

Creditor Payments of £500.00 or more for the Period 1 January 2012 to 31 January 2012

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
05-Jan-2012	Beach's Kennels Ltd	2,047.12	D0000	Supplies And Services	D0527	Animal Control
05-Jan-2012	Bridge Motors (Rickmansworth) Ltd	728.66	C0000	Transport	C0103	Diesel
05-Jan-2012	Bridge Motors (Rickmansworth) Ltd	902.21	C0000	Transport	C0103	Diesel
05-Jan-2012	Bridge Motors (Rickmansworth) Ltd	5,837.69	C0000	Transport	C0103	Diesel
05-Jan-2012	Bridge Motors (Rickmansworth) Ltd	3,371.39	C0000	Transport	C0103	Diesel
05-Jan-2012	Gotpeople Ltd	1,673.76	A0000	Employees	A0118	Agency Staff
05-Jan-2012	Gotpeople Ltd	1,908.88	A0000	Employees	A0118	Agency Staff
05-Jan-2012	Jacinta O'Hara & Louise McAndrew	739.94	B0000	Premises	B0305	Deposit Guarantee Scheme
05-Jan-2012	K Vithlani	746.50	D0000	Supplies And Services	D0402	Publications
05-Jan-2012	Interaction Recruitment PLC	791.04	A0000	Employees	A0118	Agency Staff
05-Jan-2012	Print Image Network Ltd	2,002.68	D0000	Supplies And Services	D0401	Printing & Stationery
05-Jan-2012	SSI Schaefer Ltd	12,968.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Jan-2012	SSI Schaefer Ltd	28,035.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Jan-2012	R Taylor & Son Ltd	748.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Jan-2012	Grant Thornton UK LLP	24,937.50	D0000	Supplies And Services	D1116	External Audit Fees
05-Jan-2012	Wybone Limited	1,931.12	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Jan-2012	Arbor Master	3,600.00	B0000	Premises	B0101	Repairs Alterations Mntenance
10-Jan-2012	Bmi Trailers Ltd	650.00	C0000	Transport	C0105	Contingencies-Transport
10-Jan-2012	Bunce (Ashbury) Ltd	1,995.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Jan-2012	Joanne Copley	750.00	A0000	Employees	A0118	Agency Staff
10-Jan-2012	DVLA- Head Office	560.00	C0000	Transport	C0105	Contingencies-Transport
10-Jan-2012	Green Plant Uk Ltd	3,780.00	B0000	Premises	B0913	Grounds Maint-Special Projects

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Date	Supplier	Amount	Category	Type	
10-Jan-2012	WE Greeves	1,633.80	D0000	Supplies And Services	D0501 Professional Fees-Consultant
10-Jan-2012	Hertfordshire County Council	6,994.54	D0000	Supplies And Services	D0520 Waste Disposal Charges
10-Jan-2012	Hertfordshire County Council	17,984.00	E0000	Third Party Payments	E1002 Dial-A-Ride
10-Jan-2012	Icon Display Limited	684.30	D0000	Supplies And Services	D0101 Equipment Furniture & Material
10-Jan-2012	Alphabet (UK) Fleet Management Ltd	3,760.90	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
10-Jan-2012	Alphabet (UK) Fleet Management Ltd	1,184.22	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
10-Jan-2012	Inland Revenue Only	113,821.17	PAID	Dr-Amounts Paid	X2006 Dr-Amts Pd-HMRC-Tax Paye
10-Jan-2012	Inland Revenue Only	49,254.23	PAID	Dr-Amounts Paid	X2004 Dr-Amts Pd-HMRC-NI Ees
10-Jan-2012	Inland Revenue Only	57,747.15	PAID	Dr-Amounts Paid	X2005 Dr-Amts Pd-HMRC-NI Ers
10-Jan-2012	Inland Revenue Only	2,214.00	PAID	Dr-Amounts Paid	X2007 Dr-Amts Pd-HMRC-Student Laon
10-Jan-2012	Inland Revenue Only	-2,740.94	RECEIVED	Cr-Amounts Received	X5003 Cr-Amts Recd-HMRC-SMP
10-Jan-2012	REDACTED PERSONAL DATA	800.00	B0000	Premises	B0305 Deposit Guarantee Scheme
10-Jan-2012	London Pensions Fund Authority (LPFA)	38,130.04	PAID	Dr-Amounts Paid	X2010 Dr-Amts Pd-HCC-Ees Pension
10-Jan-2012	London Pensions Fund Authority (LPFA)	109,679.22	PAID	Dr-Amounts Paid	X2013 Dr-Amts Pd-HCC-Ers Contrib
10-Jan-2012	Northgate Information Solutions UK Ltd	1,847.20	D0000	Supplies And Services	D0501 Professional Fees-Consultant
10-Jan-2012	Northgate Information Solutions UK Ltd	1,847.20	D0000	Supplies And Services	D0501 Professional Fees-Consultant
10-Jan-2012	Opinion Research Services Ltd	2,347.50	D0000	Supplies And Services	D1113 Best Value Consultaion
10-Jan-2012	Pestuk	2,090.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
10-Jan-2012	Standard Life Assurance Company	1,880.58	PAID	Dr-Amounts Paid	X2019 Dr-Amts Pd-Avc
10-Jan-2012	System 4 Services Ltd	848.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
10-Jan-2012	System 4 Services Ltd	860.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
10-Jan-2012	The Colne Practice	1,236.00	A0000	Employees	A0217 General Staff Welfare
10-Jan-2012	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130 Payment To Thrive Homes
10-Jan-2012	Thrive Homes Ltd	15,901.09	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
10-Jan-2012	Twin Technology Ltd	1,805.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

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10-Jan-2012	Twin Technology Ltd	2,584.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-Jan-2012	UNISON	1,206.80	PAID	Dr-Amounts Paid	X2023	Dr-Amts Pd-Unison
10-Jan-2012	VecTec Limited	1,810.50	B0000	Premises	B0102	Repairs & Maint - Buildings
10-Jan-2012	Venn Group	2,870.00	A0000	Employees	A0118	Agency Staff
10-Jan-2012	Venn Group	2,292.50	A0000	Employees	A0118	Agency Staff
10-Jan-2012	Venn Group	2,450.00	A0000	Employees	A0118	Agency Staff
10-Jan-2012	Venn Group	2,065.00	A0000	Employees	A0118	Agency Staff
10-Jan-2012	Venn Group	2,065.00	A0000	Employees	A0118	Agency Staff
10-Jan-2012	Watford Council	14,852.67	E0000	Third Party Payments	E0804	Parking Enforcement
10-Jan-2012	Watford Council	1,109.00	E0000	Third Party Payments	E0804	Parking Enforcement
10-Jan-2012	Watford Council	1,465.79	E0000	Third Party Payments	E0804	Parking Enforcement
10-Jan-2012	Watford Council	2,000.00	E0000	Third Party Payments	E0804	Parking Enforcement
10-Jan-2012	Watford Council	678.33	E0000	Third Party Payments	E0804	Parking Enforcement
10-Jan-2012	Watford Council	1,226.95	E0000	Third Party Payments	E0804	Parking Enforcement
10-Jan-2012	Wybone Limited	2,762.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Jan-2012	Apex Multisports Ltd	620.00	A0000	Employees	A0118	Agency Staff
12-Jan-2012	Arbor Master	850.00	B0000	Premises	B0101	Repairs Alterations Mntenance
12-Jan-2012	Arbor Master	2,350.00	B0000	Premises	B0101	Repairs Alterations Mntenance
12-Jan-2012	Cpm Playgrounds Ltd	1,310.00	B0000	Premises	B0606	Fix & Fit-Play Equipment
12-Jan-2012	Criminal Records Bureau	748.00	D0000	Supplies And Services	D0511	Criminal Records Bureaux Exps
12-Jan-2012	Croxley Tennis Club	605.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
12-Jan-2012	Gotpeople Ltd	1,230.08	A0000	Employees	A0118	Agency Staff
12-Jan-2012	JA & EV Horwood Bros Ltd	570.30	B0000	Premises	B0103	Property Maint - Routine
12-Jan-2012	JA & EV Horwood Bros Ltd	529.70	B0000	Premises	B0103	Property Maint - Routine
12-Jan-2012	JA & EV Horwood Bros Ltd	567.60	B0000	Premises	B0103	Property Maint - Routine

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12-Jan-2012	Inland Revenue Only	3,528.43	PAID	Dr-Amounts Paid
12-Jan-2012	Interaction Recruitment PLC	1,125.52	A0000	Employees
12-Jan-2012	Locata (Housing Services) Ltd	1,800.00	PAID	Dr-Amounts Paid
12-Jan-2012	Neopost Ltd	1,082.90	D0000	Supplies And Services
12-Jan-2012	Orion Heating Services Ltd	559.77	B0000	Premises
12-Jan-2012	Orion Heating Services Ltd	984.72	B0000	Premises
12-Jan-2012	Orion Heating Services Ltd	559.77	B0000	Premises
12-Jan-2012	Orion Heating Services Ltd	984.72	B0000	Premises
12-Jan-2012	Pace Fuelcare Ltd	14,755.00	C0000	Transport
12-Jan-2012	Reed Business Information Ltd	670.00	D0000	Supplies And Services
12-Jan-2012	University of Hertfordshire	5,991.19	D0000	Supplies And Services
12-Jan-2012	University of Hertfordshire	-5,991.19	D0000	Supplies And Services
17-Jan-2012	3663	663.29	D0000	Supplies And Services
17-Jan-2012	Acutus Programme Management Ltd	840.00	PAID	Dr-Amounts Paid
17-Jan-2012	ADT Fire & Security plc	547.79	B0000	Premises
17-Jan-2012	Capita Business Services Ltd.	-5,063.53	D0000	Supplies And Services
17-Jan-2012	Capita Business Services Ltd.	1,800.00	PAID	Dr-Amounts Paid
17-Jan-2012	Capita Business Services Ltd.	1,452.50	PAID	Dr-Amounts Paid
17-Jan-2012	Capita Business Services Ltd.	5,295.00	PAID	Dr-Amounts Paid
17-Jan-2012	Capita Business Services Ltd.	704.17	PAID	Dr-Amounts Paid
17-Jan-2012	Capita Business Services Ltd.	1,625.00	PAID	Dr-Amounts Paid
17-Jan-2012	Timothy Comyn	1,250.00	D0000	Supplies And Services
17-Jan-2012	Euro RSCG Riley	574.93	D0000	Supplies And Services
17-Jan-2012	Container Services UK Ltd (Formally FRC Servi	1,312.69	D0000	Supplies And Services
17-Jan-2012	Goodman Derrick Llp	4,191.30	PAID	Dr-Amounts Paid

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17-Jan-2012	Goring Berry LLP	5,490.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-Jan-2012	Gotpeople Ltd	2,393.20	A0000	Employees	A0118	Agency Staff
17-Jan-2012	Green Plant UK Ltd	23,010.00	B0000	Premises	B0913	Grounds Maint-Special Projects
17-Jan-2012	Green Plant UK Ltd	2,850.00	B0000	Premises	B0913	Grounds Maint-Special Projects
17-Jan-2012	Hertfordshire County Council	27,303.00	I0000	Customer & Client Receipts	I0609	Income-Staff Monitoring Costs
17-Jan-2012	Hertfordshire County Council	3,235.00	I0000	Customer & Client Receipts	I0609	Income-Staff Monitoring Costs
17-Jan-2012	Impact Productions	4,690.00	B0000	Premises	B0102	Repairs & Maint - Buildings
17-Jan-2012	Metcalfe Fencing	600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-Jan-2012	Metcalfe Fencing	600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-Jan-2012	Northgate Information Solutions UK Ltd	8,531.92	D0000	Supplies And Services	D0612	Software-Maintenance
17-Jan-2012	Pitney Bowes Business Insight	961.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
17-Jan-2012	POS Enterprises Ltd	1,400.00	D0000	Supplies And Services	D0512	District Plan
17-Jan-2012	Securitas Security Services (UK) Limited	3,154.76	D0000	Supplies And Services	D0508	Contract Security Services
17-Jan-2012	TAG Construction Limited	1,404.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-Jan-2012	TAG Construction Limited	1,332.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-Jan-2012	TAG Construction Limited	1,930.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-Jan-2012	TAG Construction Limited	11,148.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-Jan-2012	Talk Talk Business	2,597.18	D0000	Supplies And Services	D0601	Telephones
17-Jan-2012	Veolia Water Central Ltd	730.80	D0000	Supplies And Services	D0111	Materials
17-Jan-2012	Thrive Homes Ltd	-795.00	D0000	Supplies And Services	D1130	Payment To Thrive Homes
17-Jan-2012	Thrive Homes Ltd	9,117.55	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
17-Jan-2012	Venn Group	1,365.00	A0000	Employees	A0118	Agency Staff
17-Jan-2012	Verizon UK Ltd	1,092.00	D0000	Supplies And Services	D0601	Telephones
17-Jan-2012	Watford Mencap	2,972.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Jan-2012	A1R Services LTD	2,280.00	B0000	Premises	B0102	Repairs & Maint - Buildings

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19-Jan-2012	H G S Electrical Ltd	1,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Jan-2012	H G S Electrical Ltd	3,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Jan-2012	H G S Electrical Ltd	1,175.00	B0000	Premises	B0202	Electricity
19-Jan-2012	H G S Electrical Ltd	1,175.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Jan-2012	H G S Electrical Ltd	2,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Jan-2012	Tree Surveys	560.00	B0000	Premises	B0901	Grounds Maintenance Costs
19-Jan-2012	Interaction Recruitment PLC	553.52	A0000	Employees	A0118	Agency Staff
19-Jan-2012	John Good Limited	1,326.00	D0000	Supplies And Services	D0402	Publications
19-Jan-2012	REDACTED PERSONAL DATA	574.19	B0000	Premises	B0305	Deposit Guarantee Scheme
19-Jan-2012	Multisets Limited	930.00	D0000	Supplies And Services	D0401	Printing & Stationery
19-Jan-2012	Neopost Ltd	731.79	D0000	Supplies And Services	D0624	Postages
19-Jan-2012	Northgate Information Solutions UK Limited	1,164.00	D0000	Supplies And Services	D0612	Software-Maintenance
19-Jan-2012	Orion Heating Services Ltd	10,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Jan-2012	Pace Fuelcare Ltd	16,245.60	C0000	Transport	C0103	Diesel
19-Jan-2012	Premier Catering Equipment Ltd	745.00	B0000	Premises	B0102	Repairs & Maint - Buildings
19-Jan-2012	Tickets.Com Ltd	2,085.07	D0000	Supplies And Services	D0535	Licences
19-Jan-2012	Urban Forestry Tree Surgeons	1,530.00	B0000	Premises	B0901	Grounds Maintenance Costs
24-Jan-2012	Adaptation Design Ltd	1,002.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Jan-2012	ASCEND	16,664.00	D0000	Supplies And Services	D0902	Grants & Contributions
24-Jan-2012	Arbor Master	1,000.00	B0000	Premises	B0901	Grounds Maintenance Costs
24-Jan-2012	Arbor Master	1,500.00	B0000	Premises	B0901	Grounds Maintenance Costs
24-Jan-2012	CR Active Limited	825.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
24-Jan-2012	EffectAble Construction Services Limited	5,338.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Jan-2012	H G S Electrical Ltd	756.25	B0000	Premises	B0102	Repairs & Maint - Buildings
24-Jan-2012	E M S Lifts Ltd	5,340.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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24-Jan-2012	Environmental Health Resource Centre	5,469.75	E0000	Third Party Payments	E0801	Private Contractors
24-Jan-2012	G4S Cash Services (UK) Ltd	1,088.49	D0000	Supplies And Services	D0506	Cash In Transit Security Chgs
24-Jan-2012	Gotpeople Ltd	2,695.52	A0000	Employees	A0118	Agency Staff
24-Jan-2012	Green Plant UK Ltd	1,425.00	B0000	Premises	B0913	Grounds Maint-Special Projects
24-Jan-2012	Green Plant UK Ltd	600.00	B0000	Premises	B0913	Grounds Maint-Special Projects
24-Jan-2012	D R Hansard & Son Ltd.	676.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Jan-2012	Herts Youth Games	1,750.00	D0000	Supplies And Services	D0902	Grants & Contributions
24-Jan-2012	JNP Southern LLP	2,855.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Jan-2012	Mark Harrod Ltd	2,750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Jan-2012	NPower Ltd	5,447.76	B0000	Premises	B0202	Electricity
24-Jan-2012	Orion Heating Services Ltd	984.72	B0000	Premises	B0102	Repairs & Maint - Buildings
24-Jan-2012	Orion Heating Services Ltd	559.77	B0000	Premises	B0102	Repairs & Maint - Buildings
24-Jan-2012	Terence O'Rourke Ltd	2,581.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Jan-2012	Plant Tec Municipal Ltd	3,776.34	C0000	Transport	C0101	Repairs & Maintenance
24-Jan-2012	Plant Tec Municipal Ltd	883.09	C0000	Transport	C0101	Repairs & Maintenance
24-Jan-2012	Plant Tec Municipal Ltd	952.78	C0000	Transport	C0101	Repairs & Maintenance
24-Jan-2012	Plant Tec Municipal Ltd	2,806.58	C0000	Transport	C0101	Repairs & Maintenance
24-Jan-2012	Plant Tec Municipal Ltd	4,311.50	C0000	Transport	C0101	Repairs & Maintenance
24-Jan-2012	Plant Tec Municipal Ltd	16,703.23	C0000	Transport	C0101	Repairs & Maintenance
24-Jan-2012	Portakabin Ltd	854.00	D0000	Supplies And Services	D0536	Environmental Initiatives/Fair
24-Jan-2012	RICS BOOKS	880.00	A0000	Employees	A0205	Short Courses
24-Jan-2012	RSA Environmental Health Ltd	1,725.00	E0000	Third Party Payments	E0801	Private Contractors
24-Jan-2012	Scomac Services Limited	12,008.54	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Jan-2012	Signs Express	695.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
24-Jan-2012	Storm Technologies Limited	840.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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24-Jan-2012	R Taylor & Son Ltd	1,679.64	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Jan-2012	R Taylor & Son Ltd	-748.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Jan-2012	Technical Surfaces	501.75	B0000	Premises	B0102	Repairs & Maint - Buildings
24-Jan-2012	Thrive Homes Ltd	795.00	D0000	Supplies And Services	D1130	Payment To Thrive Homes
24-Jan-2012	Thurston Group Limited	12,780.00	B0000	Premises	B0901	Grounds Maintenance Costs
24-Jan-2012	Thurston Group Limited	2,088.00	B0000	Premises	B0901	Grounds Maintenance Costs
24-Jan-2012	Thurston Group Limited	-12,780.00	B0000	Premises	B0901	Grounds Maintenance Costs
24-Jan-2012	Treacy Surfacing Ltd	2,700.00	B0000	Premises	B0102	Repairs & Maint - Buildings
24-Jan-2012	Urban Forestry Tree Surgeons	1,260.00	B0000	Premises	B0901	Grounds Maintenance Costs
24-Jan-2012	Venn Group	1,662.50	A0000	Employees	A0118	Agency Staff
26-Jan-2012	John Ackland	585.00	B0000	Premises	B0102	Repairs & Maint - Buildings
26-Jan-2012	John Ackland	590.00	B0000	Premises	B0102	Repairs & Maint - Buildings
26-Jan-2012	The Childrens Playground Co. Ltd	18,184.88	E0000	Third Party Payments	E0801	Private Contractors
26-Jan-2012	P Davis Fa	560.00	A0000	Employees	A0118	Agency Staff
26-Jan-2012	EffectAble Construction Services Limited	5,743.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jan-2012	H G S Electrical Ltd	824.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jan-2012	Felden Design Studio Limited	593.29	A0000	Employees	A0131	Temporary Staff
26-Jan-2012	Miss Hala Helmi	1,500.00	A0000	Employees	A0131	Temporary Staff
26-Jan-2012	Hill & Garwood Printing Ltd	1,526.00	D0000	Supplies And Services	D1107	Advertising-General
26-Jan-2012	Idox Software Ltd	950.00	D0000	Supplies And Services	D0612	Software-Maintenance
26-Jan-2012	Idox Software Ltd	2,450.00	D0000	Supplies And Services	D0612	Software-Maintenance
26-Jan-2012	Interaction Recruitment PLC	537.12	A0000	Employees	A0118	Agency Staff
26-Jan-2012	Liftable Ltd	4,807.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Jan-2012	David R Saunders	1,129.20	A0000	Employees	A0131	Temporary Staff
26-Jan-2012	David R Saunders	1,110.00	A0000	Employees	A0131	Temporary Staff

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26-Jan-2012	Scomac Services Limited	4,091.07	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
26-Jan-2012	Watford Borough Council	526.36	D0000	Supplies And Services D0401 Printing & Stationery
26-Jan-2012	Watford Council	1,750.00	D0000	Supplies And Services D0547 Standby Arrangements
30-Jan-2012	Brookes Refurbishments	5,885.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
30-Jan-2012	Brookes Refurbishments	-5,885.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
31-Jan-2012	Edenred	1,775.00	PAID	Dr-Amounts Paid X2026 Dr-Amts Pd-Childcare Vouchers
31-Jan-2012	Bartec Auto ID Limited	3,600.00	D0000	Supplies And Services D0608 Hardware-Purchase
31-Jan-2012	Brookes Refurbishments	5,855.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
31-Jan-2012	Clements Play Management Ltd	1,079.00	B0000	Premises B0901 Grounds Maintenance Costs
31-Jan-2012	Daniels Healthcare Ltd	3,302.40	D0000	Supplies And Services D0111 Materials
31-Jan-2012	DPD Printing Limited	1,324.00	D0000	Supplies And Services D0512 District Plan
31-Jan-2012	DPD Printing Limited	1,877.00	D0000	Supplies And Services D0512 District Plan
31-Jan-2012	Earth Anchors Ltd	1,690.00	PAID	Dr-Amounts Paid X2029 Dr-Amts Pd-Capital Expenditure
31-Jan-2012	Halcrow Group Ltd	7,880.00	D0000	Supplies And Services D0512 District Plan
31-Jan-2012	Haymarket Media Group	780.00	D0000	Supplies And Services D0402 Publications
31-Jan-2012	Herts Practical Parenting Programme	3,750.00	D0000	Supplies And Services D0902 Grants & Contributions
31-Jan-2012	Locata (Housing Services) Ltd	663.84	PAID	Dr-Amounts Paid X2000 Dr-Amounts Paid
31-Jan-2012	Locata (Housing Services) Ltd	1,018.00	PAID	Dr-Amounts Paid X2000 Dr-Amounts Paid
31-Jan-2012	Locata (Housing Services) Ltd	598.95	PAID	Dr-Amounts Paid X2000 Dr-Amounts Paid
31-Jan-2012	Neopost Ltd	1,867.52	D0000	Supplies And Services D0624 Postages
31-Jan-2012	Neopost Ltd	641.00	D0000	Supplies And Services D0101 Equipment Furniture & Material
31-Jan-2012	Parkour Generations Ltd	612.00	A0000	Employees A0118 Agency Staff
31-Jan-2012	Pridewatch Events Ltd	1,896.25	D0000	Supplies And Services D0536 Environmental Initiatives/Fair
31-Jan-2012	Right Maintenance Ltd	579.50	B0000	Premises B0102 Repairs & Maint - Buildings
31-Jan-2012	TRL Limited	2,902.50	D0000	Supplies And Services D0512 District Plan

Creditor Payments of £500.00 or more for the Period 1 January 2012 to 31 January 2012

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
31-Jan-2012	TRL Limited	5,382.00	D0000	Supplies And Services	D0512	District Plan
31-Jan-2012	Vass Limited	764.00	E0000	Third Party Payments	E0810	Contingency
31-Jan-2012	Venn Group	1,555.08	A0000	Employees	A0118	Agency Staff