

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
02-Aug-2011	A1R Services LTD	500.00	B0000 Premises	B0102 Repairs & Maint - Buildings
02-Aug-2011	CR Active Limited	550.00	D0000 Supplies And Services	D0902 Grants & Contributions
02-Aug-2011	Extrastaff Limited	1,630.72	A0000 Employees	A0118 Agency Staff
02-Aug-2011	Gotpeople Ltd	1,094.00	A0000 Employees	A0118 Agency Staff
02-Aug-2011	Gotpeople Ltd	1,028.40	A0000 Employees	A0118 Agency Staff
02-Aug-2011	WE Greeves	1,765.45	D0000 Supplies And Services	D0501 Professional Fees-Consultant
02-Aug-2011	Herts Practical Parenting Programme	3,750.00	D0000 Supplies And Services	D0902 Grants & Contributions
02-Aug-2011	Housing Partners Limited	5,373.00	D0000 Supplies And Services	D0608 Hardware-Purchase
02-Aug-2011	Locata (Housing Services) Ltd	613.14	D0000 Supplies And Services	D0601 Telephones
02-Aug-2011	Locata (Housing Services) Ltd	1,132.00	D0000 Supplies And Services	D0402 Publications
02-Aug-2011	Locata (Housing Services) Ltd	972.75	D0000 Supplies And Services	D0624 Postages
02-Aug-2011	Maple Cross Club	2,058.92	D0000 Supplies And Services	D0902 Grants & Contributions
02-Aug-2011	MGB Plastics Ltd	2,750.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
02-Aug-2011	Neopost Ltd	5,443.92	D0000 Supplies And Services	D0624 Postages
02-Aug-2011	Northgate Information Solutions UK Ltd	1,847.20	D0000 Supplies And Services	D0501 Professional Fees-Consultant
02-Aug-2011	Southern Electric PLC	1,377.18	B0000 Premises	B0202 Electricity
02-Aug-2011	Straight plc	3,288.60	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
03-Aug-2011	Dimensions Direct (DCC)	640.89	D0000 Supplies And Services	D0301 Clothes Uniforms & Laundry
03-Aug-2011	Dimensions Direct (DCC)	545.75	D0000 Supplies And Services	D0301 Clothes Uniforms & Laundry
04-Aug-2011	Edenred	2,261.00	PAID Dr-Amounts Paid	X2026 Dr-Amts Pd-Childcare Vouchers
04-Aug-2011	Adaptation Design Ltd	816.48	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
04-Aug-2011	Bartec Auto ID Limited	1,290.00	D0000 Supplies And Services	D0623 Miscellaneous IT Costs

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04-Aug-2011	Bartec Auto ID Limited	600.00	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
04-Aug-2011	DVLA- Head Office	560.00	C0000	Transport	C0105	Contingencies-Transport
04-Aug-2011	EffectAble Construction Services Limited	5,565.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Aug-2011	Felden Design Studio Limited	1,847.05	A0000	Employees	A0131	Temporary Staff
04-Aug-2011	First Call Contract Services	1,032.00	A0000	Employees	A0118	Agency Staff
04-Aug-2011	Glasdon U.K. Ltd	1,202.82	D0000	Supplies And Services	D0101	Equipment Furniture & Material
04-Aug-2011	Hertsmere Leisure	-21,795.00	E0000	Third Party Payments	E0807	Leisure Trust
04-Aug-2011	Hertsmere Leisure	17,015.00	E0000	Third Party Payments	E0807	Leisure Trust
04-Aug-2011	Hertsmere Leisure	-8,590.00	E0000	Third Party Payments	E0807	Leisure Trust
04-Aug-2011	Hertsmere Leisure	16,793.00	E0000	Third Party Payments	E0807	Leisure Trust
04-Aug-2011	Hertfordshire County Council	13,960.00	D0000	Supplies And Services	D0902	Grants & Contributions
04-Aug-2011	Inland Revenue Only	111,506.16	PAID	Dr-Amounts Paid	X2006	Dr-Amts Pd-HMRC-Tax Paye
04-Aug-2011	Inland Revenue Only	49,493.24	PAID	Dr-Amounts Paid	X2004	Dr-Amts Pd-HMRC-NI Ees
04-Aug-2011	Inland Revenue Only	57,271.91	PAID	Dr-Amounts Paid	X2005	Dr-Amts Pd-HMRC-NI Ers
04-Aug-2011	Inland Revenue Only	1,782.00	PAID	Dr-Amounts Paid	X2007	Dr-Amts Pd-HMRC-Student Laon
04-Aug-2011	Interaction Recruitment PLC	1,284.80	A0000	Employees	A0118	Agency Staff
04-Aug-2011	Interaction Recruitment PLC	530.00	A0000	Employees	A0118	Agency Staff
04-Aug-2011	London Pensions Fund Authority (LPFA)	37,929.26	PAID	Dr-Amounts Paid	X2010	Dr-Amts Pd-HCC-Ees Pension
04-Aug-2011	London Pensions Fund Authority (LPFA)	110,695.77	PAID	Dr-Amounts Paid	X2013	Dr-Amts Pd-HCC-Ers Contrib
04-Aug-2011	Peter Brett Associates	4,429.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Aug-2011	Peter Brett Associates	632.25	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
04-Aug-2011	Peter Brett Associates	715.50	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
04-Aug-2011	Phoenix Lodge	960.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
04-Aug-2011	Post Office Ltd	860.00	C0000	Transport	C0105	Contingencies-Transport
04-Aug-2011	Project Rock Education	1,330.00	A0000	Employees	A0118	Agency Staff

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Date	Supplier	Amount	Category	Type		
04-Aug-2011	Standard Life Assurance Company	990.29	PAID	Dr-Amounts Paid	X2019	Dr-Amts Pd-Avc
04-Aug-2011	Thrive Homes Ltd	11,940.53	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
04-Aug-2011	Ukay Fuels Ltd	15,007.20	C0000	Transport	C0103	Diesel
04-Aug-2011	UNISON	1,187.15	PAID	Dr-Amounts Paid	X2023	Dr-Amts Pd-Unison
04-Aug-2011	Watford Borough Council	557.89	PAID	Dr-Amounts Paid	X2028	Dr-Amts Pd-Miscellaneous
04-Aug-2011	WRVS	553.48	D0000	Supplies And Services	D0902	Grants & Contributions
09-Aug-2011	Adaptation Design Ltd	780.77	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Aug-2011	Adaptation Design Ltd	2,722.32	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Aug-2011	Elaine Spidby	600.00	D0000	Supplies And Services	D0401	Printing & Stationery
09-Aug-2011	Euro RSCG Riley	2,769.09	D0000	Supplies And Services	D1104	Advertising-Press
09-Aug-2011	Harrow Business Services t/a as Halfmoon Grp	4,700.00	D0000	Supplies And Services	D0407	Fax Machine
09-Aug-2011	ING Car Lease UK Ltd	4,685.98	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
09-Aug-2011	ING Car Lease UK Ltd	3,840.81	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
09-Aug-2011	Multilink Access Control Systems Ltd	2,325.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Aug-2011	Plant Tec Municipal Ltd	4,311.50	C0000	Transport	C0101	Repairs & Maintenance
09-Aug-2011	Plant Tec Municipal Ltd	16,703.23	C0000	Transport	C0101	Repairs & Maintenance
09-Aug-2011	Plant Tec Municipal Ltd	3,027.80	C0000	Transport	C0101	Repairs & Maintenance
09-Aug-2011	Plant Tec Municipal Ltd	1,269.82	C0000	Transport	C0101	Repairs & Maintenance
09-Aug-2011	Plant Tec Municipal Ltd	6,281.28	C0000	Transport	C0101	Repairs & Maintenance
09-Aug-2011	Plant Tec Municipal Ltd	2,806.58	C0000	Transport	C0101	Repairs & Maintenance
09-Aug-2011	Plant Tec Municipal Ltd	1,509.69	C0000	Transport	C0101	Repairs & Maintenance
09-Aug-2011	Plant Tec Municipal Ltd	799.38	C0000	Transport	C0101	Repairs & Maintenance
09-Aug-2011	Plant Tec Municipal Ltd	3,060.27	C0000	Transport	C0101	Repairs & Maintenance
09-Aug-2011	Plant Tec Municipal Ltd	1,475.33	C0000	Transport	C0101	Repairs & Maintenance
09-Aug-2011	Plant Tec Municipal Ltd	3,216.46	C0000	Transport	C0105	Contingencies-Transport

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Date	Supplier	Amount	Category	Type
09-Aug-2011	Premier Flooring (Watford)	3,784.30	B0000 Premises	B0102 Repairs & Maint - Buildings
09-Aug-2011	Right Maintenance Ltd	558.00	B0000 Premises	B0109 Repairs & Maint - Plant
09-Aug-2011	Right Maintenance Ltd	704.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-Aug-2011	South Oxhey Amateur Boxing Club	683.00	RECEIVED Cr-Amounts Received	X5000 Cr-Amounts Received
09-Aug-2011	The South Oxhey Community Choir	683.00	RECEIVED Cr-Amounts Received	X5000 Cr-Amounts Received
09-Aug-2011	Version One Ltd	950.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-Aug-2011	Version One Ltd	2,600.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-Aug-2011	Watford Council	14,852.67	E0000 Third Party Payments	E0804 Parking Enforcement
09-Aug-2011	Watford Council	536.00	D0000 Supplies And Services	D1107 Advertising-General
09-Aug-2011	Watford Council	1,465.79	E0000 Third Party Payments	E0804 Parking Enforcement
09-Aug-2011	Watford Council	1,663.50	E0000 Third Party Payments	E0804 Parking Enforcement
09-Aug-2011	Watford Council	1,128.26	E0000 Third Party Payments	E0804 Parking Enforcement
09-Aug-2011	Watford Council	2,000.00	E0000 Third Party Payments	E0804 Parking Enforcement
09-Aug-2011	Watford Council	678.33	E0000 Third Party Payments	E0804 Parking Enforcement
09-Aug-2011	Wicksteed Leisure Ltd	10,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
09-Aug-2011	Wicksteed Leisure Ltd	22,130.29	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
11-Aug-2011	British Red Cross	2,500.21	RECEIVED Cr-Amounts Received	X5000 Cr-Amounts Received
11-Aug-2011	Davies Arnold Cooper	6,166.48	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
11-Aug-2011	Euro RSCG Riley	739.19	D0000 Supplies And Services	D1104 Advertising-Press
11-Aug-2011	Extrastaff Limited	1,505.28	A0000 Employees	A0118 Agency Staff
11-Aug-2011	First Call Contract Services	826.40	A0000 Employees	A0118 Agency Staff
11-Aug-2011	Goring Berry LLP	3,000.00	D0000 Supplies And Services	D0501 Professional Fees-Consultant
11-Aug-2011	Gotpeople Ltd	1,116.00	A0000 Employees	A0118 Agency Staff
11-Aug-2011	Environmental Scientifics Group	1,152.00	D0000 Supplies And Services	D0607 IT Equipment
11-Aug-2011	Hill & Garwood Printing Ltd	733.00	D0000 Supplies And Services	D0565 Swimming-Free Lessons Payment

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Date	Supplier	Amount	Category	Type	
11-Aug-2011	Housecheck Chartered Surveyors	620.67	D0000	Supplies And Services	D0501 Professional Fees-Consultant
11-Aug-2011	Interaction Recruitment PLC	1,220.56	A0000	Employees	A0118 Agency Staff
11-Aug-2011	Interaction Recruitment PLC	530.00	A0000	Employees	A0118 Agency Staff
11-Aug-2011	Law Costs Consultancy	2,607.00	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
11-Aug-2011	Lime Legal Limited	590.00	D0000	Supplies And Services	D0802 Conferences
11-Aug-2011	Terence O'Rourke Ltd	10,953.40	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
11-Aug-2011	Right Maintenance Ltd	630.50	B0000	Premises	B0103 Property Maint - Routine
11-Aug-2011	Thrive Homes Ltd	23,247.74	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
11-Aug-2011	Verizon UK Ltd	1,115.76	D0000	Supplies And Services	D0601 Telephones
11-Aug-2011	Watford Borough Council	4,325.00	D0000	Supplies And Services	D0537 Election Costs
12-Aug-2011	Thrive Homes Ltd	9,618.89	D0000	Supplies And Services	D1130 Payment To Thrive Homes
12-Aug-2011	Thrive Homes Ltd	-9,618.89	D0000	Supplies And Services	D1130 Payment To Thrive Homes
16-Aug-2011	A1R Services LTD	500.00	B0000	Premises	B0102 Repairs & Maint - Buildings
16-Aug-2011	Anthony Collins Solicitors LLP	1,021.70	PAID	Dr-Amounts Paid	X2028 Dr-Amts Pd-Miscellaneous
16-Aug-2011	British Telecommunications Plc (Durham)	2,648.15	D0000	Supplies And Services	D0601 Telephones
16-Aug-2011	Bury Lake Young Mariners	801.36	B0000	Premises	B0101 Repairs Alterations Mntenance
16-Aug-2011	J J Burling Limited	4,635.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
16-Aug-2011	B K Carrington	5,394.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
16-Aug-2011	Criminal Records Bureau	528.00	D0000	Supplies And Services	D0511 Criminal Records Bureaux Exps
16-Aug-2011	Dacorum Borough Council	966.00	A0000	Employees	A0118 Agency Staff
16-Aug-2011	Dacorum Borough Council	536.67	A0000	Employees	A0118 Agency Staff
16-Aug-2011	Dacorum Borough Council	690.00	A0000	Employees	A0118 Agency Staff
16-Aug-2011	REDACTED PERSONAL DATA	629.75	B0000	Premises	B0305 Deposit Guarantee Scheme
16-Aug-2011	Miss Jane Ann Dunham	584.40	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
16-Aug-2011	Mr Jon Holbrook	600.00	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees

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Date	Supplier	Amount	Category	Type
16-Aug-2011	Green Plant Uk Ltd	1,685.25	B0000 Premises	B0913 Grounds Maint-Special Projects
16-Aug-2011	Healthy Buildings International	2,100.00	B0000 Premises	B0102 Repairs & Maint - Buildings
16-Aug-2011	Lawrence Wiggins Associates	1,850.00	D0000 Supplies And Services	D0501 Professional Fees-Consultant
16-Aug-2011	Lawrence Wiggins Associates	525.00	D0000 Supplies And Services	D0501 Professional Fees-Consultant
16-Aug-2011	Cameron Makenzie	5,350.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
16-Aug-2011	MGB Plastics Ltd	658.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
16-Aug-2011	REDACTED PERSONAL DATA	900.00	B0000 Premises	B0305 Deposit Guarantee Scheme
16-Aug-2011	Jenna Selby	600.00	A0000 Employees	A0118 Agency Staff
16-Aug-2011	Thrive Homes Ltd	5,215.00	D0000 Supplies And Services	D1130 Payment To Thrive Homes
16-Aug-2011	Thrive Homes Ltd	6,819.34	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
16-Aug-2011	S & B (Tring) Ltd	900.00	A0000 Employees	A0131 Temporary Staff
16-Aug-2011	S & B (Tring) Ltd	1,125.00	A0000 Employees	A0131 Temporary Staff
16-Aug-2011	Ukay Fuels Ltd	17,118.00	C0000 Transport	C0103 Diesel
16-Aug-2011	Welldata	650.00	D0000 Supplies And Services	D0612 Software-Maintenance
16-Aug-2011	Zurich Municipal	3,891.33	A0000 Employees	A0203 Employee Related Insurance
18-Aug-2011	A1R Services LTD	2,142.60	B0000 Premises	B0102 Repairs & Maint - Buildings
18-Aug-2011	Adaptation Design Ltd	937.01	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Aug-2011	Miss Jane Ann Dunham	664.92	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Aug-2011	Extrastaff Limited	1,191.68	A0000 Employees	A0118 Agency Staff
18-Aug-2011	REDACTED PERSONAL DATA	1,029.00	A0000 Employees	A0205 Short Courses
18-Aug-2011	John Field Construction	10,208.12	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Aug-2011	First Call Contract Services	723.60	A0000 Employees	A0118 Agency Staff
18-Aug-2011	Mr Jon Holbrook	1,537.50	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
18-Aug-2011	Inland Revenue Only	2,027.25	PAID Dr-Amounts Paid	X2008 Dr-Amts Pd-HMRC-CIT
18-Aug-2011	Interaction Recruitment PLC	530.00	A0000 Employees	A0118 Agency Staff

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18-Aug-2011	Interaction Recruitment PLC	1,284.80	A0000	Employees	A0118	Agency Staff
18-Aug-2011	Jackson Rowe	22,680.84	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
18-Aug-2011	Terence O'Rourke Ltd	2,225.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Aug-2011	Right Maintenance Ltd	3,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Aug-2011	Right Maintenance Ltd	-1,658.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Aug-2011	Right Maintenance Ltd	1,658.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Aug-2011	Stanmore Quality Surfacing Ltd	3,052.14	B0000	Premises	B0913	Grounds Maint-Special Projects
18-Aug-2011	Stanmore Quality Surfacing Ltd	12,616.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Aug-2011	Stanmore Quality Surfacing Ltd	9,317.02	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Aug-2011	R Taylor & Son Ltd	1,230.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Aug-2011	R Taylor & Son Ltd	960.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Aug-2011	Tops Marquees	1,408.50	D0000	Supplies And Services	D0101	Equipment Furniture & Material
18-Aug-2011	S & B (Tring) Ltd	900.00	A0000	Employees	A0131	Temporary Staff
18-Aug-2011	Ukay Fuels Ltd	16,940.70	C0000	Transport	C0103	Diesel
18-Aug-2011	Urban Forestry Tree Surgeons	2,400.00	B0000	Premises	B0913	Grounds Maint-Special Projects
18-Aug-2011	Watford Borough Council	969.00	D0000	Supplies And Services	D0614	Disaster Recovery
18-Aug-2011	Welwyn Hatfield Council	1,010.03	B0000	Premises	B0603	Fix & Fit-Bottle Banks Running
24-Aug-2011	Beams Ltd.	2,107.00	A0000	Employees	A0131	Temporary Staff
24-Aug-2011	CIPFA Business Ltd	1,295.00	B0000	Premises	B0701	Expenses Of Operational Bldngs
24-Aug-2011	Joanne Copley	880.00	A0000	Employees	A0118	Agency Staff
24-Aug-2011	Gotpeople Ltd	1,094.00	A0000	Employees	A0118	Agency Staff
24-Aug-2011	Gotpeople Ltd	1,000.80	A0000	Employees	A0118	Agency Staff
24-Aug-2011	Her Majesty's Court Service	1,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
24-Aug-2011	Liftable Ltd	3,961.17	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Aug-2011	Oliver Landpower Ltd	2,000.00	C0000	Transport	C0101	Repairs & Maintenance

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24-Aug-2011	Park Leisure Ltd	41,990.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Aug-2011	Park Leisure Ltd	-41,990.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Aug-2011	Park Leisure Ltd	20,995.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Aug-2011	REDACTED PERSONAL DATA	750.00	B0000	Premises	B0305	Deposit Guarantee Scheme
24-Aug-2011	PWF Construction Services	5,556.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Aug-2011	Right Maintenance Ltd	716.00	B0000	Premises	B0701	Expenses Of Operational Bldngs
24-Aug-2011	Securitas Security Services (UK) Limited	3,154.15	D0000	Supplies And Services	D0508	Contract Security Services
24-Aug-2011	Securitas Security Services (UK) Limited	3,154.15	D0000	Supplies And Services	D0508	Contract Security Services
24-Aug-2011	Securitas Security Services (UK) Limited	3,154.15	D0000	Supplies And Services	D0508	Contract Security Services
24-Aug-2011	W A Usher	3,750.00	A0000	Employees	A0118	Agency Staff
25-Aug-2011	Clements Play Management Ltd	1,330.00	B0000	Premises	B0606	Fix & Fit-Play Equipment
25-Aug-2011	Limelight Entertainments Ltd	3,780.96	D0000	Supplies And Services	D0101	Equipment Furniture & Material
30-Aug-2011	St Albans Van Hire	1,404.00	C0000	Transport	C0301	Contract Hire
30-Aug-2011	Chubb Fire Limited	810.26	D0000	Supplies And Services	D0101	Equipment Furniture & Material
30-Aug-2011	Timothy Comyn	750.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
30-Aug-2011	Mr Paul Edwards	6,606.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Aug-2011	Euro RSCG Riley	513.33	D0000	Supplies And Services	D1104	Advertising-Press
30-Aug-2011	Extrastaff Limited	1,505.28	A0000	Employees	A0118	Agency Staff
30-Aug-2011	Gotpeople Ltd	2,823.04	A0000	Employees	A0118	Agency Staff
30-Aug-2011	D R Hansard & Son Ltd.	1,386.02	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Aug-2011	D R Hansard & Son Ltd.	12,219.70	B0000	Premises	B0914	Roads-Repairs & Maintenance
30-Aug-2011	D R Hansard & Son Ltd.	10,240.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Aug-2011	Interaction Recruitment PLC	1,349.04	A0000	Employees	A0118	Agency Staff
30-Aug-2011	Interaction Recruitment PLC	530.00	A0000	Employees	A0118	Agency Staff
30-Aug-2011	Investec Asset Finance PLC	1,500.00	B0000	Premises	B0102	Repairs & Maint - Buildings

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30-Aug-2011	Jackson Rowe	11,438.00	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
30-Aug-2011	Metcalf Fencing	825.00	B0000	Premises	B0604	Fix & Fit-Fencing
30-Aug-2011	Multilink Access Control Systems Ltd	1,362.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Aug-2011	North Herts Homes Ltd	31,910.00	PAYABLE	Cr-Amounts Payable	X6037	Cr-Payable-VAT Out Adjustments
30-Aug-2011	Office and General Environ-tal Services	600.80	B0000	Premises	B0801	Cleaning
30-Aug-2011	Ricoh UK Ltd	5,501.96	D0000	Supplies And Services	D0406	Copying Costs
30-Aug-2011	Ricoh UK Ltd	3,608.28	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
30-Aug-2011	Right Maintenance Ltd	582.80	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Aug-2011	Southern Electric PLC	1,583.06	B0000	Premises	B0202	Electricity
30-Aug-2011	Southern Electric PLC	6,351.70	B0000	Premises	B0202	Electricity
30-Aug-2011	Southern Electric PLC	1,461.70	B0000	Premises	B0202	Electricity
30-Aug-2011	WS Electrical Services Ltd	603.81	B0000	Premises	B0102	Repairs & Maint - Buildings