15 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 26-Jul-2012 | Clarke Willmott | 6,999.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |

Creditor Payments of £500.00 or more for the Period 1 July 2012 to 31 July 2012

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

Body name: Three Rivers District Council

| Date | Supplier | Amount | Category | Type | | |
|-------------|---------------------------------|-----------|----------|-----------------------|-------|--------------------------------|
| 31-Jul-2012 | Alexandra Guest House Hotel Ltd | 537.60 | B0000 | Premises | B0304 | Hire Of Accommodation-Homeless |
| 31-Jul-2012 | CSJ Associates Limited | 2,110.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 31-Jul-2012 | REDACTED PERSONAL DATA | 850.00 | B0000 | Premises | B0305 | Deposit Guarantee Scheme |
| 31-Jul-2012 | A N Doughty | 1,500.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 31-Jul-2012 | H G S Electrical Ltd | 1,500.00 | B0000 | Premises | B0101 | Repairs Alterations Mntenance |
| 31-Jul-2012 | Euro RSCG People | 748.19 | D0000 | Supplies And Services | D1104 | Advertising-Press |
| 31-Jul-2012 | G4S Cash Services (UK) Ltd | 1,088.49 | D0000 | Supplies And Services | D0506 | Cash In Transit Security Chgs |
| 31-Jul-2012 | Goodman Derrick Llp | 38,667.52 | PAID | Dr-Amounts Paid | X2030 | Dr-Amts Pd-Capital Consultants |
| 31-Jul-2012 | Housing Partners Limited | 15,863.00 | D0000 | Supplies And Services | D0608 | Hardware-Purchase |
| 31-Jul-2012 | HSCO Solicitors | 1,091.20 | D0000 | Supplies And Services | D0502 | Professional Fees-Legal Fees |
| 31-Jul-2012 | Landmark Bids Limited | 7,055.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 31-Jul-2012 | Locata (Housing Services) Ltd | 7,184.00 | PAID | Dr-Amounts Paid | X2000 | Dr-Amounts Paid |
| 31-Jul-2012 | Locata (Housing Services) Ltd | 7,184.00 | PAID | Dr-Amounts Paid | X2000 | Dr-Amounts Paid |
| 31-Jul-2012 | Locata (Housing Services) Ltd | 7,184.00 | PAID | Dr-Amounts Paid | X2000 | Dr-Amounts Paid |
| 31-Jul-2012 | Locata (Housing Services) Ltd | 7,184.00 | PAID | Dr-Amounts Paid | X2000 | Dr-Amounts Paid |
| 31-Jul-2012 | Locata (Housing Services) Ltd | 7,184.00 | PAID | Dr-Amounts Paid | X2000 | Dr-Amounts Paid |
| 31-Jul-2012 | Mullany's Coaches Ltd | 15,000.00 | D0000 | Supplies And Services | D0510 | Fees & Contractual Services |
| 31-Jul-2012 | Ricoh UK Ltd | 1,663.29 | D0000 | Supplies And Services | D0103 | Furniture & Equipment Maint. |
| 31-Jul-2012 | Ricoh UK Ltd | 633.56 | D0000 | Supplies And Services | D0406 | Copying Costs |
| 31-Jul-2012 | Thrive Homes Ltd | 7,167.54 | PAID | Dr-Amounts Paid | X2000 | Dr-Amounts Paid |
| 31-Jul-2012 | TRL Limited | 2,799.00 | D0000 | Supplies And Services | D0512 | District Plan |
| 31-Jul-2012 | WS Electrical Services Ltd | 2,550.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |