

**Creditor Payments of £500.00 or more for the Period 1 February 2019 to 28 February 2019**

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

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
05-Feb-2019	ADAMS INTEGRA LIMITED	1,500.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
05-Feb-2019	AFFINITY FOR BUSINESS RECEIPTS	1,094.54	B0000	Premises	B0501	Water Rates
05-Feb-2019	ALLSTAR BUSINESS SOLUTIONS	21,639.12	C0000	Transport	C0103	Diesel
05-Feb-2019	ALLSTAR BUSINESS SOLUTIONS	11,010.80	C0000	Transport	C0103	Diesel
05-Feb-2019	REDACTED PERSONAL DATA	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
05-Feb-2019	BOC LTD	674.21	B0000	Premises	B0102	Repairs & Maint - Buildings
05-Feb-2019	CANON (UK) LTD	1,138.24	D0000	Supplies And Services	D0406	Copying Costs
05-Feb-2019	FRANKHAM CONSULTANCY GROUP LTD	1,500.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05-Feb-2019	INSPIRING BUSINESS PERFORMANCE	975.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05-Feb-2019	JORDAN PRODUCTIONS LTD	54,642.52	D0000	Supplies And Services	D0111	Materials
05-Feb-2019	LOCATA (HOUSING SERVICES) LTD	614.08	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
05-Feb-2019	LOCATA (HOUSING SERVICES) LTD	916.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
05-Feb-2019	NOW TRAINING LIMITED	7,186.10	A0000	Employees	A0204	Training
05-Feb-2019	NPOWER LTD	2,725.77	B0000	Premises	B0202	Electricity
05-Feb-2019	ORION BUILDING ENGINEERING SERVICES LTD	614.44	B0000	Premises	B0102	Repairs & Maint - Buildings
05-Feb-2019	ORION BUILDING ENGINEERING SERVICES LTD	734.56	B0000	Premises	B0102	Repairs & Maint - Buildings
05-Feb-2019	THE PERFORMING RIGHT SOCIETY LTD	2,340.27	D0000	Supplies And Services	D0535	Licences
05-Feb-2019	RICARDO-AEA LTD	1,122.73	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
05-Feb-2019	RIGHT MAINTENANCE LTD	848.00	B0000	Premises	B0101	Repairs Alterations Mntenance
05-Feb-2019	RIGHT MAINTENANCE LTD	1,866.00	B0000	Premises	B0101	Repairs Alterations Mntenance
05-Feb-2019	RIGHT MAINTENANCE LTD	954.00	B0000	Premises	B0101	Repairs Alterations Mntenance
05-Feb-2019	RIGHT MAINTENANCE LTD	1,504.00	B0000	Premises	B0103	Property Maint - Routine

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05-Feb-2019	RIGHT MAINTENANCE LTD	1,760.00	B0000	Premises	B0101	Repairs Alterations Mntenance
05-Feb-2019	SHAKESPEARE SCHOOL FESTIVAL	3,503.75	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
05-Feb-2019	REDACTED PERSONAL DATA	1,104.90	A0000	Employees	A0131	Temporary Staff
05-Feb-2019	TOTAL GAS & POWER LTD	782.77	B0000	Premises	B0201	Gas
05-Feb-2019	TOTAL GAS & POWER LTD	989.19	B0000	Premises	B0201	Gas
05-Feb-2019	TOTAL GAS & POWER LTD	1,027.16	B0000	Premises	B0201	Gas
05-Feb-2019	WELWYN HATFIELD COUNCIL	3,500.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
05-Feb-2019	WFL (UK) LTD NO1	10,315.26	C0000	Transport	C0103	Diesel
07-Feb-2019	ADAMS INTEGRA LIMITED	1,500.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
07-Feb-2019	AFFINITY FOR BUSINESS RECEIPTS	806.63	B0000	Premises	B0501	Water Rates
07-Feb-2019	AFFINITY FOR BUSINESS RECEIPTS	-796.89	B0000	Premises	B0501	Water Rates
07-Feb-2019	BARTLETT TREE EXPERTS	1,472.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
07-Feb-2019	WOMBLE BOND DICKINSON LLP	991.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Feb-2019	COMENSURA LTD	11,897.64	D0000	Supplies And Services	D1101	Miscellaneous Expenses
07-Feb-2019	FLEET (LINEMARKERS) LTD	1,475.50	B0000	Premises	B0912	Vanadalism Repair & Prevention
07-Feb-2019	HERTFORDSHIRE COUNTY COUNCIL	86,822.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
07-Feb-2019	J BYNE HAULAGE LTD	720.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Feb-2019	KNIGHT, KAVANAGH & PAGE	32,964.30	D0000	Supplies And Services	D0512	District Plan
07-Feb-2019	LOCKWOOD LANDSCAPES	6,818.53	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Feb-2019	LOCKWOOD LANDSCAPES	24,600.44	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Feb-2019	MOVEWORKS LTD	1,450.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Feb-2019	MURRILL CONSTRUCTION LTD	4,161.48	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Feb-2019	ORION BUILDING ENGINEERING SERVICES LTD	1,080.18	B0000	Premises	B0102	Repairs & Maint - Buildings
07-Feb-2019	ORION BUILDING ENGINEERING SERVICES LTD	614.44	B0000	Premises	B0102	Repairs & Maint - Buildings
07-Feb-2019	ORION BUILDING ENGINEERING SERVICES LTD	1,080.18	B0000	Premises	B0102	Repairs & Maint - Buildings

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07-Feb-2019	PARAGON CARPETS LTD	995.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Feb-2019	PWF CONSTRUCTION SERVICES	8,503.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Feb-2019	ROBERTS ARBORICULTURA LIMITED	4,479.00	A0000	Employees	A0131	Temporary Staff
07-Feb-2019	SENTINEL SYSTEMS LTD	1,785.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Feb-2019	SENTINEL SYSTEMS LTD	3,570.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Feb-2019	SSI SCHAEFER LTD	10,368.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Feb-2019	SSI SCHAEFER LTD	1,830.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Feb-2019	SSI SCHAEFER LTD	1,830.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07-Feb-2019	SYSTEM 4 SERVICES LTD	560.00	B0000	Premises	B0102	Repairs & Maint - Buildings
07-Feb-2019	T & T CONTRACTS LTD	30,300.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Feb-2019	ADAMS INTEGRA LIMITED	2,000.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
12-Feb-2019	ADAMS INTEGRA LIMITED	1,500.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
12-Feb-2019	BLACK ARCHITECTURE LTD	4,940.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Feb-2019	BLUE GOOSE INTERIORS LTD	1,731.58	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Feb-2019	BLUE GOOSE INTERIORS LTD	1,991.60	D0000	Supplies And Services	D0902	Grants & Contributions
12-Feb-2019	J J BURLING LIMITED	9,302.17	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Feb-2019	REDACTED PERSONAL DATA	1,750.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
12-Feb-2019	D2D DISTRIBUTION LTD	2,535.00	D0000	Supplies And Services	D0401	Printing & Stationery
12-Feb-2019	EDEN BROWN SYNERGY LTD	854.70	A0000	Employees	A0118	Agency Staff
12-Feb-2019	HERTFORDSHIRE COUNTY COUNCIL	21,062.00	E0000	Third Party Payments	E1002	Dial-A-Ride
12-Feb-2019	HERTS FULLSTOP	625.23	D0000	Supplies And Services	D0101	Equipment Furniture & Material
12-Feb-2019	INFORM CPI LTD	500.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12-Feb-2019	LESLIE LIPTON LTD T/A FREESTYLE	30,945.30	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12-Feb-2019	LOVELL JOHNS LTD	1,550.00	D0000	Supplies And Services	D0512	District Plan
12-Feb-2019	I MARTIN ASSOCIATES LIMITED	1,850.00	D0000	Supplies And Services	D1002	Other Provisions

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12-Feb-2019	MATTHEW CLARK WHOLESALE LTD	1,095.03	D0000	Supplies And Services
12-Feb-2019	METCALF FENCING	10,000.00	PAID	Dr-Amounts Paid
12-Feb-2019	MURRILL CONSTRUCTION LTD	8,568.63	PAID	Dr-Amounts Paid
12-Feb-2019	PLANT TEC MUNICIPAL LTD	7,500.00	PAID	Dr-Amounts Paid
12-Feb-2019	PLANT TEC MUNICIPAL LTD	4,839.87	C0000	Transport
12-Feb-2019	PLANT TEC MUNICIPAL LTD	1,855.54	C0000	Transport
12-Feb-2019	PLANT TEC MUNICIPAL LTD	11,959.44	C0000	Transport
12-Feb-2019	PLANT TEC MUNICIPAL LTD	17,675.13	C0000	Transport
12-Feb-2019	PLANT TEC MUNICIPAL LTD	3,618.09	C0000	Transport
12-Feb-2019	PLANT TEC MUNICIPAL LTD	3,062.28	C0000	Transport
12-Feb-2019	PLANT TEC MUNICIPAL LTD	3,244.28	C0000	Transport
12-Feb-2019	PWF CONSTRUCTION SERVICES	8,327.00	PAID	Dr-Amounts Paid
12-Feb-2019	SEEKERS STAFF BUREAU	910.13	A0000	Employees
12-Feb-2019	SEEKERS STAFF BUREAU	516.15	A0000	Employees
12-Feb-2019	SEEKERS STAFF BUREAU	516.15	A0000	Employees
12-Feb-2019	THRIVE HOMES LTD	500.00	D0000	Supplies And Services
12-Feb-2019	TST CARPETS	1,200.00	B0000	Premises
14-Feb-2019	ADT FIRE & SECURITY PLC	887.23	D0000	Supplies And Services
14-Feb-2019	COMENSURA LTD	9,974.43	D0000	Supplies And Services
14-Feb-2019	CORNERSTONE BARRISTERS	2,000.00	D0000	Supplies And Services
14-Feb-2019	ELECTRICAL TESTING LTD	860.00	PAID	Dr-Amounts Paid
14-Feb-2019	ST JOHN THE EVANGELIST	523.50	D0000	Supplies And Services
14-Feb-2019	FBP LIMITED	2,075.00	D0000	Supplies And Services
14-Feb-2019	HAYMARKET MEDIA GROUP	1,750.00	D0000	Supplies And Services
14-Feb-2019	HERTFORDSHIRE COUNTY COUNCIL	59,109.09	D0000	Supplies And Services

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14-Feb-2019	HERTFORDSHIRE COUNTY COUNCIL	1,044.89	D0000	Supplies And Services	D0520	Waste Disposal Charges
14-Feb-2019	HERTSMERE BOROUGH COUNCIL	30,183.00	E0000	Third Party Payments	E0804	Parking Enforcement
14-Feb-2019	HERTFORDSHIRE COUNTY COUNCIL	796.00	D0000	Supplies And Services	D0518	Land Searches
14-Feb-2019	HGSMITH ELECTRICAL	630.50	B0000	Premises	B0102	Repairs & Maint - Buildings
14-Feb-2019	HGSMITH ELECTRICAL	1,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Feb-2019	HGSMITH ELECTRICAL	650.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Feb-2019	REDACTED PERSONAL DATA	2,228.33	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Feb-2019	ORION BUILDING ENGINEERING SERVICES LTD	1,080.18	B0000	Premises	B0102	Repairs & Maint - Buildings
14-Feb-2019	PARKEON LTD	1,144.94	D0000	Supplies And Services	D0401	Printing & Stationery
14-Feb-2019	PEARCE RECYCLING CO. LTD	36,672.80	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
14-Feb-2019	PENNA PLC	7,860.00	A0000	Employees	A0118	Agency Staff
14-Feb-2019	PMC POLYTHENE LTD	1,040.00	D0000	Supplies And Services	D0111	Materials
14-Feb-2019	REXEL UK LIMITED	585.33	D0000	Supplies And Services	D0111	Materials
14-Feb-2019	ROCE DEVELOPMENT LTD	1,155.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
14-Feb-2019	SLM LTD	82,937.95	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14-Feb-2019	SPORTS LEISURE MANAGEMENT LTD	500.00	B0000	Premises	B0303	Hire Of Rooms
19-Feb-2019	GEO BROWNS IMPLEMENTS LTD	691.64	D0000	Supplies And Services	D0101	Equipment Furniture & Material
19-Feb-2019	DENNIS EAGLE LTD	160,612.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Feb-2019	EDEN BROWN SYNERGY LTD	854.70	A0000	Employees	A0118	Agency Staff
19-Feb-2019	EDEN BROWN SYNERGY LTD	854.70	A0000	Employees	A0118	Agency Staff
19-Feb-2019	ELECTORAL REFORM SERVICES	516.22	D0000	Supplies And Services	D0624	Postages
19-Feb-2019	GOTPEOPLE LTD	1,011.12	A0000	Employees	A0118	Agency Staff
19-Feb-2019	HERTFORDSHIRE BUILDING CONTROL LIMITED	1,150.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19-Feb-2019	HERTFORDSHIRE BUILDING CONTROL LIMITED	564.20	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19-Feb-2019	LOS ENDOS	3,135.36	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private

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19-Feb-2019	MURRILL CONSTRUCTION LTD	8,164.35	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Feb-2019	NORTHGATE PUBLIC SERVICES LTD	1,950.00	D0000	Supplies And Services	D0535	Licences
19-Feb-2019	NPOWER LTD	6,020.72	B0000	Premises	B0202	Electricity
19-Feb-2019	PHS GROUP PLC	1,609.74	B0000	Premises	B0801	Cleaning
19-Feb-2019	PPL PRS LTD	585.94	D0000	Supplies And Services	D0510	Fees & Contractual Services
19-Feb-2019	RARE PRODUCTIONS MUSICAL YOUTH THEATRE	6,058.32	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
19-Feb-2019	RIGHT MAINTENANCE LTD	1,554.00	B0000	Premises	B0901	Grounds Maintenance Costs
19-Feb-2019	RIGHT MAINTENANCE LTD	591.00	B0000	Premises	B0101	Repairs Alterations Mntenance
19-Feb-2019	RIGHT MAINTENANCE LTD	1,092.00	B0000	Premises	B0901	Grounds Maintenance Costs
19-Feb-2019	RIGHT MAINTENANCE LTD	971.00	B0000	Premises	B0101	Repairs Alterations Mntenance
19-Feb-2019	RIGHT MAINTENANCE LTD	1,633.00	D0000	Supplies And Services	D0120	Health & Safety Equipment
19-Feb-2019	RIGHT MAINTENANCE LTD	763.00	B0000	Premises	B0103	Property Maint - Routine
19-Feb-2019	THE ROYAL NATIONAL THEATRE	548.85	I0000	Customer & Client Receipts	I0537	Miscellaneous Fees & Charges
19-Feb-2019	SEEKERS STAFF BUREAU	910.13	A0000	Employees	A0118	Agency Staff
19-Feb-2019	SOLAR VISION LIGHTING TECHNOLOGIES	19,235.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19-Feb-2019	SWEENEY ENTERTAINMENTS	2,368.48	I0000	Customer & Client Receipts	I0537	Miscellaneous Fees & Charges
19-Feb-2019	TRAFALGAR RELEASING LTD	1,195.11	I0000	Customer & Client Receipts	I0537	Miscellaneous Fees & Charges
21-Feb-2019	WATFORD & DISTRICT YMCA	7,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
21-Feb-2019	GEO BROWNS IMPLEMENTS LTD	768.86	D0000	Supplies And Services	D0111	Materials
21-Feb-2019	ADVANCED BUSINESS SOLUTIONS	552.50	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
21-Feb-2019	ERNST & YOUNG LLP	3,580.80	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
21-Feb-2019	FRANKHAM CONSULTANCY GROUP LTD	1,250.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21-Feb-2019	GOTPEOPLE LTD	643.44	A0000	Employees	A0118	Agency Staff
21-Feb-2019	HENDERSON HUB	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
21-Feb-2019	LG FUTURES	5,480.00	D0000	Supplies And Services	D0901	Subscriptions

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21-Feb-2019	MEYNELL GAMES GROUP	937.50	D0000	Supplies And Services
21-Feb-2019	NPOWER LTD	3,479.72	B0000	Premises
21-Feb-2019	NPOWER LTD	7,507.24	C0000	Transport
21-Feb-2019	NPOWER LTD	845.87	B0000	Premises
21-Feb-2019	NPOWER LTD	-550.57	B0000	Premises
21-Feb-2019	ORION BUILDING ENGINEERING SERVICES LTD	2,230.45	B0000	Premises
21-Feb-2019	RIGHT MAINTENANCE LTD	842.50	B0000	Premises
21-Feb-2019	RIGHT MAINTENANCE LTD	1,263.00	B0000	Premises
21-Feb-2019	RIGHT MAINTENANCE LTD	998.80	B0000	Premises
21-Feb-2019	SECURITAS SECURITY SERVICES (UK) LIMITED	2,360.48	D0000	Supplies And Services
21-Feb-2019	SEEKERS STAFF BUREAU	910.13	A0000	Employees
21-Feb-2019	SEEKERS STAFF BUREAU	910.13	A0000	Employees
21-Feb-2019	SENTINEL SYSTEMS LTD	790.00	D0000	Supplies And Services
21-Feb-2019	SYSTEM 4 SERVICES LTD	560.00	B0000	Premises
21-Feb-2019	WALLGATE LIMITED	592.00	B0000	Premises
26-Feb-2019	CAPITA BUSINESS SERVICES LTD.	1,890.00	D0000	Supplies And Services
26-Feb-2019	CS BUILDING & DESIGN LTD	2,730.00	B0000	Premises
26-Feb-2019	D R HANSARD & SON LTD.	24,171.80	PAID	Dr-Amounts Paid
26-Feb-2019	HILL & GARWOOD PRINTING LTD	600.00	D0000	Supplies And Services
26-Feb-2019	SENTINEL SYSTEMS LTD	1,785.00	PAID	Dr-Amounts Paid
28-Feb-2019	EDENRED	1,733.00	PAID	Dr-Amounts Paid
28-Feb-2019	BEMROSE BOOTH	648.80	D0000	Supplies And Services
28-Feb-2019	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	2,142.58	D0000	Supplies And Services
28-Feb-2019	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	-2,161.76	D0000	Supplies And Services
28-Feb-2019	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	1,048.24	D0000	Supplies And Services

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28-Feb-2019	BRITISH TELECOMMUNICATIONS PLC (DURHAM)	2,203.59	D0000	Supplies And Services	D0601	Telephones
28-Feb-2019	BT OPENREACH BILLING TEAM	5,576.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Feb-2019	CARMELCREST LTD	29,356.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28-Feb-2019	THE CREATIVE PLACE LTD	19,448.00	D0000	Supplies And Services	D0401	Printing & Stationery
28-Feb-2019	GOTPEOPLE LTD	1,011.12	A0000	Employees	A0118	Agency Staff
28-Feb-2019	IMPERIAL POLYTHENE PRODUCTS LTD	1,500.00	D0000	Supplies And Services	D0111	Materials
28-Feb-2019	JOHN GOOD LIMITED	1,030.00	D0000	Supplies And Services	D0402	Publications
28-Feb-2019	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPMENT	1,000.00	D0000	Supplies And Services	D0805	Members' Courses
28-Feb-2019	SLM LTD	80,501.95	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure