

Creditor Payments of £500.00 for Month Ending 31-05-2024

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
02/04/2024	8x8 Uk Limited	(1,087.61)	D0000	Supplies And Services	D0629	Unified Communications
02/04/2024	8x8 Uk Limited	1,200.00	D0000	Supplies And Services	D1142	Projects
02/04/2024	Algorhythm Ltd	14,520.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/04/2024	Arj Cre8 Ltd	3,840.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
02/04/2024	Arkwood Limited	8,700.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/04/2024	Ashfords Llp	12,521.70	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
02/04/2024	Association Of London Eh Managers	1,860.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/04/2024	Beryl	509.84	D0000	Supplies And Services	D1142	Projects
02/04/2024	Blink Charging Uk Ltd	44,269.83	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/04/2024	Brownejacobson	10,055.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/04/2024	Catalyst Bi Limited	35,602.50	D0000	Supplies And Services	D1142	Projects
02/04/2024	Community Action Dacorum	4,250.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
02/04/2024	Compass Services (Uk) Ltd	1,353.00	D0000	Supplies And Services	D0801	Subsistence
02/04/2024	Content Design London Ltd	1,592.98	D0000	Supplies And Services	D0625	Website Development
02/04/2024	E B Charging Ltd	4,637.18	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/04/2024	Etec Contracting Services	143,286.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/04/2024	Feilden Clegg Bradley Studios Llp	12,571.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/04/2024	Groundwork East	39,433.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/04/2024	Haley Sharpe Design Limited	8,820.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/04/2024	Haley Sharpe Design Limited	12,000.00	D0000	Supplies And Services	D1140	Special Projects
02/04/2024	Haley Sharpe Design Limited	7,247.52	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/04/2024	Hertfordshire County Council	12,569.90	E0000	Third Party Payments	E0301	Other Local Authorities
02/04/2024	Jadu Creative Limited	2,640.00	D0000	Supplies And Services	D0625	Website Development
02/04/2024	Jo Wiltcher Museum Consultant	2,800.00	A0000	Employees	A0118	Agency Staff
02/04/2024	Jo Wiltcher Museum Consultant	3,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/04/2024	Kendrick Hobbs Ltd	3,240.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/04/2024	Totally Foxed	1,500.00	D0000	Supplies And Services	D1140	Special Projects
02/04/2024	Lavat Consulting Limited Pstax	3,417.00	D0000	Supplies And Services	D0901	Subscriptions
02/04/2024	Lsh Investment Management	37,632.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/04/2024	Lsh Investment Management	73,595.14	D0000	Supplies And Services	D0573	Management Fees
02/04/2024	Mace Ltd.	22,917.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/04/2024	Max Fordham Llp	37,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/04/2024	Motus Commercials	74,903.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/04/2024	Murrill Construction Ltd	19,569.92	B0000	Premises	B0907	Cleaning Water Courses
02/04/2024	Murrill Construction Ltd	5,283.33	D0000	Supplies And Services	D0544	Traffic Regulation Changes
02/04/2024	No Butts Services Limited	2,210.00	A0000	Employees	A0118	Agency Staff
02/04/2024	Npower Commercial Gas Ltd	1,263.25	B0000	Premises	B0202	Electricity
02/04/2024	Nsl Limited	51,712.32	D0000	Supplies And Services	D1142	Projects
02/04/2024	Penknife Design	648.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
02/04/2024	S. Henson Ltd	900.00	D0000	Supplies And Services	D0120	Health & Safety Equipment
02/04/2024	Slm Community Leisure Trust	3,225.00	J0000	Grants	J0101	Government Grant
02/04/2024	Sonovate Ltd For Buckingham Future	1,017.76	A0000	Employees	A0118	Agency Staff
02/04/2024	Stace Llp	7,202.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/04/2024	Veolia Environmental Services (Uk) L	940,593.49	E0000	Third Party Payments	E0801	Private Contractors
02/04/2024	Veolia Environmental Services (Uk) L	10,571.37	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
02/04/2024	Vivid Resourcing Limited	2,064.60	A0000	Employees	A0118	Agency Staff
02/04/2024	Whybrow Studio Limited	14,175.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/04/2024	Womble Bond Dickinson Llp	2,103.60	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/04/2024	Womble Bond Dickinson Llp	1,170.61	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/04/2024	Wr Group Ltd (Webrecruit)	2,334.00	A0000	Employees	A0118	Agency Staff

03/04/2024	Cornerstone Barristers	2,400.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
03/04/2024	Exponential-E Ltd	7,398.13	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
03/04/2024	Feilden Clegg Bradley Studios Llp	10,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/04/2024	Lambert Smith Hampton	2,160.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
03/04/2024	Murrill Construction Ltd	1,556.87	B0000	Premises	B0908	White Lines & Signage - Mtce
03/04/2024	Murrill Construction Ltd	12,000.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
03/04/2024	Murrill Construction Ltd	1,646.08	D0000	Supplies And Services	D1127	Administration
03/04/2024	Murrill Construction Ltd	1,028.68	D0000	Supplies And Services	D1142	Projects
03/04/2024	Rivington Street Studio	6,210.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/04/2024	Ryan Construct Ltd	816.00	B0000	Premises	B0103	Property Maint - Routine
03/04/2024	Townsweb Archiving Ltd	660.17	D0000	Supplies And Services	D0630	Software-Subs & Site Access
03/04/2024	Vaughan Property Group Ltd	16,520.00	B0000	Premises	B0310	B & B Payments
03/04/2024	Veolia Environmental Services (Uk) L	26.44	D0000	Supplies And Services	D0401	Printing & Stationery
03/04/2024	Veolia Environmental Services (Uk) L	157.21	D0000	Supplies And Services	D0624	Postages
03/04/2024	Veolia Environmental Services (Uk) L	739.47	E0000	Third Party Payments	E0809	Environmental Maint Contract
03/04/2024	Watford Cycle Hub Ltd	2,000.00	J0000	Grants	J0101	Government Grant
03/04/2024	Watford Gymnastics Club @ Ymca	600.00	D0000	Supplies And Services	D0551	Sports Development
04/04/2024	Ashfords Llp	3,540.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
04/04/2024	Corporate Document Services Ltd	318.77	D0000	Supplies And Services	D0401	Printing & Stationery
04/04/2024	Corporate Document Services Ltd	148.37	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
04/04/2024	Corporate Document Services Ltd	72.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/04/2024	Esri (Uk) Ltd	31,479.60	D0000	Supplies And Services	D0901	Subscriptions
04/04/2024	Fusion Lets Limited	825.00	B0000	Premises	B0310	B & B Payments
04/04/2024	Green Resource Recycling (Grr) Ltd	540.00	D0000	Supplies And Services	D0124	Hire Charges
04/04/2024	Herts & Middx Wildlife Trust	6,378.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
04/04/2024	Imperial Civil Enforcement Solutions	927.77	E0000	Third Party Payments	E0804	Parking Enforcement
04/04/2024	Lambert Smith Hampton	3,360.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
04/04/2024	Lambert Smith Hampton-Lsh Client.	31,618.70	B0000	Premises	B0306	Service Charges
04/04/2024	Little Fish (Uk) Ltd	32,663.00	E0000	Third Party Payments	E0801	Private Contractors
04/04/2024	Low Carbon Alliance Ltd	2,160.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/04/2024	REDACTED	2,535.00	D0000	Supplies And Services	D0902	Grants & Contributions
04/04/2024	Montagu Evans	6,450.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/04/2024	Npower Commercial Gas Ltd	3,744.23	B0000	Premises	B0202	Electricity
04/04/2024	Open Contracts Ltd	7,378.38	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/04/2024	The Oyster Partnership Limited	1,942.22	A0000	Employees	A0118	Agency Staff
04/04/2024	Totalenergies	1,566.59	B0000	Premises	B0201	Gas
04/04/2024	Uk Building Surveys Ltd	4,740.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/04/2024	Vivid Resourcing Limited	2,562.65	A0000	Employees	A0118	Agency Staff
04/04/2024	Workman Llp	11,618.88	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/04/2024	Bt Payment Services	1,519.08	D0000	Supplies And Services	D0601	Telephones
08/04/2024	Cfh Docmail	3,545.97	D0000	Supplies And Services	D0401	Printing & Stationery
08/04/2024	Cfh Docmail	3,294.45	D0000	Supplies And Services	D0624	Postages
08/04/2024	Cfh Docmail	4,151.95	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
08/04/2024	Community Connection Projects	2,537.95	D0000	Supplies And Services	D0572	Nature Res. And Conservation
08/04/2024	Creating Unique Experiences (Cue) L	3,000.00	D0000	Supplies And Services	D0558	Activities
08/04/2024	East Of England Local Government A	5,700.00	D0000	Supplies And Services	D0901	Subscriptions
08/04/2024	Exponential-E Ltd	21,480.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/04/2024	Hays Human Resources	24,422.41	D0000	Supplies And Services	D1101	Miscellaneous Expenses
08/04/2024	Hightown Housing Association	716.52	B0000	Premises	B0301	Rents
08/04/2024	Idox Software Ltd	2,040.00	A0000	Employees	A0204	Training
08/04/2024	Idox Software Ltd	20,270.81	D0000	Supplies And Services	D0622	Software-Licences
08/04/2024	Lambert Smith Hampton	3,180.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
08/04/2024	Mhr International Uk Limited	4,512.00	E0000	Third Party Payments	E0803	Payroll & Hr Contract
08/04/2024	Murrill Construction Ltd	588.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/04/2024	Nsl Limited	29,731.58	D0000	Supplies And Services	D1142	Projects
08/04/2024	Park Now Limited	8,267.45	E0000	Third Party Payments	E0804	Parking Enforcement

08/04/2024	Salix River & Wetland Services Ltd	3,283.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/04/2024	REDACTED	650.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
08/04/2024	Veolia Environmental Services (Uk) L	3,165.35	D0000	Supplies And Services	D0520	Waste Disposal Charges
08/04/2024	Vivid Resourcing Limited	4,263.46	A0000	Employees	A0118	Agency Staff
09/04/2024	Berrygrove Early Years Centre	1,170.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
09/04/2024	Bowerbirdy Ltd	11,100.00	D0000	Supplies And Services	D1142	Projects
09/04/2024	Carbon Rewind	1,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/04/2024	Cfh Docmail	1,471.56	D0000	Supplies And Services	D0624	Postages
09/04/2024	Cfh Docmail	112.73	D0000	Supplies And Services	D1127	Administration
09/04/2024	Cfh Docmail	493.09	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
09/04/2024	Exponential-E Ltd	7,398.13	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
09/04/2024	Forte Property Group	1,827.90	B0000	Premises	B0310	B & B Payments
09/04/2024	Gj Lewis Roofing	9,880.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/04/2024	Mhr International Uk Limited	1,632.00	E0000	Third Party Payments	E0803	Payroll & Hr Contract
09/04/2024	Newsquest Media Group Ltd	808.87	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
09/04/2024	Nsl Limited	84,269.14	E0000	Third Party Payments	E0804	Parking Enforcement
09/04/2024	Osborne Richardson Ltd	506.40	A0000	Employees	A0118	Agency Staff
09/04/2024	Rds Capita Limited	16,678.75	D0000	Supplies And Services	D0124	Hire Charges
09/04/2024	Rds Capita Limited	681.83	E0000	Third Party Payments	E0804	Parking Enforcement
10/04/2024	Centennial Property Ltd	1,860.00	B0000	Premises	B0310	B & B Payments
10/04/2024	Exacom Systems Ltd	19,623.00	I0000	Customer & Client Receipts	I0626	Income - Cil
10/04/2024	Firstplan Ltd	3,132.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/04/2024	Grow Management Uk	3,883.99	B0000	Premises	B0310	B & B Payments
10/04/2024	Hays Human Resources	49,390.56	D0000	Supplies And Services	D1101	Miscellaneous Expenses
10/04/2024	Hertfordshire County Council	1,411.20	D0000	Supplies And Services	D0517	Hcc Search Fees
10/04/2024	Inland Revenue Only	1,090.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
10/04/2024	In Partnership With Limited	3,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/04/2024	Jo Wiltcher Museum Consultant	2,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/04/2024	Legion Group	17,599.92	D0000	Supplies And Services	D0508	Contract Security Services
10/04/2024	Making Moves	2,700.00	B0000	Premises	B0310	B & B Payments
10/04/2024	Murrill Construction Ltd	5,683.42	B0000	Premises	B0907	Cleaning Water Courses
10/04/2024	Murrill Construction Ltd	23,969.94	D0000	Supplies And Services	D1142	Projects
10/04/2024	Neville Funeral Services	1,555.00	D0000	Supplies And Services	D0531	Nat Assistance Act 1948 Burial
10/04/2024	Pearce Recycling Co Ltd	26,996.98	D0000	Supplies And Services	D0522	Recycling Paper (Gate Fee)
10/04/2024	Totalenergies	1,553.83	B0000	Premises	B0201	Gas
11/04/2024	Firstplan Ltd	1,020.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/04/2024	Fusion Lets Limited	6,820.00	B0000	Premises	B0310	B & B Payments
11/04/2024	Goodshape Ltd	8,614.51	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/04/2024	Insphired Talent Ltd	525.00	A0000	Employees	A0204	Training
11/04/2024	Link Treasury Services Limited	2,063.90	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/04/2024	Npower Commercial Gas Ltd	838.96	B0000	Premises	B0202	Electricity
11/04/2024	Soloprotect Limited	527.23	D0000	Supplies And Services	D0101	Equipment Furniture & Material
11/04/2024	The Oyster Partnership Limited	1,038.86	A0000	Employees	A0118	Agency Staff
11/04/2024	Totalenergies	539.28	B0000	Premises	B0201	Gas
11/04/2024	Watford Area Arts Forum	3,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/04/2024	Watford Workshop	20,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/04/2024	West Herts Abc & Educational Supp	5,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/04/2024	Workman Lip	251,800.45	B0000	Premises	B0306	Service Charges
15/04/2024	Cfh Docmail	899.76	D0000	Supplies And Services	D0624	Postages
15/04/2024	Cfh Docmail	19.50	D0000	Supplies And Services	D1127	Administration
15/04/2024	Cfh Docmail	381.32	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
15/04/2024	Ebi Soutlions Limited	839.50	D0000	Supplies And Services	D0601	Telephones
15/04/2024	Gatenbysanderson Limited	4,410.00	A0000	Employees	A0207	Recruitment Costs
15/04/2024	Hays Human Resources	22,125.51	D0000	Supplies And Services	D1101	Miscellaneous Expenses
15/04/2024	Morgan Sindall Construction & Infras	1,627,177.33	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/04/2024	Murrill Construction Ltd	718.75	D0000	Supplies And Services	D0104	Signs

15/04/2024	Rol Solutions Ltd	9,892.80	D0000	Supplies And Services	D0601	Telephones
15/04/2024	Ryan Construct Ltd	840.00	B0000	Premises	B0104	Property Maint - Planned
15/04/2024	Socotec Uk Limited	3,036.96	D0000	Supplies And Services	D0575	Air Pollution Monitoring
15/04/2024	Watford Bid Ltd	3,540.00	D0000	Supplies And Services	D1142	Projects
16/04/2024	Bradzone Ltd	2,588.16	D0000	Supplies And Services	D0514	Taxi Marshall Scheme
16/04/2024	Business Stream	2,263.56	B0000	Premises	B0501	Water Rates
16/04/2024	Cfh Docmail	5,676.22	D0000	Supplies And Services	D0401	Printing & Stationery
16/04/2024	Dg Maintenance Services Ltd	525.96	B0000	Premises	B0103	Property Maint - Routine
16/04/2024	Edf Energy.	(204.19)	B0000	Premises	B0202	Electricity
16/04/2024	Frontier Fireworks Ltd	7,200.00	D0000	Supplies And Services	D0580	Fireworks
16/04/2024	Hornbeck Ltd T/A Landmark	17,316.00	B0000	Premises	B0127	Repairs & Maint - Street Furn
16/04/2024	Murrill Construction Ltd	1,936.55	D0000	Supplies And Services	D0556	Town Centre Transport & Maint
16/04/2024	Shaw & Sons Ltd	2,030.28	D0000	Supplies And Services	D0537	Election Costs
16/04/2024	Stace Llp	5,073.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/04/2024	Watford And District Ymca	20,083.62	D0000	Supplies And Services	D0573	Management Fees
16/04/2024	Watford Fc Community Sports & Edu	16,551.50	D0000	Supplies And Services	D0573	Management Fees
17/04/2024	Pump House Theatre And Arts Centr	5,992.25	D0000	Supplies And Services	D0902	Grants & Contributions
17/04/2024	Random Cafe Cic	9,840.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/04/2024	Trinity Fire & Security Systems Ltd	1,762.28	B0000	Premises	B0104	Property Maint - Planned
17/04/2024	Truth Monkey Consulting Limited	8,550.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/04/2024	8x8 Uk Limited	10,887.80	D0000	Supplies And Services	D0629	Unified Communications
18/04/2024	Aga Group Consultancy Limited	1,017.60	B0000	Premises	B0104	Property Maint - Planned
18/04/2024	Ashfords Llp	5,340.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
18/04/2024	Ee Limited	791.81	D0000	Supplies And Services	D0604	Mobile Phones
18/04/2024	Hertfordshire County Council	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
18/04/2024	Hertsmere Borough Council	31,122.00	B0000	Premises	B0401	Rates
18/04/2024	Lambert Smith Hampton	2,698.80	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18/04/2024	Lambert Smith Hampton-Lsh Client.	3,540.00	B0000	Premises	B0103	Property Maint - Routine
18/04/2024	Lambert Smith Hampton-Lsh Client.	780.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/04/2024	Link Treasury Services Limited	3,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18/04/2024	Quadient	1,006.37	D0000	Supplies And Services	D0624	Postages
18/04/2024	Ra Information Systems	7,818.00	D0000	Supplies And Services	D0622	Software-Licences
18/04/2024	Rent Connect	9,895.00	B0000	Premises	B0310	B & B Payments
18/04/2024	Stace Llp	1,350.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/04/2024	The Oyster Partnership Limited	1,016.28	A0000	Employees	A0118	Agency Staff
18/04/2024	Veolia Environmental Services (Uk) L	1,121.60	B0000	Premises	B0803	Refuse Collection
18/04/2024	Vivid Resourcing Limited	4,375.80	A0000	Employees	A0118	Agency Staff
22/04/2024	Brownejacobson	4,061.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/04/2024	Byerley Property Investments Ltd	1,250.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/04/2024	Carbon Rewind	1,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/04/2024	Chris Anthony Managment Ltd	5,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/04/2024	Citizen Advice Watford	9,441.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/04/2024	Fbp Limited	5,760.00	A0000	Employees	A0118	Agency Staff
22/04/2024	Flowbird Smart City Uk Ltd	1,088.64	E0000	Third Party Payments	E0804	Parking Enforcement
22/04/2024	Forte Property Group	3,494.43	B0000	Premises	B0310	B & B Payments
22/04/2024	Friends Of Lanchester Cfs	10,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/04/2024	Friends Of Oxhey Park	2,663.99	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/04/2024	Fusion Lets Limited	975.00	B0000	Premises	B0310	B & B Payments
22/04/2024	Goods For Goods (Global)	4,842.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/04/2024	Hays Human Resources	26,091.79	D0000	Supplies And Services	D1101	Miscellaneous Expenses
22/04/2024	Imperial Civil Enforcement Solutions	57,217.89	E0000	Third Party Payments	E0804	Parking Enforcement
22/04/2024	Murrill Construction Ltd	2,759.47	D0000	Supplies And Services	D0544	Traffic Regulation Changes
22/04/2024	Nickolds Property Management	2,100.00	B0000	Premises	B0310	B & B Payments
22/04/2024	Npower Commercial Gas Ltd	6,903.54	B0000	Premises	B0202	Electricity
22/04/2024	Npower Commercial Gas Ltd	17.92	D0000	Supplies And Services	D1142	Projects
22/04/2024	P J B Scaffolding Limited	2,520.00	B0000	Premises	B0104	Property Maint - Planned

22/04/2024	Project Centre Ltd	18,004.80	D0000	Supplies And Services	D1142	Projects
22/04/2024	Pump House Theatre And Arts Centr	14,255.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/04/2024	Refugee Council	51,465.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
22/04/2024	Three Rivers District Council	268,800.00	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
22/04/2024	W3rt	17,588.50	D0000	Supplies And Services	D0573	Management Fees
22/04/2024	W3rt	18,605.75	D0000	Supplies And Services	D0902	Grants & Contributions
22/04/2024	Watford Bid Limited	24,000.00	D0000	Supplies And Services	D0552	Christmas Lights & Trees
22/04/2024	Watford & District Mencap Society.	20,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/04/2024	West Watford Comm Association	4,222.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/04/2024	West Watford Community Associatio	5,619.50	D0000	Supplies And Services	D0573	Management Fees
23/04/2024	Beach Events & Solutions Limited	15,532.50	D0000	Supplies And Services	D0540	Town Centre Events
23/04/2024	Dacorum Borough Council	3,616.80	D0000	Supplies And Services	D1141	Local Development Framework
23/04/2024	Home-Start Watford And Three Rive	6,900.00	D0000	Supplies And Services	D0902	Grants & Contributions
23/04/2024	Royal Mail Group Ltd	10,607.83	D0000	Supplies And Services	D0624	Postages
23/04/2024	Shopmobility Watford	8,750.25	D0000	Supplies And Services	D0902	Grants & Contributions
23/04/2024	Stage Two Ltd	1,712.88	D0000	Supplies And Services	D0622	Software-Licences
23/04/2024	Three Rivers District Council	870,258.00	E0000	Third Party Payments	E0305	Shared Service Payment
23/04/2024	Watford Palace Theatre	63,324.30	D0000	Supplies And Services	D0902	Grants & Contributions
24/04/2024	Afolasade Flanders	797.81	D0000	Supplies And Services	D0902	Grants & Contributions
24/04/2024	Browne Jacobson Llp Client Account	7,380.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/04/2024	Colliers International Property Consu	15,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/04/2024	Debenhams Ottaway Llp-General Cli	780.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
24/04/2024	Fire Guard Services Ltd	1,251.36	B0000	Premises	B0104	Property Maint - Planned
24/04/2024	Now Training Limited	1,309.31	A0000	Employees	A0204	Training
24/04/2024	Npower Commercial Gas Ltd	6,272.04	B0000	Premises	B0202	Electricity
24/04/2024	Veolia Environmental Services (Uk) L	8,042.74	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/04/2024	Vivid Resourcing Limited	4,536.30	A0000	Employees	A0118	Agency Staff
25/04/2024	Link Support Services Ltd	1,650.00	D0000	Supplies And Services	D0576	Member Training
25/04/2024	Murrill Construction Ltd	8,604.89	B0000	Premises	B0103	Property Maint - Routine
25/04/2024	Plant Plan Ltd	756.00	B0000	Premises	B0130	Repairs & Maint - Landscaping
25/04/2024	The Oyster Partnership Limited	1,016.28	A0000	Employees	A0118	Agency Staff
25/04/2024	Totalenergies	1,769.99	B0000	Premises	B0201	Gas
25/04/2024	Vaughan Property Group Ltd	1,540.00	B0000	Premises	B0310	B & B Payments
25/04/2024	Vivid Resourcing Limited	4,504.20	A0000	Employees	A0118	Agency Staff
29/04/2024	Beach'S Kennels Ltd	1,289.69	D0000	Supplies And Services	D0529	Dog Kennelling Facilities
29/04/2024	Dacorum Borough Council	40,000.00	D0000	Supplies And Services	D0901	Subscriptions
29/04/2024	Dg Maintenance Services Ltd	1,914.00	B0000	Premises	B0103	Property Maint - Routine
29/04/2024	Empathy Housing Ltd	3,450.00	B0000	Premises	B0310	B & B Payments
29/04/2024	Fusion Lets Limited	58,855.00	B0000	Premises	B0310	B & B Payments
29/04/2024	Haley Sharpe Design Limited	2,820.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29/04/2024	Hays Human Resources	22,771.05	D0000	Supplies And Services	D1101	Miscellaneous Expenses
29/04/2024	Infinity Property Management Ltd	750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/04/2024	Local Partnerships Llp	7,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29/04/2024	Murrill Construction Ltd	1,009.24	B0000	Premises	B0101	Repairs Alterations Mntenance
29/04/2024	Murrill Construction Ltd	1,979.18	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
29/04/2024	Murrill Construction Ltd	1,544.95	D0000	Supplies And Services	D1142	Projects
29/04/2024	Npower Commercial Gas Ltd	624.94	B0000	Premises	B0202	Electricity
29/04/2024	Phosters (Fm) Limited	984.28	B0000	Premises	B0101	Repairs Alterations Mntenance
29/04/2024	Phosters (Fm) Limited	1,033.56	B0000	Premises	B0103	Property Maint - Routine
29/04/2024	Phosters (Fm) Limited	10,145.56	B0000	Premises	B0104	Property Maint - Planned
29/04/2024	Totalenergies	1,915.40	B0000	Premises	B0201	Gas
29/04/2024	Vaughan Property Group Ltd	10,850.00	B0000	Premises	B0310	B & B Payments
30/04/2024	Antalis Ltd	562.80	D0000	Supplies And Services	D0401	Printing & Stationery
30/04/2024	Aon Uk Limited	22,115.24	B0000	Premises	B1001	Premises Insurance
30/04/2024	Aon Uk Limited	2,250.00	D0000	Supplies And Services	D1102	Insurance
30/04/2024	Apollo Housing Ltd	1,297.81	D0000	Supplies And Services	D0902	Grants & Contributions

30/04/2024	County Private Client Ltd	22,097.00	B0000	Premises	B0310	B & B Payments
30/04/2024	Gatenbysanderson Limited	7,500.00	A0000	Employees	A0207	Recruitment Costs
30/04/2024	Grow Management Uk	3,883.99	B0000	Premises	B0310	B & B Payments
30/04/2024	REDACTED	111.40	A0000	Employees	A0118	Agency Staff
30/04/2024	REDACTED	(111.40)	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
30/04/2024	Lambert Smith Hampton-Lsh Client.	6,710.07	B0000	Premises	B0202	Electricity
30/04/2024	Multi Cultural Community Centre	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
30/04/2024	Neville Funeral Services	1,557.00	D0000	Supplies And Services	D0531	Nat Assistance Act 1948 Burial
30/04/2024	New Hope	940.00	D0000	Supplies And Services	D0902	Grants & Contributions
30/04/2024	Nickolds Property Management	525.00	B0000	Premises	B0310	B & B Payments
30/04/2024	Refugee Council	2,820.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
30/04/2024	Southerngreen Ltd	2,454.30	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/04/2024	Three Rivers District Council	3,240.00	D0000	Supplies And Services	D0622	Software-Licences
30/04/2024	Three Rivers District Council	57,327.13	E0000	Third Party Payments	E0305	Shared Service Payment
		6506626.22				