

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

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

Body name: Three Rivers District Council

| Date | Supplier | Amount | Category | Type | |
|-------------|--------------------------------------|------------|----------|-----------------------|--------------------------------------|
| 04-Sep-2012 | ADT Fire & Security plc | 636.64 | D0000 | Supplies And Services | D0130 Security Equipment |
| 04-Sep-2012 | Bridgewater Glass & Glazing | 598.80 | D0000 | Supplies And Services | D0111 Materials |
| 04-Sep-2012 | J J Burling Limited | 4,195.04 | PAID | Dr-Amounts Paid | X2029 Dr-Amts Pd-Capital Expenditure |
| 04-Sep-2012 | Cable & Wireless UK | 2,684.41 | D0000 | Supplies And Services | D0607 IT Equipment |
| 04-Sep-2012 | C.T.C. | 833.45 | A0000 | Employees | A0118 Agency Staff |
| 04-Sep-2012 | Extrastaff Limited | 501.76 | A0000 | Employees | A0118 Agency Staff |
| 04-Sep-2012 | Green Planning Solutions | 2,400.00 | D0000 | Supplies And Services | D0502 Professional Fees-Legal Fees |
| 04-Sep-2012 | Green Planning Solutions | 7,200.00 | D0000 | Supplies And Services | D0502 Professional Fees-Legal Fees |
| 04-Sep-2012 | Green Planning Solutions | 6,180.00 | D0000 | Supplies And Services | D0502 Professional Fees-Legal Fees |
| 04-Sep-2012 | Green Planning Solutions | 600.00 | D0000 | Supplies And Services | D0502 Professional Fees-Legal Fees |
| 04-Sep-2012 | D R Hansard & Son Ltd. | 1,517.55 | PAID | Dr-Amounts Paid | X2029 Dr-Amts Pd-Capital Expenditure |
| 04-Sep-2012 | Healthy Buildings International | 650.00 | A0000 | Employees | A0201 Qualification Training |
| 04-Sep-2012 | Healthy Buildings International | 527.00 | D0000 | Supplies And Services | D0120 Health & Safety Equipment |
| 04-Sep-2012 | Pace Fuelcare Ltd | 18,072.00 | C0000 | Transport | C0103 Diesel |
| 04-Sep-2012 | Pace Fuelcare Ltd | 18,031.53 | C0000 | Transport | C0103 Diesel |
| 04-Sep-2012 | Rexel UK Limited | 533.12 | D0000 | Supplies And Services | D0111 Materials |
| 04-Sep-2012 | Thrive Homes Ltd | 5,215.00 | D0000 | Supplies And Services | D1130 Payment To Thrive Homes |
| 04-Sep-2012 | Thurston Group Limited | 100,815.90 | PAID | Dr-Amounts Paid | X2029 Dr-Amts Pd-Capital Expenditure |
| 04-Sep-2012 | Virgin Media Ltd. | 5,184.56 | PAID | Dr-Amounts Paid | X2029 Dr-Amts Pd-Capital Expenditure |
| 04-Sep-2012 | Western Farm Services (Knighton) Ltd | 4,950.00 | A0000 | Employees | A0101 Basic Salary |
| 04-Sep-2012 | WRVS | 2,368.49 | D0000 | Supplies And Services | D0902 Grants & Contributions |
| 06-Sep-2012 | John Ackland | 1,185.00 | B0000 | Premises | B0102 Repairs & Maint - Buildings |

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| 06-Sep-2012 | B-Loony Ltd UK | 611.00 | D0000 | Supplies And Services | D1108 Advertising-Special Events |
| 06-Sep-2012 | British Telecommunications Plc (Durham) | 2,648.15 | D0000 | Supplies And Services | D0601 Telephones |
| 06-Sep-2012 | Corona Energy Retail 3 Limited | 545.04 | B0000 | Premises | B0201 Gas |
| 06-Sep-2012 | Corona Energy Retail 3 Limited | 624.63 | B0000 | Premises | B0201 Gas |
| 06-Sep-2012 | Corona Energy Retail 3 Limited | -688.27 | B0000 | Premises | B0201 Gas |
| 06-Sep-2012 | Cpm Playgrounds Ltd | 1,934.00 | B0000 | Premises | B0606 Fix & Fit-Play Equipment |
| 06-Sep-2012 | Criminal Records Bureau | 924.00 | D0000 | Supplies And Services | D0511 Criminal Records Bureaux Exps |
| 06-Sep-2012 | Croxley Wellness Centre | 1,635.60 | D0000 | Supplies And Services | D0566 Gym-Free Lessons Payment |
| 06-Sep-2012 | H G S Electrical Ltd | 1,630.00 | PAID | Dr-Amounts Paid | X2029 Dr-Amts Pd-Capital Expenditure |
| 06-Sep-2012 | Havas People | 704.06 | D0000 | Supplies And Services | D1104 Advertising-Press |
| 06-Sep-2012 | Goring Berry LLP | 1,830.00 | PAID | Dr-Amounts Paid | X2029 Dr-Amts Pd-Capital Expenditure |
| 06-Sep-2012 | Gotpeople Ltd | -518.00 | A0000 | Employees | A0118 Agency Staff |
| 06-Sep-2012 | Gotpeople Ltd | 1,698.80 | A0000 | Employees | A0118 Agency Staff |
| 06-Sep-2012 | Mr Jon Holbrook | 1,040.00 | D0000 | Supplies And Services | D1123 Independent Review |
| 06-Sep-2012 | The Great Outdoor Gym Co Ltd | 612.00 | B0000 | Premises | B0912 Vanadalism Repair & Prevention |
| 06-Sep-2012 | WE Greeves | 1,841.60 | D0000 | Supplies And Services | D0501 Professional Fees-Consultant |
| 06-Sep-2012 | Hertfordshire County Council | 2,500.00 | D0000 | Supplies And Services | D0512 District Plan |
| 06-Sep-2012 | Hoare Lea | 2,575.99 | PAID | Dr-Amounts Paid | X2030 Dr-Amts Pd-Capital Consultants |
| 06-Sep-2012 | Inland Revenue Only | 103,880.23 | PAID | Dr-Amounts Paid | X2006 Dr-Amts Pd-HMRC-Tax Paye |
| 06-Sep-2012 | Inland Revenue Only | 47,833.09 | PAID | Dr-Amounts Paid | X2004 Dr-Amts Pd-HMRC-NI Ees |
| 06-Sep-2012 | Inland Revenue Only | 55,397.10 | PAID | Dr-Amounts Paid | X2005 Dr-Amts Pd-HMRC-NI Ers |
| 06-Sep-2012 | Inland Revenue Only | -2,858.15 | RECEIVED | Cr-Amounts Received | X5003 Cr-Amts Recd-HMRC-SMP |
| 06-Sep-2012 | Inland Revenue Only | 2,008.00 | PAID | Dr-Amounts Paid | X2007 Dr-Amts Pd-HMRC-Student Loan |
| 06-Sep-2012 | LexisNexis | -877.00 | D0000 | Supplies And Services | D0402 Publications |
| 06-Sep-2012 | LexisNexis | -948.00 | D0000 | Supplies And Services | D0402 Publications |

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| 06-Sep-2012 | LexisNexis | 784.00 | D0000 | Supplies And Services | D0901 | Subscriptions |
| 06-Sep-2012 | LexisNexis | 4,832.38 | D0000 | Supplies And Services | D0612 | Software-Maintenance |
| 06-Sep-2012 | London Pensions Fund Authority (LPFA) | 36,987.60 | PAID | Dr-Amounts Paid | X2010 | Dr-Amts Pd-HCC-Ees Pension |
| 06-Sep-2012 | London Pensions Fund Authority (LPFA) | 107,277.58 | PAID | Dr-Amounts Paid | X2013 | Dr-Amts Pd-HCC-Ers Contrib |
| 06-Sep-2012 | Maydencroft Rural Ltd | 11,015.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 06-Sep-2012 | NPower Ltd | 628.09 | B0000 | Premises | B0202 | Electricity |
| 06-Sep-2012 | Plant Tec Municipal Ltd | 5,201.80 | C0000 | Transport | C0101 | Repairs & Maintenance |
| 06-Sep-2012 | Plant Tec Municipal Ltd | 21,628.45 | C0000 | Transport | C0101 | Repairs & Maintenance |
| 06-Sep-2012 | Plant Tec Municipal Ltd | 4,285.64 | C0000 | Transport | C0101 | Repairs & Maintenance |
| 06-Sep-2012 | Plant Tec Municipal Ltd | 2,152.68 | C0000 | Transport | C0101 | Repairs & Maintenance |
| 06-Sep-2012 | Plant Tec Municipal Ltd | 3,645.77 | C0000 | Transport | C0101 | Repairs & Maintenance |
| 06-Sep-2012 | Plant Tec Municipal Ltd | 2,219.06 | C0000 | Transport | C0101 | Repairs & Maintenance |
| 06-Sep-2012 | Plant Tec Municipal Ltd | 1,837.24 | C0000 | Transport | C0101 | Repairs & Maintenance |
| 06-Sep-2012 | David R Saunders | 1,347.50 | A0000 | Employees | A0131 | Temporary Staff |
| 06-Sep-2012 | David R Saunders | 1,162.60 | A0000 | Employees | A0131 | Temporary Staff |
| 06-Sep-2012 | SLM Ltd Watford Woodside | 1,395.50 | D0000 | Supplies And Services | D0566 | Gym-Free Lessons Payment |
| 06-Sep-2012 | SLM Ltd Watford Woodside | 9,316.70 | D0000 | Supplies And Services | D0565 | Swimming-Free Lessons Payment |
| 06-Sep-2012 | Standard Life Assurance Company | 990.29 | PAID | Dr-Amounts Paid | X2019 | Dr-Amts Pd-Avc |
| 06-Sep-2012 | Thrive Homes Ltd | 22,073.96 | PAID | Dr-Amounts Paid | X2000 | Dr-Amounts Paid |
| 06-Sep-2012 | UNISON | 1,087.70 | PAID | Dr-Amounts Paid | X2023 | Dr-Amts Pd-Unison |
| 06-Sep-2012 | Venn Group | 537.54 | A0000 | Employees | A0131 | Temporary Staff |
| 10-Sep-2012 | Bridge Motors (Rickmansworth) Ltd | 509.89 | C0000 | Transport | C0103 | Diesel |
| 11-Sep-2012 | ADT Fire & Security plc | 719.19 | B0000 | Premises | B0102 | Repairs & Maint - Buildings |
| 11-Sep-2012 | British Gas Business | 11,767.10 | B0000 | Premises | B0201 | Gas |
| 11-Sep-2012 | Comec Voice & Data Ltd | 9,164.46 | D0000 | Supplies And Services | D0601 | Telephones |

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| 11-Sep-2012 | Deloitte & Touche Public Sector I A Ltd | 4,582.92 | A0000 Employees | A0118 Agency Staff |
| 11-Sep-2012 | Epik | 630.00 | D0000 Supplies And Services | D1108 Advertising-Special Events |
| 11-Sep-2012 | Hertfordshire County Council | 554.72 | D0000 Supplies And Services | D0101 Equipment Furniture & Material |
| 11-Sep-2012 | Alphabet (UK) Fleet Management Ltd | 4,045.56 | PAID Dr-Amounts Paid | X2000 Dr-Amounts Paid |
| 11-Sep-2012 | Investec Asset Finance PLC | 1,500.00 | B0000 Premises | B0801 Cleaning |
| 11-Sep-2012 | Ivorybridge Ltd | 900.00 | B0000 Premises | B0102 Repairs & Maint - Buildings |
| 11-Sep-2012 | Jackson Rowe | 8,793.75 | PAID Dr-Amounts Paid | X2030 Dr-Amts Pd-Capital Consultants |
| 11-Sep-2012 | REDACTED PERSONAL DATA | 1,000.00 | D0000 Supplies And Services | D0564 Homelessness Prevention |
| 11-Sep-2012 | Metcalf Fencing | 600.00 | B0000 Premises | B0901 Grounds Maintenance Costs |
| 11-Sep-2012 | Metcalf Fencing | 2,750.00 | B0000 Premises | B0901 Grounds Maintenance Costs |
| 11-Sep-2012 | NPower Ltd | 1,240.12 | B0000 Premises | B0202 Electricity |
| 11-Sep-2012 | Pace Fuelcare Ltd | 18,557.96 | C0000 Transport | C0103 Diesel |
| 11-Sep-2012 | Signway Supplies | 1,102.84 | B0000 Premises | B0914 Roads-Repairs & Maintenance |
| 11-Sep-2012 | SNR Denton UK LLP | 542.00 | I0000 Customer & Client Receipts | I0603 Income-Legal Fees-Non VAT |
| 11-Sep-2012 | R Taylor & Son Ltd | 1,640.00 | PAID Dr-Amounts Paid | X2029 Dr-Amts Pd-Capital Expenditure |
| 11-Sep-2012 | R Taylor & Son Ltd | 675.20 | I0000 Customer & Client Receipts | I0536 Miscellaneous Charges |
| 11-Sep-2012 | Veolia Water Central Ltd | 507.20 | B0000 Premises | B0501 Water Rates |
| 11-Sep-2012 | Tickets.Com Ltd | 800.00 | D0000 Supplies And Services | D0535 Licences |
| 13-Sep-2012 | Adaptation Design Ltd | 1,993.97 | PAID Dr-Amounts Paid | X2029 Dr-Amts Pd-Capital Expenditure |
| 13-Sep-2012 | Alexandra Guest House Hotel Ltd | 760.00 | B0000 Premises | B0304 Hire Of Accommodation-Homeless |
| 13-Sep-2012 | Alexandra Guest House Hotel Ltd | 640.00 | B0000 Premises | B0304 Hire Of Accommodation-Homeless |
| 13-Sep-2012 | Miss Jane Ann Dunham | 702.36 | PAID Dr-Amounts Paid | X2029 Dr-Amts Pd-Capital Expenditure |
| 13-Sep-2012 | Easynet Ltd | 1,750.00 | D0000 Supplies And Services | D0609 Hardware-Rent/Operat Lease |
| 13-Sep-2012 | Gotpeople Ltd | 1,963.04 | A0000 Employees | A0118 Agency Staff |
| 13-Sep-2012 | Hertfordshire County Council | 47,909.37 | D0000 Supplies And Services | D0520 Waste Disposal Charges |

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| 13-Sep-2012 | Hertfordshire County Council | 570.00 | D0000 | Supplies And Services | D0518 | Land Searches |
| 13-Sep-2012 | Imperial Polythene Products Ltd | 860.00 | D0000 | Supplies And Services | D0111 | Materials |
| 13-Sep-2012 | Kingkraft Ltd | 4,570.62 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 13-Sep-2012 | NPower Ltd | 1,708.04 | B0000 | Premises | B0202 | Electricity |
| 13-Sep-2012 | NPower Ltd | 5,518.34 | B0000 | Premises | B0202 | Electricity |
| 13-Sep-2012 | NPower Ltd | 1,305.16 | B0000 | Premises | B0202 | Electricity |
| 13-Sep-2012 | Scomac Services Limited | 2,210.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 13-Sep-2012 | Securitas Security Services (UK) Limited | 3,154.76 | D0000 | Supplies And Services | D0508 | Contract Security Services |
| 13-Sep-2012 | System 4 Services Ltd | 1,100.00 | B0000 | Premises | B0102 | Repairs & Maint - Buildings |
| 13-Sep-2012 | TAG Construction Limited | 59,243.16 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 13-Sep-2012 | Thyssenkrupp Encasa | 5,331.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 13-Sep-2012 | Veolia Water Three Valleys | 581.49 | B0000 | Premises | B0502 | Sewerage Rates |
| 13-Sep-2012 | Veolia Water Three Valleys | 806.11 | B0000 | Premises | B0501 | Water Rates |
| 13-Sep-2012 | Clarke Willmott | 5,412.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 13-Sep-2012 | Wybone Limited | 591.85 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 13-Sep-2012 | Wybone Limited | 989.14 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 18-Sep-2012 | Acutus Programme Management Ltd | 1,573.40 | PAID | Dr-Amounts Paid | X2030 | Dr-Amts Pd-Capital Consultants |
| 18-Sep-2012 | Beach's Kennels Ltd | 2,047.12 | D0000 | Supplies And Services | D0527 | Animal Control |
| 18-Sep-2012 | Criminal Records Bureau | 704.00 | D0000 | Supplies And Services | D0511 | Criminal Records Bureaux Exps |
| 18-Sep-2012 | REDACTED PERSONAL DATA | 961.29 | PAID | Dr-Amounts Paid | X2000 | Dr-Amounts Paid |
| 18-Sep-2012 | Goodman Derrick Llp | 54,760.39 | PAID | Dr-Amounts Paid | X2030 | Dr-Amts Pd-Capital Consultants |
| 18-Sep-2012 | Goodman Derrick Llp | 17,283.85 | PAID | Dr-Amounts Paid | X2030 | Dr-Amts Pd-Capital Consultants |
| 18-Sep-2012 | Goring Berry LLP | 3,000.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 18-Sep-2012 | Goring Berry LLP | -1,125.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 18-Sep-2012 | Goring Berry LLP | 750.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |

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| 18-Sep-2012 | Gristwood & Toms | 1,600.00 | B0000 Premises | B0901 Grounds Maintenance Costs |
| 18-Sep-2012 | Housecheck Chartered Surveyors | 1,967.00 | D0000 Supplies And Services | D0501 Professional Fees-Consultant |
| 18-Sep-2012 | Inland Revenue Only | 1,838.57 | PAID Dr-Amounts Paid | X2008 Dr-Amts Pd-HMRC-CIT |
| 18-Sep-2012 | Orion Building Engineering Services Ltd | 849.96 | B0000 Premises | B0102 Repairs & Maint - Buildings |
| 18-Sep-2012 | Orion Building Engineering Services Ltd | 5,480.48 | B0000 Premises | B0102 Repairs & Maint - Buildings |
| 18-Sep-2012 | Orion Building Engineering Services Ltd | 579.36 | B0000 Premises | B0102 Repairs & Maint - Buildings |
| 18-Sep-2012 | Orion Building Engineering Services Ltd | 1,019.18 | B0000 Premises | B0102 Repairs & Maint - Buildings |
| 18-Sep-2012 | RSA Environmental Health Ltd | 1,035.00 | E0000 Third Party Payments | E0801 Private Contractors |
| 18-Sep-2012 | Veolia Water Central Ltd | 553.44 | BALANCE Balance Brought Forward | X9000 Balance Brought Forward |
| 18-Sep-2012 | Thrive Homes Ltd | 1,466.00 | D0000 Supplies And Services | D0501 Professional Fees-Consultant |
| 18-Sep-2012 | Clarke Willmott | 3,184.50 | PAID Dr-Amounts Paid | X2029 Dr-Amts Pd-Capital Expenditure |
| 18-Sep-2012 | Clarke Willmott | 911.00 | D0000 Supplies And Services | D0502 Professional Fees-Legal Fees |
| 20-Sep-2012 | Bury Lake Young Mariners | 644.40 | A0000 Employees | A0118 Agency Staff |
| 20-Sep-2012 | Divine Saviour JMI School | 2,379.64 | B0000 Premises | B0303 Hire Of Rooms |
| 20-Sep-2012 | Extrastaff Limited | 594.64 | A0000 Employees | A0118 Agency Staff |
| 20-Sep-2012 | Goodman Derrick Llp | 1,992.00 | PAID Dr-Amounts Paid | X2030 Dr-Amts Pd-Capital Consultants |
| 20-Sep-2012 | Goodman Derrick Llp | 1,145.80 | PAID Dr-Amounts Paid | X2030 Dr-Amts Pd-Capital Consultants |
| 20-Sep-2012 | Harrow Business Services t/a as Halfmoon Grp | 1,129.00 | D0000 Supplies And Services | D0401 Printing & Stationery |
| 20-Sep-2012 | Locata (Housing Services) Ltd | 3,000.00 | PAID Dr-Amounts Paid | X2000 Dr-Amounts Paid |
| 20-Sep-2012 | Northgate Information Solutions UK Ltd | -1,042.75 | D0000 Supplies And Services | D0601 Telephones |
| 20-Sep-2012 | Northgate Information Solutions UK Ltd | -1,042.75 | D0000 Supplies And Services | D0601 Telephones |
| 20-Sep-2012 | Northgate Information Solutions UK Ltd | 753.40 | D0000 Supplies And Services | D0612 Software-Maintenance |
| 20-Sep-2012 | Northgate Information Solutions UK Ltd | 850.00 | D0000 Supplies And Services | D0501 Professional Fees-Consultant |
| 20-Sep-2012 | Northgate Information Solutions UK Ltd | 850.00 | D0000 Supplies And Services | D0501 Professional Fees-Consultant |
| 20-Sep-2012 | Page One Communications Ltd | 844.50 | D0000 Supplies And Services | D0601 Telephones |

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| 20-Sep-2012 | Print Image Network Ltd | 515.15 | D0000 | Supplies And Services | D0401 | Printing & Stationery |
| 20-Sep-2012 | Probyn Miers Chartered Architects | 15,040.00 | PAID | Dr-Amounts Paid | X2030 | Dr-Amts Pd-Capital Consultants |
| 20-Sep-2012 | Ricky Road Guest House | 1,015.00 | B0000 | Premises | B0304 | Hire Of Accommodation-Homeless |
| 20-Sep-2012 | David R Saunders | 1,129.20 | A0000 | Employees | A0131 | Temporary Staff |
| 20-Sep-2012 | Shaw & Sons Ltd | 738.50 | D0000 | Supplies And Services | D0401 | Printing & Stationery |
| 20-Sep-2012 | Talk Talk Business | 2,538.36 | D0000 | Supplies And Services | D0601 | Telephones |
| 20-Sep-2012 | Verizon UK Ltd | 1,092.00 | D0000 | Supplies And Services | D0601 | Telephones |
| 25-Sep-2012 | Abbots Langley Parish Council | 63,167.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 25-Sep-2012 | The British Assessment Bureau | 1,899.00 | D0000 | Supplies And Services | D0501 | Professional Fees-Consultant |
| 25-Sep-2012 | EffectAble Construction Services Limited | 4,681.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 25-Sep-2012 | Gotpeople Ltd | 2,168.40 | A0000 | Employees | A0118 | Agency Staff |
| 25-Sep-2012 | Hertsmere Leisure | 5,816.50 | D0000 | Supplies And Services | D0565 | Swimming-Free Lessons Payment |
| 25-Sep-2012 | Nysa Productions | 600.00 | A0000 | Employees | A0131 | Temporary Staff |
| 25-Sep-2012 | PHS Group plc | 945.00 | B0000 | Premises | B0102 | Repairs & Maint - Buildings |
| 25-Sep-2012 | Solutions 4 Gardens | 1,667.40 | D0000 | Supplies And Services | D0501 | Professional Fees-Consultant |
| 25-Sep-2012 | R Taylor & Son Ltd | 550.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 25-Sep-2012 | Veolia Water Three Valleys | 642.34 | RECABLE | Dr-Amounts Receivable | X3000 | Dr-Amounts Receivable |
| 25-Sep-2012 | Welwyn Hatfield Council | 637.11 | B0000 | Premises | B0603 | Fix & Fit-Bottle Banks Running |
| 27-Sep-2012 | Beams Ltd. | 700.00 | A0000 | Employees | A0131 | Temporary Staff |
| 27-Sep-2012 | Mr Paul Edwards | 6,081.25 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 27-Sep-2012 | Havas People | 616.31 | D0000 | Supplies And Services | D1104 | Advertising-Press |
| 27-Sep-2012 | Goring Berry LLP | 1,125.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 27-Sep-2012 | Gotpeople Ltd | 1,332.80 | A0000 | Employees | A0118 | Agency Staff |
| 27-Sep-2012 | Hertsmere Leisure | 2,145.00 | D0000 | Supplies And Services | D0565 | Swimming-Free Lessons Payment |
| 27-Sep-2012 | Stephen Jones | 500.00 | D0000 | Supplies And Services | D0502 | Professional Fees-Legal Fees |

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| 27-Sep-2012 | Plant Tec Municipal Ltd | 3,000.00 | PAID | Dr-Amounts Paid | X2023 | Dr-Amts Pd-Unison |
| 27-Sep-2012 | Plant Tec Municipal Ltd | 6,300.00 | C0000 | Transport | C0103 | Diesel |
| 27-Sep-2012 | Post Office Ltd | 1,480.00 | C0000 | Transport | C0105 | Contingencies-Transport |
| 27-Sep-2012 | Suzy Taylor Papercuts | 508.30 | A0000 | Employees | A0118 | Agency Staff |
| 27-Sep-2012 | Weightman And Bullen Ltd | 670.00 | I0000 | Customer & Client Receipts | I0508 | Planning Application Fees |