

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
03-May-2011	Edenred	2,252.00	PAID	Dr-Amounts Paid	X2026 Dr-Amts Pd-Childcare Vouchers
03-May-2011	The BMI Group	80,000.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
03-May-2011	CIPFA	1,450.00	D0000	Supplies And Services	D0901 Subscriptions
03-May-2011	G4S Cash Services (UK) Ltd	1,088.49	D0000	Supplies And Services	D0506 Cash In Transit Security Chgs
03-May-2011	R S Gormanley Ltd	31,053.75	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
03-May-2011	Hertfordshire County Council	658.00	D0000	Supplies And Services	D0518 Land Searches
03-May-2011	Interaction Recruitment PLC	1,220.56	A0000	Employees	A0118 Agency Staff
03-May-2011	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130 Payment To Thrive Homes
05-May-2011	Child Support Agency	542.52	PAID	Dr-Amounts Paid	X2020 Dr-Amts Pd-Attmt Of Earnings
05-May-2011	WE Greeves	901.50	D0000	Supplies And Services	D0501 Professional Fees-Consultant
05-May-2011	Imperial Polythene Products Ltd	892.50	D0000	Supplies And Services	D0129 Green Sacks
05-May-2011	Inland Revenue Only	112,264.70	PAID	Dr-Amounts Paid	X2006 Dr-Amts Pd-HMRC-Tax Paye
05-May-2011	Inland Revenue Only	49,174.09	PAID	Dr-Amounts Paid	X2004 Dr-Amts Pd-HMRC-NI Ees
05-May-2011	Inland Revenue Only	56,834.58	PAID	Dr-Amounts Paid	X2005 Dr-Amts Pd-HMRC-NI Ers

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05-May-2011	Inland Revenue Only	1,715.00	PAID	Dr-Amounts Paid	X2007	Dr-Amts Pd-HMRC-Student Laon
05-May-2011	Stephen Jones	500.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
05-May-2011	London Pensions Fund Authority (LPFA)	38,908.16	PAID	Dr-Amounts Paid	X2010	Dr-Amts Pd-HCC-Ees Pension
05-May-2011	London Pensions Fund Authority (LPFA)	111,834.41	PAID	Dr-Amounts Paid	X2013	Dr-Amts Pd-HCC-Ers Contrib
05-May-2011	Suzie Loivick	720.00	D0000	Supplies And Services	D1107	Advertising-General
05-May-2011	Orion Heating Services Ltd	623.78	B0000	Premises	B0102	Repairs & Maint - Buildings
05-May-2011	Orion Heating Services Ltd	550.00	B0000	Premises	B0101	Repairs Alterations Mntenance
05-May-2011	G M Pettigrew	1,404.48	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
05-May-2011	Peter Brett Associates	2,077.20	B0000	Premises	B0914	Roads-Repairs & Maintenance
05-May-2011	Peter Brett Associates	562.05	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
05-May-2011	Peter Brett Associates	1,273.50	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
05-May-2011	Jeremy R Ridgway BVetMed MRCVS	669.98	D0000	Supplies And Services	D0528	Vets Fees
05-May-2011	Standard Life Assurance Company	522.11	PAID	Dr-Amounts Paid	X2019	Dr-Amts Pd-Avc
05-May-2011	Treacy Surfacing Ltd	1,100.00	B0000	Premises	B0101	Repairs Alterations Mntenance
05-May-2011	Treacy Surfacing Ltd	1,925.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-May-2011	Treacy Surfacing Ltd	500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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05-May-2011	S & B (Tring) Ltd	675.00	A0000	Employees	A0131	Temporary Staff
05-May-2011	UNISON	1,187.15	PAID	Dr-Amounts Paid	X2023	Dr-Amts Pd-Unison
05-May-2011	Watford Borough Council	590.90	PAID	Dr-Amounts Paid	X2028	Dr-Amts Pd-Miscellaneous
10-May-2011	G & L Property Maintenance Ltd	11,965.00	B0000	Premises	B0101	Repairs Alterations Mntenance
10-May-2011	Herts Chamber of Commerce & Industry	2,983.75	D0000	Supplies And Services	D0902	Grants & Contributions
10-May-2011	Hill & Garwood Printing Ltd	2,186.00	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
10-May-2011	HQN Limited	1,095.00	D0000	Supplies And Services	D0901	Subscriptions
10-May-2011	ING Car Lease UK Ltd	-1,841.77	C0000	Transport	C0301	Contract Hire
10-May-2011	ING Car Lease UK Ltd	2,504.99	C0000	Transport	C0301	Contract Hire
10-May-2011	ING Car Lease UK Ltd	3,558.55	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
10-May-2011	ING Car Lease UK Ltd	3,411.60	C0000	Transport	C0301	Contract Hire
10-May-2011	Interaction Recruitment PLC	1,413.12	A0000	Employees	A0118	Agency Staff
10-May-2011	Mr Richard Langham	2,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
10-May-2011	Terence O'Rourke Ltd	14,389.15	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-May-2011	Plant Tec Municipal Ltd	2,401.29	C0000	Transport	C0101	Repairs & Maintenance
10-May-2011	Plant Tec Municipal Ltd	584.94	C0000	Transport	C0101	Repairs & Maintenance

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Date	Supplier	Amount	Category	Type		
10-May-2011	Plant Tec Municipal Ltd	10,774.19	C0000	Transport	C0101	Repairs & Maintenance
10-May-2011	Plant Tec Municipal Ltd	3,508.87	C0000	Transport	C0101	Repairs & Maintenance
10-May-2011	Plant Tec Municipal Ltd	8,133.16	C0000	Transport	C0101	Repairs & Maintenance
10-May-2011	Plant Tec Municipal Ltd	1,519.22	C0000	Transport	C0101	Repairs & Maintenance
10-May-2011	Plant Tec Municipal Ltd	1,624.82	C0000	Transport	C0101	Repairs & Maintenance
10-May-2011	E W Rayment & Co Ltd	12,018.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-May-2011	E W Rayment & Co Ltd	-12,018.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-May-2011	E W Rayment & Co Ltd	11,718.14	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-May-2011	Reliance Security Services Ltd	6,297.25	D0000	Supplies And Services	D0508	Contract Security Services
10-May-2011	Ricoh UK Ltd	2,440.23	D0000	Supplies And Services	D0406	Copying Costs
10-May-2011	Ricoh UK Ltd	1,663.29	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
10-May-2011	SGS United Kingdom Ltd	975.00	D0000	Supplies And Services	D1119	Chartermark Costs
10-May-2011	Signs Express	1,390.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-May-2011	Signs Express	1,390.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-May-2011	Signs Express	695.00	E0000	Third Party Payments	E0801	Private Contractors
10-May-2011	Signs Express	746.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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Date	Supplier	Amount	Category	Type		
10-May-2011	Signs Express	746.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-May-2011	Signs Express	1,390.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-May-2011	Thrive Homes Ltd	17,937.25	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
10-May-2011	WRVS	4,817.43	D0000	Supplies And Services	D0902	Grants & Contributions
12-May-2011	Ansell Bookmakers	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
12-May-2011	CC Engineering Ltd	525.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-May-2011	Citizens Advice Service in Three Rivers	267,340.00	D0000	Supplies And Services	D0902	Grants & Contributions
12-May-2011	Joanne Copley	770.00	A0000	Employees	A0131	Temporary Staff
12-May-2011	East Of England LGA	8,700.00	D0000	Supplies And Services	D0901	Subscriptions
12-May-2011	H G S Electrical Ltd	569.65	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-May-2011	Felden Design Studio Limited	1,114.83	A0000	Employees	A0131	Temporary Staff
12-May-2011	Gemini Consultants Ltd	6,237.71	D0000	Supplies And Services	D0501	Professional Fees-Consultant
12-May-2011	Hertsmere Leisure	77,852.37	E0000	Third Party Payments	E0807	Leisure Trust
12-May-2011	Hertsmere Leisure	78,366.96	E0000	Third Party Payments	E0807	Leisure Trust
12-May-2011	Hertsmere Leisure	-32,451.51	E0000	Third Party Payments	E0807	Leisure Trust
12-May-2011	Hertsmere Leisure	23,923.00	E0000	Third Party Payments	E0807	Leisure Trust

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Date	Supplier	Amount	Category	Type		
12-May-2011	Hertsmere Leisure	24,081.00	E0000	Third Party Payments	E0807	Leisure Trust
12-May-2011	Hertsmere Leisure	-9,970.00	E0000	Third Party Payments	E0807	Leisure Trust
12-May-2011	Hertsmere Leisure	-106,295.00	E0000	Third Party Payments	E0807	Leisure Trust
12-May-2011	Hertsmere Leisure	-22,750.00	E0000	Third Party Payments	E0807	Leisure Trust
12-May-2011	Hertsmere Leisure	-296,135.45	E0000	Third Party Payments	E0807	Leisure Trust
12-May-2011	Hertsmere Leisure	11,469.90	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
12-May-2011	Hertsmere Leisure	-11,469.90	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
12-May-2011	Hertsmere Leisure	296,135.45	E0000	Third Party Payments	E0807	Leisure Trust
12-May-2011	Hertsmere Leisure	-23,923.00	E0000	Third Party Payments	E0807	Leisure Trust
12-May-2011	Hertsmere Leisure	-24,081.00	E0000	Third Party Payments	E0807	Leisure Trust
12-May-2011	Hertsmere Leisure	9,970.00	E0000	Third Party Payments	E0807	Leisure Trust
12-May-2011	Hertsmere Leisure	106,295.00	E0000	Third Party Payments	E0807	Leisure Trust
12-May-2011	Hertsmere Leisure	22,750.00	E0000	Third Party Payments	E0807	Leisure Trust
12-May-2011	Hertsmere Leisure	-77,852.37	E0000	Third Party Payments	E0807	Leisure Trust
12-May-2011	Hertsmere Leisure	-78,366.96	E0000	Third Party Payments	E0807	Leisure Trust
12-May-2011	Hertsmere Leisure	32,451.51	E0000	Third Party Payments	E0807	Leisure Trust

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12-May-2011	Hertsmere Leisure	600.00	A0000	Employees	A0118	Agency Staff
12-May-2011	Imperial Polythene Products Ltd	2,448.00	D0000	Supplies And Services	D0128	Black Sacks
12-May-2011	Interaction Recruitment PLC	1,541.44	A0000	Employees	A0118	Agency Staff
12-May-2011	Local Government Association	9,662.25	D0000	Supplies And Services	D0901	Subscriptions
12-May-2011	Post Office Ltd	1,260.00	C0000	Transport	C0105	Contingencies-Transport
12-May-2011	Post Office Ltd	840.00	C0000	Transport	C0105	Contingencies-Transport
12-May-2011	Print Image Network Ltd	716.00	D0000	Supplies And Services	D0401	Printing & Stationery
12-May-2011	Print Image Network Ltd	596.00	D0000	Supplies And Services	D0401	Printing & Stationery
12-May-2011	Print Image Network Ltd	580.00	D0000	Supplies And Services	D0401	Printing & Stationery
12-May-2011	Print Image Network Ltd	10,445.69	D0000	Supplies And Services	D0401	Printing & Stationery
12-May-2011	Print Image Network Ltd	15,317.33	D0000	Supplies And Services	D0401	Printing & Stationery
12-May-2011	Servo	1,000.00	D0000	Supplies And Services	D0614	Disaster Recovery
12-May-2011	Southern Electric PLC	6,236.59	B0000	Premises	B0202	Electricity
12-May-2011	Southern Electric PLC	1,669.42	B0000	Premises	B0202	Electricity
12-May-2011	Southern Electric PLC	1,702.55	B0000	Premises	B0202	Electricity
12-May-2011	Sports Solutions GB Ltd	1,200.00	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants

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Date	Supplier	Amount	Category	Type	
12-May-2011	Stevenage Borough Council	2,054.99	D0000	Supplies And Services	D0902 Grants & Contributions
12-May-2011	Storeys Removals Ltd	1,395.00	D0000	Supplies And Services	D0101 Equipment Furniture & Material
12-May-2011	Straight plc	730.80	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-May-2011	Straight plc	8,988.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-May-2011	Straight plc	504.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-May-2011	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130 Payment To Thrive Homes
13-May-2011	H G S Electrical Ltd	3,500.00	D0000	Supplies And Services	D0902 Grants & Contributions
17-May-2011	REDACTED PERSONAL DATA	4,700.00	D0000	Supplies And Services	D0545 Lettings Expenses
17-May-2011	Cpm Playgrounds Ltd	1,925.00	B0000	Premises	B0606 Fix & Fit-Play Equipment
17-May-2011	REDACTED PERSONAL DATA	4,700.00	D0000	Supplies And Services	D0548 Herts Countywide Scheme Admin
17-May-2011	Extrastaff Limited	687.52	A0000	Employees	A0118 Agency Staff
17-May-2011	REDACTED PERSONAL DATA	16,559.00	RECABLE	Dr-Amounts Receivable	X3000 Dr-Amounts Receivable
17-May-2011	REDACTED PERSONAL DATA	4,700.00	D0000	Supplies And Services	D0545 Lettings Expenses
17-May-2011	Healthy Buildings International	795.00	B0000	Premises	B0102 Repairs & Maint - Buildings
17-May-2011	Image 2 Ltd	625.00	D0000	Supplies And Services	D0401 Printing & Stationery
17-May-2011	ING Car Lease UK Ltd	5,315.97	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid

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Date	Supplier	Amount	Category	Type		
17-May-2011	Inland Revenue Only	506.48	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
17-May-2011	Interaction Recruitment PLC	1,284.64	A0000	Employees	A0118	Agency Staff
17-May-2011	REDACTED PERSONAL DATA	4,700.00	D0000	Supplies And Services	D0545	Lettings Expenses
17-May-2011	Locata (Housing Services) Ltd	1,238.00	D0000	Supplies And Services	D0402	Publications
17-May-2011	Locata (Housing Services) Ltd	587.16	D0000	Supplies And Services	D0601	Telephones
17-May-2011	Locata (Housing Services) Ltd	35,920.00	D0000	Supplies And Services	D0608	Hardware-Purchase
17-May-2011	Locata (Housing Services) Ltd	15,000.00	D0000	Supplies And Services	D0608	Hardware-Purchase
17-May-2011	Office Furniture Online	3,761.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
17-May-2011	Office and General Environ-tal Services	600.80	B0000	Premises	B0801	Cleaning
17-May-2011	Pridewatch Events Ltd	1,868.25	D0000	Supplies And Services	D0536	Environmental Initiatives/Fair
17-May-2011	E W Rayment & Co Ltd	561.67	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
17-May-2011	Right Maintenance Ltd	863.10	B0000	Premises	B0103	Property Maint - Routine
17-May-2011	REDACTED PERSONAL DATA	4,700.00	D0000	Supplies And Services	D0545	Lettings Expenses
17-May-2011	Southern Electric PLC	1,454.30	B0000	Premises	B0202	Electricity
17-May-2011	S & B (Tring) Ltd	900.00	A0000	Employees	A0131	Temporary Staff
17-May-2011	S & B (Tring) Ltd	1,020.00	A0000	Employees	A0131	Temporary Staff

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17-May-2011	Ukay Fuels Ltd	11,604.00	C0000	Transport	C0103	Diesel
17-May-2011	Ukay Fuels Ltd	10,517.67	C0000	Transport	C0103	Diesel
17-May-2011	Ukay Fuels Ltd	18,511.42	C0000	Transport	C0103	Diesel
17-May-2011	Ukay Fuels Ltd	16,076.20	C0000	Transport	C0103	Diesel
17-May-2011	Ukay Fuels Ltd	17,433.00	C0000	Transport	C0103	Diesel
19-May-2011	Co-operative Funeral Services	1,071.50	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
19-May-2011	Corona Energy Retail 3 Limited	684.18	B0000	Premises	B0201	Gas
19-May-2011	Corona Energy Retail 3 Limited	554.46	B0000	Premises	B0201	Gas
19-May-2011	Doe Sport Limited	3,715.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
19-May-2011	JA & EV Horwood Bros Ltd	535.11	B0000	Premises	B0103	Property Maint - Routine
19-May-2011	JC Applications Development Ltd	1,615.00	D0000	Supplies And Services	D0612	Software-Maintenance
19-May-2011	REDACTED PERSONAL DATA	4,700.00	D0000	Supplies And Services	D0545	Lettings Expenses
19-May-2011	Otis Limited	3,112.11	B0000	Premises	B0102	Repairs & Maint - Buildings
19-May-2011	Portakabin Ltd	2,738.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
19-May-2011	Print Image Network Ltd	5,955.00	D0000	Supplies And Services	D0401	Printing & Stationery
19-May-2011	Print Image Network Ltd	5,974.00	D0000	Supplies And Services	D0401	Printing & Stationery

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19-May-2011	Ricoh UK Ltd	5,391.46	D0000	Supplies And Services	D0406 Copying Costs
19-May-2011	Securitas Security Services (UK) Limited	6,297.25	D0000	Supplies And Services	D0508 Contract Security Services
19-May-2011	Thrive Homes Ltd	2,831.49	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
19-May-2011	Treacy Surfacing Ltd	1,925.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-May-2011	Yorke Mead JMI School	990.00	B0000	Premises	B0303 Hire Of Rooms
24-May-2011	ASCEND	12,704.93	D0000	Supplies And Services	D0902 Grants & Contributions
24-May-2011	Apex Multisports Ltd	555.00	D0000	Supplies And Services	D0902 Grants & Contributions
24-May-2011	Cable& Wireless Worldwide	11,882.60	D0000	Supplies And Services	D0601 Telephones
24-May-2011	Capita Business Services Ltd.	17,995.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
24-May-2011	Capita Business Services Ltd.	1,452.50	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
24-May-2011	Capita Business Services Ltd.	5,295.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
24-May-2011	CIPFA Business Ltd	1,200.00	D0000	Supplies And Services	D0901 Subscriptions
24-May-2011	Clements Play Management Ltd	2,990.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
24-May-2011	Criminal Records Bureau	1,128.00	D0000	Supplies And Services	D0511 Criminal Records Bureaux Exps
24-May-2011	REDACTED PERSONAL DATA	4,700.00	D0000	Supplies And Services	D0545 Lettings Expenses
24-May-2011	H G S Electrical Ltd	960.00	B0000	Premises	B0101 Repairs Alterations Mntenance

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24-May-2011	H G S Electrical Ltd	2,650.00	B0000 Premises	B0101 Repairs Alterations Mntenance
24-May-2011	R S Gormanley Ltd	760.00	B0000 Premises	B0901 Grounds Maintenance Costs
24-May-2011	Idox Software Ltd	62,309.72	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
24-May-2011	Idox Software Ltd	-5,675.90	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
24-May-2011	Imperial Polythene Products Ltd	2,160.00	D0000 Supplies And Services	D0111 Materials
24-May-2011	Itt Water & Wastewater Uk Ltd	554.57	B0000 Premises	B0102 Repairs & Maint - Buildings
24-May-2011	Metcalf Fencing	800.00	B0000 Premises	B0912 Vanadalism Repair & Prevention
24-May-2011	Metcalf Fencing	630.00	B0000 Premises	B0604 Fix & Fit-Fencing
24-May-2011	Orion Heating Services Ltd	984.72	B0000 Premises	B0102 Repairs & Maint - Buildings
24-May-2011	Orion Heating Services Ltd	559.77	B0000 Premises	B0102 Repairs & Maint - Buildings
24-May-2011	Rickmansworth Flooring	675.00	B0000 Premises	B0102 Repairs & Maint - Buildings
24-May-2011	Rickmansworth Flooring	2,639.00	B0000 Premises	B0102 Repairs & Maint - Buildings
24-May-2011	Southern Electric PLC	5,574.75	B0000 Premises	B0202 Electricity
24-May-2011	Sports E-Quipment.co.uk Limited	1,225.15	D0000 Supplies And Services	D0101 Equipment Furniture & Material
24-May-2011	Sports E-Quipment.co.uk Limited	1,418.30	D0000 Supplies And Services	D0101 Equipment Furniture & Material
24-May-2011	Swan Golf Designs Ltd	822.50	B0000 Premises	B0102 Repairs & Maint - Buildings

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24-May-2011	Treacy Surfacing Ltd	1,750.00	B0000	Premises	B0101	Repairs Alterations Mntenance
24-May-2011	VecTec Limited	500.00	B0000	Premises	B0102	Repairs & Maint - Buildings
24-May-2011	REDACTED PERSONAL DATA	4,700.00	D0000	Supplies And Services	D0545	Lettings Expenses
24-May-2011	WDS Signs Ltd	1,433.50	D0000	Supplies And Services	D1105	Advertising-Posters
24-May-2011	WDS Signs Ltd	2,867.00	B0000	Premises	B0605	Fix & Fit-Notice Boards
24-May-2011	Wolters Kluwer (UK) Ltd	1,057.94	D0000	Supplies And Services	D0402	Publications
26-May-2011	Adaptation Design Ltd	824.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-May-2011	Adaptation Design Ltd	645.84	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-May-2011	REDACTED PERSONAL DATA	500.00	D0000	Supplies And Services	D0564	Homelessness Prevention
26-May-2011	Beams Ltd.	1,430.00	A0000	Employees	A0131	Temporary Staff
26-May-2011	British Telecommunications Plc (Durham)	1,470.00	D0000	Supplies And Services	D0601	Telephones
26-May-2011	British Telecommunications Plc (Durham)	1,244.40	D0000	Supplies And Services	D0601	Telephones
26-May-2011	British Telecommunications Plc (Durham)	2,648.15	D0000	Supplies And Services	D0601	Telephones
26-May-2011	Capita Business Services Ltd.	9,041.47	D0000	Supplies And Services	D0612	Software-Maintenance
26-May-2011	The Chilterns Conservation Board	2,876.00	D0000	Supplies And Services	D0513	Fees Aonb Officer
26-May-2011	S E Connor Locksmiths Ltd	575.00	B0000	Premises	B0102	Repairs & Maint - Buildings

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

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
26-May-2011	Mr Paul Edwards	8,715.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-May-2011	Energy Centre for Sustainable Communities	8,165.49	D0000	Supplies And Services	D0902	Grants & Contributions
26-May-2011	Extrastaff Limited	752.64	A0000	Employees	A0118	Agency Staff
26-May-2011	Greenford Ltd	19,135.82	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-May-2011	Hertfordshire County Council	12,000.00	D0000	Supplies And Services	D1129	Emergency Planning
26-May-2011	Hill & Garwood Printing Ltd	1,699.00	D0000	Supplies And Services	D1108	Advertising-Special Events
26-May-2011	Hill & Garwood Printing Ltd	659.00	D0000	Supplies And Services	D1107	Advertising-General
26-May-2011	Ibm United Kingdom Limited	1,215.00	D0000	Supplies And Services	D0601	Telephones
26-May-2011	Idox Software Ltd	6,290.13	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-May-2011	Interaction Recruitment PLC	1,477.52	A0000	Employees	A0118	Agency Staff
26-May-2011	Lenka McAlinden	1,184.00	D0000	Supplies And Services	D0902	Grants & Contributions
26-May-2011	Lenka McAlinden	1,517.00	D0000	Supplies And Services	D0902	Grants & Contributions
26-May-2011	Lenka McAlinden	1,110.00	D0000	Supplies And Services	D0902	Grants & Contributions
26-May-2011	LexisNexis	699.00	D0000	Supplies And Services	D0402	Publications
26-May-2011	Locata (Housing Services) Ltd	1,057.50	D0000	Supplies And Services	D0624	Postages
26-May-2011	Terence O'Rourke Ltd	6,572.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
26-May-2011	PHS Group plc	1,041.30	D0000	Supplies And Services	D0202 Vending Machines
26-May-2011	POD3AV	1,560.00	B0000	Premises	B0135 Health & Safety Works
26-May-2011	Simcross Welding Services Ltd	600.00	D0000	Supplies And Services	D0101 Equipment Furniture & Material
26-May-2011	System 4 Services Ltd	550.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
26-May-2011	Talk Talk Business	2,505.29	D0000	Supplies And Services	D0601 Telephones
26-May-2011	Thomson Reuters	4,679.00	D0000	Supplies And Services	D0402 Publications
26-May-2011	Verizon UK Ltd	1,115.76	D0000	Supplies And Services	D0601 Telephones
26-May-2011	Watford Council	14,366.41	E0000	Third Party Payments	E0804 Parking Enforcement
26-May-2011	Watford Council	1,609.03	E0000	Third Party Payments	E0804 Parking Enforcement
26-May-2011	Watford Council	1,424.78	E0000	Third Party Payments	E0804 Parking Enforcement
26-May-2011	Watford Council	1,208.42	E0000	Third Party Payments	E0804 Parking Enforcement
26-May-2011	Watford Council	2,825.75	D0000	Supplies And Services	D1107 Advertising-General
26-May-2011	Watford Council	2,255.23	D0000	Supplies And Services	D1107 Advertising-General
26-May-2011	Watford Council	678.33	E0000	Third Party Payments	E0804 Parking Enforcement
26-May-2011	Watford Council	2,000.00	E0000	Third Party Payments	E0804 Parking Enforcement
26-May-2011	Zurich Municipal	104,344.70	D0000	Supplies And Services	D1102 Insurance

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

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
26-May-2011	Zurich Municipal	545.12	D0000	Supplies And Services	D1102	Insurance
26-May-2011	Zurich Municipal	4,269.98	D0000	Supplies And Services	D1102	Insurance
26-May-2011	Zurich Municipal	1,417.32	D0000	Supplies And Services	D1102	Insurance
26-May-2011	Zurich Municipal	1,351.50	D0000	Supplies And Services	D1102	Insurance
26-May-2011	Zurich Municipal	3,652.88	D0000	Supplies And Services	D1102	Insurance
26-May-2011	Zurich Municipal	2,152.83	D0000	Supplies And Services	D1102	Insurance
26-May-2011	Zurich Municipal	87,151.87	C0000	Transport	C0501	Insurance-Transport
26-May-2011	Zurich Municipal	21,956.30	B0000	Premises	B1001	Premises Insurance
26-May-2011	Zurich Municipal	1,812.60	B0000	Premises	B1001	Premises Insurance
26-May-2011	Zurich Municipal	3,254.39	A0000	Employees	A0203	Employee Related Insurance
26-May-2011	Zurich Municipal	2,264.35	A0000	Employees	A0203	Employee Related Insurance
26-May-2011	Zurich Municipal	20,191.31	A0000	Employees	A0203	Employee Related Insurance
26-May-2011	Zurich Municipal	2,746.09	A0000	Employees	A0203	Employee Related Insurance
26-May-2011	Zurich Municipal	967.73	D0000	Supplies And Services	D1102	Insurance
26-May-2011	Zurich Municipal	2,265.75	B0000	Premises	B1001	Premises Insurance
26-May-2011	Zurich Municipal	2,674.93	B0000	Premises	B1001	Premises Insurance

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

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
26-May-2011	Zurich Municipal	1,121.87	B0000	Premises	B1001	Premises Insurance
26-May-2011	Zurich Municipal	4,649.99	B0000	Premises	B1001	Premises Insurance
26-May-2011	Zurich Municipal	8,027.21	B0000	Premises	B1001	Premises Insurance
26-May-2011	Zurich Municipal	1,500.96	A0000	Employees	A0203	Employee Related Insurance
26-May-2011	Zurich Municipal	1,597.20	B0000	Premises	B1001	Premises Insurance
26-May-2011	Zurich Municipal	743.10	B0000	Premises	B1001	Premises Insurance
26-May-2011	Zurich Municipal	4,671.45	B0000	Premises	B1001	Premises Insurance
26-May-2011	Zurich Municipal	22,537.21	B0000	Premises	B1001	Premises Insurance
26-May-2011	Zurich Municipal	10,502.03	B0000	Premises	B1001	Premises Insurance
31-May-2011	Edenred	2,252.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
31-May-2011	Adaptation Design Ltd	824.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-May-2011	Albany Facilities Ltd	3,208.43	B0000	Premises	B0102	Repairs & Maint - Buildings
31-May-2011	CC Engineering Ltd	31,096.00	D0000	Supplies And Services	D0607	IT Equipment
31-May-2011	Harrow Light Opera Co	4,490.59	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
31-May-2011	Lime Legal Limited	1,622.50	D0000	Supplies And Services	D0802	Conferences
31-May-2011	Thrive Homes Ltd	12,779.69	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid

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

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
31-May-2011	Vienna Festival Ballet	1,312.71	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private