

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type	
01-Dec-2011	Edenred	2,018.00	PAID	Dr-Amounts Paid	X2026 Dr-Amts Pd-Childcare Vouchers
01-Dec-2011	Canada Life Ltd	3,814.04	A0000	Employees	A0221 Group Life Assurance
01-Dec-2011	D2D Distribution Ltd	2,437.50	D0000	Supplies And Services	D0401 Printing & Stationery
01-Dec-2011	Extrastaff Limited	1,317.12	A0000	Employees	A0118 Agency Staff
01-Dec-2011	Goodman Derrick Llp	18,222.00	PAID	Dr-Amounts Paid	X2030 Dr-Amts Pd-Capital Consultants
01-Dec-2011	Gotpeople Ltd	2,068.32	A0000	Employees	A0118 Agency Staff
01-Dec-2011	D R Hansard & Son Ltd.	6,238.04	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
01-Dec-2011	D R Hansard & Son Ltd.	980.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
01-Dec-2011	D R Hansard & Son Ltd.	1,100.00	B0000	Premises	B0913 Grounds Maint-Special Projects
01-Dec-2011	D R Hansard & Son Ltd.	1,919.05	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
01-Dec-2011	Hertsmere Leisure	1,925.00	D0000	Supplies And Services	D0902 Grants & Contributions
01-Dec-2011	Inland Revenue Only	2,383.11	PAID	Dr-Amounts Paid	X2008 Dr-Amts Pd-HMRC-CIT
01-Dec-2011	Interaction Recruitment PLC	988.80	A0000	Employees	A0118 Agency Staff
01-Dec-2011	Thrive Homes Ltd	7,965.75	PAID	Dr-Amounts Paid	X2000 Dr-Amounts Paid
01-Dec-2011	WRVS	-7,539.38	D0000	Supplies And Services	D0902 Grants & Contributions
01-Dec-2011	WRVS	9,116.32	D0000	Supplies And Services	D0902 Grants & Contributions
06-Dec-2011	ADT Fire & Security plc	638.02	D0000	Supplies And Services	D0130 Security Equipment
06-Dec-2011	ADT Fire & Security plc	525.21	B0000	Premises	B0136 Fire Officer's Requirements
06-Dec-2011	Capita Business Services Ltd.	1,177.25	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Dec-2011	Capita Business Services Ltd.	1,985.50	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Dec-2011	Capita Business Services Ltd.	500.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Dec-2011	Joanne Copley	650.00	A0000	Employees	A0118 Agency Staff

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Date	Supplier	Amount	Category	Type
06-Dec-2011	Gladstone MRM Ltd	2,317.50	A0000 Employees	A0118 Agency Staff
06-Dec-2011	WE Greeves	1,260.40	D0000 Supplies And Services	D0501 Professional Fees-Consultant
06-Dec-2011	Hill & Garwood Printing Ltd	2,495.00	D0000 Supplies And Services	D1107 Advertising-General
06-Dec-2011	Paul Mealor	692.00	D0000 Supplies And Services	D0101 Equipment Furniture & Material
06-Dec-2011	Neopost Ltd	831.79	D0000 Supplies And Services	D0624 Postages
06-Dec-2011	Office and General Environ-tal Services	3,937.82	B0000 Premises	B0801 Cleaning
06-Dec-2011	Pace Fuelcare Ltd	18,304.00	C0000 Transport	C0103 Diesel
06-Dec-2011	Progress Print Ltd	560.70	D0000 Supplies And Services	D0401 Printing & Stationery
06-Dec-2011	Ricoh UK Ltd	6,501.62	D0000 Supplies And Services	D0406 Copying Costs
06-Dec-2011	Right Maintenance Ltd	921.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Dec-2011	Right Maintenance Ltd	1,375.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
06-Dec-2011	Royal Mail Group PLC	1,972.17	D0000 Supplies And Services	D0624 Postages
06-Dec-2011	Royal Masonic School For Girls	6,572.08	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
06-Dec-2011	Sports E-Quipment.co.uk Limited	1,397.60	D0000 Supplies And Services	D0101 Equipment Furniture & Material
06-Dec-2011	Thrive Homes Ltd	8,375.00	D0000 Supplies And Services	D0501 Professional Fees-Consultant
06-Dec-2011	Thrive Homes Ltd	662.50	D0000 Supplies And Services	D1130 Payment To Thrive Homes
06-Dec-2011	Thrive Homes Ltd	-662.50	D0000 Supplies And Services	D1130 Payment To Thrive Homes
06-Dec-2011	Thrive Homes Ltd	21,529.07	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
06-Dec-2011	Vodafone Limited (Corporate)	3,996.71	D0000 Supplies And Services	D0604 Mobile Phones
06-Dec-2011	Watford Council	2,420.92	D0000 Supplies And Services	D1107 Advertising-General
06-Dec-2011	Watford Council	7,193.27	D0000 Supplies And Services	D1107 Advertising-General
06-Dec-2011	Watford Council	14,852.67	E0000 Third Party Payments	E0804 Parking Enforcement
06-Dec-2011	Watford Council	1,386.25	E0000 Third Party Payments	E0804 Parking Enforcement
06-Dec-2011	Watford Council	1,465.79	E0000 Third Party Payments	E0804 Parking Enforcement
06-Dec-2011	Watford Council	1,226.95	E0000 Third Party Payments	E0804 Parking Enforcement

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06-Dec-2011	Watford Council	2,000.00	E0000	Third Party Payments	E0804	Parking Enforcement
06-Dec-2011	Watford Council	678.33	E0000	Third Party Payments	E0804	Parking Enforcement
06-Dec-2011	West Herts Against Crime Ltd	1,136.45	D0000	Supplies And Services	D0902	Grants & Contributions
08-Dec-2011	Adaptation Design Ltd	879.98	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Dec-2011	Criminal Records Bureau	836.00	D0000	Supplies And Services	D0511	Criminal Records Bureaux Exps
08-Dec-2011	EffectAble Construction Services Limited	5,670.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Dec-2011	Experian Ltd	1,300.00	D0000	Supplies And Services	D0402	Publications
08-Dec-2011	Experian Ltd	704.60	D0000	Supplies And Services	D0402	Publications
08-Dec-2011	Extrastaff Limited	940.80	A0000	Employees	A0118	Agency Staff
08-Dec-2011	Gotpeople Ltd	1,353.04	A0000	Employees	A0118	Agency Staff
08-Dec-2011	Housecheck Chartered Surveyors	1,155.00	B0000	Premises	B0701	Expenses Of Operational Bldngs
08-Dec-2011	Inland Revenue Only	108,137.35	PAID	Dr-Amounts Paid	X2006	Dr-Amts Pd-HMRC-Tax Paye
08-Dec-2011	Inland Revenue Only	48,037.83	PAID	Dr-Amounts Paid	X2004	Dr-Amts Pd-HMRC-NI Ees
08-Dec-2011	Inland Revenue Only	55,546.42	PAID	Dr-Amounts Paid	X2005	Dr-Amts Pd-HMRC-NI Ers
08-Dec-2011	Inland Revenue Only	-1,664.62	RECEIVED	Cr-Amounts Received	X5003	Cr-Amts Recd-HMRC-SMP
08-Dec-2011	Inland Revenue Only	1,723.00	PAID	Dr-Amounts Paid	X2007	Dr-Amts Pd-HMRC-Student Laon
08-Dec-2011	Interaction Recruitment PLC	1,053.04	A0000	Employees	A0118	Agency Staff
08-Dec-2011	Kingkraft Ltd	5,875.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Dec-2011	Landmark Energy	1,776.58	D0000	Supplies And Services	D0501	Professional Fees-Consultant
08-Dec-2011	London Pensions Fund Authority (LPFA)	37,766.92	PAID	Dr-Amounts Paid	X2010	Dr-Amts Pd-HCC-Ees Pension
08-Dec-2011	London Pensions Fund Authority (LPFA)	108,638.12	PAID	Dr-Amounts Paid	X2013	Dr-Amts Pd-HCC-Ers Contrib
08-Dec-2011	Opinion Research Services Ltd	1,565.00	D0000	Supplies And Services	D1113	Best Value Consultaion
08-Dec-2011	Plant Tec Municipal Ltd	4,311.50	C0000	Transport	C0101	Repairs & Maintenance
08-Dec-2011	Plant Tec Municipal Ltd	956.11	C0000	Transport	C0101	Repairs & Maintenance
08-Dec-2011	Plant Tec Municipal Ltd	1,632.55	C0000	Transport	C0101	Repairs & Maintenance

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08-Dec-2011	Plant Tec Municipal Ltd	1,897.26	C0000	Transport	C0101	Repairs & Maintenance
08-Dec-2011	Plant Tec Municipal Ltd	2,806.58	C0000	Transport	C0101	Repairs & Maintenance
08-Dec-2011	Plant Tec Municipal Ltd	16,703.23	C0000	Transport	C0101	Repairs & Maintenance
08-Dec-2011	Plant Tec Municipal Ltd	6,779.59	C0000	Transport	C0101	Repairs & Maintenance
08-Dec-2011	RICS BOOKS	925.00	D0000	Supplies And Services	D0402	Publications
08-Dec-2011	Right Maintenance Ltd	3,844.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Dec-2011	Simcross Welding Services Ltd	965.00	B0000	Premises	B0913	Grounds Maint-Special Projects
08-Dec-2011	TAG Construction Limited	1,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Dec-2011	Thrive Homes Ltd	34,125.60	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
08-Dec-2011	UNISON	1,241.25	PAID	Dr-Amounts Paid	X2023	Dr-Amts Pd-Unison
13-Dec-2011	John Ackland	2,250.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2011	Deloitte & Touche Public Sector I A Ltd	12,500.00	D0000	Supplies And Services	D0401	Printing & Stationery
13-Dec-2011	Deloitte & Touche Public Sector I A Ltd	-12,500.00	D0000	Supplies And Services	D0401	Printing & Stationery
13-Dec-2011	Deloitte & Touche Public Sector I A Ltd	3,690.00	A0000	Employees	A0118	Agency Staff
13-Dec-2011	Mr Paul Edwards	9,992.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2011	H G S Electrical Ltd	663.00	B0000	Premises	B0102	Repairs & Maint - Buildings
13-Dec-2011	EON	1,319.93	B0000	Premises	B0202	Electricity
13-Dec-2011	Goring Berry LLP	1,830.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2011	Miss Hala Helmi	1,000.00	A0000	Employees	A0131	Temporary Staff
13-Dec-2011	Herts Practical Parenting Programme	3,750.00	D0000	Supplies And Services	D0902	Grants & Contributions
13-Dec-2011	Jackson Rowe	2,975.45	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
13-Dec-2011	Jordon Leisure Systems Ltd	1,387.72	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2011	NPower Ltd	5,672.10	B0000	Premises	B0202	Electricity
13-Dec-2011	Orion Heating Services Ltd	2,246.62	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2011	Patrick Stileman Ltd	1,615.00	A0000	Employees	A0131	Temporary Staff

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Date	Supplier	Amount	Category	Type		
13-Dec-2011	Securitas Security Services (UK) Limited	3,154.76	D0000	Supplies And Services	D0508	Contract Security Services
13-Dec-2011	SNR Denton UK LLP	1,250.00	D0000	Supplies And Services	D0512	District Plan
13-Dec-2011	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130	Payment To Thrive Homes
13-Dec-2011	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130	Payment To Thrive Homes
13-Dec-2011	Treacy Surfacing Ltd	7,250.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2011	Verizon UK Ltd	1,115.76	D0000	Supplies And Services	D0601	Telephones
15-Dec-2011	Adaptation Design Ltd	2,303.18	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Dec-2011	Adaptation Design Ltd	750.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Dec-2011	Beams Ltd.	1,422.50	D0000	Supplies And Services	D0512	District Plan
15-Dec-2011	Beams Ltd.	1,978.50	A0000	Employees	A0131	Temporary Staff
15-Dec-2011	British Trust of Conservation Volunteers	650.00	B0000	Premises	B0901	Grounds Maintenance Costs
15-Dec-2011	British Telecommunications Plc (Durham)	1,470.00	D0000	Supplies And Services	D0601	Telephones
15-Dec-2011	British Telecommunications Plc (Durham)	1,311.48	D0000	Supplies And Services	D0601	Telephones
15-Dec-2011	Bridge Motors (Rickmansworth) Ltd	619.75	C0000	Transport	C0103	Diesel
15-Dec-2011	CIPFA Business Ltd	625.00	D0000	Supplies And Services	D0402	Publications
15-Dec-2011	CSJ Associates Limited	2,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Dec-2011	I W Dawes T/A B & H Builders (Hounslow)	10,593.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Dec-2011	Miss Jane Ann Dunham	702.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Dec-2011	Miss Jane Ann Dunham	576.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Dec-2011	Miss Jane Ann Dunham	641.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Dec-2011	E M S Lifts Ltd	2,330.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Dec-2011	Hill & Garwood Printing Ltd	1,255.00	D0000	Supplies And Services	D1107	Advertising-General
15-Dec-2011	Inland Revenue Only	1,672.15	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
15-Dec-2011	Kingkraft Ltd	5,875.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Dec-2011	Locata (Housing Services) Ltd	1,800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid

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Date	Supplier	Amount	Category	Type		
15-Dec-2011	Logotech Systems	1,500.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
15-Dec-2011	Neopost Ltd	1,270.50	D0000	Supplies And Services	D0624	Postages
15-Dec-2011	Neopost Ltd	2,061.50	D0000	Supplies And Services	D0624	Postages
15-Dec-2011	My News Ltd	840.00	D0000	Supplies And Services	D0512	District Plan
15-Dec-2011	Northgate Information Solutions UK Ltd	923.60	D0000	Supplies And Services	D0501	Professional Fees-Consultant
15-Dec-2011	NPower Ltd	506.97	B0000	Premises	B0202	Electricity
15-Dec-2011	NPower Ltd	6,022.00	B0000	Premises	B0202	Electricity
15-Dec-2011	Pace Fuelcare Ltd	17,159.77	C0000	Transport	C0103	Diesel
15-Dec-2011	POD3AV	1,025.00	B0000	Premises	B0102	Repairs & Maint - Buildings
15-Dec-2011	Thrive Homes Ltd	12,978.41	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
15-Dec-2011	Zurich Municipal Insurance	500.00	D0000	Supplies And Services	D1103	Policy Excesses/Uninsured Loss
20-Dec-2011	ADT Fire & Security plc	608.64	D0000	Supplies And Services	D0130	Security Equipment
20-Dec-2011	Aspire Technology Ltd	639.71	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Dec-2011	Brookes Refurbishments	5,350.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Dec-2011	CR Active Limited	1,375.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
20-Dec-2011	CR Active Limited	825.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
20-Dec-2011	Easynet Ltd	1,750.00	D0000	Supplies And Services	D0601	Telephones
20-Dec-2011	Extrastaff Limited	689.92	A0000	Employees	A0118	Agency Staff
20-Dec-2011	Glanville Consultants Ltd	750.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
20-Dec-2011	Goring Berry LLP	7,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Dec-2011	Gotpeople Ltd	2,502.56	A0000	Employees	A0118	Agency Staff
20-Dec-2011	Green Plant Uk Ltd	750.00	D0000	Supplies And Services	D0111	Materials
20-Dec-2011	Interaction Recruitment PLC	1,648.00	A0000	Employees	A0118	Agency Staff
20-Dec-2011	Interaction Recruitment PLC	791.04	A0000	Employees	A0118	Agency Staff
20-Dec-2011	Cameron Makenzie	4,510.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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Date	Supplier	Amount	Category	Type
20-Dec-2011	Maydencroft Rural Ltd	1,160.00	B0000 Premises	B0101 Repairs Alterations Mntenance
20-Dec-2011	Metcalf Fencing	600.00	B0000 Premises	B0103 Property Maint - Routine
20-Dec-2011	PWF Construction Services	9,414.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
20-Dec-2011	Right Maintenance Ltd	590.00	B0000 Premises	B0901 Grounds Maintenance Costs
20-Dec-2011	SNR Denton UK LLP	1,427.50	D0000 Supplies And Services	D0501 Professional Fees-Consultant
20-Dec-2011	Venn Group	2,152.50	A0000 Employees	A0118 Agency Staff
20-Dec-2011	Venn Group	2,240.00	A0000 Employees	A0118 Agency Staff
20-Dec-2011	Venn Group	612.50	A0000 Employees	A0118 Agency Staff
20-Dec-2011	Venn Group	1,470.00	A0000 Employees	A0118 Agency Staff
20-Dec-2011	Clarke Willmott	2,983.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Dec-2011	3663	556.45	D0000 Supplies And Services	D0201 Catering
22-Dec-2011	Gotpeople Ltd	1,488.40	A0000 Employees	A0118 Agency Staff
22-Dec-2011	Harrow Business Services t/a as Halfmoon Grp	4,700.00	D0000 Supplies And Services	D0407 Fax Machine
22-Dec-2011	Hertfordshire County Council	3,980.00	D0000 Supplies And Services	D0603 Telephones - CCTV Line
22-Dec-2011	Hertfordshire County Council	1,520.00	D0000 Supplies And Services	D0512 District Plan
22-Dec-2011	Maple Cross Club	900.51	D0000 Supplies And Services	D0902 Grants & Contributions
22-Dec-2011	NPower Ltd	1,584.44	B0000 Premises	B0202 Electricity
22-Dec-2011	NPower Ltd	1,605.01	B0000 Premises	B0202 Electricity
22-Dec-2011	Office and General Environ-tal Services	3,937.82	B0000 Premises	B0801 Cleaning
22-Dec-2011	Office and General Environ-tal Services	627.24	B0000 Premises	B0801 Cleaning
22-Dec-2011	Right Maintenance Ltd	1,149.63	B0000 Premises	B0101 Repairs Alterations Mntenance
22-Dec-2011	Signs Express	862.00	A0000 Employees	A0118 Agency Staff
22-Dec-2011	TAG Construction Limited	54,645.90	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-Dec-2011	Thrive Homes Ltd	795.00	D0000 Supplies And Services	D1130 Payment To Thrive Homes
22-Dec-2011	Veolia Water Three Valleys	511.58	B0000 Premises	B0501 Water Rates

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Date	Supplier	Amount	Category	Type		
22-Dec-2011	Westwood Associates Ltd	2,006.90	D0000	Supplies And Services	D0608	Hardware-Purchase
28-Dec-2011	Abbots Langley Youth Project	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
28-Dec-2011	Edenred	1,775.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
31-Dec-2011	Felden Design Studio Limited	2,120.45	A0000	Employees	A0131	Temporary Staff
31-Dec-2011	G4S Cash Services (UK) Ltd	1,088.49	D0000	Supplies And Services	D0506	Cash In Transit Security Chgs
31-Dec-2011	D R Hansard & Son Ltd.	975.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-Dec-2011	HSCO Solicitors	5,560.99	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
31-Dec-2011	Office Response	1,799.19	D0000	Supplies And Services	D0547	Standby Arrangements
31-Dec-2011	Page One Communications Ltd	815.20	D0000	Supplies And Services	D0601	Telephones
31-Dec-2011	Page One Communications Ltd	815.20	D0000	Supplies And Services	D0601	Telephones
31-Dec-2011	SGS United Kingdom Ltd	794.30	D0000	Supplies And Services	D0501	Professional Fees-Consultant
31-Dec-2011	Talk Talk Business	2,834.89	D0000	Supplies And Services	D0601	Telephones
31-Dec-2011	Grant Thornton UK LLP	18,000.00	D0000	Supplies And Services	D1116	External Audit Fees
31-Dec-2011	Grant Thornton UK LLP	1,932.50	D0000	Supplies And Services	D1116	External Audit Fees
31-Dec-2011	Verizon UK Ltd	1,092.00	D0000	Supplies And Services	D0601	Telephones