

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
05-Jul-2011	Adaptation Design Ltd	808.56	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Jul-2011	Adaptation Design Ltd	837.22	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Jul-2011	Bird & Bird LLP	2,106.00	PAID	Dr-Amounts Paid	X2030 Dr-Amts Pd-Capital Consultants
05-Jul-2011	Capita Business Services Ltd.	1,200.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Jul-2011	Capita Business Services Ltd.	720.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Jul-2011	Advanced Business Solutions	900.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Jul-2011	CVS In Three Rivers	3,515.00	D0000	Supplies And Services	D0902 Grants & Contributions
05-Jul-2011	Miss Jane Ann Dunham	556.20	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Jul-2011	Miss Jane Ann Dunham	1,391.40	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Jul-2011	Miss Jane Ann Dunham	600.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Jul-2011	Miss Jane Ann Dunham	743.40	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Jul-2011	Felden Design Studio Limited	1,852.67	A0000	Employees	A0131 Temporary Staff
05-Jul-2011	WE Greeves	1,401.10	D0000	Supplies And Services	D0501 Professional Fees-Consultant
05-Jul-2011	D R Hansard & Son Ltd.	750.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Jul-2011	Heil Europe Limited	733.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Jul-2011	Heil Europe Limited	733.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Jul-2011	Heil Europe Limited	719.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Jul-2011	Heil Europe Limited	719.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Jul-2011	Heil Europe Limited	131,425.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Jul-2011	Heil Europe Limited	131,425.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Jul-2011	Heil Europe Limited	131,425.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Jul-2011	Heil Europe Limited	131,425.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

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Date	Supplier	Amount	Category	Type		
05-Jul-2011	Herts Chamber of Commerce & Industry	2,983.75	D0000	Supplies And Services	D0902	Grants & Contributions
05-Jul-2011	JA & EV Horwood Bros Ltd	768.00	B0000	Premises	B0103	Property Maint - Routine
05-Jul-2011	Industrial Safety Training Service	880.00	A0000	Employees	A0205	Short Courses
05-Jul-2011	ING Car Lease UK Ltd	-686.25	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
05-Jul-2011	ING Car Lease UK Ltd	2,773.56	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
05-Jul-2011	Interaction Recruitment PLC	1,670.24	A0000	Employees	A0118	Agency Staff
05-Jul-2011	Interaction Recruitment PLC	530.00	A0000	Employees	A0118	Agency Staff
05-Jul-2011	LAVAT Consulting Limited	31,044.40	I0000	Customer & Client Receipts	I0577	VAT Reclaimed re. Fleming Case
05-Jul-2011	Peter Brett Associates	1,875.00	B0000	Premises	B0101	Repairs Alterations Mntenance
05-Jul-2011	P J Heating And Plumbing	-768.00	PAYABLE	Cr-Amounts Payable	X6011	Cr-Payable-CIS Tax Deduction
05-Jul-2011	POD3AV	653.20	B0000	Premises	B0102	Repairs & Maint - Buildings
05-Jul-2011	Post Office Ltd	1,005.00	C0000	Transport	C0105	Contingencies-Transport
05-Jul-2011	Stanmore Quality Surfacing Ltd	5,750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Jul-2011	Straight plc	4,750.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Jul-2011	Straight plc	3,054.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Jul-2011	Straight plc	898.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Jul-2011	Abbots Langley Parish Council	962.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Jul-2011	Edenred	2,495.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
07-Jul-2011	The Childrens Playground Co. Ltd	4,100.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Jul-2011	Complete Weed Control	11,900.00	E0000	Third Party Payments	E0810	Contingency
07-Jul-2011	DX Network Services Ltd	868.02	D0000	Supplies And Services	D0624	Postages
07-Jul-2011	Extrastaff Limited	815.36	A0000	Employees	A0118	Agency Staff
07-Jul-2011	Felden Design Studio Limited	1,939.06	A0000	Employees	A0131	Temporary Staff
07-Jul-2011	First Call Contract Services	808.24	A0000	Employees	A0118	Agency Staff
07-Jul-2011	Fiveways Municipal Vehical Hire Ltd	825.00	C0000	Transport	C0301	Contract Hire

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Date	Supplier	Amount	Category	Type		
07-Jul-2011	Fiveways Municipal Vehical Hire Ltd	825.00	C0000	Transport	C0301	Contract Hire
07-Jul-2011	Glasdon U.K. Ltd	585.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Jul-2011	WE Greeves	1,545.60	D0000	Supplies And Services	D0501	Professional Fees-Consultant
07-Jul-2011	Healthy Buildings International	3,555.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Jul-2011	Hertsmere Leisure	587.50	D0000	Supplies And Services	D0902	Grants & Contributions
07-Jul-2011	Hill & Garwood Printing Ltd	2,578.00	D0000	Supplies And Services	D1107	Advertising-General
07-Jul-2011	Interaction Recruitment PLC	1,284.80	A0000	Employees	A0118	Agency Staff
07-Jul-2011	Interaction Recruitment PLC	530.00	A0000	Employees	A0118	Agency Staff
07-Jul-2011	Irvine Utilities Ltd	4,870.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Jul-2011	Lenka McAlinden	1,147.00	D0000	Supplies And Services	D0902	Grants & Contributions
07-Jul-2011	Northgate Information Solutions UK Ltd	923.60	D0000	Supplies And Services	D0501	Professional Fees-Consultant
07-Jul-2011	Office Response	1,799.19	D0000	Supplies And Services	D0547	Standby Arrangements
07-Jul-2011	Page One Communications Ltd	815.20	D0000	Supplies And Services	D0601	Telephones
07-Jul-2011	SNR Denton UK LLP	1,429.00	I0000	Customer & Client Receipts	I0603	Income-Legal Fees-Non VAT
07-Jul-2011	Technical Surfaces	995.06	B0000	Premises	B0101	Repairs Alterations Mntenance
07-Jul-2011	Thrive Homes Ltd	18,872.02	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
07-Jul-2011	TKM Creative Solutions	3,374.00	D0000	Supplies And Services	D0401	Printing & Stationery
07-Jul-2011	TKM Creative Solutions	-2,945.00	D0000	Supplies And Services	D0401	Printing & Stationery
07-Jul-2011	TKM Creative Solutions	2,945.00	D0000	Supplies And Services	D0401	Printing & Stationery
11-Jul-2011	Dimensions Direct (DCC)	-503.26	D0000	Supplies And Services	D0301	Clothes Uniforms & Laundry
11-Jul-2011	Dimensions Direct (DCC)	-4,121.75	D0000	Supplies And Services	D0301	Clothes Uniforms & Laundry
11-Jul-2011	Dimensions Direct (DCC)	503.26	D0000	Supplies And Services	D0301	Clothes Uniforms & Laundry
12-Jul-2011	A1R Services LTD	3,587.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Jul-2011	Arbor Master	800.00	B0000	Premises	B0901	Grounds Maintenance Costs
12-Jul-2011	Bartec Auto ID Limited	3,600.00	D0000	Supplies And Services	D0608	Hardware-Purchase

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Date	Supplier	Amount	Category	Type	
12-Jul-2011	Criminal Records Bureau	792.00	D0000	Supplies And Services	D0511 Criminal Records Bureaux Exps
12-Jul-2011	CSJ Associates Limited	1,798.80	B0000	Premises	B0102 Repairs & Maint - Buildings
12-Jul-2011	D R Hansard & Son Ltd.	5,358.12	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Jul-2011	Hertfordshire County Council	37,108.00	I0000	Customer & Client Receipts	I0609 Income-Staff Monitoring Costs
12-Jul-2011	Inland Revenue Only	2,725.69	PAID	Dr-Amounts Paid	X2008 Dr-Amts Pd-HMRC-CIT
12-Jul-2011	Inland Revenue Only	5,334.06	PAID	Dr-Amounts Paid	X2005 Dr-Amts Pd-HMRC-NI Ers
12-Jul-2011	MGB Plastics Ltd	1,953.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Jul-2011	Office and General Environ-tal Services	600.80	B0000	Premises	B0801 Cleaning
12-Jul-2011	Plant Tec Municipal Ltd	2,611.71	C0000	Transport	C0301 Contract Hire
12-Jul-2011	Plant Tec Municipal Ltd	1,053.83	C0000	Transport	C0301 Contract Hire
12-Jul-2011	Plant Tec Municipal Ltd	1,270.39	C0000	Transport	C0101 Repairs & Maintenance
12-Jul-2011	Plant Tec Municipal Ltd	894.42	C0000	Transport	C0101 Repairs & Maintenance
12-Jul-2011	Print Image Network Ltd	549.00	D0000	Supplies And Services	D0401 Printing & Stationery
12-Jul-2011	E W Rayment & Co Ltd	2,562.69	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
12-Jul-2011	Transport Media	4,335.00	D0000	Supplies And Services	D1108 Advertising-Special Events
14-Jul-2011	Abbots Langley Royal British Legion	500.00	D0000	Supplies And Services	D0902 Grants & Contributions
14-Jul-2011	Cinnamon Square	508.00	D0000	Supplies And Services	D0803 Hospitality
14-Jul-2011	Mr Paul Edwards	5,451.25	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
14-Jul-2011	Extrastaff Limited	1,442.56	A0000	Employees	A0118 Agency Staff
14-Jul-2011	Extrastaff Limited	514.00	A0000	Employees	A0118 Agency Staff
14-Jul-2011	Fiveways Municipal Vehical Hire Ltd	825.00	C0000	Transport	C0301 Contract Hire
14-Jul-2011	Inland Revenue Only	109,700.34	PAID	Dr-Amounts Paid	X2006 Dr-Amts Pd-HMRC-Tax Paye
14-Jul-2011	Inland Revenue Only	48,452.98	PAID	Dr-Amounts Paid	X2004 Dr-Amts Pd-HMRC-NI Ees
14-Jul-2011	Inland Revenue Only	56,167.70	PAID	Dr-Amounts Paid	X2005 Dr-Amts Pd-HMRC-NI Ers
14-Jul-2011	Inland Revenue Only	-592.16	RECEIVED	Cr-Amounts Received	X5003 Cr-Amts Recd-HMRC-SMP

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14-Jul-2011	Inland Revenue Only	1,729.00	PAID	Dr-Amounts Paid	X2007	Dr-Amts Pd-HMRC-Student Laon
14-Jul-2011	Interaction Recruitment PLC	1,284.80	A0000	Employees	A0118	Agency Staff
14-Jul-2011	Interaction Recruitment PLC	530.00	A0000	Employees	A0118	Agency Staff
14-Jul-2011	London Pensions Fund Authority (LPFA)	37,889.60	PAID	Dr-Amounts Paid	X2010	Dr-Amts Pd-HCC-Ees Pension
14-Jul-2011	London Pensions Fund Authority (LPFA)	108,984.33	PAID	Dr-Amounts Paid	X2013	Dr-Amts Pd-HCC-Ers Contrib
14-Jul-2011	Mogo UK	1,376.00	D0000	Supplies And Services	D0535	Licences
14-Jul-2011	Mogo UK	956.00	D0000	Supplies And Services	D0535	Licences
14-Jul-2011	Suzie Loivick	765.00	D0000	Supplies And Services	D1107	Advertising-General
14-Jul-2011	Right Maintenance Ltd	685.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Jul-2011	Standard Life Assurance Company	518.18	PAID	Dr-Amounts Paid	X2019	Dr-Amts Pd-Avc
14-Jul-2011	Storeys Removals Ltd	765.00	D0000	Supplies And Services	D0545	Lettings Expenses
14-Jul-2011	Thrive Homes Ltd	17,882.34	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
14-Jul-2011	UNISON	1,187.15	PAID	Dr-Amounts Paid	X2023	Dr-Amts Pd-Unison
15-Jul-2011	Watford Borough Council	63,676.09	PAYABLE	Cr-Amounts Payable	X6003	Cr-Payable-Journal Reserves
15-Jul-2011	Watford Borough Council	733,704.25	PAYABLE	Cr-Amounts Payable	X6003	Cr-Payable-Journal Reserves
19-Jul-2011	ASCEND	1,149.82	D0000	Supplies And Services	D0902	Grants & Contributions
19-Jul-2011	D2D Distribution Ltd	2,437.50	D0000	Supplies And Services	D0401	Printing & Stationery
19-Jul-2011	Euro RSCG Riley	574.93	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Jul-2011	Euro RSCG Riley	812.07	D0000	Supplies And Services	D1104	Advertising-Press
19-Jul-2011	First Call Contract Services	1,179.12	A0000	Employees	A0118	Agency Staff
19-Jul-2011	Hertfordshire County Council	5,000.00	D0000	Supplies And Services	D1138	Contingency
19-Jul-2011	Hertfordshire County Council	2,500.00	D0000	Supplies And Services	D0512	District Plan
19-Jul-2011	Imperial Polythene Products Ltd	2,329.60	D0000	Supplies And Services	D0111	Materials
19-Jul-2011	Mr M J McGlone	700.00	B0000	Premises	B0102	Repairs & Maint - Buildings
19-Jul-2011	Orion Heating Services Ltd	984.72	B0000	Premises	B0102	Repairs & Maint - Buildings

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Date	Supplier	Amount	Category	Type		
19-Jul-2011	Orion Heating Services Ltd	559.77	B0000	Premises	B0102	Repairs & Maint - Buildings
19-Jul-2011	Plant Tec Municipal Ltd	4,311.50	C0000	Transport	C0101	Repairs & Maintenance
19-Jul-2011	Plant Tec Municipal Ltd	16,703.23	C0000	Transport	C0101	Repairs & Maintenance
19-Jul-2011	Storm Technologies Limited	548.22	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Jul-2011	ADT Fire & Security plc	514.71	B0000	Premises	B0136	Fire Officer's Requirements
21-Jul-2011	ASCEND	8,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Jul-2011	Beams Ltd.	2,682.00	A0000	Employees	A0131	Temporary Staff
21-Jul-2011	Nigel M Benton	550.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
21-Jul-2011	Civica UK Limited	5,000.00	D0000	Supplies And Services	D0612	Software-Maintenance
21-Jul-2011	Civica UK Limited	3,980.00	D0000	Supplies And Services	D0612	Software-Maintenance
21-Jul-2011	Joanne Copley	780.00	A0000	Employees	A0118	Agency Staff
21-Jul-2011	Davies Arnold Cooper	4,203.58	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Jul-2011	Extrastaff Limited	1,756.16	A0000	Employees	A0118	Agency Staff
21-Jul-2011	First Call Contract Services	763.92	A0000	Employees	A0118	Agency Staff
21-Jul-2011	Freight Transport Association	624.25	A0000	Employees	A0205	Short Courses
21-Jul-2011	GSS Professional Service Ltd	2,450.00	D0000	Supplies And Services	D0612	Software-Maintenance
21-Jul-2011	GSS Professional Service Ltd	4,900.00	D0000	Supplies And Services	D0612	Software-Maintenance
21-Jul-2011	GSS Professional Service Ltd	6,120.00	D0000	Supplies And Services	D0612	Software-Maintenance
21-Jul-2011	Healthy Buildings International	525.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Jul-2011	Hertsmere Leisure	1,461.52	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Jul-2011	Hertsmere Leisure	971.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Jul-2011	JA & EV Horwood Bros Ltd	579.18	B0000	Premises	B0103	Property Maint - Routine
21-Jul-2011	Idox Software Ltd	4,532.70	D0000	Supplies And Services	D0612	Software-Maintenance
21-Jul-2011	Idox Software Ltd	600.00	D0000	Supplies And Services	D0612	Software-Maintenance
21-Jul-2011	Idox Software Ltd	6,300.00	D0000	Supplies And Services	D0612	Software-Maintenance

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21-Jul-2011	Idox Software Ltd	5,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Jul-2011	Idox Software Ltd	1,143.20	D0000	Supplies And Services	D0612	Software-Maintenance
21-Jul-2011	Interaction Recruitment PLC	530.00	A0000	Employees	A0118	Agency Staff
21-Jul-2011	Interaction Recruitment PLC	1,284.80	A0000	Employees	A0118	Agency Staff
21-Jul-2011	Jackson Rowe	4,129.00	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
21-Jul-2011	Lambert Smith Hampton	5,093.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Jul-2011	Northgate Information Solutions UK Ltd	1,847.20	D0000	Supplies And Services	D0501	Professional Fees-Consultant
21-Jul-2011	Terence O'Rourke Ltd	5,243.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Jul-2011	Park Leisure Ltd	21,410.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Jul-2011	Plant Tec Municipal Ltd	2,806.58	C0000	Transport	C0101	Repairs & Maintenance
21-Jul-2011	Right Maintenance Ltd	519.00	B0000	Premises	B0103	Property Maint - Routine
21-Jul-2011	Right Maintenance Ltd	639.00	B0000	Premises	B0103	Property Maint - Routine
21-Jul-2011	Royal Mail Group PLC	1,368.50	D0000	Supplies And Services	D0624	Postages
21-Jul-2011	Talk Talk Business	2,767.48	D0000	Supplies And Services	D0601	Telephones
21-Jul-2011	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130	Payment To Thrive Homes
21-Jul-2011	S & B (Tring) Ltd	1,065.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
21-Jul-2011	S & B (Tring) Ltd	1,574.40	A0000	Employees	A0131	Temporary Staff
21-Jul-2011	S & B (Tring) Ltd	1,125.00	A0000	Employees	A0131	Temporary Staff
21-Jul-2011	TRL Limited	510.40	D0000	Supplies And Services	D0512	District Plan
21-Jul-2011	Verizon UK Ltd	1,092.00	D0000	Supplies And Services	D0601	Telephones
21-Jul-2011	Watford and District YMCA	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
21-Jul-2011	Watford Borough Council	500.00	D0000	Supplies And Services	D0902	Grants & Contributions
26-Jul-2011	Adaptation Design Ltd	964.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jul-2011	ADT Fire & Security plc	1,001.21	B0000	Premises	B0136	Fire Officer's Requirements
26-Jul-2011	ASCEND	16,953.00	D0000	Supplies And Services	D0902	Grants & Contributions

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26-Jul-2011	J J Burling Limited	5,675.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jul-2011	J J Burling Limited	5,675.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jul-2011	J J Burling Limited	4,485.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jul-2011	Container Services UK Ltd	1,500.00	D0000	Supplies And Services	D1138	Contingency
26-Jul-2011	Earth Anchors Ltd	610.95	B0000	Premises	B0901	Grounds Maintenance Costs
26-Jul-2011	Earth Anchors Ltd	625.45	B0000	Premises	B0901	Grounds Maintenance Costs
26-Jul-2011	Extrastaff Limited	1,568.00	A0000	Employees	A0118	Agency Staff
26-Jul-2011	Container Services UK Ltd (Formally FRC Servi	1,439.65	D0000	Supplies And Services	D1138	Contingency
26-Jul-2011	G4S Cash Services (UK) Ltd	1,088.49	D0000	Supplies And Services	D0506	Cash In Transit Security Chgs
26-Jul-2011	Hertfordshire County Council	11,073.00	D0000	Supplies And Services	D0512	District Plan
26-Jul-2011	Home-Start Watford & Three Rivers	4,800.00	D0000	Supplies And Services	D0902	Grants & Contributions
26-Jul-2011	HSCO Solicitors	1,213.55	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
26-Jul-2011	HSCO Solicitors	671.56	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
26-Jul-2011	Lenka McAlinden	1,184.00	D0000	Supplies And Services	D0902	Grants & Contributions
26-Jul-2011	Lyreco UK Ltd	666.25	D0000	Supplies And Services	D0401	Printing & Stationery
26-Jul-2011	Mojo Promotions	553.50	D0000	Supplies And Services	D1108	Advertising-Special Events
26-Jul-2011	Mullany's Coaches Ltd	15,000.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
26-Jul-2011	Office and General Environ-tal Services	600.80	B0000	Premises	B0801	Cleaning
26-Jul-2011	Print Image Network Ltd	570.00	D0000	Supplies And Services	D0401	Printing & Stationery
26-Jul-2011	Print Image Network Ltd	892.00	D0000	Supplies And Services	D0401	Printing & Stationery
26-Jul-2011	Right Maintenance Ltd	613.76	B0000	Premises	B0102	Repairs & Maint - Buildings
26-Jul-2011	Southern Electric PLC	608.02	B0000	Premises	B0202	Electricity
26-Jul-2011	Storm Technologies Limited	607.14	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
26-Jul-2011	Straight plc	9,266.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jul-2011	Straight plc	712.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure



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26-Jul-2011	Watford Council	678.33	E0000	Third Party Payments	E0804	Parking Enforcement
26-Jul-2011	Watford Council	2,000.00	E0000	Third Party Payments	E0804	Parking Enforcement
26-Jul-2011	Watford Council	1,128.73	E0000	Third Party Payments	E0804	Parking Enforcement
26-Jul-2011	Watford Council	1,601.12	E0000	Third Party Payments	E0804	Parking Enforcement
26-Jul-2011	Watford Council	14,295.71	E0000	Third Party Payments	E0804	Parking Enforcement
26-Jul-2011	Watford Council	1,465.79	E0000	Third Party Payments	E0804	Parking Enforcement
26-Jul-2011	Welco	1,112.45	D0000	Supplies And Services	D0902	Grants & Contributions
28-Jul-2011	First Call Contract Services	723.60	A0000	Employees	A0118	Agency Staff
28-Jul-2011	Hertsmere Leisure	11,469.90	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
28-Jul-2011	Interaction Recruitment PLC	1,284.80	A0000	Employees	A0118	Agency Staff
28-Jul-2011	Interaction Recruitment PLC	530.00	A0000	Employees	A0118	Agency Staff
28-Jul-2011	Lawrence Wiggins Associates	896.70	A0000	Employees	A0206	Professional Fees
28-Jul-2011	Right Maintenance Ltd	560.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
28-Jul-2011	Right Maintenance Ltd	806.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
28-Jul-2011	Right Maintenance Ltd	1,453.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
28-Jul-2011	RSA Environmental Health Ltd	718.00	E0000	Third Party Payments	E0801	Private Contractors
28-Jul-2011	Southern Electric PLC	562.83	B0000	Premises	B0202	Electricity
28-Jul-2011	Southern Electric PLC	5,999.87	B0000	Premises	B0202	Electricity
28-Jul-2011	Straight plc	5,105.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Jul-2011	Straight plc	1,263.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Jul-2011	Straight plc	3,654.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Jul-2011	Grant Thornton UK LLP	24,937.50	D0000	Supplies And Services	D1116	External Audit Fees
28-Jul-2011	Ukay Fuels Ltd	13,750.64	C0000	Transport	C0103	Diesel
28-Jul-2011	Ukay Fuels Ltd	10,124.10	C0000	Transport	C0103	Diesel
28-Jul-2011	Ukay Fuels Ltd	22,295.47	C0000	Transport	C0103	Diesel

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
28-Jul-2011	Watford Council	1,750.00	D0000 Supplies And Services	D0547 Standby Arrangements