

Creditor Payments of £500.00 for Month Ending 31-01-2024

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
02/01/2024	Azets Audit Services Limited	44,600.40	D0000	Supplies And Services	D1116	External Audit Fees
02/01/2024	Hays Human Resources	25,176.94	D0000	Supplies And Services	D1101	Miscellaneous Expenses
02/01/2024	Hertfordshire County Council	6,000.00	D0000	Supplies And Services	D1142	Projects
02/01/2024	St Albans City & District Council	198,590.80	E0000	Third Party Payments	E0305	Shared Service Payment
02/01/2024	Vivid Resourcing Limited	3,792.00	A0000	Employees	A0118	Agency Staff
03/01/2024	Bt Payment Services	936.68	D0000	Supplies And Services	D0601	Telephones
03/01/2024	Community Connection Projects	6,084.95	D0000	Supplies And Services	D0572	Nature Res. And Conservation
03/01/2024	Culligan (Uk) Limited	5,330.03	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/01/2024	D2d Distribution Ltd	3,444.00	D0000	Supplies And Services	D1107	Advertising-General
03/01/2024	Empathy Housing Ltd	6,937.20	B0000	Premises	B0310	B & B Payments
03/01/2024	Grow Management Uk	3,410.00	B0000	Premises	B0310	B & B Payments
03/01/2024	Hertfordshire County Council	7,000.00	E0000	Third Party Payments	E0801	Private Contractors
03/01/2024	Little Fish (Uk) Ltd	32,663.00	E0000	Third Party Payments	E0801	Private Contractors
03/01/2024	Nickolds Property Management	7,550.00	B0000	Premises	B0310	B & B Payments
03/01/2024	Npower Commercial Gas Ltd	1,133.24	B0000	Premises	B0202	Electricity
03/01/2024	Working On Wellbeing Ltd T/A Optim	1,117.58	D0000	Supplies And Services	D0510	Fees & Contractual Services
05/01/2024	Algorhythm Ltd	2,880.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/01/2024	Ashfords Llp	606.60	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
05/01/2024	Buchanan Computing Ltd	592.80	D0000	Supplies And Services	D1142	Projects
05/01/2024	Centennial Property Ltd	1,860.00	B0000	Premises	B0310	B & B Payments
05/01/2024	Dg Maintenance Services Ltd	3,366.60	B0000	Premises	B0103	Property Maint - Routine
05/01/2024	Dg Maintenance Services Ltd	992.34	B0000	Premises	B0118	Repairs & Maint - Heating
05/01/2024	Green Resource Recycling (Grr) Ltd	540.00	D0000	Supplies And Services	D0124	Hire Charges
05/01/2024	Herts & Middx Wildlife Trust	6,378.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
05/01/2024	Lambert Smith Hampton	11,901.90	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
05/01/2024	Legion Group	3,541.78	D0000	Supplies And Services	D0507	Security Services
05/01/2024	Lyreco Uk Ltd	549.10	D0000	Supplies And Services	D1101	Miscellaneous Expenses
05/01/2024	Morgan Sindall Construction & Infras	441,298.38	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/01/2024	Murrill Construction Ltd	1,606.79	B0000	Premises	B0101	Repairs Alterations Mntenance
05/01/2024	Npower Commercial Gas Ltd	19,533.18	B0000	Premises	B0202	Electricity
05/01/2024	Npower Commercial Gas Ltd	23.59	D0000	Supplies And Services	D1142	Projects
05/01/2024	Pearce Recycling Co Ltd	30,261.29	D0000	Supplies And Services	D0522	Recycling Paper (Gate Fee)
05/01/2024	Soloprotect Limited	527.23	D0000	Supplies And Services	D0101	Equipment Furniture & Material
05/01/2024	The Oyster Partnership Limited	1,626.05	A0000	Employees	A0118	Agency Staff
05/01/2024	Tmp (Uk) Limited	578.64	D0000	Supplies And Services	D1107	Advertising-General
05/01/2024	Vaughan Property Group Ltd	9,765.00	B0000	Premises	B0310	B & B Payments
05/01/2024	Vivid Resourcing Limited	4,740.00	A0000	Employees	A0118	Agency Staff
05/01/2024	Wastecare Ltd	500.83	B0000	Premises	B0803	Refuse Collection
08/01/2024	Cfh Docmail	1,333.57	D0000	Supplies And Services	D0401	Printing & Stationery
08/01/2024	Cfh Docmail	3,329.02	D0000	Supplies And Services	D0624	Postages
08/01/2024	Cfh Docmail	46.38	D0000	Supplies And Services	D1127	Administration
08/01/2024	Cfh Docmail	2,236.53	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
08/01/2024	Corporate Document Services Ltd	165.00	D0000	Supplies And Services	D0401	Printing & Stationery
08/01/2024	Corporate Document Services Ltd	142.56	D0000	Supplies And Services	D1107	Advertising-General
08/01/2024	Corporate Document Services Ltd	106.29	D0000	Supplies And Services	D1140	Special Projects
08/01/2024	Corporate Document Services Ltd	283.80	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
08/01/2024	Exponential-E Ltd	21,480.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/01/2024	Fbp Limited	4,320.00	A0000	Employees	A0118	Agency Staff
08/01/2024	Hays Human Resources	7,926.11	D0000	Supplies And Services	D1101	Miscellaneous Expenses
08/01/2024	Murrill Construction Ltd	1,761.89	D0000	Supplies And Services	D0544	Traffic Regulation Changes

08/01/2024	Nowmedical	624.00	D0000	Supplies And Services	D0509	Medical AssessmT-Homelessness
08/01/2024	Repro-Link	768.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
08/01/2024	Totalenergies	14,539.64	B0000	Premises	B0201	Gas
09/01/2024	Citizen Advice Watford	9,441.00	D0000	Supplies And Services	D0902	Grants & Contributions
09/01/2024	Eagle Cars Watford Limited	1,170.00	C0000	Transport	C0401	Travelling Expenses
09/01/2024	Exponential-E Ltd	90,974.40	D0000	Supplies And Services	D1142	Projects
09/01/2024	Fusion Lets Limited	2,310.00	B0000	Premises	B0310	B & B Payments
09/01/2024	Language Line Solutions	733.92	D0000	Supplies And Services	D1113	Best Value Consultaion
09/01/2024	Nsl Limited	84,417.89	E0000	Third Party Payments	E0804	Parking Enforcement
09/01/2024	Totalenergies	1,593.32	B0000	Premises	B0201	Gas
10/01/2024	Buckinghamshire County Council	5,280.00	A0000	Employees	A0118	Agency Staff
10/01/2024	Concerto Support Services Ltd	2,475.00	D0000	Supplies And Services	D0622	Software-Licences
10/01/2024	County Private Client Ltd	23,316.00	B0000	Premises	B0310	B & B Payments
10/01/2024	Expert Property Care Limited	677.74	B0000	Premises	B0103	Property Maint - Routine
10/01/2024	Exponential-E Ltd	7,398.13	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
10/01/2024	Goodshape Ltd	8,569.80	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/01/2024	REDACTED	2,275.00	D0000	Supplies And Services	D0902	Grants & Contributions
10/01/2024	Murrill Construction Ltd	1,469.96	B0000	Premises	B0908	White Lines & Signage - Mtce
10/01/2024	Murrill Construction Ltd	2,044.27	D0000	Supplies And Services	D1127	Administration
10/01/2024	New Hope	85,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
10/01/2024	Park Now Limited	7,110.65	E0000	Third Party Payments	E0804	Parking Enforcement
10/01/2024	Ramboll Environ Uk Ltd	19,971.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/01/2024	Rent Connect	11,970.00	B0000	Premises	B0310	B & B Payments
10/01/2024	Vaughan Property Group Ltd	2,660.00	B0000	Premises	B0310	B & B Payments
11/01/2024	8x8 Uk Limited	10,895.01	D0000	Supplies And Services	D0629	Unified Communications
11/01/2024	Ashfords Llp	798.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
11/01/2024	Civica Uk Limited	4,769.74	D0000	Supplies And Services	D0622	Software-Licences
11/01/2024	Exclusive Housing Solutions Ltd	33,950.00	B0000	Premises	B0310	B & B Payments
11/01/2024	Haley Sharpe Design Limited	2,820.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/01/2024	Hertfordshire County Council	984.00	D0000	Supplies And Services	D0517	Hcc Search Fees
11/01/2024	Murrill Construction Ltd	2,289.95	B0000	Premises	B0908	White Lines & Signage - Mtce
11/01/2024	Murrill Construction Ltd	1,835.14	D0000	Supplies And Services	D0556	Town Centre Transport & Maint
11/01/2024	Murrill Construction Ltd	1,065.42	D0000	Supplies And Services	D1142	Projects
11/01/2024	Shopmobility Watford	9,114.75	D0000	Supplies And Services	D0902	Grants & Contributions
11/01/2024	Videcom Security Ltd	39,545.29	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/01/2024	W3rt	19,793.25	D0000	Supplies And Services	D0573	Management Fees
11/01/2024	Watford Fc Community Sports & Edu	18,039.75	D0000	Supplies And Services	D0573	Management Fees
11/01/2024	REDACTED	1,440.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
16/01/2024	Ashfords Llp	2,340.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
16/01/2024	Brownejacobson	10,206.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/01/2024	Cfh Docmail	754.27	D0000	Supplies And Services	D0624	Postages
16/01/2024	Cfh Docmail	21.98	D0000	Supplies And Services	D1127	Administration
16/01/2024	Cfh Docmail	255.62	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
16/01/2024	Cornerstone Barristers	1,462.08	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
16/01/2024	Edf Energy.	935.25	B0000	Premises	B0202	Electricity
16/01/2024	Expert Property Care Limited	714.72	B0000	Premises	B0103	Property Maint - Routine
16/01/2024	Feilden Clegg Bradley Studios Llp	12,571.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/01/2024	Hertfordshire County Council	1,000.00	E0000	Third Party Payments	E0801	Private Contractors
16/01/2024	REDACTED	2,000.00	A0000	Employees	A0118	Agency Staff
16/01/2024	REDACTED	2,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16/01/2024	Lambert Smith Hampton-Lsh Client.	1,123.50	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16/01/2024	Lambert Smith Hampton-Lsh Client.	1,776.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/01/2024	Mace Ltd.	22,917.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/01/2024	No Butts Services Limited	1,691.50	A0000	Employees	A0118	Agency Staff
16/01/2024	Saunders Markets Limited	20,000.00	D0000	Supplies And Services	D0573	Management Fees
16/01/2024	S. Henson Ltd	900.00	B0000	Premises	B0101	Repairs Alterations Mntenance

16/01/2024	Southerngreen Ltd	17,782.79	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/01/2024	Stef & Philips Ltd	3,348.00	B0000	Premises	B0310	B & B Payments
16/01/2024	The Oyster Partnership Limited	1,196.95	A0000	Employees	A0118	Agency Staff
16/01/2024	Totalenergies	1,580.04	B0000	Premises	B0201	Gas
16/01/2024	Videcom Security Ltd	3,967.63	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/01/2024	A Truefitt Collective Dance	1,000.00	D0000	Supplies And Services	D0542	Artistes Fees/Show Expenditure
17/01/2024	Desnz	278,640.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
17/01/2024	European Electronique Ltd	24,506.49	D0000	Supplies And Services	D0622	Software-Licences
17/01/2024	European Electronique Ltd	42,847.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/01/2024	Idox Software Ltd	698.70	D0000	Supplies And Services	D0628	Electronic Response Charges
17/01/2024	Lambert Smith Hampton	2,520.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/01/2024	Marston Group Ltd	2,940.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/01/2024	Morgan Sindall Construction & Infras	345,356.26	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/01/2024	Refugee Council	7,050.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
17/01/2024	Ryan Construct Ltd	1,248.00	B0000	Premises	B0103	Property Maint - Routine
17/01/2024	Veolia Environmental Services (Uk) L	2,841.73	D0000	Supplies And Services	D0520	Waste Disposal Charges
17/01/2024	Videcom Security Ltd	9,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/01/2024	Browne Jacobson Llp Client Account	40,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/01/2024	Chris Anthony Management Ltd	3,201.20	D0000	Supplies And Services	D0902	Grants & Contributions
18/01/2024	Exacom Systems Ltd	8,400.00	D0000	Supplies And Services	D1145	Exp Funded From Reserves
18/01/2024	Faircloth Construction Limited	55,940.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/01/2024	Inspired Talent Ltd	525.00	A0000	Employees	A0204	Training
18/01/2024	Rds Capita Limited	16,678.75	D0000	Supplies And Services	D0124	Hire Charges
18/01/2024	Rds Capita Limited	681.83	E0000	Third Party Payments	E0804	Parking Enforcement
18/01/2024	Vaughan Property Group Ltd	4,030.00	B0000	Premises	B0310	B & B Payments
22/01/2024	Aga Group Consultancy Limited	0.00	B0000	Premises	B0104	Property Maint - Planned
22/01/2024	Agile Applications Limited	11,719.15	D0000	Supplies And Services	D0611	Software-Purchase
22/01/2024	Brasier Freeth Llp	4,200.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
22/01/2024	Carbon Rewind	7,262.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/01/2024	Communities 1st	3,333.34	D0000	Supplies And Services	D1142	Projects
22/01/2024	Exponential-E Ltd	135.28	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
22/01/2024	Exponential-E Ltd	520.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/01/2024	Future Street Smart Waste Ltd	1,283.04	B0000	Premises	B0141	Repairs & Maint. Refuse Bins
22/01/2024	Globex Evacuation Limited	630.00	D0000	Supplies And Services	D0115	Display Materials
22/01/2024	Marston Group Ltd	2,849.50	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
22/01/2024	Newlyn Collection Agency	2,834.53	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
22/01/2024	Npower Commercial Gas Ltd	15,794.19	B0000	Premises	B0202	Electricity
22/01/2024	Pwf Construction Services	12,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/01/2024	S. Henson Ltd	528.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/01/2024	The Oyster Partnership Limited	1,016.28	A0000	Employees	A0118	Agency Staff
22/01/2024	Totalenergies	1,664.00	B0000	Premises	B0201	Gas
22/01/2024	Vip System Ltd (Plastisign Ltd)	4,755.76	D0000	Supplies And Services	D0101	Equipment Furniture & Material
23/01/2024	Bt Redcare	1,179.01	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
23/01/2024	Empathy Housing Ltd	3,690.00	B0000	Premises	B0310	B & B Payments
23/01/2024	Fusion Lets Limited	3,445.00	B0000	Premises	B0310	B & B Payments
23/01/2024	Housing Reviews Ltd	576.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
23/01/2024	REDACTED	13,590.00	B0000	Premises	B0301	Rents
23/01/2024	Murrill Construction Ltd	589.34	D0000	Supplies And Services	D1127	Administration
23/01/2024	Npower Commercial Gas Ltd	1,367.56	B0000	Premises	B0202	Electricity
23/01/2024	Refugee Council	42,300.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
23/01/2024	Ryan Construct Ltd	696.00	B0000	Premises	B0103	Property Maint - Routine
23/01/2024	S. Henson Ltd	3,000.00	B0000	Premises	B0104	Property Maint - Planned
23/01/2024	S. Henson Ltd	4,064.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/01/2024	Steadfast (Anglia) Ltd	714.00	B0000	Premises	B0104	Property Maint - Planned
23/01/2024	Vaughan Property Group Ltd	16,905.00	B0000	Premises	B0310	B & B Payments
23/01/2024	Veolia Environmental Services (Uk) L	860.64	B0000	Premises	B0803	Refuse Collection

24/01/2024	Bgf&I Ltd	3,153.71	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/01/2024	Carbon Rewind	750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/01/2024	Castle Water Limited	1,824.73	B0000	Premises	B0501	Water Rates
24/01/2024	Cfh Docmail	1,125.28	D0000	Supplies And Services	D0624	Postages
24/01/2024	Cfh Docmail	55.06	D0000	Supplies And Services	D1127	Administration
24/01/2024	Cfh Docmail	203.66	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
24/01/2024	Ee Limited	700.28	D0000	Supplies And Services	D0604	Mobile Phones
24/01/2024	Fusion Lets Limited	2,440.00	B0000	Premises	B0310	B & B Payments
24/01/2024	Hays Human Resources	60,265.42	D0000	Supplies And Services	D1101	Miscellaneous Expenses
24/01/2024	Murrill Construction Ltd	569.02	D0000	Supplies And Services	D1127	Administration
24/01/2024	Npower Commercial Gas Ltd	18,091.65	B0000	Premises	B0202	Electricity
24/01/2024	Npower Commercial Gas Ltd	29.36	D0000	Supplies And Services	D1142	Projects
24/01/2024	Nsl Limited	2,075.04	D0000	Supplies And Services	D0401	Printing & Stationery
24/01/2024	Ryan Construct Ltd	1,596.00	B0000	Premises	B0103	Property Maint - Routine
24/01/2024	Secom Plc	742.18	D0000	Supplies And Services	D0507	Security Services
24/01/2024	Veolia Environmental Services (Uk) L	1,106.28	D0000	Supplies And Services	D0540	Town Centre Events
24/01/2024	Veolia Environmental Services (Uk) L	0.00	D0000	Supplies And Services	D0580	Fireworks
24/01/2024	Wr Group Ltd (Webrecruit)	2,350.80	D0000	Supplies And Services	D1107	Advertising-General
25/01/2024	Aea Bookings Electroral Serv.Rm. 3.	810.00	A0000	Employees	A0204	Training
25/01/2024	Environmental Health Resource Cent	1,970.28	A0000	Employees	A0118	Agency Staff
25/01/2024	Evo Lifts Ltd	1,274.30	B0000	Premises	B0103	Property Maint - Routine
25/01/2024	Expert Property Care Limited	12,192.14	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/01/2024	Groundwork East	39,842.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/01/2024	Josephine Smit	1,375.00	D0000	Supplies And Services	D1107	Advertising-General
25/01/2024	Lambert Smith Hampton-Lsh Client.	16,324.28	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
25/01/2024	Lambert Smith Hampton-Lsh Client.	3,626.39	I0000	Customer & Client Receipts	I0901	Rent
25/01/2024	Plant Plan Ltd	756.00	B0000	Premises	B0130	Repairs & Maint - Landscaping
25/01/2024	Southerngreen Ltd	2,667.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/01/2024	The Oyster Partnership Limited	1,038.86	A0000	Employees	A0118	Agency Staff
25/01/2024	Totalenergies	3,131.48	B0000	Premises	B0201	Gas
25/01/2024	Veolia Environmental Services (Uk) L	72,943.31	A0000	Employees	A0224	Redundancy Payments
25/01/2024	Veolia Environmental Services (Uk) L	1,105.92	B0000	Premises	B0803	Refuse Collection
25/01/2024	Veolia Environmental Services (Uk) L	1,281,139.85	E0000	Third Party Payments	E0801	Private Contractors
25/01/2024	Womble Bond Dickinson Llp	7,708.80	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
25/01/2024	Womble Bond Dickinson Llp	985.86	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/01/2024	Aga Group Consultancy Limited	1,929.60	B0000	Premises	B0104	Property Maint - Planned
29/01/2024	Carbon Rewind	7,448.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/01/2024	Cfh Docmail	496.92	D0000	Supplies And Services	D0624	Postages
29/01/2024	Cfh Docmail	49.85	D0000	Supplies And Services	D1127	Administration
29/01/2024	Cfh Docmail	257.60	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
29/01/2024	Flowbird Smart City Uk Ltd	773.47	E0000	Third Party Payments	E0804	Parking Enforcement
29/01/2024	Fusion Lets Limited	2,175.00	B0000	Premises	B0310	B & B Payments
29/01/2024	Hays Human Resources	33,653.38	D0000	Supplies And Services	D1101	Miscellaneous Expenses
29/01/2024	Iceni Projects Limited	1,380.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/01/2024	Imperial Civil Enforcement Solutions	922.26	E0000	Third Party Payments	E0804	Parking Enforcement
29/01/2024	Murrill Construction Ltd	536.40	B0000	Premises	B0129	Repairs & Maint - Direct Signs
29/01/2024	Murrill Construction Ltd	3,199.40	D0000	Supplies And Services	D1142	Projects
29/01/2024	Murrill Construction Ltd	18,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/01/2024	Npower Commercial Gas Ltd	1,228.78	B0000	Premises	B0202	Electricity
29/01/2024	Simon Jacobs	950.00	D0000	Supplies And Services	D1107	Advertising-General
29/01/2024	Sonovate Ltd For Buckingham Future	1,069.50	A0000	Employees	A0118	Agency Staff
29/01/2024	Watford Community Housing Trust	980,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/01/2024	Working At Height Ltd	612.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
31/01/2024	Aga Group Consultancy Limited	1,050.00	B0000	Premises	B0103	Property Maint - Routine
31/01/2024	Aga Group Consultancy Limited	964.80	B0000	Premises	B0104	Property Maint - Planned
31/01/2024	Arriva Kent Thameside Ltd	17,508.00	D0000	Supplies And Services	D1142	Projects

31/01/2024	Bradzone Ltd	4,528.20	D0000	Supplies And Services	D0514	Taxi Marshall Scheme
31/01/2024	Forsters Llp	1,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/01/2024	Hertfordshire County Council	12,982.03	E0000	Third Party Payments	E0301	Other Local Authorities
31/01/2024	Hertfordshire County Council	2,738.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/01/2024	Institute Of Economic Development	670.00	D0000	Supplies And Services	D0901	Subscriptions
31/01/2024	Motus Group (Uk) Limited	88,213.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/01/2024	REDACTED	2,615.00	D0000	Supplies And Services	D0902	Grants & Contributions
31/01/2024	Murrill Construction Ltd	735.31	D0000	Supplies And Services	D1127	Administration
31/01/2024	Murrill Construction Ltd	9,146.79	D0000	Supplies And Services	D1142	Projects
31/01/2024	Now Training Limited	833.20	A0000	Employees	A0204	Training
31/01/2024	Soloprotect Limited	527.23	D0000	Supplies And Services	D0101	Equipment Furniture & Material
31/01/2024	Southerngreen Ltd	4,815.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/01/2024	Temple Lifts Ltd	5,383.66	B0000	Premises	B0104	Property Maint - Planned
31/01/2024	Truth Monkey Consulting Limited	6,840.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/01/2024	Watford Fc'S Cse Trust	3,690.00	D0000	Supplies And Services	D0586	Fit 4 Fun
31/01/2024	Womble Bond Dickinson Llp	544.14	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/01/2024	Working On Wellbeing Ltd T/A Optim	1,117.58	D0000	Supplies And Services	D0510	Fees & Contractual Services
		5364408.98				