

	Creditor Payments of £500.00 for Month Ending 30-04-2023
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
03/04/2023	Algorythm Ltd	4,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/04/2023	REDACTED	1,600.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/04/2023	Arriva Kent Thameside Ltd	17,508.00	D0000	Supplies And Services	D1142	Projects
03/04/2023	Ashfords Llp	9,636.50	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
03/04/2023	Beryl	12,293.86	D0000	Supplies And Services	D1142	Projects
03/04/2023	Brasier Freeth Llp	1,350.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/04/2023	Bray Fox Smith	8,691.20	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
03/04/2023	British Parking Association	817.20	E0000	Third Party Payments	E0805	Adjudication Service
03/04/2023	Browse Bion	2,556.00	B0000	Premises	B0132	Non-Recurring Items
03/04/2023	Can Digital Solutions Limited	3,000.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
03/04/2023	Carter Jonas	2,880.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/04/2023	Catalyst Bi Limited	10,350.00	D0000	Supplies And Services	D1142	Projects
03/04/2023	Cbre Limited	24,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/04/2023	Cfh Docmail	1,597.98	D0000	Supplies And Services	D0624	Postages
03/04/2023	Cfh Docmail	65.03	D0000	Supplies And Services	D1127	Administration
03/04/2023	Cfh Docmail	737.27	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
03/04/2023	Community Connection Projects	3,425.00	B0000	Premises	B0130	Repairs & Maint - Landscaping
03/04/2023	Community Connection Projects	5,000.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
03/04/2023	Corporate Document Services Ltd	67.98	B0000	Premises	B0908	White Lines & Signage - Mtce
03/04/2023	Corporate Document Services Ltd	2,469.06	D0000	Supplies And Services	D0101	Equipment Furniture & Material
03/04/2023	Corporate Document Services Ltd	2,995.30	D0000	Supplies And Services	D0401	Printing & Stationery
03/04/2023	East Of England Local Government A	1,875.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/04/2023	Esri (Uk) Ltd	2,070.00	D0000	Supplies And Services	D0901	Subscriptions
03/04/2023	Hays Human Resources	44,906.11	D0000	Supplies And Services	D1101	Miscellaneous Expenses
03/04/2023	Henpicked Menopause In The Workp	1,074.00	A0000	Employees	A0204	Training
03/04/2023	Hertfordshire County Council	749.70	D0000	Supplies And Services	D0617	Data Protection
03/04/2023	In Partnership With Limited	6,551.28	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/04/2023	Lambert Smith Hampton	8,691.20	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
03/04/2023	Legion Group	18,629.16	D0000	Supplies And Services	D0507	Security Services
03/04/2023	Lister Wilder	27,476.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/04/2023	Lsh Investment Management	71,626.98	D0000	Supplies And Services	D0573	Management Fees
03/04/2023	Murrill Construction Ltd	1,137.08	B0000	Premises	B0908	White Lines & Signage - Mtce
03/04/2023	Murrill Construction Ltd	14,260.75	D0000	Supplies And Services	D0510	Fees & Contractual Services
03/04/2023	Murrill Construction Ltd	14,108.88	D0000	Supplies And Services	D0544	Traffic Regulation Changes
03/04/2023	Netcall Technology Limited	3,894.00	D0000	Supplies And Services	D0601	Telephones
03/04/2023	Npower Commercial Gas Ltd	797.74	B0000	Premises	B0202	Electricity
03/04/2023	Orbit	1,892.50	D0000	Supplies And Services	D1102	Insurance
03/04/2023	Park Avenue Recruitment Ltd	3,468.00	A0000	Employees	A0118	Agency Staff
03/04/2023	Qolcom Ltd	1,140.00	D0000	Supplies And Services	D0612	Software-Maintenance
03/04/2023	Ramboll Environ Uk Ltd	12,400.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/04/2023	Right Maintenance Ltd	1,760.40	B0000	Premises	B0103	Property Maint - Routine
03/04/2023	Saunders Markets Limited	990.00	A0000	Employees	A0206	Professional Fees
03/04/2023	Solace Group	522.00	D0000	Supplies And Services	D0802	Conferences
03/04/2023	Southerngreen Ltd	29,081.52	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/04/2023	The Oyster Partnership Limited	1,016.28	A0000	Employees	A0101	Basic Salary
03/04/2023	Three Rivers District Council	701.99	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
03/04/2023	Three Rivers District Council	20,206.22	E0000	Third Party Payments	E0305	Shared Service Payment
03/04/2023	Three Rivers District Council	21,195.98	PAID	Dr-Amounts Paid	X2026	Dr-Amts Pd-Childcare Vouchers

03/04/2023	Trowers And Hamlins	3,170.59	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
03/04/2023	Trust Ford Dagenham Cma	41,096.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/04/2023	Veolia Environmental Services (Uk) L	1,524.29	D0000	Supplies And Services	D1138	Contingency
03/04/2023	Veolia Environmental Services (Uk) L	1,801,523.57	E0000	Third Party Payments	E0801	Private Contractors
03/04/2023	Veolia Environmental Services (Uk) L	1,767.34	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
03/04/2023	Videcom Security Ltd	4,147.73	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/04/2023	Vivid Resourcing Limited	2,640.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/04/2023	W3rt	19,793.25	D0000	Supplies And Services	D0573	Management Fees
03/04/2023	W3rt	19,170.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/04/2023	Watford And District Ymca	21,889.50	D0000	Supplies And Services	D0573	Management Fees
03/04/2023	Watford Bid Ltd	2,401.92	D0000	Supplies And Services	D1142	Projects
03/04/2023	Watford Muslim Youth Centre	500.00	D0000	Supplies And Services	D1142	Projects
03/04/2023	Welldata	1,922.40	E0000	Third Party Payments	E0801	Private Contractors
03/04/2023	Welwyn Hatfield Council	4,994.55	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/04/2023	Welwyn Hatfield Council	3,500.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
03/04/2023	Workman Llp	1,259.80	B0000	Premises	B0202	Electricity
05/04/2023	Aon Uk Limited	22,881.94	B0000	Premises	B1001	Premises Insurance
05/04/2023	Aon Uk Limited	2,500.00	D0000	Supplies And Services	D1102	Insurance
05/04/2023	Beach Events & Solutions Limited	19,200.00	D0000	Supplies And Services	D0540	Town Centre Events
05/04/2023	Bip Solutions Ltd	6,072.02	D0000	Supplies And Services	D0901	Subscriptions
05/04/2023	Bradzone Ltd	1,945.56	D0000	Supplies And Services	D0514	Taxi Marshall Scheme
05/04/2023	Bridget Sawyers Limited	2,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/04/2023	Brownejacobson	1,987.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/04/2023	Dun & Bradstreet	988.80	D0000	Supplies And Services	D0901	Subscriptions
05/04/2023	Esri (Uk) Ltd	12,600.00	D0000	Supplies And Services	D0901	Subscriptions
05/04/2023	Green Resource Recycling (Grr) Ltd	540.00	D0000	Supplies And Services	D0124	Hire Charges
05/04/2023	Haverstock Associates Llp	4,382.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/04/2023	Home-Start Watford And Three Rive	7,500.00	D0000	Supplies And Services	D1112	Surveys
05/04/2023	Imperial Civil Enforcement Solutions	55,001.13	E0000	Third Party Payments	E0804	Parking Enforcement
05/04/2023	Language Line Solutions	714.36	D0000	Supplies And Services	D1113	Best Value Consultaion
05/04/2023	Laser Energy Buying Group	1,994.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/04/2023	Little Fish (Uk) Ltd	32,663.00	E0000	Third Party Payments	E0801	Private Contractors
05/04/2023	Lnrs Data Services Limited	2,018.40	A0000	Employees	A0207	Recruitment Costs
05/04/2023	Lsh Investment Management	44,569.62	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/04/2023	Macconvilles Ltd	4,728.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
05/04/2023	Murrill Construction Ltd	4,308.84	B0000	Premises	B0101	Repairs Alterations Mntenance
05/04/2023	Murrill Construction Ltd	685.00	B0000	Premises	B0103	Property Maint - Routine
05/04/2023	Murrill Construction Ltd	6,761.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/04/2023	Rent Connect	2,385.00	B0000	Premises	B0310	B & B Payments
05/04/2023	Stace Llp	900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/04/2023	Stimpsons Consultant Surveyors Lim	8,691.20	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
05/04/2023	Tile-Hill Interim And Executive	19,870.80	A0000	Employees	A0118	Agency Staff
05/04/2023	Totalenergies	827.36	B0000	Premises	B0201	Gas
05/04/2023	Veolia Environmental Services (Uk) L	2,670.37	D0000	Supplies And Services	D0520	Waste Disposal Charges
05/04/2023	Watford Community Housing Trust	5,615.00	D0000	Supplies And Services	D1140	Special Projects
05/04/2023	Watford Community Housing Trust	20,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/04/2023	Working On Wellbeing Ltd T/A Optim	1,117.58	D0000	Supplies And Services	D0510	Fees & Contractual Services
06/04/2023	Allgood Trio Ltd	528.00	B0000	Premises	B0103	Property Maint - Routine
06/04/2023	Aspinall Verdi Limited	1,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/04/2023	Association Of London Eh Managers	1,860.00	D0000	Supplies And Services	D0902	Grants & Contributions
06/04/2023	Bowerbirdy Ltd	11,100.00	D0000	Supplies And Services	D1142	Projects
06/04/2023	County Private Client Ltd	2,666.00	B0000	Premises	B0310	B & B Payments
06/04/2023	Creating Unique Experiences (Cue) L	3,000.00	D0000	Supplies And Services	D0558	Activities
06/04/2023	Exacom Systems Ltd	18,600.00	D0000	Supplies And Services	D0611	Software-Purchase

06/04/2023	Faircloth Construction Limited	1,002,204.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/04/2023	Inland Revenue Only	5,590.02	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
06/04/2023	In Partnership With Limited	18,546.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/04/2023	Labc Central	3,624.97	I0000	Customer & Client Receipts	I0677	Income-Membership Fees
06/04/2023	Land Structure Ltd	8,995.58	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/04/2023	Murrill Construction Ltd	2,181.53	D0000	Supplies And Services	D1142	Projects
06/04/2023	Murrill Construction Ltd	24,482.44	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/04/2023	Park Avenue Recruitment Ltd	1,944.00	A0000	Employees	A0118	Agency Staff
06/04/2023	Prego Services Limited	5,906.25	D0000	Supplies And Services	D1142	Projects
06/04/2023	Ra Information Systems	7,818.00	D0000	Supplies And Services	D0622	Software-Licences
06/04/2023	Soloprotect Limited	511.87	D0000	Supplies And Services	D0101	Equipment Furniture & Material
06/04/2023	The Oyster Partnership Limited	1,016.28	A0000	Employees	A0101	Basic Salary
06/04/2023	Tile-Hill Interim And Executive	10,405.20	A0000	Employees	A0118	Agency Staff
06/04/2023	Vivid Resourcing Limited	5,328.00	A0000	Employees	A0118	Agency Staff
06/04/2023	Vivid Resourcing Limited	2,640.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/04/2023	Watford Citizens Advice Bureau	51,047.50	D0000	Supplies And Services	D0902	Grants & Contributions
06/04/2023	West Watford Community Associatio	5,853.75	D0000	Supplies And Services	D0573	Management Fees
11/04/2023	8x8 Uk Limited	10,511.84	D0000	Supplies And Services	D0629	Unified Communications
11/04/2023	Ambivent Facilities Management Ltd	1,296.37	B0000	Premises	B0101	Repairs Alterations Mntenance
11/04/2023	Ashfords Llp	2,938.50	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
11/04/2023	Bray Fox Smith	3,397.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
11/04/2023	Brownejacobson	16,376.64	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/04/2023	Cfh Docmail	7,062.17	D0000	Supplies And Services	D0624	Postages
11/04/2023	Cfh Docmail	8.63	D0000	Supplies And Services	D1127	Administration
11/04/2023	Cfh Docmail	3,992.06	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
11/04/2023	Clearwater Technology Ltd	1,638.00	B0000	Premises	B0104	Property Maint - Planned
11/04/2023	Concerto Support Services Ltd	1,350.00	D0000	Supplies And Services	D0622	Software-Licences
11/04/2023	Dac Beachcroft Llp	6,660.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/04/2023	Globex Evacuation Limited	1,523.28	D0000	Supplies And Services	D0101	Equipment Furniture & Material
11/04/2023	Harry Charles Ltd	1,505.00	D0000	Supplies And Services	D0902	Grants & Contributions
11/04/2023	Hertsmere Borough Council	9,987.55	A0000	Employees	A0125	Standby
11/04/2023	Lambert Smith Hampton-Lsh Client.	48.76	B0000	Premises	B0104	Property Maint - Planned
11/04/2023	Lambert Smith Hampton-Lsh Client.	3,637.00	B0000	Premises	B0401	Rates
11/04/2023	Lambert Smith Hampton-Lsh Client.	1,408.97	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/04/2023	Mace Ltd.	28,295.54	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/04/2023	Mhr International Uk Limited	25,009.50	E0000	Third Party Payments	E0803	Payroll & Hr Contract
11/04/2023	REDACTED	975.00	D0000	Supplies And Services	D0902	Grants & Contributions
11/04/2023	Morgan Sindall Construction & Infrast	199,105.42	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/04/2023	Murrill Construction Ltd	1,819.87	B0000	Premises	B0101	Repairs Alterations Mntenance
11/04/2023	Murrill Construction Ltd	3,222.61	D0000	Supplies And Services	D0544	Traffic Regulation Changes
11/04/2023	Nabma	768.00	D0000	Supplies And Services	D0901	Subscriptions
11/04/2023	Park Avenue Recruitment Ltd	600.00	A0000	Employees	A0118	Agency Staff
11/04/2023	Pump House Theatre Company	6,443.25	D0000	Supplies And Services	D0902	Grants & Contributions
11/04/2023	Scotch Partners Llp	1,920.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/04/2023	Shopmobility Watford	9,114.75	D0000	Supplies And Services	D0902	Grants & Contributions
11/04/2023	Tenon Fm	3,258.00	B0000	Premises	B0801	Cleaning
11/04/2023	Three Rivers District Council	25,197.60	E0000	Third Party Payments	E0301	Other Local Authorities
11/04/2023	Veolia Environmental Services (Uk) L	609.96	B0000	Premises	B0803	Refuse Collection
11/04/2023	Vivid Resourcing Limited	5,112.00	A0000	Employees	A0118	Agency Staff
12/04/2023	Bowerbirdy Ltd	6,000.00	D0000	Supplies And Services	D0540	Town Centre Events
12/04/2023	Bowerbirdy Ltd	11,100.00	D0000	Supplies And Services	D1142	Projects
12/04/2023	Cheryl Lee Associates Ltd	2,184.00	A0000	Employees	A0204	Training
12/04/2023	Exponential-E Ltd	7,398.13	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
12/04/2023	Fbp Limited	9,360.00	A0000	Employees	A0118	Agency Staff

12/04/2023	Hays Human Resources	45,919.48	D0000	Supplies And Services	D1101	Miscellaneous Expenses
12/04/2023	Hightown Housing Association	673.56	D0000	Supplies And Services	D0902	Grants & Contributions
12/04/2023	Lambert Smith Hampton-Lsh Client.	1,140.51	B0000	Premises	B0201	Gas
12/04/2023	Lambert Smith Hampton-Lsh Client.	3,626.39	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/04/2023	Lambert Smith Hampton-Lsh Client.	3,626.39	I0000	Customer & Client Receipts	I0901	Rent
12/04/2023	Nsl Limited	85,667.39	E0000	Third Party Payments	E0804	Parking Enforcement
12/04/2023	Pearce Recycling Co Ltd	32,991.15	D0000	Supplies And Services	D0522	Recycling Paper (Gate Fee)
12/04/2023	Skelly And Couch Limited	3,380.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/04/2023	Tenon Fm	15,362.21	B0000	Premises	B0801	Cleaning
13/04/2023	Aspinall Verdi Limited	7,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
13/04/2023	Frontier Fireworks Ltd	7,200.00	D0000	Supplies And Services	D0580	Fireworks
13/04/2023	Hays Human Resources	60,094.55	D0000	Supplies And Services	D1101	Miscellaneous Expenses
13/04/2023	Idox Software Ltd	220,835.86	D0000	Supplies And Services	D0622	Software-Licences
13/04/2023	Park Now Limited	6,193.17	E0000	Third Party Payments	E0804	Parking Enforcement
13/04/2023	S. Henson Ltd	960.00	B0000	Premises	B0103	Property Maint - Routine
13/04/2023	Watford Assoc Football Club Ltd	1,551.00	D0000	Supplies And Services	D1138	Contingency
13/04/2023	Watford Community Housing Trust-R	5,469.16	D0000	Supplies And Services	D0902	Grants & Contributions
17/04/2023	Altair Consultancy & Advisory Service	1,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/04/2023	Beryl	2,115.60	D0000	Supplies And Services	D1142	Projects
17/04/2023	Bt Redcare	1,594.32	D0000	Supplies And Services	D0601	Telephones
17/04/2023	Buxton Building Contractors Limited	356,960.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/04/2023	Flowbird Smart City Uk Ltd	4,384.80	E0000	Third Party Payments	E0804	Parking Enforcement
17/04/2023	Iceni Projects Limited	2,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/04/2023	Idox Software Ltd	18,997.93	D0000	Supplies And Services	D0622	Software-Licences
17/04/2023	Interior Property Solutions Limited	26,535.17	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/04/2023	Luton Heights Ltd	1,050.00	D0000	Supplies And Services	D0902	Grants & Contributions
17/04/2023	Macconville Ltd	4,728.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
17/04/2023	Mario Lautier Vella	500.00	D0000	Supplies And Services	D0542	Artistes Fees/Show Expenditure
17/04/2023	Metro Rod Ltd	1,232.88	B0000	Premises	B0103	Property Maint - Routine
17/04/2023	Metro Rod Ltd	1,254.00	B0000	Premises	B0104	Property Maint - Planned
17/04/2023	Murrill Construction Ltd	10,250.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/04/2023	Network Energy	1,764.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/04/2023	Npower Commercial Gas Ltd	1,364.17	B0000	Premises	B0202	Electricity
17/04/2023	Quadient	3,365.62	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
17/04/2023	Rds Capita Limited	17,360.58	D0000	Supplies And Services	D0124	Hire Charges
17/04/2023	S. Henson Ltd	996.00	B0000	Premises	B0103	Property Maint - Routine
17/04/2023	Stevenage Borough Council	1,632.00	D0000	Supplies And Services	D1142	Projects
17/04/2023	Vivid Resourcing Limited	2,640.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/04/2023	Watford Fc Community Sports & Edu	18,039.75	D0000	Supplies And Services	D0573	Management Fees
18/04/2023	Bradford Watts Ltd	4,708.08	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/04/2023	British Standards Institution	759.60	D0000	Supplies And Services	D0901	Subscriptions
18/04/2023	Cfh Docmail	388.71	D0000	Supplies And Services	D0624	Postages
18/04/2023	Cfh Docmail	18.95	D0000	Supplies And Services	D1127	Administration
18/04/2023	Cfh Docmail	259.35	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
18/04/2023	Hertfordshire County Council	1,233.60	D0000	Supplies And Services	D0517	Hcc Search Fees
18/04/2023	Imperial Civil Enforcement Solutions	1,159.09	D0000	Supplies And Services	D1127	Administration
18/04/2023	Lsh Investment Management	23,040.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
18/04/2023	Maydencroft Rural Ltd	9,300.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
18/04/2023	Miles Water Engineering Ltd	3,780.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/04/2023	Park Avenue Recruitment Ltd	3,840.00	A0000	Employees	A0118	Agency Staff
18/04/2023	Patrol	2,290.20	E0000	Third Party Payments	E0805	Adjudication Service
18/04/2023	Phosters (Fm) Limited	246.07	B0000	Premises	B0101	Repairs Alterations Mntenance
18/04/2023	Phosters (Fm) Limited	3,209.73	B0000	Premises	B0104	Property Maint - Planned
18/04/2023	Print For Business Ltd	1,326.00	D0000	Supplies And Services	D0401	Printing & Stationery

18/04/2023	Three Rivers District Council	1,250.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/04/2023	Vivid Resourcing Limited	2,448.00	A0000	Employees	A0118	Agency Staff
18/04/2023	Watford Bid Limited	24,000.00	D0000	Supplies And Services	D0552	Christmas Lights & Trees
19/04/2023	East Of England Local Government A	900.00	D0000	Supplies And Services	D0901	Subscriptions
19/04/2023	Ee Limited	854.05	D0000	Supplies And Services	D0604	Mobile Phones
19/04/2023	Goodshape Ltd	7,982.28	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19/04/2023	L G Futures	13,632.00	D0000	Supplies And Services	D0901	Subscriptions
19/04/2023	Morgan Sindall Construction & Infrast	38,636.92	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/04/2023	Solace In Business	17,892.00	A0000	Employees	A0118	Agency Staff
19/04/2023	Totalenergies	1,085.93	B0000	Premises	B0201	Gas
20/04/2023	Accuro Environmental	3,240.00	B0000	Premises	B0103	Property Maint - Routine
20/04/2023	Austin Trueman Associates	6,633.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20/04/2023	Exponential-E Ltd	767.06	D0000	Supplies And Services	D0622	Software-Licences
20/04/2023	Murrill Construction Ltd	9,403.80	B0000	Premises	B0907	Cleaning Water Courses
20/04/2023	Murrill Construction Ltd	1,658.53	B0000	Premises	B0908	White Lines & Signage - Mtce
20/04/2023	Murrill Construction Ltd	179,953.85	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/04/2023	New Hope	1,533.68	D0000	Supplies And Services	D0902	Grants & Contributions
20/04/2023	Npower Commercial Gas Ltd	39,261.31	B0000	Premises	B0202	Electricity
20/04/2023	Parade Vibes	1,700.00	D0000	Supplies And Services	D0542	Artistes Fees/Show Expenditure
20/04/2023	Stef & Philips Ltd	3,186.00	B0000	Premises	B0310	B & B Payments
20/04/2023	Vivid Resourcing Limited	2,466.00	A0000	Employees	A0118	Agency Staff
20/04/2023	Watford Community Housing Trust-R	544.32	D0000	Supplies And Services	D0902	Grants & Contributions
21/04/2023	Currie Neville Ltd	0.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/04/2023	Springboard Research Ltd	0.00	J0000	Grants	J0202	Other La/Public Body Contribs
24/04/2023	Brownejacobson	1,620.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/04/2023	Cfh Docmail	824.11	D0000	Supplies And Services	D0624	Postages
24/04/2023	Cfh Docmail	100.55	D0000	Supplies And Services	D1127	Administration
24/04/2023	Cfh Docmail	174.95	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
24/04/2023	Hays Human Resources	33,275.46	D0000	Supplies And Services	D1101	Miscellaneous Expenses
24/04/2023	Lambert Smith Hampton-Lsh Client.	900.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
24/04/2023	Legion Group	20,447.16	D0000	Supplies And Services	D0507	Security Services
24/04/2023	Marston Group Ltd	1,236.00	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
24/04/2023	Murrill Construction Ltd	3,296.41	B0000	Premises	B0115	Repairs & Maint - Generators
24/04/2023	New Hope	2,812.32	D0000	Supplies And Services	D0902	Grants & Contributions
24/04/2023	Newlyn Collection Agency	1,808.88	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
24/04/2023	Npower Commercial Gas Ltd	16,475.03	B0000	Premises	B0202	Electricity
24/04/2023	Stace Llp	12,035.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/04/2023	Stevenage Borough Council	959.68	D0000	Supplies And Services	D1142	Projects
24/04/2023	Three Rivers District Council	993,592.80	E0000	Third Party Payments	E0305	Shared Service Payment
24/04/2023	Triplej Solutions	1,440.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24/04/2023	Vivid Resourcing Limited	2,640.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/04/2023	Womble Bond Dickinson Llp	10,182.65	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/04/2023	Workman Llp	12,237.38	B0000	Premises	B0202	Electricity
24/04/2023	Workman Llp	300,000.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
25/04/2023	Carter Jonas	2,710.50	D0000	Supplies And Services	D1142	Projects
25/04/2023	Compass Services (Uk) Ltd	3,741.00	D0000	Supplies And Services	D0804	Civic Receptions
25/04/2023	Flowbird Smart City Uk Ltd	596.90	E0000	Third Party Payments	E0804	Parking Enforcement
25/04/2023	Hays Human Resources	32,068.45	D0000	Supplies And Services	D1101	Miscellaneous Expenses
25/04/2023	New Hope	78,559.75	D0000	Supplies And Services	D0902	Grants & Contributions
25/04/2023	Npower Commercial Gas Ltd	796.86	B0000	Premises	B0202	Electricity
25/04/2023	Paradigm Housing Group	581.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/04/2023	Exponential-E Ltd	15,850.31	D0000	Supplies And Services	D0634	Wide Area Network
26/04/2023	Link Treasury Services Limited	3,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
26/04/2023	Paradigm Housing Group	636.16	D0000	Supplies And Services	D0902	Grants & Contributions

26/04/2023	Park Avenue Recruitment Ltd	3,192.00	A0000	Employees	A0118	Agency Staff
26/04/2023	Phoenix Software Ltd	19,380.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/04/2023	Stace Llp	18,635.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/04/2023	The Oyster Partnership Limited	1,806.72	A0000	Employees	A0101	Basic Salary
26/04/2023	Wenta Services Ltd	33,109.20	D0000	Supplies And Services	D1142	Projects
27/04/2023	Alcium	600.00	D0000	Supplies And Services	D1142	Projects
27/04/2023	Beach'S Kennels Ltd	1,289.69	D0000	Supplies And Services	D0529	Dog Kennelling Facilities
27/04/2023	Commonplace Digital Ltd	30,000.00	D0000	Supplies And Services	D0611	Software-Purchase
27/04/2023	E B Charging Ltd	533,250.00	D0000	Supplies And Services	D1142	Projects
27/04/2023	Enviro Sewage Treatment Services (696.00	B0000	Premises	B0103	Property Maint - Routine
27/04/2023	Faircloth Construction Limited	1,202,412.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/04/2023	Gallagher Bassett	8,873.51	D0000	Supplies And Services	D1102	Insurance
27/04/2023	Harrow Council	743.08	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
27/04/2023	Iceni Projects Limited	600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/04/2023	Mhr International Uk Limited	6,156.00	E0000	Third Party Payments	E0803	Payroll & Hr Contract
27/04/2023	Murrill Construction Ltd	3,764.36	B0000	Premises	B0101	Repairs Alterations Mntenance
27/04/2023	Murrill Construction Ltd	2,107.37	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
27/04/2023	Open Contracts Ltd	127,213.99	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/04/2023	Solace In Business	15,336.00	A0000	Employees	A0118	Agency Staff
27/04/2023	Stef & Philips Ltd	1,674.00	B0000	Premises	B0310	B & B Payments
27/04/2023	Veolia Environmental Services (Uk) L	1,206.47	B0000	Premises	B0803	Refuse Collection
27/04/2023	Vivid Resourcing Limited	2,664.00	A0000	Employees	A0118	Agency Staff
		9243723.91				