

Creditor Payments of £500.00 or more for the Period 1 November 2013 to 30 November 2013

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type
04-Nov-2013	Right Maintenance Ltd	857.50	B0000 Premises	B0101 Repairs Alterations Mntenance
04-Nov-2013	Right Maintenance Ltd	656.24	E0000 Third Party Payments	E0810 Contingency
04-Nov-2013	Right Maintenance Ltd	1,113.00	D0000 Supplies And Services	D0624 Postages
04-Nov-2013	Right Maintenance Ltd	505.00	D0000 Supplies And Services	D0624 Postages
04-Nov-2013	Right Maintenance Ltd	-505.00	D0000 Supplies And Services	D0624 Postages
04-Nov-2013	Right Maintenance Ltd	3,818.90	B0000 Premises	B0135 Health & Safety Works
04-Nov-2013	Right Maintenance Ltd	938.90	B0000 Premises	B0135 Health & Safety Works
04-Nov-2013	Right Maintenance Ltd	-938.90	B0000 Premises	B0135 Health & Safety Works
05-Nov-2013	Artemis Tree Services Ltd	1,950.00	B0000 Premises	B0913 Grounds Maint-Special Projects
05-Nov-2013	Canon (Uk) Ltd	1,565.74	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Nov-2013	Canon (Uk) Ltd	802.56	D0000 Supplies And Services	D0103 Furniture & Equipment Maint.
05-Nov-2013	L G Futures	3,810.00	D0000 Supplies And Services	D0901 Subscriptions
05-Nov-2013	Herts Couty Council	750.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
05-Nov-2013	Locata (Housing Services) Ltd	1,162.00	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
05-Nov-2013	Locata (Housing Services) Ltd	615.52	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
05-Nov-2013	Maple Cross Club	1,733.39	D0000 Supplies And Services	D0902 Grants & Contributions
05-Nov-2013	Office and General Environmental Services	4,082.15	B0000 Premises	B0801 Cleaning
05-Nov-2013	Plant Tec Municipal Ltd	7,671.65	C0000 Transport	C0101 Repairs & Maintenance
05-Nov-2013	Plant Tec Municipal Ltd	5,312.49	C0000 Transport	C0101 Repairs & Maintenance
05-Nov-2013	Plant Tec Municipal Ltd	1,654.87	C0000 Transport	C0101 Repairs & Maintenance
05-Nov-2013	Plant Tec Municipal Ltd	1,161.55	C0000 Transport	C0101 Repairs & Maintenance
05-Nov-2013	Plant Tec Municipal Ltd	1,671.07	C0000 Transport	C0101 Repairs & Maintenance

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05-Nov-2013	Plant Tec Municipal Ltd	6,578.76	C0000	Transport	C0101	Repairs & Maintenance
05-Nov-2013	Plant Tec Municipal Ltd	22,971.35	C0000	Transport	C0101	Repairs & Maintenance
05-Nov-2013	Prestige Design & Workwear Ltd	504.00	D0000	Supplies And Services	D0304	Protective Clothing
05-Nov-2013	Scomac Services Limited	7,700.99	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Nov-2013	R Taylor & Son Ltd	650.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Nov-2013	R Taylor & Son Ltd	3,300.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Nov-2013	Thrive Homes Ltd	1,466.00	D0000	Supplies And Services	D1130	Payment To Thrive Homes
05-Nov-2013	Thrive Homes Ltd	25,939.98	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
05-Nov-2013	Mr Michael Tomlinson	1,200.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
07-Nov-2013	Edenred	1,795.00	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers
07-Nov-2013	Adams Integra Limited	1,032.40	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
07-Nov-2013	Adams Integra Limited	1,040.05	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
07-Nov-2013	Artemis Tree Services Ltd	2,700.00	A0000	Employees	A0131	Temporary Staff
07-Nov-2013	Attwaters Jameson Hill Solicitors	13,489.00	D0000	Supplies And Services	D0512	District Plan
07-Nov-2013	British Parking Association	2,852.00	B0000	Premises	B0914	Roads-Repairs & Maintenance
07-Nov-2013	The Conservation Volunteers	987.69	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
07-Nov-2013	Timothy Comyn	500.00	A0000	Employees	A0206	Professional Fees
07-Nov-2013	The Corner Plaice	720.90	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
07-Nov-2013	Criminal Records Bureau	1,408.00	D0000	Supplies And Services	D0511	Criminal Records Bureaux Exps
07-Nov-2013	Daniels Healthcare Ltd	1,046.40	D0000	Supplies And Services	D0111	Materials
07-Nov-2013	Godfreys (Sevenoaks) Ltd T/AGolf & Turf	710.00	BALANCE	Balance Brought Forward	X9000	Balance Brought Forward
07-Nov-2013	Godfreys (Sevenoaks) Ltd T/AGolf & Turf	843.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Nov-2013	D R Hansard & Son Ltd.	5,639.15	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Nov-2013	Hertfordshire County Council	21,062.00	E0000	Third Party Payments	E1002	Dial-A-Ride
07-Nov-2013	Hertfordshire County Council	6,877.00	E0000	Third Party Payments	E0301	Other Local Authorities

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Date	Supplier	Amount	Category	Type		
07-Nov-2013	Hertfordshire County Council	2,243.00	E0000	Third Party Payments	E0301	Other Local Authorities
07-Nov-2013	Lambert Smith Hampton	1,500.00	D0000	Supplies And Services	D0512	District Plan
07-Nov-2013	Locata (Housing Services) Ltd	650.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
07-Nov-2013	Rexel UK Limited	866.32	D0000	Supplies And Services	D0304	Protective Clothing
07-Nov-2013	Rexel UK Limited	-1,036.66	D0000	Supplies And Services	D0304	Protective Clothing
07-Nov-2013	Rexel UK Limited	574.96	B0000	Premises	B0605	Fix & Fit-Notice Boards
07-Nov-2013	David R Saunders	1,082.00	A0000	Employees	A0131	Temporary Staff
07-Nov-2013	David R Saunders	1,172.50	A0000	Employees	A0131	Temporary Staff
07-Nov-2013	Sector Treasury Services Ltd	2,250.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07-Nov-2013	Thrive Homes Ltd	1,466.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
12-Nov-2013	Acutus Programme Management Ltd	3,045.00	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
12-Nov-2013	Adams Integra Limited	1,000.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
12-Nov-2013	Adams Integra Limited	1,017.00	D0000	Supplies And Services	D0512	District Plan
12-Nov-2013	Affinity Water Limited	553.44	B0000	Premises	B0101	Repairs Alterations Mntenance
12-Nov-2013	Bes Ltd	795.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Nov-2013	Joanne Copley	800.00	A0000	Employees	A0131	Temporary Staff
12-Nov-2013	Dacorum Borough Council	1,605.27	A0000	Employees	A0118	Agency Staff
12-Nov-2013	Dacorum Borough Council	727.50	A0000	Employees	A0131	Temporary Staff
12-Nov-2013	Felden Design Studio Limited	1,181.63	A0000	Employees	A0131	Temporary Staff
12-Nov-2013	Friends Of Watersmeet	567.50	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
12-Nov-2013	Goring Berry LLP	1,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Nov-2013	Gotpeople Ltd	1,936.80	A0000	Employees	A0118	Agency Staff
12-Nov-2013	Greenzone Cleaning & Support Services	845.01	B0000	Premises	B0801	Cleaning
12-Nov-2013	WE Greeves	2,066.10	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12-Nov-2013	Healthy Buildings International	2,100.00	B0000	Premises	B0102	Repairs & Maint - Buildings

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Date	Supplier	Amount	Category	Type		
12-Nov-2013	Inland Revenue Only	3,445.68	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-HMRC-CIT
12-Nov-2013	London Pensions Fund Authority (LPFA)	17,083.33	M0100	Adjustments Under Regulations	M0113	Ers Contributions-HCC Lump Sum
12-Nov-2013	REDACTED PERSONAL DATA	3,000.00	B0000	Premises	B0101	Repairs Alterations Mntenance
12-Nov-2013	Mti Technology Limited	2,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Nov-2013	Mti Technology Limited	1,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Nov-2013	Mti Technology Limited	1,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Nov-2013	Mti Technology Limited	950.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Nov-2013	Mti Technology Limited	950.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Nov-2013	Northgate Information Solutions UK Limited	1,847.20	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12-Nov-2013	Pace Fuelcare Ltd	6,633.30	C0000	Transport	C0103	Diesel
12-Nov-2013	Pace Fuelcare Ltd	6,711.00	C0000	Transport	C0103	Diesel
12-Nov-2013	REDACTED PERSONAL DATA	721.20	I0000	Customer & Client Receipts	I0522	Burial Fees
12-Nov-2013	Thamesway Sustainable Communities Ltd	8,712.50	D0000	Supplies And Services	D0902	Grants & Contributions
12-Nov-2013	Thrive Homes Ltd	5,215.00	D0000	Supplies And Services	D1130	Payment To Thrive Homes
12-Nov-2013	Thrive Homes Ltd	16,252.52	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
12-Nov-2013	Twin Technology Ltd	733.50	B0000	Premises	B0102	Repairs & Maint - Buildings
12-Nov-2013	Ukes	960.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Nov-2013	The Ultimate Promotion Company Limited	567.50	D0000	Supplies And Services	D1108	Advertising-Special Events
12-Nov-2013	Verizon UK Ltd	1,115.76	D0000	Supplies And Services	D0601	Telephones
14-Nov-2013	Vodafone	2,462.74	D0000	Supplies And Services	D0607	IT Equipment
14-Nov-2013	H G S Electrical Ltd	800.00	B0000	Premises	B0101	Repairs Alterations Mntenance
14-Nov-2013	Elmstok Ltd	678.00	D0000	Supplies And Services	D0407	Fax Machine
14-Nov-2013	E M S Lifts Ltd	4,150.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Nov-2013	Hertfordshire County Council	1,302.45	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc

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Date	Supplier	Amount	Category	Type
14-Nov-2013	Barrie Hicks	2,450.00	B0000 Premises	B0913 Grounds Maint-Special Projects
14-Nov-2013	Hill & Garwood Printing Ltd	2,515.00	D0000 Supplies And Services	D1107 Advertising-General
14-Nov-2013	I Martin Associates Limited	631.25	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
14-Nov-2013	M.F.D Ductwork Installations Ltd	11,785.70	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
14-Nov-2013	Opinion Research Services Ltd	1,616.80	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
14-Nov-2013	Pace Fuelcare Ltd	6,634.29	C0000 Transport	C0103 Diesel
14-Nov-2013	PHS Group plc	900.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
14-Nov-2013	Royal Mail Group Ltd	1,333.92	D0000 Supplies And Services	D0624 Postages
14-Nov-2013	R Taylor & Son Ltd	6,925.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
14-Nov-2013	Watford Borough Council	3,011.04	DRADJ Dr-Allowances & Adjustments	X4002 Dr-Allow&Adj-Unidentified Inc
19-Nov-2013	Abbots Langley Youth Project	2,000.00	D0000 Supplies And Services	D0902 Grants & Contributions
19-Nov-2013	The Avalon House Hotel	660.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
19-Nov-2013	The Avalon House Hotel	600.00	B0000 Premises	B0304 Hire Of Accommodation-Homeless
19-Nov-2013	British Telecommunications Plc (Durham)	583.08	D0000 Supplies And Services	D0601 Telephones
19-Nov-2013	B K Carrington	6,022.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Nov-2013	Devereaux Maintenance Services & Construction	10,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Nov-2013	Easynet Ltd	1,750.00	D0000 Supplies And Services	D0607 IT Equipment
19-Nov-2013	Environmental Systems Expertise Ltd	813.84	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Nov-2013	Gotpeople Ltd	2,075.20	A0000 Employees	A0118 Agency Staff
19-Nov-2013	Hertfordshire County Council	2,050.00	A0000 Employees	A0118 Agency Staff
19-Nov-2013	Hertfordshire County Council	10,325.00	D0000 Supplies And Services	D1129 Emergency Planning
19-Nov-2013	Hertfordshire County Council	576.00	D0000 Supplies And Services	D0518 Land Searches
19-Nov-2013	Alphabet (UK) Fleet Management Ltd	962.01	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
19-Nov-2013	Alphabet (UK) Fleet Management Ltd	592.18	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
19-Nov-2013	Lambert Smith Hampton	1,500.00	D0000 Supplies And Services	D0512 District Plan

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19-Nov-2013	Northgate Information Solutions UK Ltd	1,585.59	D0000	Supplies And Services
19-Nov-2013	REDACTED PERSONAL DATA	1,540.00	I0000	Customer & Client Receipts
19-Nov-2013	David R Saunders	1,330.00	A0000	Employees
19-Nov-2013	David R Saunders	848.00	A0000	Employees
19-Nov-2013	David R Saunders	569.50	A0000	Employees
19-Nov-2013	David R Saunders	1,435.00	A0000	Employees
19-Nov-2013	Signway Supplies	729.68	B0000	Premises
19-Nov-2013	Siteimprove Ltd	5,119.88	D0000	Supplies And Services
19-Nov-2013	Solon Security Ltd	2,040.00	D0000	Supplies And Services
19-Nov-2013	Thrive Homes Ltd	10,387.14	PAID	Dr-Amounts Paid
19-Nov-2013	Total Gas & Power Ltd	636.70	B0000	Premises
19-Nov-2013	Ukes	520.00	B0000	Premises
21-Nov-2013	British Telecommunications Plc (Durham)	1,781.50	D0000	Supplies And Services
21-Nov-2013	British Telecommunications Plc (Durham)	2,043.48	D0000	Supplies And Services
21-Nov-2013	Geo Browns Implements Ltd	514.50	D0000	Supplies And Services
21-Nov-2013	Hill & Garwood Printing Ltd	538.00	D0000	Supplies And Services
21-Nov-2013	Hill & Garwood Printing Ltd	-538.00	D0000	Supplies And Services
21-Nov-2013	Talk Talk Business	2,570.05	D0000	Supplies And Services
21-Nov-2013	VecTec Limited	1,875.00	B0000	Premises
21-Nov-2013	Watford Community Housing Trust	571.00	D0000	Supplies And Services
26-Nov-2013	Adaptation Design Ltd	1,113.41	PAID	Dr-Amounts Paid
26-Nov-2013	The Avalon House Hotel	750.00	B0000	Premises
26-Nov-2013	Chiltern Woodlands Project	550.00	D0000	Supplies And Services
26-Nov-2013	CIEH	1,553.00	D0000	Supplies And Services
26-Nov-2013	Fleet (Linemarkers) Ltd	1,078.80	D0000	Supplies And Services

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Date	Supplier	Amount	Category	Type
26-Nov-2013	Tree Surveys	3,675.00	A0000 Employees	A0131 Temporary Staff
26-Nov-2013	JA & EV Horwood Bros Ltd	503.09	B0000 Premises	B0103 Property Maint - Routine
26-Nov-2013	Lawrence Wiggins Associates	2,050.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
26-Nov-2013	NPower Ltd	1,832.44	B0000 Premises	B0202 Electricity
26-Nov-2013	Rigby Taylor Limited	1,213.39	D0000 Supplies And Services	D0111 Materials
26-Nov-2013	RSA Environmental Health Ltd	919.90	E0000 Third Party Payments	E0801 Private Contractors
26-Nov-2013	Stimpsons Consultant Surveyors Limited	27,964.35	D0000 Supplies And Services	D1101 Miscellaneous Expenses
26-Nov-2013	Thrive Homes Ltd	9,591.80	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
26-Nov-2013	Watford Borough Council	28,990.33	E0000 Third Party Payments	E0804 Parking Enforcement
26-Nov-2013	Watford Borough Council	-536.40	E0000 Third Party Payments	E0804 Parking Enforcement
26-Nov-2013	Watford Borough Council	536.40	E0000 Third Party Payments	E0804 Parking Enforcement
26-Nov-2013	Watford Borough Council	-678.33	E0000 Third Party Payments	E0804 Parking Enforcement
26-Nov-2013	Watford Borough Council	678.33	E0000 Third Party Payments	E0804 Parking Enforcement
26-Nov-2013	Welwyn Hatfield Council	3,679.18	B0000 Premises	B0603 Fix & Fit-Bottle Banks Running
26-Nov-2013	Clarke Willmott	1,422.00	D0000 Supplies And Services	D0502 Professional Fees-Legal Fees
28-Nov-2013	E M S Lifts Ltd	4,400.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-Nov-2013	Daniel Evans	1,000.00	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
28-Nov-2013	Forde and McHugh Limited	4,846.80	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-Nov-2013	Hertfordshire County Council	20,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-Nov-2013	Kingkraft Ltd	7,608.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-Nov-2013	Murrill Construction Ltd	706.60	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-Nov-2013	Murrill Construction Ltd	2,343.57	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-Nov-2013	Murrill Construction Ltd	11,051.52	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-Nov-2013	Murrill Construction Ltd	8,300.49	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
28-Nov-2013	Murrill Construction Ltd	5,736.77	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure

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28-Nov-2013	Northgate Information Solutions UK Limited	1,700.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28-Nov-2013	NPower Ltd	6,008.86	B0000	Premises	B0202	Electricity
28-Nov-2013	Orion Building Engineering Services Ltd	723.71	B0000	Premises	B0134	Gas Servicing & Safety Checks
28-Nov-2013	Orion Building Engineering Services Ltd	984.24	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Nov-2013	ASCEND	12,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
30-Nov-2013	Association of Electoral Administrators	695.00	A0000	Employees	A0205	Short Courses
30-Nov-2013	Barkas Ltd	4,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Nov-2013	Tom Billington	600.00	A0000	Employees	A0118	Agency Staff
30-Nov-2013	British Telecommunications Plc (Durham)	2,648.15	D0000	Supplies And Services	D0601	Telephones
30-Nov-2013	Doug Brodie Ltd	944.47	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Nov-2013	Canon (UK) Limited	762.06	D0000	Supplies And Services	D0401	Printing & Stationery
30-Nov-2013	Canon (UK) Limited	740.58	D0000	Supplies And Services	D0401	Printing & Stationery
30-Nov-2013	Canon (UK) Limited	646.50	D0000	Supplies And Services	D0407	Fax Machine
30-Nov-2013	Capita Secure Information Solutions Ltd	1,710.00	B0000	Premises	B0102	Repairs & Maint - Buildings
30-Nov-2013	Draincare Services Ltd	1,670.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Nov-2013	Eden Farm Ltd	943.36	D0000	Supplies And Services	D0201	Catering
30-Nov-2013	Mr Paul Edwards	5,451.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Nov-2013	Mr Paul Edwards	3,692.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30-Nov-2013	ESRI (UK) LTD	630.00	D0000	Supplies And Services	D0802	Conferences
30-Nov-2013	ESRI (UK) LTD	650.00	D0000	Supplies And Services	D0802	Conferences
30-Nov-2013	Gotpeople Ltd	1,902.00	A0000	Employees	A0118	Agency Staff
30-Nov-2013	Gotpeople Ltd	1,763.20	A0000	Employees	A0118	Agency Staff
30-Nov-2013	Greenzone Cleaning & Support Services	845.01	B0000	Premises	B0801	Cleaning
30-Nov-2013	Harrow Light Opera Co	4,170.29	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
30-Nov-2013	Her Majesty's Court Service	1,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees

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Date	Supplier	Amount	Category	Type
30-Nov-2013	Housecheck Chartered Surveyors	5,415.67	A0000 Employees	A0206 Professional Fees
30-Nov-2013	Hugh Symons Information Management	2,307.39	D0000 Supplies And Services	D0404 Scanning
30-Nov-2013	J&D Clark Tree Work Specialists	825.00	B0000 Premises	B0901 Grounds Maintenance Costs
30-Nov-2013	I Kemp	2,177.55	D0000 Supplies And Services	D0512 District Plan
30-Nov-2013	Mark Lyons	3,918.04	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
30-Nov-2013	Martin Guy Developments Ltd	7,500.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Nov-2013	Neopost Ltd	683.90	D0000 Supplies And Services	D0624 Postages
30-Nov-2013	Neopost Ltd	1,270.50	D0000 Supplies And Services	D0624 Postages
30-Nov-2013	Office and General Environmental Services	4,082.15	B0000 Premises	B0801 Cleaning
30-Nov-2013	Pace Fuelcare Ltd	13,273.64	C0000 Transport	C0103 Diesel
30-Nov-2013	Pace Fuelcare Ltd	20,787.10	C0000 Transport	C0103 Diesel
30-Nov-2013	Pace Fuelcare Ltd	6,609.00	C0000 Transport	C0103 Diesel
30-Nov-2013	Royal Masonic School For Girls	3,769.48	I0000 Customer & Client Receipts	I0674 Income-Box Office-Private
30-Nov-2013	RSA Environmental Health Ltd	889.80	E0000 Third Party Payments	E0801 Private Contractors
30-Nov-2013	Scomac Services Limited	796.33	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Nov-2013	Securitas Security Services (UK) Limited	3,249.30	D0000 Supplies And Services	D0508 Contract Security Services
30-Nov-2013	St John Ambulance	550.00	A0000 Employees	A0205 Short Courses
30-Nov-2013	Egbert H Taylor & Co Ltd	1,522.50	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Nov-2013	Thrive Homes Ltd	5,215.00	D0000 Supplies And Services	D1130 Payment To Thrive Homes
30-Nov-2013	Thrive Homes Ltd	28,078.27	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
30-Nov-2013	Total Gas & Power Ltd	1,043.49	B0000 Premises	B0201 Gas
30-Nov-2013	Venn Group	869.50	A0000 Employees	A0131 Temporary Staff
30-Nov-2013	Watford Borough Council	10,169.01	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
30-Nov-2013	Welwyn Hatfield Council	675.11	B0000 Premises	B0603 Fix & Fit-Bottle Banks Running