

	Creditor Payments of £500.00 for Month Ending 31-03-2023
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
01/03/2023	Algorythm Ltd	3,840.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
01/03/2023	H3mg Ltd Trading As Coverpoint Foodservice Co	5,280.00	A0000	Employees	A0118	Agency Staff
01/03/2023	Hertfordshire County Council	7,451.12	D0000	Supplies And Services	D0617	Data Protection
01/03/2023	Inform Cpi Ltd	1,770.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
01/03/2023	Little Fish (Uk) Ltd	32,663.00	E0000	Third Party Payments	E0801	Private Contractors
01/03/2023	National Energy Foundation	7,716.90	J0000	Grants	J0541	Cev Clinically Vulnerable Hcc
01/03/2023	Network Energy	1,458.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/03/2023	Osborne Richardson Ltd	1,338.90	A0000	Employees	A0118	Agency Staff
01/03/2023	Park Avenue Recruitment Ltd	3,240.00	A0000	Employees	A0118	Agency Staff
01/03/2023	Pattinson & Brewer Solicitors	4,475.00	D0000	Supplies And Services	D1103	Policy Excesses/Uninsured Loss
01/03/2023	Ryan Construct Ltd	1,068.00	B0000	Premises	B0103	Property Maint - Routine
01/03/2023	Scotch Partners Lip	2,520.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/03/2023	Slm Ltd Watford Woodside	3,000.00	D0000	Supplies And Services	D1142	Projects
01/03/2023	Stace Lip	12,035.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/03/2023	The Oyster Partnership Limited	1,016.28	A0000	Employees	A0101	Basic Salary
01/03/2023	Thrive Homes Ltd - Tenant Rents Only	1,917.83	D0000	Supplies And Services	D0902	Grants & Contributions
01/03/2023	Watford Community Housing Trust-Rent	663.00	D0000	Supplies And Services	D0902	Grants & Contributions
01/03/2023	West Watford Comm Association	1,430.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
01/03/2023	Workman Lip	4,206.72	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/03/2023	Adecco Uk Ltd	1,415.92	A0000	Employees	A0118	Agency Staff
02/03/2023	County Private Client Ltd	1,159.00	B0000	Premises	B0310	B & B Payments
02/03/2023	Haymarket Media Group Ltd	816.00	D0000	Supplies And Services	D1141	Local Development Framework
02/03/2023	Maydencroft Rural Ltd	16,777.38	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/03/2023	Project Centre Ltd	4,680.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/03/2023	Wr Group Ltd (Webrecruit)	1,980.00	A0000	Employees	A0208	Staff Advertising
06/03/2023	Aga Group Enviro-Fix Limited	893.03	B0000	Premises	B0104	Property Maint - Planned
06/03/2023	Beryl	5,423.76	D0000	Supplies And Services	D1142	Projects
06/03/2023	Carter Jonas	2,481.00	D0000	Supplies And Services	D1142	Projects
06/03/2023	Cedar Housing Solutions Limited	5,300.00	D0000	Supplies And Services	D0902	Grants & Contributions
06/03/2023	Clearlead Consulting Ltd	787.20	D0000	Supplies And Services	D1141	Local Development Framework
06/03/2023	Commercial Gov Ltd	1,194.00	D0000	Supplies And Services	D1113	Best Value Consultaion
06/03/2023	Community Connection Projects	759.52	D0000	Supplies And Services	D0111	Materials
06/03/2023	Concerto Support Services Ltd	3,600.00	D0000	Supplies And Services	D0622	Software-Licences
06/03/2023	Edf Energy.	812.93	B0000	Premises	B0202	Electricity
06/03/2023	Epr Architects Ltd	21,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/03/2023	Faircloth Construction Limited	976,596.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/03/2023	Hertfordshire County Council	907.20	D0000	Supplies And Services	D0517	Hcc Search Fees
06/03/2023	Maconnavilles Ltd	4,728.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
06/03/2023	Project Centre Ltd	7,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/03/2023	Ramboll Environ Uk Ltd	4,770.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/03/2023	Skelly And Couch Limited	3,380.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/03/2023	Solace In Business	16,614.00	A0000	Employees	A0118	Agency Staff
06/03/2023	Sprint Door Systems Ltd	2,459.64	B0000	Premises	B0103	Property Maint - Routine
06/03/2023	Stevenage Borough Council	826.57	D0000	Supplies And Services	D1142	Projects
06/03/2023	Twin Technology Ltd	3,261.36	D0000	Supplies And Services	D0607	It Equipment
06/03/2023	Veolia Environmental Services (Uk) Ltd	1,083.40	B0000	Premises	B0803	Refuse Collection
06/03/2023	Wastecare Ltd	1,044.39	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/03/2023	Working On Wellbeing Ltd T/A Optimahealt	1,117.58	D0000	Supplies And Services	D0510	Fees & Contractual Services
07/03/2023	Bradzone Ltd	1,766.46	D0000	Supplies And Services	D0514	Taxi Marshall Scheme
07/03/2023	Bridget Sawyers Limited	3,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/03/2023	Buckinghamshire County Council	5,760.00	A0000	Employees	A0118	Agency Staff
07/03/2023	Exponential-E Ltd	7,915.85	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
07/03/2023	Exponential-E Ltd	762.26	D0000	Supplies And Services	D0622	Software-Licences
07/03/2023	Exponential-E Ltd	(6,546.13)	D0000	Supplies And Services	D0634	Wide Area Network
07/03/2023	Feilden Clegg Bradley Studios Lip	43,079.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/03/2023	Mace Ltd.	22,515.30	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/03/2023	Murrill Construction Ltd	802.66	D0000	Supplies And Services	D1142	Projects
07/03/2023	Neville Funeral Services	1,395.00	D0000	Supplies And Services	D0531	Nat Assistance Act 1948 Burial
07/03/2023	New Hope	7,270.75	D0000	Supplies And Services	D0902	Grants & Contributions
07/03/2023	Nowmedical	720.00	D0000	Supplies And Services	D0509	Medical AssessmT-Homelessness
07/03/2023	Park Avenue Recruitment Ltd	4,050.00	A0000	Employees	A0118	Agency Staff
07/03/2023	Penknife Design Ltd	2,880.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
07/03/2023	Remark	642.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/03/2023	The Oyster Partnership Limited	1,016.28	A0000	Employees	A0101	Basic Salary
07/03/2023	Watford And District Ymca	829.98	D0000	Supplies And Services	D1142	Projects
07/03/2023	Wr Group Ltd (Webrecruit)	780.00	A0000	Employees	A0208	Staff Advertising
08/03/2023	8x8 Uk Limited	11,657.54	D0000	Supplies And Services	D0629	Unified Communications
08/03/2023	Aga Group Enviro-Fix Limited	834.00	B0000	Premises	B0103	Property Maint - Routine
08/03/2023	Beecroft Demolition Ltd	107,988.84	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

08/03/2023	Inland Revenue Only	635.20	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
08/03/2023	Living With Disability	594.00	A0000	Employees	A0207	Recruitment Costs
08/03/2023	Metro Rod Ltd	4,518.00	B0000	Premises	B0104	Property Maint - Planned
08/03/2023	Murrill Construction Ltd	1,341.91	B0000	Premises	B0908	White Lines & Signage - Mtce
08/03/2023	Nsl Limited	85,883.60	E0000	Third Party Payments	E0804	Parking Enforcement
08/03/2023	Park Now Limited	5,949.49	E0000	Third Party Payments	E0804	Parking Enforcement
08/03/2023	Pearce Recycling Co Ltd	31,326.10	D0000	Supplies And Services	D0522	Recycling Paper (Gate Fee)
08/03/2023	Prego Services Limited	4,875.00	D0000	Supplies And Services	D1142	Projects
08/03/2023	Tfl - Urban Design London	900.00	A0000	Employees	A0204	Training
08/03/2023	Tile-Hill Interim And Executive	22,620.00	A0000	Employees	A0118	Agency Staff
10/03/2023	Cfh Docmail	5,487.67	D0000	Supplies And Services	D0624	Postages
10/03/2023	Cfh Docmail	97.29	D0000	Supplies And Services	D1127	Administration
10/03/2023	Cfh Docmail	2,819.87	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
10/03/2023	Corporate Document Services Ltd	1,097.80	D0000	Supplies And Services	D0401	Printing & Stationery
10/03/2023	Corporate Document Services Ltd	382.80	D0000	Supplies And Services	D1101	Miscellaneous Expenses
10/03/2023	Corporate Document Services Ltd	819.06	D0000	Supplies And Services	D1106	Advertising-Leaflets
10/03/2023	East Of England Local Government Association	1,875.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/03/2023	Exponential-E Ltd	7,398.13	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
10/03/2023	Exponential-E Ltd	105,666.99	D0000	Supplies And Services	D0634	Wide Area Network
10/03/2023	Hays Human Resources	38,191.18	D0000	Supplies And Services	D1101	Miscellaneous Expenses
10/03/2023	Imperial Civil Enforcement Solutions Ltd	959.50	D0000	Supplies And Services	D1127	Administration
10/03/2023	Market Asset Management Ltd	19,032.00	D0000	Supplies And Services	D0573	Management Fees
10/03/2023	Metro Rod Ltd	1,872.00	B0000	Premises	B0103	Property Maint - Routine
10/03/2023	Metro Rod Ltd	1,254.00	B0000	Premises	B0104	Property Maint - Planned
10/03/2023	Murrill Construction Ltd	3,367.30	B0000	Premises	B0908	White Lines & Signage - Mtce
10/03/2023	Murrill Construction Ltd	10,071.68	D0000	Supplies And Services	D0134	Memorial Benches
10/03/2023	Murrill Construction Ltd	2,255.42	D0000	Supplies And Services	D1142	Projects
10/03/2023	Nationwide Data Collection	33,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/03/2023	Phosters (Fm) Limited	246.07	B0000	Premises	B0101	Repairs Alterations Mntenance
10/03/2023	Phosters (Fm) Limited	3,209.73	B0000	Premises	B0104	Property Maint - Planned
10/03/2023	Ryan Construct Ltd	1,810.80	B0000	Premises	B0103	Property Maint - Routine
10/03/2023	Tenon Fm	15,362.21	B0000	Premises	B0801	Cleaning
10/03/2023	Veolia Environmental Services (Uk) Ltd	3,219.42	D0000	Supplies And Services	D0520	Waste Disposal Charges
10/03/2023	Workman Lip	19,467.53	B0000	Premises	B0202	Electricity
10/03/2023	Workman Lip	1,598.02	B0000	Premises	B0306	Service Charges
13/03/2023	Beach'S Kennels Ltd	1,289.69	D0000	Supplies And Services	D0529	Dog Kennelling Facilities
13/03/2023	Brownejacobson	12,496.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/03/2023	Epr Architects Ltd	14,758.46	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/03/2023	Evo Lifts Ltd	511.92	B0000	Premises	B0104	Property Maint - Planned
13/03/2023	Housing Reviews Ltd	672.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
13/03/2023	Initial Washroom Solutions	966.53	D0000	Supplies And Services	D0303	Hygiene Services
13/03/2023	Killgerm Chemicals Ltd	2,030.52	D0000	Supplies And Services	D0111	Materials
13/03/2023	Mace Ltd.	36,109.98	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/03/2023	Maydencroft Rural Ltd	2,844.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
13/03/2023	Morgan Sindall Construction & Infrastructure	343,907.46	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/03/2023	Murrill Construction Ltd	2,621.70	B0000	Premises	B0103	Property Maint - Routine
13/03/2023	Npower Commercial Gas Ltd	6,946.38	B0000	Premises	B0202	Electricity
13/03/2023	Open Contracts Ltd	135,844.01	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/03/2023	Park Avenue Recruitment Ltd	5,736.00	A0000	Employees	A0118	Agency Staff
13/03/2023	Phoenix Software Ltd	1,680.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/03/2023	S. Henson Ltd	672.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/03/2023	The Oyster Partnership Limited	1,309.87	A0000	Employees	A0101	Basic Salary
13/03/2023	Xco2	2,160.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/03/2023	Brownejacobson	22,214.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/03/2023	Carter Jonas Lip	1,000.00	D0000	Supplies And Services	D1142	Projects
14/03/2023	Edf Energy.	574.91	B0000	Premises	B0202	Electricity
14/03/2023	Herts County Council	1,721.64	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/03/2023	Shaw & Sons Ltd	1,141.44	D0000	Supplies And Services	D0401	Printing & Stationery
14/03/2023	Soloprotect Limited	511.87	D0000	Supplies And Services	D0101	Equipment Furniture & Material
14/03/2023	Thrive Homes Ltd - Tenant Rents Only	903.52	D0000	Supplies And Services	D0902	Grants & Contributions
14/03/2023	Watford Community Housing Trust-Rent	569.45	D0000	Supplies And Services	D0902	Grants & Contributions
15/03/2023	Hertfordshire County Council	646.76	A0000	Employees	A0204	Training
15/03/2023	Murrill Construction Ltd	578.33	B0000	Premises	B0908	White Lines & Signage - Mtce
15/03/2023	Pilat (Uk) Ltd	2,034.00	D0000	Supplies And Services	D0901	Subscriptions
15/03/2023	Sysstra Ltd	20,931.84	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/03/2023	Totalenergies	1,929.53	B0000	Premises	B0201	Gas
15/03/2023	Veolia Environmental Services (Uk) Ltd	888,987.26	E0000	Third Party Payments	E0801	Private Contractors
15/03/2023	Vivid Resourcing Limited	2,640.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/03/2023	Womble Bond Dickinson Lip	54,916.27	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/03/2023	Ambivent Facilities Management Ltd	936.00	B0000	Premises	B0118	Repairs & Maint - Heating
16/03/2023	Aquamaintain	14,328.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/03/2023	Cheryl Lee Associates Ltd	3,240.00	A0000	Employees	A0204	Training
16/03/2023	Crosthwaite Ltd	5,597.83	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/03/2023	F.M.S Recovery	6,840.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
16/03/2023	S. Henson Ltd	1,440.00	B0000	Premises	B0103	Property Maint - Routine

20/03/2023	Blue Goose Interiors Ltd	1,502.43	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/03/2023	Brownejacobson	2,908.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/03/2023	Hays Human Resources	96,319.07	D0000	Supplies And Services	D1101	Miscellaneous Expenses
20/03/2023	REDACTED	910.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/03/2023	REDACTED	3,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/03/2023	Murrill Construction Ltd	784.87	B0000	Premises	B0103	Property Maint - Routine
20/03/2023	Murrill Construction Ltd	1,467.76	D0000	Supplies And Services	D1142	Projects
20/03/2023	Murrill Construction Ltd	96,051.43	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/03/2023	Npower Commercial Gas Ltd	1,476.28	B0000	Premises	B0202	Electricity
20/03/2023	Orbis Protection Ltd	1,139.52	D0000	Supplies And Services	D0621	Telephone Call Handling
20/03/2023	Park Avenue Recruitment Ltd	4,358.40	A0000	Employees	A0118	Agency Staff
20/03/2023	Phosters (Fm) Limited	875.71	B0000	Premises	B0103	Property Maint - Routine
20/03/2023	Southern Asset Management Ltd	900.00	B0000	Premises	B0115	Repairs & Maint - Generators
20/03/2023	Stage Two Ltd	1,364.88	D0000	Supplies And Services	D0622	Software-Licences
20/03/2023	The Oyster Partnership Limited	1,016.28	A0000	Employees	A0101	Basic Salary
20/03/2023	Totalenergies	2,138.50	B0000	Premises	B0201	Gas
20/03/2023	Womble Bond Dickinson Lip	7,432.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/03/2023	3fox International Ltd	2,848.44	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/03/2023	Arriva Kent Thameside Ltd	17,508.00	D0000	Supplies And Services	D1142	Projects
21/03/2023	Buxton Building Contractors Limited	209,520.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/03/2023	Cfh Docmail	579.18	D0000	Supplies And Services	D0624	Postages
21/03/2023	Cfh Docmail	21.89	D0000	Supplies And Services	D1127	Administration
21/03/2023	Cfh Docmail	125.95	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
21/03/2023	Dg Maintenance Services Ltd	500.78	B0000	Premises	B0103	Property Maint - Routine
21/03/2023	Dovetail Building Consultants Ltd	2,160.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/03/2023	Focus Furnishing	2,346.60	D0000	Supplies And Services	D0902	Grants & Contributions
21/03/2023	Haley Sharpe Design Limited	14,076.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/03/2023	Iceni Projects Limited	1,868.52	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/03/2023	Phosters (Fm) Limited	25.00	B0000	Premises	B0101	Repairs Alterations Mntenance
21/03/2023	Phosters (Fm) Limited	4,191.69	B0000	Premises	B0104	Property Maint - Planned
21/03/2023	Ryan Construct Ltd	1,177.20	B0000	Premises	B0103	Property Maint - Routine
21/03/2023	South East Employers	940.80	D0000	Supplies And Services	D0402	Publications
21/03/2023	Stage Two Ltd	1,688.88	D0000	Supplies And Services	D0622	Software-Licences
21/03/2023	Stimpsons Consultant Surveyors Limited	5,564.16	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
21/03/2023	Systra Ltd	22,704.48	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/03/2023	Tenon Fm	11,665.16	B0000	Premises	B0801	Cleaning
21/03/2023	Totalenergies	1,359.33	B0000	Premises	B0201	Gas
21/03/2023	Vivid Resourcing Limited	5,328.00	A0000	Employees	A0118	Agency Staff
21/03/2023	Watford & West Herts Chamber Of Commerce	8,256.00	D0000	Supplies And Services	D1141	Local Development Framework
22/03/2023	Abacus Management & Training Consultancy	586.65	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22/03/2023	Abc Skateboarding	8,334.00	A0000	Employees	A0101	Basic Salary
22/03/2023	Abra-Ca-Dabra Services	2,160.00	D0000	Supplies And Services	D0550	Emergency Expenditure
22/03/2023	Aga Group Enviro-Fix Limited	893.03	B0000	Premises	B0104	Property Maint - Planned
22/03/2023	Clarke Willmott	3,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
22/03/2023	Expert Property Care Limited	938.40	B0000	Premises	B0103	Property Maint - Routine
22/03/2023	Haley Sharpe Design Limited	14,076.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/03/2023	Interior Property Solutions Limited	41,991.31	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/03/2023	Lsh Investment Management	1,980.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22/03/2023	Murrill Construction Ltd	1,104.00	B0000	Premises	B0908	White Lines & Signage - Mtce
22/03/2023	Neighbourhood Care Ltd	588.00	D0000	Supplies And Services	D1142	Projects
22/03/2023	New Hope	17,194.84	D0000	Supplies And Services	D0902	Grants & Contributions
22/03/2023	Now Training Limited	4,086.85	A0000	Employees	A0204	Training
22/03/2023	Npower Commercial Gas Ltd	1,755.26	B0000	Premises	B0202	Electricity
22/03/2023	Nsl Limited	6,464.04	D0000	Supplies And Services	D1142	Projects
22/03/2023	Nsl Limited	14,008.32	E0000	Third Party Payments	E0804	Parking Enforcement
22/03/2023	Phosters (Fm) Limited	25.00	B0000	Premises	B0101	Repairs Alterations Mntenance
22/03/2023	Phosters (Fm) Limited	4,191.69	B0000	Premises	B0104	Property Maint - Planned
22/03/2023	Pos Enterprises Ltd	1,800.00	D0000	Supplies And Services	D0901	Subscriptions
22/03/2023	Project Centre Ltd	10,182.00	D0000	Supplies And Services	D1142	Projects
22/03/2023	Project Centre Ltd	2,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/03/2023	Sonovate Ltd For Buckingham Futures Ltd	966.00	A0000	Employees	A0118	Agency Staff
22/03/2023	Unova Consulting Ltd	3,880.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/03/2023	Warren Anthony	1,400.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/03/2023	Watford Health Centre	5,000.00	D0000	Supplies And Services	D1142	Projects
22/03/2023	Watford Youth Football Club	500.00	D0000	Supplies And Services	D0111	Materials
22/03/2023	Workman Lip	6,775.85	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/03/2023	Abc Skateboarding	2,000.00	A0000	Employees	A0101	Basic Salary
23/03/2023	Ashfords Lip	4,950.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
23/03/2023	Bray Fox Smith	5,564.16	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
23/03/2023	Ee Limited	1,081.07	D0000	Supplies And Services	D0604	Mobile Phones
23/03/2023	Ekos Consulting Uk Ltd T/A Ekosgen	2,400.00	D0000	Supplies And Services	D1141	Local Development Framework
23/03/2023	Fire Guard Services Ltd	5,756.40	B0000	Premises	B0104	Property Maint - Planned
23/03/2023	Groundwork East	25,684.52	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/03/2023	Herts & Middx Wildlife Trust	6,252.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
23/03/2023	Imperial Civil Enforcement Solutions Ltd	821.59	D0000	Supplies And Services	D1142	Projects

23/03/2023	Morgan Sindall Construction & Infrastructure	239,885.30	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/03/2023	Murrill Construction Ltd	1,274.40	D0000	Supplies And Services	D1107	Advertising-General
23/03/2023	Murrill Construction Ltd	20,867.33	D0000	Supplies And Services	D1142	Projects
23/03/2023	Murrill Construction Ltd	3,377.05	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/03/2023	No Butts Services Limited	3,374.50	A0000	Employees	A0118	Agency Staff
23/03/2023	Npower Commercial Gas Ltd	13,244.39	B0000	Premises	B0202	Electricity
23/03/2023	Park Avenue Recruitment Ltd	2,592.00	A0000	Employees	A0118	Agency Staff
23/03/2023	Phosters (Fm) Limited	3,941.28	B0000	Premises	B0104	Property Maint - Planned
23/03/2023	Regal Scaffolding Ltd T/A Elite Scaffolding	11,764.23	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/03/2023	Ryebridge Limited	14,286.11	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/03/2023	Survey Hub Ltd	750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/03/2023	The Adda Club	4,865.00	D0000	Supplies And Services	D1142	Projects
23/03/2023	Tmp (Uk) Limited	541.92	D0000	Supplies And Services	D1107	Advertising-General
23/03/2023	Veolia Environmental Services (Uk) Ltd	1,000.00	B0000	Premises	B0803	Refuse Collection
23/03/2023	Vivid Resourcing Limited	5,280.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/03/2023	8x8 Uk Limited	6,000.00	D0000	Supplies And Services	D0601	Telephones
27/03/2023	Buckinghamshire County Council	10,000.00	J0000	Grants	J0101	Government Grant
27/03/2023	Carter Jonas	5,160.00	D0000	Supplies And Services	D1142	Projects
27/03/2023	Cfh Docmail	864.96	D0000	Supplies And Services	D0544	Traffic Regulation Changes
27/03/2023	Cfh Docmail	421.45	D0000	Supplies And Services	D0624	Postages
27/03/2023	Cfh Docmail	61.46	D0000	Supplies And Services	D1127	Administration
27/03/2023	Cfh Docmail	249.32	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
27/03/2023	Cheryl Lee Associates Ltd	1,560.00	A0000	Employees	A0204	Training
27/03/2023	Dg Maintenance Services Ltd	3,060.00	B0000	Premises	B0104	Property Maint - Planned
27/03/2023	Fbp Limited	8,280.00	A0000	Employees	A0118	Agency Staff
27/03/2023	Feilden Clegg Bradley Studios Llp	12,947.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/03/2023	Fire Guard Services Ltd	1,137.60	B0000	Premises	B0104	Property Maint - Planned
27/03/2023	Hertfordshire County Council	10,000.00	D0000	Supplies And Services	D1142	Projects
27/03/2023	Hertfordshire County Council	21,000.00	E0000	Third Party Payments	E1002	Dial-A-Ride
27/03/2023	Home Connections Lettings Ltd	990.00	D0000	Supplies And Services	D0554	Choice Based Lettings
27/03/2023	Land Data Cic	804.00	A0000	Employees	A0204	Training
27/03/2023	Mace Ltd.	30,188.92	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/03/2023	Marston Group Ltd	2,913.89	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
27/03/2023	Maydencroft Rural Ltd	3,888.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
27/03/2023	Murrill Construction Ltd	652.44	B0000	Premises	B0101	Repairs Alterations Mntenance
27/03/2023	Network Energy	1,440.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/03/2023	Newlyn Collection Agency	4,674.23	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
27/03/2023	Nsl Limited	1,268.52	B0000	Premises	B0101	Repairs Alterations Mntenance
27/03/2023	Nsl Limited	2,394.48	E0000	Third Party Payments	E0805	Adjudication Service
27/03/2023	Park Avenue Recruitment Ltd	1,200.00	A0000	Employees	A0118	Agency Staff
27/03/2023	Perry Holt & Co	6,144.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
27/03/2023	Phlorum Limited	12,266.40	D0000	Supplies And Services	D0572	Nature Res. And Conservation
27/03/2023	Polstore Storage Systems Limited	780.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/03/2023	Quadiant	1,000.00	D0000	Supplies And Services	D0624	Postages
27/03/2023	Tenon Fm	1,008.00	B0000	Premises	B0801	Cleaning
27/03/2023	The British Computer Society	999.00	D0000	Supplies And Services	D0402	Publications
27/03/2023	The Oyster Partnership Limited	1,174.37	A0000	Employees	A0101	Basic Salary
27/03/2023	Triplej Solutions	33,033.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/03/2023	Truth Monkey Consulting Limited	5,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
27/03/2023	Veolia Environmental Services (Uk) Ltd	570.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
27/03/2023	Watford Community Housing Trust	8,042.97	B0000	Premises	B0101	Repairs Alterations Mntenance
27/03/2023	Watford Community Housing Trust	19,931.18	D0000	Supplies And Services	D0573	Management Fees
27/03/2023	Watford Community Housing Trust	7,788.82	I0000	Customer & Client Receipts	I0901	Rent
28/03/2023	Allgood Trio Ltd	6,695.38	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/03/2023	Branduin Business Support Ltd	60,000.00	D0000	Supplies And Services	D1142	Projects
28/03/2023	Cfh Docmail	28,423.04	D0000	Supplies And Services	D0624	Postages
28/03/2023	Cfh Docmail	29,799.70	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
28/03/2023	Compass Services (Uk) Ltd	5,124.00	D0000	Supplies And Services	D0804	Civic Receptions
28/03/2023	Flowbird Smart City Uk Ltd	549.36	E0000	Third Party Payments	E0804	Parking Enforcement
28/03/2023	Home Connections Lettings Ltd	780.00	D0000	Supplies And Services	D0554	Choice Based Lettings
28/03/2023	Lister Wilder	19,356.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/03/2023	Maydencroft Rural Ltd	45,178.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/03/2023	Npower Commercial Gas Ltd	13,318.31	B0000	Premises	B0202	Electricity
28/03/2023	Ryan Construct Ltd	3,685.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/03/2023	Slm Ltd Watford Woodside	5,500.00	D0000	Supplies And Services	D1139	Commissioning
28/03/2023	Three Rivers District Council	15,631.78	D0000	Supplies And Services	D1142	Projects
		4996296.9				