

Creditor Payments of £500.00 for Month Ending 31-08-2023

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
01/08/2023	Association Of Electoral Administratc	916.98	A0000	Employees	A0207	Recruitment Costs
01/08/2023	Cfh Docmail	697.12	D0000	Supplies And Services	D0624	Postages
01/08/2023	Cfh Docmail	23.89	D0000	Supplies And Services	D1127	Administration
01/08/2023	Cfh Docmail	184.32	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
01/08/2023	Dun & Bradstreet	1,067.90	D0000	Supplies And Services	D1101	Miscellaneous Expenses
01/08/2023	Flowbird Smart City Uk Ltd	643.20	D0000	Supplies And Services	D1142	Projects
01/08/2023	Flowbird Smart City Uk Ltd	1,151.31	E0000	Third Party Payments	E0804	Parking Enforcement
01/08/2023	Hertfordshire Mind Network-Hertswis	660.00	D0000	Supplies And Services	D0902	Grants & Contributions
01/08/2023	Murrill Construction Ltd	3,520.26	D0000	Supplies And Services	D1142	Projects
01/08/2023	Systra Ltd	7,890.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/08/2023	The Watford Band	1,879.00	D0000	Supplies And Services	D0902	Grants & Contributions
01/08/2023	Veolia Environmental Services (Uk) L	548.96	B0000	Premises	B0803	Refuse Collection
01/08/2023	Watford Bid Limited	8,136.00	D0000	Supplies And Services	D1140	Special Projects
01/08/2023	Welldata Ltd	721.20	E0000	Third Party Payments	E0801	Private Contractors
02/08/2023	Lyreco Uk Ltd	951.19	D0000	Supplies And Services	D1101	Miscellaneous Expenses
02/08/2023	Mhr International Uk Limited	865.85	E0000	Third Party Payments	E0803	Payroll & Hr Contract
02/08/2023	REDACTED	1,755.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/08/2023	Mt Loos Limited	1,026.00	D0000	Supplies And Services	D0558	Activities
02/08/2023	Murrill Construction Ltd	50,294.11	D0000	Supplies And Services	D1142	Projects
02/08/2023	Peace Hospice Care	6,642.47	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
02/08/2023	Place Informatics	7,800.00	D0000	Supplies And Services	D1140	Special Projects
02/08/2023	Ramboll Environ Uk Ltd	34,368.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/08/2023	Rent Connect	12,735.00	B0000	Premises	B0310	B & B Payments
02/08/2023	Residential Management Group	540.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
02/08/2023	Scotch Partners Lip	1,134.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/08/2023	Skelly And Couch Limited	3,380.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/08/2023	Soloprotect Limited	511.87	D0000	Supplies And Services	D0101	Equipment Furniture & Material
02/08/2023	Stone Computers Ltd	900.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
02/08/2023	Walsh Associates Ltd	5,970.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/08/2023	Watford And Three Rivers Trust	44,000.00	J0000	Grants	J0202	Other La/Public Body Contribs
02/08/2023	We Are Acuity Ltd	600.00	D0000	Supplies And Services	D1107	Advertising-General
02/08/2023	Womble Bond Dickinson Lip	2,407.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/08/2023	Working On Wellbeing Ltd T/A Optim	1,117.58	D0000	Supplies And Services	D0510	Fees & Contractual Services
03/08/2023	Community Connection Projects	2,500.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
03/08/2023	Little Fish (Uk) Ltd	32,663.00	E0000	Third Party Payments	E0801	Private Contractors
03/08/2023	Montagu Evans	7,440.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/08/2023	Murrill Construction Ltd	2,470.38	B0000	Premises	B0908	White Lines & Signage - Mtce
03/08/2023	Neville Funeral Services	1,557.00	D0000	Supplies And Services	D0531	Nat Assistance Act 1948 Burial
03/08/2023	Patrol	2,256.90	E0000	Third Party Payments	E0805	Adjudication Service
03/08/2023	Pump House Theatre And Arts Centr	874.14	D0000	Supplies And Services	D0542	Artistes Fees/Show Expenditure
03/08/2023	Systra Ltd	84,062.88	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/08/2023	Videcom Security Ltd	9,718.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/08/2023	Walsh Associates Ltd	4,770.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/08/2023	Watford Community Housing Trust	16,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/08/2023	You Matter	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/08/2023	Antalis Ltd	535.80	D0000	Supplies And Services	D0401	Printing & Stationery
07/08/2023	Bowerbirdy Ltd	11,100.00	D0000	Supplies And Services	D1142	Projects
07/08/2023	Buckinghamshire County Council	6,240.00	A0000	Employees	A0118	Agency Staff
07/08/2023	Cfh Docmail	1,826.73	D0000	Supplies And Services	D0401	Printing & Stationery
07/08/2023	Cfh Docmail	5,049.66	D0000	Supplies And Services	D0624	Postages
07/08/2023	Cfh Docmail	3,056.41	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
07/08/2023	Corporate Document Services Ltd	2,098.92	D0000	Supplies And Services	D0401	Printing & Stationery
07/08/2023	Corporate Document Services Ltd	143.88	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
07/08/2023	Corporate Document Services Ltd	73.92	D0000	Supplies And Services	D1127	Administration
07/08/2023	Corporate Document Services Ltd	733.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/08/2023	Exponential-E Ltd	767.06	D0000	Supplies And Services	D0622	Software-Licences
07/08/2023	Exponential-E Ltd	1,231.81	D0000	Supplies And Services	D0634	Wide Area Network
07/08/2023	Language Line Solutions	603.96	D0000	Supplies And Services	D1113	Best Value Consultaion
07/08/2023	REDACTED	37,600.00	B0000	Premises	B0301	Rents
07/08/2023	Nsl Limited	87,352.97	E0000	Third Party Payments	E0804	Parking Enforcement
07/08/2023	Orbis Protection Ltd	1,139.51	D0000	Supplies And Services	D0601	Telephones
07/08/2023	Origin Housing	1,215.48	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
07/08/2023	Quadiant	1,000.00	D0000	Supplies And Services	D0624	Postages
07/08/2023	Saunders Markets Limited	20,000.00	D0000	Supplies And Services	D0573	Management Fees

07/08/2023	Shelter Training	558.00	A0000	Employees	A0204	Training
07/08/2023	The Official Minds At War Cic	6,642.47	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
07/08/2023	Veolia Environmental Services (Uk) L	1,470.06	B0000	Premises	B0803	Refuse Collection
07/08/2023	Veolia Environmental Services (Uk) L	2,813.56	D0000	Supplies And Services	D0520	Waste Disposal Charges
07/08/2023	Workman Lip	160,806.13	B0000	Premises	B0306	Service Charges
07/08/2023	Workman Lip	236,520.97	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
08/08/2023	Beach Events & Solutions Limited	1,920.00	D0000	Supplies And Services	D0540	Town Centre Events
08/08/2023	Bradzone Ltd	2,592.96	D0000	Supplies And Services	D0514	Taxi Marshall Scheme
08/08/2023	Exponential-E Ltd	7,398.13	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
08/08/2023	Fbp Limited	5,040.00	A0000	Employees	A0118	Agency Staff
08/08/2023	Green Connections Cic	2,806.00	D0000	Supplies And Services	D0902	Grants & Contributions
08/08/2023	Lambert Smith Hampton	21,889.20	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/08/2023	Montagu Evans	2,880.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/08/2023	Npower Commercial Gas Ltd	10,183.14	B0000	Premises	B0202	Electricity
08/08/2023	Npower Commercial Gas Ltd	20.92	D0000	Supplies And Services	D1142	Projects
08/08/2023	Osborne Richardson Ltd	1,387.50	A0000	Employees	A0118	Agency Staff
08/08/2023	Pearce Recycling Co Ltd	32,995.05	D0000	Supplies And Services	D0522	Recycling Paper (Gate Fee)
08/08/2023	Southerngreen Ltd	3,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/08/2023	The Oyster Partnership Limited	1,106.62	A0000	Employees	A0101	Basic Salary
09/08/2023	Beach'S Kennels Ltd	1,289.69	D0000	Supplies And Services	D0529	Dog Kennelling Facilities
09/08/2023	Capital Compactors Limited	1,092.00	D0000	Supplies And Services	D0520	Waste Disposal Charges
09/08/2023	Catalyst Bi Limited	885.60	D0000	Supplies And Services	D1142	Projects
09/08/2023	Euro Label Printers Ltd	897.02	D0000	Supplies And Services	D0133	Bin Stickers & Labels
09/08/2023	Hays Human Resources	48,486.51	D0000	Supplies And Services	D1101	Miscellaneous Expenses
09/08/2023	REDACTED	5,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
09/08/2023	Murrill Construction Ltd	6,696.66	D0000	Supplies And Services	D0544	Traffic Regulation Changes
09/08/2023	Nifty Over Fifties	680.00	D0000	Supplies And Services	D0902	Grants & Contributions
09/08/2023	Nowmedical	960.00	D0000	Supplies And Services	D0509	Medical Assessm'T-Homelessness
09/08/2023	Npower Commercial Gas Ltd	3,246.23	B0000	Premises	B0202	Electricity
09/08/2023	W3rt	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
10/08/2023	Cfh Docmail	529.01	D0000	Supplies And Services	D0624	Postages
10/08/2023	Cfh Docmail	20.81	D0000	Supplies And Services	D1127	Administration
10/08/2023	Cfh Docmail	262.84	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
10/08/2023	Ee Ltd	1,188.00	D0000	Supplies And Services	D0604	Mobile Phones
10/08/2023	Mhr International Uk Limited	1,632.00	E0000	Third Party Payments	E0803	Payroll & Hr Contract
10/08/2023	Morgan Sindall Construction & Infras	229,515.59	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/08/2023	Stace Lip	900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/08/2023	Vivid Resourcing Limited	4,740.00	A0000	Employees	A0118	Agency Staff
10/08/2023	Vortex Events Limited	13,924.50	D0000	Supplies And Services	D0540	Town Centre Events
10/08/2023	Womble Bond Dickinson Lip	1,055.64	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/08/2023	Adt Fire & Security Plc	1,316.42	D0000	Supplies And Services	D0541	Exhibitions
14/08/2023	Beryl	23,940.00	D0000	Supplies And Services	D1142	Projects
14/08/2023	Bridget Sawyers Limited	2,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/08/2023	Bt Payment Services	1,350.00	D0000	Supplies And Services	D0601	Telephones
14/08/2023	County Private Client Ltd	13,473.00	B0000	Premises	B0310	B & B Payments
14/08/2023	Edf Energy.	782.32	B0000	Premises	B0202	Electricity
14/08/2023	Everett Rovers F C	865.00	D0000	Supplies And Services	D0551	Sports Development
14/08/2023	Haley Sharpe Design Limited	3,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/08/2023	Hertfordshire County Council	10,589.40	E0000	Third Party Payments	E0301	Other Local Authorities
14/08/2023	Judge Management	4,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/08/2023	Legion Group	3,836.64	D0000	Supplies And Services	D0507	Security Services
14/08/2023	REDACTED	6,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/08/2023	Murrill Construction Ltd	26,273.96	D0000	Supplies And Services	D1142	Projects
14/08/2023	Npower Commercial Gas Ltd	1,138.75	B0000	Premises	B0202	Electricity
14/08/2023	Park Place Technologies Ltd	6,074.21	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
14/08/2023	Pump House Theatre Company	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/08/2023	S. Henson Ltd	2,389.20	B0000	Premises	B0101	Repairs Alterations Mntenance
14/08/2023	Systra Ltd	50,503.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/08/2023	The Official Minds At War Cic	2,596.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/08/2023	Thomas Fattorini Ltd	1,839.53	D0000	Supplies And Services	D0804	Civic Receptions
14/08/2023	Vivid Resourcing Limited	4,740.00	A0000	Employees	A0118	Agency Staff
14/08/2023	Zurich Municipal Insurance	634.50	D0000	Supplies And Services	D1103	Policy Excesses/Uninsured Loss
15/08/2023	Ashfords Lip	900.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
15/08/2023	Dassu Advisory Limited	8,700.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15/08/2023	Faircloth Construction Limited	2,312,868.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/08/2023	Gss (Ni) Ltd (T/A Plotbox)	5,760.00	D0000	Supplies And Services	D0612	Software-Maintenance
15/08/2023	Murrill Construction Ltd	3,355.52	B0000	Premises	B0129	Repairs & Maint - Direct Signs
15/08/2023	Murrill Construction Ltd	1,099.06	D0000	Supplies And Services	D1142	Projects
15/08/2023	Veolia Environmental Services (Uk) L	923,721.47	E0000	Third Party Payments	E0801	Private Contractors
15/08/2023	Waford Bid Ltd	14,608.26	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid

15/08/2023	Womble Bond Dickinson Llp	603.60	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
16/08/2023	Ashfords Llp	12,289.50	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
16/08/2023	Cludo Uk Ltd	4,647.60	D0000	Supplies And Services	D0625	Website Development
16/08/2023	Community Connection Projects	1,050.00	B0000	Premises	B0907	Cleaning Water Courses
16/08/2023	REDACTED	750.00	A0000	Employees	A0131	Temporary Staff
16/08/2023	Stace Llp	33,406.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/08/2023	Veolia Environmental Services (Uk) L	11,934.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/08/2023	West Herts Abc & Educational Supp	3,000.00	D0000	Supplies And Services	D1139	Commissioning
16/08/2023	Womble Bond Dickinson Llp	9,046.40	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
16/08/2023	Womble Bond Dickinson Llp	4,175.32	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/08/2023	8x8 Uk Limited	11,666.37	D0000	Supplies And Services	D0629	Unified Communications
17/08/2023	Cantilever Bar Systems Ltd	4,140.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/08/2023	Feilden Clegg Bradley Studios Llp	18,856.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/08/2023	Hertfordshire County Council	765.01	D0000	Supplies And Services	D0617	Data Protection
17/08/2023	Imperial Civil Enforcement Solutions	1,080.66	E0000	Third Party Payments	E0804	Parking Enforcement
17/08/2023	Park Avenue Recruitment Ltd	9,072.00	A0000	Employees	A0118	Agency Staff
17/08/2023	Park Now Limited	6,776.56	E0000	Third Party Payments	E0804	Parking Enforcement
17/08/2023	Rdw Book And Paper Conservation L	697.20	D0000	Supplies And Services	D0401	Printing & Stationery
17/08/2023	Sonovate Ltd For Buckingham Future	2,001.00	A0000	Employees	A0118	Agency Staff
17/08/2023	The Official Minds At War Cic	549.75	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
17/08/2023	The Oyster Partnership Limited	1,219.54	A0000	Employees	A0101	Basic Salary
21/08/2023	Brasier Freeth Llp	600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/08/2023	Buxton Building Contractors Limited	23,935.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/08/2023	Cfh Docmail	1,448.89	D0000	Supplies And Services	D0624	Postages
21/08/2023	Cfh Docmail	27.53	D0000	Supplies And Services	D1127	Administration
21/08/2023	Cfh Docmail	627.94	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
21/08/2023	Ee Limited	860.78	D0000	Supplies And Services	D0604	Mobile Phones
21/08/2023	Facultatieve Technologies Ltd	146,586.19	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/08/2023	Haverstock Associates Llp	5,284.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/08/2023	Hertfordshire County Council	6,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
21/08/2023	Hertfordshire County Council	3,782.98	D0000	Supplies And Services	D0617	Data Protection
21/08/2023	Mace Ltd.	14,756.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/08/2023	M J Events Support Ltd	8,883.00	D0000	Supplies And Services	D0540	Town Centre Events
21/08/2023	Nhmf Lottery Account-Heritage Lotte	2,027.15	A0000	Employees	A0206	Professional Fees
21/08/2023	North Hertfordshire District Council	540.00	D0000	Supplies And Services	D0901	Subscriptions
21/08/2023	The F A Bartlett Tree Expert Compar	1,140.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/08/2023	Tmr - The Mailing Room	801.92	D0000	Supplies And Services	D0624	Postages
22/08/2023	Anton Office Design Limited	960.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/08/2023	Feilden Clegg Bradley Studios Llp	9,428.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/08/2023	Hays Human Resources	846.94	D0000	Supplies And Services	D1101	Miscellaneous Expenses
22/08/2023	Hertfordshire County Council	1,516.80	D0000	Supplies And Services	D0517	Hcc Search Fees
22/08/2023	REDACTED	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/08/2023	Legion Group	17,037.36	D0000	Supplies And Services	D0507	Security Services
22/08/2023	Metro Rod Ltd	1,254.00	B0000	Premises	B0104	Property Maint - Planned
22/08/2023	Murrill Construction Ltd	529.98	B0000	Premises	B0907	Cleaning Water Courses
22/08/2023	Murrill Construction Ltd	4,610.62	D0000	Supplies And Services	D0556	Town Centre Transport & Maint
22/08/2023	Phosters (Fm) Limited	246.07	B0000	Premises	B0101	Repairs Alterations Mntenance
22/08/2023	Phosters (Fm) Limited	3,209.73	B0000	Premises	B0104	Property Maint - Planned
22/08/2023	Softcat Ltd	3,134.26	D0000	Supplies And Services	D0612	Software-Maintenance
22/08/2023	Stef & Philips Ltd	3,348.00	B0000	Premises	B0310	B & B Payments
22/08/2023	The Oyster Partnership Limited	1,016.28	A0000	Employees	A0101	Basic Salary
22/08/2023	Thrings Llp	1,420.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
22/08/2023	Topcoat Construction Ltd T/A Tol Gro	2,662.87	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/08/2023	Truth Monkey Consulting Limited	5,700.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
23/08/2023	Ashfords Llp	6,494.40	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
23/08/2023	Dds Demolition Ltd	12,855.58	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/08/2023	Groundwork East	14,477.95	A0000	Employees	A0206	Professional Fees
23/08/2023	Groundwork East	1,218.26	A0000	Employees	A0216	Fees
23/08/2023	Iceni Projects Limited	1,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/08/2023	L G Futures	1,500.00	D0000	Supplies And Services	D0901	Subscriptions
23/08/2023	Roundabout Transport	2,000.00	E0000	Third Party Payments	E1002	Dial-A-Ride
23/08/2023	Sonovate Ltd For Buckingham Future	1,138.50	A0000	Employees	A0118	Agency Staff
23/08/2023	Stimpsons Consultant Surveyors Lim	5,564.16	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
23/08/2023	Tradition Uk Ltd	4,986.30	N0000	Adjustments For Comp I & E	N0227	Borrowing Costs
24/08/2023	Cfh Docmail	936.89	D0000	Supplies And Services	D0624	Postages
24/08/2023	Cfh Docmail	29.66	D0000	Supplies And Services	D1127	Administration
24/08/2023	Cfh Docmail	237.60	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
24/08/2023	Murrill Construction Ltd	23,555.11	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/08/2023	Park Avenue Recruitment Ltd	2,592.00	A0000	Employees	A0118	Agency Staff
24/08/2023	Planning Portal	526.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

24/08/2023	Southerngreen Ltd	40,632.49	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/08/2023	The Oyster Partnership Limited	1,016.28	A0000	Employees	A0101	Basic Salary
29/08/2023	Aga Group Consultancy Limited	964.80	B0000	Premises	B0104	Property Maint - Planned
29/08/2023	Apogee International Ltd	635.88	D0000	Supplies And Services	D0203	Refreshments
29/08/2023	Arriva Kent Thameside Ltd	17,508.00	D0000	Supplies And Services	D1142	Projects
29/08/2023	Barbara Staples	2,100.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/08/2023	Edenred Childcare Vouchers	1.16	A0000	Employees	A0218	Childcare Voucher Admin
29/08/2023	Edenred Childcare Vouchers	537.00	PAYABLE	Cr-Amounts Payable	X6034	Cr-Payable-Childcare Vouchers
29/08/2023	Flowbird Smart City Uk Ltd	1,073.19	E0000	Third Party Payments	E0804	Parking Enforcement
29/08/2023	Kenward & Son Ltd	10,716.12	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/08/2023	Lambert Smith Hampton-Lsh Client.	17,534.40	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29/08/2023	Lambert Smith Hampton-Lsh Client.	1,045.08	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
29/08/2023	REDACTED	4,852.56	D0000	Supplies And Services	D0902	Grants & Contributions
29/08/2023	Precision Group Resource Ltd	4,608.00	A0000	Employees	A0118	Agency Staff
29/08/2023	Premier Surveys Ltd	1,554.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/08/2023	Videcom Security Ltd	801.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/08/2023	Vivid Resourcing Limited	6,162.00	A0000	Employees	A0118	Agency Staff
30/08/2023	Culligan (UK) Limited	1,931.34	D0000	Supplies And Services	D0203	Refreshments
30/08/2023	Eye Music Trust	40,000.00	D0000	Supplies And Services	D0540	Town Centre Events
30/08/2023	Faircloth Construction Limited	1,782,084.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/08/2023	REDACTED	6,000.00	B0000	Premises	B0301	Rents
30/08/2023	Focus Furnishing	3,061.46	D0000	Supplies And Services	D0101	Equipment Furniture & Material
30/08/2023	Harrow Council	560.33	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
30/08/2023	Hays Human Resources	68,161.97	D0000	Supplies And Services	D1101	Miscellaneous Expenses
30/08/2023	Hertfordshire County Council	652.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
30/08/2023	Lambert Smith Hampton-Lsh Client.	3,635.00	B0000	Premises	B0401	Rates
30/08/2023	Lambert Smith Hampton-Lsh Client.	13,866.74	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
30/08/2023	Npower Commercial Gas Ltd	11,243.26	B0000	Premises	B0202	Electricity
30/08/2023	Southerngreen Ltd	3,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/08/2023	Welldata Ltd	721.20	E0000	Third Party Payments	E0801	Private Contractors
30/08/2023	Working On Wellbeing Ltd T/A Optim	1,117.58	D0000	Supplies And Services	D0510	Fees & Contractual Services
31/08/2023	Aga Group Consultancy Limited	2,952.43	B0000	Premises	B0104	Property Maint - Planned
31/08/2023	Bowerbirdy Ltd	2,880.00	D0000	Supplies And Services	D1142	Projects
31/08/2023	Bridgewater Glass & Glazing	1,225.68	B0000	Premises	B0103	Property Maint - Routine
31/08/2023	L G Rental Ltd	924.00	D0000	Supplies And Services	D0902	Grants & Contributions
31/08/2023	Mhr International Uk Limited	19,527.90	E0000	Third Party Payments	E0803	Payroll & Hr Contract
31/08/2023	Npower Commercial Gas Ltd	15,298.16	B0000	Premises	B0202	Electricity
31/08/2023	Phosters (Fm) Limited	246.07	B0000	Premises	B0101	Repairs Alterations Mntenance
31/08/2023	Phosters (Fm) Limited	3,209.73	B0000	Premises	B0104	Property Maint - Planned
31/08/2023	Scotch Partners Llp	720.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/08/2023	Stace Llp	4,350.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31/08/2023	Vivid Resourcing Limited	4,740.00	A0000	Employees	A0118	Agency Staff
		<b>7423726.29</b>				