

	Creditor Payments of £500.00 for Month Ending 28-02-2023
Body:	http://statistics.data.gov.uk/id/local-authority/26UK
Body Name:	WATFORD BC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
01/02/2023	Essentia Trading Limited	1,725.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/02/2023	Fire Guard Services Ltd	914.42	B0000	Premises	B0104	Property Maint - Planned
01/02/2023	Focus Furnishing	960.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
01/02/2023	Nsl Limited	2,596.44	B0000	Premises	B0908	White Lines & Signage - Mtce
01/02/2023	Nsl Limited	638.88	D0000	Supplies And Services	D1142	Projects
01/02/2023	Paradigm Housing Group	2,110.37	D0000	Supplies And Services	D0902	Grants & Contributions
01/02/2023	Patrol	2,209.80	E0000	Third Party Payments	E0805	Adjudication Service
01/02/2023	Scotch Partners Llp	2,520.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/02/2023	Stace Llp	12,035.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/02/2023	Working On Wellbeing Ltd T/A Optimahealt	1,117.58	D0000	Supplies And Services	D0510	Fees & Contractual Services
02/02/2023	Aquamaintain	3,420.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/02/2023	Aspinall Verdi Limited	7,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/02/2023	Exponential-E Ltd	815.60	D0000	Supplies And Services	D0622	Software-Licences
02/02/2023	Faircloth Construction Limited	1,147,704.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/02/2023	Feilden Clegg Bradley Studios Llp	7,323.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/02/2023	Fire Guard Services Ltd	831.36	B0000	Premises	B0103	Property Maint - Routine
02/02/2023	J & J Carter Ltd	18,462.00	B0000	Premises	B0104	Property Maint - Planned
02/02/2023	Little Fish (Uk) Ltd	32,663.00	E0000	Third Party Payments	E0801	Private Contractors
02/02/2023	Lyreco Uk Ltd	1,175.60	D0000	Supplies And Services	D1101	Miscellaneous Expenses
02/02/2023	Marston Group Ltd	869.00	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
02/02/2023	REDACTED	2,220.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/02/2023	Newlyn Collection Agency	1,503.07	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
02/02/2023	Plymouth City Council	5,267.00	I0000	Customer & Client Receipts	I0683	Income-Penalty Charges
02/02/2023	Solace In Business	17,040.00	A0000	Employees	A0118	Agency Staff
02/02/2023	Soloprotect Limited	511.87	D0000	Supplies And Services	D0101	Equipment Furniture & Material
02/02/2023	Southernngreen Ltd	1,120.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/02/2023	Stimpsons Consultant Surveyors Limited	720.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/02/2023	Vivid Resourcing Limited	2,640.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/02/2023	Blue Goose Interiors Ltd	10,635.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/02/2023	Cfh Docmail	1,590.20	D0000	Supplies And Services	D0624	Postages
06/02/2023	Cfh Docmail	789.36	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
06/02/2023	Community Connection Projects	2,500.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
06/02/2023	Drainage Technical Services	3,180.00	A0000	Employees	A0206	Professional Fees
06/02/2023	Feilden Clegg Bradley Studios Llp	39,218.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/02/2023	Hays Human Resources	52,354.31	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/02/2023	Imperial Civil Enforcement Solutions Ltd	1,165.85	D0000	Supplies And Services	D1127	Administration
06/02/2023	Mace Ltd.	35,492.58	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/02/2023	Marston Group Ltd	1,666.00	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
06/02/2023	Metro Rod Ltd	1,254.00	B0000	Premises	B0104	Property Maint - Planned
06/02/2023	Mmcite 11 Ltd	8,527.20	D0000	Supplies And Services	D0134	Memorial Benches
06/02/2023	Murrill Construction Ltd	2,253.79	B0000	Premises	B0908	White Lines & Signage - Mtce
06/02/2023	Newlyn Collection Agency	2,088.68	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
06/02/2023	Nsl Limited	1,656.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/02/2023	Park Avenue Recruitment Ltd	4,116.00	A0000	Employees	A0118	Agency Staff
06/02/2023	S. Henson Ltd	1,392.00	B0000	Premises	B0102	Repairs & Maint - Buildings
06/02/2023	Steadfast (Anglia) Ltd	648.00	B0000	Premises	B0103	Property Maint - Routine
06/02/2023	The Oyster Partnership Limited	1,016.28	A0000	Employees	A0101	Basic Salary
06/02/2023	Veolia Environmental Services (Uk) Ltd	2,802.80	D0000	Supplies And Services	D0520	Waste Disposal Charges
06/02/2023	Vivid Resourcing Limited	2,664.00	A0000	Employees	A0118	Agency Staff
06/02/2023	W H Hannaford	2,880.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
07/02/2023	Algorythm Ltd	2,880.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/02/2023	Concerto Support Services Ltd	3,600.00	D0000	Supplies And Services	D0622	Software-Licences
07/02/2023	East Of England Local Government Association	3,750.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/02/2023	Esri (Uk) Ltd	31,479.60	D0000	Supplies And Services	D0901	Subscriptions
07/02/2023	Growing Vision	1,440.00	A0000	Employees	A0204	Training
07/02/2023	Institute Of Economic Development	625.00	D0000	Supplies And Services	D0901	Subscriptions
07/02/2023	Murrill Construction Ltd	4,912.43	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/02/2023	Nowmedical	720.00	D0000	Supplies And Services	D0509	Medical Assessm'T-Homelessness
07/02/2023	Pearce Recycling Co Ltd	27,784.04	D0000	Supplies And Services	D0522	Recycling Paper (Gate Fee)
07/02/2023	Prego Services Limited	4,593.75	D0000	Supplies And Services	D1142	Projects
07/02/2023	Triplej Solutions	10,840.50	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/02/2023	Veolia Environmental Services (Uk) Ltd	1,206.47	B0000	Premises	B0803	Refuse Collection

07/02/2023	Vivid Resourcing Limited	5,280.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/02/2023	Whybrow Pedrola Limited	9,100.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/02/2023	8x8 Uk Limited	10,497.95	D0000	Supplies And Services	D0629	Unified Communications
08/02/2023	Adecco Uk Ltd	6,830.86	A0000	Employees	A0118	Agency Staff
08/02/2023	Anthony Waites - Art Junky	824.65	D0000	Supplies And Services	D0542	Artistes Fees/Show Expenditure
08/02/2023	Beryl	6,998.40	D0000	Supplies And Services	D1142	Projects
08/02/2023	Bradzone Ltd	1,681.80	D0000	Supplies And Services	D0514	Taxi Marshall Scheme
08/02/2023	Bridget Sawyers Limited	6,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/02/2023	Cfh Docmail	4,973.75	D0000	Supplies And Services	D0624	Postages
08/02/2023	Cfh Docmail	103.19	D0000	Supplies And Services	D1127	Administration
08/02/2023	Cfh Docmail	2,190.35	D0000	Supplies And Services	D1141	Local Development Framework
08/02/2023	Cfh Docmail	2,201.34	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
08/02/2023	Cornerstone Barristers	4,200.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
08/02/2023	Exponential-E Ltd	815.60	D0000	Supplies And Services	D0622	Software-Licences
08/02/2023	Exponential-E Ltd	8,539.88	D0000	Supplies And Services	D0634	Wide Area Network
08/02/2023	Fbp Limited	9,360.00	A0000	Employees	A0118	Agency Staff
08/02/2023	Her Majesty'S Court Service (Trafficenf)	8,000.00	E0000	Third Party Payments	E0804	Parking Enforcement
08/02/2023	Hertfordshire County Council	867.60	D0000	Supplies And Services	D0517	Hcc Search Fees
08/02/2023	Murrill Construction Ltd	1,070.09	B0000	Premises	B0908	White Lines & Signage - Mtce
08/02/2023	Npower Commercial Gas Ltd	24,407.08	B0000	Premises	B0202	Electricity
08/02/2023	Npower Commercial Gas Ltd	79.50	D0000	Supplies And Services	D1142	Projects
08/02/2023	Nsl Limited	86,036.48	E0000	Third Party Payments	E0804	Parking Enforcement
08/02/2023	Origin Housing	1,420.10	D0000	Supplies And Services	D0902	Grants & Contributions
08/02/2023	Pick Everard	2,928.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/02/2023	Potter Raper Ltd	2,160.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/02/2023	Skelly And Couch Limited	3,380.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/02/2023	Vip System Ltd (Plastisign Ltd)	3,582.38	D0000	Supplies And Services	D0101	Equipment Furniture & Material
09/02/2023	Experian Ltd	2,020.79	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
09/02/2023	Inform Cpi Ltd	1,920.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09/02/2023	In Partnership With Limited	14,478.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/02/2023	Murrill Construction Ltd	2,289.96	D0000	Supplies And Services	D1142	Projects
09/02/2023	Murrill Construction Ltd	1,635.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/02/2023	Network Energy	948.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/02/2023	REDACTED	3,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
09/02/2023	Saunders Markets Limited	12,474.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/02/2023	Tenon Fm	18,540.61	B0000	Premises	B0801	Cleaning
09/02/2023	The Friends Of Cassiobury Park	1,820.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/02/2023	West Herts. Golf Club	519.80	D0000	Supplies And Services	D0802	Conferences
13/02/2023	Adam Bourn Creative Services Limited	544.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/02/2023	Ashfords Llp	1,873.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
13/02/2023	Beswick Building And Renovations Ltd	2,580.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
13/02/2023	Bt Payment Services	1,239.74	D0000	Supplies And Services	D0605	Maint Of Telephone Equipment
13/02/2023	Civica Uk Limited	4,336.13	D0000	Supplies And Services	D0622	Software-Licences
13/02/2023	Dac Beachcroft Llp	1,986.00	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
13/02/2023	David Carr Consulting Engineers Ltd	840.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
13/02/2023	East Of England Local Government Association	5,670.00	A0000	Employees	A0204	Training
13/02/2023	Englobe Regeneration Uk Ltd	74,518.53	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/02/2023	Expert Property Care Limited	650.18	B0000	Premises	B0103	Property Maint - Routine
13/02/2023	Gss (Ni) Ltd (T/A Plotbox)	2,670.00	D0000	Supplies And Services	D0612	Software-Maintenance
13/02/2023	Legion Group	3,786.24	D0000	Supplies And Services	D0507	Security Services
13/02/2023	Lgiu	3,884.40	D0000	Supplies And Services	D0901	Subscriptions
13/02/2023	Macconvilles Ltd	4,728.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
13/02/2023	Morgan Sindall Construction & Infrastructure	206,624.73	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/02/2023	Murrill Construction Ltd	763.58	B0000	Premises	B0908	White Lines & Signage - Mtce
13/02/2023	Netcall Technology Limited	16,328.40	D0000	Supplies And Services	D0601	Telephones
13/02/2023	Park Avenue Recruitment Ltd	3,468.00	A0000	Employees	A0118	Agency Staff
13/02/2023	Park Now Limited	6,058.82	E0000	Third Party Payments	E0804	Parking Enforcement
13/02/2023	Silktide Ltd	4,461.60	D0000	Supplies And Services	D0625	Website Development
13/02/2023	Smabey Ltd	13,452.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/02/2023	The Oyster Partnership Limited	1,016.28	A0000	Employees	A0101	Basic Salary
13/02/2023	Three Rivers District Council	1,750.90	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
13/02/2023	Vivid Resourcing Limited	2,664.00	A0000	Employees	A0118	Agency Staff
13/02/2023	Whitestone Ltd	32,130.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/02/2023	Focus Furnishing	768.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/02/2023	Goodshape Ltd	8,122.32	D0000	Supplies And Services	D0510	Fees & Contractual Services
14/02/2023	Mhr International Uk Limited	1,632.00	E0000	Third Party Payments	E0803	Payroll & Hr Contract
14/02/2023	Murrill Construction Ltd	19,662.07	D0000	Supplies And Services	D1142	Projects
14/02/2023	Tenon Fm	5,134.74	B0000	Premises	B0801	Cleaning

15/02/2023	Adecco Uk Ltd	1,415.92	A0000	Employees	A0118	Agency Staff
15/02/2023	Capital Compactors Limited	1,092.00	D0000	Supplies And Services	D0520	Waste Disposal Charges
15/02/2023	Carbon Rewind	500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/02/2023	Cfh Docmail	5,597.18	D0000	Supplies And Services	D0401	Printing & Stationery
15/02/2023	Cfh Docmail	1,014.05	D0000	Supplies And Services	D0544	Traffic Regulation Changes
15/02/2023	Cfh Docmail	419.18	D0000	Supplies And Services	D0624	Postages
15/02/2023	Cfh Docmail	73.48	D0000	Supplies And Services	D1127	Administration
15/02/2023	Cfh Docmail	4.54	D0000	Supplies And Services	D1142	Projects
15/02/2023	Cfh Docmail	140.29	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
15/02/2023	County Private Client Ltd	1,147.00	B0000	Premises	B0310	B & B Payments
15/02/2023	In Partnership With Limited	22,223.86	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/02/2023	Residential Management Group	624.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
15/02/2023	Totalenergies	559.07	B0000	Premises	B0201	Gas
15/02/2023	Wastecare Ltd	1,504.08	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/02/2023	Workman Llp	10,776.48	B0000	Premises	B0202	Electricity
15/02/2023	Workman Llp	243,772.11	B0000	Premises	B0306	Service Charges
16/02/2023	Flowbird Smart City Uk Ltd	504.67	E0000	Third Party Payments	E0804	Parking Enforcement
16/02/2023	Idox Software Ltd	1,680.00	D0000	Supplies And Services	D0611	Software-Purchase
16/02/2023	Murrill Construction Ltd	3,769.26	B0000	Premises	B0908	White Lines & Signage - Mtce
16/02/2023	Oak Property Rentals	10,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
16/02/2023	Park Avenue Recruitment Ltd	4,116.00	A0000	Employees	A0118	Agency Staff
16/02/2023	Tenon Fm	14,153.84	B0000	Premises	B0801	Cleaning
20/02/2023	Buxton Building Contractors Limited	274,510.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/02/2023	Cfh Docmail	1,590.21	D0000	Supplies And Services	D0624	Postages
20/02/2023	Cfh Docmail	64.74	D0000	Supplies And Services	D1127	Administration
20/02/2023	Cfh Docmail	16.32	D0000	Supplies And Services	D1142	Projects
20/02/2023	Cfh Docmail	456.08	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
20/02/2023	Twisty Images	710.00	D0000	Supplies And Services	D0405	Photography
20/02/2023	Twisty Images	260.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/02/2023	Hays Human Resources	59,913.01	D0000	Supplies And Services	D1101	Miscellaneous Expenses
20/02/2023	Lambert Smith Hampton	1,980.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20/02/2023	Link Treasury Services Limited	19,862.38	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20/02/2023	Mace Ltd.	41,747.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/02/2023	Morgan Sindall Construction & Infrastructure	489,920.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/02/2023	Phosters (Fm) Limited	246.07	B0000	Premises	B0101	Repairs Alterations Mntenance
20/02/2023	Phosters (Fm) Limited	3,209.73	B0000	Premises	B0104	Property Maint - Planned
20/02/2023	Sterling International Brokers	7,431.51	N0000	Adjustments For Comp I & E	N0227	Borrowing Costs
20/02/2023	Tile-Hill Interim And Executive	16,521.30	A0000	Employees	A0118	Agency Staff
20/02/2023	Tmr - The Mailing Room	801.92	D0000	Supplies And Services	D0624	Postages
20/02/2023	W3rt	44,000.00	J0000	Grants	J0541	Cev Clinically Vulnerable Hcc
21/02/2023	Apt	4,088.40	D0000	Supplies And Services	D1125	Bank Charges
21/02/2023	Dacorum Borough Council	6,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
21/02/2023	Expert Property Care Limited	3,907.85	B0000	Premises	B0103	Property Maint - Routine
21/02/2023	Focus Furnishing	924.00	D0000	Supplies And Services	D0902	Grants & Contributions
21/02/2023	Npower Commercial Gas Ltd	1,901.89	B0000	Premises	B0202	Electricity
21/02/2023	Open Contracts Ltd	24,675.41	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/02/2023	The Oyster Partnership Limited	1,129.20	A0000	Employees	A0101	Basic Salary
21/02/2023	Veolia Environmental Services (Uk) Ltd	251,943.36	E0000	Third Party Payments	E0801	Private Contractors
22/02/2023	Abc Coaching	1,000.00	D0000	Supplies And Services	D0551	Sports Development
22/02/2023	Aga Group Enviro-Fix Limited	934.42	B0000	Premises	B0103	Property Maint - Routine
22/02/2023	Ee Limited	947.48	D0000	Supplies And Services	D0604	Mobile Phones
22/02/2023	Haley Sharpe Design Limited	14,076.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/02/2023	Home Group Ltd	1,361.80	D0000	Supplies And Services	D0902	Grants & Contributions
22/02/2023	Ion Consulting Engineers Ltd	7,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/02/2023	Legion Group	17,540.28	D0000	Supplies And Services	D0507	Security Services
22/02/2023	Market Asset Management Ltd	19,032.00	D0000	Supplies And Services	D0573	Management Fees
22/02/2023	Murrill Construction Ltd	1,277.45	B0000	Premises	B0103	Property Maint - Routine
22/02/2023	No Butts Services Limited	1,850.17	A0000	Employees	A0118	Agency Staff
22/02/2023	Npower Commercial Gas Ltd	46,760.86	B0000	Premises	B0202	Electricity
22/02/2023	Npower Commercial Gas Ltd	21.16	D0000	Supplies And Services	D1142	Projects
22/02/2023	Sonovate Ltd For Buckingham Futures Ltd	966.00	A0000	Employees	A0118	Agency Staff
22/02/2023	Videcom Security Ltd	3,795.97	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/02/2023	Dotted Eyes Ltd T/A Miso	762.00	D0000	Supplies And Services	D0901	Subscriptions
23/02/2023	Expert Property Care Limited	1,062.32	B0000	Premises	B0103	Property Maint - Routine
23/02/2023	Haymarket Media Group Ltd	4,800.00	D0000	Supplies And Services	D0901	Subscriptions
23/02/2023	Hertfordshire County Council	1,593.77	D0000	Supplies And Services	D0617	Data Protection
23/02/2023	Morgan Sindall Construction & Infrastructure	23,803.33	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/02/2023	Murrill Construction Ltd	6,851.70	D0000	Supplies And Services	D1142	Projects

23/02/2023	Murrill Construction Ltd	165,834.46	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/02/2023	Park Avenue Recruitment Ltd	600.00	A0000	Employees	A0118	Agency Staff
23/02/2023	Southernngreen Ltd	26,875.32	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/02/2023	Tenon Fm	25,663.28	B0000	Premises	B0801	Cleaning
23/02/2023	Totalenergies	2,736.34	B0000	Premises	B0201	Gas
23/02/2023	Truth Monkey Consulting Limited	10,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
23/02/2023	Videcom Security Ltd	1,030.32	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/02/2023	Vivid Resourcing Limited	2,664.00	A0000	Employees	A0118	Agency Staff
23/02/2023	Watford G S For Girls Services Ltd	513.60	D0000	Supplies And Services	D0551	Sports Development
27/02/2023	Adecco Uk Ltd	1,415.92	A0000	Employees	A0118	Agency Staff
27/02/2023	Agile Applications Limited	10,901.52	D0000	Supplies And Services	D0611	Software-Purchase
27/02/2023	Cfh Docmail	40.57	D0000	Supplies And Services	D0544	Traffic Regulation Changes
27/02/2023	Cfh Docmail	1,033.85	D0000	Supplies And Services	D0624	Postages
27/02/2023	Cfh Docmail	42.71	D0000	Supplies And Services	D1127	Administration
27/02/2023	Cfh Docmail	370.01	D0000	Supplies And Services	D1142	Projects
27/02/2023	Cfh Docmail	3,755.65	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
27/02/2023	Edenred	1.68	A0000	Employees	A0218	Childcare Voucher Admin
27/02/2023	Edenred	780.00	PAYABLE	Cr-Amounts Payable	X6034	Cr-Payable-Childcare Vouchers
27/02/2023	Granicus-Firmstep Limited	64,270.29	D0000	Supplies And Services	D0612	Software-Maintenance
27/02/2023	Haverstock Associates Llp	4,382.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/02/2023	Hays Human Resources	41,742.11	D0000	Supplies And Services	D1101	Miscellaneous Expenses
27/02/2023	Inform Cpi Ltd	13,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
27/02/2023	Lambert Smith Hampton	719.44	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/02/2023	Metro Rod Ltd	1,872.00	B0000	Premises	B0103	Property Maint - Routine
27/02/2023	Murrill Construction Ltd	1,550.10	B0000	Premises	B0103	Property Maint - Routine
27/02/2023	Murrill Construction Ltd	42,445.57	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/02/2023	Orbit	17,970.53	B0000	Premises	B0301	Rents
27/02/2023	Ryan Construct Ltd	2,928.00	E0000	Third Party Payments	E0809	Environmental Maint Contract
27/02/2023	Stace Llp	4,044.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/02/2023	T & B Contractors Ltd	13,013.39	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/02/2023	Totalenergies	735.49	B0000	Premises	B0201	Gas
27/02/2023	Vivid Resourcing Limited	2,664.00	A0000	Employees	A0118	Agency Staff
27/02/2023	Vivid Resourcing Limited	2,640.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/02/2023	Arriva Kent Thameside Ltd	65,016.00	D0000	Supplies And Services	D1142	Projects
28/02/2023	Hays Human Resources	95,800.41	D0000	Supplies And Services	D1101	Miscellaneous Expenses
28/02/2023	Hertfordshire County Council	9,600.00	D0000	Supplies And Services	D1141	Local Development Framework
28/02/2023	Insight Direct (Uk) Ltd	47,635.20	D0000	Supplies And Services	D0612	Software-Maintenance
28/02/2023	Legion Group	17,856.30	D0000	Supplies And Services	D0507	Security Services
28/02/2023	Low Carbon Alliance Ltd	15,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/02/2023	Murrill Construction Ltd	511.84	B0000	Premises	B0101	Repairs Alterations Mntenance
28/02/2023	Nsl Limited	627.00	C0000	Transport	C0101	Repairs & Maintenance
28/02/2023	Nsl Limited	1,112.76	E0000	Third Party Payments	E0805	Adjudication Service
28/02/2023	Phosters (Fm) Limited	25.00	B0000	Premises	B0101	Repairs Alterations Mntenance
28/02/2023	Phosters (Fm) Limited	4,191.69	B0000	Premises	B0104	Property Maint - Planned
28/02/2023	Systra Ltd	12,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/02/2023	Tandem Design Ltd	840.00	D0000	Supplies And Services	D1140	Special Projects
28/02/2023	Three Rivers District Council	2,970.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28/02/2023	Trust Ford Dagenham Cma	29,728.93	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
		4771447.39				