

	Creditor Payments of £500.00 for Month Ending 31-05-2023
Body:	<a href="http://statistics.data.gov.uk/id/local-authority/26UK">http://statistics.data.gov.uk/id/local-authority/26UK</a>
Body Name:	WATFORD BC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
02/05/2023	Carbon Rewind	1,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/05/2023	Cfh Docmail	1,444.83	D0000	Supplies And Services	D0624	Postages
02/05/2023	Cfh Docmail	28.56	D0000	Supplies And Services	D1127	Administration
02/05/2023	Cfh Docmail	558.02	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
02/05/2023	Cms Cameron Mckenna Nabarro Ols	3,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/05/2023	District Councils Network	3,417.60	D0000	Supplies And Services	D0901	Subscriptions
02/05/2023	Fire Guard Services Ltd	1,668.00	B0000	Premises	B0104	Property Maint - Planned
02/05/2023	Hays Human Resources	34,629.13	D0000	Supplies And Services	D1101	Miscellaneous Expenses
02/05/2023	Lambert Smith Hampton-Lsh Client.	3,635.00	B0000	Premises	B0401	Rates
02/05/2023	Maydencroft Rural Ltd	21,117.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/05/2023	Metro Rod Ltd	1,254.00	B0000	Premises	B0104	Property Maint - Planned
02/05/2023	Morgan Sindall Construction & Infrast	225,298.46	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/05/2023	Nsl Limited	1,886.28	D0000	Supplies And Services	D1142	Projects
02/05/2023	Osborne Richardson Ltd	1,061.40	A0000	Employees	A0118	Agency Staff
02/05/2023	P Brant & Sons Ltd	546.00	D0000	Supplies And Services	D1181	Memorial Fees
02/05/2023	Project Centre Ltd	2,160.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/05/2023	Rainbow Design	7,545.79	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/05/2023	S. Henson Ltd	516.00	B0000	Premises	B0104	Property Maint - Planned
02/05/2023	Socotec Uk Limited	1,704.96	D0000	Supplies And Services	D0575	Air Pollution Monitoring
02/05/2023	The Oyster Partnership Limited	1,061.45	A0000	Employees	A0101	Basic Salary
02/05/2023	Veolia Environmental Services (Uk) L	1,031.16	B0000	Premises	B0803	Refuse Collection
02/05/2023	Whybrow Pedrola Limited	12,134.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/05/2023	Ashfords Llp	1,026.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
03/05/2023	Bridgewater Glass & Glazing	649.94	B0000	Premises	B0103	Property Maint - Routine
03/05/2023	Commercial Gov Ltd	5,736.00	D0000	Supplies And Services	D1113	Best Value Consultaion
03/05/2023	Digital Id Ltd	1,309.92	D0000	Supplies And Services	D0101	Equipment Furniture & Material
03/05/2023	Fire Guard Services Ltd	90.00	B0000	Premises	B0101	Repairs Alterations Mntenance
03/05/2023	Fire Guard Services Ltd	810.00	B0000	Premises	B0104	Property Maint - Planned
03/05/2023	Her Majesty'S Court Service (Trafficc	8,000.00	E0000	Third Party Payments	E0804	Parking Enforcement
03/05/2023	Hertfordshire County Council	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/05/2023	Herts Young Homeless Group	7,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/05/2023	Kramer & Hilburn	1,844.98	D0000	Supplies And Services	D0902	Grants & Contributions
03/05/2023	Lexica	7,483.73	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/05/2023	Murrill Construction Ltd	3,252.67	B0000	Premises	B0103	Property Maint - Routine
03/05/2023	Park Avenue Recruitment Ltd	2,203.20	A0000	Employees	A0118	Agency Staff
03/05/2023	Rent Connect	2,850.00	B0000	Premises	B0310	B & B Payments
03/05/2023	Royal Mail Group Ltd	9,135.52	D0000	Supplies And Services	D0624	Postages
03/05/2023	Ryan Construct Ltd	13,392.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/05/2023	Sonovate Ltd For Buckingham Future	1,069.50	A0000	Employees	A0118	Agency Staff
03/05/2023	Stace Llp	12,035.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/05/2023	The 4d Limited	550.00	D0000	Supplies And Services	D0405	Photography
03/05/2023	Thrings Llp	825.60	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
03/05/2023	Watford Palace Theatre	69,587.10	D0000	Supplies And Services	D0902	Grants & Contributions
03/05/2023	Workman Llp	8,484.77	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/05/2023	Antalis Ltd	535.80	D0000	Supplies And Services	D0401	Printing & Stationery
04/05/2023	Ashfords Llp	2,640.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
04/05/2023	Bridget Sawyers Limited	2,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/05/2023	Ehs Construction Energy Systems Lt	8,750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/05/2023	Groundwork East	11,462.77	A0000	Employees	A0206	Professional Fees
04/05/2023	Lnrs Data Services Limited	2,018.40	A0000	Employees	A0207	Recruitment Costs
04/05/2023	REDACTED	650.00	D0000	Supplies And Services	D0902	Grants & Contributions
04/05/2023	Nsl Limited	49,044.22	D0000	Supplies And Services	D1142	Projects
04/05/2023	Penknife Design Ltd	720.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
04/05/2023	Penknife Design Ltd	2,520.00	D0000	Supplies And Services	D0401	Printing & Stationery
04/05/2023	Vivid Resourcing Limited	2,592.00	A0000	Employees	A0118	Agency Staff
04/05/2023	Working On Wellbeing Ltd T/A Optim	1,117.58	D0000	Supplies And Services	D0510	Fees & Contractual Services
09/05/2023	Algorythm Ltd	1,920.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09/05/2023	Brownejacobson	5,994.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/05/2023	Cedar Housing Solutions Limited	3,750.00	D0000	Supplies And Services	D0902	Grants & Contributions
09/05/2023	Imperial Civil Enforcement Solutions	1,036.82	D0000	Supplies And Services	D1127	Administration
09/05/2023	Larac Ltd	534.00	D0000	Supplies And Services	D0901	Subscriptions
09/05/2023	Murrill Construction Ltd	3,282.78	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/05/2023	Newsquest Media Group Ltd	765.60	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
09/05/2023	Soloprotect Limited	511.87	D0000	Supplies And Services	D0101	Equipment Furniture & Material

09/05/2023	Temple Lifts Ltd	2,691.83	B0000	Premises	B0104	Property Maint - Planned
09/05/2023	Tile-Hill Interim And Executive	9,004.50	A0000	Employees	A0118	Agency Staff
09/05/2023	Watford Fc'S Cse Trust	2,500.00	D0000	Supplies And Services	D0586	Fit 4 Fun
10/05/2023	8x8 Uk Limited	720.00	A0000	Employees	A0204	Training
10/05/2023	8x8 Uk Limited	11,662.71	D0000	Supplies And Services	D0629	Unified Communications
10/05/2023	Aga Group Consultancy Limited	1,770.00	B0000	Premises	B0103	Property Maint - Routine
10/05/2023	Bradford Watts Ltd	4,192.32	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/05/2023	Brownejacobson	1,296.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/05/2023	Bt Payment Services	1,350.00	D0000	Supplies And Services	D0620	Telephone Rentals
10/05/2023	Collaborate Cic	1,020.00	D0000	Supplies And Services	D1113	Best Value Consultaion
10/05/2023	County Private Client Ltd	2,400.00	B0000	Premises	B0310	B & B Payments
10/05/2023	Cts Traffic & Transportation	3,060.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
10/05/2023	Dac Beachcroft Llp	1,731.84	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
10/05/2023	Exponential-E Ltd	1,231.81	D0000	Supplies And Services	D0634	Wide Area Network
10/05/2023	Fbp Limited	7,200.00	A0000	Employees	A0118	Agency Staff
10/05/2023	Haverstock Associates Llp	1,836.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/05/2023	Language Line Solutions	603.36	D0000	Supplies And Services	D1113	Best Value Consultaion
10/05/2023	Little Fish (Uk) Ltd	32,663.00	E0000	Third Party Payments	E0801	Private Contractors
10/05/2023	Macconville's Ltd	4,200.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
10/05/2023	Mace Ltd.	6,780.44	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/05/2023	Neville Funeral Services	1,475.00	D0000	Supplies And Services	D0531	Nat Assistance Act 1948 Burial
10/05/2023	Ofcom	740.00	D0000	Supplies And Services	D0619	Radios & Communications
10/05/2023	Park Avenue Recruitment Ltd	3,030.00	A0000	Employees	A0118	Agency Staff
10/05/2023	Stace Llp	8,700.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/05/2023	Stef & Philips Ltd	1,620.00	B0000	Premises	B0310	B & B Payments
10/05/2023	The Oyster Partnership Limited	1,016.28	A0000	Employees	A0101	Basic Salary
10/05/2023	Veolia Environmental Services (Uk) L	1,110.07	B0000	Premises	B0803	Refuse Collection
10/05/2023	Veolia Environmental Services (Uk) L	2,623.88	D0000	Supplies And Services	D0520	Waste Disposal Charges
10/05/2023	Watford Bid Ltd	119,966.77	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
10/05/2023	Welldata	640.80	E0000	Third Party Payments	E0801	Private Contractors
11/05/2023	Capital Compactors Limited	1,092.00	D0000	Supplies And Services	D0520	Waste Disposal Charges
11/05/2023	Covergold	504.00	D0000	Supplies And Services	D0409	Microfilming
11/05/2023	East Of England Local Government A	1,125.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/05/2023	Edf Energy.	(203.97)	B0000	Premises	B0202	Electricity
11/05/2023	Feilden Clegg Bradley Studios Llp	6,661.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/05/2023	Maydenscroft Rural Ltd	1,560.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
11/05/2023	Modern Democracy Ltd	12,330.00	D0000	Supplies And Services	D0607	It Equipment
11/05/2023	Nsl Limited	88,426.27	E0000	Third Party Payments	E0804	Parking Enforcement
11/05/2023	Phosters (Fm) Limited	246.07	B0000	Premises	B0101	Repairs Alterations Mntenance
11/05/2023	Phosters (Fm) Limited	3,209.73	B0000	Premises	B0104	Property Maint - Planned
11/05/2023	Qualys Ltd	7,155.62	D0000	Supplies And Services	D0612	Software-Maintenance
11/05/2023	Stephen Taylor Architects	600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/05/2023	Townsweb Archiving Ltd	625.75	D0000	Supplies And Services	D0622	Software-Licences
15/05/2023	8x8 Uk Limited	720.00	A0000	Employees	A0204	Training
15/05/2023	Beryl	9,900.00	D0000	Supplies And Services	D1142	Projects
15/05/2023	Bradzone Ltd	2,911.32	D0000	Supplies And Services	D0514	Taxi Marshall Scheme
15/05/2023	Cfh Docmail	6,737.88	D0000	Supplies And Services	D0401	Printing & Stationery
15/05/2023	Cfh Docmail	3,995.15	D0000	Supplies And Services	D0624	Postages
15/05/2023	Cfh Docmail	84.88	D0000	Supplies And Services	D1127	Administration
15/05/2023	Cfh Docmail	5,332.02	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
15/05/2023	Community Connection Projects	2,500.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
15/05/2023	Community Web Sites Ltd	504.00	D0000	Supplies And Services	D0901	Subscriptions
15/05/2023	David Webb Associates	2,880.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/05/2023	Exponential-E Ltd	7,398.13	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
15/05/2023	Exponential-E Ltd	767.06	D0000	Supplies And Services	D0622	Software-Licences
15/05/2023	Exponential-E Ltd	1,231.81	D0000	Supplies And Services	D0634	Wide Area Network
15/05/2023	Hays Human Resources	40,375.24	D0000	Supplies And Services	D1101	Miscellaneous Expenses
15/05/2023	Inland Revenue Only	2,348.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
15/05/2023	In Partnership With Limited	6,270.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/05/2023	Interior Property Solutions Limited	93,616.92	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/05/2023	REDACTED	4,555.00	A0000	Employees	A0204	Training
15/05/2023	Kenward & Son Ltd	10,716.13	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/05/2023	Lambert Smith Hampton-Lsh Client.	17,539.90	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15/05/2023	Lyreco Uk Ltd	723.54	D0000	Supplies And Services	D1101	Miscellaneous Expenses
15/05/2023	Mace Ltd.	23,272.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/05/2023	Murrill Construction Ltd	1,780.88	D0000	Supplies And Services	D1142	Projects
15/05/2023	Npower Commercial Gas Ltd	6,045.34	B0000	Premises	B0202	Electricity
15/05/2023	Orbis Protection Ltd	1,139.52	D0000	Supplies And Services	D0621	Telephone Call Handling
15/05/2023	Park Avenue Recruitment Ltd	1,200.00	A0000	Employees	A0118	Agency Staff
15/05/2023	Pearce Recycling Co Ltd	42,097.64	D0000	Supplies And Services	D0522	Recycling Paper (Gate Fee)

15/05/2023	Three Rivers District Council	2,106.65	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
15/05/2023	Totalenergies	5,531.52	B0000	Premises	B0201	Gas
15/05/2023	Watford Community Housing Trust-R	8,281.96	D0000	Supplies And Services	D0902	Grants & Contributions
15/05/2023	Watford Fc'S Cse Trust	858.00	D0000	Supplies And Services	D0551	Sports Development
16/05/2023	Arriva Kent Thameside Ltd	17,508.00	D0000	Supplies And Services	D1142	Projects
16/05/2023	Buxton Building Contractors Limited	239,590.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/05/2023	Cfh Docmail	7,482.83	D0000	Supplies And Services	D0401	Printing & Stationery
16/05/2023	Corporate Document Services Ltd	1,478.03	D0000	Supplies And Services	D0101	Equipment Furniture & Material
16/05/2023	Corporate Document Services Ltd	977.41	D0000	Supplies And Services	D0401	Printing & Stationery
16/05/2023	Corporate Document Services Ltd	190.57	D0000	Supplies And Services	D0594	Market Late Events
16/05/2023	Corporate Document Services Ltd	455.36	D0000	Supplies And Services	D1101	Miscellaneous Expenses
16/05/2023	Corporate Document Services Ltd	100.98	D0000	Supplies And Services	D1106	Advertising-Leaflets
16/05/2023	Edf Energy.	562.44	B0000	Premises	B0202	Electricity
16/05/2023	Experian Ltd	12,308.60	D0000	Supplies And Services	D1112	Surveys
16/05/2023	Hertfordshire County Council	1,192.80	D0000	Supplies And Services	D0517	Hcc Search Fees
16/05/2023	Idox Software Ltd	3,039.60	D0000	Supplies And Services	D0622	Software-Licences
16/05/2023	James Barron	678.00	D0000	Supplies And Services	D0804	Civic Receptions
16/05/2023	Lambert Smith Hampton-Lsh Client.	1,312.81	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16/05/2023	Lavat Consulting Limited Pstax	3,417.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16/05/2023	Mace Ltd.	30,735.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/05/2023	Park Avenue Recruitment Ltd	1,944.00	A0000	Employees	A0118	Agency Staff
16/05/2023	Settle Group	3,672.71	D0000	Supplies And Services	D0902	Grants & Contributions
16/05/2023	The Oyster Partnership Limited	1,106.62	A0000	Employees	A0101	Basic Salary
16/05/2023	Thomson Reuters Professional	7,537.78	D0000	Supplies And Services	D0402	Publications
16/05/2023	Tmr - The Mailing Room	801.92	D0000	Supplies And Services	D0624	Postages
16/05/2023	Totalenergies	2,027.00	B0000	Premises	B0201	Gas
16/05/2023	Twofold Ltd	1,561.36	D0000	Supplies And Services	D0101	Equipment Furniture & Material
16/05/2023	Veolia Environmental Services (Uk) L	12,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/05/2023	Ambivent Facilities Management Ltd	2,290.80	B0000	Premises	B0101	Repairs Alterations Mntenance
17/05/2023	Harrison Flagpoles	1,863.00	B0000	Premises	B0127	Repairs & Maint - Street Furn
17/05/2023	Murrill Construction Ltd	4,555.32	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/05/2023	Park Avenue Recruitment Ltd	600.00	A0000	Employees	A0118	Agency Staff
17/05/2023	Ricardo-Aea Ltd	4,707.60	D0000	Supplies And Services	D0575	Air Pollution Monitoring
17/05/2023	Ryan Construct Ltd	1,129.20	B0000	Premises	B0101	Repairs Alterations Mntenance
18/05/2023	Iken Business Ltd	3,102.82	D0000	Supplies And Services	D0622	Software-Licences
18/05/2023	Murrill Construction Ltd	62,445.01	D0000	Supplies And Services	D1142	Projects
18/05/2023	Park Now Limited	6,898.83	E0000	Third Party Payments	E0804	Parking Enforcement
22/05/2023	Auditel Rental & Service Ltd	14,334.00	D0000	Supplies And Services	D0622	Software-Licences
22/05/2023	Cfh Docmail	5,592.94	D0000	Supplies And Services	D0401	Printing & Stationery
22/05/2023	Cfh Docmail	556.25	D0000	Supplies And Services	D0624	Postages
22/05/2023	Cfh Docmail	31.25	D0000	Supplies And Services	D1127	Administration
22/05/2023	Cfh Docmail	340.52	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
22/05/2023	Epr Architects Ltd	21,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/05/2023	Expert Property Care Limited	4,920.00	B0000	Premises	B0103	Property Maint - Routine
22/05/2023	Haymarket Media Group Ltd	2,106.00	D0000	Supplies And Services	D1141	Local Development Framework
22/05/2023	Land Structure Ltd	5,640.53	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/05/2023	Morgan Sindall Construction & Infras	163,047.83	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/05/2023	Murrill Construction Ltd	660.47	B0000	Premises	B0103	Property Maint - Routine
22/05/2023	Murrill Construction Ltd	7,121.49	B0000	Premises	B0908	White Lines & Signage - Mtce
22/05/2023	Murrill Construction Ltd	22,865.48	D0000	Supplies And Services	D1142	Projects
22/05/2023	Npower Commercial Gas Ltd	11,652.62	B0000	Premises	B0202	Electricity
22/05/2023	Royal Mail Group Ltd	6,347.21	D0000	Supplies And Services	D0624	Postages
22/05/2023	Ryan Construct Ltd	13,392.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/05/2023	Salus (Bc & Fs) Consultants Ltd	1,440.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/05/2023	Saunders Markets Limited	20,000.00	D0000	Supplies And Services	D0573	Management Fees
22/05/2023	The Oyster Partnership Limited	1,038.86	A0000	Employees	A0101	Basic Salary
22/05/2023	Totalenergies	1,223.46	B0000	Premises	B0201	Gas
22/05/2023	Vibe 107.6fm	2,400.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
22/05/2023	Vivid Resourcing Limited	3,792.00	A0000	Employees	A0118	Agency Staff
22/05/2023	Watford Community Housing Trust-R	6,963.97	D0000	Supplies And Services	D0902	Grants & Contributions
22/05/2023	Womble Bond Dickinson Lip	850.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/05/2023	Auditel Rental & Service Ltd	4,542.00	D0000	Supplies And Services	D0622	Software-Licences
23/05/2023	Expert Property Care Limited	588.00	B0000	Premises	B0103	Property Maint - Routine
23/05/2023	Hays Human Resources	70,892.92	D0000	Supplies And Services	D1101	Miscellaneous Expenses
23/05/2023	Lambert Smith Hampton-Lsh Client.	3,635.00	B0000	Premises	B0401	Rates
23/05/2023	Ramboll Environ Uk Ltd	18,529.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/05/2023	Stace Lip	17,460.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/05/2023	Vivid Resourcing Limited	7,920.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/05/2023	Killgerm Chemicals Ltd	864.24	D0000	Supplies And Services	D0111	Materials
24/05/2023	Quadient	1,000.00	D0000	Supplies And Services	D0624	Postages

24/05/2023	Rol Solutions Ltd	9,394.80	D0000	Supplies And Services	D0601	Telephones
24/05/2023	Welldata	721.20	E0000	Third Party Payments	E0801	Private Contractors
24/05/2023	REDACTED	1,300.00	D0000	Supplies And Services	D0902	Grants & Contributions
25/05/2023	Affinity Water Ltd	1,139.26	B0000	Premises	B0501	Water Rates
25/05/2023	Aga Group Consultancy Limited	964.80	B0000	Premises	B0104	Property Maint - Planned
25/05/2023	Cts Traffic & Transportation	7,650.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
25/05/2023	Herts Mind Network	10,052.00	D0000	Supplies And Services	D1142	Projects
25/05/2023	Klipspringer Instrumentation	672.54	D0000	Supplies And Services	D0101	Equipment Furniture & Material
25/05/2023	National Energy Foundation	7,716.90	J0000	Grants	J0541	Cev Clinically Vulnerable Hcc
25/05/2023	Npower Commercial Gas Ltd	1,919.23	B0000	Premises	B0202	Electricity
25/05/2023	Slm Ltd Watford Woodside	630.00	D0000	Supplies And Services	D0551	Sports Development
25/05/2023	Sonovate Ltd For Buckingham Future	1,138.50	A0000	Employees	A0118	Agency Staff
26/05/2023	Easynet Ltd	0.00	D0000	Supplies And Services	D0606	Telephone Lines
30/05/2023	Argus Software (Uk) Ltd	1,920.00	A0000	Employees	A0204	Training
30/05/2023	Avison Young	1,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30/05/2023	Cfh Docmail	2,133.91	D0000	Supplies And Services	D0624	Postages
30/05/2023	Cfh Docmail	34.52	D0000	Supplies And Services	D1127	Administration
30/05/2023	Cfh Docmail	492.01	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
30/05/2023	Drive Creatvie Studio Limited	4,488.00	D0000	Supplies And Services	D1104	Advertising-Press
30/05/2023	Ee Limited	784.42	D0000	Supplies And Services	D0604	Mobile Phones
30/05/2023	Haley Sharpe Design Limited	14,076.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/05/2023	Hightown Housing Association	1,356.51	D0000	Supplies And Services	D0902	Grants & Contributions
30/05/2023	Lambert Smith Hampton	8,370.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
30/05/2023	Lexica	18,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/05/2023	Living With Disability	594.00	A0000	Employees	A0207	Recruitment Costs
30/05/2023	Mace Ltd.	7,824.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/05/2023	Mallard Consultancy Ltd	1,198.80	A0000	Employees	A0204	Training
30/05/2023	Mhr International Uk Limited	4,632.00	E0000	Third Party Payments	E0803	Payroll & Hr Contract
30/05/2023	Neville Funeral Services	4,807.00	D0000	Supplies And Services	D0531	Nat Assistance Act 1948 Burial
30/05/2023	No Butts Services Limited	1,264.33	A0000	Employees	A0118	Agency Staff
30/05/2023	Npower Commercial Gas Ltd	14,272.29	B0000	Premises	B0202	Electricity
30/05/2023	Npower Commercial Gas Ltd	20.87	D0000	Supplies And Services	D1142	Projects
30/05/2023	Secure Parking & Storage Limited	1,001.63	B0000	Premises	B0301	Rents
30/05/2023	S J Danby Ltd T/A Playscheme	4,488.46	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/05/2023	The Oyster Partnership Limited	1,016.28	A0000	Employees	A0101	Basic Salary
30/05/2023	Vivid Resourcing Limited	4,740.00	A0000	Employees	A0118	Agency Staff
30/05/2023	Vivid Resourcing Limited	7,920.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/05/2023	Carbon Rewind	500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/05/2023	Edenred Childcare Vouchers	1.16	A0000	Employees	A0218	Childcare Voucher Admin
31/05/2023	Edenred Childcare Vouchers	537.00	PAYABLE	Cr-Amounts Payable	X6034	Cr-Payable-Childcare Vouchers
31/05/2023	E.On Next	4,477.65	B0000	Premises	B0201	Gas
31/05/2023	Experian Ltd	2,889.61	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
31/05/2023	Hays Human Resources	44,286.30	D0000	Supplies And Services	D1101	Miscellaneous Expenses
31/05/2023	Lambert Smith Hampton-Lsh Client.	151.29	B0000	Premises	B0501	Water Rates
31/05/2023	Lambert Smith Hampton-Lsh Client.	5,744.52	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
31/05/2023	The Village Kitchen	987.00	D0000	Supplies And Services	D0804	Civic Receptions
31/05/2023	Orbit	17,970.53	B0000	Premises	B0301	Rents
31/05/2023	Phoenix Software Ltd	3,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/05/2023	Ramboll Environ Uk Ltd	20,824.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/05/2023	Salus (Bc & Fs) Consultants Ltd	1,440.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/05/2023	Southerngreen Ltd	26,875.33	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/05/2023	Specsavers Corporate Eye Care Vou	850.00	A0000	Employees	A0217	General Staff Welfare
31/05/2023	Storm Technologies Limited	3,759.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/05/2023	Watford Community Housing Trust-R	636.75	D0000	Supplies And Services	D0902	Grants & Contributions
31/05/2023	West Herts. Golf Club	586.30	D0000	Supplies And Services	D0802	Conferences
31/05/2023	Working On Wellbeing Ltd T/A Optim	1,117.58	D0000	Supplies And Services	D0510	Fees & Contractual Services
31/05/2023	Workman Lip	4,043.33	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
		<b>2442405.88</b>				