THREE RIVERS DISTRICT COUNCIL

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category		Type	
03-Mar-2011	ADT Fire & Security plc	912.00	B0000	Premises	B0136	Fire Officer's Requirements
03-Mar-2011	Central Bedfordshire Council	6,100.00	D0000	Supplies And Services	D0902	Grants & Contributions
03-Mar-2011	Central Law Training Ltd	735.00	CRADJ	Cr-Allowances & Adjustments	X7001	Cr-Allow&Adj-Adv Pays Reversed
03-Mar-2011	Central Law Training Ltd	735.00	A0000	Employees	A0205	Short Courses
03-Mar-2011	H G S Electrical Ltd	4,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03-Mar-2011	H G S Electrical Ltd	1,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03-Mar-2011	H G S Electrical Ltd	-1,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03-Mar-2011	H G S Electrical Ltd	4,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03-Mar-2011	H G S Electrical Ltd	2,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03-Mar-2011	H G S Electrical Ltd	-2,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03-Mar-2011	Hertfordshire Constabulary	14,250.00	D0000	Supplies And Services	D0902	Grants & Contributions
03-Mar-2011	Hertfordshire Constabulary	7,050.00	D0000	Supplies And Services	D0902	Grants & Contributions
03-Mar-2011	Hertfordshire County Council	13,960.00	D0000	Supplies And Services	D0902	Grants & Contributions
03-Mar-2011	JA & EV Horwood Bros Ltd	574.30	B0000	Premises	B0103	Property Maint - Routine
03-Mar-2011	JA & EV Horwood Bros Ltd	530.25	B0000	Premises	B0103	Property Maint - Routine
03-Mar-2011	Hughes & Carty	800.00	B0000	Premises	B0914	Roads-Repairs & Maintenance
03-Mar-2011	Hughes & Carty	2,000.00	B0000	Premises	B0914	Roads-Repairs & Maintenance
03-Mar-2011	Hughes & Carty	555.00	B0000	Premises	B0914	Roads-Repairs & Maintenance
03-Mar-2011	Hughes & Carty	-555.00	B0000	Premises	B0914	Roads-Repairs & Maintenance
03-Mar-2011	Hughes & Carty	500.00	B0000	Premises	B0914	Roads-Repairs & Maintenance
03-Mar-2011	Hughes & Carty	500.00	B0000	Premises	B0914	Roads-Repairs & Maintenance
03-Mar-2011	Hughes & Carty	500.00	B0000	Premises	B0914	Roads-Repairs & Maintenance

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category		Type	
03-Mar-2011	Hughes & Carty	600.00	B0000	Premises	B0914	Roads-Repairs & Maintenance
03-Mar-2011	Hughes & Carty	600.00	B0000	Premises	B0914	Roads-Repairs & Maintenance
03-Mar-2011	Hughes & Carty	500.00	B0000	Premises	B0914	Roads-Repairs & Maintenance
03-Mar-2011	Hughes & Carty	1,700.00	B0000	Premises	B0914	Roads-Repairs & Maintenance
03-Mar-2011	Hughes & Carty	500.00	B0000	Premises	B0914	Roads-Repairs & Maintenance
03-Mar-2011	Hughes & Carty	700.00	B0000	Premises	B0914	Roads-Repairs & Maintenance
03-Mar-2011	Hughes & Carty	1,000.00	B0000	Premises	B0914	Roads-Repairs & Maintenance
03-Mar-2011	Hughes & Carty	500.00	B0000	Premises	B0914	Roads-Repairs & Maintenance
03-Mar-2011	Landmark Energy	1,264.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03-Mar-2011	Lenka McAlinden	1,517.00	A0000	Employees	A0131	Temporary Staff
03-Mar-2011	Mogo UK	1,376.00	D0000	Supplies And Services	D0535	Licences
03-Mar-2011	Mogo UK	956.00	D0000	Supplies And Services	D0535	Licences
03-Mar-2011	Multilink Access Control Systems Ltd	745.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03-Mar-2011	Southern Electric PLC	5,660.83	B0000	Premises	B0202	Electricity
03-Mar-2011	Southern Electric PLC	1,786.23	B0000	Premises	B0202	Electricity
03-Mar-2011	MK Surveys	1,275.00	PAID	Dr-Amounts Paid	X2009	Dr-Amts Pd-HMRC-Other
03-Mar-2011	Thrive Homes Ltd	19,959.77	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
08-Mar-2011	Abbots Langley Parish Council	2,000.00	I0000	Customer & Client Receipts	I0609	Income-Staff Monitoring Costs
08-Mar-2011	Edenred	2,252.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
08-Mar-2011	Apex Multisports Ltd	620.00	A0000	Employees	A0118	Agency Staff
08-Mar-2011	Apex Multisports Ltd	620.00	A0000	Employees	A0118	Agency Staff
08-Mar-2011	Arborcare	975.00	B0000	Premises	B0913	Grounds Maint-Special Projects
08-Mar-2011	J J Burling Limited	6,820.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Mar-2011	Timothy Comyn	500.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
08-Mar-2011	Criminal Records Bureau	576.00	D0000	Supplies And Services	D0511	Criminal Records Bureaux Exps

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category		Type	
08-Mar-2011	Deloitte & Touche Public Sector I A Ltd	2,650.00	A0000	Employees	A0118	Agency Staff
08-Mar-2011	Hertsmere Leisure	4,497.30	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
08-Mar-2011	Hertfordshire County Council	7,233.08	D0000	Supplies And Services	D0519	Clinical Waste
08-Mar-2011	Hertfordshire County Council	3,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
08-Mar-2011	Hertfordshire Constabulary	9,250.00	A0000	Employees	A0131	Temporary Staff
08-Mar-2011	Hertfordshire County Council	1,417.53	D0000	Supplies And Services	D0902	Grants & Contributions
08-Mar-2011	Herts County Council (Superann.)	38,870.89	PAID	Dr-Amounts Paid	X2010	Dr-Amts Pd-HCC-Ees Pension
08-Mar-2011	Herts County Council (Superann.)	111,606.92	PAID	Dr-Amounts Paid	X2013	Dr-Amts Pd-HCC-Ers Contrib
08-Mar-2011	Hill & Garwood Printing Ltd	1,998.00	D0000	Supplies And Services	D1107	Advertising-General
08-Mar-2011	Inland Revenue Only	112,877.62	PAID	Dr-Amounts Paid	X2006	Dr-Amts Pd-HMRC-Tax Paye
08-Mar-2011	Inland Revenue Only	49,416.06	PAID	Dr-Amounts Paid	X2004	Dr-Amts Pd-HMRC-NI Ees
08-Mar-2011	Inland Revenue Only	56,777.47	PAID	Dr-Amounts Paid	X2005	Dr-Amts Pd-HMRC-NI Ers
08-Mar-2011	Inland Revenue Only	-919.12	RECEIVED	Cr-Amounts Received	X5003	Cr-Amts Recd-HMRC-SMP
08-Mar-2011	Inland Revenue Only	1,623.00	PAID	Dr-Amounts Paid	X2007	Dr-Amts Pd-HMRC-Student Laon
08-Mar-2011	Interaction Recruitment PLC	1,220.56	A0000	Employees	A0118	Agency Staff
08-Mar-2011	Jameson & Hill	780.00	D0000	Supplies And Services	D0512	District Plan
08-Mar-2011	Jameson & Hill	1,287.00	D0000	Supplies And Services	D0512	District Plan
08-Mar-2011	Law Costs Consultancy	7,425.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
08-Mar-2011	MGB Plastics Ltd	3,605.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Mar-2011	Northgate Information Solutions UK Ltd	850.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
08-Mar-2011	Northgate Information Solutions UK Ltd	850.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
08-Mar-2011	Office and General Environ-tal Services	5,215.42	B0000	Premises	B0801	Cleaning
08-Mar-2011	Orion Heating Services Ltd	935.16	B0000	Premises	B0102	Repairs & Maint - Buildings
08-Mar-2011	Orion Heating Services Ltd	531.60	B0000	Premises	B0102	Repairs & Maint - Buildings
08-Mar-2011	Peter Brett Associates	2,165.40	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants

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Date	Supplier	Amount	Category		Type	
08-Mar-2011	Peter Brett Associates	4,519.80	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
08-Mar-2011	Peter Brett Associates	1,457.55	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
08-Mar-2011	Peter Brett Associates	662.40	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
08-Mar-2011	Peter Brett Associates	2,157.30	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
08-Mar-2011	Peter Brett Associates	1,373.00	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
08-Mar-2011	Peter Brett Associates	1,209.00	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
08-Mar-2011	Peter Brett Associates	5,531.40	D0000	Supplies And Services	D0501	Professional Fees-Consultant
08-Mar-2011	Peter Brett Associates	1,400.85	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
08-Mar-2011	Peter Brett Associates	10,335.15	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
08-Mar-2011	Peter Brett Associates	2,474.55	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
08-Mar-2011	Plant Tec Municipal Ltd	1,083.37	C0000	Transport	C0301	Contract Hire
08-Mar-2011	Plant Tec Municipal Ltd	1,555.72	C0000	Transport	C0301	Contract Hire
08-Mar-2011	Plant Tec Municipal Ltd	2,955.80	C0000	Transport	C0101	Repairs & Maintenance
08-Mar-2011	Plant Tec Municipal Ltd	2,401.29	C0000	Transport	C0101	Repairs & Maintenance
08-Mar-2011	Plant Tec Municipal Ltd	10,774.19	C0000	Transport	C0101	Repairs & Maintenance
08-Mar-2011	Plant Tec Municipal Ltd	8,133.16	C0000	Transport	C0101	Repairs & Maintenance
08-Mar-2011	Plant Tec Municipal Ltd	3,508.87	C0000	Transport	C0101	Repairs & Maintenance
08-Mar-2011	Plant Tec Municipal Ltd	5,910.75	C0000	Transport	C0101	Repairs & Maintenance
08-Mar-2011	Plant Tec Municipal Ltd	627.89	C0000	Transport	C0101	Repairs & Maintenance
08-Mar-2011	Plant Tec Municipal Ltd	4,901.75	C0000	Transport	C0101	Repairs & Maintenance
08-Mar-2011	POS Enterprises Ltd	1,450.00	D0000	Supplies And Services	D0512	District Plan
08-Mar-2011	Practical Law Company Ltd	1,680.00	D0000	Supplies And Services	D0402	Publications
08-Mar-2011	Ringway Infrastructure Services	1,279.36	B0000	Premises	B0913	Grounds Maint-Special Projects
08-Mar-2011	Ringway Infrastructure Services	11,018.19	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Mar-2011	Ringway Infrastructure Services	731.79	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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08-Mar-2011	Ringway Infrastructure Services	12,380.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Mar-2011	Ringway Infrastructure Services	9,242.35	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Mar-2011	RMIG Endowment Recreation	3,746.20	D0000	Supplies And Services	D0804	Civic Receptions
08-Mar-2011	SLM Ltd Watford Woodside	888.40	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
08-Mar-2011	SLM Ltd Watford Woodside	500.00	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
08-Mar-2011	Standard Life Assurance Company	522.11	PAID	Dr-Amounts Paid	X2019	Dr-Amts Pd-Avc
08-Mar-2011	System 4 Services Ltd	550.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Mar-2011	Three Counties Lining Ltd	1,694.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Mar-2011	Trial Systems Ltd	747.00	D0000	Supplies And Services	D0608	Hardware-Purchase
08-Mar-2011	UNISON	1,187.15	PAID	Dr-Amounts Paid	X2023	Dr-Amts Pd-Unison
08-Mar-2011	Veolia Water Three Valleys	904.81	B0000	Premises	B0501	Water Rates
08-Mar-2011	Vodafone Limited (Corporate)	3,494.72	D0000	Supplies And Services	D0604	Mobile Phones
08-Mar-2011	Watford Borough Council	609.23	PAID	Dr-Amounts Paid	X2028	Dr-Amts Pd-Miscellaneous
10-Mar-2011	Arbor Master	600.00	B0000	Premises	B0901	Grounds Maintenance Costs
10-Mar-2011	Arbor Master	3,750.00	B0000	Premises	B0101	Repairs Alterations Mntenance
10-Mar-2011	Joanne Copley	680.00	A0000	Employees	A0131	Temporary Staff
10-Mar-2011	Corona Energy Retail 3 Limited	1,776.49	B0000	Premises	B0201	Gas
10-Mar-2011	Croxley Green Parish Council	828.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Mar-2011	CVS In Three Rivers	3,498.00	D0000	Supplies And Services	D0902	Grants & Contributions
10-Mar-2011	Doug Jones	600.00	A0000	Employees	A0118	Agency Staff
10-Mar-2011	Earth Anchors Ltd	1,767.85	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Mar-2011	EON	2,734.91	B0000	Premises	B0202	Electricity
10-Mar-2011	EON	-1,640.95	B0000	Premises	B0202	Electricity
10-Mar-2011	EON	1,640.95	B0000	Premises	B0202	Electricity
10-Mar-2011	Experian Ltd	1,076.81	D0000	Supplies And Services	D0902	Grants & Contributions

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category		Type	
10-Mar-2011	WE Greeves	1,552.70	D0000	Supplies And Services	D0501	Professional Fees-Consultant
10-Mar-2011	Tree Surveys	620.00	B0000	Premises	B0901	Grounds Maintenance Costs
10-Mar-2011	JA & EV Horwood Bros Ltd	750.00	B0000	Premises	B0103	Property Maint - Routine
10-Mar-2011	HSCO Solicitors	739.39	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
10-Mar-2011	Hughes & Carty	3,624.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Mar-2011	Hughes & Carty	-2,804.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Mar-2011	Hughes & Carty	2,804.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Mar-2011	My News Ltd	550.00	D0000	Supplies And Services	D1107	Advertising-General
10-Mar-2011	Office and General Environ-tal Services	600.80	B0000	Premises	B0801	Cleaning
10-Mar-2011	ProBrush T/A Northern Municipal Spares Ltd	3,481.66	D0000	Supplies And Services	D0111	Materials
10-Mar-2011	M J Scully	1,380.00	B0000	Premises	B0102	Repairs & Maint - Buildings
10-Mar-2011	Secom plc	1,093.00	B0000	Premises	B0102	Repairs & Maint - Buildings
10-Mar-2011	Southern Electric PLC	1,342.21	B0000	Premises	B0202	Electricity
10-Mar-2011	Sweet & Maxwell Ltd	645.00	D0000	Supplies And Services	D0402	Publications
10-Mar-2011	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130	Payment To Thrive Homes
10-Mar-2011	Thrive Homes Ltd	3,000.00	D0000	Supplies And Services	D1130	Payment To Thrive Homes
10-Mar-2011	Thrive Homes Ltd	33,982.92	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
10-Mar-2011	S & B (Tring) Ltd	1,406.00	A0000	Employees	A0131	Temporary Staff
10-Mar-2011	Watford and District YMCA	30,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Mar-2011	Beams Ltd.	2,054.00	A0000	Employees	A0131	Temporary Staff
15-Mar-2011	Cambridge Housing & Environmental Consultants	18,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
15-Mar-2011	DLA Town Planning Ltd	3,600.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
15-Mar-2011	Euro RSCG Riley	876.07	D0000	Supplies And Services	D1104	Advertising-Press
15-Mar-2011	Xpress Software Solutions Ltd	12,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Mar-2011	Experian Ltd	12,410.96	D0000	Supplies And Services	D0612	Software-Maintenance

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Date	Supplier	Amount	Category		Type	
15-Mar-2011	Extrastaff Limited	1,003.52	A0000	Employees	A0118	Agency Staff
15-Mar-2011	Harrow Business Services t/a as Halfmoon Grp	4,580.00	D0000	Supplies And Services	D0407	Fax Machine
15-Mar-2011	Homeswapper	11,665.00	D0000	Supplies And Services	D0901	Subscriptions
15-Mar-2011	JA & EV Horwood Bros Ltd	548.25	B0000	Premises	B0103	Property Maint - Routine
15-Mar-2011	Icegrade t/a MR Security	1,058.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Mar-2011	ING Car Lease UK Ltd	1,505.23	C0000	Transport	C0101	Repairs & Maintenance
15-Mar-2011	Inland Revenue Only	5,454.14	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
15-Mar-2011	Intec Public Sector	5,905.54	D0000	Supplies And Services	D0612	Software-Maintenance
15-Mar-2011	REDACTED PERSONAL DATA	700.00	B0000	Premises	B0305	Deposit Guarantee Scheme
15-Mar-2011	Lindal Waste Consultancy Services	1,875.00	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
15-Mar-2011	Orion Heating Services Ltd	531.60	B0000	Premises	B0102	Repairs & Maint - Buildings
15-Mar-2011	Orion Heating Services Ltd	935.16	B0000	Premises	B0102	Repairs & Maint - Buildings
15-Mar-2011	Peter Lerner Consultancy	700.00	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
15-Mar-2011	Right Maintenance Ltd	1,360.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Mar-2011	Right Maintenance Ltd	-620.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Mar-2011	Right Maintenance Ltd	620.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Mar-2011	Right Maintenance Ltd	830.00	B0000	Premises	B0901	Grounds Maintenance Costs
15-Mar-2011	Right Maintenance Ltd	1,300.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Mar-2011	Right Maintenance Ltd	-580.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Mar-2011	Right Maintenance Ltd	580.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Mar-2011	Right Maintenance Ltd	1,300.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Mar-2011	Sharpe Academy	6,796.59	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
15-Mar-2011	Sports Courts UK Ltd	1,300.00	B0000	Premises	B0901	Grounds Maintenance Costs
15-Mar-2011	STRI Ltd	670.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
15-Mar-2011	Treacy Surfacing Ltd	3,475.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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15-Mar-2011	Treacy Surfacing Ltd	1,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Mar-2011	Ukay Fuels Ltd	15,510.60	C0000	Transport	C0103	Diesel
15-Mar-2011	Ukay Fuels Ltd	13,215.60	C0000	Transport	C0103	Diesel
15-Mar-2011	Vat Support And Solutions Ltd	720.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
15-Mar-2011	Watford Borough Council	1,620.00	A0000	Employees	A0205	Short Courses
15-Mar-2011	Watford Council	1,642.95	E0000	Third Party Payments	E0804	Parking Enforcement
15-Mar-2011	Watford Council	14,669.27	E0000	Third Party Payments	E0804	Parking Enforcement
15-Mar-2011	Watford Council	1,208.66	E0000	Third Party Payments	E0804	Parking Enforcement
15-Mar-2011	Watford Council	946.84	D0000	Supplies And Services	D1107	Advertising-General
15-Mar-2011	Watford Council	1,526.46	E0000	Third Party Payments	E0804	Parking Enforcement
15-Mar-2011	Watford Council	2,000.00	E0000	Third Party Payments	E0804	Parking Enforcement
15-Mar-2011	Watford Council	678.33	E0000	Third Party Payments	E0804	Parking Enforcement
17-Mar-2011	REDACTED PERSONAL DATA	825.00	B0000	Premises	B0305	Deposit Guarantee Scheme
17-Mar-2011	Geo Browns Implements Ltd	826.24	C0000	Transport	C0101	Repairs & Maintenance
17-Mar-2011	Chiltern Woodlands Project	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
17-Mar-2011	H G S Electrical Ltd	3,140.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-Mar-2011	H G S Electrical Ltd	2,164.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-Mar-2011	GSS Professional Service Ltd	950.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
17-Mar-2011	Hertfordshire County Council	39,880.00	D0000	Supplies And Services	D0902	Grants & Contributions
17-Mar-2011	Herts Sports Partnership	542.36	D0000	Supplies And Services	D0902	Grants & Contributions
17-Mar-2011	Interaction Recruitment PLC	706.64	A0000	Employees	A0118	Agency Staff
17-Mar-2011	Liftable Ltd	4,936.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-Mar-2011	Oxhey Hall Community Association	850.00	B0000	Premises	B0303	Hire Of Rooms
17-Mar-2011	The Play Inspection Company Ltd	1,890.00	A0000	Employees	A0118	Agency Staff
17-Mar-2011	Spaldings (UK) Limited	1,222.44	C0000	Transport	C0101	Repairs & Maintenance

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Date	Supplier	Amount	Category		Type	
17-Mar-2011	Thrive Homes Ltd	25,703.09	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
17-Mar-2011	S & B (Tring) Ltd	1,050.00	A0000	Employees	A0131	Temporary Staff
17-Mar-2011	Veolia Water Three Valleys	607.69	B0000	Premises	B0501	Water Rates
17-Mar-2011	Veolia Water Three Valleys	771.50	B0000	Premises	B0501	Water Rates
22-Mar-2011	Beams Ltd.	1,000.00	A0000	Employees	A0131	Temporary Staff
22-Mar-2011	Beams Ltd.	2,500.00	A0000	Employees	A0131	Temporary Staff
22-Mar-2011	Bird & Bird LLP	13,738.50	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
22-Mar-2011	Bourne Amenity Ltd	736.84	D0000	Supplies And Services	D0111	Materials
22-Mar-2011	J J Burling Limited	2,850.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Mar-2011	CIPFA Business Ltd	650.00	A0000	Employees	A0205	Short Courses
22-Mar-2011	CR Active Limited	3,667.90	D0000	Supplies And Services	D0902	Grants & Contributions
22-Mar-2011	Dyson-Briggs & Sons Ltd	10,629.09	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Mar-2011	Mr Paul Edwards	1,922.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Mar-2011	Mr Paul Edwards	3,791.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Mar-2011	H G S Electrical Ltd	1,735.00	B0000	Premises	B0901	Grounds Maintenance Costs
22-Mar-2011	Extrastaff Limited	689.92	A0000	Employees	A0118	Agency Staff
22-Mar-2011	Fleet (Linemarkers) Ltd	1,784.40	D0000	Supplies And Services	D0111	Materials
22-Mar-2011	Hertfordshire County Council	1,717.19	D0000	Supplies And Services	D0902	Grants & Contributions
22-Mar-2011	Idox Software Ltd	90,173.74	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Mar-2011	Jameson & Hill	9,500.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
22-Mar-2011	Kompan Ltd	10,000.00	E0000	Third Party Payments	E0801	Private Contractors
22-Mar-2011	Liftshare.com Ltd	630.00	D0000	Supplies And Services	D0902	Grants & Contributions
22-Mar-2011	Parkour Generations Ltd	612.00	A0000	Employees	A0118	Agency Staff
22-Mar-2011	Plant Tec Municipal Ltd	500.00	A0000	Employees	A0204	Training
22-Mar-2011	Plant Tec Municipal Ltd	12,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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Date	Supplier	Amount	Category		Type	
22-Mar-2011	Rickmansworth Sports Club.	1,420.00	D0000	Supplies And Services	D0902	Grants & Contributions
22-Mar-2011	RPT Consulting Ltd	2,175.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Mar-2011	Saracens Sport Foundation	2,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
22-Mar-2011	Spaldings (UK) Limited	2,118.48	D0000	Supplies And Services	D1138	Contingency
22-Mar-2011	WS Electrical Services Ltd	1,976.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Mar-2011	WS Electrical Services Ltd	-1,076.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Mar-2011	WS Electrical Services Ltd	1,076.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Mar-2011	B T C V	1,045.80	B0000	Premises	B0101	Repairs Alterations Mntenance
24-Mar-2011	Building and Land Guarantees Ltd	15,158.00	B0000	Premises	B1001	Premises Insurance
24-Mar-2011	Chubb Fire Limited	3,539.05	B0000	Premises	B0136	Fire Officer's Requirements
24-Mar-2011	Advanced Business Solutions	19,011.64	D0000	Supplies And Services	D0612	Software-Maintenance
24-Mar-2011	Advanced Business Solutions	30,825.00	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
24-Mar-2011	DLA Town Planning Ltd	2,850.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
24-Mar-2011	Dun & Bradstreet	816.00	D0000	Supplies And Services	D1120	Status Reports
24-Mar-2011	Environmental & Mechanical Services Ltd	2,482.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Mar-2011	Fitzpatrick Woolmer Design & Publishing	2,364.75	B0000	Premises	B0913	Grounds Maint-Special Projects
24-Mar-2011	Form Workplace Solutions Limited	930.00	D0000	Supplies And Services	D0624	Postages
24-Mar-2011	G4S Cash Services (UK) Ltd	1,088.49	D0000	Supplies And Services	D0506	Cash In Transit Security Chgs
24-Mar-2011	Hertsmere Leisure	4,466.90	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
24-Mar-2011	Ibm United Kingdom Limited	3,945.22	D0000	Supplies And Services	D0601	Telephones
24-Mar-2011	Idox Software Ltd	500.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
24-Mar-2011	Idox Software Ltd	950.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
24-Mar-2011	LexisNexis	713.00	D0000	Supplies And Services	D0401	Printing & Stationery
24-Mar-2011	LGIU	2,050.00	D0000	Supplies And Services	D0901	Subscriptions
24-Mar-2011	Local Government Improvement & Development	735.00	D0000	Supplies And Services	D1120	Status Reports

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Date	Supplier	Amount	Category		Type	
24-Mar-2011	Metcalf Fencing	615.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Mar-2011	Page One Communications Ltd	774.20	D0000	Supplies And Services	D0601	Telephones
24-Mar-2011	Rexel UK Limited	1,653.48	D0000	Supplies And Services	D0111	Materials
24-Mar-2011	Sentry Ltd	4,256.00	B0000	Premises	B0913	Grounds Maint-Special Projects
24-Mar-2011	Sentry Ltd	4,256.00	B0000	Premises	B0913	Grounds Maint-Special Projects
24-Mar-2011	SNR Denton UK LLP	997.50	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
24-Mar-2011	SNR Denton UK LLP	857.50	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
24-Mar-2011	British Gas Solar	2,000.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Mar-2011	British Gas Solar	17,520.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Mar-2011	British Gas Solar	23,750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Mar-2011	Southern Electric PLC	5,325.93	B0000	Premises	B0202	Electricity
24-Mar-2011	Thrive Homes Ltd	24,886.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
24-Mar-2011	TKM Creative Solutions	4,312.00	D0000	Supplies And Services	D0401	Printing & Stationery
24-Mar-2011	S & B (Tring) Ltd	1,050.00	A0000	Employees	A0131	Temporary Staff
24-Mar-2011	Verizon UK Ltd	1,092.00	D0000	Supplies And Services	D0601	Telephones
24-Mar-2011	Watford Borough Council	1,080.00	A0000	Employees	A0205	Short Courses
24-Mar-2011	Watford Borough Council	1,220.00	A0000	Employees	A0205	Short Courses
24-Mar-2011	Watford Borough Council	-2,300.00	A0000	Employees	A0205	Short Courses
24-Mar-2011	Watford Borough Council	505.42	B0000	Premises	B0304	Hire Of Accommodation-Homeless
24-Mar-2011	Watford Borough Council	1,750.00	A0000	Employees	A0125	Standby
24-Mar-2011	Wicksteed Leisure Ltd	148,844.86	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Mar-2011	Wicksteed Leisure Ltd	63,071.32	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2011	Adams Integra Limited	3,600.00	D0000	Supplies And Services	D0512	District Plan
30-Mar-2011	ADT Fire & Security plc	634.00	B0000	Premises	B0101	Repairs Alterations Mntenance
30-Mar-2011	ASCEND	1,411.62	D0000	Supplies And Services	D0902	Grants & Contributions

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Date	Supplier	Amount	Category		Type	
30-Mar-2011	Allan Peacock (Street Lighting) Ltd	8,930.94	D0000	Supplies And Services	D0902	Grants & Contributions
30-Mar-2011	AMR Worldwide	2,210.00	D0000	Supplies And Services	D0564	Homelessness Prevention
30-Mar-2011	Arbor Master	1,100.00	B0000	Premises	B0901	Grounds Maintenance Costs
30-Mar-2011	Arbor Master	1,700.00	B0000	Premises	B0901	Grounds Maintenance Costs
30-Mar-2011	Arbor Master	600.00	B0000	Premises	B0901	Grounds Maintenance Costs
30-Mar-2011	Beams Ltd.	3,053.50	A0000	Employees	A0131	Temporary Staff
30-Mar-2011	D F Clark Bionomique Ltd	950.00	B0000	Premises	B0901	Grounds Maintenance Costs
30-Mar-2011	J.F. Bishop & Son	9,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2011	Blue Box Storage	1,890.00	B0000	Premises	B0303	Hire Of Rooms
30-Mar-2011	Blue Box Storage	3,438.00	B0000	Premises	B0303	Hire Of Rooms
30-Mar-2011	Border Fencing	5,875.00	B0000	Premises	B0901	Grounds Maintenance Costs
30-Mar-2011	J J Burling Limited	1,110.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2011	Capital Sofware Service	7,250.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2011	Capital Sofware Service	900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2011	Capital Sofware Service	1,050.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2011	Capital Sofware Service	8,950.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2011	Capita Business Services Ltd.	14,972.47	D0000	Supplies And Services	D0612	Software-Maintenance
30-Mar-2011	Capita Business Services Ltd.	1,753.03	D0000	Supplies And Services	D0612	Software-Maintenance
30-Mar-2011	Caterbake Packaging Ltd	640.03	D0000	Supplies And Services	D0902	Grants & Contributions
30-Mar-2011	REDACTED PERSONAL DATA	1,499.33	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
30-Mar-2011	Timothy Comyn	4,250.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
30-Mar-2011	Joanne Copley	1,280.00	A0000	Employees	A0118	Agency Staff
30-Mar-2011	CSJ Associates Limited	1,191.00	B0000	Premises	B0101	Repairs Alterations Mntenance
30-Mar-2011	Customer Research Technology Limited	1,475.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
30-Mar-2011	Cyril Sweett Group PlC	750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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Date	Supplier	Amount	Category		Type	
30-Mar-2011	D2D Distribution Ltd	1,218.75	D0000	Supplies And Services	D1104	Advertising-Press
30-Mar-2011	Deloitte & Touche Public Sector I A Ltd	4,200.00	A0000	Employees	A0118	Agency Staff
30-Mar-2011	EETSA Ltd	1,900.00	D0000	Supplies And Services	D0402	Publications
30-Mar-2011	H G S Electrical Ltd	730.00	B0000	Premises	B0101	Repairs Alterations Mntenance
30-Mar-2011	H G S Electrical Ltd	2,550.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2011	H G S Electrical Ltd	3,100.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2011	H G S Electrical Ltd	1,338.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2011	The Enigma Encoding Company Ltd	1,928.00	B0000	Premises	B0101	Repairs Alterations Mntenance
30-Mar-2011	Envopak ITW Ltd	703.90	D0000	Supplies And Services	D0624	Postages
30-Mar-2011	Euro RSCG Riley	738.61	D0000	Supplies And Services	D1104	Advertising-Press
30-Mar-2011	Evolve Print Solutions	894.00	D0000	Supplies And Services	D1108	Advertising-Special Events
30-Mar-2011	Evolve Print Solutions	605.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
30-Mar-2011	Extrastaff Limited	1,003.52	A0000	Employees	A0118	Agency Staff
30-Mar-2011	First Call Contract Services	598.48	A0000	Employees	A0118	Agency Staff
30-Mar-2011	Glasdon U.K. Ltd	4,700.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2011	Glanville Consultants Ltd	8,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2011	Glanville Consultants Ltd	1,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2011	Goring Berry LLP	3,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2011	Healthy Buildings International	1,550.00	B0000	Premises	B0138	Asbestos Removal
30-Mar-2011	Healthy Buildings International	1,085.00	B0000	Premises	B0138	Asbestos Removal
30-Mar-2011	Healthy Buildings International	825.00	B0000	Premises	B0138	Asbestos Removal
30-Mar-2011	Herts Building Preservation Trust Ltd	890.00	D0000	Supplies And Services	D0902	Grants & Contributions
30-Mar-2011	Hertfordshire Constabulary	15,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
30-Mar-2011	Hertfordshire County Council	2,500.00	D0000	Supplies And Services	D0512	District Plan
30-Mar-2011	Her Majesty's Court Service	1,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees

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Date	Supplier	Amount	Category		Type	
30-Mar-2011	Hill & Garwood Printing Ltd	929.00	D0000	Supplies And Services	D0536	Environmental Initiatives/Fair
30-Mar-2011	JA & EV Horwood Bros Ltd	1,660.00	B0000	Premises	B0103	Property Maint - Routine
30-Mar-2011	JA & EV Horwood Bros Ltd	516.00	B0000	Premises	B0135	Health & Safety Works
30-Mar-2011	JA & EV Horwood Bros Ltd	690.00	B0000	Premises	B0103	Property Maint - Routine
30-Mar-2011	Hugh Symons Information Management	1,430.00	D0000	Supplies And Services	D0404	Scanning
30-Mar-2011	Idox Software Ltd	950.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
30-Mar-2011	Idox Software Ltd	500.00	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
30-Mar-2011	ILX Group plc	5,100.00	A0000	Employees	A0205	Short Courses
30-Mar-2011	Image 2 Ltd	650.00	D0000	Supplies And Services	D0401	Printing & Stationery
30-Mar-2011	Industrial Safety Training Service	580.00	A0000	Employees	A0205	Short Courses
30-Mar-2011	Interaction Recruitment PLC	1,349.04	A0000	Employees	A0118	Agency Staff
30-Mar-2011	Interaction Recruitment PLC	1,413.28	A0000	Employees	A0118	Agency Staff
30-Mar-2011	JNP Southern LLP	525.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2011	J & C Joel Limited	1,175.95	D0000	Supplies And Services	D0101	Equipment Furniture & Material
30-Mar-2011	G D Judd	1,187.50	B0000	Premises	B0913	Grounds Maint-Special Projects
30-Mar-2011	Lambert Smith Hampton	3,687.50	D0000	Supplies And Services	D0501	Professional Fees-Consultant
30-Mar-2011	LAVAT Consulting Limited	1,275.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
30-Mar-2011	Lawrence Wiggins Associates	1,009.60	B0000	Premises	B0901	Grounds Maintenance Costs
30-Mar-2011	Lenka McAlinden	1,369.00	D0000	Supplies And Services	D0902	Grants & Contributions
30-Mar-2011	Martin Guy Developments Ltd	6,650.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2011	Maydencroft Rural Ltd	1,350.00	B0000	Premises	B0913	Grounds Maint-Special Projects
30-Mar-2011	Metcalf Fencing	2,840.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2011	Metcalf Fencing	-1,805.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2011	Metcalf Fencing	1,805.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2011	Metcalf Fencing	800.00	B0000	Premises	B0603	Fix & Fit-Bottle Banks Running

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Date	Supplier	Amount	Category		Type	
30-Mar-2011	Metcalf Fencing	1,410.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2011	Metcalf Fencing	-846.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2011	Metcalf Fencing	846.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2011	Multisets Limited	848.00	D0000	Supplies And Services	D0401	Printing & Stationery
30-Mar-2011	Neopost Ltd	660.80	D0000	Supplies And Services	D0624	Postages
30-Mar-2011	Northgate Information Solutions UK Ltd	29,307.10	D0000	Supplies And Services	D0612	Software-Maintenance
30-Mar-2011	Northgate Information Solutions UK Ltd	1,700.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
30-Mar-2011	Northgate Information Solutions UK Ltd	850.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
30-Mar-2011	Northgate Information Solutions UK Ltd	850.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
30-Mar-2011	Office Furniture Online	750.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
30-Mar-2011	Office and General Environ-tal Services	5,215.42	B0000	Premises	B0801	Cleaning
30-Mar-2011	Office and General Environ-tal Services	600.80	B0000	Premises	B0801	Cleaning
30-Mar-2011	Opinion Research Services Ltd	1,301.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
30-Mar-2011	Opinion Research Services Ltd	2,840.00	D0000	Supplies And Services	D1113	Best Value Consultaion
30-Mar-2011	Orion Heating Services Ltd	1,640.00	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Mar-2011	Orion Heating Services Ltd	2,574.00	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Mar-2011	Orion Heating Services Ltd	1,738.75	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Mar-2011	Terence O'Rourke Ltd	15,518.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2011	REDACTED PERSONAL DATA	500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2011	Patrick Stileman Ltd	1,780.00	B0000	Premises	B0901	Grounds Maintenance Costs
30-Mar-2011	Peter Brett Associates	794.70	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
30-Mar-2011	Peter Brett Associates	554.40	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
30-Mar-2011	Peter Brett Associates	635.95	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
30-Mar-2011	Peter Brett Associates	557.00	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
30-Mar-2011	Peter Brett Associates	1,791.00	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants

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Date	Supplier	Amount	Category		Type	
30-Mar-2011	Peter Brett Associates	4,460.85	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
30-Mar-2011	Peter Brett Associates	1,700.00	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
30-Mar-2011	Pitney Bowes Business Insight	5,194.00	A0000	Employees	A0131	Temporary Staff
30-Mar-2011	The Play Inspection Company Ltd	2,679.00	A0000	Employees	A0118	Agency Staff
30-Mar-2011	POD3AV	1,658.00	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Mar-2011	Prestige Design & Workwear Ltd	701.25	D0000	Supplies And Services	D0111	Materials
30-Mar-2011	Principal Trees Ltd	1,610.00	B0000	Premises	B0901	Grounds Maintenance Costs
30-Mar-2011	Principal Trees Ltd	1,375.00	B0000	Premises	B0901	Grounds Maintenance Costs
30-Mar-2011	Probyn Miers Chartered Architects	4,688.00	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
30-Mar-2011	Redstone Converged Solutions Ltd	1,111.00	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
30-Mar-2011	Redstone Converged Solutions Ltd	-13,332.11	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
30-Mar-2011	Redstone Converged Solutions Ltd	13,332.11	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
30-Mar-2011	Reliance Security Services Ltd	6,297.25	D0000	Supplies And Services	D0508	Contract Security Services
30-Mar-2011	Rexel UK Limited	1,356.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2011	Jeremy R Ridgway BVetMed MRCVS	658.80	D0000	Supplies And Services	D0528	Vets Fees
30-Mar-2011	Jeremy R Ridgway BVetMed MRCVS	503.06	D0000	Supplies And Services	D0528	Vets Fees
30-Mar-2011	Ridley Recycling Limited	734.00	D0000	Supplies And Services	D1107	Advertising-General
30-Mar-2011	Ridley Recycling Limited	700.00	D0000	Supplies And Services	D1138	Contingency
30-Mar-2011	Rigby Taylor Limited	593.63	D0000	Supplies And Services	D0111	Materials
30-Mar-2011	Right Maintenance Ltd	726.45	B0000	Premises	B0901	Grounds Maintenance Costs
30-Mar-2011	Right Maintenance Ltd	1,050.00	B0000	Premises	B0103	Property Maint - Routine
30-Mar-2011	Right Maintenance Ltd	624.00	B0000	Premises	B0103	Property Maint - Routine
30-Mar-2011	Roofing Contractors (Cambridge) Ltd	1,097.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2011	Signway Supplies	1,140.63	B0000	Premises	B0914	Roads-Repairs & Maintenance
30-Mar-2011	Signway Supplies	6,303.13	B0000	Premises	B0914	Roads-Repairs & Maintenance

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Date	Supplier	Amount	Category		Type	
30-Mar-2011	SLM Ltd Watford Woodside	700.00	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
30-Mar-2011	Softcat Ltd	3,525.25	D0000	Supplies And Services	D0612	Software-Maintenance
30-Mar-2011	Southern Electric	1,157.15	B0000	Premises	B0202	Electricity
30-Mar-2011	Southern Electric PLC	1,571.96	B0000	Premises	B0202	Electricity
30-Mar-2011	Sports Solutions GB Ltd	9,050.00	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
30-Mar-2011	System 4 Services Ltd	3,078.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2011	Technical Surfaces	501.75	B0000	Premises	B0912	Vanadalism Repair & Prevention
30-Mar-2011	The Honeywagon Company	2,310.00	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Mar-2011	Thrive Homes Ltd	12,153.34	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
30-Mar-2011	Tickets.Com Ltd	4,949.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
30-Mar-2011	Tilhill Forestry Limited	750.00	B0000	Premises	B0101	Repairs Alterations Mntenance
30-Mar-2011	TPA Portable Roadways Ltd	2,184.00	D0000	Supplies And Services	D0536	Environmental Initiatives/Fair
30-Mar-2011	Treacy Surfacing Ltd	-1,925.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2011	Treacy Surfacing Ltd	1,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2011	Treacy Surfacing Ltd	5,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2011	Treacy Surfacing Ltd	4,000.00	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
30-Mar-2011	Treacy Surfacing Ltd	4,000.00	B0000	Premises	B0603	Fix & Fit-Bottle Banks Running
30-Mar-2011	Treacy Surfacing Ltd	1,900.00	B0000	Premises	B0501	Water Rates
30-Mar-2011	Treacy Surfacing Ltd	790.00	C0000	Transport	C0105	Contingencies-Transport
30-Mar-2011	Treacy Surfacing Ltd	3,640.00	B0000	Premises	B0101	Repairs Alterations Mntenance
30-Mar-2011	Treacy Surfacing Ltd	1,270.00	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Mar-2011	Treacy Surfacing Ltd	610.00	B0000	Premises	B0901	Grounds Maintenance Costs
30-Mar-2011	Treacy Surfacing Ltd	1,990.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2011	Treacy Surfacing Ltd	7,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2011	S & B (Tring) Ltd	1,050.00	A0000	Employees	A0131	Temporary Staff

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category		Type	
30-Mar-2011	S & B (Tring) Ltd	840.00	A0000	Employees	A0131	Temporary Staff
30-Mar-2011	The Ultimate Promotion Company Limited	1,283.60	D0000	Supplies And Services	D0101	Equipment Furniture & Material
30-Mar-2011	United Sustainable Energy Agency	4,111.25	D0000	Supplies And Services	D0902	Grants & Contributions
30-Mar-2011	United Sustainable Energy Agency	2,725.00	D0000	Supplies And Services	D0902	Grants & Contributions
30-Mar-2011	Wills Chainsaw Sculptures	500.00	A0000	Employees	A0118	Agency Staff
30-Mar-2011	Wireless Cctv Ltd	10,599.99	D0000	Supplies And Services	D0902	Grants & Contributions
30-Mar-2011	WS Electrical Services Ltd	719.14	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2011	WS Electrical Services Ltd	3,325.87	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Mar-2011	WS Electrical Services Ltd	597.43	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure