

	Creditor Payments of £500.00 for Month Ending 30-06-2024
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
03/06/2024	Blake Residential Limited	772.89	D0000	Supplies And Services	D0902	Grants & Contributions
03/06/2024	Cfh Docmail	1,887.29	D0000	Supplies And Services	D0624	Postages
03/06/2024	Cfh Docmail	141.29	D0000	Supplies And Services	D1127	Administration
03/06/2024	Cfh Docmail	95.76	D0000	Supplies And Services	D1141	Local Development Framework
03/06/2024	Cfh Docmail	918.62	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
03/06/2024	Idox Software Ltd	3,161.18	D0000	Supplies And Services	D0622	Software-Licences
03/06/2024	Npower Commercial Gas Ltd	954.47	B0000	Premises	B0202	Electricity
03/06/2024	REDACTED	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/06/2024	Totalenergies	2,328.79	B0000	Premises	B0201	Gas
03/06/2024	Unity Recruitment Ltd	935.06	A0000	Employees	A0118	Agency Staff
03/06/2024	Veolia Environmental Services (Uk) Ltd	639.29	D0000	Supplies And Services	D0520	Waste Disposal Charges
03/06/2024	Vivid Resourcing Limited	2,064.60	A0000	Employees	A0118	Agency Staff
03/06/2024	West Herts Abc & Educational Support Cic	3,000.00	D0000	Supplies And Services	D1139	Commissioning
03/06/2024	Workman Llp	8,046.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/06/2024	Algorythm Ltd	3,840.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
04/06/2024	Browne Jacobsson Llp Client Account	2,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/06/2024	Community Connection Projects	2,500.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
04/06/2024	REDACTED	2,795.00	D0000	Supplies And Services	D0902	Grants & Contributions
04/06/2024	Sonovate Ltd For Buckingham Futures Ltd	1,380.00	A0000	Employees	A0118	Agency Staff
04/06/2024	Veolia Environmental Services (Uk) Ltd	3,359.05	D0000	Supplies And Services	D0520	Waste Disposal Charges
04/06/2024	Vivid Resourcing Limited	3,092.30	A0000	Employees	A0118	Agency Staff
05/06/2024	4-5 GrayS Inn Square	6,300.00	A0000	Employees	A0128	Election / Canvas Fees
05/06/2024	Arkwood Limited	8,700.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/06/2024	Bradzone Ltd	5,830.56	D0000	Supplies And Services	D0514	Taxi Marshall Scheme
05/06/2024	Drive Creatvie Studio Limited	612.00	D0000	Supplies And Services	D1140	Special Projects
05/06/2024	Feilden Clegg Bradley Studios Llp	10,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/06/2024	Grow Management Uk	3,883.99	B0000	Premises	B0310	B & B Payments
05/06/2024	Little Fish (Uk) Ltd	36,844.76	E0000	Third Party Payments	E0801	Private Contractors
05/06/2024	Marston Group Ltd	3,239.00	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
05/06/2024	Penknife Design	1,440.00	D0000	Supplies And Services	D0401	Printing & Stationery
05/06/2024	Saunders Markets Limited	20,000.00	D0000	Supplies And Services	D0573	Management Fees
05/06/2024	Temple Lifts Ltd	2,866.77	B0000	Premises	B0104	Property Maint - Planned
05/06/2024	Tenon Fm	33,048.12	B0000	Premises	B0801	Cleaning
05/06/2024	Totalenergies	1,631.71	B0000	Premises	B0201	Gas
05/06/2024	Veolia Environmental Services (Uk) Ltd	1,129.34	D0000	Supplies And Services	D0520	Waste Disposal Charges
05/06/2024	Vivid Resourcing Limited	2,792.70	A0000	Employees	A0118	Agency Staff
06/06/2024	Alternatives Ltd	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
06/06/2024	Astor Bannerman (Medical) Ltd	739.20	B0000	Premises	B0104	Property Maint - Planned
06/06/2024	Corporate Document Services Ltd	121.00	D0000	Supplies And Services	D0402	Publications
06/06/2024	Corporate Document Services Ltd	68.64	D0000	Supplies And Services	D1127	Administration
06/06/2024	Corporate Document Services Ltd	2,561.90	D0000	Supplies And Services	D1142	Projects
06/06/2024	Corporate Document Services Ltd	168.96	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
06/06/2024	Exponential-E Ltd	21,480.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/06/2024	Hertfordshire County Council	1,333.20	D0000	Supplies And Services	D0517	Hcc Search Fees
06/06/2024	Hertfordshire Domestic Abuse Helpline	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
06/06/2024	Kingdom Of Eternal Life Gospel And Healing	2,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
06/06/2024	Rds Capita Limited	780.06	D0000	Supplies And Services	D0124	Hire Charges
06/06/2024	Rennie Grove Peace Hospice Care	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
06/06/2024	Social Telecoms	2,391.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/06/2024	The Oyster Partnership Limited	1,038.86	A0000	Employees	A0118	Agency Staff
06/06/2024	Vaughan Property Group Ltd	1,615.00	B0000	Premises	B0310	B & B Payments
06/06/2024	Watford And District Ymca	86,376.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/06/2024	Workman Llp	0.00	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
10/06/2024	8x8 Uk Limited	10,895.70	D0000	Supplies And Services	D0629	Unified Communications
10/06/2024	Aj Lettings Limited	4,391.00	D0000	Supplies And Services	D0902	Grants & Contributions

10/06/2024	Alexandra Guest House - Primrose Estates T/A	1,512.00	B0000	Premises	B0310	B & B Payments
10/06/2024	Apollo Housing Ltd	947.40	D0000	Supplies And Services	D0902	Grants & Contributions
10/06/2024	Ashfords Llp	3,172.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
10/06/2024	Auditel Rental & Service Ltd	19,074.00	D0000	Supplies And Services	D0622	Software-Licences
10/06/2024	Browne Jacobson Office Account	4,800.00	A0000	Employees	A0202	Employee Expenses
10/06/2024	Carter Sullivan Ltd	7,011.00	B0000	Premises	B0104	Property Maint - Planned
10/06/2024	Cfh Docmail	3,468.54	D0000	Supplies And Services	D0401	Printing & Stationery
10/06/2024	Cfh Docmail	5,803.50	D0000	Supplies And Services	D0624	Postages
10/06/2024	Cfh Docmail	32.71	D0000	Supplies And Services	D1107	Advertising-General
10/06/2024	Cfh Docmail	48.40	D0000	Supplies And Services	D1127	Administration
10/06/2024	Cfh Docmail	5,235.52	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
10/06/2024	Community Web Sites Ltd	504.00	D0000	Supplies And Services	D0901	Subscriptions
10/06/2024	REDACTED	8,800.00	D0000	Supplies And Services	D0902	Grants & Contributions
10/06/2024	Haymarket Media Group Ltd	4,400.00	D0000	Supplies And Services	D1141	Local Development Framework
10/06/2024	Hays Human Resources	18,712.53	D0000	Supplies And Services	D1101	Miscellaneous Expenses
10/06/2024	Inland Revenue Only	2,613.34	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
10/06/2024	Lambert Smith Hampton	24,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/06/2024	Lambert Smith Hampton	3,360.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
10/06/2024	Lolly Care Limited	11,393.43	D0000	Supplies And Services	D0902	Grants & Contributions
10/06/2024	REDACTED	1,098.00	D0000	Supplies And Services	D0804	Civic Receptions
10/06/2024	Npower Commercial Gas Ltd	1,564.74	B0000	Premises	B0202	Electricity
10/06/2024	Penknife Design	1,980.00	D0000	Supplies And Services	D1107	Advertising-General
10/06/2024	Penknife Design	2,970.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
10/06/2024	Residential Management Group	1,068.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
10/06/2024	Royal Mail Group Plc	7,371.12	D0000	Supplies And Services	D0624	Postages
10/06/2024	Ryan Construct Ltd	7,840.00	B0000	Premises	B0104	Property Maint - Planned
10/06/2024	Ryan Construct Ltd	(1,306.67)	PAYABLE	Cr-Amounts Payable	X6011	Cr-Payable-Cis Tax Deduction
10/06/2024	Soiltechnics Ltd	5,982.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/06/2024	Southerngreen Ltd	5,933.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/06/2024	Tenon Fm	1,207.87	B0000	Premises	B0801	Cleaning
10/06/2024	Thomas Fattorini Ltd	1,982.35	D0000	Supplies And Services	D0804	Civic Receptions
10/06/2024	Unity Recruitment Ltd	745.52	A0000	Employees	A0118	Agency Staff
10/06/2024	Veolia Environmental Services (Uk) Ltd	2,328.00	B0000	Premises	B0101	Repairs Alterations Mntenance
10/06/2024	Vivid Resourcing Limited	2,535.90	A0000	Employees	A0118	Agency Staff
10/06/2024	Workman Llp	7,405.48	B0000	Premises	B0202	Electricity
10/06/2024	Workman Llp	18,177.72	B0000	Premises	B0306	Service Charges
10/06/2024	Workman Llp	46,568.85	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
10/06/2024	You Matter	500.00	D0000	Supplies And Services	D0111	Materials
11/06/2024	Adt Fire & Security Plc	768.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/06/2024	Allgood Trio Ltd	3,136.32	D0000	Supplies And Services	D0508	Contract Security Services
11/06/2024	Feilden Clegg Bradley Studios Llp	12,571.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/06/2024	Goods For Goods (Global)	2,367.00	D0000	Supplies And Services	D0902	Grants & Contributions
11/06/2024	Max Fordham Llp	18,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/06/2024	Mhr International Uk Limited	1,026.95	E0000	Third Party Payments	E0803	Payroll & Hr Contract
11/06/2024	Park Place Technologies Ltd	3,730.18	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
11/06/2024	Phoenix Software Ltd	512.41	D0000	Supplies And Services	D0901	Subscriptions
11/06/2024	Susan Alexander Photography	1,000.00	D0000	Supplies And Services	D0542	Artistes Fees/Show Expenditure
11/06/2024	Tenon Fm	1,466.75	B0000	Premises	B0801	Cleaning
11/06/2024	Vortex Events Limited	27,849.00	D0000	Supplies And Services	D0540	Town Centre Events
11/06/2024	Watford Water Polo Club	800.00	D0000	Supplies And Services	D0551	Sports Development
12/06/2024	Ebi Soultions Limited	2,186.12	D0000	Supplies And Services	D0601	Telephones
12/06/2024	Edf Energy.	500.15	B0000	Premises	B0202	Electricity
12/06/2024	Pearce Recycling Co Ltd	33,295.79	D0000	Supplies And Services	D0522	Recycling Paper (Gate Fee)
12/06/2024	Phosters (Fm) Limited	2,782.46	B0000	Premises	B0104	Property Maint - Planned
12/06/2024	Stylographics Limited	996.00	B0000	Premises	B0104	Property Maint - Planned
12/06/2024	Wr Group Ltd (Webrecruit)	1,974.00	D0000	Supplies And Services	D1107	Advertising-General
13/06/2024	Aga Group Consultancy Limited	1,017.60	B0000	Premises	B0104	Property Maint - Planned
13/06/2024	Community Action Dacorum	850.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
13/06/2024	Dacorum Borough Council	904.20	D0000	Supplies And Services	D1141	Local Development Framework
13/06/2024	Exponential-E Ltd	669.01	B0000	Premises	B0104	Property Maint - Planned
13/06/2024	Flowbird Smart City Uk Ltd	1,531.20	E0000	Third Party Payments	E0804	Parking Enforcement

13/06/2024	Forte Property Group	1,827.90	B0000	Premises	B0310	B & B Payments
13/06/2024	Imperial Civil Enforcement Solutions Ltd	1,091.59	E0000	Third Party Payments	E0804	Parking Enforcement
13/06/2024	Mallard Consultancy Ltd	1,198.80	A0000	Employees	A0204	Training
13/06/2024	Metro Rod Ltd	1,254.00	B0000	Premises	B0104	Property Maint - Planned
13/06/2024	Morgan Sindall Construction & Infrastructure	1,040,826.13	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/06/2024	Nickolds Property Management	2,700.00	B0000	Premises	B0310	B & B Payments
13/06/2024	Nsl Limited	10,814.76	D0000	Supplies And Services	D1142	Projects
13/06/2024	Nsl Limited	91,922.16	E0000	Third Party Payments	E0804	Parking Enforcement
13/06/2024	Park Now Limited	8,822.82	E0000	Third Party Payments	E0804	Parking Enforcement
13/06/2024	Shaw & Sons Ltd	1,827.00	D0000	Supplies And Services	D0401	Printing & Stationery
13/06/2024	Veolia Environmental Services (Uk) Ltd	7,271.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/06/2024	Watford Fc'S Cse Trust	2,500.00	D0000	Supplies And Services	D0586	Fit 4 Fun
14/06/2024	Affinity Water Ltd	663.59	B0000	Premises	B0501	Water Rates
14/06/2024	Aga Group Consultancy Limited	1,908.00	B0000	Premises	B0103	Property Maint - Routine
14/06/2024	Aga Group Consultancy Limited	1,017.60	B0000	Premises	B0104	Property Maint - Planned
14/06/2024	Browne Jacobson Office Account	6,797.88	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
14/06/2024	Carter Jonas Llp	1,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14/06/2024	David Webb Associates	2,700.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/06/2024	Econic Energy Limited	1,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/06/2024	Fbp Limited	5,760.00	A0000	Employees	A0118	Agency Staff
14/06/2024	Forte Property Group	1,605.60	B0000	Premises	B0310	B & B Payments
14/06/2024	Lambert Smith Hampton	2,550.00	D0000	Supplies And Services	D1107	Advertising-General
14/06/2024	Lambert Smith Hampton-Lsh Client.	15,910.01	B0000	Premises	B0401	Rates
14/06/2024	Language Line Solutions	1,185.00	D0000	Supplies And Services	D0410	Transcription Services
14/06/2024	Making Moves	3,100.00	B0000	Premises	B0310	B & B Payments
14/06/2024	Metro Rod Ltd	1,020.00	B0000	Premises	B0103	Property Maint - Routine
14/06/2024	REDACTED	2,860.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/06/2024	Refugee Council	5,640.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
14/06/2024	Twin Technology Ltd	549.00	D0000	Supplies And Services	D0608	Hardware-Purchase
14/06/2024	Uk Building Surveys Ltd	900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/06/2024	Vivid Resourcing Limited	3,022.75	A0000	Employees	A0118	Agency Staff
14/06/2024	Zurich Municipal Insurance	845.01	B0000	Premises	B1001	Premises Insurance
18/06/2024	Aga Group Consultancy Limited	714.00	B0000	Premises	B0103	Property Maint - Routine
18/06/2024	Can Digital Solutions Limited	3,600.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
18/06/2024	Coolspirit Ltd	4,814.21	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
18/06/2024	Focus Furnishing	1,638.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
18/06/2024	Lambert Smith Hampton	15,717.24	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18/06/2024	Newsquest Media Group Ltd	3,072.60	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
18/06/2024	Npower Commercial Gas Ltd	10,241.58	B0000	Premises	B0202	Electricity
18/06/2024	Npower Commercial Gas Ltd	31.50	D0000	Supplies And Services	D1142	Projects
18/06/2024	Rent Connect	10,112.20	B0000	Premises	B0310	B & B Payments
18/06/2024	Sign In App Ltd	414.00	D0000	Supplies And Services	D0607	It Equipment
18/06/2024	Sign In App Ltd	138.00	D0000	Supplies And Services	D0622	Software-Licences
18/06/2024	Stef & Philips Ltd	2,262.00	B0000	Premises	B0310	B & B Payments
18/06/2024	Unity Recruitment Ltd	935.06	A0000	Employees	A0118	Agency Staff
18/06/2024	Videcom Security Ltd	16,020.07	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
19/06/2024	Adt Fire & Security Plc	8,339.63	D0000	Supplies And Services	D0508	Contract Security Services
19/06/2024	Afolasade Flanders	4,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/06/2024	Alexandra Guest House - Primrose Estates T/A	3,024.00	B0000	Premises	B0310	B & B Payments
19/06/2024	Antalis Ltd	658.80	D0000	Supplies And Services	D0401	Printing & Stationery
19/06/2024	Apollo Housing Ltd	947.40	D0000	Supplies And Services	D0902	Grants & Contributions
19/06/2024	Ashfords Llp	2,160.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
19/06/2024	Centennial Property Ltd	4,188.00	B0000	Premises	B0301	Rents
19/06/2024	Cfh Docmail	591.84	D0000	Supplies And Services	D0133	Bin Stickers & Labels
19/06/2024	Cfh Docmail	602.93	D0000	Supplies And Services	D0624	Postages
19/06/2024	Cfh Docmail	124.14	D0000	Supplies And Services	D1127	Administration
19/06/2024	Cfh Docmail	621.38	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
19/06/2024	Drapers Material Handling Ltd	1,080.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/06/2024	Ee Limited	753.33	D0000	Supplies And Services	D0604	Mobile Phones
19/06/2024	Exclusive Housing Solutions Ltd	20,813.00	B0000	Premises	B0310	B & B Payments
19/06/2024	Flowbird Smart City Uk Ltd	1,359.95	E0000	Third Party Payments	E0804	Parking Enforcement

19/06/2024	Frontier Removals Limited	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/06/2024	Fusion Lets Limited	87,678.00	B0000	Premises	B0310	B & B Payments
19/06/2024	Her Majesty'S Court Service (Trafficenf)	8,000.00	E0000	Third Party Payments	E0804	Parking Enforcement
19/06/2024	Now Training Limited	1,040.71	A0000	Employees	A0204	Training
19/06/2024	Ryan Construct Ltd	780.00	B0000	Premises	B0104	Property Maint - Planned
19/06/2024	S. Henson Ltd	2,592.00	B0000	Premises	B0103	Property Maint - Routine
19/06/2024	Sustain Homes Ltd	1,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/06/2024	Access Paysuite Ltd	9,028.80	D0000	Supplies And Services	D0611	Software-Purchase
20/06/2024	Ad Legal Services Ltd	6,540.26	D0000	Supplies And Services	D0902	Grants & Contributions
20/06/2024	Centre For Public Scrutiny	1,440.00	D0000	Supplies And Services	D0576	Member Training
20/06/2024	Expert Property Care Limited	6,170.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/06/2024	Fools Paradise Ltd, No 2 Account	3,816.00	D0000	Supplies And Services	D1142	Projects
20/06/2024	Hays Human Resources	24,155.47	D0000	Supplies And Services	D1101	Miscellaneous Expenses
20/06/2024	Hygiene Contracts Ltd	2,110.66	B0000	Premises	B0104	Property Maint - Planned
20/06/2024	Mabel Salfarlie	8,800.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/06/2024	Maydencroft Rural Ltd	792.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
20/06/2024	Nickolds Property Management	8,965.00	B0000	Premises	B0310	B & B Payments
20/06/2024	Social Telecoms	2,391.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/06/2024	Specialist Fleet Services Ltd	1,320.00	DRADJ	Dr-Allowances & Adjustments	X4000	Dr-Allowances & Adjustments
20/06/2024	The Oyster Partnership Limited	1,038.86	A0000	Employees	A0118	Agency Staff
24/06/2024	Adt Fire & Security Plc	1,076.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/06/2024	Civica Uk Limited	12,925.21	D0000	Supplies And Services	D0622	Software-Licences
24/06/2024	Covergold	516.00	D0000	Supplies And Services	D0901	Subscriptions
24/06/2024	Dg Maintenance Services Ltd	5,605.32	B0000	Premises	B0103	Property Maint - Routine
24/06/2024	F.M.S Recovery	7,200.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
24/06/2024	Groundwork East	10,742.36	A0000	Employees	A0206	Professional Fees
24/06/2024	Groundwork East	1,049.88	A0000	Employees	A0216	Fees
24/06/2024	Murrill Construction Ltd	2,686.55	B0000	Premises	B0103	Property Maint - Routine
24/06/2024	Murrill Construction Ltd	95,823.68	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/06/2024	Npower Commercial Gas Ltd	23,209.17	B0000	Premises	B0202	Electricity
24/06/2024	Npower Commercial Gas Ltd	26.23	D0000	Supplies And Services	D1142	Projects
24/06/2024	Ryan Construct Ltd	9,610.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/06/2024	Unity Recruitment Ltd	935.06	A0000	Employees	A0118	Agency Staff
24/06/2024	Veolia Environmental Services (Uk) Ltd	1,082,913.40	E0000	Third Party Payments	E0809	Environmental Maint Contract
24/06/2024	Vivid Resourcing Limited	3,022.75	A0000	Employees	A0118	Agency Staff
24/06/2024	Watford Fc'S Cse Trust	858.00	D0000	Supplies And Services	D0551	Sports Development
25/06/2024	Expert Property Care Limited	1,062.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/06/2024	Aj Lettings Limited	7,100.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/06/2024	Cfh Docmail	19.80	D0000	Supplies And Services	D0133	Bin Stickers & Labels
26/06/2024	Cfh Docmail	2,059.38	D0000	Supplies And Services	D0624	Postages
26/06/2024	Cfh Docmail	57.61	D0000	Supplies And Services	D1127	Administration
26/06/2024	Cfh Docmail	594.74	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
26/06/2024	Hertfordshire County Council	16,279.00	E0000	Third Party Payments	E1002	Dial-A-Ride
26/06/2024	Herts & Middx Wildlife Trust	6,378.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
26/06/2024	Housing Reviews Ltd	864.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
26/06/2024	Jo Wiltcher Museum Consultant	6,000.00	A0000	Employees	A0118	Agency Staff
26/06/2024	REDACTED	900.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/06/2024	Murrill Construction Ltd	16,168.87	D0000	Supplies And Services	D1142	Projects
26/06/2024	No Butts Services Limited	2,490.50	A0000	Employees	A0118	Agency Staff
26/06/2024	Richard Woolford Consulting	1,314.00	D0000	Supplies And Services	D1129	Emergency Planning
26/06/2024	Saracens Sport Foundation	1,470.00	D0000	Supplies And Services	D0551	Sports Development
26/06/2024	Sea Lion Swimming Club	1,250.00	D0000	Supplies And Services	D0551	Sports Development
26/06/2024	Vivid Resourcing Limited	5,942.70	A0000	Employees	A0118	Agency Staff
26/06/2024	Wallgate Limited	3,112.20	B0000	Premises	B0104	Property Maint - Planned
27/06/2024	Empathy Housing Ltd	2,325.00	B0000	Premises	B0310	B & B Payments
27/06/2024	Exclusive Housing Solutions Ltd	18,628.00	B0000	Premises	B0310	B & B Payments
27/06/2024	Forte Property Group	1,827.90	B0000	Premises	B0310	B & B Payments
27/06/2024	Hertfordshire County Council	8,220.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
27/06/2024	Mhr International Uk Limited	871.20	E0000	Third Party Payments	E0803	Payroll & Hr Contract
27/06/2024	Npower Commercial Gas Ltd	767.46	B0000	Premises	B0202	Electricity
27/06/2024	Stef & Philips Ltd	2,430.00	B0000	Premises	B0310	B & B Payments

27/06/2024	The Oyster Partnership Limited	2,235.82	A0000	Employees	A0118	Agency Staff
27/06/2024	Vaughan Property Group Ltd	11,780.00	B0000	Premises	B0310	B & B Payments
27/06/2024	Wr Group Ltd (Webrecruit)	3,528.00	A0000	Employees	A0118	Agency Staff
		3607367.8				