

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
04-Oct-2011	Adams Integra Limited	1,800.00	D0000	Supplies And Services D0502 Professional Fees-Legal Fees
04-Oct-2011	Adaptation Design Ltd	862.56	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
04-Oct-2011	Apex Multisports Ltd	1,562.50	D0000	Supplies And Services D0902 Grants & Contributions
04-Oct-2011	Beams Ltd.	1,230.00	A0000	Employees A0131 Temporary Staff
04-Oct-2011	Border Fencing	2,498.00	B0000	Premises B0103 Property Maint - Routine
04-Oct-2011	Euro RSCG Riley	657.06	D0000	Supplies And Services D1104 Advertising-Press
04-Oct-2011	First Call Contract Services	514.00	A0000	Employees A0118 Agency Staff
04-Oct-2011	Gotpeople Ltd	1,392.48	A0000	Employees A0118 Agency Staff
04-Oct-2011	D R Hansard & Son Ltd.	14,709.17	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
04-Oct-2011	D R Hansard & Son Ltd.	8,129.52	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
04-Oct-2011	Harrow Light Opera Co	5,000.00	I0000	Customer & Client Receipts I0674 Income-Box Office-Private
04-Oct-2011	Interaction Recruitment PLC	530.00	A0000	Employees A0118 Agency Staff
04-Oct-2011	Interaction Recruitment PLC	706.64	A0000	Employees A0118 Agency Staff
04-Oct-2011	Landmark Trading	870.00	D0000	Supplies And Services D0111 Materials
04-Oct-2011	Mitchells and Butlers PLC	600.00	D0000	Supplies And Services D0101 Equipment Furniture & Material
04-Oct-2011	Peter Brett Associates	554.40	PAID	Dr-Amounts Paid X2030 Dr-Amts Pd-Capital Consultants
04-Oct-2011	Peter Brett Associates	832.95	PAID	Dr-Amounts Paid X2030 Dr-Amts Pd-Capital Consultants
04-Oct-2011	Peter Brett Associates	544.05	PAID	Dr-Amounts Paid X2030 Dr-Amts Pd-Capital Consultants
04-Oct-2011	The Planning Inspectorate	31,321.57	D0000	Supplies And Services D0512 District Plan
04-Oct-2011	Post Office Ltd	650.00	C0000	Transport C0105 Contingencies-Transport
04-Oct-2011	Post Office Ltd	650.00	C0000	Transport C0105 Contingencies-Transport
04-Oct-2011	RSK Group PLC	2,968.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure

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Date	Supplier	Amount	Category	Type
04-Oct-2011	Mr Robert Schofield	3,275.00	A0000 Employees	A0201 Qualification Training
04-Oct-2011	System 4 Services Ltd	550.00	B0000 Premises	B0102 Repairs & Maint - Buildings
04-Oct-2011	System 4 Services Ltd	966.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
04-Oct-2011	Tanners Wood Jmi School	2,360.00	B0000 Premises	B0303 Hire Of Rooms
06-Oct-2011	A1R Services LTD	905.85	B0000 Premises	B0102 Repairs & Maint - Buildings
06-Oct-2011	Adaptation Design Ltd	770.11	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Oct-2011	The British Assessment Bureau	1,899.00	D0000 Supplies And Services	D0902 Grants & Contributions
06-Oct-2011	Centre For Strategy & Communication	840.00	A0000 Employees	A0205 Short Courses
06-Oct-2011	Dimensions Direct (DCC)	4,121.78	D0000 Supplies And Services	D0301 Clothes Uniforms & Laundry
06-Oct-2011	Dimensions Direct (DCC)	-927.40	D0000 Supplies And Services	D0301 Clothes Uniforms & Laundry
06-Oct-2011	Miss Jane Ann Dunham	556.20	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Oct-2011	Miss Jane Ann Dunham	1,114.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Oct-2011	Miss Jane Ann Dunham	3,078.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Oct-2011	Miss Jane Ann Dunham	543.60	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Oct-2011	Extrastaff Limited	1,066.24	A0000 Employees	A0118 Agency Staff
06-Oct-2011	Hertsmere Leisure	600.00	D0000 Supplies And Services	D0101 Equipment Furniture & Material
06-Oct-2011	HSCO Solicitors	1,116.66	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
06-Oct-2011	HSCO Solicitors	3,100.82	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
06-Oct-2011	Northgate Information Solutions UK Ltd	923.60	D0000 Supplies And Services	D0501 Professional Fees-Consultant
06-Oct-2011	Office and General Environ-tal Services	5,215.42	B0000 Premises	B0801 Cleaning
06-Oct-2011	Office and General Environ-tal Services	5,215.42	B0000 Premises	B0801 Cleaning
06-Oct-2011	Office and General Environ-tal Services	-4,256.06	B0000 Premises	B0801 Cleaning
06-Oct-2011	Office and General Environ-tal Services	600.80	B0000 Premises	B0801 Cleaning
06-Oct-2011	Office and General Environ-tal Services	3,937.82	B0000 Premises	B0801 Cleaning
06-Oct-2011	POD3AV	3,153.98	B0000 Premises	B0102 Repairs & Maint - Buildings

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Date	Supplier	Amount	Category	Type		
06-Oct-2011	R Taylor & Son Ltd	1,595.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Oct-2011	Thrive Homes Ltd	8,206.74	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
06-Oct-2011	Watford Council	785.37	D0000	Supplies And Services	D1107	Advertising-General
06-Oct-2011	Watford Council	678.33	E0000	Third Party Payments	E0804	Parking Enforcement
06-Oct-2011	Watford Council	2,000.00	E0000	Third Party Payments	E0804	Parking Enforcement
06-Oct-2011	Watford Council	1,128.44	E0000	Third Party Payments	E0804	Parking Enforcement
06-Oct-2011	Watford Council	1,465.79	E0000	Third Party Payments	E0804	Parking Enforcement
06-Oct-2011	Watford Council	14,582.67	E0000	Third Party Payments	E0804	Parking Enforcement
06-Oct-2011	Watford Council	1,386.25	E0000	Third Party Payments	E0804	Parking Enforcement
07-Oct-2011	Signature Network Solutions Ltd	3,437.79	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Oct-2011	Acutus Programme Management Ltd	16,248.75	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
11-Oct-2011	J J Burling Limited	5,795.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Oct-2011	Commercial Bin Hygiene	3,936.60	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
11-Oct-2011	Criminal Records Bureau	880.00	D0000	Supplies And Services	D0511	Criminal Records Bureaux Exps
11-Oct-2011	The Display Link Ltd	980.00	D0000	Supplies And Services	D1104	Advertising-Press
11-Oct-2011	Earth Anchors Ltd	2,056.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Oct-2011	Goodman Derrick Llp	11,832.00	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
11-Oct-2011	Goring Berry LLP	11,030.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Oct-2011	Gotpeople Ltd	1,233.52	A0000	Employees	A0118	Agency Staff
11-Oct-2011	Green Plant Uk Ltd	2,100.00	D0000	Supplies And Services	D0111	Materials
11-Oct-2011	Hertsmere Leisure	3,500.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
11-Oct-2011	ING Car Lease UK Ltd	4,899.95	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
11-Oct-2011	ING Car Lease UK Ltd	2,916.73	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
11-Oct-2011	ING Car Lease UK Ltd	3,093.77	C0000	Transport	C0301	Contract Hire
11-Oct-2011	Inland Revenue Only	110,704.80	PAID	Dr-Amounts Paid	X2006	Dr-Amts Pd-HMRC-Tax Paye

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11-Oct-2011	Inland Revenue Only	50,930.95	PAID	Dr-Amounts Paid	X2004	Dr-Amts Pd-HMRC-NI Ees
11-Oct-2011	Inland Revenue Only	58,763.94	PAID	Dr-Amounts Paid	X2005	Dr-Amts Pd-HMRC-NI Ers
11-Oct-2011	Inland Revenue Only	1,892.00	PAID	Dr-Amounts Paid	X2007	Dr-Amts Pd-HMRC-Student Laon
11-Oct-2011	Jackson Rowe	2,490.44	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
11-Oct-2011	Jackson Rowe	14,881.25	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
11-Oct-2011	London Pensions Fund Authority (LPFA)	38,383.66	PAID	Dr-Amounts Paid	X2010	Dr-Amts Pd-HCC-Ees Pension
11-Oct-2011	London Pensions Fund Authority (LPFA)	110,379.80	PAID	Dr-Amounts Paid	X2013	Dr-Amts Pd-HCC-Ers Contrib
11-Oct-2011	Plant Tec Municipal Ltd	2,019.07	C0000	Transport	C0101	Repairs & Maintenance
11-Oct-2011	Plant Tec Municipal Ltd	2,806.58	C0000	Transport	C0101	Repairs & Maintenance
11-Oct-2011	Plant Tec Municipal Ltd	1,308.31	C0000	Transport	C0101	Repairs & Maintenance
11-Oct-2011	Plant Tec Municipal Ltd	6,398.19	C0000	Transport	C0105	Contingencies-Transport
11-Oct-2011	Plant Tec Municipal Ltd	2,130.72	C0000	Transport	C0105	Contingencies-Transport
11-Oct-2011	Plant Tec Municipal Ltd	16,703.23	C0000	Transport	C0101	Repairs & Maintenance
11-Oct-2011	Plant Tec Municipal Ltd	4,311.50	C0000	Transport	C0101	Repairs & Maintenance
11-Oct-2011	Probyn Miers Chartered Architects	3,272.00	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
11-Oct-2011	Royal Instiute of Chartered Surveyors	586.00	A0000	Employees	A0206	Professional Fees
11-Oct-2011	RSA Environmental Health Ltd	615.00	E0000	Third Party Payments	E0801	Private Contractors
11-Oct-2011	Standard Life Assurance Company	990.29	PAID	Dr-Amounts Paid	X2019	Dr-Amts Pd-Avc
11-Oct-2011	Grant Thornton UK LLP	10,000.00	D0000	Supplies And Services	D1116	External Audit Fees
11-Oct-2011	UNISON	1,165.95	PAID	Dr-Amounts Paid	X2023	Dr-Amts Pd-Unison
13-Oct-2011	ADD-vance	900.00	D0000	Supplies And Services	D0902	Grants & Contributions
13-Oct-2011	REDACTED PERSONAL DATA	847.69	D0000	Supplies And Services	D0564	Homelessness Prevention
13-Oct-2011	Barnet Pool Maintenance Limited	590.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Oct-2011	Corona Energy Retail 3 Limited	-3,800.37	B0000	Premises	B0201	Gas
13-Oct-2011	Corona Energy Retail 3 Limited	738.00	B0000	Premises	B0201	Gas

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13-Oct-2011	Corona Energy Retail 3 Limited	682.82	B0000	Premises	B0201	Gas
13-Oct-2011	Corona Energy Retail 3 Limited	663.93	B0000	Premises	B0201	Gas
13-Oct-2011	Euro RSCG Riley	876.07	D0000	Supplies And Services	D1104	Advertising-Press
13-Oct-2011	First Call Contract Services	514.00	A0000	Employees	A0118	Agency Staff
13-Oct-2011	Greene King Brewing and Retailing Ltd	4,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Oct-2011	Inland Revenue Only	1,948.18	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
13-Oct-2011	JNP Southern LLP	565.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Oct-2011	Martin Guy Developments Ltd	11,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Oct-2011	Pace Fuelcare Ltd	17,967.48	C0000	Transport	C0105	Contingencies-Transport
13-Oct-2011	RSA Environmental Health Ltd	534.00	E0000	Third Party Payments	E0801	Private Contractors
13-Oct-2011	Southern Electric PLC	1,484.77	B0000	Premises	B0202	Electricity
13-Oct-2011	Sphere Professional Ltd	15,853.66	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
13-Oct-2011	Thrive Homes Ltd	24,440.91	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
13-Oct-2011	Vass Limited	1,124.00	E0000	Third Party Payments	E0810	Contingency
13-Oct-2011	Wybone Limited	1,797.88	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Oct-2011	Adaptation Design Ltd	1,022.11	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Oct-2011	Adaptation Design Ltd	846.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Oct-2011	Adaptation Design Ltd	832.32	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Oct-2011	ADT Fire & Security plc	782.92	B0000	Premises	B0136	Fire Officer's Requirements
18-Oct-2011	Bartec Auto ID Limited	3,600.00	D0000	Supplies And Services	D0608	Hardware-Purchase
18-Oct-2011	Border Fencing	9,535.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Oct-2011	J J Burling Limited	600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Oct-2011	B K Carrington	6,651.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-Oct-2011	CR Active Limited	1,650.00	D0000	Supplies And Services	D0902	Grants & Contributions
18-Oct-2011	EffectAble Construction Services Limited	4,727.14	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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Date	Supplier	Amount	Category	Type
18-Oct-2011	Extrastaff Limited	1,003.52	A0000 Employees	A0118 Agency Staff
18-Oct-2011	WE Greeves	1,392.05	D0000 Supplies And Services	D0501 Professional Fees-Consultant
18-Oct-2011	Handicare	4,280.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Oct-2011	Interaction Recruitment PLC	1,092.08	A0000 Employees	A0118 Agency Staff
18-Oct-2011	Interaction Recruitment PLC	530.00	A0000 Employees	A0118 Agency Staff
18-Oct-2011	P Lawrence Plant Hire	700.00	B0000 Premises	B0901 Grounds Maintenance Costs
18-Oct-2011	Nhs Hertfordshire.	76,156.56	I0000 Customer & Client Receipts	I0609 Income-Staff Monitoring Costs
18-Oct-2011	Page One Communications Ltd	815.20	D0000 Supplies And Services	D0601 Telephones
18-Oct-2011	Right Maintenance Ltd	741.75	B0000 Premises	B0103 Property Maint - Routine
18-Oct-2011	Signs Express	500.00	E0000 Third Party Payments	E0810 Contingency
18-Oct-2011	Signs Express	1,492.00	B0000 Premises	B0912 Vanadalism Repair & Prevention
18-Oct-2011	Talk Talk Business	2,731.28	D0000 Supplies And Services	D0601 Telephones
18-Oct-2011	Thrive Homes Ltd	5,215.00	D0000 Supplies And Services	D1130 Payment To Thrive Homes
18-Oct-2011	United Sustainable Energy Agency	1,585.00	D0000 Supplies And Services	D0902 Grants & Contributions
18-Oct-2011	W A Usher- The Play Doctors	3,750.00	A0000 Employees	A0118 Agency Staff
18-Oct-2011	Verizon UK Ltd	1,092.00	D0000 Supplies And Services	D0601 Telephones
18-Oct-2011	WS Electrical Services Ltd	1,143.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Oct-2011	WS Electrical Services Ltd	1,830.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Oct-2011	WS Electrical Services Ltd	650.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Oct-2011	WS Electrical Services Ltd	2,871.45	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Oct-2011	Yorke Mead JMI School	3,219.53	B0000 Premises	B0303 Hire Of Rooms
20-Oct-2011	Albe Solutions UK	500.00	D0000 Supplies And Services	D0111 Materials
20-Oct-2011	Miss Kuljit Bhogal	540.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
20-Oct-2011	Complete Weed Control	11,900.00	E0000 Third Party Payments	E0810 Contingency
20-Oct-2011	Community Times	807.50	D0000 Supplies And Services	D1104 Advertising-Press

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20-Oct-2011	Mr Paul Edwards	8,225.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Oct-2011	Extrastaff Limited	940.80	A0000	Employees	A0118	Agency Staff
20-Oct-2011	D R Hansard & Son Ltd.	20,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Oct-2011	Herts Chamber of Commerce & Industry	2,170.00	D0000	Supplies And Services	D0902	Grants & Contributions
20-Oct-2011	Interaction Recruitment PLC	530.00	A0000	Employees	A0118	Agency Staff
20-Oct-2011	Interaction Recruitment PLC	857.92	A0000	Employees	A0118	Agency Staff
20-Oct-2011	Maple Cross Junior School	1,400.00	B0000	Premises	B0303	Hire Of Rooms
20-Oct-2011	Office and General Environ-tal Services	5,215.42	B0000	Premises	B0801	Cleaning
20-Oct-2011	Office and General Environ-tal Services	5,215.42	B0000	Premises	B0801	Cleaning
20-Oct-2011	Right Maintenance Ltd	741.75	B0000	Premises	B0103	Property Maint - Routine
20-Oct-2011	Securitas Security Services (UK) Limited	3,154.76	D0000	Supplies And Services	D0508	Contract Security Services
20-Oct-2011	SNR Denton UK LLP	507.50	I0000	Customer & Client Receipts	I0603	Income-Legal Fees-Non VAT
20-Oct-2011	Watford & District Mencap	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
25-Oct-2011	Border Fencing	6,629.00	B0000	Premises	B0103	Property Maint - Routine
25-Oct-2011	J J Burling Limited	5,065.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25-Oct-2011	DPD Printing Limited	1,978.00	D0000	Supplies And Services	D0512	District Plan
25-Oct-2011	H G S Electrical Ltd	575.00	B0000	Premises	B0901	Grounds Maintenance Costs
25-Oct-2011	Harrow Light Opera Co	6,537.70	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
25-Oct-2011	Hertsmere Leisure	815.00	D0000	Supplies And Services	D0902	Grants & Contributions
25-Oct-2011	JA & EV Horwood Bros Ltd	530.27	B0000	Premises	B0103	Property Maint - Routine
25-Oct-2011	JA & EV Horwood Bros Ltd	530.27	B0000	Premises	B0103	Property Maint - Routine
25-Oct-2011	JA & EV Horwood Bros Ltd	565.30	B0000	Premises	B0103	Property Maint - Routine
25-Oct-2011	Idox Software Ltd	1,425.00	D0000	Supplies And Services	D0612	Software-Maintenance
25-Oct-2011	Jackson Rowe	6,422.50	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
25-Oct-2011	Kings College London	2,000.00	D0000	Supplies And Services	D0607	IT Equipment

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25-Oct-2011	Northgate Information Solutions UK Ltd	923.60	D0000	Supplies And Services	D0501 Professional Fees-Consultant
25-Oct-2011	Park Leisure Ltd	17,462.44	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Oct-2011	Phoenix Lodge	1,038.42	B0000	Premises	B0304 Hire Of Accommodation-Homeless
25-Oct-2011	Phoenix Lodge	700.00	B0000	Premises	B0304 Hire Of Accommodation-Homeless
25-Oct-2011	Phoenix Lodge	865.35	B0000	Premises	B0304 Hire Of Accommodation-Homeless
25-Oct-2011	Right Maintenance Ltd	984.50	B0000	Premises	B0102 Repairs & Maint - Buildings
25-Oct-2011	T&B (Contractors) Ltd	1,355.63	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Oct-2011	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130 Payment To Thrive Homes
25-Oct-2011	Treacy Surfacing Ltd	1,990.00	B0000	Premises	B0912 Vanadalism Repair & Prevention
25-Oct-2011	Twin Technology Ltd	1,435.20	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Oct-2011	Twin Technology Ltd	750.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Oct-2011	Twin Technology Ltd	836.48	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Oct-2011	Twin Technology Ltd	4,277.16	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Oct-2011	Twin Technology Ltd	3,816.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Oct-2011	Unicorn Containers Ltd	3,646.50	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Oct-2011	Unicorn Containers Ltd	2,652.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
25-Oct-2011	Venn Group	750.00	A0000	Employees	A0118 Agency Staff
25-Oct-2011	Venn Group	850.00	A0000	Employees	A0118 Agency Staff
25-Oct-2011	Venn Group	1,106.25	A0000	Employees	A0118 Agency Staff
25-Oct-2011	Venn Group	1,093.75	A0000	Employees	A0118 Agency Staff
25-Oct-2011	Venn Group	1,085.00	A0000	Employees	A0118 Agency Staff
25-Oct-2011	Venn Group	1,470.00	A0000	Employees	A0118 Agency Staff
25-Oct-2011	Venn Group	1,150.00	A0000	Employees	A0118 Agency Staff
25-Oct-2011	Venn Group	937.50	A0000	Employees	A0118 Agency Staff
25-Oct-2011	Venn Group	1,435.00	A0000	Employees	A0118 Agency Staff

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25-Oct-2011	Venn Group	831.25	A0000	Employees	A0118	Agency Staff
25-Oct-2011	Venn Group	1,417.50	A0000	Employees	A0118	Agency Staff
25-Oct-2011	Venn Group	1,037.50	A0000	Employees	A0118	Agency Staff
27-Oct-2011	Brookes Refurbishments	5,845.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Oct-2011	Cpm Playgrounds Ltd	1,315.00	B0000	Premises	B0606	Fix & Fit-Play Equipment
27-Oct-2011	Croxley School of Dance	6,437.73	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
27-Oct-2011	Dods Parliamentary Communications Ltd	525.00	D0000	Supplies And Services	D0902	Grants & Contributions
27-Oct-2011	Earth Anchors Ltd	612.95	B0000	Premises	B0901	Grounds Maintenance Costs
27-Oct-2011	H G S Electrical Ltd	950.00	B0000	Premises	B0102	Repairs & Maint - Buildings
27-Oct-2011	Extrastaff Limited	1,317.12	A0000	Employees	A0118	Agency Staff
27-Oct-2011	G4S Cash Services (UK) Ltd	1,088.49	D0000	Supplies And Services	D0506	Cash In Transit Security Chgs
27-Oct-2011	Gotpeople Ltd	1,562.08	A0000	Employees	A0118	Agency Staff
27-Oct-2011	Gotpeople Ltd	902.64	A0000	Employees	A0118	Agency Staff
27-Oct-2011	Interaction Recruitment PLC	1,054.72	A0000	Employees	A0118	Agency Staff
27-Oct-2011	Interaction Recruitment PLC	530.00	A0000	Employees	A0118	Agency Staff
27-Oct-2011	Iron Mountain	785.57	D0000	Supplies And Services	D0614	Disaster Recovery
27-Oct-2011	Jackson Rowe	21,067.35	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
27-Oct-2011	Locata (Housing Services) Ltd	663.36	D0000	Supplies And Services	D0624	Postages
27-Oct-2011	Locata (Housing Services) Ltd	588.38	D0000	Supplies And Services	D0601	Telephones
27-Oct-2011	Locata (Housing Services) Ltd	1,358.00	D0000	Supplies And Services	D0402	Publications
27-Oct-2011	London Calling Arts Ltd	2,025.00	D0000	Supplies And Services	D1108	Advertising-Special Events
27-Oct-2011	Office and General Environ-tal Services	627.24	B0000	Premises	B0801	Cleaning
27-Oct-2011	Orion Heating Services Ltd	909.13	B0000	Premises	B0102	Repairs & Maint - Buildings
27-Oct-2011	Orion Heating Services Ltd	559.77	B0000	Premises	B0102	Repairs & Maint - Buildings
27-Oct-2011	Orion Heating Services Ltd	984.72	B0000	Premises	B0102	Repairs & Maint - Buildings

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
27-Oct-2011	Orion Heating Services Ltd	2,073.28	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Oct-2011	Pace Fuelcare Ltd	17,064.73	C0000	Transport	C0105	Contingencies-Transport
27-Oct-2011	Paul Holman Associates	22,000.00	D0000	Supplies And Services	D0111	Materials
27-Oct-2011	Plant Tec Municipal Ltd	5,464.50	C0000	Transport	C0101	Repairs & Maintenance
27-Oct-2011	Plant Tec Municipal Ltd	4,564.50	D0000	Supplies And Services	D1138	Contingency
27-Oct-2011	Plant Tec Municipal Ltd	3,319.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
27-Oct-2011	Plant Tec Municipal Ltd	5,464.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Oct-2011	Prestige Design & Workwear Ltd	800.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
27-Oct-2011	Probyn Miers Chartered Architects	8,792.00	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
27-Oct-2011	The Ultimate Promotion Company Ltd	543.75	D0000	Supplies And Services	D0101	Equipment Furniture & Material
27-Oct-2011	PWF Construction Services	4,635.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Oct-2011	Right Maintenance Ltd	734.00	B0000	Premises	B0103	Property Maint - Routine
27-Oct-2011	TAG Construction Limited	72,027.99	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Oct-2011	TAG Construction Limited	1,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Oct-2011	TAG Construction Limited	3,740.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure