

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
01-Sep-2011	6th Rickmansworth Sea Scout Group	2,597.79	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01-Sep-2011	The Design Place	625.50	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
01-Sep-2011	Euro RSCG Riley	513.33	D0000	Supplies And Services	D1104	Advertising-Press
01-Sep-2011	Extrastaff Limited	1,881.60	A0000	Employees	A0118	Agency Staff
01-Sep-2011	Gotpeople Ltd	-1,094.00	A0000	Employees	A0118	Agency Staff
01-Sep-2011	Gotpeople Ltd	3,080.00	A0000	Employees	A0118	Agency Staff
01-Sep-2011	Hertfordshire County Council	32,758.00	I0000	Customer & Client Receipts	I0609	Income-Staff Monitoring Costs
01-Sep-2011	Hertfordshire County Council	44,926.34	D0000	Supplies And Services	D0520	Waste Disposal Charges
01-Sep-2011	Hertfordshire County Council	1,343.97	D0000	Supplies And Services	D1101	Miscellaneous Expenses
01-Sep-2011	Interaction Recruitment PLC	530.00	A0000	Employees	A0118	Agency Staff
01-Sep-2011	Interaction Recruitment PLC	1,092.08	A0000	Employees	A0118	Agency Staff
01-Sep-2011	Lenka McAlinden	629.00	D0000	Supplies And Services	D0902	Grants & Contributions
01-Sep-2011	Logotech Systems	1,500.00	D0000	Supplies And Services	D0612	Software-Maintenance
01-Sep-2011	MGB Plastics Ltd	1,390.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01-Sep-2011	MGB Plastics Ltd	2,790.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01-Sep-2011	MGB Plastics Ltd	2,609.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01-Sep-2011	Orion Heating Services Ltd	984.72	B0000	Premises	B0102	Repairs & Maint - Buildings
01-Sep-2011	Orion Heating Services Ltd	559.77	B0000	Premises	B0102	Repairs & Maint - Buildings
01-Sep-2011	Southern Electric PLC	1,355.56	B0000	Premises	B0202	Electricity
01-Sep-2011	Talk Talk Business	2,807.66	D0000	Supplies And Services	D0601	Telephones
01-Sep-2011	Thrive Homes Ltd	9,589.31	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
01-Sep-2011	Ukay Fuels Ltd	18,881.09	C0000	Transport	C0103	Diesel

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Date	Supplier	Amount	Category	Type		
01-Sep-2011	Wicksteed Leisure Ltd	76,770.26	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Sep-2011	Edenred	2,018.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
06-Sep-2011	Airo Ltd	1,890.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Sep-2011	British Telecommunications Plc (Durham)	1,244.40	D0000	Supplies And Services	D0601	Telephones
06-Sep-2011	British Telecommunications Plc (Durham)	1,470.00	D0000	Supplies And Services	D0601	Telephones
06-Sep-2011	Bury Lake Young Mariners	600.00	A0000	Employees	A0118	Agency Staff
06-Sep-2011	Comec Voice & Data Ltd	6,378.25	D0000	Supplies And Services	D0601	Telephones
06-Sep-2011	Criminal Records Bureau	528.00	D0000	Supplies And Services	D0511	Criminal Records Bureaux Exps
06-Sep-2011	Felden Design Studio Limited	1,953.39	A0000	Employees	A0131	Temporary Staff
06-Sep-2011	WE Greeves	1,930.40	D0000	Supplies And Services	D0501	Professional Fees-Consultant
06-Sep-2011	Iron Mountain	678.34	D0000	Supplies And Services	D0614	Disaster Recovery
06-Sep-2011	Iron Mountain	574.30	D0000	Supplies And Services	D0614	Disaster Recovery
06-Sep-2011	Lambert Smith Hampton	10,937.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Sep-2011	Lawrence Wiggins Associates	1,650.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
06-Sep-2011	Metcalf Fencing	575.00	B0000	Premises	B0101	Repairs Alterations Mntenance
06-Sep-2011	Multilink Access Control Systems Ltd	2,465.96	B0000	Premises	B0135	Health & Safety Works
06-Sep-2011	Neopost Ltd	683.90	D0000	Supplies And Services	D0624	Postages
06-Sep-2011	Northgate Information Solutions UK Ltd	1,700.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
06-Sep-2011	Northgate Information Solutions UK Ltd	923.60	D0000	Supplies And Services	D0501	Professional Fees-Consultant
06-Sep-2011	Northgate Information Solutions UK Ltd	923.60	D0000	Supplies And Services	D0501	Professional Fees-Consultant
06-Sep-2011	Orion Heating Services Ltd	559.77	B0000	Premises	B0102	Repairs & Maint - Buildings
06-Sep-2011	Orion Heating Services Ltd	984.72	B0000	Premises	B0102	Repairs & Maint - Buildings
06-Sep-2011	Plant Tec Municipal Ltd	3,894.30	C0000	Transport	C0101	Repairs & Maintenance
06-Sep-2011	Plant Tec Municipal Ltd	1,753.67	C0000	Transport	C0101	Repairs & Maintenance
06-Sep-2011	Plant Tec Municipal Ltd	4,311.50	C0000	Transport	C0101	Repairs & Maintenance

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Date	Supplier	Amount	Category	Type
06-Sep-2011	Plant Tec Municipal Ltd	16,703.23	C0000 Transport	C0101 Repairs & Maintenance
06-Sep-2011	Plant Tec Municipal Ltd	2,915.13	C0000 Transport	C0101 Repairs & Maintenance
06-Sep-2011	Plant Tec Municipal Ltd	2,806.58	C0000 Transport	C0101 Repairs & Maintenance
06-Sep-2011	Plant Tec Municipal Ltd	2,001.46	C0000 Transport	C0101 Repairs & Maintenance
06-Sep-2011	Railscape Ltd	8,700.00	B0000 Premises	B0913 Grounds Maint-Special Projects
06-Sep-2011	Stanmore Quality Surfacing Ltd	7,020.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Sep-2011	S & B (Tring) Ltd	658.80	A0000 Employees	A0131 Temporary Staff
06-Sep-2011	S & B (Tring) Ltd	1,125.00	A0000 Employees	A0131 Temporary Staff
06-Sep-2011	Vodafone Limited (Corporate)	3,791.42	D0000 Supplies And Services	D0604 Mobile Phones
06-Sep-2011	Welldata	1,740.00	D0000 Supplies And Services	D0612 Software-Maintenance
06-Sep-2011	WS Electrical Services Ltd	1,169.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Sep-2011	WS Electrical Services Ltd	3,562.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Sep-2011	WS Electrical Services Ltd	2,785.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Sep-2011	WS Electrical Services Ltd	5,031.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Sep-2011	WS Electrical Services Ltd	-5,031.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
08-Sep-2011	Abbots Langley Parish Council	14,812.31	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
08-Sep-2011	Acutus Programme Management Ltd	4,416.00	PAID Dr-Amounts Paid	X2030 Dr-Amts Pd-Capital Consultants
08-Sep-2011	Alistair Bromhead Ltd	595.00	A0000 Employees	A0205 Short Courses
08-Sep-2011	Aspire Technology Ltd	512.34	D0000 Supplies And Services	D0612 Software-Maintenance
08-Sep-2011	J J Burling Limited	2,245.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
08-Sep-2011	J J Burling Limited	5,280.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
08-Sep-2011	Advanced Business Solutions	1,750.00	D0000 Supplies And Services	D0612 Software-Maintenance
08-Sep-2011	Croxley Wellness Centre	1,146.70	D0000 Supplies And Services	D0566 Gym-Free Lessons Payment
08-Sep-2011	CVS In Three Rivers	3,515.00	D0000 Supplies And Services	D0902 Grants & Contributions
08-Sep-2011	I W Dawes T/A B & H Builders (Hounslow)	8,846.24	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

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Date	Supplier	Amount	Category	Type		
08-Sep-2011	Miss Jane Ann Dunham	701.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Sep-2011	Miss Jane Ann Dunham	615.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Sep-2011	Earth Anchors Ltd	2,338.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Sep-2011	Easynet Ltd	-1,783.56	D0000	Supplies And Services	D0605	Maint Of Telephone Equipment
08-Sep-2011	Easynet Ltd	1,750.00	D0000	Supplies And Services	D0601	Telephones
08-Sep-2011	Extrastaff Limited	1,818.88	A0000	Employees	A0118	Agency Staff
08-Sep-2011	D R Hansard & Son Ltd.	1,247.94	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Sep-2011	ICM House	13,972.50	D0000	Supplies And Services	D0614	Disaster Recovery
08-Sep-2011	Inland Revenue Only	109,709.17	PAID	Dr-Amounts Paid	X2006	Dr-Amts Pd-HMRC-Tax Paye
08-Sep-2011	Inland Revenue Only	48,221.13	PAID	Dr-Amounts Paid	X2004	Dr-Amts Pd-HMRC-NI Ees
08-Sep-2011	Inland Revenue Only	56,050.14	PAID	Dr-Amounts Paid	X2005	Dr-Amts Pd-HMRC-NI Ers
08-Sep-2011	Inland Revenue Only	1,664.00	PAID	Dr-Amounts Paid	X2007	Dr-Amts Pd-HMRC-Student Laon
08-Sep-2011	Interaction Recruitment PLC	530.00	A0000	Employees	A0118	Agency Staff
08-Sep-2011	Interaction Recruitment PLC	1,284.80	A0000	Employees	A0118	Agency Staff
08-Sep-2011	Jackson Rowe	11,808.25	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
08-Sep-2011	Johns Of Nottingham Ltd	849.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Sep-2011	London Pensions Fund Authority (LPFA)	37,613.60	PAID	Dr-Amounts Paid	X2010	Dr-Amts Pd-HCC-Ees Pension
08-Sep-2011	London Pensions Fund Authority (LPFA)	108,029.57	PAID	Dr-Amounts Paid	X2013	Dr-Amts Pd-HCC-Ers Contrib
08-Sep-2011	Peter Brett Associates	1,696.95	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
08-Sep-2011	Peter Brett Associates	2,837.70	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
08-Sep-2011	PGM Signs Ltd	618.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Sep-2011	RPT Consulting Ltd	2,750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Sep-2011	SLM Ltd Watford Woodside	2,004.50	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
08-Sep-2011	SLM Ltd Watford Woodside	625.30	D0000	Supplies And Services	D0566	Gym-Free Lessons Payment
08-Sep-2011	Sports Solutions GB Ltd	1,850.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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Date	Supplier	Amount	Category	Type		
08-Sep-2011	Standard Life Assurance Company	990.29	PAID	Dr-Amounts Paid	X2019	Dr-Amts Pd-Avc
08-Sep-2011	System 4 Services Ltd	966.00	B0000	Premises	B0102	Repairs & Maint - Buildings
08-Sep-2011	Thrive Homes Ltd	7,931.53	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
08-Sep-2011	UNISON	1,187.15	PAID	Dr-Amounts Paid	X2023	Dr-Amts Pd-Unison
08-Sep-2011	Watford Council	1,128.26	E0000	Third Party Payments	E0804	Parking Enforcement
08-Sep-2011	Watford Council	678.33	E0000	Third Party Payments	E0804	Parking Enforcement
08-Sep-2011	Watford Council	702.65	E0000	Third Party Payments	E0804	Parking Enforcement
08-Sep-2011	Watford Council	14,578.49	E0000	Third Party Payments	E0804	Parking Enforcement
08-Sep-2011	Watford Council	2,000.00	E0000	Third Party Payments	E0804	Parking Enforcement
08-Sep-2011	Watford Council	1,465.79	E0000	Third Party Payments	E0804	Parking Enforcement
08-Sep-2011	Watford Council	1,632.79	E0000	Third Party Payments	E0804	Parking Enforcement
13-Sep-2011	B-Loony Ltd UK	641.00	D0000	Supplies And Services	D1108	Advertising-Special Events
13-Sep-2011	CR Active Limited	1,375.00	D0000	Supplies And Services	D0902	Grants & Contributions
13-Sep-2011	EON	807.68	B0000	Premises	B0202	Electricity
13-Sep-2011	G4S Cash Services (UK) Ltd	1,088.49	D0000	Supplies And Services	D0506	Cash In Transit Security Chgs
13-Sep-2011	D R Hansard & Son Ltd.	2,006.54	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Sep-2011	Hertfordshire County Council	1,217.82	D0000	Supplies And Services	D0520	Waste Disposal Charges
13-Sep-2011	Hertfordshire Constabulary	14,250.00	D0000	Supplies And Services	D0902	Grants & Contributions
13-Sep-2011	Inland Revenue Only	2,287.21	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
13-Sep-2011	Lambert Smith Hampton	2,520.47	D0000	Supplies And Services	D0501	Professional Fees-Consultant
13-Sep-2011	Locata (Housing Services) Ltd	2,400.00	D0000	Supplies And Services	D0402	Publications
13-Sep-2011	Veolia Water Central Ltd	670.31	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
13-Sep-2011	Veolia Water Three Valleys	560.85	B0000	Premises	B0501	Water Rates
15-Sep-2011	Adaptation Design Ltd	817.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Sep-2011	ADT Fire & Security plc	690.87	B0000	Premises	B0102	Repairs & Maint - Buildings

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Date	Supplier	Amount	Category	Type		
15-Sep-2011	Geo Browns Implements Ltd	620.70	C0000	Transport	C0101	Repairs & Maintenance
15-Sep-2011	Brookes Refurbishments	6,195.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Sep-2011	Joanne Copley	700.00	A0000	Employees	A0118	Agency Staff
15-Sep-2011	Miss Jane Ann Dunham	576.36	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Sep-2011	H G S Electrical Ltd	585.00	B0000	Premises	B0102	Repairs & Maint - Buildings
15-Sep-2011	Extrastaff Limited	1,407.60	A0000	Employees	A0118	Agency Staff
15-Sep-2011	Goodman Derrick Llp	4,162.00	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
15-Sep-2011	Gotpeople Ltd	3,049.28	A0000	Employees	A0118	Agency Staff
15-Sep-2011	Gotpeople Ltd	3,336.96	A0000	Employees	A0118	Agency Staff
15-Sep-2011	Interaction Recruitment PLC	1,027.84	A0000	Employees	A0118	Agency Staff
15-Sep-2011	LAVAT Consulting Limited	1,020.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
15-Sep-2011	LexisNexis	2,883.20	D0000	Supplies And Services	D0612	Software-Maintenance
15-Sep-2011	LexisNexis	1,805.00	D0000	Supplies And Services	D0612	Software-Maintenance
15-Sep-2011	Morvend Ltd	1,171.08	D0000	Supplies And Services	D0202	Vending Machines
15-Sep-2011	Northgate Information Solutions UK Ltd	923.60	D0000	Supplies And Services	D0501	Professional Fees-Consultant
15-Sep-2011	Office and General Environ-tal Services	3,937.82	B0000	Premises	B0801	Cleaning
15-Sep-2011	PWF Construction Services	4,923.98	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Sep-2011	Right Maintenance Ltd	926.00	B0000	Premises	B0901	Grounds Maintenance Costs
15-Sep-2011	Securitas Security Services (UK) Limited	3,154.76	D0000	Supplies And Services	D0508	Contract Security Services
15-Sep-2011	Shires Pest Control and Wildlife Management	1,600.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
15-Sep-2011	System 4 Services Ltd	952.00	B0000	Premises	B0102	Repairs & Maint - Buildings
15-Sep-2011	System 4 Services Ltd	1,940.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Sep-2011	System 4 Services Ltd	2,397.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Sep-2011	Thrive Homes Ltd	17,711.64	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
15-Sep-2011	Ukay Fuels Ltd	17,058.92	C0000	Transport	C0103	Diesel

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15-Sep-2011	Valuation Office Agency	990.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
20-Sep-2011	Beach's Kennels Ltd	2,047.12	D0000	Supplies And Services	D0527	Animal Control
20-Sep-2011	J J Burling Limited	6,700.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Sep-2011	Timothy Comyn	750.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
20-Sep-2011	Daniels Healthcare Ltd	1,305.60	D0000	Supplies And Services	D0111	Materials
20-Sep-2011	Earth Anchors Ltd	1,290.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Sep-2011	Hill & Garwood Printing Ltd	894.00	D0000	Supplies And Services	D1104	Advertising-Press
20-Sep-2011	Information Commissioners Office	500.00	D0000	Supplies And Services	D0617	Data Protection
20-Sep-2011	Iron Mountain	618.06	D0000	Supplies And Services	D0614	Disaster Recovery
20-Sep-2011	Jackson Rowe	10,067.50	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
20-Sep-2011	Jackson Rowe	6,023.00	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
20-Sep-2011	G D Judd	1,650.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
20-Sep-2011	Liftable Ltd	5,152.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Sep-2011	Liftable Ltd	2,319.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Sep-2011	Northgate Information Solutions UK Limited	1,800.00	D0000	Supplies And Services	D0612	Software-Maintenance
20-Sep-2011	Plant Tec Municipal Ltd	22,850.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Sep-2011	Prestige Design & Workwear Ltd	505.80	D0000	Supplies And Services	D0111	Materials
20-Sep-2011	Prime Irrigation Ltd	840.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Sep-2011	Travis Perkins Trading Company Ltd	2,913.00	B0000	Premises	B0102	Repairs & Maint - Buildings
22-Sep-2011	The Avalon House Hotel	675.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
22-Sep-2011	British Telecommunications Plc (Durham)	5,960.71	D0000	Supplies And Services	D0607	IT Equipment
22-Sep-2011	Bury Lake Young Mariners	801.36	B0000	Premises	B0101	Repairs Alterations Mntenance
22-Sep-2011	DPD Printing Limited	633.00	D0000	Supplies And Services	D0902	Grants & Contributions
22-Sep-2011	Easynet Ltd	1,750.00	D0000	Supplies And Services	D0601	Telephones
22-Sep-2011	Extrastaff Limited	1,191.68	A0000	Employees	A0118	Agency Staff

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Date	Supplier	Amount	Category	Type
22-Sep-2011	First Call Contract Services	514.00	A0000 Employees	A0118 Agency Staff
22-Sep-2011	G4S Cash Services (UK) Ltd	1,088.49	D0000 Supplies And Services	D0506 Cash In Transit Security Chgs
22-Sep-2011	Glasdon U.K. Ltd	10,698.92	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Sep-2011	Golf & Turf Equipment Ltd	840.00	D0000 Supplies And Services	D0101 Equipment Furniture & Material
22-Sep-2011	Hertsmere Leisure	2,535.55	D0000 Supplies And Services	D0565 Swimming-Free Lessons Payment
22-Sep-2011	Hertfordshire Constabulary	6,000.00	D0000 Supplies And Services	D0902 Grants & Contributions
22-Sep-2011	Interaction Recruitment PLC	530.00	A0000 Employees	A0118 Agency Staff
22-Sep-2011	Interaction Recruitment PLC	1,127.68	A0000 Employees	A0118 Agency Staff
22-Sep-2011	REDACTED PERSONAL DATA	780.00	D0000 Supplies And Services	D0564 Homelessness Prevention
22-Sep-2011	Metcalf Fencing	720.00	B0000 Premises	B0912 Vanadalism Repair & Prevention
22-Sep-2011	Northgate Information Solutions UK Ltd	7,385.75	D0000 Supplies And Services	D0612 Software-Maintenance
22-Sep-2011	Northgate Information Solutions UK Ltd	1,847.20	D0000 Supplies And Services	D0501 Professional Fees-Consultant
22-Sep-2011	Thrive Homes Ltd	-14,803.00	I0000 Customer & Client Receipts	I0901 Rent
22-Sep-2011	Thrive Homes Ltd	-16,821.00	I0000 Customer & Client Receipts	I0901 Rent
22-Sep-2011	Thrive Homes Ltd	24,460.00	D0000 Supplies And Services	D0501 Professional Fees-Consultant
22-Sep-2011	Thrive Homes Ltd	24,460.00	D0000 Supplies And Services	D0501 Professional Fees-Consultant
22-Sep-2011	Thrive Homes Ltd	24,460.00	D0000 Supplies And Services	D0501 Professional Fees-Consultant
22-Sep-2011	Thrive Homes Ltd	-8,928.00	I0000 Customer & Client Receipts	I0901 Rent
22-Sep-2011	Thrive Homes Ltd	5,215.00	D0000 Supplies And Services	D1130 Payment To Thrive Homes
22-Sep-2011	Thrive Homes Ltd	-3,669.00	D0000 Supplies And Services	D0501 Professional Fees-Consultant
22-Sep-2011	Verizon UK Ltd	1,092.00	D0000 Supplies And Services	D0601 Telephones
22-Sep-2011	WS Electrical Services Ltd	883.75	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Sep-2011	WS Electrical Services Ltd	1,305.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Sep-2011	WS Electrical Services Ltd	-1,305.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Sep-2011	WS Electrical Services Ltd	1,305.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure



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27-Sep-2011	J J Burling Limited	6,545.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Sep-2011	Chubb Fire Limited	607.75	B0000	Premises	B0136	Fire Officer's Requirements
27-Sep-2011	EffectAble Construction Services Limited	3,863.46	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Sep-2011	Get Smart Promotions	603.00	D0000	Supplies And Services	D1108	Advertising-Special Events
27-Sep-2011	Gotpeople Ltd	2,577.56	A0000	Employees	A0118	Agency Staff
27-Sep-2011	Gotpeople Ltd	2,526.72	A0000	Employees	A0118	Agency Staff
27-Sep-2011	Hertfordshire County Council	8,000.00	B0000	Premises	B0913	Grounds Maint-Special Projects
27-Sep-2011	Interaction Recruitment PLC	963.60	A0000	Employees	A0118	Agency Staff
27-Sep-2011	Interaction Recruitment PLC	530.00	A0000	Employees	A0118	Agency Staff
27-Sep-2011	REDACTED PERSONAL DATA	1,000.00	B0000	Premises	B0305	Deposit Guarantee Scheme
27-Sep-2011	REDACTED PERSONAL DATA	516.00	B0000	Premises	B0305	Deposit Guarantee Scheme
27-Sep-2011	Paul Holman Associates	22,000.00	D0000	Supplies And Services	D0111	Materials
27-Sep-2011	Steria Limited	2,874.00	D0000	Supplies And Services	D0612	Software-Maintenance
27-Sep-2011	Steria Limited	-1,948.00	D0000	Supplies And Services	D0612	Software-Maintenance
27-Sep-2011	Grant Thornton UK LLP	24,937.50	D0000	Supplies And Services	D1116	External Audit Fees
27-Sep-2011	Westgate Healthcare	1,087.30	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-VAT Input Adjust
29-Sep-2011	Abbots Langley Parish Council	279,477.50	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
29-Sep-2011	Edenred	2,261.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
29-Sep-2011	Chorleywood Parish Council	169,250.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
29-Sep-2011	Croxley Green Parish Council	122,600.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
29-Sep-2011	Earth Anchors Ltd	541.95	B0000	Premises	B0912	Vanadalism Repair & Prevention
29-Sep-2011	East Of England LGA	718.60	A0000	Employees	A0127	Vacancy Savings
29-Sep-2011	Extrastaff Limited	878.08	A0000	Employees	A0118	Agency Staff
29-Sep-2011	D R Hansard & Son Ltd.	1,995.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Sep-2011	Healthy Buildings International	1,000.00	B0000	Premises	B0138	Asbestos Removal

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
29-Sep-2011	Hertfordshire County Council	23,000.00	I0000	Customer & Client Receipts	I0609	Income-Staff Monitoring Costs
29-Sep-2011	Hertfordshire County Council	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
29-Sep-2011	LABC	1,846.04	D0000	Supplies And Services	D0501	Professional Fees-Consultant
29-Sep-2011	Love2reward	2,087.40	D0000	Supplies And Services	D1113	Best Value Consultaion
29-Sep-2011	Northgate Information Solutions UK Ltd	923.60	D0000	Supplies And Services	D0501	Professional Fees-Consultant
29-Sep-2011	Print Image Network Ltd	525.06	D0000	Supplies And Services	D0401	Printing & Stationery
29-Sep-2011	Royal Mail Group PLC	1,050.74	D0000	Supplies And Services	D0624	Postages
29-Sep-2011	Sarratt Parish Council	36,250.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
29-Sep-2011	Southern Electric PLC	1,441.76	B0000	Premises	B0202	Electricity
29-Sep-2011	Southern Electric PLC	6,224.69	B0000	Premises	B0202	Electricity
29-Sep-2011	Technical Surfaces	501.75	B0000	Premises	B0901	Grounds Maintenance Costs
29-Sep-2011	Ukay Fuels Ltd	23,938.36	C0000	Transport	C0103	Diesel
29-Sep-2011	Watford Rural Parish Council	105,325.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts