

Creditor Payments of £500.00 or more for the Period 1 February 2011 to 28 February 2011

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

Body name: Three Rivers District Council

| Date | Supplier | Amount | Category | Type |
|-------------|---|----------|-----------------------------|--------------------------------------|
| 01-Feb-2011 | Deloitte & Touche Public Sector I A Ltd | 2,650.00 | A0000 Employees | A0118 Agency Staff |
| 01-Feb-2011 | Extrastaff Limited | 1,003.52 | A0000 Employees | A0118 Agency Staff |
| 01-Feb-2011 | Fleet (Linemarkers) Ltd | 777.60 | D0000 Supplies And Services | D1138 Contingency |
| 01-Feb-2011 | Goring Berry LLP | 1,825.00 | PAID Dr-Amounts Paid | X2029 Dr-Amts Pd-Capital Expenditure |
| 01-Feb-2011 | Healthy Buildings International | 1,947.50 | B0000 Premises | B0102 Repairs & Maint - Buildings |
| 01-Feb-2011 | JA & EV Horwood Bros Ltd | 575.86 | B0000 Premises | B0103 Property Maint - Routine |
| 01-Feb-2011 | Interaction Recruitment PLC | 1,027.84 | A0000 Employees | A0118 Agency Staff |
| 01-Feb-2011 | Judi Billing | 500.00 | D0000 Supplies And Services | D0805 Members' Courses |
| 01-Feb-2011 | Knight Asphalte Co Ltd | 9,990.00 | PAID Dr-Amounts Paid | X2029 Dr-Amts Pd-Capital Expenditure |
| 01-Feb-2011 | Metcalfe Fencing | 1,165.00 | B0000 Premises | B0103 Property Maint - Routine |
| 01-Feb-2011 | Metcalfe Fencing | -699.00 | B0000 Premises | B0103 Property Maint - Routine |
| 01-Feb-2011 | Metcalfe Fencing | 699.00 | B0000 Premises | B0103 Property Maint - Routine |
| 01-Feb-2011 | Orion Heating Services Ltd | 935.16 | B0000 Premises | B0102 Repairs & Maint - Buildings |
| 01-Feb-2011 | Orion Heating Services Ltd | 531.60 | B0000 Premises | B0102 Repairs & Maint - Buildings |
| 01-Feb-2011 | Signway Supplies | 4,454.43 | B0000 Premises | B0914 Roads-Repairs & Maintenance |
| 01-Feb-2011 | Southern Electric PLC | 1,924.31 | B0000 Premises | B0202 Electricity |
| 01-Feb-2011 | Treacy Surfacing Ltd | 1,895.00 | PAID Dr-Amounts Paid | X2029 Dr-Amts Pd-Capital Expenditure |
| 01-Feb-2011 | Treacy Surfacing Ltd | 780.00 | PAID Dr-Amounts Paid | X2029 Dr-Amts Pd-Capital Expenditure |
| 01-Feb-2011 | S & B (Tring) Ltd | 1,050.00 | A0000 Employees | A0131 Temporary Staff |
| 01-Feb-2011 | Vass Limited | 949.00 | B0000 Premises | B0101 Repairs Alterations Mntenance |
| 02-Feb-2011 | REDACTED PERSONAL DATA | 1,500.00 | B0000 Premises | B0305 Deposit Guarantee Scheme |
| 02-Feb-2011 | John Roberts & Co | 600.00 | D0000 Supplies And Services | D0564 Homelessness Prevention |

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|-------------|--|-----------|----------|-----------------------|-------|--------------------------------|
| 03-Feb-2011 | Edenred | 2,348.00 | PAID | Dr-Amounts Paid | X2026 | Dr-Amts Pd-Childcare Vouchers |
| 03-Feb-2011 | Anna O'Halloran | 722.40 | PAID | Dr-Amounts Paid | X2028 | Dr-Amts Pd-Miscellaneous |
| 03-Feb-2011 | Automotive Leasing Ltd | 1,000.38 | C0000 | Transport | C0105 | Contingencies-Transport |
| 03-Feb-2011 | Automotive Leasing Ltd | 1,865.20 | C0000 | Transport | C0105 | Contingencies-Transport |
| 03-Feb-2011 | Bird & Bird LLP | 6,733.90 | PAID | Dr-Amounts Paid | X2030 | Dr-Amts Pd-Capital Consultants |
| 03-Feb-2011 | ECP Ltd | 600.00 | A0000 | Employees | A0118 | Agency Staff |
| 03-Feb-2011 | D R Hansard & Son Ltd. | 28,528.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 03-Feb-2011 | D R Hansard & Son Ltd. | 4,788.38 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 03-Feb-2011 | Harrow Business Services t/a as Halfmoon Grp | 672.00 | D0000 | Supplies And Services | D0401 | Printing & Stationery |
| 03-Feb-2011 | Jameson & Hill | 750.00 | D0000 | Supplies And Services | D0502 | Professional Fees-Legal Fees |
| 03-Feb-2011 | Locata (Housing Services) Ltd | 1,207.50 | D0000 | Supplies And Services | D0624 | Postages |
| 03-Feb-2011 | Maple Cross Club | 25,571.20 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 03-Feb-2011 | Mill End & District Community Asscn | 3,525.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 03-Feb-2011 | Office and General Environ-tal Services | 5,215.42 | B0000 | Premises | B0801 | Cleaning |
| 03-Feb-2011 | Office and General Environ-tal Services | 600.80 | B0000 | Premises | B0801 | Cleaning |
| 03-Feb-2011 | Office Response | 1,799.19 | D0000 | Supplies And Services | D0547 | Standby Arrangements |
| 03-Feb-2011 | Orion Heating Services Ltd | 583.52 | B0000 | Premises | B0102 | Repairs & Maint - Buildings |
| 03-Feb-2011 | Orion Heating Services Ltd | 1,151.00 | B0000 | Premises | B0102 | Repairs & Maint - Buildings |
| 03-Feb-2011 | Parkour Generations Ltd | 816.00 | A0000 | Employees | A0118 | Agency Staff |
| 03-Feb-2011 | Thrive Homes Ltd | 5,215.00 | D0000 | Supplies And Services | D1130 | Payment To Thrive Homes |
| 03-Feb-2011 | Thrive Homes Ltd | 7,072.03 | PAID | Dr-Amounts Paid | X2000 | Dr-Amounts Paid |
| 03-Feb-2011 | Urban Forestry Tree Surgeons | 1,306.00 | B0000 | Premises | B0101 | Repairs Alterations Mntenance |
| 03-Feb-2011 | Urban Forestry Tree Surgeons | 9,194.00 | B0000 | Premises | B0101 | Repairs Alterations Mntenance |
| 08-Feb-2011 | Beams Ltd. | 1,968.00 | A0000 | Employees | A0131 | Temporary Staff |
| 08-Feb-2011 | Beams Ltd. | 2,796.00 | A0000 | Employees | A0131 | Temporary Staff |

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|-------------|--|------------|----------|--|
| 08-Feb-2011 | Child Support Agency | 520.10 | PAID | Dr-Amounts Paid X2020 Dr-Amts Pd-Attmt Of Earnings |
| 08-Feb-2011 | Comec Voice & Data Ltd | 1,595.00 | D0000 | Supplies And Services D0612 Software-Maintenance |
| 08-Feb-2011 | Extrastaff Limited | 1,191.68 | A0000 | Employees A0118 Agency Staff |
| 08-Feb-2011 | Hertfordshire County Council | 93,102.25 | E0000 | Third Party Payments E1001 Payments To Bus Operators |
| 08-Feb-2011 | Hertfordshire County Council | 1,200.00 | D0000 | Supplies And Services D0535 Licences |
| 08-Feb-2011 | Hertfordshire Constabulary | 2,905.00 | D0000 | Supplies And Services D0902 Grants & Contributions |
| 08-Feb-2011 | Herts County Council (Superann.) | 38,968.52 | PAID | Dr-Amounts Paid X2010 Dr-Amts Pd-HCC-Ees Pension |
| 08-Feb-2011 | Herts County Council (Superann.) | 111,888.09 | PAID | Dr-Amounts Paid X2013 Dr-Amts Pd-HCC-Ers Contrib |
| 08-Feb-2011 | Idox Software Ltd | 7,500.00 | PAID | Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure |
| 08-Feb-2011 | Inland Revenue Only | 113,301.03 | PAID | Dr-Amounts Paid X2006 Dr-Amts Pd-HMRC-Tax Paye |
| 08-Feb-2011 | Inland Revenue Only | 48,963.06 | PAID | Dr-Amounts Paid X2004 Dr-Amts Pd-HMRC-NI Ees |
| 08-Feb-2011 | Inland Revenue Only | 56,198.60 | PAID | Dr-Amounts Paid X2005 Dr-Amts Pd-HMRC-NI Ers |
| 08-Feb-2011 | Inland Revenue Only | -951.94 | RECEIVED | Cr-Amounts Received X5003 Cr-Amts Recd-HMRC-SMP |
| 08-Feb-2011 | Inland Revenue Only | 1,603.00 | PAID | Dr-Amounts Paid X2007 Dr-Amts Pd-HMRC-Student Laon |
| 08-Feb-2011 | Intrinsic Technology Ltd | 5,295.80 | D0000 | Supplies And Services D0610 Hardware-Repair & Maintenance |
| 08-Feb-2011 | My News Ltd | 730.00 | D0000 | Supplies And Services D1108 Advertising-Special Events |
| 08-Feb-2011 | Northgate Information Solutions UK Ltd | 1,545.79 | D0000 | Supplies And Services D0612 Software-Maintenance |
| 08-Feb-2011 | Plant Tec Municipal Ltd | 2,559.69 | C0000 | Transport C0101 Repairs & Maintenance |
| 08-Feb-2011 | Plant Tec Municipal Ltd | 798.66 | C0000 | Transport C0101 Repairs & Maintenance |
| 08-Feb-2011 | Plant Tec Municipal Ltd | 2,921.24 | D0000 | Supplies And Services D0101 Equipment Furniture & Material |
| 08-Feb-2011 | Plant Tec Municipal Ltd | 3,027.51 | C0000 | Transport C0108 Tyres |
| 08-Feb-2011 | Plant Tec Municipal Ltd | 2,401.29 | C0000 | Transport C0101 Repairs & Maintenance |
| 08-Feb-2011 | Plant Tec Municipal Ltd | 1,426.93 | C0000 | Transport C0101 Repairs & Maintenance |
| 08-Feb-2011 | Plant Tec Municipal Ltd | 1,268.62 | C0000 | Transport C0101 Repairs & Maintenance |
| 08-Feb-2011 | Plant Tec Municipal Ltd | 3,785.18 | C0000 | Transport C0101 Repairs & Maintenance |

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| 08-Feb-2011 | Plant Tec Municipal Ltd | 8,133.16 | C0000 | Transport | C0101 | Repairs & Maintenance |
| 08-Feb-2011 | Plant Tec Municipal Ltd | 10,774.19 | C0000 | Transport | C0101 | Repairs & Maintenance |
| 08-Feb-2011 | SGS United Kingdom Ltd | 1,125.00 | D0000 | Supplies And Services | D0501 | Professional Fees-Consultant |
| 08-Feb-2011 | Standard Life Assurance Company | 522.11 | PAID | Dr-Amounts Paid | X2019 | Dr-Amts Pd-Avc |
| 08-Feb-2011 | Thrive Homes Ltd | 5,215.00 | D0000 | Supplies And Services | D1130 | Payment To Thrive Homes |
| 08-Feb-2011 | Treacy Surfacing Ltd | 560.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 08-Feb-2011 | UNISON | 1,187.15 | PAID | Dr-Amounts Paid | X2023 | Dr-Amts Pd-Unison |
| 08-Feb-2011 | Watford Borough Council | 515.78 | PAID | Dr-Amounts Paid | X2028 | Dr-Amts Pd-Miscellaneous |
| 10-Feb-2011 | Border Fencing | 4,800.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 10-Feb-2011 | Cavendish Joinery | 2,894.74 | B0000 | Premises | B0102 | Repairs & Maint - Buildings |
| 10-Feb-2011 | Criminal Records Bureau | 1,296.00 | D0000 | Supplies And Services | D0511 | Criminal Records Bureaux Exps |
| 10-Feb-2011 | Criminal Records Bureau | 720.00 | D0000 | Supplies And Services | D0511 | Criminal Records Bureaux Exps |
| 10-Feb-2011 | Herts Sports Partnership | 695.05 | D0000 | Supplies And Services | D0902 | Grants & Contributions |
| 10-Feb-2011 | Herts Sports Partnership | 5,000.00 | D0000 | Supplies And Services | D0902 | Grants & Contributions |
| 10-Feb-2011 | JA & EV Horwood Bros Ltd | 548.18 | B0000 | Premises | B0103 | Property Maint - Routine |
| 10-Feb-2011 | Inland Revenue Only | 2,134.40 | PAID | Dr-Amounts Paid | X2008 | Dr-Amts Pd-HMRC-CIT |
| 10-Feb-2011 | Interaction Recruitment PLC | 963.60 | A0000 | Employees | A0118 | Agency Staff |
| 10-Feb-2011 | Lenka McAlinden | 1,258.00 | A0000 | Employees | A0131 | Temporary Staff |
| 10-Feb-2011 | Marmax Products Ltd | 843.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 10-Feb-2011 | MGB Plastics Ltd | 1,968.75 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 10-Feb-2011 | MGB Plastics Ltd | 2,118.75 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 10-Feb-2011 | MGB Plastics Ltd | 1,812.50 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 10-Feb-2011 | POD3AV | 1,398.00 | B0000 | Premises | B0102 | Repairs & Maint - Buildings |
| 10-Feb-2011 | Sports Solutions GB Ltd | 9,050.00 | PAID | Dr-Amounts Paid | X2030 | Dr-Amts Pd-Capital Consultants |
| 10-Feb-2011 | Stimpsons Consultant Surveyors Limited | 1,125.96 | B0000 | Premises | B0401 | Rates |

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| 10-Feb-2011 | Stimpsons Consultant Surveyors Limited | 1,114.32 | B0000 | Premises | B0401 Rates |
| 10-Feb-2011 | Thrive Homes Ltd | 21,072.71 | PAID | Dr-Amounts Paid | X2000 Dr-Amounts Paid |
| 10-Feb-2011 | S & B (Tring) Ltd | 630.00 | A0000 | Employees | A0131 Temporary Staff |
| 10-Feb-2011 | WDS Signs Ltd | 1,005.00 | B0000 | Premises | B0605 Fix & Fit-Notice Boards |
| 10-Feb-2011 | West Herts Against Crime Ltd | 2,500.00 | D0000 | Supplies And Services | D0902 Grants & Contributions |
| 10-Feb-2011 | Zurich Municipal Insurance | 1,500.00 | D0000 | Supplies And Services | D1103 Policy Excesses/Uninsured Loss |
| 15-Feb-2011 | ASCEND | 10,934.14 | D0000 | Supplies And Services | D0902 Grants & Contributions |
| 15-Feb-2011 | BPL Van Conversions Ltd | 3,760.00 | C0000 | Transport | C0101 Repairs & Maintenance |
| 15-Feb-2011 | Advanced Business Solutions | -692.37 | D0000 | Supplies And Services | D0623 Miscellaneous IT Costs |
| 15-Feb-2011 | Advanced Business Solutions | 1,800.00 | PAID | Dr-Amounts Paid | X2029 Dr-Amts Pd-Capital Expenditure |
| 15-Feb-2011 | Joanne Copley | 820.00 | A0000 | Employees | A0118 Agency Staff |
| 15-Feb-2011 | DLA Town Planning Ltd | 5,500.00 | D0000 | Supplies And Services | D0502 Professional Fees-Legal Fees |
| 15-Feb-2011 | H G S Electrical Ltd | 600.00 | PAID | Dr-Amounts Paid | X2029 Dr-Amts Pd-Capital Expenditure |
| 15-Feb-2011 | H G S Electrical Ltd | 610.00 | B0000 | Premises | B0102 Repairs & Maint - Buildings |
| 15-Feb-2011 | H G S Electrical Ltd | 505.00 | B0000 | Premises | B0102 Repairs & Maint - Buildings |
| 15-Feb-2011 | Goring Berry LLP | 1,925.00 | PAID | Dr-Amounts Paid | X2029 Dr-Amts Pd-Capital Expenditure |
| 15-Feb-2011 | WE Greeves | 1,114.55 | D0000 | Supplies And Services | D0501 Professional Fees-Consultant |
| 15-Feb-2011 | Hertfordshire County Council | 52,841.54 | D0000 | Supplies And Services | D0520 Waste Disposal Charges |
| 15-Feb-2011 | Lambert Smith Hampton | 6,000.00 | D0000 | Supplies And Services | D0501 Professional Fees-Consultant |
| 15-Feb-2011 | M & S Water Services (Utilities) Limited | 675.00 | B0000 | Premises | B0101 Repairs Alterations Mntenance |
| 15-Feb-2011 | Terence O'Rourke Ltd | 16,932.40 | D0000 | Supplies And Services | D0502 Professional Fees-Legal Fees |
| 15-Feb-2011 | Rodells Limited | 1,980.00 | PAID | Dr-Amounts Paid | X2029 Dr-Amts Pd-Capital Expenditure |
| 15-Feb-2011 | Safe Estates Services LTD | 500.00 | PAID | Dr-Amounts Paid | X2029 Dr-Amts Pd-Capital Expenditure |
| 15-Feb-2011 | Sector Treasury Services Ltd | 6,800.00 | D0000 | Supplies And Services | D0501 Professional Fees-Consultant |
| 15-Feb-2011 | Thrive Homes Ltd | 500.00 | D0000 | Supplies And Services | D1101 Miscellaneous Expenses |

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| 15-Feb-2011 | Treacy Surfacing Ltd | 934.40 | PAID | Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure |
| 15-Feb-2011 | S & B (Tring) Ltd | 1,050.00 | A0000 | Employees A0131 Temporary Staff |
| 16-Feb-2011 | Allan Peacock (Street Lighting) Ltd | 500.00 | PAID | Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure |
| 16-Feb-2011 | Allan Peacock (Street Lighting) Ltd | -500.00 | PAID | Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure |
| 17-Feb-2011 | 6th Rickmansworth Sea Scout Group | 4,612.18 | PAID | Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure |
| 17-Feb-2011 | Bedmond Sports & Social Club | 5,000.00 | PAID | Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure |
| 17-Feb-2011 | Advanced Business Solutions | 900.00 | D0000 | Supplies And Services D0623 Miscellaneous IT Costs |
| 17-Feb-2011 | DVLA- Head Office | 650.00 | C0000 | Transport C0105 Contingencies-Transport |
| 17-Feb-2011 | Mr Paul Edwards | 2,161.25 | PAID | Dr-Amounts Paid X2030 Dr-Amts Pd-Capital Consultants |
| 17-Feb-2011 | Mr Paul Edwards | 1,881.25 | PAID | Dr-Amounts Paid X2030 Dr-Amts Pd-Capital Consultants |
| 17-Feb-2011 | Mr Paul Edwards | 4,243.75 | PAID | Dr-Amounts Paid X2030 Dr-Amts Pd-Capital Consultants |
| 17-Feb-2011 | H G S Electrical Ltd | 705.00 | PAID | Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure |
| 17-Feb-2011 | Euro RSCG Riley | 657.06 | D0000 | Supplies And Services D1104 Advertising-Press |
| 17-Feb-2011 | G4S Cash Services (UK) Ltd | 1,088.49 | D0000 | Supplies And Services D0506 Cash In Transit Security Chgs |
| 17-Feb-2011 | Haymarket Publishing Services Ltd | 671.66 | D0000 | Supplies And Services D0401 Printing & Stationery |
| 17-Feb-2011 | Hertfordshire County Council | 12,570.00 | PAID | Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure |
| 17-Feb-2011 | ING Car Lease UK Ltd | -1,946.80 | PAID | Dr-Amounts Paid X2000 Dr-Amounts Paid |
| 17-Feb-2011 | ING Car Lease UK Ltd | 2,567.57 | C0000 | Transport C0301 Contract Hire |
| 17-Feb-2011 | Maple Cross Club | 2,906.40 | PAID | Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure |
| 17-Feb-2011 | Matthew Clark Wholesale Ltd | 1,354.40 | D0000 | Supplies And Services D0201 Catering |
| 17-Feb-2011 | Reliance Security Services Ltd | 6,297.25 | D0000 | Supplies And Services D0508 Contract Security Services |
| 17-Feb-2011 | Ricoh UK Ltd | 1,663.29 | D0000 | Supplies And Services D0103 Furniture & Equipment Maint. |
| 17-Feb-2011 | Ricoh UK Ltd | 1,574.35 | D0000 | Supplies And Services D0406 Copying Costs |
| 17-Feb-2011 | Ricoh UK Ltd | 641.16 | D0000 | Supplies And Services D0406 Copying Costs |
| 17-Feb-2011 | Ricoh UK Ltd | 7,644.67 | D0000 | Supplies And Services D0406 Copying Costs |

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| 17-Feb-2011 | Transcribe Thames Group | 815.66 | D0000 | Supplies And Services | D0103 | Furniture & Equipment Maint. |
| 22-Feb-2011 | Apex Multisports Ltd | 620.00 | A0000 | Employees | A0118 | Agency Staff |
| 22-Feb-2011 | Apex Multisports Ltd | 620.00 | A0000 | Employees | A0118 | Agency Staff |
| 22-Feb-2011 | Barcham Trees PLC | 550.05 | B0000 | Premises | B0901 | Grounds Maintenance Costs |
| 22-Feb-2011 | British Red Cross(Scotland Processing Unit) | 528.00 | B0000 | Premises | B0303 | Hire Of Rooms |
| 22-Feb-2011 | CC Engineering Ltd | 525.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 22-Feb-2011 | Common Threads Publication Ltd | 600.00 | D0000 | Supplies And Services | D0101 | Equipment Furniture & Material |
| 22-Feb-2011 | Felden Design Studio Limited | 1,861.47 | A0000 | Employees | A0131 | Temporary Staff |
| 22-Feb-2011 | Herts Practical Parenting Programme | 3,750.00 | D0000 | Supplies And Services | D0902 | Grants & Contributions |
| 22-Feb-2011 | Hertfordshire County Council | 9,500.00 | D0000 | Supplies And Services | D0902 | Grants & Contributions |
| 22-Feb-2011 | Myerscough College | 700.00 | A0000 | Employees | A0201 | Qualification Training |
| 22-Feb-2011 | Northgate Information Solutions UK Ltd | -676.80 | D0000 | Supplies And Services | D0501 | Professional Fees-Consultant |
| 22-Feb-2011 | Northgate Information Solutions UK Ltd | 3,400.00 | D0000 | Supplies And Services | D0501 | Professional Fees-Consultant |
| 22-Feb-2011 | Sarratt Football Club | 1,170.00 | D0000 | Supplies And Services | D0902 | Grants & Contributions |
| 22-Feb-2011 | SOCITM | 3,500.00 | D0000 | Supplies And Services | D0402 | Publications |
| 22-Feb-2011 | Storm Technologies Limited | 811.28 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 22-Feb-2011 | Thrive Homes Ltd | 9,453.71 | PAID | Dr-Amounts Paid | X2000 | Dr-Amounts Paid |
| 22-Feb-2011 | Thrive Homes Ltd | 14,786.66 | PAID | Dr-Amounts Paid | X2000 | Dr-Amounts Paid |
| 22-Feb-2011 | Treacy Surfacing Ltd | 1,450.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 22-Feb-2011 | Unicorn Containers Ltd | 3,646.50 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 22-Feb-2011 | Unicorn Containers Ltd | 616.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 22-Feb-2011 | Unicorn Containers Ltd | 5,304.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 22-Feb-2011 | Watford Borough Council | 550.00 | A0000 | Employees | A0205 | Short Courses |
| 22-Feb-2011 | Watford Borough Council | 850.00 | A0000 | Employees | A0205 | Short Courses |
| 22-Feb-2011 | West Herts Against Crime Ltd | 2,250.00 | D0000 | Supplies And Services | D0902 | Grants & Contributions |

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| 22-Feb-2011 | West Herts Against Crime Ltd | 2,250.00 | D0000 | Supplies And Services | D0902 | Grants & Contributions |
| 22-Feb-2011 | West Herts Against Crime Ltd | 2,250.00 | D0000 | Supplies And Services | D0902 | Grants & Contributions |
| 24-Feb-2011 | Acutus Programme Management Ltd | 7,487.80 | PAID | Dr-Amounts Paid | X2030 | Dr-Amts Pd-Capital Consultants |
| 24-Feb-2011 | Acutus Programme Management Ltd | -1,050.00 | PAID | Dr-Amounts Paid | X2030 | Dr-Amts Pd-Capital Consultants |
| 24-Feb-2011 | Acutus Programme Management Ltd | 1,050.00 | PAID | Dr-Amounts Paid | X2030 | Dr-Amts Pd-Capital Consultants |
| 24-Feb-2011 | Avocent Software Limited | 1,070.41 | D0000 | Supplies And Services | D0612 | Software-Maintenance |
| 24-Feb-2011 | Avocent Software Limited | 5,932.50 | D0000 | Supplies And Services | D0612 | Software-Maintenance |
| 24-Feb-2011 | Avocent Software Limited | 2,725.74 | D0000 | Supplies And Services | D0612 | Software-Maintenance |
| 24-Feb-2011 | British Telecommunications Plc (Durham) | 2,648.15 | D0000 | Supplies And Services | D0601 | Telephones |
| 24-Feb-2011 | British Telecommunications Plc (Durham) | 1,381.00 | D0000 | Supplies And Services | D0601 | Telephones |
| 24-Feb-2011 | British Telecommunications Plc (Durham) | 1,514.92 | D0000 | Supplies And Services | D0601 | Telephones |
| 24-Feb-2011 | Comec Voice & Data Ltd | 6,378.25 | D0000 | Supplies And Services | D0601 | Telephones |
| 24-Feb-2011 | Doutch Stage Engineering Services | 530.00 | B0000 | Premises | B0102 | Repairs & Maint - Buildings |
| 24-Feb-2011 | Easynet Ltd | 1,750.00 | D0000 | Supplies And Services | D0605 | Maint Of Telephone Equipment |
| 24-Feb-2011 | Glasdon U.K. Ltd | 5,319.35 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 24-Feb-2011 | Healthy Buildings International | 1,220.00 | B0000 | Premises | B0138 | Asbestos Removal |
| 24-Feb-2011 | Hertsmere Leisure | 2,770.20 | D0000 | Supplies And Services | D0565 | Swimming-Free Lessons Payment |
| 24-Feb-2011 | Hugh Symons Information Management | 2,810.79 | D0000 | Supplies And Services | D0404 | Scanning |
| 24-Feb-2011 | Interaction Recruitment PLC | 513.92 | A0000 | Employees | A0118 | Agency Staff |
| 24-Feb-2011 | Interaction Recruitment PLC | 899.36 | A0000 | Employees | A0118 | Agency Staff |
| 24-Feb-2011 | Iron Mountain | 513.18 | D0000 | Supplies And Services | D0614 | Disaster Recovery |
| 24-Feb-2011 | Iron Mountain | 663.12 | D0000 | Supplies And Services | D0614 | Disaster Recovery |
| 24-Feb-2011 | Locata (Housing Services) Ltd | 629.69 | D0000 | Supplies And Services | D0601 | Telephones |
| 24-Feb-2011 | Locata (Housing Services) Ltd | 600.00 | D0000 | Supplies And Services | D0608 | Hardware-Purchase |
| 24-Feb-2011 | Metcalfe Fencing | 560.00 | B0000 | Premises | B0604 | Fix & Fit-Fencing |

Creditor Payments of £500.00 or more for the Period 1 February 2011 to 28 February 2011

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

Body name: Three Rivers District Council

| Date | Supplier | Amount | Category | Type | | |
|-------------|--|-----------|----------|-----------------------|-------|--------------------------------|
| 24-Feb-2011 | Multilink Access Control Systems Ltd | 1,733.00 | D0000 | Supplies And Services | D0101 | Equipment Furniture & Material |
| 24-Feb-2011 | Northgate Information Solutions UK Ltd | 601.60 | D0000 | Supplies And Services | D0501 | Professional Fees-Consultant |
| 24-Feb-2011 | Northgate Information Solutions UK Ltd | 601.60 | D0000 | Supplies And Services | D0501 | Professional Fees-Consultant |
| 24-Feb-2011 | Northgate Information Solutions UK Ltd | 923.60 | D0000 | Supplies And Services | D0501 | Professional Fees-Consultant |
| 24-Feb-2011 | Northgate Information Solutions UK Ltd | 676.80 | D0000 | Supplies And Services | D0501 | Professional Fees-Consultant |
| 24-Feb-2011 | Opal Telecom (Warrington) | 2,495.69 | D0000 | Supplies And Services | D0601 | Telephones |
| 24-Feb-2011 | Perrins Solicitors LLP | 750.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 24-Feb-2011 | The Performing Right Society Ltd | 900.03 | D0000 | Supplies And Services | D0535 | Licences |
| 24-Feb-2011 | Mr Peter Edwards | 1,779.75 | D0000 | Supplies And Services | D0502 | Professional Fees-Legal Fees |
| 24-Feb-2011 | Positive Media Marketing Ltd | 1,600.00 | D0000 | Supplies And Services | D1107 | Advertising-General |
| 24-Feb-2011 | Project Rock Education | 600.00 | A0000 | Employees | A0118 | Agency Staff |
| 24-Feb-2011 | Right Maintenance Ltd | 704.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 24-Feb-2011 | Scomac Services Limited | 2,988.73 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 24-Feb-2011 | SOCITM | 890.00 | D0000 | Supplies And Services | D0901 | Subscriptions |
| 24-Feb-2011 | Steve Gollins | 3,950.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 24-Feb-2011 | System 4 Services Ltd | 960.00 | D0000 | Supplies And Services | D0501 | Professional Fees-Consultant |
| 24-Feb-2011 | System 4 Services Ltd | 2,052.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 24-Feb-2011 | Thrive Homes Ltd | 3,000.00 | D0000 | Supplies And Services | D1130 | Payment To Thrive Homes |
| 24-Feb-2011 | S & B (Tring) Ltd | 1,050.00 | A0000 | Employees | A0131 | Temporary Staff |
| 24-Feb-2011 | Ukay Fuels Ltd | 17,243.20 | C0000 | Transport | C0103 | Diesel |
| 24-Feb-2011 | Ukay Fuels Ltd | 17,284.27 | C0000 | Transport | C0103 | Diesel |
| 24-Feb-2011 | Verizon UK Ltd | 1,115.76 | D0000 | Supplies And Services | D0601 | Telephones |
| 24-Feb-2011 | WS Electrical Services Ltd | 5,700.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 24-Feb-2011 | WS Electrical Services Ltd | -3,500.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 24-Feb-2011 | WS Electrical Services Ltd | 3,500.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |

Creditor Payments of £500.00 or more for the Period 1 February 2011 to 28 February 2011

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

Body name: Three Rivers District Council

| Date | Supplier | Amount | Category | Type | | |
|-------------|--------------------------------|-----------|----------|-----------------------|-------|--------------------------------|
| 24-Feb-2011 | WS Electrical Services Ltd | 6,175.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 24-Feb-2011 | WS Electrical Services Ltd | -3,000.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 24-Feb-2011 | WS Electrical Services Ltd | 3,000.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 24-Feb-2011 | WS Electrical Services Ltd | 958.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 28-Feb-2011 | Corona Energy Retail 3 Limited | 986.70 | B0000 | Premises | B0201 | Gas |
| 28-Feb-2011 | Croxley Tennis Club | 600.00 | A0000 | Employees | A0118 | Agency Staff |
| 28-Feb-2011 | Euro RSCG Riley | 513.33 | D0000 | Supplies And Services | D1104 | Advertising-Press |
| 28-Feb-2011 | D R Hansard & Son Ltd. | 2,403.15 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 28-Feb-2011 | HSCO Solicitors | 764.85 | D0000 | Supplies And Services | D0502 | Professional Fees-Legal Fees |
| 28-Feb-2011 | Idox Software Ltd | 1,800.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 28-Feb-2011 | Right Maintenance Ltd | 632.00 | B0000 | Premises | B0901 | Grounds Maintenance Costs |
| 28-Feb-2011 | Storeys Removals Ltd | 875.00 | D0000 | Supplies And Services | D0545 | Lettings Expenses |