

Creditor Payments of £500.00 for Month Ending 30-06-2023

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

Body Name: WATFORD BC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
01/06/2023	Affinity Water Ltd	569.63	B0000	Premises	B0501	Water Rates
01/06/2023	Aga Group Consultancy Limited	964.80	B0000	Premises	B0104	Property Maint - Planned
01/06/2023	Agile Applications Limited	4,800.00	D0000	Supplies And Services	D0611	Software-Purchase
01/06/2023	Deloitte (Real Estate)	31,012.50	D0000	Supplies And Services	D1142	Projects
01/06/2023	Fire Guard Services Ltd	764.40	B0000	Premises	B0104	Property Maint - Planned
01/06/2023	Hertfordshire County Council	10,589.40	E0000	Third Party Payments	E0301	Other Local Authorities
01/06/2023	Iken Business Ltd	1,043.43	D0000	Supplies And Services	D0622	Software-Licences
01/06/2023	Now Training Limited	3,394.26	A0000	Employees	A0204	Training
01/06/2023	Park Avenue Recruitment Ltd	3,240.00	A0000	Employees	A0118	Agency Staff
01/06/2023	Royal Mail Group Ltd	1,629.22	D0000	Supplies And Services	D0624	Postages
01/06/2023	Saunders Markets Limited	20,000.00	D0000	Supplies And Services	D0573	Management Fees
01/06/2023	Signfirm	1,200.00	D0000	Supplies And Services	D0401	Printing & Stationery
01/06/2023	REDACTED	650.00	D0000	Supplies And Services	D0804	Civic Receptions
01/06/2023	Stage Two Ltd	1,688.88	D0000	Supplies And Services	D0622	Software-Licences
01/06/2023	The Oyster Partnership Limited	1,016.28	A0000	Employees	A0101	Basic Salary
01/06/2023	Vivid Resourcing Limited	2,640.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/06/2023	Dassu Advisory Limited	21,025.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/06/2023	Epr Architects Ltd	8,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/06/2023	Expert Property Care Limited	638.38	B0000	Premises	B0103	Property Maint - Routine
05/06/2023	Exponential-E Ltd	1,150.92	D0000	Supplies And Services	D0634	Wide Area Network
05/06/2023	Fd Solutions Limited	810.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
05/06/2023	Hightown Housing Association	651.80	D0000	Supplies And Services	D0902	Grants & Contributions
05/06/2023	Metro Rod Ltd	1,254.00	B0000	Premises	B0104	Property Maint - Planned
05/06/2023	Mhr International Uk Limited	19,527.90	E0000	Third Party Payments	E0803	Payroll & Hr Contract
05/06/2023	Paradigm Housing Group	500.00	D0000	Supplies And Services	D0902	Grants & Contributions
05/06/2023	Scotch Partners Llp	720.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/06/2023	Softcat Ltd	9,422.40	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
05/06/2023	Tenon Fm	17,368.33	B0000	Premises	B0801	Cleaning
05/06/2023	Wr Group Ltd (Webrecruit)	816.00	A0000	Employees	A0208	Staff Advertising
06/06/2023	Bridget Sawyers Limited	2,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/06/2023	Ekos Consulting Uk Ltd T/A Ekosger	1,200.00	D0000	Supplies And Services	D1141	Local Development Framework
06/06/2023	Faircloth Construction Limited	1,917,108.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/06/2023	Hays Human Resources	30,909.90	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/06/2023	Hertfordshire County Council	8,220.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
06/06/2023	Inland Revenue Only	1,642.60	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
06/06/2023	Little Fish (Uk) Ltd	32,663.00	E0000	Third Party Payments	E0801	Private Contractors
06/06/2023	Soloprotect Limited	511.87	D0000	Supplies And Services	D0101	Equipment Furniture & Material
06/06/2023	Stace Llp	8,700.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/06/2023	Veolia Environmental Services (Uk) L	3,647.60	D0000	Supplies And Services	D0520	Waste Disposal Charges
06/06/2023	Videcom Security Ltd	15,336.15	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
06/06/2023	Womble Bond Dickinson Llp	568.64	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
06/06/2023	Zurich Municipal Insurance	198,607.55	B0000	Premises	B1001	Premises Insurance
07/06/2023	Eagle Cars Watford Limited	900.00	C0000	Transport	C0401	Travelling Expenses
07/06/2023	Exponential-E Ltd	7,398.13	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
07/06/2023	Exponential-E Ltd	767.06	D0000	Supplies And Services	D0622	Software-Licences
07/06/2023	Exponential-E Ltd	1,900.82	D0000	Supplies And Services	D0634	Wide Area Network
07/06/2023	Facultatieve Technologies Ltd	117,268.95	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/06/2023	Hertfordshire County Council	1,080.00	D0000	Supplies And Services	D0517	Hcc Search Fees
07/06/2023	Hightown Housing Association	776.21	D0000	Supplies And Services	D0902	Grants & Contributions
07/06/2023	Molten Mouse	33,660.00	D0000	Supplies And Services	D1142	Projects
07/06/2023	Montagu Evans	3,360.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/06/2023	Murrill Construction Ltd	3,529.49	B0000	Premises	B0129	Repairs & Maint - Direct Signs
07/06/2023	Penknife Design	720.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
07/06/2023	Premier Surveys Ltd	3,912.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/06/2023	Rent Connect	3,785.00	B0000	Premises	B0310	B & B Payments
07/06/2023	Scotch Partners Llp	720.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/06/2023	Sea Lion Swimming Club	1,250.00	D0000	Supplies And Services	D0551	Sports Development
07/06/2023	University Of Hertfordshire	5,000.00	D0000	Supplies And Services	D0901	Subscriptions
07/06/2023	Vortex Events Limited	27,849.00	D0000	Supplies And Services	D0540	Town Centre Events
07/06/2023	Watford Community Housing Trust-R	6,846.91	D0000	Supplies And Services	D0902	Grants & Contributions
07/06/2023	Wsp Uk Limited	935.29	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/06/2023	8x8 Uk Limited	11,655.36	D0000	Supplies And Services	D0629	Unified Communications
08/06/2023	Adt Fire & Security Plc	7,871.39	D0000	Supplies And Services	D0508	Contract Security Services
08/06/2023	Bowerbirdy Ltd	11,100.00	D0000	Supplies And Services	D1142	Projects

08/06/2023	Bradzone Ltd	2,597.76	D0000	Supplies And Services	D0514	Taxi Marshall Scheme
08/06/2023	Cfh Docmail	2,730.55	D0000	Supplies And Services	D0401	Printing & Stationery
08/06/2023	Cfh Docmail	4,824.59	D0000	Supplies And Services	D0624	Postages
08/06/2023	Cfh Docmail	42.85	D0000	Supplies And Services	D1127	Administration
08/06/2023	Cfh Docmail	4,690.80	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
08/06/2023	Community Connection Projects	2,500.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
08/06/2023	Corporate Document Services Ltd	371.96	D0000	Supplies And Services	D0401	Printing & Stationery
08/06/2023	Corporate Document Services Ltd	77.00	D0000	Supplies And Services	D0402	Publications
08/06/2023	Corporate Document Services Ltd	69.92	D0000	Supplies And Services	D0551	Sports Development
08/06/2023	Corporate Document Services Ltd	60.64	D0000	Supplies And Services	D0804	Civic Receptions
08/06/2023	Corporate Document Services Ltd	95.28	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
08/06/2023	Corporate Document Services Ltd	92.64	D0000	Supplies And Services	D1142	Projects
08/06/2023	Corporate Document Services Ltd	116.15	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
08/06/2023	Dolphina Gymnastics Centre Ltd	600.00	D0000	Supplies And Services	D0511	Disclosure & Barring (Crb)
08/06/2023	Expert Property Care Limited	556.50	B0000	Premises	B0103	Property Maint - Routine
08/06/2023	Lambert Smith Hampton-Lsh Client.	3,635.00	B0000	Premises	B0401	Rates
08/06/2023	Language Line Solutions	620.52	D0000	Supplies And Services	D1113	Best Value Consultaion
08/06/2023	Lyreco Uk Ltd	747.63	D0000	Supplies And Services	D1101	Miscellaneous Expenses
08/06/2023	Metro Rod Ltd	1,254.00	B0000	Premises	B0104	Property Maint - Planned
08/06/2023	REDACTED	500.00	D0000	Supplies And Services	D0542	Artistes Fees/Show Expenditure
08/06/2023	Rds Capita Limited	808.80	D0000	Supplies And Services	D0124	Hire Charges
08/06/2023	Storm Technologies Limited	1,836.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/06/2023	Catalyst Bi Limited	1,980.00	D0000	Supplies And Services	D1142	Projects
12/06/2023	Civica Uk Limited	14,601.25	D0000	Supplies And Services	D0622	Software-Licences
12/06/2023	Coolspirit Ltd	1,330.72	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
12/06/2023	Coolspirit Ltd	1,428.00	J0000	Grants	J0101	Government Grant
12/06/2023	Coolspirit Ltd	(1,371.72)	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/06/2023	County Private Client Ltd	2,624.00	B0000	Premises	B0310	B & B Payments
12/06/2023	Dds Demolition Ltd	33,857.15	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/06/2023	Edf Energy.	1,750.57	B0000	Premises	B0202	Electricity
12/06/2023	Exponential-E Ltd	6,422.41	E0000	Third Party Payments	E0801	Private Contractors
12/06/2023	Feilden Clegg Bradley Studios Llp	6,661.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/06/2023	Flowbird Smart City Uk Ltd	724.75	E0000	Third Party Payments	E0804	Parking Enforcement
12/06/2023	Haverstock Associates Llp	3,108.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/06/2023	Hays Human Resources	32,334.25	D0000	Supplies And Services	D1101	Miscellaneous Expenses
12/06/2023	Imperial Civil Enforcement Solutions	996.94	E0000	Third Party Payments	E0804	Parking Enforcement
12/06/2023	Macconville Ltd	4,200.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
12/06/2023	Mace Ltd.	5,816.16	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/06/2023	Morgan Sindall Construction & Infras	183,406.30	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/06/2023	Nsl Limited	87,854.59	E0000	Third Party Payments	E0804	Parking Enforcement
12/06/2023	Pearce Recycling Co Ltd	30,275.16	D0000	Supplies And Services	D0522	Recycling Paper (Gate Fee)
12/06/2023	Project Centre Ltd	2,280.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/06/2023	Scotch Partners Llp	2,160.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/06/2023	Slm Ltd Watford Central	2,180.00	D0000	Supplies And Services	D0551	Sports Development
12/06/2023	Storm Technologies Limited	918.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/06/2023	Tile-Hill Interim And Executive	4,802.40	A0000	Employees	A0118	Agency Staff
12/06/2023	Tradition Uk Ltd	9,890.41	N0000	Adjustments For Comp I & E	N0227	Borrowing Costs
12/06/2023	Vivid Resourcing Limited	2,844.00	A0000	Employees	A0118	Agency Staff
12/06/2023	Vortex Events Limited	13,924.50	D0000	Supplies And Services	D0540	Town Centre Events
12/06/2023	Wesley Media	19,337.11	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/06/2023	West Herts College	599.00	D0000	Supplies And Services	D1108	Advertising-Special Events
12/06/2023	Workman Llp	1,740.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/06/2023	Zurich Municipal Insurance	6,916.04	A0000	Employees	A0203	Employee Related Insurance
12/06/2023	Zurich Municipal Insurance	116,399.44	B0000	Premises	B1001	Premises Insurance
12/06/2023	Zurich Municipal Insurance	17,514.03	C0000	Transport	C0501	Insurance-Transport
13/06/2023	Ambivent Facilities Management Ltd	709.50	B0000	Premises	B0102	Repairs & Maint - Buildings
13/06/2023	Love2shop	503.59	A0000	Employees	A0119	Long Service Awards
13/06/2023	Park Now Limited	7,054.45	E0000	Third Party Payments	E0804	Parking Enforcement
13/06/2023	The Oyster Partnership Limited	1,038.86	A0000	Employees	A0101	Basic Salary
14/06/2023	Arriva Kent Thameside Ltd	17,508.00	D0000	Supplies And Services	D1142	Projects
14/06/2023	Beecroft Demolition Ltd	2,768.94	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/06/2023	Bowerbirdy Ltd	1,255.50	D0000	Supplies And Services	D1142	Projects
14/06/2023	Compass Services (Uk) Ltd	849.60	D0000	Supplies And Services	D1113	Best Value Consultaion
14/06/2023	Globex Evacuation Limited	810.00	B0000	Premises	B0104	Property Maint - Planned
14/06/2023	Language Line Solutions	835.08	D0000	Supplies And Services	D1113	Best Value Consultaion
14/06/2023	Mace Ltd.	15,418.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/06/2023	Morgan Sindall Construction & Infras	36,357.95	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/06/2023	Motus Group (Uk) Limited	88,213.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/06/2023	Penknife Design Ltd	1,980.00	D0000	Supplies And Services	D0401	Printing & Stationery
14/06/2023	Slm Ltd Waford Central	1,000.00	D0000	Supplies And Services	D1142	Projects

14/06/2023	Veolia Environmental Services (Uk) L	1,281.78	B0000	Premises	B0803	Refuse Collection
15/06/2023	Barnes Fencing Supplies Limited	3,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/06/2023	Brasier Freeth Lip	4,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/06/2023	Fools Paradise Ltd, No 2 Account	552.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
15/06/2023	Repro-Link	4,620.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/06/2023	Sprint Door Systems Ltd	1,053.60	B0000	Premises	B0106	Repairs & Maint - M&E
15/06/2023	St Albans City And District Council	138,239.62	E0000	Third Party Payments	E0305	Shared Service Payment
15/06/2023	Stef & Philips Ltd	1,674.00	B0000	Premises	B0310	B & B Payments
15/06/2023	Stevenage Borough Council	805.33	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15/06/2023	Vivid Resourcing Limited	12,324.00	A0000	Employees	A0118	Agency Staff
15/06/2023	West Hertfordshire Teaching Hospita	29,288.67	B0000	Premises	B0306	Service Charges
15/06/2023	Wylde Parks Ltd	1,800.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/06/2023	Bray Fox Smith	5,564.16	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
19/06/2023	Brownejacobson	3,571.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/06/2023	Cfh Docmail	1,700.02	D0000	Supplies And Services	D0624	Postages
19/06/2023	Cfh Docmail	48.76	D0000	Supplies And Services	D1127	Administration
19/06/2023	Cfh Docmail	243.10	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
19/06/2023	Fbp Limited	7,920.00	A0000	Employees	A0118	Agency Staff
19/06/2023	Interior Property Solutions Limited	15,760.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/06/2023	Jo Wiltcher Museum Consultant	5,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/06/2023	Mace Ltd.	15,854.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/06/2023	Morgan Sindall Construction & Infras	175,327.84	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/06/2023	Murrill Construction Ltd	1,525.64	D0000	Supplies And Services	D0556	Town Centre Transport & Maint
19/06/2023	Murrill Construction Ltd	29,851.73	D0000	Supplies And Services	D1142	Projects
19/06/2023	Murrill Construction Ltd	21,356.22	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/06/2023	Stimpsons Consultant Surveyors Lim	3,397.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
19/06/2023	Totalenergies	1,698.25	B0000	Premises	B0201	Gas
19/06/2023	Watford Water Polo Club	800.00	D0000	Supplies And Services	D0551	Sports Development
19/06/2023	Watford & West Herts Chamber Of C	1,620.00	D0000	Supplies And Services	D0901	Subscriptions
20/06/2023	Beach Events & Solutions Limited	17,280.00	D0000	Supplies And Services	D0540	Town Centre Events
20/06/2023	Ee Limited	850.95	D0000	Supplies And Services	D0604	Mobile Phones
20/06/2023	Herts & Middx Wildlife Trust	6,252.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
20/06/2023	Modern Democracy Ltd	3,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20/06/2023	Skelly And Couch Limited	3,380.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/06/2023	Temple Lifts Ltd	2,580.21	B0000	Premises	B0104	Property Maint - Planned
20/06/2023	Tenon Fm	17,368.33	B0000	Premises	B0801	Cleaning
20/06/2023	Unova Consulting Ltd	2,089.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/06/2023	Workman Ltp	4,134.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/06/2023	Capita Business Services	11,794.82	D0000	Supplies And Services	D0611	Software-Purchase
21/06/2023	East Of England Local Government /	11,708.83	D0000	Supplies And Services	D0901	Subscriptions
21/06/2023	Home Connections Lettings Ltd	3,062.71	D0000	Supplies And Services	D0554	Choice Based Lettings
21/06/2023	Jo Wiltcher Museum Consultant	6,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/06/2023	Murrill Construction Ltd	38,074.00	D0000	Supplies And Services	D1142	Projects
21/06/2023	Park Avenue Recruitment Ltd	5,767.20	A0000	Employees	A0118	Agency Staff
21/06/2023	The Oyster Partnership Limited	1,151.78	A0000	Employees	A0101	Basic Salary
21/06/2023	Watford Community Housing Trust	7,296.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
21/06/2023	Watford Palace Theatre	900.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
22/06/2023	Drive Creatvie Studio Limited	4,488.00	D0000	Supplies And Services	D1104	Advertising-Press
22/06/2023	East Of England Local Government /	1,500.00	A0000	Employees	A0204	Training
22/06/2023	The Hotline Group Ltd	648.66	D0000	Supplies And Services	D1142	Projects
22/06/2023	Vivid Resourcing Limited	4,740.00	A0000	Employees	A0118	Agency Staff
22/06/2023	Working On Wellbeing Ltd T/A Optim	179.71	D0000	Supplies And Services	D0510	Fees & Contractual Services
22/06/2023	Zurich Municipal Insurance	43,412.71	A0000	Employees	A0203	Employee Related Insurance
22/06/2023	Zurich Municipal Insurance	68,414.67	B0000	Premises	B1001	Premises Insurance
22/06/2023	Zurich Municipal Insurance	85,088.19	D0000	Supplies And Services	D1102	Insurance
26/06/2023	Algorhythm Ltd	4,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
26/06/2023	Brunel Surveys Ltd	10,260.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/06/2023	Cfh Docmail	3,061.42	D0000	Supplies And Services	D0624	Postages
26/06/2023	Cfh Docmail	33.13	D0000	Supplies And Services	D1127	Administration
26/06/2023	Cfh Docmail	1,594.91	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
26/06/2023	Collaborate Cic	2,700.00	D0000	Supplies And Services	D1113	Best Value Consultaion
26/06/2023	Cornerstone Barristers	9,768.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
26/06/2023	East Of England Local Government /	2,625.00	A0000	Employees	A0118	Agency Staff
26/06/2023	Green Resource Recycling (Grr) Ltd	540.00	D0000	Supplies And Services	D0124	Hire Charges
26/06/2023	Hays Human Resources	38,928.63	D0000	Supplies And Services	D1101	Miscellaneous Expenses
26/06/2023	Home Connections Lettings Ltd	2,700.00	D0000	Supplies And Services	D0554	Choice Based Lettings
26/06/2023	Lambert Smith Hampton	9,793.28	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
26/06/2023	Lambert Smith Hampton	1,020.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
26/06/2023	The Village Kitchen	1,215.68	D0000	Supplies And Services	D1142	Projects
26/06/2023	Orbit	945.43	B0000	Premises	B0301	Rents

26/06/2023	Park Avenue Recruitment Ltd	3,240.00	A0000	Employees	A0118	Agency Staff
26/06/2023	S. Henson Ltd	2,940.00	B0000	Premises	B0104	Property Maint - Planned
26/06/2023	Southerngreen Ltd	3,223.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/06/2023	Specialist Fleet Services Ltd	1,440.00	DRADJ	Dr-Allowances & Adjustments	X4000	Dr-Allowances & Adjustments
26/06/2023	Tkm Creative Solutions	8,362.00	D0000	Supplies And Services	D0401	Printing & Stationery
26/06/2023	Tkm Creative Solutions	698.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
26/06/2023	Womble Bond Dickinson Llp	2,700.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/06/2023	REDACTED	3,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
27/06/2023	Expert Property Care Limited	519.90	B0000	Premises	B0103	Property Maint - Routine
27/06/2023	Hertfordshire County Council	657.10	D0000	Supplies And Services	D0541	Exhibitions
27/06/2023	Murrill Construction Ltd	46,521.10	D0000	Supplies And Services	D1142	Projects
27/06/2023	Richard Ireland	3,420.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/06/2023	Roar B2b Ltd	666.00	A0000	Employees	A0202	Employee Expenses
27/06/2023	Truth Monkey Consulting Limited	17,100.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
27/06/2023	Videcom Security Ltd	1,798.20	B0000	Premises	B0115	Repairs & Maint - Generators
28/06/2023	Hco Capital Ltd	3,223.00	D0000	Supplies And Services	D0902	Grants & Contributions
28/06/2023	Idox Software Ltd	2,787.30	D0000	Supplies And Services	D0628	Electronic Response Charges
28/06/2023	Lambert Smith Hampton-Lsh Client.	3,626.39	I0000	Customer & Client Receipts	I0901	Rent
28/06/2023	Murrill Construction Ltd	3,407.44	B0000	Premises	B0908	White Lines & Signage - Mtce
28/06/2023	Ryan Construct Ltd	2,142.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/06/2023	Watford Community Housing Trust	10,105.51	B0000	Premises	B0101	Repairs Alterations Mntenance
28/06/2023	Watford Community Housing Trust	1,703.24	D0000	Supplies And Services	D0101	Equipment Furniture & Material
28/06/2023	Watford Community Housing Trust	19,931.18	D0000	Supplies And Services	D0573	Management Fees
29/06/2023	9th North Watford Scout Group	500.00	D0000	Supplies And Services	D0111	Materials
29/06/2023	Marston Group Ltd	1,954.37	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
29/06/2023	Newlyn Collection Agency	4,435.00	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
29/06/2023	Park Avenue Recruitment Ltd	2,592.00	A0000	Employees	A0118	Agency Staff
29/06/2023	Ryan Dalton	550.75	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
29/06/2023	The Official Minds At War Cic	500.00	D0000	Supplies And Services	D0111	Materials
29/06/2023	The Oyster Partnership Limited	1,016.28	A0000	Employees	A0101	Basic Salary
29/06/2023	Welldata Ltd	721.20	E0000	Third Party Payments	E0801	Private Contractors
29/06/2023	Workman Llp	21,238.28	B0000	Premises	B0202	Electricity
29/06/2023	Workman Llp	42,778.58	B0000	Premises	B0306	Service Charges
		4619551.68				