

Creditor Payments of £500.00 for Month Ending 30-11-2023
 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
01/11/2023	Beryl	1,330.00	D0000	Supplies And Services	D1142	Projects
01/11/2023	Centre For Public Scrutiny	1,335.60	D0000	Supplies And Services	D0576	Member Training
01/11/2023	REDACTED	2,340.00	D0000	Supplies And Services	D0902	Grants & Contributions
01/11/2023	Quadiant	1,000.00	D0000	Supplies And Services	D0624	Postages
01/11/2023	Sonovate Ltd For Buckingham Futures Ltd	966.00	A0000	Employees	A0118	Agency Staff
01/11/2023	Stace Llp	8,700.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/11/2023	Vivid Resourcing Limited	9,480.00	A0000	Employees	A0118	Agency Staff
01/11/2023	Welldata Ltd	0.00	E0000	Third Party Payments	E0801	Private Contractors
02/11/2023	Algorythm Ltd	1,920.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/11/2023	Aspinall Verdi Limited	4,500.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/11/2023	Bradzone Ltd	2,522.82	D0000	Supplies And Services	D0514	Taxi Marshall Scheme
02/11/2023	Buckinghamshire County Council	6,240.00	A0000	Employees	A0118	Agency Staff
02/11/2023	Cfh Docmail	38.91	D0000	Supplies And Services	D0542	Artistes Fees/Show Expenditure
02/11/2023	Cfh Docmail	377.43	D0000	Supplies And Services	D0624	Postages
02/11/2023	Cfh Docmail	6.53	D0000	Supplies And Services	D1127	Administration
02/11/2023	Cfh Docmail	102.24	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
02/11/2023	Ernst & Young Llp	68,400.00	D0000	Supplies And Services	D1116	External Audit Fees
02/11/2023	Ewi Specialist Ltd	10,250.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/11/2023	Feilden Clegg Bradley Studios Llp	25,893.84	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/11/2023	Home-Start Watford And Three Rivers	7,500.00	D0000	Supplies And Services	D1112	Surveys
02/11/2023	Little Fish (Uk) Ltd	32,663.00	E0000	Third Party Payments	E0801	Private Contractors
02/11/2023	Mapp Property Management Ltd	38,123.03	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
02/11/2023	Morgan Sindall Construction & Infrastructure	35,984.89	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/11/2023	Park Avenue Recruitment Ltd	4,860.00	A0000	Employees	A0118	Agency Staff
02/11/2023	Phosters (Fm) Limited	246.07	B0000	Premises	B0101	Repairs Alterations Mntenance
02/11/2023	Phosters (Fm) Limited	2,536.39	B0000	Premises	B0104	Property Maint - Planned
02/11/2023	Shopmobility Watford	9,114.75	D0000	Supplies And Services	D0902	Grants & Contributions
02/11/2023	Simply Plants Ltd T/A Simply Plants	1,980.00	D0000	Supplies And Services	D1104	Advertising-Press
02/11/2023	Skelly And Couch Limited	3,380.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/11/2023	Watford Citizens Advice Bureau	51,047.50	D0000	Supplies And Services	D0902	Grants & Contributions
02/11/2023	West Watford Community Association	5,853.75	D0000	Supplies And Services	D0573	Management Fees
06/11/2023	Allgood Trio Ltd	4,098.17	D0000	Supplies And Services	D0508	Contract Security Services
06/11/2023	Ashfords Llp	1,280.70	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
06/11/2023	Brownejacobson	1,782.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/11/2023	Bt Payment Services	1,350.00	D0000	Supplies And Services	D0601	Telephones
06/11/2023	Campbell Associates Ltd	938.40	D0000	Supplies And Services	D0101	Equipment Furniture & Material
06/11/2023	Exponential-E Ltd	7,398.13	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
06/11/2023	Exponential-E Ltd	2,148.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/11/2023	Extreme Sounds	13,538.42	D0000	Supplies And Services	D0580	Fireworks
06/11/2023	Haley Sharpe Design Limited	2,820.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/11/2023	Hays Human Resources	32,236.68	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/11/2023	Inform Cpi Ltd	(330.00)	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/11/2023	Inland Revenue Only	2,081.40	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
06/11/2023	Jaylec Electrical Contractors Ltd	3,148.80	B0000	Premises	B0104	Property Maint - Planned
06/11/2023	REDACTED	6,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/11/2023	Lambert Smith Hampton-Lsh Client.	9,331.67	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/11/2023	Little Fish (Uk) Ltd	3,420.00	E0000	Third Party Payments	E0801	Private Contractors
06/11/2023	Mace Ltd.	7,824.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/11/2023	Miw Water Cooler Experts	5,922.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/11/2023	Morgan Sindall Construction & Infrastructure	57,267.65	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/11/2023	REDACTED	5,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
06/11/2023	Murrill Construction Ltd	544.87	B0000	Premises	B0908	White Lines & Signage - Mtce
06/11/2023	Murrill Construction Ltd	1,464.29	I0000	Customer & Client Receipts	I0623	Other Parking Fees
06/11/2023	Npower Commercial Gas Ltd	10,181.57	B0000	Premises	B0202	Electricity

06/11/2023	Npower Commercial Gas Ltd	(16.11)	D0000	Supplies And Services	D1142	Projects
06/11/2023	Osborne Richardson Ltd	1,338.90	A0000	Employees	A0118	Agency Staff
06/11/2023	Overbury Plc	46,134.11	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/11/2023	Phosters (Fm) Limited	246.07	B0000	Premises	B0101	Repairs Alterations Mntenance
06/11/2023	Phosters (Fm) Limited	2,536.39	B0000	Premises	B0104	Property Maint - Planned
06/11/2023	Plant Plan Ltd	756.00	B0000	Premises	B0130	Repairs & Maint - Landscaping
06/11/2023	Prime Secure Systems Ltd T/A Prime Secure	3,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/11/2023	The Oyster Partnership Limited	1,061.45	A0000	Employees	A0118	Agency Staff
06/11/2023	Urban Initiatives Studio	5,895.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/11/2023	Veolia Environmental Services (Uk) Ltd	1,093.25	B0000	Premises	B0803	Refuse Collection
06/11/2023	Vivid Resourcing Limited	4,740.00	A0000	Employees	A0118	Agency Staff
06/11/2023	Watford Community Housing Trust-Rent	797.81	D0000	Supplies And Services	D0902	Grants & Contributions
07/11/2023	Brownejacobson	5,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/11/2023	Catalyst Bi Limited	56,376.76	D0000	Supplies And Services	D1142	Projects
07/11/2023	Cfh Docmail	2,011.12	D0000	Supplies And Services	D0401	Printing & Stationery
07/11/2023	Cfh Docmail	2,790.40	D0000	Supplies And Services	D0624	Postages
07/11/2023	Cfh Docmail	2,639.90	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
07/11/2023	Dac Beachcroft Llp Client Account	6,068.32	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/11/2023	Drive Creatvie Studio Limited	8,262.00	D0000	Supplies And Services	D1104	Advertising-Press
07/11/2023	Edenred Employee Benefits/My Work Offers	1,098.00	PAYABLE	Cr-Amounts Payable	X6053	Cr - Payable Home Tech
07/11/2023	Englobe Regeneration Uk Ltd	7,708.73	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/11/2023	Exponential-E Ltd	642.25	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
07/11/2023	Exponential-E Ltd	3,210.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/11/2023	Fbp Limited	6,480.00	A0000	Employees	A0118	Agency Staff
07/11/2023	Haley Sharpe Design Limited	13,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/11/2023	Metro Rod Ltd	1,254.00	B0000	Premises	B0104	Property Maint - Planned
07/11/2023	Murrill Construction Ltd	3,039.49	B0000	Premises	B0104	Property Maint - Planned
07/11/2023	Murrill Construction Ltd	644.58	D0000	Supplies And Services	D0556	Town Centre Transport & Maint
07/11/2023	Murrill Construction Ltd	5,853.86	D0000	Supplies And Services	D1142	Projects
07/11/2023	Murrill Construction Ltd	617.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/11/2023	Nsl Limited	87,321.17	E0000	Third Party Payments	E0804	Parking Enforcement
07/11/2023	Sea Lion Swimming Club	1,250.00	D0000	Supplies And Services	D0551	Sports Development
07/11/2023	Soloprotect Limited	527.23	D0000	Supplies And Services	D0101	Equipment Furniture & Material
07/11/2023	REDACTED	1,680.00	D0000	Supplies And Services	D0551	Sports Development
07/11/2023	Watford Fe'S Cse Trust	759.00	D0000	Supplies And Services	D0551	Sports Development
07/11/2023	West Herts College	500.00	D0000	Supplies And Services	D1142	Projects
07/11/2023	Wr Group Ltd (Webrecruit)	1,800.00	A0000	Employees	A0207	Recruitment Costs
08/11/2023	8x8 Uk Limited	11,648.82	D0000	Supplies And Services	D0629	Unified Communications
08/11/2023	Apse	3,084.00	D0000	Supplies And Services	D0901	Subscriptions
08/11/2023	Arriva Kent Thameside Ltd	17,508.00	D0000	Supplies And Services	D1142	Projects
08/11/2023	Branduin Business Support Ltd	600.00	D0000	Supplies And Services	D1140	Special Projects
08/11/2023	Centennial Property Ltd	1,980.00	B0000	Premises	B0310	B & B Payments
08/11/2023	Cfh Docmail	1,406.84	D0000	Supplies And Services	D0624	Postages
08/11/2023	Cfh Docmail	69.06	D0000	Supplies And Services	D1127	Administration
08/11/2023	Cfh Docmail	253.18	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
08/11/2023	Concerto Support Services Ltd	2,475.00	D0000	Supplies And Services	D0622	Software-Licences
08/11/2023	Corporate Document Services Ltd	144.22	D0000	Supplies And Services	D0115	Display Materials
08/11/2023	Corporate Document Services Ltd	93.50	D0000	Supplies And Services	D0401	Printing & Stationery
08/11/2023	Corporate Document Services Ltd	91.30	D0000	Supplies And Services	D0580	Fireworks
08/11/2023	Corporate Document Services Ltd	191.39	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/11/2023	Exclusive Housing Solutions Ltd	13,698.00	B0000	Premises	B0310	B & B Payments
08/11/2023	Focus Furnishing	576.00	D0000	Supplies And Services	D0902	Grants & Contributions
08/11/2023	Imperial Civil Enforcement Solutions Ltd	1,188.49	E0000	Third Party Payments	E0804	Parking Enforcement
08/11/2023	Mace Ltd.	17,928.36	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/11/2023	Marston Group Ltd	1,257.00	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
08/11/2023	Murrill Construction Ltd	9,488.38	B0000	Premises	B0127	Repairs & Maint - Street Furn
08/11/2023	Murrill Construction Ltd	11,060.08	B0000	Premises	B0908	White Lines & Signage - Mtce
08/11/2023	Murrill Construction Ltd	1,142.87	D0000	Supplies And Services	D1142	Projects
08/11/2023	Newlyn Collection Agency	1,924.47	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust

08/11/2023	Nowmedical	720.00	D0000	Supplies And Services	D0509	Medical AssessmT-Homelessness
08/11/2023	Rent Connect	14,310.00	B0000	Premises	B0310	B & B Payments
09/11/2023	Lambert Smith Hampton	1,980.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09/11/2023	M J Events Support Ltd	12,001.20	D0000	Supplies And Services	D0580	Fireworks
09/11/2023	Npower Commercial Gas Ltd	1,634.63	B0000	Premises	B0202	Electricity
09/11/2023	Urban Initiatives Studio	14,145.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/11/2023	Veolia Environmental Services (Uk) Ltd	33,308.28	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/11/2023	Vivid Resourcing Limited	4,740.00	A0000	Employees	A0118	Agency Staff
13/11/2023	Aga Group Consultancy Limited	1,377.60	B0000	Premises	B0104	Property Maint - Planned
13/11/2023	REDACTED	520.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/11/2023	Bt Payment Services	691.50	D0000	Supplies And Services	D0601	Telephones
13/11/2023	Catalyst Bi Limited	10,350.00	D0000	Supplies And Services	D1142	Projects
13/11/2023	Cfh Docmail	995.88	D0000	Supplies And Services	D0401	Printing & Stationery
13/11/2023	East Of England Local Government Association	3,570.00	A0000	Employees	A0204	Training
13/11/2023	Emap Publishing Ltd	594.00	D0000	Supplies And Services	D0802	Conferences
13/11/2023	Ernst & Young Llp	143,330.40	D0000	Supplies And Services	D1116	External Audit Fees
13/11/2023	Expert Property Care Limited	27,166.43	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/11/2023	Hays Human Resources	91,508.87	D0000	Supplies And Services	D1101	Miscellaneous Expenses
13/11/2023	Hertfordshire County Council	2,739.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/11/2023	REDACTED	3,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
13/11/2023	Lambert Smith Hampton-Lsh Client.	563.44	B0000	Premises	B0202	Electricity
13/11/2023	Maccreeanor Lavington Ltd	1,944.00	D0000	Supplies And Services	D1141	Local Development Framework
13/11/2023	Murrill Construction Ltd	921.26	D0000	Supplies And Services	D0544	Traffic Regulation Changes
13/11/2023	Npower Commercial Gas Ltd	1,196.47	B0000	Premises	B0202	Electricity
13/11/2023	Orbis Protection Ltd	1,139.51	D0000	Supplies And Services	D0601	Telephones
13/11/2023	Park Avenue Recruitment Ltd	2,592.00	A0000	Employees	A0118	Agency Staff
13/11/2023	REDACTED	750.00	A0000	Employees	A0131	Temporary Staff
13/11/2023	Safer Places	950.00	D0000	Supplies And Services	D1112	Surveys
13/11/2023	Thames Water Utilities Ltd (Slough)	5,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/11/2023	Trueform Engineering Ltd	3,516.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/11/2023	Videcom Security Ltd	3,731.82	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/11/2023	Watford Community Housing Trust-Rent	2,067.64	D0000	Supplies And Services	D0902	Grants & Contributions
14/11/2023	Arkrighs Solicitors	24,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
14/11/2023	Beryl	67,800.00	D0000	Supplies And Services	D1142	Projects
14/11/2023	Clarke Willmott	900.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
14/11/2023	County Private Client Ltd	14,102.00	B0000	Premises	B0310	B & B Payments
14/11/2023	East Of England Local Government Association	1,125.00	A0000	Employees	A0118	Agency Staff
14/11/2023	Kingswood Residents' Association	750.00	D0000	Supplies And Services	D0111	Materials
14/11/2023	Lambert Smith Hampton-Lsh Client.	14,422.46	B0000	Premises	B0401	Rates
14/11/2023	Leavesden Green Residents Association	500.00	D0000	Supplies And Services	D0111	Materials
14/11/2023	Logotech Systems	3,240.00	D0000	Supplies And Services	D0622	Software-Licences
14/11/2023	Mti Technology Limited	6,720.00	E0000	Third Party Payments	E0801	Private Contractors
14/11/2023	Now Training Limited	6,769.55	A0000	Employees	A0204	Training
14/11/2023	Nsl Limited	855.36	D0000	Supplies And Services	D1142	Projects
14/11/2023	Park Now Limited	7,287.36	E0000	Third Party Payments	E0804	Parking Enforcement
14/11/2023	Sanderson Weatherall	66,600.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
14/11/2023	The British Computer Society	999.00	D0000	Supplies And Services	D0626	Regulation & Compliance
14/11/2023	Three Rivers District Council	11,012.60	E0000	Third Party Payments	E0305	Shared Service Payment
14/11/2023	Watford Community Housing Trust-Rent	1,595.62	D0000	Supplies And Services	D0902	Grants & Contributions
15/11/2023	Carbon Literacy Proejct	500.00	D0000	Supplies And Services	D1142	Projects
15/11/2023	Drive Creatvie Studio Limited	2,040.00	D0000	Supplies And Services	D1112	Surveys
15/11/2023	Learn To Run - Mary Mclellan	630.00	D0000	Supplies And Services	D0551	Sports Development
15/11/2023	Mums Of Steel	691.00	D0000	Supplies And Services	D0551	Sports Development
15/11/2023	Murrill Construction Ltd	996.73	D0000	Supplies And Services	D1112	Surveys
15/11/2023	Murrill Construction Ltd	98,315.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/11/2023	Npower Commercial Gas Ltd	96,028.27	B0000	Premises	B0202	Electricity
15/11/2023	Sonovate Ltd For Buckingham Futures Ltd	1,794.00	A0000	Employees	A0118	Agency Staff
15/11/2023	Stef & Philips Ltd	2,646.00	B0000	Premises	B0310	B & B Payments
15/11/2023	Tenon Fm	19,371.11	B0000	Premises	B0801	Cleaning

15/11/2023	The Oyster Partnership Limited	1,061.45	A0000	Employees	A0118	Agency Staff
15/11/2023	Veolia Environmental Services (Uk) Ltd	3,860.03	D0000	Supplies And Services	D0520	Waste Disposal Charges
15/11/2023	Videcom Security Ltd	2,840.88	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/11/2023	Capital Compactors Limited	1,092.00	D0000	Supplies And Services	D0520	Waste Disposal Charges
16/11/2023	Metro Rod Ltd	672.00	B0000	Premises	B0103	Property Maint - Routine
16/11/2023	Planning Portal	924.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
16/11/2023	Veolia Environmental Services (Uk) Ltd	7,595.64	D0000	Supplies And Services	D0125	Food Caddy Liners
16/11/2023	Veolia Environmental Services (Uk) Ltd	701.13	D0000	Supplies And Services	D0133	Bin Stickers & Labels
16/11/2023	Veolia Environmental Services (Uk) Ltd	302.63	D0000	Supplies And Services	D0401	Printing & Stationery
16/11/2023	Veolia Environmental Services (Uk) Ltd	1,837.51	D0000	Supplies And Services	D0520	Waste Disposal Charges
16/11/2023	Veolia Environmental Services (Uk) Ltd	24.45	D0000	Supplies And Services	D0624	Postages
16/11/2023	Veolia Environmental Services (Uk) Ltd	272.66	D0000	Supplies And Services	D1105	Advertising-Posters
16/11/2023	Veolia Environmental Services (Uk) Ltd	305.12	D0000	Supplies And Services	D1106	Advertising-Leaflets
16/11/2023	Veolia Environmental Services (Uk) Ltd	114.44	E0000	Third Party Payments	E0809	Environmental Maint Contract
16/11/2023	Veolia Environmental Services (Uk) Ltd	5,381.87	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/11/2023	Walsh Associates Ltd	1,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/11/2023	We Are Acuity Ltd	522.00	D0000	Supplies And Services	D1107	Advertising-General
16/11/2023	West Herts. Golf Club	753.95	D0000	Supplies And Services	D1138	Contingency
20/11/2023	Concerto Support Services Ltd	13,800.00	D0000	Supplies And Services	D0622	Software-Licences
20/11/2023	Edenred Employee Benefits/My Work Offers	1,403.60	PAYABLE	Cr-Amounts Payable	X6053	Cr - Payable Home Tech
20/11/2023	Edf Energy.	795.74	B0000	Premises	B0202	Electricity
20/11/2023	Exponential-E Ltd	193,320.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/11/2023	Hertfordshire County Council	1,780.80	D0000	Supplies And Services	D0517	Hcc Search Fees
20/11/2023	Lite Limited	1,260.00	D0000	Supplies And Services	D0540	Town Centre Events
20/11/2023	Mhr International Uk Limited	1,632.00	E0000	Third Party Payments	E0803	Payroll & Hr Contract
20/11/2023	Modern Democracy Ltd	14,850.00	D0000	Supplies And Services	D0607	It Equipment
20/11/2023	Npower Commercial Gas Ltd	4,075.81	B0000	Premises	B0202	Electricity
20/11/2023	Park Avenue Recruitment Ltd	3,240.00	A0000	Employees	A0118	Agency Staff
20/11/2023	Pearce Recycling Co Ltd	27,771.34	D0000	Supplies And Services	D0522	Recycling Paper (Gate Fee)
20/11/2023	Tmr - The Mailing Room	801.92	D0000	Supplies And Services	D0624	Postages
21/11/2023	Cfh Docmail	2,594.74	D0000	Supplies And Services	D0624	Postages
21/11/2023	Cfh Docmail	69.62	D0000	Supplies And Services	D1127	Administration
21/11/2023	Cfh Docmail	951.68	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
21/11/2023	Ee Limited	846.61	D0000	Supplies And Services	D0604	Mobile Phones
21/11/2023	Inclusive Multi Academy Trust	580.79	D0000	Supplies And Services	D0111	Materials
21/11/2023	Lions Club Of Watford	2,945.58	D0000	Supplies And Services	D0580	Fireworks
21/11/2023	Scotch Partners Llp	720.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/11/2023	S. Henson Ltd	600.00	B0000	Premises	B0103	Property Maint - Routine
21/11/2023	Tenon Fm	34,233.46	B0000	Premises	B0801	Cleaning
21/11/2023	The Oyster Partnership Limited	1,016.28	A0000	Employees	A0118	Agency Staff
21/11/2023	Three Rivers District Council	2,580.11	D0000	Supplies And Services	D0902	Grants & Contributions
21/11/2023	Vip System Ltd (Plastisign Ltd)	4,187.75	D0000	Supplies And Services	D0401	Printing & Stationery
22/11/2023	Epr Architects Ltd	14,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/11/2023	Flowbird Smart City Uk Ltd	924.84	E0000	Third Party Payments	E0804	Parking Enforcement
22/11/2023	Hays Human Resources	39,363.82	D0000	Supplies And Services	D1101	Miscellaneous Expenses
22/11/2023	No Butts Services Limited	2,592.50	A0000	Employees	A0118	Agency Staff
22/11/2023	Park Now Limited	7,337.40	E0000	Third Party Payments	E0804	Parking Enforcement
22/11/2023	Tmp (Uk) Limited	1,026.95	D0000	Supplies And Services	D1141	Local Development Framework
22/11/2023	Truth Monkey Consulting Limited	5,700.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/11/2023	Veolia Environmental Services (Uk) Ltd	973.80	B0000	Premises	B0103	Property Maint - Routine
22/11/2023	Veolia Environmental Services (Uk) Ltd	4,025.04	B0000	Premises	B0803	Refuse Collection
22/11/2023	Zurich Municipal Insurance	30,268.00	D0000	Supplies And Services	D1102	Insurance
23/11/2023	Brasier Freeth Llp	900.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
23/11/2023	Flowbird Smart City Uk Ltd	1,109.47	E0000	Third Party Payments	E0804	Parking Enforcement
23/11/2023	Focus Furnishing	6,793.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
23/11/2023	Green Resource Recycling (Grr) Ltd	540.00	D0000	Supplies And Services	D0124	Hire Charges
23/11/2023	Groundwork East	7,161.52	A0000	Employees	A0206	Professional Fees
23/11/2023	Npower Commercial Gas Ltd	11,300.57	B0000	Premises	B0202	Electricity
23/11/2023	Patrol	2,256.90	E0000	Third Party Payments	E0805	Adjudication Service

23/11/2023	Sphere25 Llp	3,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/11/2023	St Albans City & District Council	180,761.68	E0000	Third Party Payments	E0305	Shared Service Payment
23/11/2023	Tenon Fm	3,682.12	B0000	Premises	B0801	Cleaning
23/11/2023	Twin Technology Ltd	655.60	D0000	Supplies And Services	D0607	It Equipment
23/11/2023	Veolia Environmental Services (Uk) Ltd	519.36	B0000	Premises	B0103	Property Maint - Routine
23/11/2023	Vivid Resourcing Limited	4,740.00	A0000	Employees	A0118	Agency Staff
23/11/2023	Watford Community Housing Trust	16,215.35	B0000	Premises	B0101	Repairs Alterations Mntenance
23/11/2023	Watford Community Housing Trust	895.20	D0000	Supplies And Services	D0101	Equipment Furniture & Material
23/11/2023	Watford Community Housing Trust	21,744.91	D0000	Supplies And Services	D0573	Management Fees
23/11/2023	Watford Community Housing Trust	7,724.88	I0000	Customer & Client Receipts	I0901	Rent
27/11/2023	Carbon Rewind	3,625.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/11/2023	Hays Human Resources	28,552.65	D0000	Supplies And Services	D1101	Miscellaneous Expenses
27/11/2023	Hertfordshire County Council	16,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/11/2023	Legion Group	3,999.26	D0000	Supplies And Services	D0507	Security Services
27/11/2023	Npower Commercial Gas Ltd	1,290.85	B0000	Premises	B0202	Electricity
27/11/2023	Park Avenue Recruitment Ltd	3,240.00	A0000	Employees	A0118	Agency Staff
27/11/2023	Southerngreen Ltd	19,995.13	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/11/2023	The Oyster Partnership Limited	1,196.95	A0000	Employees	A0118	Agency Staff
27/11/2023	Veolia Environmental Services (Uk) Ltd	959,536.08	E0000	Third Party Payments	E0801	Private Contractors
27/11/2023	Videcom Security Ltd	12,885.74	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
28/11/2023	Collaborate Cic	1,488.60	D0000	Supplies And Services	D1113	Best Value Consultaion
28/11/2023	Inform Cpi Ltd	600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28/11/2023	Morgan Sindall Construction & Infrastructure	348,592.26	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/11/2023	Murrill Construction Ltd	2,508.60	D0000	Supplies And Services	D1142	Projects
28/11/2023	Nec Software Solutions Uk Ltd	8,340.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28/11/2023	Videcom Security Ltd	7,554.49	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
28/11/2023	Videcom Security Ltd	8,138.09	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/11/2023	Watford And District Ymca	90,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
29/11/2023	Dacorum Borough Council	3,610.36	D0000	Supplies And Services	D1141	Local Development Framework
29/11/2023	REDACTED	4,807.20	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
29/11/2023	Her Majesty'S Court Service (Trafficenf)	8,000.00	E0000	Third Party Payments	E0804	Parking Enforcement
29/11/2023	Imperial Civil Enforcement Solutions Ltd	570.00	D0000	Supplies And Services	D1127	Administration
29/11/2023	Lambert Smith Hampton-Lsh Client.	8,013.00	B0000	Premises	B0401	Rates
29/11/2023	Marston Group Ltd	985.00	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
29/11/2023	Maydencroft Rural Ltd	25,846.80	D0000	Supplies And Services	D0572	Nature Res. And Conservation
29/11/2023	Murrill Construction Ltd	1,304.68	D0000	Supplies And Services	D1142	Projects
29/11/2023	Newlyn Collection Agency	1,445.05	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
29/11/2023	Ricardo-Aea Ltd	755.66	D0000	Supplies And Services	D0575	Air Pollution Monitoring
29/11/2023	Scotch Partners Llp	2,520.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/11/2023	Watford And District Ymca	56,100.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
29/11/2023	Working On Wellbeing Ltd T/A Optimahealth	1,117.58	D0000	Supplies And Services	D0510	Fees & Contractual Services
30/11/2023	Abra-Ca-Dabra Services	1,050.00	D0000	Supplies And Services	D0550	Emergency Expenditure
30/11/2023	Cfh Docmail	38.92	D0000	Supplies And Services	D0544	Traffic Regulation Changes
30/11/2023	Cfh Docmail	1,005.44	D0000	Supplies And Services	D0624	Postages
30/11/2023	Cfh Docmail	1,041.46	D0000	Supplies And Services	D1107	Advertising-General
30/11/2023	Cfh Docmail	33.18	D0000	Supplies And Services	D1127	Administration
30/11/2023	Cfh Docmail	593.68	D0000	Supplies And Services	D1141	Local Development Framework
30/11/2023	Cfh Docmail	555.59	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/11/2023	Cfh Docmail	344.93	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
30/11/2023	Lambert Smith Hampton-Lsh Client.	3,461.92	B0000	Premises	B0401	Rates
30/11/2023	Park Avenue Recruitment Ltd	3,240.00	A0000	Employees	A0118	Agency Staff
30/11/2023	Pump House Theatre And Arts Centre	1,405.00	D0000	Supplies And Services	D0553	Development Work
30/11/2023	Southerngreen Ltd	3,928.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/11/2023	The Oyster Partnership Limited	1,016.28	A0000	Employees	A0118	Agency Staff
30/11/2023	Vivid Resourcing Limited	4,740.00	A0000	Employees	A0118	Agency Staff
30/11/2023	W3rt	3,709.68	D0000	Supplies And Services	D0580	Fireworks
		4133429.58				