

Creditor Payments of £500.00 for Month Ending 31-07-2023

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

Body Name: WATFORD BC



**WATFORD
BOROUGH
COUNCIL**

Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
03/07/2023	Algrhythm Ltd	4,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/07/2023	Ashfords Llp	589.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
03/07/2023	Avison Young	1,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/07/2023	Buxton Building Contractors Limited	199,420.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/07/2023	Carter Jonas Llp	1,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/07/2023	Clarke Willmott	1,680.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
03/07/2023	Edenred Childcare Vouchers	1.16	A0000	Employees	A0218	Childcare Voucher Admin
03/07/2023	Edenred Childcare Vouchers	537.00	PAYABLE	Cr-Amounts Payable	X6034	Cr-Payable-Childcare Vouchers
03/07/2023	Faircloth Construction Limited	2,025,360.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/07/2023	Hertfordshire County Council	15,010.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/07/2023	Maydencroft Rural Ltd	10,131.60	B0000	Premises	B0604	Fix & Fit-Fencing
03/07/2023	REDACTED	1,625.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/07/2023	Modern Democracy Ltd	65,700.00	D0000	Supplies And Services	D0607	It Equipment
03/07/2023	REDACTED	960.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/07/2023	Totalenergies	654.06	B0000	Premises	B0201	Gas
03/07/2023	Veolia Environmental Services (Uk) L	1,169,755.33	E0000	Third Party Payments	E0801	Private Contractors
03/07/2023	Watford And District Ymca	24,584.44	D0000	Supplies And Services	D0902	Grants & Contributions
03/07/2023	Watford Community Housing Trust	7,788.82	I0000	Customer & Client Receipts	I0901	Rent
03/07/2023	Watford Community Housing Trust-R	2,327.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/07/2023	West Hertfordshire Teaching Hospita	38,483.25	B0000	Premises	B0306	Service Charges
03/07/2023	Working On Wellbeing Ltd T/A Optim	1,117.58	D0000	Supplies And Services	D0510	Fees & Contractual Services
04/07/2023	Ashfords Llp	3,442.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
04/07/2023	Bridget Sawyers Limited	2,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/07/2023	Cfh Docmail	542.17	D0000	Supplies And Services	D0624	Postages
04/07/2023	Cfh Docmail	66.18	D0000	Supplies And Services	D1127	Administration
04/07/2023	Cfh Docmail	310.86	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
04/07/2023	Corporate Document Services Ltd	451.84	D0000	Supplies And Services	D0104	Signs
04/07/2023	Corporate Document Services Ltd	376.41	D0000	Supplies And Services	D0401	Printing & Stationery
04/07/2023	Corporate Document Services Ltd	66.28	D0000	Supplies And Services	D0542	Artistes Fees/Show Expenditure
04/07/2023	Corporate Document Services Ltd	30.36	D0000	Supplies And Services	D0551	Sports Development
04/07/2023	Corporate Document Services Ltd	292.38	D0000	Supplies And Services	D0902	Grants & Contributions
04/07/2023	Corporate Document Services Ltd	96.10	D0000	Supplies And Services	D1106	Advertising-Leaflets
04/07/2023	Corporate Document Services Ltd	1,360.09	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
04/07/2023	Corporate Document Services Ltd	175.09	D0000	Supplies And Services	D1142	Projects
04/07/2023	Corporate Document Services Ltd	50.94	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/07/2023	Dacorum Borough Council	40,000.00	D0000	Supplies And Services	D1141	Local Development Framework
04/07/2023	REDACTED	1,658.58	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
04/07/2023	Haley Sharpe Design Limited	14,076.26	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/07/2023	Killgerm Chemicals Ltd	657.84	D0000	Supplies And Services	D0111	Materials
04/07/2023	Lyreco Uk Ltd	579.16	D0000	Supplies And Services	D1101	Miscellaneous Expenses
04/07/2023	Mums Of Steel	572.00	D0000	Supplies And Services	D0551	Sports Development
04/07/2023	Murrill Construction Ltd	829.38	B0000	Premises	B0119	Repairs & Maint - Barriers
04/07/2023	Nowmedical	618.00	D0000	Supplies And Services	D0509	Medical Assessm'T-Homelessness
04/07/2023	Rent Connect	8,400.00	B0000	Premises	B0310	B & B Payments
04/07/2023	Ryan Construct Ltd	13,392.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/07/2023	Southerngreen Ltd	900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/07/2023	Three Rivers District Council	17,730.00	E0000	Third Party Payments	E0305	Shared Service Payment
04/07/2023	Three Rivers District Council	21,225.74	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/07/2023	Veolia Environmental Services (Uk) L	2,905.55	D0000	Supplies And Services	D0520	Waste Disposal Charges
05/07/2023	Bradzone Ltd	2,597.94	D0000	Supplies And Services	D0514	Taxi Marshall Scheme
05/07/2023	Brownejacobson	517.44	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/07/2023	Cadent Gas Limited	612.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/07/2023	Creating Unique Experiences (Cue) L	8,995.20	D0000	Supplies And Services	D0558	Activities
05/07/2023	East Of England Local Government /	4,125.00	A0000	Employees	A0118	Agency Staff
05/07/2023	Granicus-Firmstep Limited	1,740.00	D0000	Supplies And Services	D0625	Website Development
05/07/2023	Haverstock Associates Llp	3,108.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/07/2023	Home Connections Lettings Ltd	1,500.00	D0000	Supplies And Services	D0554	Choice Based Lettings
05/07/2023	Little Fish (Uk) Ltd	41,026.52	E0000	Third Party Payments	E0801	Private Contractors
05/07/2023	Macconvilles Ltd	4,200.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
05/07/2023	No Butts Services Limited	1,821.83	A0000	Employees	A0118	Agency Staff
05/07/2023	Park Avenue Recruitment Ltd	3,110.40	A0000	Employees	A0118	Agency Staff
05/07/2023	Project Centre Ltd	5,664.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/07/2023	Sonovate Ltd For Buckingham Future	2,104.50	A0000	Employees	A0118	Agency Staff
05/07/2023	Southerngreen Ltd	62,059.39	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

05/07/2023	Stimpsons Consultant Surveyors Lim	3,100.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
05/07/2023	Tenon Fm	17,116.73	B0000	Premises	B0801	Cleaning
05/07/2023	Watford And District Ymca	21,889.50	D0000	Supplies And Services	D0573	Management Fees
06/07/2023	Aga Group Consultancy Limited	16,236.45	B0000	Premises	B0103	Property Maint - Routine
06/07/2023	Aga Group Consultancy Limited	964.80	B0000	Premises	B0104	Property Maint - Planned
06/07/2023	Cfh Docmail	2,272.18	D0000	Supplies And Services	D0401	Printing & Stationery
06/07/2023	Cfh Docmail	3,431.15	D0000	Supplies And Services	D0624	Postages
06/07/2023	Cfh Docmail	2,661.74	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
06/07/2023	Metro Rod Ltd	1,344.00	B0000	Premises	B0103	Property Maint - Routine
06/07/2023	Mhr International Uk Limited	871.20	E0000	Third Party Payments	E0803	Payroll & Hr Contract
06/07/2023	Pump House Theatre Company	6,443.25	D0000	Supplies And Services	D0902	Grants & Contributions
06/07/2023	Saunders Markets Limited	20,000.00	D0000	Supplies And Services	D0573	Management Fees
06/07/2023	Soloprotect Limited	511.87	D0000	Supplies And Services	D0101	Equipment Furniture & Material
06/07/2023	Systra Ltd	2,520.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/07/2023	The Writing Stable	5,940.00	D0000	Supplies And Services	D1140	Special Projects
06/07/2023	Videcom Security Ltd	781.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/07/2023	Vita Health Wellness T/A Vita Health	1,553.02	A0000	Employees	A0217	General Staff Welfare
06/07/2023	West Watford Community Associatio	5,853.75	D0000	Supplies And Services	D0573	Management Fees
10/07/2023	8x8 Uk Limited	11,661.00	D0000	Supplies And Services	D0629	Unified Communications
10/07/2023	Astor Bannerman (Medical) Ltd	687.60	B0000	Premises	B0104	Property Maint - Planned
10/07/2023	Cfh Docmail	469.57	D0000	Supplies And Services	D0624	Postages
10/07/2023	Cfh Docmail	35.78	D0000	Supplies And Services	D1127	Administration
10/07/2023	Cfh Docmail	163.61	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
10/07/2023	Concerto Support Services Ltd	1,800.00	D0000	Supplies And Services	D0622	Software-Licences
10/07/2023	Dds Demolition Ltd	21,601.21	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/07/2023	Epr Architects Ltd	15,840.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/07/2023	Goodshape Ltd	7,940.27	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/07/2023	REDACTED	7,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/07/2023	Rds Capita Limited	17,360.58	D0000	Supplies And Services	D0124	Hire Charges
10/07/2023	Tile-Hill Interim And Executive	1,200.60	A0000	Employees	A0118	Agency Staff
10/07/2023	Totalenergies	1,126.23	B0000	Premises	B0201	Gas
10/07/2023	Vivid Resourcing Limited	9,480.00	A0000	Employees	A0118	Agency Staff
10/07/2023	Watford Community Housing Trust-R	509.31	D0000	Supplies And Services	D0902	Grants & Contributions
10/07/2023	Watford Fc Community Sports & Edu	18,039.75	D0000	Supplies And Services	D0573	Management Fees
11/07/2023	Community Connection Projects	4,035.46	D0000	Supplies And Services	D0572	Nature Res. And Conservation
11/07/2023	County Private Client Ltd	5,129.00	B0000	Premises	B0310	B & B Payments
11/07/2023	Dds Demolition Ltd	19,114.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/07/2023	Expert Property Care Limited	759.71	B0000	Premises	B0103	Property Maint - Routine
11/07/2023	Exponential-E Ltd	7,398.13	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
11/07/2023	Exponential-E Ltd	767.06	D0000	Supplies And Services	D0622	Software-Licences
11/07/2023	Exponential-E Ltd	1,231.81	D0000	Supplies And Services	D0634	Wide Area Network
11/07/2023	Fbp Limited	6,480.00	A0000	Employees	A0118	Agency Staff
11/07/2023	Firstplan Ltd	780.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/07/2023	Flowbird Smart City Uk Ltd	1,094.86	E0000	Third Party Payments	E0804	Parking Enforcement
11/07/2023	Hertfordshire County Council	1,663.20	D0000	Supplies And Services	D0517	Hcc Search Fees
11/07/2023	Imperial Civil Enforcement Solutions	968.59	E0000	Third Party Payments	E0804	Parking Enforcement
11/07/2023	Inland Revenue Only	1,734.40	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
11/07/2023	Lsh Investment Management	44,569.62	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/07/2023	Lsh Investment Management	71,626.98	D0000	Supplies And Services	D0573	Management Fees
11/07/2023	Murrill Construction Ltd	1,636.60	B0000	Premises	B0908	White Lines & Signage - Mtce
11/07/2023	Nsl Limited	87,700.50	E0000	Third Party Payments	E0804	Parking Enforcement
11/07/2023	Osborne Richardson Ltd	1,314.60	A0000	Employees	A0118	Agency Staff
11/07/2023	Pearce Recycling Co Ltd	31,904.41	D0000	Supplies And Services	D0522	Recycling Paper (Gate Fee)
11/07/2023	Phosters (Fm) Limited	246.07	B0000	Premises	B0101	Repairs Alterations Mntenance
11/07/2023	Phosters (Fm) Limited	3,869.73	B0000	Premises	B0104	Property Maint - Planned
11/07/2023	Scotch Partners Llp	720.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/07/2023	Skelly And Couch Limited	3,380.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/07/2023	Stace Llp	900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/07/2023	The Oyster Partnership Limited	2,168.06	A0000	Employees	A0101	Basic Salary
11/07/2023	Tradition Uk Ltd	16,816.44	N0000	Adjustments For Comp I & E	N0227	Borrowing Costs
11/07/2023	Watford Bid Ltd	296,569.01	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
12/07/2023	B R Boatwright	1,260.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
12/07/2023	Cornerstone Barristers	11,568.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/07/2023	Euro Label Printers Ltd	1,533.70	D0000	Supplies And Services	D0133	Bin Stickers & Labels
12/07/2023	Metro Rod Ltd	1,254.00	B0000	Premises	B0104	Property Maint - Planned
12/07/2023	Murrill Construction Ltd	615.58	D0000	Supplies And Services	D1142	Projects
12/07/2023	Murrill Construction Ltd	79,857.37	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/07/2023	Recite Me Limited	3,000.00	A0000	Employees	A0206	Professional Fees
12/07/2023	Softcat Ltd	7,479.94	D0000	Supplies And Services	D0612	Software-Maintenance
12/07/2023	Stace Llp	4,350.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

12/07/2023	Stef & Philips Ltd	2,160.00	B0000	Premises	B0310	B & B Payments
12/07/2023	Three Rivers District Council	843,487.72	E0000	Third Party Payments	E0305	Shared Service Payment
12/07/2023	Veolia Environmental Services (Uk) L	1,771.31	B0000	Premises	B0803	Refuse Collection
12/07/2023	Videcom Security Ltd	3,289.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/07/2023	W3rt	19,793.25	D0000	Supplies And Services	D0573	Management Fees
12/07/2023	W3rt	19,170.00	D0000	Supplies And Services	D0902	Grants & Contributions
12/07/2023	Watford Bid Ltd	155,825.04	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
12/07/2023	Watford Community Housing Trust-R	1,546.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/07/2023	Cfh Docmail	858.00	D0000	Supplies And Services	D0624	Postages
13/07/2023	In Partnership With Limited	6,270.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/07/2023	Lsh Investment Management	39,480.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
13/07/2023	Morgan Sindall Construction & Infras	430,639.76	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/07/2023	Murrill Construction Ltd	2,067.94	B0000	Premises	B0908	White Lines & Signage - Mtce
13/07/2023	Npower Commercial Gas Ltd	16,430.95	B0000	Premises	B0202	Electricity
13/07/2023	Settle Group	613.90	D0000	Supplies And Services	D0902	Grants & Contributions
13/07/2023	Vivid Resourcing Limited	4,740.00	A0000	Employees	A0118	Agency Staff
13/07/2023	W H Hannaford	1,440.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
17/07/2023	Austin Trueman Associates	6,732.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/07/2023	Borras Construction Ltd.	8,703.30	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/07/2023	Brownejacobson	9,326.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/07/2023	Cfh Docmail	476.21	D0000	Supplies And Services	D0624	Postages
17/07/2023	Cfh Docmail	36.11	D0000	Supplies And Services	D1127	Administration
17/07/2023	Cfh Docmail	245.05	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
17/07/2023	Hays Human Resources	112,122.13	D0000	Supplies And Services	D1101	Miscellaneous Expenses
17/07/2023	Interior Property Solutions Limited	4,606.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/07/2023	Lambert Smith Hampton-Lsh Client.	3,688.50	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/07/2023	Park Avenue Recruitment Ltd	3,078.00	A0000	Employees	A0118	Agency Staff
17/07/2023	Thomson Reuters Professional	443.23	D0000	Supplies And Services	D0401	Printing & Stationery
17/07/2023	Thomson Reuters Professional	443.24	D0000	Supplies And Services	D0402	Publications
17/07/2023	Thomson Reuters Professional	443.23	D0000	Supplies And Services	D1101	Miscellaneous Expenses
17/07/2023	Thomson Reuters Professional	443.23	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/07/2023	Watford Community Housing Trust	670.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
18/07/2023	Fmg Repair Service	575.11	D0000	Supplies And Services	D1103	Policy Excesses/Uninsured Loss
18/07/2023	Gardners Nw Ltd	5,227.20	D0000	Supplies And Services	D1107	Advertising-General
18/07/2023	Legion Group	61,458.78	D0000	Supplies And Services	D0507	Security Services
18/07/2023	Lexica	6,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/07/2023	Link Treasury Services Limited	18,154.25	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18/07/2023	Murrill Construction Ltd	646.55	D0000	Supplies And Services	D1142	Projects
18/07/2023	Videcom Security Ltd	2,450.41	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
19/07/2023	Arriva Kent Thameside Ltd	17,508.00	D0000	Supplies And Services	D1142	Projects
19/07/2023	Beryl	23,940.00	D0000	Supplies And Services	D1142	Projects
19/07/2023	British Parking Association	696.00	I0000	Customer & Client Receipts	I0623	Other Parking Fees
19/07/2023	Now Training Limited	2,981.52	A0000	Employees	A0204	Training
19/07/2023	Nsl Limited	982.08	D0000	Supplies And Services	D1142	Projects
19/07/2023	Park Now Limited	6,908.80	E0000	Third Party Payments	E0804	Parking Enforcement
19/07/2023	Totalenergies	962.92	B0000	Premises	B0201	Gas
20/07/2023	East Of England Local Government /	1,500.00	A0000	Employees	A0204	Training
20/07/2023	REDACTED	3,555.00	A0000	Employees	A0204	Training
20/07/2023	Npower Commercial Gas Ltd	11,476.09	B0000	Premises	B0202	Electricity
20/07/2023	Osborne Richardson Ltd	699.30	A0000	Employees	A0118	Agency Staff
20/07/2023	Oxhey Village Environment Group	534.00	D0000	Supplies And Services	D0111	Materials
20/07/2023	Park Avenue Recruitment Ltd	3,240.00	A0000	Employees	A0118	Agency Staff
20/07/2023	Workman Lip	17,965.40	B0000	Premises	B0202	Electricity
20/07/2023	Workman Lip	213,111.90	B0000	Premises	B0306	Service Charges
21/07/2023	A N S Group Plc	0.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/07/2023	Beverage Group Ltd	0.00	D0000	Supplies And Services	D0203	Refreshments
21/07/2023	British Red Cross	0.00	D0000	Supplies And Services	D0902	Grants & Contributions
21/07/2023	Government Events	0.00	A0000	Employees	A0204	Training
21/07/2023	REDACTED	0.00	B0000	Premises	B0301	Rents
24/07/2023	Capital Compactors Limited	821.41	B0000	Premises	B0103	Property Maint - Routine
24/07/2023	Cfh Docmail	2,183.71	D0000	Supplies And Services	D0624	Postages
24/07/2023	Cfh Docmail	128.30	D0000	Supplies And Services	D1107	Advertising-General
24/07/2023	Cfh Docmail	28.04	D0000	Supplies And Services	D1127	Administration
24/07/2023	Cfh Docmail	677.12	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
24/07/2023	Crosthwaite Ltd	4,060.91	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24/07/2023	David Carr Consulting Engineers Ltd	987.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24/07/2023	Efga Re Watford Day Centre	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
24/07/2023	Exponential-E Ltd	15,036.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/07/2023	Hertfordshire Pride	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
24/07/2023	Herts Mind Network	10,052.00	D0000	Supplies And Services	D1142	Projects

24/07/2023	Lsh Investment Management	9,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/07/2023	Mr John Sheward.	4,765.52	D0000	Supplies And Services	D0902	Grants & Contributions
24/07/2023	Pump House Theatre Company	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
24/07/2023	Stage Two Ltd	1,712.88	D0000	Supplies And Services	D0622	Software-Licences
24/07/2023	Videcom Security Ltd	779.35	B0000	Premises	B0101	Repairs Alterations Mntenance
24/07/2023	West Hertfordshire Hospitals Nhs Tru	1,300.00	D0000	Supplies And Services	D0902	Grants & Contributions
24/07/2023	Workman Llp	23,777.21	B0000	Premises	B0202	Electricity
24/07/2023	Workman Llp	16,301.77	B0000	Premises	B0306	Service Charges
24/07/2023	Wsp Uk Limited	805.01	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/07/2023	East Herts District Council	6,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
25/07/2023	Edenred Childcare Vouchers	1.16	A0000	Employees	A0218	Childcare Voucher Admin
25/07/2023	Edenred Childcare Vouchers	537.00	PAYABLE	Cr-Amounts Payable	X6034	Cr-Payable-Childcare Vouchers
25/07/2023	Ee Limited	880.63	D0000	Supplies And Services	D0604	Mobile Phones
25/07/2023	Hays Human Resources	34,064.16	D0000	Supplies And Services	D1101	Miscellaneous Expenses
25/07/2023	Interior Property Solutions Limited	56,865.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/07/2023	Psl Automation	595.20	D0000	Supplies And Services	D0507	Security Services
25/07/2023	Refillabell Workshops Cic	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
25/07/2023	Southernngreen Ltd	40,632.49	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/07/2023	Veolia Environmental Services (Uk) L	3,175.98	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/07/2023	Carbon Rewind	5,495.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/07/2023	Cfh Docmail	2,448.00	D0000	Supplies And Services	D0401	Printing & Stationery
26/07/2023	Hays Human Resources	45,885.85	D0000	Supplies And Services	D1101	Miscellaneous Expenses
26/07/2023	No Butts Services Limited	2,014.50	A0000	Employees	A0118	Agency Staff
26/07/2023	Npower Commercial Gas Ltd	14,743.42	B0000	Premises	B0202	Electricity
26/07/2023	W3rt	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
27/07/2023	Edf Energy.	692.12	B0000	Premises	B0202	Electricity
27/07/2023	Park Avenue Recruitment Ltd	2,916.00	A0000	Employees	A0118	Agency Staff
27/07/2023	Patrol	556.80	E0000	Third Party Payments	E0805	Adjudication Service
27/07/2023	Sequence (Uk) Ltd T/A Brown & Mer	2,300.00	D0000	Supplies And Services	D0902	Grants & Contributions
27/07/2023	Smabey Ltd	10,089.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/07/2023	Watford Community Housing Trust-R	612.75	D0000	Supplies And Services	D0902	Grants & Contributions
31/07/2023	Alternatives Watford	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
31/07/2023	Brownejacobson	9,480.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
31/07/2023	Bt Openreach Billing Team	32,843.38	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/07/2023	Buxton Building Contractors Limited	71,905.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/07/2023	Carbon Rewind	2,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/07/2023	City Of London	1,056.13	A0000	Employees	A0118	Agency Staff
31/07/2023	Community Connection Projects	2,500.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
31/07/2023	Friends Of Cherry Tree School Pta	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
31/07/2023	Green Connections Cic	2,806.00	D0000	Supplies And Services	D0902	Grants & Contributions
31/07/2023	Hays Human Resources	42,790.93	D0000	Supplies And Services	D1101	Miscellaneous Expenses
31/07/2023	Home-Start Watford And Three Rive	900.00	D0000	Supplies And Services	D0902	Grants & Contributions
31/07/2023	Home-Start Watford And Three Rive	7,500.00	D0000	Supplies And Services	D1112	Surveys
31/07/2023	Horns Watford Cic	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
31/07/2023	Lister Wilder	47,978.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/07/2023	Mojo Fusion Ltd Cic	600.00	D0000	Supplies And Services	D0111	Materials
31/07/2023	Murrill Construction Ltd	1,249.48	D0000	Supplies And Services	D0101	Equipment Furniture & Material
31/07/2023	Murrill Construction Ltd	568.79	D0000	Supplies And Services	D0544	Traffic Regulation Changes
31/07/2023	Npower Commercial Gas Ltd	18,984.54	B0000	Premises	B0202	Electricity
31/07/2023	Oxhey Village Environment Group	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
31/07/2023	Project Centre Ltd	30,564.00	D0000	Supplies And Services	D1142	Projects
31/07/2023	Shepherd Associates	6,459.00	A0000	Employees	A0204	Training
31/07/2023	Shopmobility Watford	9,114.75	D0000	Supplies And Services	D0902	Grants & Contributions
31/07/2023	Storm Technologies Limited	43,444.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/07/2023	The Oyster Partnership Limited	1,716.38	A0000	Employees	A0101	Basic Salary
31/07/2023	Truth Monkey Consulting Limited	5,700.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
31/07/2023	Vivid Resourcing Limited	9,480.00	A0000	Employees	A0118	Agency Staff
31/07/2023	Watford Citizens Advice Bureau	51,047.50	D0000	Supplies And Services	D0902	Grants & Contributions
31/07/2023	Watford Fc Community Sports & Edu	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
31/07/2023	Watford Palace Theatre	69,587.10	D0000	Supplies And Services	D0902	Grants & Contributions
31/07/2023	Workman Llp	4,913.03	B0000	Premises	B0202	Electricity
		7723843.66				