

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
03-May-2012	Abbots Langley Parish Council	15,619.01	N0000	Adjustments For Comp I & E	N0102	Other Income / Expenditure
03-May-2012	Active Installation Ltd	3,700.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03-May-2012	Elliott Group Limited	2,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03-May-2012	Findel Education Ltd	687.45	D0000	Supplies And Services	D0101	Equipment Furniture & Material
03-May-2012	Gotpeople Ltd	1,422.64	A0000	Employees	A0118	Agency Staff
03-May-2012	HIT	850.00	A0000	Employees	A0118	Agency Staff
03-May-2012	Intec Public Sector	6,153.57	D0000	Supplies And Services	D0612	Software-Maintenance
03-May-2012	Jameson & Hill	8,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
03-May-2012	Jameson & Hill	6,500.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
03-May-2012	LGIU	2,050.00	D0000	Supplies And Services	D0901	Subscriptions
03-May-2012	Liftec Lifts	1,544.75	B0000	Premises	B0102	Repairs & Maint - Buildings
03-May-2012	Plant Tec Municipal Ltd	14,415.23	C0000	Transport	C0101	Repairs & Maintenance
03-May-2012	Plant Tec Municipal Ltd	2,288.00	C0000	Transport	C0101	Repairs & Maintenance
03-May-2012	Plant Tec Municipal Ltd	2,749.98	C0000	Transport	C0101	Repairs & Maintenance
03-May-2012	Plant Tec Municipal Ltd	2,806.58	C0000	Transport	C0101	Repairs & Maintenance
03-May-2012	Plant Tec Municipal Ltd	1,467.83	C0000	Transport	C0101	Repairs & Maintenance
03-May-2012	Plant Tec Municipal Ltd	2,646.70	C0000	Transport	C0101	Repairs & Maintenance
03-May-2012	Plant Tec Municipal Ltd	1,681.68	C0000	Transport	C0101	Repairs & Maintenance
03-May-2012	Plant Tec Municipal Ltd	4,311.50	C0000	Transport	C0101	Repairs & Maintenance
03-May-2012	POD3AV	1,442.50	B0000	Premises	B0102	Repairs & Maint - Buildings
03-May-2012	E W Rayment & Co Ltd	1,453.67	D0000	Supplies And Services	D0501	Professional Fees-Consultant
03-May-2012	Sports E-Quipment.co.uk Limited	1,480.49	B0000	Premises	B0606	Fix & Fit-Play Equipment

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Date	Supplier	Amount	Category	Type		
03-May-2012	Storm Technologies Limited	702.84	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03-May-2012	Storm Technologies Limited	2,254.92	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03-May-2012	Swan Golf Designs Ltd	735.00	B0000	Premises	B0102	Repairs & Maint - Buildings
08-May-2012	Edenred	1,775.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
08-May-2012	Bartec Auto ID Limited	3,600.00	D0000	Supplies And Services	D0608	Hardware-Purchase
08-May-2012	C Brewer & Sons Ltd	676.08	B0000	Premises	B0102	Repairs & Maint - Buildings
08-May-2012	British Trust of Conservation Volunteers	650.00	B0000	Premises	B0101	Repairs Alterations Mntenance
08-May-2012	Euro RSCG People	994.45	A0000	Employees	A0131	Temporary Staff
08-May-2012	Euro RSCG People	533.86	D0000	Supplies And Services	D1104	Advertising-Press
08-May-2012	Friends Of Watersmeet	1,311.00	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
08-May-2012	Goodman Derrick Llp	22,682.00	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
08-May-2012	The Great Outdoor Gym Co Ltd	7,018.35	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-May-2012	The Great Outdoor Gym Co Ltd	3,007.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-May-2012	The Green Organisation	500.00	D0000	Supplies And Services	D0902	Grants & Contributions
08-May-2012	Health Protection Agency	770.00	A0000	Employees	A0205	Short Courses
08-May-2012	Lambert Smith Hampton	7,158.39	D0000	Supplies And Services	D0512	District Plan
08-May-2012	Office and General Environmental Services	627.24	B0000	Premises	B0801	Cleaning
08-May-2012	Pace Fuelcare Ltd	13,181.85	C0000	Transport	C0103	Diesel
08-May-2012	Probyn Miers Chartered Architects	23,521.84	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
08-May-2012	South Oxhey & Carpenders Park Messy Chur	500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-May-2012	Vienna Festival Ballet	2,501.28	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
10-May-2012	Adaptation Design Ltd	680.48	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-May-2012	Apex Multisports Ltd	912.50	D0000	Supplies And Services	D0902	Grants & Contributions
10-May-2012	Civica UK Limited	10,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10-May-2012	Joanne Copley	760.00	A0000	Employees	A0118	Agency Staff

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10-May-2012	Deloitte & Touche Public Sector I A Ltd	3,690.00	A0000	Employees	A0118	Agency Staff
10-May-2012	Gotpeople Ltd	1,381.20	A0000	Employees	A0118	Agency Staff
10-May-2012	Inland Revenue Only	107,071.40	PAID	Dr-Amounts Paid	X2006	Dr-Amts Pd-HMRC-Tax Paye
10-May-2012	Inland Revenue Only	47,963.33	PAID	Dr-Amounts Paid	X2004	Dr-Amts Pd-HMRC-NI Ees
10-May-2012	Inland Revenue Only	56,287.09	PAID	Dr-Amounts Paid	X2005	Dr-Amts Pd-HMRC-NI Ers
10-May-2012	Inland Revenue Only	-2,395.23	RECEIVED	Cr-Amounts Received	X5003	Cr-Amts Recd-HMRC-SMP
10-May-2012	Inland Revenue Only	1,740.00	PAID	Dr-Amounts Paid	X2007	Dr-Amts Pd-HMRC-Student Loan
10-May-2012	London Pensions Fund Authority (LPFA)	37,517.67	PAID	Dr-Amounts Paid	X2010	Dr-Amts Pd-HCC-Ees Pension
10-May-2012	London Pensions Fund Authority (LPFA)	108,894.18	PAID	Dr-Amounts Paid	X2013	Dr-Amts Pd-HCC-Ers Contrib
10-May-2012	Office and General Environmental Services	3,937.82	B0000	Premises	B0801	Cleaning
10-May-2012	Post Office Ltd	2,150.00	C0000	Transport	C0105	Contingencies-Transport
10-May-2012	Post Office Ltd	650.00	C0000	Transport	C0105	Contingencies-Transport
10-May-2012	Prestige Design & Workwear Ltd	840.00	D0000	Supplies And Services	D0304	Protective Clothing
10-May-2012	Royal Mail Group Ltd	2,872.55	D0000	Supplies And Services	D0624	Postages
10-May-2012	David R Saunders	1,400.00	A0000	Employees	A0131	Temporary Staff
10-May-2012	David R Saunders	1,355.40	A0000	Employees	A0131	Temporary Staff
10-May-2012	Securitas Security Services (UK) Limited	3,154.76	D0000	Supplies And Services	D0508	Contract Security Services
10-May-2012	Standard Life Assurance Company	990.29	PAID	Dr-Amounts Paid	X2019	Dr-Amts Pd-Avc
10-May-2012	Thrive Homes Ltd	13,985.43	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
10-May-2012	UNISON	1,175.15	PAID	Dr-Amounts Paid	X2023	Dr-Amts Pd-Unison
16-May-2012	Miss Claire Andrews	2,995.00	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
16-May-2012	Divine Saviour JMI School	764.26	B0000	Premises	B0303	Hire Of Rooms
16-May-2012	Enfield Council	934.00	PAID	Dr-Amounts Paid	X2020	Dr-Amts Pd-Attmt Of Earnings
16-May-2012	Gotpeople Ltd	1,605.60	A0000	Employees	A0118	Agency Staff
16-May-2012	WE Greeves	1,379.10	D0000	Supplies And Services	D0501	Professional Fees-Consultant

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Date	Supplier	Amount	Category	Type		
16-May-2012	Hertfordshire County Council	42,709.34	D0000	Supplies And Services	D0520	Waste Disposal Charges
16-May-2012	HSCO Solicitors	1,504.42	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
16-May-2012	Alphabet (UK) Fleet Management Ltd	5,315.97	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
16-May-2012	Alphabet (UK) Fleet Management Ltd	3,230.95	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
16-May-2012	Alphabet (UK) Fleet Management Ltd	3,911.32	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
16-May-2012	Alphabet (UK) Fleet Management Ltd	2,221.80	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
16-May-2012	Alphabet (UK) Fleet Management Ltd	3,411.60	C0000	Transport	C0301	Contract Hire
16-May-2012	John Roberts & Co	3,900.00	RESV	Reserves	X8013	Reserve-General Receipts
16-May-2012	Lambert Smith Hampton	2,312.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-May-2012	Northgate Information Solutions UK Ltd	1,042.75	D0000	Supplies And Services	D0601	Telephones
16-May-2012	Northgate Information Solutions UK Ltd	1,042.75	D0000	Supplies And Services	D0601	Telephones
16-May-2012	PHS Group plc	537.99	B0000	Premises	B0801	Cleaning
16-May-2012	Portakabin Ltd	989.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
16-May-2012	Premier It Recruitment Ltd	1,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-May-2012	Scomac Services Limited	3,948.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-May-2012	SLM Ltd Watford Woodside	1,053.10	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
16-May-2012	Stanmore Quality Surfacing Ltd	17,917.36	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16-May-2012	WRVS	4,545.54	D0000	Supplies And Services	D0902	Grants & Contributions
16-May-2012	Zurich Municipal Insurance	4,744.30	B0000	Premises	B1001	Premises Insurance
16-May-2012	Zurich Municipal Insurance	1,724.29	B0000	Premises	B1001	Premises Insurance
16-May-2012	Zurich Municipal Insurance	24,542.56	B0000	Premises	B1001	Premises Insurance
16-May-2012	Zurich Municipal Insurance	756.79	B0000	Premises	B1001	Premises Insurance
16-May-2012	Zurich Municipal Insurance	11,853.13	B0000	Premises	B1001	Premises Insurance
16-May-2012	Zurich Municipal Insurance	1,417.30	D0000	Supplies And Services	D1102	Insurance
16-May-2012	Zurich Municipal Insurance	3,345.74	B0000	Premises	B1001	Premises Insurance

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16-May-2012	Zurich Municipal Insurance	2,705.75	B0000 Premises	B1001 Premises Insurance
16-May-2012	Zurich Municipal Insurance	1,144.31	B0000 Premises	B1001 Premises Insurance
16-May-2012	Zurich Municipal Insurance	4,742.98	B0000 Premises	B1001 Premises Insurance
16-May-2012	Zurich Municipal Insurance	7,685.83	B0000 Premises	B1001 Premises Insurance
16-May-2012	Zurich Municipal Insurance	1,812.60	B0000 Premises	B1001 Premises Insurance
16-May-2012	Zurich Municipal Insurance	22,239.30	B0000 Premises	B1001 Premises Insurance
16-May-2012	Zurich Municipal Insurance	4,253.29	D0000 Supplies And Services	D1102 Insurance
16-May-2012	Zurich Municipal Insurance	99,880.90	C0000 Transport	C0501 Insurance-Transport
16-May-2012	Zurich Municipal Insurance	967.73	D0000 Supplies And Services	D1102 Insurance
16-May-2012	Zurich Municipal Insurance	3,159.43	A0000 Employees	A0203 Employee Related Insurance
16-May-2012	Zurich Municipal Insurance	2,746.09	A0000 Employees	A0203 Employee Related Insurance
16-May-2012	Zurich Municipal Insurance	20,191.24	A0000 Employees	A0203 Employee Related Insurance
16-May-2012	Zurich Municipal Insurance	2,862.60	A0000 Employees	A0203 Employee Related Insurance
16-May-2012	Zurich Municipal Insurance	3,891.31	A0000 Employees	A0203 Employee Related Insurance
16-May-2012	Zurich Municipal Insurance	4,080.85	D0000 Supplies And Services	D1102 Insurance
16-May-2012	Zurich Municipal Insurance	2,152.84	D0000 Supplies And Services	D1102 Insurance
16-May-2012	Zurich Municipal Insurance	1,351.50	D0000 Supplies And Services	D1102 Insurance
16-May-2012	Zurich Municipal Insurance	545.16	D0000 Supplies And Services	D1102 Insurance
16-May-2012	Zurich Municipal Insurance	104,344.71	D0000 Supplies And Services	D1102 Insurance
18-May-2012	J J Burling Limited	5,865.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-May-2012	D2D Distribution Ltd	850.00	D0000 Supplies And Services	D0512 District Plan
18-May-2012	P Davis Fa	560.00	A0000 Employees	A0118 Agency Staff
18-May-2012	Education Child Protection	625.00	A0000 Employees	A0205 Short Courses
18-May-2012	Extrastaff Limited	514.00	A0000 Employees	A0118 Agency Staff
18-May-2012	Glanville Consultants Ltd	9,250.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

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Date	Supplier	Amount	Category	Type		
18-May-2012	Hertsmere Leisure	2,230.00	B0000	Premises	B0303	Hire Of Rooms
18-May-2012	Hill & Garwood Printing Ltd	1,185.00	D0000	Supplies And Services	D0536	Environmental Initiatives/Fair
18-May-2012	HSCO Solicitors	941.26	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
18-May-2012	Inland Revenue Only	1,960.07	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
18-May-2012	JPCS Limited	10,495.47	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-May-2012	Northgate Information Solutions UK Limited	923.60	D0000	Supplies And Services	D0501	Professional Fees-Consultant
18-May-2012	NPower Ltd	5,241.36	B0000	Premises	B0202	Electricity
18-May-2012	NPower Ltd	1,285.05	B0000	Premises	B0202	Electricity
18-May-2012	Orion Heating Services Ltd	559.77	B0000	Premises	B0102	Repairs & Maint - Buildings
18-May-2012	Orion Heating Services Ltd	984.72	B0000	Premises	B0102	Repairs & Maint - Buildings
18-May-2012	Pace Fuelcare Ltd	16,133.60	C0000	Transport	C0103	Diesel
18-May-2012	Sarratt Music Festival	500.00	D0000	Supplies And Services	D0902	Grants & Contributions
18-May-2012	Scomac Services Limited	1,125.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18-May-2012	Three Rivers Cricket Development Group	500.00	D0000	Supplies And Services	D0902	Grants & Contributions
18-May-2012	Thrive Homes Ltd	24,641.35	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
18-May-2012	Tormax United Kingdom Ltd	909.74	B0000	Premises	B0102	Repairs & Maint - Buildings
18-May-2012	Vass Limited	701.00	E0000	Third Party Payments	E0810	Contingency
18-May-2012	Wolters Kluwer (UK) Ltd	550.56	B0000	Premises	B0102	Repairs & Maint - Buildings
22-May-2012	Criminal Records Bureau	524.00	D0000	Supplies And Services	D0511	Criminal Records Bureaux Exps
22-May-2012	CSJ Associates Limited	1,280.00	D0000	Supplies And Services	D0501	Professional Fees-Consultant
22-May-2012	Davies White	20,094.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22-May-2012	Earth Anchors Ltd	634.35	B0000	Premises	B0901	Grounds Maintenance Costs
22-May-2012	Keep Britain Tidy	998.00	A0000	Employees	A0205	Short Courses
22-May-2012	ESRI (UK) LTD	15,375.00	D0000	Supplies And Services	D0612	Software-Maintenance
22-May-2012	Extrastaff Limited	501.76	A0000	Employees	A0118	Agency Staff

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22-May-2012	Gotpeople Ltd	1,433.04	A0000 Employees	A0118 Agency Staff
22-May-2012	The Hodgson Partnership	750.00	A0000 Employees	A0201 Qualification Training
22-May-2012	REDACTED PERSONAL DATA	670.00	I0000 Customer & Client Receipts	I0508 Planning Application Fees
22-May-2012	REDACTED PERSONAL DATA	650.00	B0000 Premises	B0305 Deposit Guarantee Scheme
22-May-2012	Land & Water Services Ltd	34,635.90	BALANCE Balance Brought Forward	X9000 Balance Brought Forward
22-May-2012	REDACTED PERSONAL DATA	843.00	B0000 Premises	B0305 Deposit Guarantee Scheme
22-May-2012	Metcalf Fencing	600.00	B0000 Premises	B0604 Fix & Fit-Fencing
22-May-2012	PHS Group plc	1,090.94	B0000 Premises	B0102 Repairs & Maint - Buildings
22-May-2012	Plant Tec Municipal Ltd	1,245.86	D0000 Supplies And Services	D0111 Materials
22-May-2012	Plant Tec Municipal Ltd	967.92	D0000 Supplies And Services	D0111 Materials
22-May-2012	Right Maintenance Ltd	502.63	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
22-May-2012	Right Maintenance Ltd	796.42	B0000 Premises	B0103 Property Maint - Routine
22-May-2012	RTPI Conferences	1,614.00	A0000 Employees	A0205 Short Courses
22-May-2012	David R Saunders	1,365.00	A0000 Employees	A0131 Temporary Staff
22-May-2012	David R Saunders	787.50	A0000 Employees	A0131 Temporary Staff
22-May-2012	Storm Technologies Limited	522.61	PAID Dr-Amounts Paid	X2030 Dr-Amts Pd-Capital Consultants
22-May-2012	Zurich Municipal	1,263.66	C0000 Transport	C0501 Insurance-Transport
24-May-2012	Acutus Programme Management Ltd	1,680.30	PAID Dr-Amounts Paid	X2030 Dr-Amts Pd-Capital Consultants
24-May-2012	Alexandra Guest House Hotel Ltd	800.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
24-May-2012	Alexandra Guest House Hotel Ltd	672.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
24-May-2012	Anticimex (UK)	880.00	D0000 Supplies And Services	D0510 Fees & Contractual Services
24-May-2012	British Telecommunications Plc (Durham)	1,470.00	D0000 Supplies And Services	D0601 Telephones
24-May-2012	British Telecommunications Plc (Durham)	1,315.48	D0000 Supplies And Services	D0601 Telephones
24-May-2012	British Telecommunications Plc (Durham)	2,648.15	D0000 Supplies And Services	D0601 Telephones
24-May-2012	CSJ Associates Limited	1,600.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

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24-May-2012	Dun & Bradstreet	857.00	D0000	Supplies And Services	D1120	Status Reports
24-May-2012	Earth Anchors Ltd	623.95	B0000	Premises	B0901	Grounds Maintenance Costs
24-May-2012	Hertsmere Leisure	17,397.00	E0000	Third Party Payments	E0807	Leisure Trust
24-May-2012	Hertsmere Leisure	-8,899.00	E0000	Third Party Payments	E0807	Leisure Trust
24-May-2012	Hertsmere Leisure	17,627.00	E0000	Third Party Payments	E0807	Leisure Trust
24-May-2012	Hertsmere Leisure	-22,579.00	E0000	Third Party Payments	E0807	Leisure Trust
24-May-2012	Hertsmere Leisure	1,303.90	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
24-May-2012	Hertfordshire County Council	9,650.00	D0000	Supplies And Services	D0902	Grants & Contributions
24-May-2012	Jackson Rowe	1,487.50	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
24-May-2012	J & S Funeral Services Ltd	2,025.00	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
24-May-2012	Maple Cross Junior School	903.20	B0000	Premises	B0303	Hire Of Rooms
24-May-2012	Rickmansworth School	950.00	D0000	Supplies And Services	D0902	Grants & Contributions
24-May-2012	Talk Talk Business	2,533.74	D0000	Supplies And Services	D0601	Telephones
24-May-2012	Verizon UK Ltd	1,115.76	D0000	Supplies And Services	D0601	Telephones
24-May-2012	Welwyn Hatfield Council	664.39	B0000	Premises	B0603	Fix & Fit-Bottle Banks Running
29-May-2012	REDACTED PERSONAL DATA	625.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
29-May-2012	Beams Ltd.	1,450.00	A0000	Employees	A0131	Temporary Staff
29-May-2012	British Gas Trading Limited	4,199.38	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-May-2012	Davies White	14,857.63	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-May-2012	DLA Town Planning Ltd	2,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
29-May-2012	East of England Local Government Association	8,700.00	D0000	Supplies And Services	D0901	Subscriptions
29-May-2012	Friends Of Watersmeet	715.50	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
29-May-2012	Goodman Derrick Llp	1,170.00	A0000	Employees	A0206	Professional Fees
29-May-2012	D R Hansard & Son Ltd.	520.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-May-2012	Hertfordshire County Council (Highways)	5,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

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29-May-2012	Maydencroft Rural Ltd	14,135.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-May-2012	Terence O'Rourke Ltd	8,395.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-May-2012	Royal Mail Group Ltd	1,361.70	D0000	Supplies And Services	D0624	Postages
29-May-2012	RSA Environmental Health Ltd	675.00	E0000	Third Party Payments	E0801	Private Contractors
29-May-2012	RSA Environmental Health Ltd	660.00	E0000	Third Party Payments	E0801	Private Contractors
29-May-2012	R Taylor & Son Ltd	5,355.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-May-2012	WS Electrical Services Ltd	785.00	B0000	Premises	B0102	Repairs & Maint - Buildings
31-May-2012	Geo Browns Implements Ltd	15,125.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-May-2012	Elections Claims Unit	27,061.12	J0000	Grants	J0202	Other LA/Public Body Contribs
31-May-2012	H G S Electrical Ltd	1,600.00	B0000	Premises	B0101	Repairs Alterations Mntenance
31-May-2012	H G S Electrical Ltd	2,510.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-May-2012	H G S Electrical Ltd	1,050.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-May-2012	H G S Electrical Ltd	1,265.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-May-2012	H G S Electrical Ltd	875.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-May-2012	Harrow Business Services t/a as Halfmoon Grp	-11,750.00	D0000	Supplies And Services	D0407	Fax Machine
31-May-2012	Harrow Business Services t/a as Halfmoon Grp	12,750.00	D0000	Supplies And Services	D0407	Fax Machine
31-May-2012	Jameson & Hill	3,164.50	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
31-May-2012	NPower Ltd	1,231.52	B0000	Premises	B0202	Electricity
31-May-2012	NPower Ltd	1,653.64	B0000	Premises	B0202	Electricity
31-May-2012	Secure IT Environments Ltd	1,385.00	B0000	Premises	B0136	Fire Officer's Requirements
31-May-2012	Secure IT Environments Ltd	625.00	B0000	Premises	B0102	Repairs & Maint - Buildings
31-May-2012	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130	Payment To Thrive Homes