THREE RIVERS DISTRICT COUNCIL

Creditor Payments of £500.00 or more for the Period 1 January 2011 to 31 January 2011

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category		Type	
05-Jan-2011	Agripa Solutions Ltd	4,037.50	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
05-Jan-2011	CIPFA Business Ltd	625.00	D0000	Supplies And Services	D0402	Publications
05-Jan-2011	DVLA- Head Office	840.00	C0000	Transport	C0105	Contingencies-Transport
05-Jan-2011	Energy Centre for Sustainable Communities	1,129.96	D0000	Supplies And Services	D0512	District Plan
05-Jan-2011	WE Greeves	1,030.40	D0000	Supplies And Services	D0501	Professional Fees-Consultant
05-Jan-2011	Idox Software Ltd	5,452.05	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Jan-2011	ING Car Lease UK Ltd	2,602.68	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
05-Jan-2011	Interaction Recruitment PLC	1,027.84	A0000	Employees	A0118	Agency Staff
05-Jan-2011	Northgate Information Solutions UK Ltd	1,019.20	D0000	Supplies And Services	D0501	Professional Fees-Consultant
05-Jan-2011	Southern Electric PLC	1,538.65	B0000	Premises	B0202	Electricity
05-Jan-2011	Vista Productions	1,950.00	B0000	Premises	B0102	Repairs & Maint - Buildings
06-Jan-2011	David Horn Communications Ltd	585.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
06-Jan-2011	David Horn Communications Ltd	1,300.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
06-Jan-2011	Experian Ltd	675.00	D0000	Supplies And Services	D0402	Publications
06-Jan-2011	G4S Cash Services (UK) Ltd	1,088.49	D0000	Supplies And Services	D0506	Cash In Transit Security Chgs
06-Jan-2011	Hertsmere Leisure	1,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
06-Jan-2011	Hertsmere Leisure	1,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
06-Jan-2011	Herts Youth Games	1,750.00	D0000	Supplies And Services	D0902	Grants & Contributions
06-Jan-2011	Herts County Council (Superann.)	38,521.33	PAID	Dr-Amounts Paid	X2010	Dr-Amts Pd-HCC-Ees Pension
06-Jan-2011	Herts County Council (Superann.)	110,643.09	PAID	Dr-Amounts Paid	X2013	Dr-Amts Pd-HCC-Ers Contrib
06-Jan-2011	Lawrence Wiggins Associates	900.00	A0000	Employees	A0206	Professional Fees
06-Jan-2011	Northgate Information Solutions UK Ltd	850.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant

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Date	Supplier	Amount	Category		Type	
06-Jan-2011	Standard Life Assurance Company	522.11	PAID	Dr-Amounts Paid	X2019	Dr-Amts Pd-Avc
06-Jan-2011	S & B (Tring) Ltd	1,050.00	A0000	Employees	A0131	Temporary Staff
06-Jan-2011	Ukay Fuels Ltd	9,218.70	C0000	Transport	C0103	Diesel
06-Jan-2011	UNISON	1,173.15	PAID	Dr-Amounts Paid	X2023	Dr-Amts Pd-Unison
06-Jan-2011	Watford Borough Council	645.90	PAID	Dr-Amounts Paid	X2028	Dr-Amts Pd-Miscellaneous
11-Jan-2011	Abbots Langley Parish Council	10,187.69	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Jan-2011	Miss Claire Andrews	500.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
11-Jan-2011	Miss Claire Andrews	1,300.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
11-Jan-2011	Cambridge Housing & Environmental Consultants	10,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
11-Jan-2011	Cobal Signs system Ltd	912.79	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Jan-2011	Timothy Comyn	500.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
11-Jan-2011	Corona Energy Retail 3 Limited	1,159.54	B0000	Premises	B0201	Gas
11-Jan-2011	DBC Contracting Ltd	6,783.78	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Jan-2011	Deloitte & Touche Public Sector I A Ltd	2,650.00	A0000	Employees	A0118	Agency Staff
11-Jan-2011	Environmental Health Resource Centre	1,342.15	E0000	Third Party Payments	E0801	Private Contractors
11-Jan-2011	Mr Robert Fookes	1,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
11-Jan-2011	Gocold Ltd	736.44	D0000	Supplies And Services	D0201	Catering
11-Jan-2011	Hertfordshire County Council	11,611.15	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Jan-2011	Imperial Polythene Products Ltd	2,032.80	D0000	Supplies And Services	D0111	Materials
11-Jan-2011	Inland Revenue Only	2,193.81	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
11-Jan-2011	Irrigation Projects & Management Ltd	600.00	B0000	Premises	B0901	Grounds Maintenance Costs
11-Jan-2011	Locata (Housing Services) Ltd	1,872.20	D0000	Supplies And Services	D0624	Postages
11-Jan-2011	Lyreco UK Ltd	538.30	D0000	Supplies And Services	D0401	Printing & Stationery
11-Jan-2011	Metcalf Fencing	535.00	B0000	Premises	B0604	Fix & Fit-Fencing
11-Jan-2011	MGB Plastics Ltd	4,590.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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Date	Supplier	Amount	Category		Type	
11-Jan-2011	MGB Plastics Ltd	1,530.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Jan-2011	MGB Plastics Ltd	3,825.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Jan-2011	Neopost Ltd	553.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
11-Jan-2011	Northgate Information Solutions UK Ltd	850.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
11-Jan-2011	Office and General Environ-tal Services	600.80	B0000	Premises	B0801	Cleaning
11-Jan-2011	Office and General Environ-tal Services	811.62	B0000	Premises	B0801	Cleaning
11-Jan-2011	Rickmansworth Players	14,807.19	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
11-Jan-2011	RSA Environmental Health Ltd	505.00	E0000	Third Party Payments	E0801	Private Contractors
11-Jan-2011	Three Counties Lining Ltd	1,483.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Jan-2011	Veolia Water Three Valleys	560.73	B0000	Premises	B0501	Water Rates
11-Jan-2011	Watford & District YMCA	800.00	A0000	Employees	A0118	Agency Staff
11-Jan-2011	Stephen Whale	850.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
11-Jan-2011	Zurich Municipal Insurance	500.00	D0000	Supplies And Services	D1103	Policy Excesses/Uninsured Loss
13-Jan-2011	Anna O'Halloran	2,433.60	PAID	Dr-Amounts Paid	X2028	Dr-Amts Pd-Miscellaneous
13-Jan-2011	Arbor Master	1,200.00	B0000	Premises	B0901	Grounds Maintenance Costs
13-Jan-2011	Bird & Bird LLP	8,338.00	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
13-Jan-2011	Criminal Records Bureau	864.00	D0000	Supplies And Services	D0511	Criminal Records Bureaux Exps
13-Jan-2011	ESRI (UK) LTD	3,200.00	D0000	Supplies And Services	D0612	Software-Maintenance
13-Jan-2011	ESRI (UK) LTD	9,600.00	D0000	Supplies And Services	D0612	Software-Maintenance
13-Jan-2011	ESRI (UK) LTD	1,150.00	D0000	Supplies And Services	D0612	Software-Maintenance
13-Jan-2011	ESRI (UK) LTD	1,425.00	D0000	Supplies And Services	D0612	Software-Maintenance
13-Jan-2011	Highlander Direct LTD	625.00	D0000	Supplies And Services	D0111	Materials
13-Jan-2011	JA & EV Horwood Bros Ltd	530.25	B0000	Premises	B0103	Property Maint - Routine
13-Jan-2011	Iron Mountain	585.97	D0000	Supplies And Services	D0614	Disaster Recovery
13-Jan-2011	Orion Heating Services Ltd	531.60	B0000	Premises	B0102	Repairs & Maint - Buildings

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Date	Supplier	Amount	Category		Type	
13-Jan-2011	Orion Heating Services Ltd	935.16	B0000	Premises	B0102	Repairs & Maint - Buildings
13-Jan-2011	Phoenix Software Ltd	1,338.56	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Jan-2011	Plant Tec Municipal Ltd	2,401.29	C0000	Transport	C0101	Repairs & Maintenance
13-Jan-2011	Plant Tec Municipal Ltd	502.13	C0000	Transport	C0108	Tyres
13-Jan-2011	Plant Tec Municipal Ltd	3,508.87	C0000	Transport	C0101	Repairs & Maintenance
13-Jan-2011	Plant Tec Municipal Ltd	666.26	C0000	Transport	C0108	Tyres
13-Jan-2011	Plant Tec Municipal Ltd	10,774.19	C0000	Transport	C0101	Repairs & Maintenance
13-Jan-2011	Probyn Miers Chartered Architects	3,336.00	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
13-Jan-2011	Reliance Security Services Ltd	6,297.25	D0000	Supplies And Services	D0508	Contract Security Services
13-Jan-2011	Resolution Data Management Ltd	695.00	D0000	Supplies And Services	D0612	Software-Maintenance
13-Jan-2011	Siteimprove Ltd	2,435.90	D0000	Supplies And Services	D0612	Software-Maintenance
13-Jan-2011	Southern Electric PLC	5,388.59	B0000	Premises	B0202	Electricity
13-Jan-2011	Stretch Ceilings (UK) Ltd	1,350.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Jan-2011	The Colne Practice	991.50	A0000	Employees	A0217	General Staff Welfare
13-Jan-2011	Thrive Homes Ltd	9,915.44	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
13-Jan-2011	S & B (Tring) Ltd	840.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
18-Jan-2011	Euro RSCG Riley	657.06	D0000	Supplies And Services	D1104	Advertising-Press
18-Jan-2011	Felden Design Studio Limited	2,658.98	A0000	Employees	A0131	Temporary Staff
18-Jan-2011	Hertfordshire County Council	1,081.07	D0000	Supplies And Services	D0520	Waste Disposal Charges
18-Jan-2011	Highlander Direct LTD	1,880.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Jan-2011	Highlander Direct LTD	3,990.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Jan-2011	Highlander Direct LTD	1,190.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Jan-2011	Highlander Direct LTD	601.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Jan-2011	Highlander Direct LTD	3,495.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Jan-2011	Hill & Garwood Printing Ltd	1,185.00	D0000	Supplies And Services	D1107	Advertising-General

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Date	Supplier	Amount	Category		Type	
18-Jan-2011	K Vithlani	516.80	D0000	Supplies And Services	D0402	Publications
18-Jan-2011	HSCO Solicitors	651.85	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
18-Jan-2011	HSCO Solicitors	666.66	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
18-Jan-2011	Imperial Polythene Products Ltd	906.00	D0000	Supplies And Services	D0128	Black Sacks
18-Jan-2011	Maple Cross Club	5,167.51	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Jan-2011	Plant Tec Municipal Ltd	8,133.16	C0000	Transport	C0101	Repairs & Maintenance
18-Jan-2011	Plant Tec Municipal Ltd	3,405.08	C0000	Transport	C0101	Repairs & Maintenance
20-Jan-2011	John Ackland	1,005.00	B0000	Premises	B0102	Repairs & Maint - Buildings
20-Jan-2011	Bartec Auto ID Limited	4,500.00	D0000	Supplies And Services	D0608	Hardware-Purchase
20-Jan-2011	REDACTED PERSONAL DATA	660.00	A0000	Employees	A0118	Agency Staff
20-Jan-2011	Corona Energy Retail 3 Limited	1,209.43	B0000	Premises	B0201	Gas
20-Jan-2011	Healthy Buildings International	850.00	B0000	Premises	B0135	Health & Safety Works
20-Jan-2011	Hertfordshire County Council	57,256.91	D0000	Supplies And Services	D0520	Waste Disposal Charges
20-Jan-2011	HSCO Solicitors	956.65	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
20-Jan-2011	HSCO Solicitors	910.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
20-Jan-2011	Landmark Energy	633.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Jan-2011	Landmark Energy	1,075.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Jan-2011	Ministry of Justice	7,782.61	J0000	Grants	J0202	Other LA/Public Body Contribs
20-Jan-2011	Parkour Generations Ltd	606.00	A0000	Employees	A0118	Agency Staff
20-Jan-2011	RICS BOOKS	815.00	D0000	Supplies And Services	D0608	Hardware-Purchase
20-Jan-2011	Royal Mail Group PLC	1,763.35	D0000	Supplies And Services	D0624	Postages
20-Jan-2011	Sarratt Village Hall	525.00	B0000	Premises	B0303	Hire Of Rooms
20-Jan-2011	T&B (Contractors) Ltd	45,825.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Jan-2011	S & B (Tring) Ltd	840.00	A0000	Employees	A0131	Temporary Staff
20-Jan-2011	Marilyn Williams	594.00	B0000	Premises	B0305	Deposit Guarantee Scheme

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Date	Supplier	Amount	Category		Type	
25-Jan-2011	Border Fencing	4,725.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Jan-2011	Deloitte & Touche Public Sector I A Ltd	2,650.00	A0000	Employees	A0118	Agency Staff
25-Jan-2011	Extrastaff Limited	689.92	A0000	Employees	A0118	Agency Staff
25-Jan-2011	G4S Cash Services (UK) Ltd	1,088.49	D0000	Supplies And Services	D0506	Cash In Transit Security Chgs
25-Jan-2011	Hertfordshire County Council	20,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Jan-2011	Hertfordshire Constabulary	14,250.00	D0000	Supplies And Services	D0902	Grants & Contributions
25-Jan-2011	Hertfordshire Constabulary	6,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
25-Jan-2011	JNP Southern LLP	1,325.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Jan-2011	Roundabout Transport	11,235.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Jan-2011	Southern Electric PLC	1,642.21	B0000	Premises	B0202	Electricity
25-Jan-2011	Veolia Water Central Ltd	695.88	D0000	Supplies And Services	D0111	Materials
25-Jan-2011	Ukay Fuels Ltd	12,698.40	C0000	Transport	C0103	Diesel
25-Jan-2011	Ukay Fuels Ltd	16,250.20	C0000	Transport	C0103	Diesel
25-Jan-2011	Watford Borough Council	800.00	A0000	Employees	A0205	Short Courses
25-Jan-2011	WS Electrical Services Ltd	6,460.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Jan-2011	WS Electrical Services Ltd	-6,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Jan-2011	WS Electrical Services Ltd	6,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Jan-2011	WS Electrical Services Ltd	6,127.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Jan-2011	WS Electrical Services Ltd	-4,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Jan-2011	WS Electrical Services Ltd	4,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Jan-2011	Capita Business Services Ltd.	31,732.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Jan-2011	Corona Energy Retail 3 Limited	772.78	B0000	Premises	B0201	Gas
27-Jan-2011	H G S Electrical Ltd	1,825.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Jan-2011	Glasdon U.K. Ltd	6,251.94	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Jan-2011	Hertfordshire Constabulary	1,900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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27-Jan-2011	Hertfordshire County Council	3,760.00	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
27-Jan-2011	Interaction Recruitment PLC	1,027.84	A0000	Employees	A0118	Agency Staff
27-Jan-2011	Locata (Housing Services) Ltd	12,834.00	D0000	Supplies And Services	D0402	Publications
27-Jan-2011	Maple Cross Club	12,892.45	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Jan-2011	MGB Plastics Ltd	9,750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Jan-2011	Northgate Information Solutions UK Ltd	8,094.80	D0000	Supplies And Services	D0607	IT Equipment
27-Jan-2011	Opal Telecom (Warrington)	2,513.44	D0000	Supplies And Services	D0601	Telephones
27-Jan-2011	Opinion Research Services Ltd	2,100.00	D0000	Supplies And Services	D0111	Materials
27-Jan-2011	Paul Holman Associates	26,884.39	D0000	Supplies And Services	D0111	Materials
27-Jan-2011	Rickmansworth School	500.00	A0000	Employees	A0118	Agency Staff
27-Jan-2011	Southern Electric PLC	5,632.09	B0000	Premises	B0202	Electricity
27-Jan-2011	Southern Electric PLC	2,067.91	B0000	Premises	B0202	Electricity
27-Jan-2011	Southern Electric PLC	1,821.16	B0000	Premises	B0202	Electricity
27-Jan-2011	Tickets.Com Ltd	2,030.25	I0000	Customer & Client Receipts	I0675	Income-Box Office-Commission
27-Jan-2011	S & B (Tring) Ltd	1,020.00	A0000	Employees	A0131	Temporary Staff
27-Jan-2011	Verizon UK Ltd	1,092.00	D0000	Supplies And Services	D0601	Telephones
27-Jan-2011	Watford Council	2,000.00	E0000	Third Party Payments	E0804	Parking Enforcement
27-Jan-2011	Watford Council	678.33	E0000	Third Party Payments	E0804	Parking Enforcement
27-Jan-2011	Watford Council	1,217.43	E0000	Third Party Payments	E0804	Parking Enforcement
27-Jan-2011	Watford Council	15,900.04	E0000	Third Party Payments	E0804	Parking Enforcement
27-Jan-2011	Watford Council	1,526.46	E0000	Third Party Payments	E0804	Parking Enforcement