

Creditor Payments of £500.00 for Month Ending 31-03-2024

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
04/03/2024	Allgood Trio Ltd	1,195.14	B0000	Premises	B0103	Property Maint - Routine
04/03/2024	Business Stream	10,598.68	B0000	Premises	B0501	Water Rates
04/03/2024	Business Stream	259.20	B0000	Premises	B0502	Sewerage Rates
04/03/2024	Cfh Docmail	747.97	D0000	Supplies And Services	D0624	Postages
04/03/2024	Cfh Docmail	71.99	D0000	Supplies And Services	D1127	Administration
04/03/2024	Cfh Docmail	194.84	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
04/03/2024	Connells Residential Letting	12,000.00	B0000	Premises	B0301	Rents
04/03/2024	Epr Architects Ltd	18,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/03/2024	Haley Sharpe Design Limited	15,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
04/03/2024	Hays Human Resources	56,290.66	D0000	Supplies And Services	D1101	Miscellaneous Expenses
04/03/2024	Heritage Retailing	4,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
04/03/2024	REDACTED	3,200.00	A0000	Employees	A0118	Agency Staff
04/03/2024	REDACTED	2,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
04/03/2024	Kooka Developments Ltd	8,750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/03/2024	Language Line Solutions	961.38	D0000	Supplies And Services	D1140	Special Projects
04/03/2024	London Pensions Fund Authority (Lpf	763.27	A0000	Employees	A0128	Election / Canvas Fees
04/03/2024	Lyreco Uk Ltd	1,230.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
04/03/2024	Macdonald & Company Freelance Lir	13,096.30	A0000	Employees	A0118	Agency Staff
04/03/2024	Maydencroft Rural Ltd	2,160.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
04/03/2024	Nickolds Property Management	1,050.00	B0000	Premises	B0310	B & B Payments
04/03/2024	Phosters (Fm) Limited	771.12	B0000	Premises	B0103	Property Maint - Routine
04/03/2024	Phosters (Fm) Limited	1,491.44	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/03/2024	Refugee Council	16,920.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
04/03/2024	Rent Connect	9,950.00	B0000	Premises	B0310	B & B Payments
04/03/2024	Tenon Fm	19,327.93	B0000	Premises	B0801	Cleaning
04/03/2024	The Former Players Club Cic	500.00	D0000	Supplies And Services	D0111	Materials
04/03/2024	Tmp (Uk) Limited	562.08	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
04/03/2024	Vivid Resourcing Limited	2,407.50	A0000	Employees	A0118	Agency Staff
04/03/2024	Watford Community Housing Trust	23,907.80	B0000	Premises	B0101	Repairs Alterations Mntenance
04/03/2024	Watford Community Housing Trust	3,672.16	D0000	Supplies And Services	D0101	Equipment Furniture & Material
04/03/2024	Watford Community Housing Trust	21,744.91	D0000	Supplies And Services	D0573	Management Fees
04/03/2024	Watford Community Housing Trust	7,724.88	I0000	Customer & Client Receipts	I0901	Rent
05/03/2024	Azets Audit Services Limited	44,600.40	D0000	Supplies And Services	D1116	External Audit Fees
05/03/2024	Breyer Group Plc	2,216.95	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/03/2024	Three Rivers District Council	843,487.72	E0000	Third Party Payments	E0305	Shared Service Payment
05/03/2024	Watford New Hope Trust	53,176.00	D0000	Supplies And Services	D0902	Grants & Contributions
05/03/2024	Wr Group Ltd (Webrecruit)	2,064.00	A0000	Employees	A0208	Staff Advertising
06/03/2024	Arkwood Limited	8,700.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/03/2024	Autometers Systems Limited	3,500.40	D0000	Supplies And Services	D0535	Licences
06/03/2024	Brownejacobson	1,709.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/03/2024	Centennial Property Ltd	1,740.00	B0000	Premises	B0310	B & B Payments
06/03/2024	City Of London	526.66	A0000	Employees	A0118	Agency Staff
06/03/2024	Community Connection Projects	2,535.28	D0000	Supplies And Services	D0572	Nature Res. And Conservation
06/03/2024	Eagle Cars Watford Limited	1,080.00	C0000	Transport	C0401	Travelling Expenses
06/03/2024	REDACTED	4,055.00	A0000	Employees	A0204	Training
06/03/2024	Little Fish (Uk) Ltd	32,663.00	E0000	Third Party Payments	E0801	Private Contractors
06/03/2024	Metro Rod Ltd	1,254.00	B0000	Premises	B0104	Property Maint - Planned
06/03/2024	Motus Commercials	147,202.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/03/2024	Murrill Construction Ltd	21,903.76	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/03/2024	Npower Commercial Gas Ltd	4,008.54	B0000	Premises	B0202	Electricity

06/03/2024	Pearce Recycling Co Ltd	28,209.23	D0000	Supplies And Services	D0522	Recycling Paper (Gate Fee)
06/03/2024	Phoenix Software Ltd	5,466.72	E0000	Third Party Payments	E0801	Private Contractors
06/03/2024	Phosters (Fm) Limited	917.40	B0000	Premises	B0103	Property Maint - Routine
06/03/2024	Project Centre Ltd	8,285.04	D0000	Supplies And Services	D1142	Projects
06/03/2024	Ryan Construct Ltd	616.80	B0000	Premises	B0101	Repairs Alterations Mntenance
06/03/2024	Ryan Construct Ltd	3,420.00	B0000	Premises	B0103	Property Maint - Routine
06/03/2024	Sonovate Ltd For Buckingham Future	1,086.76	A0000	Employees	A0118	Agency Staff
06/03/2024	Watford Palace Theatre	69,587.10	D0000	Supplies And Services	D0902	Grants & Contributions
06/03/2024	Workman Llp	18,824.70	B0000	Premises	B0202	Electricity
06/03/2024	Workman Llp	3,400.18	B0000	Premises	B0306	Service Charges
06/03/2024	Workman Llp	4,150.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
06/03/2024	Workman Llp	179,911.85	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
07/03/2024	British Standards Institution	782.40	D0000	Supplies And Services	D0901	Subscriptions
07/03/2024	Brownejacobson	1,764.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/03/2024	Cfh Docmail	1,842.74	D0000	Supplies And Services	D0401	Printing & Stationery
07/03/2024	Cfh Docmail	3,558.01	D0000	Supplies And Services	D0624	Postages
07/03/2024	Cfh Docmail	398.42	D0000	Supplies And Services	D1127	Administration
07/03/2024	Cfh Docmail	2,676.28	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
07/03/2024	Corporate Document Services Ltd	1,975.60	D0000	Supplies And Services	D0401	Printing & Stationery
07/03/2024	Corporate Document Services Ltd	40.70	D0000	Supplies And Services	D0553	Development Work
07/03/2024	Corporate Document Services Ltd	38.50	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
07/03/2024	Corporate Document Services Ltd	60.50	D0000	Supplies And Services	D1111	Employees' Newsletter
07/03/2024	Corporate Document Services Ltd	446.60	D0000	Supplies And Services	D1142	Projects
07/03/2024	Corporate Document Services Ltd	259.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/03/2024	Dacorum Borough Council	5,986.56	D0000	Supplies And Services	D1141	Local Development Framework
07/03/2024	Dg Maintenance Services Ltd	3,060.00	B0000	Premises	B0104	Property Maint - Planned
07/03/2024	Fbp Limited	6,480.00	A0000	Employees	A0118	Agency Staff
07/03/2024	Herts County Council	688.80	D0000	Supplies And Services	D1142	Projects
07/03/2024	Holy Rood Catholic Primary School	547.50	D0000	Supplies And Services	D0101	Equipment Furniture & Material
07/03/2024	Inland Revenue Only	748.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
07/03/2024	Kioware Europe Ltd	528.77	D0000	Supplies And Services	D0622	Software-Licences
07/03/2024	Mhr International Uk Limited	25,009.50	E0000	Third Party Payments	E0803	Payroll & Hr Contract
07/03/2024	Npower Commercial Gas Ltd	13,844.11	B0000	Premises	B0202	Electricity
07/03/2024	Ramboll Environ Uk Ltd	9,457.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/03/2024	Saunders Markets Limited	828.00	D0000	Supplies And Services	D0520	Waste Disposal Charges
07/03/2024	Saunders Markets Limited	20,000.00	D0000	Supplies And Services	D0573	Management Fees
07/03/2024	Savills (Uk) Ltd	31,200.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
07/03/2024	Soloprotect Limited	527.23	D0000	Supplies And Services	D0101	Equipment Furniture & Material
07/03/2024	Stace Llp	27,090.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/03/2024	The Oyster Partnership Limited	2,145.48	A0000	Employees	A0118	Agency Staff
11/03/2024	8x8 Uk Limited	9,799.66	D0000	Supplies And Services	D0629	Unified Communications
11/03/2024	Dotted Eyes Ltd T/A Miso	762.00	D0000	Supplies And Services	D0901	Subscriptions
11/03/2024	Esri (Uk) Ltd	2,227.20	D0000	Supplies And Services	D0901	Subscriptions
11/03/2024	Exponential-E Ltd	669.01	B0000	Premises	B0104	Property Maint - Planned
11/03/2024	Feilden Clegg Bradley Studios Llp	15,979.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/03/2024	Gatenbysanderson Limited	7,500.00	A0000	Employees	A0207	Recruitment Costs
11/03/2024	Grow Management Uk	3,410.00	B0000	Premises	B0310	B & B Payments
11/03/2024	Hays Human Resources	23,377.55	D0000	Supplies And Services	D1101	Miscellaneous Expenses
11/03/2024	Hertfordshire County Council	1,564.80	D0000	Supplies And Services	D0517	Hcc Search Fees
11/03/2024	Mace Ltd.	22,917.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/03/2024	Miss C R Strevens	2,600.00	D0000	Supplies And Services	D0902	Grants & Contributions
11/03/2024	Nickolds Property Management	1,050.00	B0000	Premises	B0310	B & B Payments
11/03/2024	Nowmedical	528.00	D0000	Supplies And Services	D0509	Medical Assessm'T-Homelessness
11/03/2024	S. Henson Ltd	1,278.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/03/2024	Social Telecoms	1,200.00	B0000	Premises	B0103	Property Maint - Routine
11/03/2024	Stef & Philips Ltd	3,132.00	B0000	Premises	B0310	B & B Payments

11/03/2024	Systra Ltd	11,007.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/03/2024	Temple Lifts Ltd	2,691.83	B0000	Premises	B0104	Property Maint - Planned
11/03/2024	Tmp (Uk) Limited	849.96	D0000	Supplies And Services	D0544	Traffic Regulation Changes
11/03/2024	Tmp (Uk) Limited	562.08	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
11/03/2024	Veolia Environmental Services (Uk) L	1,093.25	B0000	Premises	B0803	Refuse Collection
11/03/2024	Veolia Environmental Services (Uk) L	950,994.36	E0000	Third Party Payments	E0801	Private Contractors
11/03/2024	Vivid Resourcing Limited	2,375.40	A0000	Employees	A0118	Agency Staff
12/03/2024	Arriva Kent Thameside Ltd	17,508.00	D0000	Supplies And Services	D1142	Projects
12/03/2024	Ashfords Llp	1,094.40	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
12/03/2024	Bradzone Ltd	2,588.16	D0000	Supplies And Services	D0514	Taxi Marshall Scheme
12/03/2024	Buckinghamshire County Council	6,600.00	A0000	Employees	A0118	Agency Staff
12/03/2024	Catalyst Bi Limited	10,350.00	D0000	Supplies And Services	D1142	Projects
12/03/2024	Flowbird Smart City Uk Ltd	848.06	E0000	Third Party Payments	E0804	Parking Enforcement
12/03/2024	Imperial Civil Enforcement Solutions	992.68	E0000	Third Party Payments	E0804	Parking Enforcement
12/03/2024	Murrill Construction Ltd	926.02	B0000	Premises	B0101	Repairs Alterations Mntenance
12/03/2024	Murrill Construction Ltd	692.30	D0000	Supplies And Services	D1127	Administration
12/03/2024	Nsl Limited	1,858.22	D0000	Supplies And Services	D1142	Projects
12/03/2024	Nsl Limited	84,287.78	E0000	Third Party Payments	E0804	Parking Enforcement
12/03/2024	Park Now Limited	7,470.06	E0000	Third Party Payments	E0804	Parking Enforcement
12/03/2024	Sports & Leisure Management Ltd (S	7,200.00	D0000	Supplies And Services	D0553	Development Work
12/03/2024	Stace Llp	7,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/03/2024	Watford Salvation Army	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/03/2024	Clearwater Technology Ltd	936.00	B0000	Premises	B0104	Property Maint - Planned
13/03/2024	David Ogilvie Engineering Ltd	1,260.00	D0000	Supplies And Services	D0134	Memorial Benches
13/03/2024	Flowbird Smart City Uk Ltd	986.49	E0000	Third Party Payments	E0804	Parking Enforcement
13/03/2024	Hertfordshire County Council	2,524.58	D0000	Supplies And Services	D0617	Data Protection
13/03/2024	Murrill Construction Ltd	1,056.30	D0000	Supplies And Services	D1142	Projects
13/03/2024	Pump House Theatre And Arts Centr	2,889.04	D0000	Supplies And Services	D0553	Development Work
13/03/2024	S. Henson Ltd	1,276.02	D0000	Supplies And Services	D1142	Projects
13/03/2024	Trust Ford Dagenham Cma	57,985.97	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/03/2024	Veolia Environmental Services (Uk) L	116.58	D0000	Supplies And Services	D0401	Printing & Stationery
13/03/2024	Veolia Environmental Services (Uk) L	692.92	D0000	Supplies And Services	D0624	Postages
13/03/2024	Veolia Environmental Services (Uk) L	2,808.19	E0000	Third Party Payments	E0809	Environmental Maint Contract
14/03/2024	Clearwater Technology Ltd	1,776.00	B0000	Premises	B0104	Property Maint - Planned
14/03/2024	Concerto Support Services Ltd	900.00	D0000	Supplies And Services	D0622	Software-Licences
14/03/2024	Exponential-E Ltd	42,960.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/03/2024	Fusion Lets Limited	6,000.00	B0000	Premises	B0310	B & B Payments
14/03/2024	Groundwork East	10,742.36	A0000	Employees	A0206	Professional Fees
14/03/2024	Hertfordshire County Council	21,000.00	E0000	Third Party Payments	E1002	Dial-A-Ride
14/03/2024	Modern Democracy Ltd	3,600.00	D0000	Supplies And Services	D0607	It Equipment
14/03/2024	Morgan Sindall Construction & Infras	952,214.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/03/2024	Murrill Construction Ltd	764.82	D0000	Supplies And Services	D1127	Administration
14/03/2024	Murrill Construction Ltd	24,771.19	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/03/2024	Npower Commercial Gas Ltd	13,381.85	B0000	Premises	B0202	Electricity
14/03/2024	Stimpsons Consultant Surveyors Lim	4,680.00	D0000	Supplies And Services	D1107	Advertising-General
14/03/2024	The Oyster Partnership Limited	1,016.28	A0000	Employees	A0118	Agency Staff
14/03/2024	Vivid Resourcing Limited	2,487.76	A0000	Employees	A0118	Agency Staff
18/03/2024	Bedford Almhouses	636.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
18/03/2024	David Ogilvie Engineering Ltd	3,985.20	D0000	Supplies And Services	D0144	Poppies And Tommys
18/03/2024	Drive Creatvie Studio Limited	2,652.00	D0000	Supplies And Services	D1140	Special Projects
18/03/2024	Fresh Lemon Limited	2,400.00	D0000	Supplies And Services	D0402	Publications
18/03/2024	Fusion Lets Limited	38,205.00	B0000	Premises	B0310	B & B Payments
18/03/2024	Hygiene Contracts Ltd	0.00	B0000	Premises	B0103	Property Maint - Routine
18/03/2024	Labc Central	3,947.59	D0000	Supplies And Services	D0901	Subscriptions
18/03/2024	Lambert Smith Hampton-Lsh Client.	240.00	B0000	Premises	B0103	Property Maint - Routine
18/03/2024	Lambert Smith Hampton-Lsh Client.	2,154.04	D0000	Supplies And Services	D0501	Professional Fees-Consultancy

18/03/2024	Lambert Smith Hampton-Lsh Client.	3,626.39	I0000	Customer & Client Receipts	I0901	Rent
18/03/2024	Maydencroft Rural Ltd	11,940.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
18/03/2024	Murrill Construction Ltd	899.90	B0000	Premises	B0101	Repairs Alterations Mntenance
18/03/2024	Random Cafe Cic	1,020.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
18/03/2024	Ryan Construct Ltd	506.24	B0000	Premises	B0103	Property Maint - Routine
18/03/2024	West Herts College	1,000.00	D0000	Supplies And Services	D0542	Artistes Fees/Show Expenditure
19/03/2024	Aga Group Consultancy Limited	964.80	B0000	Premises	B0104	Property Maint - Planned
19/03/2024	Carbon Literacy Proejct	1,800.00	D0000	Supplies And Services	D1142	Projects
19/03/2024	Cfh Docmail	1,618.97	D0000	Supplies And Services	D0624	Postages
19/03/2024	Cfh Docmail	579.05	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
19/03/2024	Community Connection Projects	3,517.13	D0000	Supplies And Services	D0572	Nature Res. And Conservation
19/03/2024	Dg Maintenance Services Ltd	1,780.32	B0000	Premises	B0103	Property Maint - Routine
19/03/2024	Empathy Housing Ltd	6,820.00	B0000	Premises	B0310	B & B Payments
19/03/2024	Exclusive Housing Solutions Ltd	23,999.00	B0000	Premises	B0310	B & B Payments
19/03/2024	Fusion Lets Limited	1,875.00	B0000	Premises	B0310	B & B Payments
19/03/2024	Geraldeve	4,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19/03/2024	Her Majesty'S Court Service (Traffic)	8,000.00	E0000	Third Party Payments	E0804	Parking Enforcement
19/03/2024	Hertfordshire Constabulary	8,525.27	D0000	Supplies And Services	D0573	Management Fees
19/03/2024	Lambert Smith Hampton-Lsh Client.	6,686.58	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/03/2024	Nature Conservation Services/ A Ma	1,618.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/03/2024	Now Training Limited	5,479.21	A0000	Employees	A0204	Training
19/03/2024	Patrol	2,353.25	E0000	Third Party Payments	E0805	Adjudication Service
19/03/2024	Saunders Markets Limited	20,000.00	D0000	Supplies And Services	D0573	Management Fees
19/03/2024	Uh Ventures Ltd	24,000.00	D0000	Supplies And Services	D1142	Projects
19/03/2024	Veolia Environmental Services (Uk) L	91,773.17	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/03/2024	West Hertfordshire Teaching Hospita	38,483.25	B0000	Premises	B0306	Service Charges
20/03/2024	Aj Lettings Limited	15,162.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/03/2024	REDACTED	1,800.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/03/2024	Clearwater Technology Ltd	936.00	B0000	Premises	B0104	Property Maint - Planned
20/03/2024	Expert Property Care Limited	989.65	B0000	Premises	B0103	Property Maint - Routine
20/03/2024	Murrill Construction Ltd	2,977.02	D0000	Supplies And Services	D1142	Projects
20/03/2024	Murrill Construction Ltd	1,020.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/03/2024	Twin Technology Ltd	1,628.10	D0000	Supplies And Services	D0607	It Equipment
20/03/2024	Veolia Environmental Services (Uk) L	(752.00)	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
20/03/2024	Veolia Environmental Services (Uk) L	3,261.35	D0000	Supplies And Services	D0520	Waste Disposal Charges
21/03/2024	Can Digital Solutions Limited	3,600.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
21/03/2024	Cfh Docmail	8,392.12	D0000	Supplies And Services	D0401	Printing & Stationery
21/03/2024	Cfh Docmail	21,472.31	D0000	Supplies And Services	D0624	Postages
21/03/2024	Cfh Docmail	54.00	D0000	Supplies And Services	D1106	Advertising-Leaflets
21/03/2024	Cfh Docmail	30,231.86	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
21/03/2024	Dg Maintenance Services Ltd	1,651.20	B0000	Premises	B0104	Property Maint - Planned
21/03/2024	Dg Maintenance Services Ltd	1,730.40	B0000	Premises	B0118	Repairs & Maint - Heating
21/03/2024	Ee Limited	705.76	D0000	Supplies And Services	D0604	Mobile Phones
21/03/2024	Expert Property Care Limited	8,125.94	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/03/2024	Murrill Construction Ltd	8,471.66	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/03/2024	Npower Commercial Gas Ltd	30,392.03	B0000	Premises	B0202	Electricity
21/03/2024	Npower Commercial Gas Ltd	32.64	D0000	Supplies And Services	D1142	Projects
21/03/2024	Pump House Theatre And Arts Centr	1,330.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
21/03/2024	Uh Ventures Ltd	24,000.00	D0000	Supplies And Services	D1142	Projects
21/03/2024	Vivid Resourcing Limited	2,064.60	A0000	Employees	A0118	Agency Staff
25/03/2024	Bip Solutions Ltd	6,387.77	D0000	Supplies And Services	D0901	Subscriptions
25/03/2024	Carbon Rewind	9,750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/03/2024	D2d Distribution Ltd	3,444.00	D0000	Supplies And Services	D0402	Publications
25/03/2024	Fusion Lets Limited	1,575.00	B0000	Premises	B0310	B & B Payments
25/03/2024	Hertfordshire County Council	9,600.00	D0000	Supplies And Services	D1141	Local Development Framework
25/03/2024	Hygiene Contracts Ltd	2,532.79	B0000	Premises	B0104	Property Maint - Planned

25/03/2024	Ibox Software Ltd	1,398.00	D0000	Supplies And Services	D0607	It Equipment
25/03/2024	Jkt Rooms	1,590.00	D0000	Supplies And Services	D0902	Grants & Contributions
25/03/2024	Lambert Smith Hampton	4,680.00	D0000	Supplies And Services	D1107	Advertising-General
25/03/2024	Marston Group Ltd	2,949.25	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
25/03/2024	Newlyn Collection Agency	3,891.51	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
25/03/2024	Nickolds Property Management	1,050.00	B0000	Premises	B0310	B & B Payments
25/03/2024	No Butts Services Limited	2,136.33	A0000	Employees	A0118	Agency Staff
25/03/2024	Osborne Richardson Ltd	1,290.30	A0000	Employees	A0118	Agency Staff
25/03/2024	Parade Vibes	1,059.62	D0000	Supplies And Services	D0101	Equipment Furniture & Material
25/03/2024	Pump House Theatre And Arts Centr	3,000.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
25/03/2024	Systra Ltd	21,251.36	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/03/2024	Tenon Fm	967.68	B0000	Premises	B0801	Cleaning
25/03/2024	The Oyster Partnership Limited	1,016.28	A0000	Employees	A0118	Agency Staff
25/03/2024	Totalenergies	2,053.64	B0000	Premises	B0201	Gas
25/03/2024	University Of Hertfordshire	3,700.00	D0000	Supplies And Services	D1139	Commissioning
25/03/2024	Vivid Resourcing Limited	4,472.10	A0000	Employees	A0118	Agency Staff
26/03/2024	Cfh Docmail	486.90	D0000	Supplies And Services	D0624	Postages
26/03/2024	Cfh Docmail	35.22	D0000	Supplies And Services	D1127	Administration
26/03/2024	Cfh Docmail	393.76	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
26/03/2024	County Private Client Ltd	27,913.00	B0000	Premises	B0310	B & B Payments
26/03/2024	Hays Human Resources	31,016.04	D0000	Supplies And Services	D1101	Miscellaneous Expenses
26/03/2024	Inform Cpi Ltd	14,580.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
26/03/2024	lot Solutions Group Ltd	5,059.15	B0000	Premises	B0104	Property Maint - Planned
26/03/2024	Jo Wiltcher Museum Consultant	3,600.00	A0000	Employees	A0118	Agency Staff
26/03/2024	Metro Rod Ltd	1,254.00	B0000	Premises	B0104	Property Maint - Planned
26/03/2024	Outplacement First	594.00	A0000	Employees	A0204	Training
26/03/2024	Rij Group Limited T/A Parklife	3,233.40	D0000	Supplies And Services	D0558	Activities
26/03/2024	Ryan Construct Ltd	576.00	B0000	Premises	B0101	Repairs Alterations Mntenance
26/03/2024	Ryan Construct Ltd	1,344.00	B0000	Premises	B0103	Property Maint - Routine
26/03/2024	Scarab Sweepers Ltd	123,523.55	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/03/2024	Southerngreen Ltd	39,961.91	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/03/2024	The Audience Agency	1,770.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
26/03/2024	Totalenergies	552.77	B0000	Premises	B0201	Gas
26/03/2024	Veolia Environmental Services (Uk) L	59,213.02	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/03/2024	Watford Bid Ltd	17,053.97	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
		<b>5220464.55</b>				