

**Creditor Payments of £500.00 or more for the Period 1 June 2011 to 30 June 2011**

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
02-Jun-2011	Amethyst Horticulture Ltd	3,407.00	D0000	Supplies And Services	D0111	Materials
02-Jun-2011	REDACTED PERSONAL DATA	950.00	B0000	Premises	B0101	Repairs Alterations Mntenance
02-Jun-2011	Extrastaff Limited	940.80	A0000	Employees	A0118	Agency Staff
02-Jun-2011	G4S Cash Services (UK) Ltd	1,088.49	D0000	Supplies And Services	D0506	Cash In Transit Security Chgs
02-Jun-2011	Hill & Garwood Printing Ltd	2,455.00	D0000	Supplies And Services	D1108	Advertising-Special Events
02-Jun-2011	Interaction Recruitment PLC	1,670.24	A0000	Employees	A0118	Agency Staff
02-Jun-2011	Lindal Waste Consultancy Services	1,125.00	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
02-Jun-2011	Multilink Access Control Systems Ltd	3,118.00	B0000	Premises	B0135	Health & Safety Works
02-Jun-2011	Northgate Information Solutions UK Ltd	1,141.00	D0000	Supplies And Services	D0601	Telephones
02-Jun-2011	Smiths Commercials	3,000.00	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
02-Jun-2011	Southern Electric PLC	1,389.85	B0000	Premises	B0202	Electricity
02-Jun-2011	T&B (Contractors) Ltd	1,187.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02-Jun-2011	Tanners Wood Jmi School	998.40	B0000	Premises	B0303	Hire Of Rooms
02-Jun-2011	TPA Portable Roadways Ltd	1,820.00	D0000	Supplies And Services	D0536	Environmental Initiatives/Fair
02-Jun-2011	S & B (Tring) Ltd	1,125.00	A0000	Employees	A0131	Temporary Staff
02-Jun-2011	S & B (Tring) Ltd	1,125.00	A0000	Employees	A0131	Temporary Staff
02-Jun-2011	Veolia Water Three Valleys	509.04	B0000	Premises	B0501	Water Rates
07-Jun-2011	6th Rickmansworth Sea Scout Group	3,044.21	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Jun-2011	Extrastaff Limited	564.48	A0000	Employees	A0118	Agency Staff
07-Jun-2011	D R Hansard & Son Ltd.	909.67	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Jun-2011	Healthy Buildings International	750.00	B0000	Premises	B0102	Repairs & Maint - Buildings
07-Jun-2011	Inland Revenue Only	117,075.16	PAID	Dr-Amounts Paid	X2006	Dr-Amts Pd-HMRC-Tax Paye

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Date	Supplier	Amount	Category	Type		
07-Jun-2011	Inland Revenue Only	50,718.18	PAID	Dr-Amounts Paid	X2004	Dr-Amts Pd-HMRC-NI Ees
07-Jun-2011	Inland Revenue Only	59,252.51	PAID	Dr-Amounts Paid	X2005	Dr-Amts Pd-HMRC-NI Ers
07-Jun-2011	Inland Revenue Only	1,723.00	PAID	Dr-Amounts Paid	X2007	Dr-Amts Pd-HMRC-Student Laon
07-Jun-2011	Jameson & Hill	1,267.50	D0000	Supplies And Services	D0512	District Plan
07-Jun-2011	Lawrence Wiggins Associates	600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Jun-2011	Lawrence Wiggins Associates	675.00	B0000	Premises	B0102	Repairs & Maint - Buildings
07-Jun-2011	London Pensions Fund Authority (LPFA)	38,469.24	PAID	Dr-Amounts Paid	X2010	Dr-Amts Pd-HCC-Ees Pension
07-Jun-2011	London Pensions Fund Authority (LPFA)	110,633.53	PAID	Dr-Amounts Paid	X2013	Dr-Amts Pd-HCC-Ers Contrib
07-Jun-2011	Orion Heating Services Ltd	567.47	B0000	Premises	B0102	Repairs & Maint - Buildings
07-Jun-2011	Peter Brett Associates	776.70	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
07-Jun-2011	Peter Brett Associates	618.30	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
07-Jun-2011	Peter Brett Associates	1,677.60	B0000	Premises	B0101	Repairs Alterations Mntenance
07-Jun-2011	Plant Tec Municipal Ltd	3,508.87	C0000	Transport	C0101	Repairs & Maintenance
07-Jun-2011	Plant Tec Municipal Ltd	8,133.16	C0000	Transport	C0101	Repairs & Maintenance
07-Jun-2011	Plant Tec Municipal Ltd	3,440.51	C0000	Transport	C0101	Repairs & Maintenance
07-Jun-2011	Plant Tec Municipal Ltd	798.94	C0000	Transport	C0105	Contingencies-Transport
07-Jun-2011	Plant Tec Municipal Ltd	1,995.50	C0000	Transport	C0105	Contingencies-Transport
07-Jun-2011	Plant Tec Municipal Ltd	628.23	C0000	Transport	C0101	Repairs & Maintenance
07-Jun-2011	Plant Tec Municipal Ltd	2,401.29	C0000	Transport	C0101	Repairs & Maintenance
07-Jun-2011	Plant Tec Municipal Ltd	1,022.90	C0000	Transport	C0101	Repairs & Maintenance
07-Jun-2011	Plant Tec Municipal Ltd	10,774.19	C0000	Transport	C0101	Repairs & Maintenance
07-Jun-2011	Portakabin Ltd	854.00	D0000	Supplies And Services	D0536	Environmental Initiatives/Fair
07-Jun-2011	Right Maintenance Ltd	647.00	B0000	Premises	B0102	Repairs & Maint - Buildings
07-Jun-2011	Signway Supplies	4,866.75	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
07-Jun-2011	Southern Electric PLC	1,258.38	B0000	Premises	B0202	Electricity

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Date	Supplier	Amount	Category	Type		
07-Jun-2011	Standard Life Assurance Company	1,462.40	PAID	Dr-Amounts Paid	X2019	Dr-Amts Pd-Avc
07-Jun-2011	UNISON	1,187.15	PAID	Dr-Amounts Paid	X2023	Dr-Amts Pd-Unison
07-Jun-2011	Veolia Water Three Valleys	668.17	B0000	Premises	B0501	Water Rates
07-Jun-2011	Watford Borough Council	565.23	PAID	Dr-Amounts Paid	X2028	Dr-Amts Pd-Miscellaneous
09-Jun-2011	Altrium Limited	5,538.50	D0000	Supplies And Services	D0614	Disaster Recovery
09-Jun-2011	Geo Browns Implements Ltd	606.74	C0000	Transport	C0101	Repairs & Maintenance
09-Jun-2011	Bury Lake Young Mariners	600.00	A0000	Employees	A0118	Agency Staff
09-Jun-2011	K Butt	750.00	D0000	Supplies And Services	D0702	Chairman's Allowance
09-Jun-2011	Capita Business Services Ltd.	2,497.50	E0000	Third Party Payments	E0801	Private Contractors
09-Jun-2011	Joanne Copley	960.00	A0000	Employees	A0118	Agency Staff
09-Jun-2011	CSJ Associates Limited	732.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Jun-2011	Daniels Healthcare Ltd	2,246.40	D0000	Supplies And Services	D0111	Materials
09-Jun-2011	Mr Paul Edwards	6,825.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Jun-2011	H G S Electrical Ltd	750.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
09-Jun-2011	ESRI (UK) LTD	15,375.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Jun-2011	Form Workplace Solutions Limited	1,272.00	B0000	Premises	B0102	Repairs & Maint - Buildings
09-Jun-2011	Heil Europe Limited	705.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Jun-2011	Heil Europe Limited	117,775.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Jun-2011	Hertfordshire County Council	56,570.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
09-Jun-2011	Herts Mind Network	1,000.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
09-Jun-2011	Linkfield Insurance Logistics Ltd	743.99	RECABLE	Dr-Amounts Receivable	X3010	Dr-Receivable-Insurance
09-Jun-2011	REDACTED PERSONAL DATA	4,700.00	D0000	Supplies And Services	D0545	Lettings Expenses
09-Jun-2011	Northgate Information Solutions UK Ltd	656.00	D0000	Supplies And Services	D0601	Telephones
09-Jun-2011	Northgate Information Solutions UK Ltd	656.00	D0000	Supplies And Services	D0601	Telephones
09-Jun-2011	Northgate Information Solutions UK Ltd	656.00	D0000	Supplies And Services	D0601	Telephones

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Date	Supplier	Amount	Category	Type
09-Jun-2011	Patrick Stileman Ltd	705.00	A0000 Employees	A0131 Temporary Staff
09-Jun-2011	Patrick Stileman Ltd	630.00	A0000 Employees	A0131 Temporary Staff
09-Jun-2011	Phoenix Lodge	1,860.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
09-Jun-2011	Phoenix Lodge	560.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
09-Jun-2011	Post Office Ltd	840.00	D0000 Supplies And Services	D0101 Equipment Furniture & Material
09-Jun-2011	Richards Events & Recruitment Services LTD	1,422.00	D0000 Supplies And Services	D0536 Environmental Initiatives/Fair
09-Jun-2011	Rotary Club of Rickmansworth	600.00	D0000 Supplies And Services	D0536 Environmental Initiatives/Fair
09-Jun-2011	Royal Mail Group PLC	3,300.00	D0000 Supplies And Services	D0624 Postages
09-Jun-2011	Scomac Services Limited	4,150.36	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-Jun-2011	Storeys Removals Ltd	575.00	D0000 Supplies And Services	D0545 Lettings Expenses
09-Jun-2011	Storeys Removals Ltd	675.00	D0000 Supplies And Services	D0545 Lettings Expenses
09-Jun-2011	Storeys Removals Ltd	575.00	D0000 Supplies And Services	D0545 Lettings Expenses
09-Jun-2011	Storeys Removals Ltd	575.00	D0000 Supplies And Services	D0545 Lettings Expenses
09-Jun-2011	Tendercare	647.80	B0000 Premises	B0913 Grounds Maint-Special Projects
09-Jun-2011	Thrive Homes Ltd	14,894.43	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
09-Jun-2011	Vodafone Limited (Corporate)	3,597.24	D0000 Supplies And Services	D0604 Mobile Phones
09-Jun-2011	C Whatley-Smith	3,000.00	D0000 Supplies And Services	D0702 Chairman's Allowance
14-Jun-2011	Adaptation Design Ltd	800.06	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
14-Jun-2011	Bartec Auto ID Limited	3,600.00	D0000 Supplies And Services	D0608 Hardware-Purchase
14-Jun-2011	Beams Ltd.	1,583.00	A0000 Employees	A0131 Temporary Staff
14-Jun-2011	Capita Business Services Ltd.	1,100.00	D0000 Supplies And Services	D0501 Professional Fees-Consultant
14-Jun-2011	Capita Business Services Ltd.	-1,100.00	D0000 Supplies And Services	D0501 Professional Fees-Consultant
14-Jun-2011	Criminal Records Bureau	748.00	D0000 Supplies And Services	D0511 Criminal Records Bureaux Exps
14-Jun-2011	DJC Sound Systems	3,980.00	D0000 Supplies And Services	D0536 Environmental Initiatives/Fair
14-Jun-2011	Elstree Light & Power PLC	5,250.00	D0000 Supplies And Services	D0536 Environmental Initiatives/Fair

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Date	Supplier	Amount	Category	Type		
14-Jun-2011	Hertfordshire County Council	6,869.21	D0000	Supplies And Services	D0520	Waste Disposal Charges
14-Jun-2011	Hertfordshire County Council	43,352.45	D0000	Supplies And Services	D0520	Waste Disposal Charges
14-Jun-2011	Hertsmere Leisure	-21,795.00	E0000	Third Party Payments	E0807	Leisure Trust
14-Jun-2011	Hertsmere Leisure	16,793.00	E0000	Third Party Payments	E0807	Leisure Trust
14-Jun-2011	Hertsmere Leisure	-8,590.00	E0000	Third Party Payments	E0807	Leisure Trust
14-Jun-2011	Hertsmere Leisure	17,015.00	E0000	Third Party Payments	E0807	Leisure Trust
14-Jun-2011	Hertsmere Leisure	4,155.30	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
14-Jun-2011	Hertsmere Leisure	-1,983.60	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
14-Jun-2011	Hertsmere Leisure	-4,706.00	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
14-Jun-2011	Hertsmere Leisure	2,462.40	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
14-Jun-2011	Hertsmere Leisure	-2,122.30	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
14-Jun-2011	Hertsmere Leisure	-2,658.00	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
14-Jun-2011	Hertsmere Leisure	2,323.70	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
14-Jun-2011	Hertsmere Leisure	2,817.70	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
14-Jun-2011	Inland Revenue Only	15,034.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Jun-2011	Interaction Recruitment PLC	1,477.52	A0000	Employees	A0118	Agency Staff
14-Jun-2011	Northgate Information Solutions UK Limited	1,847.20	D0000	Supplies And Services	D0501	Professional Fees-Consultant
14-Jun-2011	Northgate Information Solutions UK Limited	923.60	D0000	Supplies And Services	D0501	Professional Fees-Consultant
14-Jun-2011	Northgate Information Solutions UK Limited	923.60	D0000	Supplies And Services	D0501	Professional Fees-Consultant
14-Jun-2011	Northgate Information Solutions UK Limited	923.60	D0000	Supplies And Services	D0501	Professional Fees-Consultant
14-Jun-2011	Northgate Information Solutions UK Limited	923.60	D0000	Supplies And Services	D0501	Professional Fees-Consultant
14-Jun-2011	POD3AV	700.00	D0000	Supplies And Services	D0512	District Plan
14-Jun-2011	Right Maintenance Ltd	893.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Jun-2011	Right Maintenance Ltd	640.75	B0000	Premises	B0103	Property Maint - Routine
14-Jun-2011	RSA Environmental Health Ltd	615.00	E0000	Third Party Payments	E0801	Private Contractors

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Date	Supplier	Amount	Category	Type		
14-Jun-2011	RSA Environmental Health Ltd	762.00	E0000	Third Party Payments	E0801	Private Contractors
14-Jun-2011	Storeys Removals Ltd	575.00	D0000	Supplies And Services	D0545	Lettings Expenses
14-Jun-2011	Storeys Removals Ltd	575.00	D0000	Supplies And Services	D0545	Lettings Expenses
14-Jun-2011	Storeys Removals Ltd	575.00	D0000	Supplies And Services	D0545	Lettings Expenses
14-Jun-2011	T&B (Contractors) Ltd	6,576.86	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Jun-2011	Acutus Programme Management Ltd	3,515.00	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
16-Jun-2011	ADT Fire & Security plc	637.16	B0000	Premises	B0102	Repairs & Maint - Buildings
16-Jun-2011	ADT Fire & Security plc	608.64	D0000	Supplies And Services	D0130	Security Equipment
16-Jun-2011	Bird & Bird LLP	4,096.00	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
16-Jun-2011	Bird & Bird LLP	3,361.75	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
16-Jun-2011	H G S Electrical Ltd	636.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Jun-2011	EON	1,471.15	B0000	Premises	B0202	Electricity
16-Jun-2011	Extrastaff Limited	878.08	A0000	Employees	A0118	Agency Staff
16-Jun-2011	JA & EV Horwood Bros Ltd	838.00	B0000	Premises	B0103	Property Maint - Routine
16-Jun-2011	JA & EV Horwood Bros Ltd	566.25	B0000	Premises	B0103	Property Maint - Routine
16-Jun-2011	Inland Revenue Only	2,553.26	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
16-Jun-2011	Interaction Recruitment PLC	1,830.64	A0000	Employees	A0118	Agency Staff
16-Jun-2011	Northgate Information Solutions UK Ltd	728.20	D0000	Supplies And Services	D0601	Telephones
16-Jun-2011	Office and General Environ-tal Services	600.80	B0000	Premises	B0801	Cleaning
16-Jun-2011	PAYE Stonework & Restoration Ltd	987.14	B0000	Premises	B0901	Grounds Maintenance Costs
16-Jun-2011	Rickmansworth School	4,750.00	D0000	Supplies And Services	D0902	Grants & Contributions
16-Jun-2011	Royal Mail Group PLC	3,815.66	D0000	Supplies And Services	D0624	Postages
16-Jun-2011	RPT Consulting Ltd	2,175.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Jun-2011	Storeys Removals Ltd	575.00	D0000	Supplies And Services	D0545	Lettings Expenses
16-Jun-2011	Storeys Removals Ltd	575.00	D0000	Supplies And Services	D0545	Lettings Expenses

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16-Jun-2011	Storeys Removals Ltd	575.00	D0000	Supplies And Services D0545 Lettings Expenses
16-Jun-2011	Talk Talk Business	2,575.20	D0000	Supplies And Services D0601 Telephones
16-Jun-2011	Technical Surfaces	501.75	B0000	Premises B0101 Repairs Alterations Mntenance
16-Jun-2011	Thrive Homes Ltd	17,797.26	PAID	Dr-Amounts Paid X2000 Dr-Amounts Paid
16-Jun-2011	S & B (Tring) Ltd	1,125.00	D0000	Supplies And Services D0501 Professional Fees-Consultant
16-Jun-2011	Verizon UK Ltd	1,092.00	D0000	Supplies And Services D0601 Telephones
16-Jun-2011	Welwyn Hatfield Council	1,904.40	B0000	Premises B0603 Fix & Fit-Bottle Banks Running
16-Jun-2011	West Herts Against Crime Ltd	2,250.00	D0000	Supplies And Services D0902 Grants & Contributions
21-Jun-2011	Audit Commission	1,100.00	D0000	Supplies And Services D1116 External Audit Fees
21-Jun-2011	Advanced Business Solutions	900.00	D0000	Supplies And Services D0623 Miscellaneous IT Costs
21-Jun-2011	Joanne Copley	636.00	A0000	Employees A0118 Agency Staff
21-Jun-2011	D2D Distribution Ltd	2,360.00	D0000	Supplies And Services D0524 Recycling Cans & Plastics
21-Jun-2011	Energy Centre for Sustainable Communities	1,360.00	D0000	Supplies And Services D0512 District Plan
21-Jun-2011	Euro RSCG Riley	520.18	D0000	Supplies And Services D1104 Advertising-Press
21-Jun-2011	G4S Cash Services (UK) Ltd	1,088.49	D0000	Supplies And Services D0506 Cash In Transit Security Chgs
21-Jun-2011	Herts Practical Parenting Programme	3,750.00	D0000	Supplies And Services D0902 Grants & Contributions
21-Jun-2011	Hertfordshire County Council	54,421.00	E0000	Third Party Payments E1001 Payments To Bus Operators
21-Jun-2011	Otis Limited	2,046.00	B0000	Premises B0102 Repairs & Maint - Buildings
21-Jun-2011	Mr Peter Edwards	13,000.00	D0000	Supplies And Services D0502 Professional Fees-Legal Fees
21-Jun-2011	Right Maintenance Ltd	597.00	B0000	Premises B0103 Property Maint - Routine
21-Jun-2011	Secure IT Environments Ltd	1,964.00	B0000	Premises B0130 Repairs & Maint - Landscaping
21-Jun-2011	Treacy Surfacing Ltd	780.00	B0000	Premises B0102 Repairs & Maint - Buildings
21-Jun-2011	WS Electrical Services Ltd	1,231.74	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
21-Jun-2011	Zurich Municipal	500.00	D0000	Supplies And Services D1103 Policy Excesses/Uninsured Loss
23-Jun-2011	Adaptation Design Ltd	1,387.73	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure

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23-Jun-2011	Beach's Kennels Ltd	2,047.12	D0000	Supplies And Services	D0527	Animal Control
23-Jun-2011	Chorleywood Primary School	500.00	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
23-Jun-2011	Croxley Green Parish Council	660.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Jun-2011	Euro RSCG Riley	554.39	D0000	Supplies And Services	D1104	Advertising-Press
23-Jun-2011	Extrastaff Limited	564.48	A0000	Employees	A0118	Agency Staff
23-Jun-2011	Hertfordshire County Council	871.81	D0000	Supplies And Services	D0101	Equipment Furniture & Material
23-Jun-2011	Interaction Recruitment PLC	1,541.76	A0000	Employees	A0118	Agency Staff
23-Jun-2011	Land & Water Services Ltd	34,635.90	BALANCE	Balance Brought Forward	X9000	Balance Brought Forward
23-Jun-2011	REDACTED PERSONAL DATA	847.00	B0000	Premises	B0305	Deposit Guarantee Scheme
23-Jun-2011	REDACTED PERSONAL DATA	546.56	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
23-Jun-2011	Northgate Information Solutions UK Ltd	923.60	D0000	Supplies And Services	D0501	Professional Fees-Consultant
23-Jun-2011	Northgate Information Solutions UK Ltd	923.60	D0000	Supplies And Services	D0501	Professional Fees-Consultant
23-Jun-2011	Northgate Information Solutions UK Ltd	923.60	D0000	Supplies And Services	D0501	Professional Fees-Consultant
23-Jun-2011	Opinion Research Services Ltd	875.00	D0000	Supplies And Services	D1113	Best Value Consultaion
23-Jun-2011	Pillar Solutions Ltd	2,111.40	D0000	Supplies And Services	D0612	Software-Maintenance
23-Jun-2011	PWF Construction Services	1,814.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Jun-2011	Signway Supplies	6,251.68	B0000	Premises	B0914	Roads-Repairs & Maintenance
23-Jun-2011	Egbert H Taylor & Co Ltd	6,341.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Jun-2011	S & B (Tring) Ltd	1,125.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
23-Jun-2011	Ukay Fuels Ltd	15,636.07	C0000	Transport	C0103	Diesel
23-Jun-2011	Ukay Fuels Ltd	16,951.89	C0000	Transport	C0103	Diesel
28-Jun-2011	Albany Software Ltd	631.00	D0000	Supplies And Services	D0612	Software-Maintenance
28-Jun-2011	Capita Business Services Ltd.	-23,318.00	D0000	Supplies And Services	D0611	Software-Purchase
28-Jun-2011	Capita Business Services Ltd.	19,039.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Jun-2011	Capita Business Services Ltd.	23,318.00	D0000	Supplies And Services	D0611	Software-Purchase



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28-Jun-2011	Capita Software Services	9,041.47	D0000	Supplies And Services	D0612	Software-Maintenance
28-Jun-2011	Timothy Comyn	3,500.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
28-Jun-2011	Corona Energy Retail 3 Limited	1,560.41	B0000	Premises	B0201	Gas
28-Jun-2011	Corona Energy Retail 3 Limited	595.14	B0000	Premises	B0201	Gas
28-Jun-2011	Corona Energy Retail 3 Limited	938.80	B0000	Premises	B0201	Gas
28-Jun-2011	Corona Energy Retail 3 Limited	705.58	B0000	Premises	B0201	Gas
28-Jun-2011	REDACTED PERSONAL DATA	500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Jun-2011	D R Hansard & Son Ltd.	1,020.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Jun-2011	D R Hansard & Son Ltd.	1,378.01	D0000	Supplies And Services	D0902	Grants & Contributions
28-Jun-2011	D R Hansard & Son Ltd.	1,750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Jun-2011	Hertfordshire County Council	31,880.00	D0000	Supplies And Services	D0902	Grants & Contributions
28-Jun-2011	Hertfordshire County Council	30,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Jun-2011	HSCO Solicitors	513.03	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
28-Jun-2011	ICM House	13,972.50	D0000	Supplies And Services	D0614	Disaster Recovery
28-Jun-2011	Iron Mountain	530.58	D0000	Supplies And Services	D0614	Disaster Recovery
28-Jun-2011	Mr Richard Langham	1,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
28-Jun-2011	MGB Plastics Ltd	9,228.45	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Jun-2011	Northgate Information Solutions UK Ltd	923.60	D0000	Supplies And Services	D0501	Professional Fees-Consultant
28-Jun-2011	Orion Heating Services Ltd	984.72	B0000	Premises	B0102	Repairs & Maint - Buildings
28-Jun-2011	Orion Heating Services Ltd	559.77	B0000	Premises	B0102	Repairs & Maint - Buildings
28-Jun-2011	Royal Mail Group PLC	1,195.28	D0000	Supplies And Services	D0624	Postages
28-Jun-2011	Royal Mail Group PLC	769.65	D0000	Supplies And Services	D0624	Postages
28-Jun-2011	Southern Electric PLC	1,384.36	B0000	Premises	B0202	Electricity
28-Jun-2011	Southern Electric PLC	6,012.84	B0000	Premises	B0202	Electricity
30-Jun-2011	A1R Services LTD	1,825.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

## Creditor Payments of £500.00 or more for the Period 1 June 2011 to 30 June 2011

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
30-Jun-2011	Blue Goose Interiors Ltd	1,031.68	D0000	Supplies And Services	D1101	Miscellaneous Expenses
30-Jun-2011	Corona Energy Retail 3 Limited	596.65	B0000	Premises	B0201	Gas
30-Jun-2011	Deloitte & Touche Public Sector I A Ltd	3,500.00	A0000	Employees	A0118	Agency Staff
30-Jun-2011	H G S Electrical Ltd	1,230.00	B0000	Premises	B0101	Repairs Alterations Mntenance
30-Jun-2011	Evolve Print Solutions	524.00	D0000	Supplies And Services	D1108	Advertising-Special Events
30-Jun-2011	Extrastaff Limited	1,066.24	A0000	Employees	A0118	Agency Staff
30-Jun-2011	Jameson & Hill	3,829.00	D0000	Supplies And Services	D0512	District Plan
30-Jun-2011	Peter Brett Associates	596.25	B0000	Premises	B0914	Roads-Repairs & Maintenance
30-Jun-2011	PHEOS Musical Players	10,604.09	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
30-Jun-2011	M C Rickman	1,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Jun-2011	Southern Electric PLC	1,508.16	B0000	Premises	B0202	Electricity
30-Jun-2011	Thrive Homes Ltd	1,424.63	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
30-Jun-2011	S & B (Tring) Ltd	825.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
30-Jun-2011	Watford Council	678.33	E0000	Third Party Payments	E0804	Parking Enforcement
30-Jun-2011	Watford Council	1,248.13	E0000	Third Party Payments	E0804	Parking Enforcement
30-Jun-2011	Watford Council	1,465.79	E0000	Third Party Payments	E0804	Parking Enforcement
30-Jun-2011	Watford Council	1,334.26	E0000	Third Party Payments	E0804	Parking Enforcement
30-Jun-2011	Watford Council	14,295.71	E0000	Third Party Payments	E0804	Parking Enforcement
30-Jun-2011	Watford Council	2,000.00	E0000	Third Party Payments	E0804	Parking Enforcement
30-Jun-2011	WS Electrical Services Ltd	1,410.71	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Jun-2011	WS Electrical Services Ltd	-960.71	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Jun-2011	WS Electrical Services Ltd	960.71	B0000	Premises	B0102	Repairs & Maint - Buildings