

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

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
01-Nov-2012	British Telecommunications Plc (Durham)	2,648.15	D0000	Supplies And Services	D0601	Telephones
01-Nov-2012	CSJ Associates Limited	1,980.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
01-Nov-2012	Drivers Jonas Deloitte	18,966.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01-Nov-2012	Extrastaff Limited	1,045.60	A0000	Employees	A0118	Agency Staff
01-Nov-2012	Hertfordshire County Council	40,570.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
01-Nov-2012	Hertfordshire County Council	6,000.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
01-Nov-2012	Hertfordshire County Council	10,000.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
01-Nov-2012	Maydencroft Rural Ltd	1,640.00	B0000	Premises	B0913	Grounds Maint-Special Projects
01-Nov-2012	Mti Technology Limited	2,925.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01-Nov-2012	Office and General Environmental Services	3,937.82	B0000	Premises	B0801	Cleaning
01-Nov-2012	Opinion Research Services Ltd	5,875.00	D0000	Supplies And Services	D0512	District Plan
01-Nov-2012	David R Saunders	1,277.50	A0000	Employees	A0131	Temporary Staff
01-Nov-2012	Swan Golf Designs Ltd	822.50	B0000	Premises	B0102	Repairs & Maint - Buildings
01-Nov-2012	Watford Council	1,175.50	D0000	Supplies And Services	D1107	Advertising-General
01-Nov-2012	Watford Council	1,033.09	D0000	Supplies And Services	D1107	Advertising-General
01-Nov-2012	Watford Council	2,000.00	E0000	Third Party Payments	E0804	Parking Enforcement
01-Nov-2012	Watford Council	589.20	E0000	Third Party Payments	E0804	Parking Enforcement
01-Nov-2012	Watford Council	1,226.60	E0000	Third Party Payments	E0804	Parking Enforcement
01-Nov-2012	Watford Council	1,498.63	E0000	Third Party Payments	E0804	Parking Enforcement
01-Nov-2012	Watford Council	1,690.04	E0000	Third Party Payments	E0804	Parking Enforcement
01-Nov-2012	Watford Council	15,089.47	E0000	Third Party Payments	E0804	Parking Enforcement
01-Nov-2012	Watford Council	678.33	E0000	Third Party Payments	E0804	Parking Enforcement

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01-Nov-2012	Watford Council	14,994.27	E0000	Third Party Payments	E0804	Parking Enforcement
01-Nov-2012	Watford Council	678.33	E0000	Third Party Payments	E0804	Parking Enforcement
01-Nov-2012	Watford Council	1,498.63	E0000	Third Party Payments	E0804	Parking Enforcement
01-Nov-2012	Watford Council	1,679.38	E0000	Third Party Payments	E0804	Parking Enforcement
01-Nov-2012	Watford Council	2,000.00	E0000	Third Party Payments	E0804	Parking Enforcement
01-Nov-2012	Watford Council	1,266.60	E0000	Third Party Payments	E0804	Parking Enforcement
01-Nov-2012	Clarke Willmott	3,729.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01-Nov-2012	Clarke Willmott	922.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Nov-2012	Edenred	696.95	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
06-Nov-2012	Edenred	1,441.05	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
06-Nov-2012	Friends of Croxley Common Moor	567.00	D0000	Supplies And Services	D0536	Environmental Initiatives/Fair
06-Nov-2012	Grantchester Construction (Eastern) Ltd	3,745.78	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Nov-2012	Greene King Brewing and Retailing Ltd	4,500.00	B0000	Premises	B0301	Rents
06-Nov-2012	Hertfordshire County Council	348,824.00	I0000	Customer & Client Receipts	I0609	Income-Staff Monitoring Costs
06-Nov-2012	Hertfordshire County Council	5,000.00	I0000	Customer & Client Receipts	I0609	Income-Staff Monitoring Costs
06-Nov-2012	Neopost Ltd	1,270.50	D0000	Supplies And Services	D0624	Postages
06-Nov-2012	Oxhey Hall Community Association	850.00	B0000	Premises	B0303	Hire Of Rooms
06-Nov-2012	Pace Fuelcare Ltd	18,716.80	C0000	Transport	C0103	Diesel
06-Nov-2012	PHS Group plc	537.99	B0000	Premises	B0801	Cleaning
06-Nov-2012	Plant Tec Municipal Ltd	4,285.64	C0000	Transport	C0105	Contingencies-Transport
06-Nov-2012	Plant Tec Municipal Ltd	646.15	C0000	Transport	C0101	Repairs & Maintenance
06-Nov-2012	Plant Tec Municipal Ltd	1,133.27	C0000	Transport	C0101	Repairs & Maintenance
06-Nov-2012	Plant Tec Municipal Ltd	3,196.35	C0000	Transport	C0101	Repairs & Maintenance
06-Nov-2012	Plant Tec Municipal Ltd	21,628.45	C0000	Transport	C0101	Repairs & Maintenance
06-Nov-2012	Plant Tec Municipal Ltd	5,201.80	C0000	Transport	C0101	Repairs & Maintenance

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Date	Supplier	Amount	Category	Type		
06-Nov-2012	Print Image Network Ltd	2,324.52	D0000	Supplies And Services	D0401	Printing & Stationery
06-Nov-2012	David R Saunders	1,382.50	A0000	Employees	A0131	Temporary Staff
06-Nov-2012	David R Saunders	1,260.00	A0000	Employees	A0131	Temporary Staff
06-Nov-2012	Storm Technologies Limited	572.63	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Nov-2012	Storm Technologies Limited	8,944.44	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Nov-2012	Storm Technologies Limited	1,165.85	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Nov-2012	Storm Technologies Limited	552.86	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Nov-2012	Storeys Removals Ltd	1,395.00	D0000	Supplies And Services	D0401	Printing & Stationery
06-Nov-2012	Thrive Homes Ltd	27,206.46	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
06-Nov-2012	Watford Borough Council	525.58	D0000	Supplies And Services	D0401	Printing & Stationery
08-Nov-2012	Adaptation Design Ltd	726.48	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Nov-2012	ADT Fire & Security plc	2,788.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Nov-2012	Capita Business Services Ltd.	-9,041.47	D0000	Supplies And Services	D0612	Software-Maintenance
08-Nov-2012	Capita Business Services Ltd.	9,249.42	D0000	Supplies And Services	D0612	Software-Maintenance
08-Nov-2012	Capita Business Services Ltd.	550.58	D0000	Supplies And Services	D0612	Software-Maintenance
08-Nov-2012	EffectAble Construction Services Limited	-4,681.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Nov-2012	EffectAble Construction Services Limited	3,571.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Nov-2012	EffectAble Construction Services Limited	5,905.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Nov-2012	Paul Martin Associates Ltd	1,524.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Nov-2012	Martin Guy Developments Ltd	2,250.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Nov-2012	Martin Guy Developments Ltd	2,340.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Nov-2012	Martin Guy Developments Ltd	2,780.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08-Nov-2012	Neopost Ltd	731.79	D0000	Supplies And Services	D0624	Postages
08-Nov-2012	Northgate Information Solutions UK Ltd	850.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08-Nov-2012	Northgate Information Solutions UK Ltd	2,550.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy

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08-Nov-2012	Northgate Information Solutions UK Ltd	1,700.00	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
08-Nov-2012	Northgate Information Solutions UK Ltd	1,847.20	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
08-Nov-2012	Right Maintenance Ltd	511.00	B0000	Premises	B0102 Repairs & Maint - Buildings
08-Nov-2012	RPT Consulting Ltd	1,515.25	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
08-Nov-2012	Securitas Security Services (UK) Limited	3,154.76	D0000	Supplies And Services	D0508 Contract Security Services
08-Nov-2012	Stanmore Quality Surfacing Ltd	7,694.50	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
08-Nov-2012	Storm Technologies Limited	742.84	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
08-Nov-2012	Clarke Willmott	1,178.80	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
08-Nov-2012	Clarke Willmott	859.00	D0000	Supplies And Services	D0502 Professional Fees-Legal Fees
08-Nov-2012	WRVS	4,967.93	D0000	Supplies And Services	D0902 Grants & Contributions
13-Nov-2012	Mr Mc Armstrong	2,360.47	I0000	Customer & Client Receipts	I0674 Income-Box Office-Private
13-Nov-2012	Clearwater Technology Ltd	1,250.00	B0000	Premises	B0102 Repairs & Maint - Buildings
13-Nov-2012	Advanced Business Solutions	900.00	D0000	Supplies And Services	D0612 Software-Maintenance
13-Nov-2012	Criminal Records Bureau	616.00	D0000	Supplies And Services	D0511 Criminal Records Bureaux Exps
13-Nov-2012	Friends Of Watersmeet	681.00	I0000	Customer & Client Receipts	I0674 Income-Box Office-Private
13-Nov-2012	Glanville Consultants Ltd	2,810.00	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
13-Nov-2012	Grantchester Construction (Eastern) Ltd	1,995.54	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
13-Nov-2012	Hanson Catering	675.00	D0000	Supplies And Services	D0201 Catering
13-Nov-2012	Harrow Light Opera Co	14,142.88	I0000	Customer & Client Receipts	I0674 Income-Box Office-Private
13-Nov-2012	Inland Revenue Only	4,422.52	PAID	Dr-Amounts Paid	X2008 Dr-Amts Pd-HMRC-CIT
13-Nov-2012	Northgate Information Solutions UK Limited	1,847.20	D0000	Supplies And Services	D0501 Professional Fees-Consultancy
13-Nov-2012	Oce(UK)Limited	740.58	D0000	Supplies And Services	D0623 Miscellaneous IT Costs
13-Nov-2012	Paul Holman Associates	22,000.00	D0000	Supplies And Services	D0111 Materials
13-Nov-2012	Michael Sobel	565.53	I0000	Customer & Client Receipts	I0674 Income-Box Office-Private
15-Nov-2012	Adaptation Design Ltd	1,057.54	PAID	Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

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15-Nov-2012	Affinity Water Limited	513.34	B0000	Premises	B0501	Water Rates
15-Nov-2012	British Telecommunications Plc (Durham)	521.40	D0000	Supplies And Services	D0601	Telephones
15-Nov-2012	J J Burling Limited	4,350.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Nov-2012	Chorleywood Primary School	500.00	D0000	Supplies And Services	D0536	Environmental Initiatives/Fair
15-Nov-2012	Dacorum Borough Council	682.28	A0000	Employees	A0131	Temporary Staff
15-Nov-2012	Daniels Healthcare Ltd	1,305.60	D0000	Supplies And Services	D0111	Materials
15-Nov-2012	Havas People	555.80	D0000	Supplies And Services	D1104	Advertising-Press
15-Nov-2012	Havas People	684.06	D0000	Supplies And Services	D1104	Advertising-Press
15-Nov-2012	Goring Berry LLP	1,830.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Nov-2012	Gotpeople Ltd	1,185.68	A0000	Employees	A0118	Agency Staff
15-Nov-2012	WE Greeves	1,443.85	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15-Nov-2012	Hill & Garwood Printing Ltd	2,515.00	D0000	Supplies And Services	D1108	Advertising-Special Events
15-Nov-2012	REDACTED PERSONAL DATA	1,182.00	B0000	Premises	B0101	Repairs Alterations Mntenance
15-Nov-2012	REDACTED PERSONAL DATA	1,818.00	B0000	Premises	B0101	Repairs Alterations Mntenance
15-Nov-2012	Metcalf Fencing	1,380.00	B0000	Premises	B0604	Fix & Fit-Fencing
15-Nov-2012	Metcalf Fencing	-828.00	B0000	Premises	B0604	Fix & Fit-Fencing
15-Nov-2012	Metcalf Fencing	828.00	B0000	Premises	B0604	Fix & Fit-Fencing
15-Nov-2012	Metcalf Fencing	525.00	B0000	Premises	B0604	Fix & Fit-Fencing
15-Nov-2012	Metcalf Fencing	1,195.00	B0000	Premises	B0604	Fix & Fit-Fencing
15-Nov-2012	Metcalf Fencing	-765.00	B0000	Premises	B0604	Fix & Fit-Fencing
15-Nov-2012	Metcalf Fencing	765.00	B0000	Premises	B0604	Fix & Fit-Fencing
15-Nov-2012	Oce(UK)Limited	719.71	D0000	Supplies And Services	D0623	Miscellaneous IT Costs
15-Nov-2012	Ricoh UK Ltd	600.36	D0000	Supplies And Services	D0406	Copying Costs
15-Nov-2012	Ricoh UK Ltd	1,663.29	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
15-Nov-2012	Ricoh UK Ltd	636.38	A0000	Employees	A0107	First Aid

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15-Nov-2012	Ricoh UK Ltd	1,237.54	D0000	Supplies And Services	D0406	Copying Costs
15-Nov-2012	Right Maintenance Ltd	522.50	B0000	Premises	B0103	Property Maint - Routine
15-Nov-2012	Siteimprove Ltd	2,853.70	D0000	Supplies And Services	D0601	Telephones
15-Nov-2012	Storm Technologies Limited	711.64	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Nov-2012	Talk Talk Business	2,569.85	D0000	Supplies And Services	D0601	Telephones
15-Nov-2012	R Taylor & Son Ltd	3,230.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Nov-2012	R Taylor & Son Ltd	4,071.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Nov-2012	R Taylor & Son Ltd	625.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15-Nov-2012	Thrive Homes Ltd	11,483.05	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
15-Nov-2012	Verizon UK Ltd	1,115.76	D0000	Supplies And Services	D0601	Telephones
15-Nov-2012	Zep Uk-Forward Chemicals Ltd	669.93	D0000	Supplies And Services	D0101	Equipment Furniture & Material
20-Nov-2012	Acutus Programme Management Ltd	1,470.00	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
20-Nov-2012	Adams Integra Limited	1,000.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
20-Nov-2012	H G S Electrical Ltd	3,127.55	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20-Nov-2012	H G S Electrical Ltd	1,530.00	B0000	Premises	B0102	Repairs & Maint - Buildings
20-Nov-2012	H G S Electrical Ltd	960.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Nov-2012	H G S Electrical Ltd	750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Nov-2012	Efills Ltd	662.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Nov-2012	Hertfordshire County Council	500.00	D0000	Supplies And Services	D0902	Grants & Contributions
20-Nov-2012	Hertsmeire Leisure	575.20	D0000	Supplies And Services	D0565	Swimming-Free Lessons Payment
20-Nov-2012	Opinion Research Services Ltd	6,378.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20-Nov-2012	TKM Creative Solutions	3,374.00	D0000	Supplies And Services	D0401	Printing & Stationery
20-Nov-2012	Total Gas & Power Ltd	612.58	B0000	Premises	B0201	Gas
20-Nov-2012	Total Gas & Power Ltd	836.59	B0000	Premises	B0201	Gas
20-Nov-2012	Transport Media	4,050.00	D0000	Supplies And Services	D1108	Advertising-Special Events

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Date	Supplier	Amount	Category	Type		
20-Nov-2012	Welwyn Hatfield Council	3,679.18	B0000	Premises	B0602	Fix & Fit-Bottle Banks Maint
22-Nov-2012	Assured Highway Solutions Ltd	988.00	B0000	Premises	B0901	Grounds Maintenance Costs
22-Nov-2012	Assured Highway Solutions Ltd	574.21	B0000	Premises	B0605	Fix & Fit-Notice Boards
22-Nov-2012	Easynet Ltd	1,750.00	D0000	Supplies And Services	D0609	Hardware-Rent/Operat Lease
22-Nov-2012	Gotpeople Ltd	838.40	A0000	Employees	A0118	Agency Staff
22-Nov-2012	Hertfordshire County Council	2,050.00	A0000	Employees	A0205	Short Courses
22-Nov-2012	Hertfordshire County Council	10,325.00	D0000	Supplies And Services	D1129	Emergency Planning
22-Nov-2012	Dr Jenkins & Mr P Street	600.00	I0000	Customer & Client Receipts	I0503	Bldg Reg-Application Fees
22-Nov-2012	My News Ltd	700.00	D0000	Supplies And Services	D1108	Advertising-Special Events
22-Nov-2012	NPower Ltd	1,423.17	B0000	Premises	B0202	Electricity
22-Nov-2012	Ricoh UK Ltd	1,045.09	D0000	Supplies And Services	D0406	Copying Costs
22-Nov-2012	David R Saunders	1,312.50	A0000	Employees	A0131	Temporary Staff
22-Nov-2012	Solon Security Ltd	501.50	D0000	Supplies And Services	D0902	Grants & Contributions
22-Nov-2012	Vienna Festival Ballet	1,461.53	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
27-Nov-2012	Adaptation Design Ltd	701.28	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Nov-2012	Beams Ltd.	1,500.00	D0000	Supplies And Services	D0512	District Plan
27-Nov-2012	H G S Electrical Ltd	1,415.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Nov-2012	H G S Electrical Ltd	5,865.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Nov-2012	Environmental Health Resource Centre Ltd	6,675.90	E0000	Third Party Payments	E0801	Private Contractors
27-Nov-2012	Havas People	547.99	D0000	Supplies And Services	D1104	Advertising-Press
27-Nov-2012	G4S Cash Services (UK) Ltd	1,088.49	D0000	Supplies And Services	D0506	Cash In Transit Security Chgs
27-Nov-2012	D R Hansard & Son Ltd.	750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Nov-2012	Hertfordshire County Council	556.00	D0000	Supplies And Services	D0518	Land Searches
27-Nov-2012	Herts County Council (Superann.)	6,054.08	D0000	Supplies And Services	D0902	Grants & Contributions
27-Nov-2012	Tree Surveys	680.00	B0000	Premises	B0901	Grounds Maintenance Costs

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27-Nov-2012	Alphabet (UK) Fleet Management Ltd	-3,200.67	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
27-Nov-2012	Alphabet (UK) Fleet Management Ltd	3,243.59	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
27-Nov-2012	Alphabet (UK) Fleet Management Ltd	2,289.77	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
27-Nov-2012	Lamps & Tubes Illuminations Ltd	2,675.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Nov-2012	NPower Ltd	5,384.50	B0000	Premises	B0202	Electricity
27-Nov-2012	Orion Building Engineering Services Ltd	1,019.18	B0000	Premises	B0102	Repairs & Maint - Buildings
27-Nov-2012	Orion Building Engineering Services Ltd	770.99	B0000	Premises	B0102	Repairs & Maint - Buildings
27-Nov-2012	Pace Fuelcare Ltd	18,332.80	C0000	Transport	C0103	Diesel
27-Nov-2012	Stannah Lift Services Ltd	4,198.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Nov-2012	Wendy Stratford	700.00	D0000	Supplies And Services	D1134	Under/Over Banking
27-Nov-2012	TAG Construction Limited	89,190.53	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Nov-2012	The Colne Practice	1,262.30	A0000	Employees	A0218	Childcare Voucher Admin
27-Nov-2012	Thyssenkrupp Encasa	4,486.02	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Nov-2012	Thyssenkrupp Encasa	4,007.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Nov-2012	Welwyn Hatfield Council	705.85	B0000	Premises	B0603	Fix & Fit-Bottle Banks Running
27-Nov-2012	Zurich Municipal Insurance	500.00	D0000	Supplies And Services	D1103	Policy Excesses/Uninsured Loss
29-Nov-2012	Edenred	1,660.05	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
29-Nov-2012	H G S Electrical Ltd	600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Nov-2012	H G S Electrical Ltd	965.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Nov-2012	Gotpeople Ltd	1,386.40	A0000	Employees	A0118	Agency Staff
29-Nov-2012	Halcrow Group Ltd	6,164.00	D0000	Supplies And Services	D0512	District Plan
29-Nov-2012	D R Hansard & Son Ltd.	2,723.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29-Nov-2012	Northgate Information Solutions UK Ltd	1,571.60	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29-Nov-2012	Northgate Information Solutions UK Ltd	923.60	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29-Nov-2012	Pace Fuelcare Ltd	18,150.40	C0000	Transport	C0103	Diesel

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29-Nov-2012	The Honeywagon Company	1,014.00	B0000 Premises	B0102 Repairs & Maint - Buildings
29-Nov-2012	Thrive Homes Ltd	5,215.00	D0000 Supplies And Services	D1130 Payment To Thrive Homes
29-Nov-2012	Thrive Homes Ltd	5,215.00	D0000 Supplies And Services	D1130 Payment To Thrive Homes
29-Nov-2012	Thrive Homes Ltd	8,571.57	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
29-Nov-2012	Watford Council	2,000.00	E0000 Third Party Payments	E0804 Parking Enforcement
29-Nov-2012	Watford Council	1,166.32	D0000 Supplies And Services	D1107 Advertising-General
29-Nov-2012	Watford Council	1,498.63	E0000 Third Party Payments	E0804 Parking Enforcement
29-Nov-2012	Watford Council	1,266.60	E0000 Third Party Payments	E0804 Parking Enforcement
29-Nov-2012	Watford Council	1,690.04	E0000 Third Party Payments	E0804 Parking Enforcement
29-Nov-2012	Watford Council	15,089.47	E0000 Third Party Payments	E0804 Parking Enforcement
29-Nov-2012	Watford Council	539.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
29-Nov-2012	Watford Council	678.33	E0000 Third Party Payments	E0804 Parking Enforcement