

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
01-Nov-2011	A1R Services LTD	865.00	B0000 Premises	B0102 Repairs & Maint - Buildings
01-Nov-2011	Capita Business Services Ltd.	9,519.75	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
01-Nov-2011	Davies Arnold Cooper	4,016.16	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
01-Nov-2011	EffectAble Construction Services Limited	5,125.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
01-Nov-2011	Green Plant UK Ltd	1,575.00	D0000 Supplies And Services	D0111 Materials
01-Nov-2011	Hertsmere Leisure	16,793.00	E0000 Third Party Payments	E0807 Leisure Trust
01-Nov-2011	Hertsmere Leisure	-8,590.00	E0000 Third Party Payments	E0807 Leisure Trust
01-Nov-2011	Hertsmere Leisure	17,015.00	E0000 Third Party Payments	E0807 Leisure Trust
01-Nov-2011	Hertsmere Leisure	-21,795.00	E0000 Third Party Payments	E0807 Leisure Trust
01-Nov-2011	Highlander Direct LTD	2,545.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
01-Nov-2011	JA & EV Horwood Bros Ltd	529.70	B0000 Premises	B0103 Property Maint - Routine
01-Nov-2011	Hugh Symons Information Management	3,354.50	D0000 Supplies And Services	D0404 Scanning
01-Nov-2011	Lawrence Wiggins Associates	1,430.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
01-Nov-2011	Maydencroft Rural Ltd	1,050.00	B0000 Premises	B0913 Grounds Maint-Special Projects
01-Nov-2011	Ministry of Justice	1,821.86	D0000 Supplies And Services	D0401 Printing & Stationery
01-Nov-2011	Office Response	1,799.19	D0000 Supplies And Services	D0547 Standby Arrangements
01-Nov-2011	Opinion Research Services Ltd	3,450.00	B0000 Premises	B0101 Repairs Alterations Mntenance
01-Nov-2011	Terence O'Rourke Ltd	8,448.80	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
01-Nov-2011	Terence O'Rourke Ltd	3,615.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
01-Nov-2011	Terence O'Rourke Ltd	5,737.15	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
01-Nov-2011	Terence O'Rourke Ltd	20,592.30	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
01-Nov-2011	Southern Electric PLC	1,356.26	B0000 Premises	B0202 Electricity

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Date	Supplier	Amount	Category	Type
01-Nov-2011	Southern Electric PLC	672.30	B0000 Premises	B0202 Electricity
01-Nov-2011	Southern Electric PLC	1,073.19	B0000 Premises	B0202 Electricity
01-Nov-2011	Southern Electric PLC	5,874.40	B0000 Premises	B0202 Electricity
01-Nov-2011	Stannah Lift Services Ltd	1,984.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
01-Nov-2011	Straight plc	8,002.80	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
01-Nov-2011	Straight plc	615.60	D0000 Supplies And Services	D1108 Advertising-Special Events
01-Nov-2011	Watford Council	6,670.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
01-Nov-2011	Wicksteed Leisure Ltd	1,102.60	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
01-Nov-2011	Watford and District YMCA	660.00	A0000 Employees	A0118 Agency Staff
03-Nov-2011	Edenred	2,018.00	PAID Dr-Amounts Paid	X2026 Dr-Amts Pd-Childcare Vouchers
03-Nov-2011	Beams Ltd.	2,666.00	A0000 Employees	A0131 Temporary Staff
03-Nov-2011	Miss Kuljit Bhogal	585.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
03-Nov-2011	Joanne Copley	700.00	A0000 Employees	A0118 Agency Staff
03-Nov-2011	H G S Electrical Ltd	855.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
03-Nov-2011	Euro RSCG Riley	684.43	D0000 Supplies And Services	D1104 Advertising-Press
03-Nov-2011	Extrastaff Limited	1,379.84	A0000 Employees	A0118 Agency Staff
03-Nov-2011	Gotpeople Ltd	1,428.72	A0000 Employees	A0118 Agency Staff
03-Nov-2011	D R Hansard & Son Ltd.	1,882.40	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
03-Nov-2011	D R Hansard & Son Ltd.	1,350.68	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
03-Nov-2011	Hometrack Data Systems	7,750.00	PAID Dr-Amounts Paid	X2028 Dr-Amts Pd-Miscellaneous
03-Nov-2011	Interaction Recruitment PLC	1,318.40	A0000 Employees	A0118 Agency Staff
03-Nov-2011	Interaction Recruitment PLC	530.00	A0000 Employees	A0118 Agency Staff
03-Nov-2011	Irvine Utilities Ltd	24,262.19	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
03-Nov-2011	Jackson Rowe	19,159.21	PAID Dr-Amounts Paid	X2030 Dr-Amts Pd-Capital Consultants
03-Nov-2011	Office and General Environ-tal Services	3,937.82	B0000 Premises	B0801 Cleaning

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Date	Supplier	Amount	Category	Type		
03-Nov-2011	Peter Brett Associates	572.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03-Nov-2011	Print Image Network Ltd	1,929.64	D0000	Supplies And Services	D0401	Printing & Stationery
03-Nov-2011	Print Image Network Ltd	2,187.94	D0000	Supplies And Services	D0401	Printing & Stationery
03-Nov-2011	Watford Council	1,750.00	D0000	Supplies And Services	D0547	Standby Arrangements
03-Nov-2011	Watford Council	678.33	E0000	Third Party Payments	E0804	Parking Enforcement
03-Nov-2011	Watford Council	1,094.24	D0000	Supplies And Services	D1107	Advertising-General
03-Nov-2011	Watford Council	579.15	E0000	Third Party Payments	E0804	Parking Enforcement
03-Nov-2011	Watford Council	1,663.50	E0000	Third Party Payments	E0804	Parking Enforcement
03-Nov-2011	Watford Council	1,465.79	E0000	Third Party Payments	E0804	Parking Enforcement
03-Nov-2011	Watford Council	1,228.99	E0000	Third Party Payments	E0804	Parking Enforcement
03-Nov-2011	Watford Council	14,852.67	E0000	Third Party Payments	E0804	Parking Enforcement
03-Nov-2011	Watford Council	2,000.00	E0000	Third Party Payments	E0804	Parking Enforcement
03-Nov-2011	Welwyn Hatfield Council	918.06	B0000	Premises	B0603	Fix & Fit-Bottle Banks Running
08-Nov-2011	Acutus Programme Management Ltd	16,855.65	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
08-Nov-2011	Amethyst Horticulture Ltd	807.50	D0000	Supplies And Services	D0111	Materials
08-Nov-2011	B T C V	557.10	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
08-Nov-2011	Criminal Records Bureau	572.00	D0000	Supplies And Services	D0511	Criminal Records Bureaux Exps
08-Nov-2011	Euro RSCG Riley	1,095.09	D0000	Supplies And Services	D1104	Advertising-Press
08-Nov-2011	Euro RSCG Riley	-1,095.09	D0000	Supplies And Services	D1104	Advertising-Press
08-Nov-2011	Goodman Derrick Llp	2,936.00	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
08-Nov-2011	D R Hansard & Son Ltd.	554.64	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Nov-2011	D R Hansard & Son Ltd.	795.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Nov-2011	Herts Community Meals	537.00	D0000	Supplies And Services	D0902	Grants & Contributions
08-Nov-2011	HSCO Solicitors	514.19	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
08-Nov-2011	Inland Revenue Only	110,517.96	PAID	Dr-Amounts Paid	X2006	Dr-Amts Pd-HMRC-Tax Paye

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08-Nov-2011	Inland Revenue Only	49,816.13	PAID	Dr-Amounts Paid	X2004	Dr-Amts Pd-HMRC-NI Ees
08-Nov-2011	Inland Revenue Only	57,576.74	PAID	Dr-Amounts Paid	X2005	Dr-Amts Pd-HMRC-NI Ers
08-Nov-2011	Inland Revenue Only	1,703.00	PAID	Dr-Amounts Paid	X2007	Dr-Amts Pd-HMRC-Student Laon
08-Nov-2011	London Pensions Fund Authority (LPFA)	37,990.56	PAID	Dr-Amounts Paid	X2010	Dr-Amts Pd-HCC-Ees Pension
08-Nov-2011	London Pensions Fund Authority (LPFA)	109,164.07	PAID	Dr-Amounts Paid	X2013	Dr-Amts Pd-HCC-Ers Contrib
08-Nov-2011	Pace Fuelcare Ltd	18,541.44	C0000	Transport	C0103	Diesel
08-Nov-2011	Patrick Stileman Ltd	892.50	A0000	Employees	A0131	Temporary Staff
08-Nov-2011	Peter McAllen & Associates	3,300.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
08-Nov-2011	Plant Tec Municipal Ltd	2,789.21	C0000	Transport	C0101	Repairs & Maintenance
08-Nov-2011	Plant Tec Municipal Ltd	900.26	C0000	Transport	C0105	Contingencies-Transport
08-Nov-2011	Plant Tec Municipal Ltd	2,806.58	C0000	Transport	C0101	Repairs & Maintenance
08-Nov-2011	Plant Tec Municipal Ltd	943.00	D0000	Supplies And Services	D1138	Contingency
08-Nov-2011	Plant Tec Municipal Ltd	1,575.06	C0000	Transport	C0101	Repairs & Maintenance
08-Nov-2011	Plant Tec Municipal Ltd	4,311.50	C0000	Transport	C0101	Repairs & Maintenance
08-Nov-2011	Plant Tec Municipal Ltd	16,703.23	C0000	Transport	C0101	Repairs & Maintenance
08-Nov-2011	Plant Tec Municipal Ltd	6,977.99	C0000	Transport	C0101	Repairs & Maintenance
08-Nov-2011	Roundabout Transport	6,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
08-Nov-2011	Royal Mail Group PLC	638.24	D0000	Supplies And Services	D0624	Postages
08-Nov-2011	Standard Life Assurance Company	990.29	PAID	Dr-Amounts Paid	X2019	Dr-Amts Pd-Avc
08-Nov-2011	Storm Technologies Limited	1,640.88	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Nov-2011	Storm Technologies Limited	2,994.47	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Nov-2011	Grant Thornton UK LLP	4,950.00	D0000	Supplies And Services	D1116	External Audit Fees
08-Nov-2011	TRL Limited	1,134.00	D0000	Supplies And Services	D0512	District Plan
08-Nov-2011	UNISON	1,234.80	PAID	Dr-Amounts Paid	X2023	Dr-Amts Pd-Unison
10-Nov-2011	Arlington Builders Ltd	21,525.03	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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Date	Supplier	Amount	Category	Type		
10-Nov-2011	Cpm Playgrounds Ltd	1,980.00	B0000	Premises	B0606	Fix & Fit-Play Equipment
10-Nov-2011	Extrastaff Limited	1,442.56	A0000	Employees	A0118	Agency Staff
10-Nov-2011	J Courtenay	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
10-Nov-2011	Gotpeople Ltd	2,869.20	A0000	Employees	A0118	Agency Staff
10-Nov-2011	WE Greeves	1,630.70	D0000	Supplies And Services	D0501	Professional Fees-Consultant
10-Nov-2011	D R Hansard & Son Ltd.	610.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Nov-2011	Hertfordshire County Council	1,139.22	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Nov-2011	ILX Group plc	2,390.00	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
10-Nov-2011	Alphabet (UK) Fleet Management Ltd	3,737.18	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
10-Nov-2011	Alphabet (UK) Fleet Management Ltd	4,105.07	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
10-Nov-2011	Inland Revenue Only	3,538.85	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
10-Nov-2011	Interaction Recruitment PLC	988.80	A0000	Employees	A0118	Agency Staff
10-Nov-2011	Interaction Recruitment PLC	530.00	A0000	Employees	A0118	Agency Staff
10-Nov-2011	Oce(UK)Limited	695.38	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
10-Nov-2011	Opinion Research Services Ltd	2,300.00	D0000	Supplies And Services	D0111	Materials
10-Nov-2011	Phoenix Lodge	700.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
10-Nov-2011	Print Image Network Ltd	565.01	D0000	Supplies And Services	D0401	Printing & Stationery
10-Nov-2011	Pridewatch Events Ltd	1,100.00	D0000	Supplies And Services	D0536	Environmental Initiatives/Fair
10-Nov-2011	RSA Environmental Health Ltd	720.00	E0000	Third Party Payments	E0801	Private Contractors
10-Nov-2011	Saracens Sport Foundation	1,170.00	A0000	Employees	A0118	Agency Staff
10-Nov-2011	Site-Equip Ltd	555.00	D0000	Supplies And Services	D0536	Environmental Initiatives/Fair
10-Nov-2011	Tormax United Kingdom Ltd	2,035.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Nov-2011	Watford Council	1,389.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Nov-2011	Watford Council	2,084.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Nov-2011	Watford Council	3,473.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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Date	Supplier	Amount	Category	Type
10-Nov-2011	Watford Council	2,778.80	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
10-Nov-2011	Watford Council	4,168.20	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
15-Nov-2011	ASCEND	16,342.00	D0000	Supplies And Services D0902 Grants & Contributions
15-Nov-2011	Apex Multisports Ltd	620.00	A0000	Employees A0118 Agency Staff
15-Nov-2011	Ballet Theatre Uk Ltd	2,178.62	I0000	Customer & Client Receipts I0674 Income-Box Office-Private
15-Nov-2011	Beams Ltd.	1,977.00	A0000	Employees A0131 Temporary Staff
15-Nov-2011	Beams Ltd.	520.00	D0000	Supplies And Services D0512 District Plan
15-Nov-2011	Corona Energy Retail 3 Limited	629.19	B0000	Premises B0201 Gas
15-Nov-2011	CR Active Limited	1,049.00	D0000	Supplies And Services D0408 Ems-ISO 14001
15-Nov-2011	CR Active Limited	601.00	D0000	Supplies And Services D0902 Grants & Contributions
15-Nov-2011	Miss Jane Ann Dunham	603.84	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
15-Nov-2011	John Field Construction	6,471.01	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
15-Nov-2011	Friends Of Watersmeet	592.00	I0000	Customer & Client Receipts I0674 Income-Box Office-Private
15-Nov-2011	Hertfordshire Constabulary	-1,200.00	D0000	Supplies And Services D0902 Grants & Contributions
15-Nov-2011	Hertfordshire Constabulary	14,250.00	D0000	Supplies And Services D0902 Grants & Contributions
15-Nov-2011	Hugh Symons Information Management	2,746.76	D0000	Supplies And Services D0404 Scanning
15-Nov-2011	Hugh Symons Information Management	24,899.34	D0000	Supplies And Services D0404 Scanning
15-Nov-2011	Idox Software Ltd	1,425.00	D0000	Supplies And Services D0612 Software-Maintenance
15-Nov-2011	Kingkraft Ltd	5,850.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
15-Nov-2011	REDACTED PERSONAL DATA	995.02	B0000	Premises B0305 Deposit Guarantee Scheme
15-Nov-2011	My News Ltd	500.00	D0000	Supplies And Services D1108 Advertising-Special Events
15-Nov-2011	Northgate Information Solutions UK Ltd	1,847.20	D0000	Supplies And Services D0501 Professional Fees-Consultant
15-Nov-2011	Northgate Information Solutions UK Ltd	1,545.79	D0000	Supplies And Services D0612 Software-Maintenance
15-Nov-2011	Northgate Information Solutions UK Ltd	923.60	D0000	Supplies And Services D0501 Professional Fees-Consultant
15-Nov-2011	Oce(UK)Limited	695.37	D0000	Supplies And Services D0623 Miscellaneous IT Costs

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Date	Supplier	Amount	Category	Type		
15-Nov-2011	Opinion Research Services Ltd	905.00	D0000	Supplies And Services	D1113	Best Value Consultaion
15-Nov-2011	Opinion Research Services Ltd	2,185.00	D0000	Supplies And Services	D1113	Best Value Consultaion
15-Nov-2011	REDACTED PERSONAL DATA	825.00	B0000	Premises	B0305	Deposit Guarantee Scheme
15-Nov-2011	Right Maintenance Ltd	743.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Nov-2011	SOCITM	890.00	D0000	Supplies And Services	D0402	Publications
15-Nov-2011	Southern Electric PLC	1,257.87	B0000	Premises	B0202	Electricity
15-Nov-2011	Stannah Lift Services Ltd	2,317.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Nov-2011	Straight plc	1,192.32	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
15-Nov-2011	TKM Creative Solutions	3,374.00	D0000	Supplies And Services	D0401	Printing & Stationery
15-Nov-2011	University Of Westminster	3,870.00	A0000	Employees	A0205	Short Courses
15-Nov-2011	Venn Group	837.50	A0000	Employees	A0118	Agency Staff
15-Nov-2011	Venn Group	1,487.50	A0000	Employees	A0118	Agency Staff
15-Nov-2011	Venn Group	993.75	A0000	Employees	A0118	Agency Staff
15-Nov-2011	Venn Group	2,222.50	A0000	Employees	A0118	Agency Staff
17-Nov-2011	British Telecommunications Plc (Durham)	2,648.15	D0000	Supplies And Services	D0601	Telephones
17-Nov-2011	D2D Distribution Ltd	2,437.00	D0000	Supplies And Services	D0401	Printing & Stationery
17-Nov-2011	D2D Distribution Ltd	2,437.50	D0000	Supplies And Services	D0401	Printing & Stationery
17-Nov-2011	DLA Town Planning Ltd	3,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
17-Nov-2011	Extrastaff Limited	627.20	A0000	Employees	A0118	Agency Staff
17-Nov-2011	Felden Design Studio Limited	1,266.11	A0000	Employees	A0131	Temporary Staff
17-Nov-2011	Metcalfe Fencing	620.00	B0000	Premises	B0912	Vanadalism Repair & Prevention
17-Nov-2011	E W Rayment & Co Ltd	1,748.48	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
17-Nov-2011	Resolution Data Management Ltd	695.00	D0000	Supplies And Services	D0612	Software-Maintenance
17-Nov-2011	Rexel UK Limited	509.76	D0000	Supplies And Services	D0111	Materials
17-Nov-2011	Siteimprove Ltd	2,575.11	D0000	Supplies And Services	D0612	Software-Maintenance

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17-Nov-2011	Talk Talk Business	2,693.65	D0000	Supplies And Services	D0601	Telephones
17-Nov-2011	Thrive Homes Ltd	8,375.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
22-Nov-2011	Adaptation Design Ltd	950.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Nov-2011	Adaptation Design Ltd	768.67	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Nov-2011	J J Burling Limited	5,870.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Nov-2011	Capita Business Services Ltd.	785.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Nov-2011	Capita Business Services Ltd.	720.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Nov-2011	H G S Electrical Ltd	1,420.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Nov-2011	Extrastaff Limited	564.48	A0000	Employees	A0118	Agency Staff
22-Nov-2011	Girlabout.	500.00	D0000	Supplies And Services	D0902	Grants & Contributions
22-Nov-2011	Gotpeople Ltd	1,673.76	A0000	Employees	A0118	Agency Staff
22-Nov-2011	Healthy Buildings International	550.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
22-Nov-2011	Hertfordshire Constabulary	1,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
22-Nov-2011	Interaction Recruitment PLC	659.20	A0000	Employees	A0118	Agency Staff
22-Nov-2011	Liftable Ltd	1,812.42	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Nov-2011	Cameron Makenzie	3,408.26	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Nov-2011	Matthew Clark Wholesale Ltd	675.99	D0000	Supplies And Services	D0201	Catering
22-Nov-2011	Northgate Information Solutions UK Ltd	923.60	D0000	Supplies And Services	D0501	Professional Fees-Consultant
22-Nov-2011	Pace Fuelcare Ltd	18,581.49	C0000	Transport	C0103	Diesel
22-Nov-2011	Phoenix Lodge	787.50	B0000	Premises	B0304	Hire Of Accommodation-Homeless
22-Nov-2011	RSA Environmental Health Ltd	885.00	E0000	Third Party Payments	E0801	Private Contractors
22-Nov-2011	Securitas Security Services (UK) Limited	3,154.76	D0000	Supplies And Services	D0508	Contract Security Services
22-Nov-2011	Skills Training Centre Ltd	1,387.50	A0000	Employees	A0205	Short Courses
22-Nov-2011	Special Connection	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
22-Nov-2011	Sports Solutions GB Ltd	1,850.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure



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22-Nov-2011	R Taylor & Son Ltd	731.30	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-Nov-2011	Watford & District YMCA	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
24-Nov-2011	Albe Solutions UK	500.00	D0000	Supplies And Services	D0111	Materials
24-Nov-2011	Association of Electoral Administrators	670.00	A0000	Employees	A0205	Short Courses
24-Nov-2011	Complete Weed Control	680.00	B0000	Premises	B0901	Grounds Maintenance Costs
24-Nov-2011	East of England Local Government Association	718.60	A0000	Employees	A0217	General Staff Welfare
24-Nov-2011	H G S Electrical Ltd	2,241.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Nov-2011	Hazel Godfrey	874.70	B0000	Premises	B0101	Repairs Alterations Mntenance
24-Nov-2011	Gotpeople Ltd	1,438.64	A0000	Employees	A0118	Agency Staff
24-Nov-2011	Hertfordshire County Council	44,108.61	D0000	Supplies And Services	D0520	Waste Disposal Charges
24-Nov-2011	Interaction Recruitment PLC	988.80	A0000	Employees	A0118	Agency Staff
24-Nov-2011	Lawrence Wiggins Associates	2,719.20	D0000	Supplies And Services	D0501	Professional Fees-Consultant
24-Nov-2011	Paul Lory	3,000.00	B0000	Premises	B0101	Repairs Alterations Mntenance
24-Nov-2011	Martin Guy Developments Ltd	5,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Nov-2011	Mogo UK	1,376.00	D0000	Supplies And Services	D0535	Licences
24-Nov-2011	Mogo UK	956.00	D0000	Supplies And Services	D0535	Licences
24-Nov-2011	Opinion Research Services Ltd	2,390.00	D0000	Supplies And Services	D1113	Best Value Consultaion
24-Nov-2011	Opinion Research Services Ltd	1,250.00	D0000	Supplies And Services	D1113	Best Value Consultaion
24-Nov-2011	Probyn Miers Chartered Architects	19,047.88	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
24-Nov-2011	RPT Consulting Ltd	2,750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Nov-2011	Solace Enterprises Ltd	1,175.00	A0000	Employees	A0205	Short Courses
24-Nov-2011	Straight plc	630.00	D0000	Supplies And Services	D1107	Advertising-General
24-Nov-2011	Straight plc	8,988.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Nov-2011	TAG Construction Limited	29,952.23	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Nov-2011	Thrive Homes Ltd	3,000.00	D0000	Supplies And Services	D1130	Payment To Thrive Homes

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
24-Nov-2011	Thrive Homes Ltd	3,000.00	D0000	Supplies And Services	D1130	Payment To Thrive Homes
24-Nov-2011	Thrive Homes Ltd	-6,000.00	D0000	Supplies And Services	D1130	Payment To Thrive Homes
29-Nov-2011	Adaptation Design Ltd	725.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Nov-2011	Adaptation Design Ltd	826.99	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Nov-2011	ADT Fire & Security plc	1,089.00	D0000	Supplies And Services	D0130	Security Equipment
29-Nov-2011	CVS In Three Rivers	3,515.00	D0000	Supplies And Services	D0902	Grants & Contributions
29-Nov-2011	I W Dawes T/A B & H Builders (Hounslow)	5,838.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Nov-2011	Miss Jane Ann Dunham	542.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Nov-2011	Miss Jane Ann Dunham	654.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Nov-2011	EffectAble Construction Services Limited	5,411.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Nov-2011	G4S Cash Services (UK) Ltd	1,088.49	D0000	Supplies And Services	D0506	Cash In Transit Security Chgs
29-Nov-2011	Goring Berry LLP	1,830.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Nov-2011	REDACTED PERSONAL DATA	1,000.00	D0000	Supplies And Services	D1134	Under/Over Banking
29-Nov-2011	Healthy Buildings International	940.00	B0000	Premises	B0138	Asbestos Removal
29-Nov-2011	Paul Maguire	770.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Nov-2011	Office and General Environ-tal Services	627.24	B0000	Premises	B0801	Cleaning
29-Nov-2011	Paul Holman Associates	22,000.00	D0000	Supplies And Services	D0111	Materials
29-Nov-2011	Peter Brett Associates	627.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Nov-2011	Primary Times in Hertfordshire	750.00	D0000	Supplies And Services	D1108	Advertising-Special Events
29-Nov-2011	Talk Talk Business	2,667.68	D0000	Supplies And Services	D0601	Telephones
29-Nov-2011	The Prince's Trust	5,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Nov-2011	Watford Borough Council	5,950.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
29-Nov-2011	Watford Mencap	1,420.12	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private