THREE RIVERS DISTRICT COUNCIL

Creditor Payments of £500.00 or more for the Period 1 February 2012 to 29 February 2012

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category		Type	
02-Feb-2012	Beams Ltd.	1,614.00	A0000	Employees	A0131	Temporary Staff
02-Feb-2012	Beams Ltd.	630.00	D0000	Supplies And Services	D0512	District Plan
02-Feb-2012	Experian Ltd	5,379.73	D0000	Supplies And Services	D1113	Best Value Consultaion
02-Feb-2012	Paul Helbrough	795.00	B0000	Premises	B0305	Deposit Guarantee Scheme
02-Feb-2012	Hertsmere Leisure	16,793.00	E0000	Third Party Payments	E0807	Leisure Trust
02-Feb-2012	Hertsmere Leisure	-8,590.00	E0000	Third Party Payments	E0807	Leisure Trust
02-Feb-2012	Hertsmere Leisure	-21,795.00	E0000	Third Party Payments	E0807	Leisure Trust
02-Feb-2012	Hertsmere Leisure	17,015.00	E0000	Third Party Payments	E0807	Leisure Trust
02-Feb-2012	G D Judd	1,420.00	B0000	Premises	B0101	Repairs Alterations Mntenance
02-Feb-2012	N Power	1,857.49	B0000	Premises	B0202	Electricity
02-Feb-2012	Office and General Environmental Services	511.02	B0000	Premises	B0801	Cleaning
02-Feb-2012	Office and General Environmental Services	627.24	B0000	Premises	B0801	Cleaning
02-Feb-2012	Orion Heating Services Ltd	10,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02-Feb-2012	Paul Holman Associates	29,876.11	D0000	Supplies And Services	D0111	Materials
02-Feb-2012	PHS Group plc	3,208.43	B0000	Premises	B0102	Repairs & Maint - Buildings
02-Feb-2012	Probyn Miers Chartered Architects	9,272.00	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
02-Feb-2012	Rickmansworth School	4,000.00	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
02-Feb-2012	David R Saunders	1,200.00	A0000	Employees	A0131	Temporary Staff
02-Feb-2012	David R Saunders	660.00	A0000	Employees	A0131	Temporary Staff
02-Feb-2012	David R Saunders	1,035.40	A0000	Employees	A0131	Temporary Staff
02-Feb-2012	David R Saunders	1,140.00	A0000	Employees	A0131	Temporary Staff
02-Feb-2012	Site-Equip Ltd	1,387.50	D0000	Supplies And Services	D0536	Environmental Initiatives/Fair

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Date	Supplier	Amount	Category		Type	
02-Feb-2012	Thrive Homes Ltd	8,292.05	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
02-Feb-2012	Welwyn Hatfield Council	1,566.28	B0000	Premises	B0603	Fix & Fit-Bottle Banks Running
02-Feb-2012	Welwyn Hatfield Council	553.02	B0000	Premises	B0603	Fix & Fit-Bottle Banks Running
02-Feb-2012	WRVS	3,599.47	D0000	Supplies And Services	D0902	Grants & Contributions
07-Feb-2012	Joanne Copley	880.00	A0000	Employees	A0118	Agency Staff
07-Feb-2012	Criminal Records Bureau	528.00	D0000	Supplies And Services	D0511	Criminal Records Bureaux Exps
07-Feb-2012	H G S Electrical Ltd	950.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Feb-2012	H G S Electrical Ltd	1,810.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Feb-2012	H G S Electrical Ltd	1,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Feb-2012	H G S Electrical Ltd	1,030.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Feb-2012	Euro RSCG Riley	615.99	D0000	Supplies And Services	D1104	Advertising-Press
07-Feb-2012	G R C Bailiffs	700.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
07-Feb-2012	WE Greeves	1,182.70	D0000	Supplies And Services	D0501	Professional Fees-Consultant
07-Feb-2012	D R Hansard & Son Ltd.	10,646.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Feb-2012	D R Hansard & Son Ltd.	650.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Feb-2012	D R Hansard & Son Ltd.	870.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Feb-2012	D R Hansard & Son Ltd.	1,250.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Feb-2012	D R Hansard & Son Ltd.	1,760.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Feb-2012	D R Hansard & Son Ltd.	748.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Feb-2012	D R Hansard & Son Ltd.	1,410.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Feb-2012	D R Hansard & Son Ltd.	500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Feb-2012	Harrow Business Services t/a as Halfmoon Grp	697.50	D0000	Supplies And Services	D0401	Printing & Stationery
07-Feb-2012	Miss Hala Helmi	750.00	A0000	Employees	A0131	Temporary Staff
07-Feb-2012	Hertsmere Borough Council	775.00	D0000	Supplies And Services	D0512	District Plan
07-Feb-2012	Inland Revenue Only	108,494.26	PAID	Dr-Amounts Paid	X2006	Dr-Amts Pd-HMRC-Tax Paye

Creditor Payments of £500.00 or more for the Period 1 February 2012 to 29 February 2012

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Date	Supplier	Amount	Category		Type	
07-Feb-2012	Inland Revenue Only	48,330.29	PAID	Dr-Amounts Paid	X2004	Dr-Amts Pd-HMRC-NI Ees
07-Feb-2012	Inland Revenue Only	56,348.62	PAID	Dr-Amounts Paid	X2005	Dr-Amts Pd-HMRC-NI Ers
07-Feb-2012	Inland Revenue Only	-1,184.32	RECEIVED	Cr-Amounts Received	X5003	Cr-Amts Recd-HMRC-SMP
07-Feb-2012	Inland Revenue Only	1,805.00	PAID	Dr-Amounts Paid	X2007	Dr-Amts Pd-HMRC-Student Laon
07-Feb-2012	Jameson & Hill	3,510.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
07-Feb-2012	Kingkraft Ltd	7,097.98	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Feb-2012	Kingkraft Ltd	5,675.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Feb-2012	Liftec Lifts	18,904.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Feb-2012	London Pensions Fund Authority (LPFA)	38,248.70	PAID	Dr-Amounts Paid	X2010	Dr-Amts Pd-HCC-Ees Pension
07-Feb-2012	London Pensions Fund Authority (LPFA)	109,931.45	PAID	Dr-Amounts Paid	X2013	Dr-Amts Pd-HCC-Ers Contrib
07-Feb-2012	Cameron Makenzie	2,540.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Feb-2012	Pace Fuelcare Ltd	18,188.80	C0000	Transport	C0103	Diesel
07-Feb-2012	PHS Group plc	747.00	B0000	Premises	B0102	Repairs & Maint - Buildings
07-Feb-2012	Plant Tec Municipal Ltd	687.67	C0000	Transport	C0101	Repairs & Maintenance
07-Feb-2012	Plant Tec Municipal Ltd	2,822.71	C0000	Transport	C0101	Repairs & Maintenance
07-Feb-2012	Plant Tec Municipal Ltd	4,311.50	C0000	Transport	C0101	Repairs & Maintenance
07-Feb-2012	Plant Tec Municipal Ltd	16,703.23	C0000	Transport	C0101	Repairs & Maintenance
07-Feb-2012	Plant Tec Municipal Ltd	1,448.90	C0000	Transport	C0101	Repairs & Maintenance
07-Feb-2012	Plant Tec Municipal Ltd	525.00	D0000	Supplies And Services	D0304	Protective Clothing
07-Feb-2012	Plant Tec Municipal Ltd	1,583.21	C0000	Transport	C0101	Repairs & Maintenance
07-Feb-2012	Plant Tec Municipal Ltd	2,806.58	C0000	Transport	C0101	Repairs & Maintenance
07-Feb-2012	Pro-Action	1,700.00	A0000	Employees	A0118	Agency Staff
07-Feb-2012	Ricoh UK Ltd	5,907.48	D0000	Supplies And Services	D0406	Copying Costs
07-Feb-2012	Ricoh UK Ltd	1,663.29	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
07-Feb-2012	Ricoh UK Ltd	589.09	D0000	Supplies And Services	D0406	Copying Costs

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Date	Supplier	Amount	Category		Type	
07-Feb-2012	RSA Environmental Health Ltd	870.00	E0000	Third Party Payments	E0801	Private Contractors
07-Feb-2012	RSA Environmental Health Ltd	855.00	E0000	Third Party Payments	E0801	Private Contractors
07-Feb-2012	David R Saunders	1,110.00	A0000	Employees	A0131	Temporary Staff
07-Feb-2012	David R Saunders	1,149.60	A0000	Employees	A0131	Temporary Staff
07-Feb-2012	Scarab Sweepers Ltd	1,108.31	C0000	Transport	C0101	Repairs & Maintenance
07-Feb-2012	Standard Life Assurance Company	990.29	PAID	Dr-Amounts Paid	X2019	Dr-Amts Pd-Avc
07-Feb-2012	TAG Construction Limited	1,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Feb-2012	TPA Portable Roadways Ltd	2,280.00	D0000	Supplies And Services	D0536	Environmental Initiatives/Fair
07-Feb-2012	UNISON	1,220.80	PAID	Dr-Amounts Paid	X2023	Dr-Amts Pd-Unison
07-Feb-2012	Valuation Office Agency	1,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
07-Feb-2012	Valuation Office Agency	1,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
07-Feb-2012	Venn Group	1,540.00	A0000	Employees	A0118	Agency Staff
09-Feb-2012	Assn of AbbotsLangley Performing Arts Society	500.00	D0000	Supplies And Services	D0902	Grants & Contributions
09-Feb-2012	Geo Browns Implements Ltd	832.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Feb-2012	Clt Conferences	1,568.00	A0000	Employees	A0205	Short Courses
09-Feb-2012	Customer Research Technology Limited	1,585.00	D0000	Supplies And Services	D0401	Printing & Stationery
09-Feb-2012	Friends Of Watersmeet	592.00	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
09-Feb-2012	Gotpeople Ltd	590.40	A0000	Employees	A0118	Agency Staff
09-Feb-2012	Herts Community Meals	597.00	D0000	Supplies And Services	D0902	Grants & Contributions
09-Feb-2012	Hertfordshire Constabulary	23,970.00	D0000	Supplies And Services	D0902	Grants & Contributions
09-Feb-2012	Alphabet (UK) Fleet Management Ltd	2,441.52	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
09-Feb-2012	Liftable Ltd	1,890.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Feb-2012	Patrick Stileman Ltd	2,040.00	A0000	Employees	A0131	Temporary Staff
09-Feb-2012	The Russell School	558.33	I0000	Customer & Client Receipts	I0504	Inspection Fees
09-Feb-2012	Sarratt Care	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions

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09-Feb-2012	Signature Network Solutions Ltd	5,320.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Feb-2012	Signature Network Solutions Ltd	2,040.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Feb-2012	Signature Network Solutions Ltd	2,495.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09-Feb-2012	Spaldings (UK) Limited	549.50	D0000	Supplies And Services	D0101	Equipment Furniture & Material
09-Feb-2012	Thrive Homes Ltd	795.00	D0000	Supplies And Services	D1130	Payment To Thrive Homes
09-Feb-2012	Thrive Homes Ltd	-795.00	D0000	Supplies And Services	D1130	Payment To Thrive Homes
09-Feb-2012	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130	Payment To Thrive Homes
09-Feb-2012	Thrive Homes Ltd	27,677.96	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
14-Feb-2012	Adaptation Design Ltd	1,645.34	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Feb-2012	Arbor Master	1,200.00	B0000	Premises	B0901	Grounds Maintenance Costs
14-Feb-2012	Arbor Master	1,500.00	B0000	Premises	B0901	Grounds Maintenance Costs
14-Feb-2012	Barcham Trees PLC	1,353.75	B0000	Premises	B0101	Repairs Alterations Mntenance
14-Feb-2012	Bridgewater Glass & Glazing	680.00	D0000	Supplies And Services	D0111	Materials
14-Feb-2012	J J Burling Limited	5,215.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Feb-2012	Miss Jane Ann Dunham	539.28	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Feb-2012	Earth Anchors Ltd	1,014.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Feb-2012	H G S Electrical Ltd	525.00	B0000	Premises	B0102	Repairs & Maint - Buildings
14-Feb-2012	Euro RSCG Riley	817.68	D0000	Supplies And Services	D1104	Advertising-Press
14-Feb-2012	Euro RSCG Riley	-817.68	D0000	Supplies And Services	D1104	Advertising-Press
14-Feb-2012	Go Communications Ltd	1,650.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Feb-2012	Go Communications Ltd	4,305.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Feb-2012	D R Hansard & Son Ltd.	11,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Feb-2012	REDACTED PERSONAL DATA	795.00	B0000	Premises	B0305	Deposit Guarantee Scheme
14-Feb-2012	Hertfordshire County Council	46,402.37	D0000	Supplies And Services	D0520	Waste Disposal Charges
14-Feb-2012	Imperial Polythene Products Ltd	1,120.00	D0000	Supplies And Services	D0111	Materials

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Date	Supplier	Amount	Category		Type	
14-Feb-2012	Imperial Polythene Products Ltd	1,120.00	D0000	Supplies And Services	D0111	Materials
14-Feb-2012	Imperial Polythene Products Ltd	925.00	D0000	Supplies And Services	D0111	Materials
14-Feb-2012	Jackson Rowe	1,925.00	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
14-Feb-2012	G D Judd	1,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Feb-2012	Lambert Smith Hampton	5,531.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Feb-2012	Lyreco UK Ltd	522.00	D0000	Supplies And Services	D0401	Printing & Stationery
14-Feb-2012	Lyreco UK Ltd	-522.00	D0000	Supplies And Services	D0401	Printing & Stationery
14-Feb-2012	Northgate Information Solutions UK Ltd	923.60	D0000	Supplies And Services	D0501	Professional Fees-Consultant
14-Feb-2012	Northgate Information Solutions UK Ltd	1,847.20	D0000	Supplies And Services	D0501	Professional Fees-Consultant
14-Feb-2012	Post Office Ltd	650.00	C0000	Transport	C0105	Contingencies-Transport
14-Feb-2012	Ricoh UK Ltd	1,213.48	D0000	Supplies And Services	D0406	Copying Costs
14-Feb-2012	Right Maintenance Ltd	712.46	B0000	Premises	B0101	Repairs Alterations Mntenance
14-Feb-2012	Spaldings (UK) Limited	681.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Feb-2012	Spaldings (UK) Limited	2,856.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Feb-2012	Thrive Homes Ltd	22,339.59	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
14-Feb-2012	Veolia Water Three Valleys	1,987.03	B0000	Premises	B0501	Water Rates
14-Feb-2012	Clarke Willmott	2,107.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Feb-2012	Clarke Willmott	3,550.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Feb-2012	Clarke Willmott	507.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
15-Feb-2012	Evalu8 Transport Innovations Ltd.	7,216.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Feb-2012	Evalu8 Transport Innovations Ltd.	-3,608.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Feb-2012	Evalu8 Transport Innovations Ltd.	-3,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Feb-2012	Inland Revenue Only	3,481.11	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
16-Feb-2012	Chubb Fire Limited	659.22	B0000	Premises	B0136	Fire Officer's Requirements
16-Feb-2012	Fleet (Linemarkers) Ltd	1,784.84	D0000	Supplies And Services	D0111	Materials

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Date	Supplier	Amount	Category		Type	
16-Feb-2012	Mr Jon Holbrook	640.00	D0000	Supplies And Services	D1123	Independent Review
16-Feb-2012	REDACTED PERSONAL DATA	979.87	B0000	Premises	B0305	Deposit Guarantee Scheme
16-Feb-2012	REDACTED PERSONAL DATA	825.00	B0000	Premises	B0305	Deposit Guarantee Scheme
16-Feb-2012	NPower Ltd	570.21	B0000	Premises	B0202	Electricity
16-Feb-2012	NPower Ltd	5,653.44	B0000	Premises	B0202	Electricity
16-Feb-2012	Orion Heating Services Ltd	1,001.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Feb-2012	Orion Heating Services Ltd	878.91	B0000	Premises	B0102	Repairs & Maint - Buildings
16-Feb-2012	Orion Heating Services Ltd	540.00	B0000	Premises	B0102	Repairs & Maint - Buildings
16-Feb-2012	Orion Heating Services Ltd	504.86	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-Feb-2012	Spaldings (UK) Limited	1,663.77	A0000	Employees	A0205	Short Courses
16-Feb-2012	REDACTED PERSONAL DATA	738.46	B0000	Premises	B0305	Deposit Guarantee Scheme
21-Feb-2012	British Telecommunications Plc (Durham)	2,648.15	D0000	Supplies And Services	D0601	Telephones
21-Feb-2012	Brookes Refurbishments	4,805.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Feb-2012	Dac Beachcroft Llp	5,958.08	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Feb-2012	EffectAble Construction Services Limited	5,615.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Feb-2012	H G S Electrical Ltd	4,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Feb-2012	Euro RSCG Riley	1,705.56	A0000	Employees	A0208	Staff Advertising
21-Feb-2012	G4S Cash Services (UK) Ltd	1,088.49	D0000	Supplies And Services	D0506	Cash In Transit Security Chgs
21-Feb-2012	Herts Sports Partnership	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
21-Feb-2012	Herts Sports Partnership	571.65	D0000	Supplies And Services	D0902	Grants & Contributions
21-Feb-2012	Lawrence Wiggins Associates	1,966.80	D0000	Supplies And Services	D0501	Professional Fees-Consultant
21-Feb-2012	Lawrence Wiggins Associates	950.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
21-Feb-2012	Orion Heating Services Ltd	559.77	B0000	Premises	B0102	Repairs & Maint - Buildings
21-Feb-2012	Orion Heating Services Ltd	984.72	B0000	Premises	B0102	Repairs & Maint - Buildings
21-Feb-2012	Pace Fuelcare Ltd	15,612.17	C0000	Transport	C0103	Diesel

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21-Feb-2012	David R Saunders	660.00	A0000	Employees	A0131	Temporary Staff
21-Feb-2012	Spaldings (UK) Limited	593.41	D0000	Supplies And Services	D0111	Materials
21-Feb-2012	Mr Micheal Tomlinson	650.00	A0000	Employees	A0131	Temporary Staff
21-Feb-2012	U K Power Networks(Operations) Ltd	13,812.03	B0000	Premises	B0901	Grounds Maintenance Costs
21-Feb-2012	Watford Council	821.19	E0000	Third Party Payments	E0804	Parking Enforcement
21-Feb-2012	Watford Council	678.33	E0000	Third Party Payments	E0804	Parking Enforcement
21-Feb-2012	Watford Council	1,227.47	E0000	Third Party Payments	E0804	Parking Enforcement
21-Feb-2012	Watford Council	1,465.79	E0000	Third Party Payments	E0804	Parking Enforcement
21-Feb-2012	Watford Council	14,664.15	E0000	Third Party Payments	E0804	Parking Enforcement
21-Feb-2012	Watford Council	2,000.00	E0000	Third Party Payments	E0804	Parking Enforcement
21-Feb-2012	Xylem Water Solutions Uk Ltd	646.10	B0000	Premises	B0101	Repairs Alterations Mntenance
21-Feb-2012	Zurich Municipal	752.00	D0000	Supplies And Services	D1103	Policy Excesses/Uninsured Loss
23-Feb-2012	Beams Ltd.	2,171.50	A0000	Employees	A0131	Temporary Staff
23-Feb-2012	Beams Ltd.	1,260.00	D0000	Supplies And Services	D0512	District Plan
23-Feb-2012	H G S Electrical Ltd	2,748.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Feb-2012	E M S Lifts Ltd	4,975.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Feb-2012	Xpress Software Solutions Ltd	12,852.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Feb-2012	Experian Ltd	13,056.33	D0000	Supplies And Services	D0612	Software-Maintenance
23-Feb-2012	Fuel Voucher Fund	5,074.00	D0000	Supplies And Services	D0902	Grants & Contributions
23-Feb-2012	Fuel Voucher Fund	670.00	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
23-Feb-2012	D&B Giles Limited	2,998.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
23-Feb-2012	Goodman Derrick Llp	9,692.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Feb-2012	Mindset Music	645.00	D0000	Supplies And Services	D0804	Civic Receptions
23-Feb-2012	Probyn Miers Chartered Architects	7,688.00	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
23-Feb-2012	Railscape Ltd	5,350.00	B0000	Premises	B0913	Grounds Maint-Special Projects

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category		Type	
23-Feb-2012	Right Maintenance Ltd	521.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Feb-2012	Right Maintenance Ltd	564.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Feb-2012	Right Maintenance Ltd	-564.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Feb-2012	Right Maintenance Ltd	564.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23-Feb-2012	TAG Construction Limited	809.00	B0000	Premises	B0103	Property Maint - Routine
23-Feb-2012	Thrive Homes Ltd	26,420.39	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
23-Feb-2012	U K Power Networks(Operations) Ltd	2,762.41	PAYABLE	Cr-Amounts Payable	X6011	Cr-Payable-CIS Tax Deduction
28-Feb-2012	ASCEND	1,125.00	D0000	Supplies And Services	D0902	Grants & Contributions
28-Feb-2012	Matthew Barnes	535.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
28-Feb-2012	B-Plan Information Systems	15,000.00	D0000	Supplies And Services	D0611	Software-Purchase
28-Feb-2012	British Telecommunications Plc (Durham)	1,474.00	D0000	Supplies And Services	D0601	Telephones
28-Feb-2012	Geo Browns Implements Ltd	8,750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Feb-2012	Timothy Comyn	1,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
28-Feb-2012	I W Dawes T/A B & H Builders (Hounslow)	6,501.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Feb-2012	Mr Paul Edwards	14,455.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Feb-2012	H G S Electrical Ltd	1,021.88	B0000	Premises	B0102	Repairs & Maint - Buildings
28-Feb-2012	H G S Electrical Ltd	600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Feb-2012	Goring Berry LLP	600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Feb-2012	Goring Berry LLP	1,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Feb-2012	Hertfordshire County Council	1,160.64	I0000	Customer & Client Receipts	I0914	Rent-Land
28-Feb-2012	Hertfordshire Constabulary	14,250.00	D0000	Supplies And Services	D0902	Grants & Contributions
28-Feb-2012	Imperial Polythene Products Ltd	600.00	D0000	Supplies And Services	D0111	Materials
28-Feb-2012	Neopost Ltd	6,262.50	D0000	Supplies And Services	D0624	Postages
28-Feb-2012	N Power	1,160.06	B0000	Premises	B0202	Electricity
28-Feb-2012	The Performing Right Society Ltd	904.35	D0000	Supplies And Services	D0535	Licences

Creditor Payments of £500.00 or more for the Period 1 February 2012 to 29 February 2012

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category		Type	
28-Feb-2012	POD3AV	932.00	B0000	Premises	B0102	Repairs & Maint - Buildings
28-Feb-2012	Prestige Projects Ltd	648.00	D0000	Supplies And Services	D0902	Grants & Contributions
28-Feb-2012	QAS Ltd	1,119.88	D0000	Supplies And Services	D0101	Equipment Furniture & Material
28-Feb-2012	Rickmansworth Players	12,397.23	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
28-Feb-2012	Right Maintenance Ltd	926.00	B0000	Premises	B0101	Repairs Alterations Mntenance
28-Feb-2012	Right Maintenance Ltd	712.00	B0000	Premises	B0102	Repairs & Maint - Buildings
28-Feb-2012	David R Saunders	1,110.00	A0000	Employees	A0131	Temporary Staff
28-Feb-2012	TAG Construction Limited	9,123.88	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Feb-2012	Talk Talk Business	2,689.49	D0000	Supplies And Services	D0601	Telephones
28-Feb-2012	Verizon UK Ltd	1,115.76	D0000	Supplies And Services	D0601	Telephones
28-Feb-2012	Watford Council	1,611.44	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Feb-2012	Watford Council	2,014.30	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Feb-2012	Watford Council	978.44	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Feb-2012	Watford Council	1,611.44	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Feb-2012	Watford Council	1,208.58	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Feb-2012	Watford Council	633.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Feb-2012	WS Electrical Services Ltd	1,009.60	B0000	Premises	B0102	Repairs & Maint - Buildings
28-Feb-2012	Watford and District YMCA	740.00	A0000	Employees	A0118	Agency Staff
29-Feb-2012	Edenred	1,775.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
29-Feb-2012	ASCEND	1,462.50	D0000	Supplies And Services	D0902	Grants & Contributions
29-Feb-2012	Arlington Builders Ltd	13,722.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Feb-2012	Chiltern Woodlands Project	550.00	D0000	Supplies And Services	D0902	Grants & Contributions
29-Feb-2012	Chubb Fire Limited	2,988.19	B0000	Premises	B0102	Repairs & Maint - Buildings
29-Feb-2012	CIPFA Business Ltd	3,340.00	D0000	Supplies And Services	D0901	Subscriptions
29-Feb-2012	Advanced Business Solutions	19,639.02	D0000	Supplies And Services	D0602	Telephone Allowances

Creditor Payments of £500.00 or more for the Period 1 February 2012 to 29 February 2012

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category		Type	
29-Feb-2012	Joanne Copley	620.00	A0000	Employees	A0118	Agency Staff
29-Feb-2012	CR Active Limited	3,575.00	B0000	Premises	B0602	Fix & Fit-Bottle Banks Maint
29-Feb-2012	CR Active Limited	975.00	A0000	Employees	A0205	Short Courses
29-Feb-2012	CR Active Limited	3,900.00	D0000	Supplies And Services	D0520	Waste Disposal Charges
29-Feb-2012	H G S Electrical Ltd	1,700.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Feb-2012	EON	835.64	B0000	Premises	B0202	Electricity
29-Feb-2012	R S Gormanley Ltd	2,825.00	B0000	Premises	B0913	Grounds Maint-Special Projects
29-Feb-2012	Gotpeople Ltd	1,771.20	A0000	Employees	A0118	Agency Staff
29-Feb-2012	Gotpeople Ltd	984.00	A0000	Employees	A0118	Agency Staff
29-Feb-2012	Healthy Buildings International	2,300.00	B0000	Premises	B0102	Repairs & Maint - Buildings
29-Feb-2012	Hertfordshire County Council	3,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
29-Feb-2012	Hertfordshire Constabulary	6,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
29-Feb-2012	Hertsmere Borough Council	1,936.00	D0000	Supplies And Services	D0512	District Plan
29-Feb-2012	Hertfordshire County Council	2,486.65	D0000	Supplies And Services	D0512	District Plan
29-Feb-2012	Imperial Polythene Products Ltd	1,936.00	D0000	Supplies And Services	D0111	Materials
29-Feb-2012	Imperial Polythene Products Ltd	1,820.00	D0000	Supplies And Services	D0111	Materials
29-Feb-2012	JNP Southern LLP	1,580.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Feb-2012	Maydencroft Rural Ltd	2,100.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Feb-2012	Neopost Ltd	1,593.60	D0000	Supplies And Services	D0624	Postages
29-Feb-2012	Now Training Limited	760.27	A0000	Employees	A0205	Short Courses
29-Feb-2012	NPower Ltd	1,683.70	B0000	Premises	B0202	Electricity
29-Feb-2012	NPower Ltd	609.16	B0000	Premises	B0202	Electricity
29-Feb-2012	Office and General Environmental Services	627.24	B0000	Premises	B0801	Cleaning
29-Feb-2012	Orion Heating Services Ltd	2,935.87	B0000	Premises	B0102	Repairs & Maint - Buildings
29-Feb-2012	Pace Fuelcare Ltd	18,820.93	C0000	Transport	C0103	Diesel

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Body name: Three Rivers District Council

Date	Supplier	Amount	Category		Type	
29-Feb-2012	Peter McAllen & Associates	3,300.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
29-Feb-2012	Phoenix Lodge	500.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
29-Feb-2012	Plant Tec Municipal Ltd	574.46	C0000	Transport	C0105	Contingencies-Transport
29-Feb-2012	Plant Tec Municipal Ltd	4,336.79	C0000	Transport	C0101	Repairs & Maintenance
29-Feb-2012	Plant Tec Municipal Ltd	2,806.58	C0000	Transport	C0101	Repairs & Maintenance
29-Feb-2012	Plant Tec Municipal Ltd	3,609.76	C0000	Transport	C0101	Repairs & Maintenance
29-Feb-2012	Plant Tec Municipal Ltd	2,420.42	C0000	Transport	C0101	Repairs & Maintenance
29-Feb-2012	Plant Tec Municipal Ltd	1,359.26	C0000	Transport	C0101	Repairs & Maintenance
29-Feb-2012	Plant Tec Municipal Ltd	548.00	B0000	Premises	B0102	Repairs & Maint - Buildings
29-Feb-2012	Plant Tec Municipal Ltd	4,311.50	C0000	Transport	C0101	Repairs & Maintenance
29-Feb-2012	Plant Tec Municipal Ltd	16,703.23	C0000	Transport	C0101	Repairs & Maintenance
29-Feb-2012	PWF Construction Services	4,991.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Feb-2012	PWF Construction Services	2,598.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Feb-2012	Secom plc	1,093.00	B0000	Premises	B0102	Repairs & Maint - Buildings
29-Feb-2012	Securitas Security Services (UK) Limited	3,154.76	D0000	Supplies And Services	D0508	Contract Security Services
29-Feb-2012	Signature Network Solutions Ltd	750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Feb-2012	Storeys Removals Ltd	716.40	D0000	Supplies And Services	D0564	Homelessness Prevention
29-Feb-2012	R Taylor & Son Ltd	1,210.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Feb-2012	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130	Payment To Thrive Homes
29-Feb-2012	Thrive Homes Ltd	23,483.33	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
29-Feb-2012	Vodafone Limited (Corporate)	3,627.44	D0000	Supplies And Services	D0604	Mobile Phones