

Creditor Payments of £500.00 or more for the Period 1 April 2012 to 30 April 2012

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
03-Apr-2012	Abbots Langley Parish Council	282,000.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
03-Apr-2012	Edenred	1,775.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
03-Apr-2012	John Ackland	2,695.00	B0000	Premises	B0701	Expenses Of Operational Bldngs
03-Apr-2012	Chorleywood Parish Council	170,925.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
03-Apr-2012	Clear Channel UK Ltd	9,538.21	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03-Apr-2012	Joanne Copley	950.00	A0000	Employees	A0118	Agency Staff
03-Apr-2012	Croxley Green Parish Council	129,121.00	N0000	Adjustments For Comp I & E	N0104	Parish Precepts
03-Apr-2012	H G S Electrical Ltd	5,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03-Apr-2012	H G S Electrical Ltd	860.00	B0000	Premises	B0102	Repairs & Maint - Buildings
03-Apr-2012	H G S Electrical Ltd	800.00	B0000	Premises	B0102	Repairs & Maint - Buildings
03-Apr-2012	Extrastaff Limited	878.08	A0000	Employees	A0118	Agency Staff
03-Apr-2012	Gotpeople Ltd	956.40	A0000	Employees	A0118	Agency Staff
03-Apr-2012	Hill & Garwood Printing Ltd	725.00	D0000	Supplies And Services	D0111	Materials
03-Apr-2012	Idox Software Ltd	5,637.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03-Apr-2012	Image 2 Ltd	780.00	D0000	Supplies And Services	D0401	Printing & Stationery
03-Apr-2012	JNP Southern LLP	2,685.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03-Apr-2012	LAVAT Consulting Limited	1,550.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
03-Apr-2012	Modern Mindset Ltd	2,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
03-Apr-2012	Nisbets Plc	569.10	D0000	Supplies And Services	D0201	Catering
03-Apr-2012	Northgate Information Solutions UK Ltd	923.60	D0000	Supplies And Services	D0501	Professional Fees-Consultant
03-Apr-2012	Northgate Information Solutions UK Ltd	923.60	D0000	Supplies And Services	D0501	Professional Fees-Consultant
03-Apr-2012	Northgate Information Solutions UK Ltd	1,847.20	D0000	Supplies And Services	D0501	Professional Fees-Consultant

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Date	Supplier	Amount	Category	Type
03-Apr-2012	Orion Heating Services Ltd	1,500.00	B0000 Premises	B0102 Repairs & Maint - Buildings
03-Apr-2012	Orion Heating Services Ltd	738.65	B0000 Premises	B0102 Repairs & Maint - Buildings
03-Apr-2012	Orion Heating Services Ltd	821.38	B0000 Premises	B0102 Repairs & Maint - Buildings
03-Apr-2012	Prestige Hygiene Services Ltd	550.00	B0000 Premises	B0101 Repairs Alterations Mntenance
03-Apr-2012	Right Maintenance Ltd	980.00	B0000 Premises	B0102 Repairs & Maint - Buildings
03-Apr-2012	Sarratt Parish Council	36,250.00	N0000 Adjustments For Comp I & E	N0104 Parish Precepts
03-Apr-2012	David R Saunders	1,262.20	A0000 Employees	A0131 Temporary Staff
03-Apr-2012	SNR Denton UK LLP	1,800.00	D0000 Supplies And Services	D0805 Members' Courses
03-Apr-2012	Storm Technologies Limited	2,042.88	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
03-Apr-2012	Thrive Homes Ltd	17,104.33	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
03-Apr-2012	Treacy Surfacing Ltd	1,285.00	B0000 Premises	B0102 Repairs & Maint - Buildings
03-Apr-2012	Watford Council	14,578.49	E0000 Third Party Payments	E0804 Parking Enforcement
03-Apr-2012	Watford Council	1,360.66	E0000 Third Party Payments	E0804 Parking Enforcement
03-Apr-2012	Watford Council	5,708.31	E0000 Third Party Payments	E0804 Parking Enforcement
03-Apr-2012	Watford Council	1,465.79	E0000 Third Party Payments	E0804 Parking Enforcement
03-Apr-2012	Watford Council	678.33	E0000 Third Party Payments	E0804 Parking Enforcement
03-Apr-2012	Watford Council	2,000.00	E0000 Third Party Payments	E0804 Parking Enforcement
03-Apr-2012	Watford Council	1,223.90	E0000 Third Party Payments	E0804 Parking Enforcement
03-Apr-2012	Watford Council	1,750.00	D0000 Supplies And Services	D0547 Standby Arrangements
03-Apr-2012	Watford Rural Parish Council	108,869.00	N0000 Adjustments For Comp I & E	N0104 Parish Precepts
03-Apr-2012	Willowbank Services	27,686.65	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Apr-2012	Beach's Kennels Ltd	2,047.12	D0000 Supplies And Services	D0527 Animal Control
05-Apr-2012	Essex County Council	1,000.00	D0000 Supplies And Services	D0402 Publications
05-Apr-2012	Extrastaff Limited	940.80	A0000 Employees	A0118 Agency Staff
05-Apr-2012	Hertfordshire County Council	17,984.00	E0000 Third Party Payments	E1002 Dial-A-Ride

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Date	Supplier	Amount	Category	Type	
05-Apr-2012	Hertfordshire County Council	-17,984.00	E0000	Third Party Payments	E1002 Dial-A-Ride
05-Apr-2012	Hertfordshire County Council	17,984.00	E0000	Third Party Payments	E1002 Dial-A-Ride
05-Apr-2012	Hill & Garwood Printing Ltd	1,145.00	D0000	Supplies And Services	D0111 Materials
05-Apr-2012	Lambert Smith Hampton	8,775.00	D0000	Supplies And Services	D0512 District Plan
05-Apr-2012	Lambert Smith Hampton	-1,575.00	D0000	Supplies And Services	D0512 District Plan
05-Apr-2012	Local Government Association	9,158.37	D0000	Supplies And Services	D0901 Subscriptions
05-Apr-2012	Paul Martin Associates Ltd	9,105.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Apr-2012	Nsr Communications	776.80	D0000	Supplies And Services	D0902 Grants & Contributions
05-Apr-2012	Plant Tec Municipal Ltd	2,280.14	C0000	Transport	C0101 Repairs & Maintenance
05-Apr-2012	Plant Tec Municipal Ltd	511.58	D0000	Supplies And Services	D0101 Equipment Furniture & Material
05-Apr-2012	Plant Tec Municipal Ltd	3,393.07	C0000	Transport	C0101 Repairs & Maintenance
05-Apr-2012	Plant Tec Municipal Ltd	1,124.25	D0000	Supplies And Services	D0111 Materials
05-Apr-2012	Quirepace LTD	542.00	D0000	Supplies And Services	D0103 Furniture & Equipment Maint.
10-Apr-2012	Inland Revenue Only	109,967.02	PAID	Dr-Amounts Paid	X2006 Dr-Amts Pd-HMRC-Tax Paye
10-Apr-2012	Inland Revenue Only	48,999.40	PAID	Dr-Amounts Paid	X2004 Dr-Amts Pd-HMRC-NI Ees
10-Apr-2012	Inland Revenue Only	57,130.83	PAID	Dr-Amounts Paid	X2005 Dr-Amts Pd-HMRC-NI Ers
10-Apr-2012	Inland Revenue Only	-2,497.96	RECEIVED	Cr-Amounts Received	X5003 Cr-Amts Recd-HMRC-SMP
10-Apr-2012	Inland Revenue Only	1,850.00	PAID	Dr-Amounts Paid	X2007 Dr-Amts Pd-HMRC-Student Loan
10-Apr-2012	LAVAT Consulting Limited	1,400.00	D0000	Supplies And Services	D0501 Professional Fees-Consultant
10-Apr-2012	London Pensions Fund Authority (LPFA)	37,763.61	PAID	Dr-Amounts Paid	X2010 Dr-Amts Pd-HCC-Ees Pension
10-Apr-2012	London Pensions Fund Authority (LPFA)	108,370.48	PAID	Dr-Amounts Paid	X2013 Dr-Amts Pd-HCC-Ers Contrib
10-Apr-2012	Plant Tec Municipal Ltd	2,287.86	C0000	Transport	C0101 Repairs & Maintenance
10-Apr-2012	Plant Tec Municipal Ltd	14,415.37	C0000	Transport	C0101 Repairs & Maintenance
10-Apr-2012	Plant Tec Municipal Ltd	4,311.50	C0000	Transport	C0101 Repairs & Maintenance
10-Apr-2012	Plant Tec Municipal Ltd	2,806.58	C0000	Transport	C0101 Repairs & Maintenance

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Date	Supplier	Amount	Category	Type		
10-Apr-2012	Standard Life Assurance Company	990.29	PAID	Dr-Amounts Paid	X2019	Dr-Amts Pd-Avc
10-Apr-2012	Treacy Surfacing Ltd	895.00	B0000	Premises	B0103	Property Maint - Routine
10-Apr-2012	UNISON	1,204.60	PAID	Dr-Amounts Paid	X2023	Dr-Amts Pd-Unison
12-Apr-2012	Adaptation Design Ltd	982.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Apr-2012	Geo Browns Implements Ltd	19,440.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Apr-2012	Geo Browns Implements Ltd	22,370.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Apr-2012	The Conservation Volunteers	509.64	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
12-Apr-2012	J.P Burners	750.00	D0000	Supplies And Services	D0902	Grants & Contributions
12-Apr-2012	Miss Jane Ann Dunham	684.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Apr-2012	Gotpeople Ltd	1,115.20	A0000	Employees	A0118	Agency Staff
12-Apr-2012	Gotpeople Ltd	1,557.20	A0000	Employees	A0118	Agency Staff
12-Apr-2012	Grange Park Marketing Ltd	2,233.33	RECEIVED	Cr-Amounts Received	X5025	Cr-Amts Recd-Watersmeet In Adv
12-Apr-2012	Healthy Buildings International	795.00	B0000	Premises	B0138	Asbestos Removal
12-Apr-2012	Hill & Garwood Printing Ltd	1,134.00	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
12-Apr-2012	Locata (Housing Services) Ltd	9,000.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
12-Apr-2012	DO NOT USE- See ULT0001	2,150.00	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
12-Apr-2012	Seton Ltd	853.08	D0000	Supplies And Services	D0111	Materials
12-Apr-2012	Tilhill Forestry Limited	750.00	B0000	Premises	B0913	Grounds Maint-Special Projects
12-Apr-2012	Trevor Roberts Associates	799.00	A0000	Employees	A0205	Short Courses
12-Apr-2012	Western Environmental	3,149.25	D0000	Supplies And Services	D0902	Grants & Contributions
17-Apr-2012	Canada Life Ltd	16,370.00	A0000	Employees	A0221	Group Life Assurance
17-Apr-2012	Timothy Comyn	4,150.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
17-Apr-2012	Earth Anchors Ltd	1,744.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-Apr-2012	Extrastaff Limited	1,317.12	A0000	Employees	A0118	Agency Staff
17-Apr-2012	Premier It Recruitment Ltd	560.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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17-Apr-2012	Premier It Recruitment Ltd	1,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-Apr-2012	Scomac Services Limited	1,150.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-Apr-2012	Oxhey Wood Primary School	1,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17-Apr-2012	Tameside MBC	4,877.00	D0000	Supplies And Services	D0901	Subscriptions
17-Apr-2012	Tameside MBC	1,100.00	D0000	Supplies And Services	D0901	Subscriptions
17-Apr-2012	Thrive Homes Ltd	9,164.20	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
17-Apr-2012	Vat Support And Solutions Ltd	630.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
17-Apr-2012	West Herts Against Crime Ltd	739.17	D0000	Supplies And Services	D0902	Grants & Contributions
17-Apr-2012	Yorke Mead JMI School	960.00	B0000	Premises	B0303	Hire Of Rooms
19-Apr-2012	Acutus Programme Management Ltd	5,884.95	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
19-Apr-2012	Adaptation Design Ltd	698.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Apr-2012	Beams Ltd.	945.00	D0000	Supplies And Services	D0512	District Plan
19-Apr-2012	Beams Ltd.	2,506.00	A0000	Employees	A0131	Temporary Staff
19-Apr-2012	Bradstock Power Tools Ltd	749.96	A0000	Employees	A0205	Short Courses
19-Apr-2012	The Chilterns Conservation Board	2,876.00	D0000	Supplies And Services	D0513	Fees Aonb Officer
19-Apr-2012	Citizens Advice Service in Three Rivers	257,340.00	D0000	Supplies And Services	D0902	Grants & Contributions
19-Apr-2012	Criminal Records Bureau	1,232.00	D0000	Supplies And Services	D0511	Criminal Records Bureaux Exps
19-Apr-2012	Gotpeople Ltd	984.00	A0000	Employees	A0118	Agency Staff
19-Apr-2012	WE Greeves	1,787.95	D0000	Supplies And Services	D0501	Professional Fees-Consultant
19-Apr-2012	Inland Revenue Only	11,078.22	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
19-Apr-2012	NPower Ltd	1,488.82	B0000	Premises	B0202	Electricity
19-Apr-2012	Pace Fuelcare Ltd	16,540.57	C0000	Transport	C0103	Diesel
19-Apr-2012	PWF Construction Services	4,813.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Apr-2012	RSA Environmental Health Ltd	525.00	E0000	Third Party Payments	E0801	Private Contractors
19-Apr-2012	J K Rudkin Builders Ltd	2,760.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees

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19-Apr-2012	Scomac Services Limited	624.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Apr-2012	Serco Ltd	660.00	A0000	Employees	A0218	Childcare Voucher Admin
19-Apr-2012	SNR Denton UK LLP	1,425.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
19-Apr-2012	Thrive Homes Ltd	10,969.61	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
19-Apr-2012	Wild About Properties Ltd	540.00	B0000	Premises	B0305	Deposit Guarantee Scheme
24-Apr-2012	ASL Group Ltd	840.04	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
24-Apr-2012	British Gas Business	525.41	B0000	Premises	B0201	Gas
24-Apr-2012	British Gas Business	523.24	B0000	Premises	B0201	Gas
24-Apr-2012	Geo Browns Implements Ltd	1,444.68	D0000	Supplies And Services	D0111	Materials
24-Apr-2012	E Shop Works	20,200.00	D0000	Supplies And Services	D0612	Software-Maintenance
24-Apr-2012	D R Hansard & Son Ltd.	680.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Apr-2012	Hertfordshire County Council	8,765.41	D0000	Supplies And Services	D0520	Waste Disposal Charges
24-Apr-2012	Ibm United Kingdom Limited	3,802.84	D0000	Supplies And Services	D0612	Software-Maintenance
24-Apr-2012	Idox Software Ltd	73,077.13	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Apr-2012	Local Government Improvement & Development	735.00	D0000	Supplies And Services	D0612	Software-Maintenance
24-Apr-2012	Mitchells and Butlers PLC	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
24-Apr-2012	NPower Ltd	730.61	B0000	Premises	B0202	Electricity
24-Apr-2012	Premier It Recruitment Ltd	1,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Apr-2012	Royal Mail Group PLC	750.00	D0000	Supplies And Services	D0624	Postages
24-Apr-2012	David R Saunders	1,190.00	A0000	Employees	A0131	Temporary Staff
24-Apr-2012	David R Saunders	1,120.00	A0000	Employees	A0131	Temporary Staff
24-Apr-2012	Talk Talk Business	2,864.95	D0000	Supplies And Services	D0601	Telephones
24-Apr-2012	R Taylor & Son Ltd	695.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24-Apr-2012	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1103	Policy Excesses/Uninsured Loss
24-Apr-2012	Verizon UK Ltd	1,092.00	D0000	Supplies And Services	D0601	Telephones

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24-Apr-2012	Wallace Test Centre	665.00	B0000	Premises	B0901	Grounds Maintenance Costs
24-Apr-2012	Watford and District YMCA	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
26-Apr-2012	ADT Fire & Security plc	547.79	B0000	Premises	B0136	Fire Officer's Requirements
26-Apr-2012	Amersham A Cappella	4,789.14	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
26-Apr-2012	British Gas Business	982.50	B0000	Premises	B0201	Gas
26-Apr-2012	Friends Of Watersmeet	713.00	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
26-Apr-2012	Go Communications Ltd	11,385.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Apr-2012	Gotpeople Ltd	1,251.60	A0000	Employees	A0118	Agency Staff
26-Apr-2012	Herts Practical Parenting Programme	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
26-Apr-2012	Idox Software Ltd	500.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
26-Apr-2012	Imperial Polythene Products Ltd	1,184.63	D0000	Supplies And Services	D0111	Materials
26-Apr-2012	Imperial Polythene Products Ltd	1,360.13	D0000	Supplies And Services	D0111	Materials
26-Apr-2012	Northgate Information Solutions UK Limited	2,556.00	D0000	Supplies And Services	D0612	Software-Maintenance
26-Apr-2012	Northgate Information Solutions UK Limited	3,408.00	D0000	Supplies And Services	D0612	Software-Maintenance
26-Apr-2012	Northgate Information Solutions UK Ltd	923.60	D0000	Supplies And Services	D0501	Professional Fees-Consultant
26-Apr-2012	NPower Ltd	1,289.38	B0000	Premises	B0202	Electricity
26-Apr-2012	NPower Ltd	5,596.89	B0000	Premises	B0202	Electricity
26-Apr-2012	Signs Express	862.00	A0000	Employees	A0118	Agency Staff
26-Apr-2012	Treacy Surfacing Ltd	2,800.00	B0000	Premises	B0101	Repairs Alterations Mntenance
26-Apr-2012	Trial Systems Ltd	747.00	D0000	Supplies And Services	D0608	Hardware-Purchase
26-Apr-2012	Twin Technology Ltd	2,722.32	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Apr-2012	Twin Technology Ltd	4,620.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26-Apr-2012	Welwyn Hatfield Council	903.39	B0000	Premises	B0603	Fix & Fit-Bottle Banks Running
30-Apr-2012	ADT Fire & Security plc	1,211.06	D0000	Supplies And Services	D0130	Security Equipment
30-Apr-2012	Alexandra Guest House Hotel Ltd	1,320.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless

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30-Apr-2012	Big Time Pictures	2,040.00	D0000	Supplies And Services	D0902	Grants & Contributions
30-Apr-2012	S E Connor Locksmiths Ltd	525.42	D0000	Supplies And Services	D0111	Materials
30-Apr-2012	Craft Tub Limited	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
30-Apr-2012	Davies White	11,128.74	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Apr-2012	Davies White	13,252.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Apr-2012	DLA Town Planning Ltd	950.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
30-Apr-2012	G4S Cash Services (UK) Ltd	1,088.49	D0000	Supplies And Services	D0506	Cash In Transit Security Chgs
30-Apr-2012	G4S Cash Services (UK) Ltd	1,088.49	D0000	Supplies And Services	D0506	Cash In Transit Security Chgs
30-Apr-2012	Gemini Consultants Ltd	6,537.12	D0000	Supplies And Services	D0501	Professional Fees-Consultant
30-Apr-2012	GSS Professional Service Ltd	8,300.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Apr-2012	Herts Young Homeless Group	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
30-Apr-2012	Hertsmere Leisure	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
30-Apr-2012	Hertfordshire County Council	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
30-Apr-2012	HQN Limited	1,095.00	D0000	Supplies And Services	D0901	Subscriptions
30-Apr-2012	Locata (Housing Services) Ltd	592.78	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
30-Apr-2012	Locata (Housing Services) Ltd	624.48	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
30-Apr-2012	Locata (Housing Services) Ltd	1,344.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
30-Apr-2012	Neopost Ltd	731.79	D0000	Supplies And Services	D0624	Postages
30-Apr-2012	NSP	776.80	D0000	Supplies And Services	D0902	Grants & Contributions
30-Apr-2012	Pace Fuelcare Ltd	15,256.55	C0000	Transport	C0103	Diesel
30-Apr-2012	Peter Lerner Consultancy	1,166.67	D0000	Supplies And Services	D0512	District Plan
30-Apr-2012	Premier It Recruitment Ltd	1,120.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Apr-2012	Premier It Recruitment Ltd	2,240.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Apr-2012	Ricoh UK Ltd	3,524.67	D0000	Supplies And Services	D0406	Copying Costs
30-Apr-2012	Ricoh UK Ltd	1,663.29	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.

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30-Apr-2012	Ricoh UK Ltd	1,559.37	D0000	Supplies And Services	D0406	Copying Costs
30-Apr-2012	Right Maintenance Ltd	1,328.00	B0000	Premises	B0101	Repairs Alterations Mntenance
30-Apr-2012	Right Maintenance Ltd	1,188.00	B0000	Premises	B0101	Repairs Alterations Mntenance
30-Apr-2012	David R Saunders	1,295.00	A0000	Employees	A0131	Temporary Staff
30-Apr-2012	South Oxhey Choirs	2,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
30-Apr-2012	Sports E-Quipment.co.uk Limited	627.50	B0000	Premises	B0606	Fix & Fit-Play Equipment
30-Apr-2012	Sports E-Quipment.co.uk Limited	1,302.20	B0000	Premises	B0606	Fix & Fit-Play Equipment
30-Apr-2012	Storeys Removals Ltd	1,395.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
30-Apr-2012	The Honeywagon Company	1,365.00	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Apr-2012	Welwyn Hatfield Council	1,961.53	B0000	Premises	B0603	Fix & Fit-Bottle Banks Running
30-Apr-2012	Xma Ltd	1,030.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure