

Creditor Payments of £500.00 for Month Ending 30-09-2023

Body: <http://statistics.data.gov.uk/id/local-authority/26UK>

Body Name: WATFORD BC



**WATFORD  
BOROUGH  
COUNCIL**

Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
04/09/2023	Association Of Electoral Administratc	1,043.46	A0000	Employees	A0207	Recruitment Costs
04/09/2023	Astley Signs Ltd	1,128.00	D0000	Supplies And Services	D0401	Printing & Stationery
04/09/2023	Bowerbirdy Ltd	6,000.00	D0000	Supplies And Services	D0540	Town Centre Events
04/09/2023	Cantilever Bar Systems Ltd	6,480.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/09/2023	Collaborate Cic	2,823.84	D0000	Supplies And Services	D1113	Best Value Consultaion
04/09/2023	Expert Property Care Limited	610.50	B0000	Premises	B0103	Property Maint - Routine
04/09/2023	Lambert Smith Hampton	2,340.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
04/09/2023	Lambert Smith Hampton-Lsh Client.	3,635.00	B0000	Premises	B0401	Rates
04/09/2023	Mace Ltd.	13,238.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/09/2023	Npower Commercial Gas Ltd	2,674.50	B0000	Premises	B0202	Electricity
04/09/2023	Orbit	17,970.53	B0000	Premises	B0301	Rents
04/09/2023	Park Avenue Recruitment Ltd	2,592.00	A0000	Employees	A0118	Agency Staff
04/09/2023	Redmason	3,864.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/09/2023	Southerngreen Ltd	2,541.30	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/09/2023	The Oyster Partnership Limited	1,016.28	A0000	Employees	A0101	Basic Salary
04/09/2023	Totalenergies	523.96	B0000	Premises	B0201	Gas
05/09/2023	Amd Fencing	2,712.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/09/2023	Ashfords Lip	957.60	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
05/09/2023	Carbon Rewind	20,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/09/2023	Hays Human Resources	27,063.01	D0000	Supplies And Services	D1101	Miscellaneous Expenses
05/09/2023	Hertfordshire County Council	1,922.40	D0000	Supplies And Services	D0517	Hcc Search Fees
05/09/2023	Hertfordshire County Council	122,500.00	J0000	Grants	J0101	Government Grant
05/09/2023	Language Line Solutions	582.24	D0000	Supplies And Services	D1113	Best Value Consultaion
05/09/2023	Little Fish (Uk) Ltd	32,663.00	E0000	Third Party Payments	E0801	Private Contractors
05/09/2023	Lnr Data Services Limited	2,018.40	A0000	Employees	A0118	Agency Staff
05/09/2023	Lyreco Uk Ltd	698.84	D0000	Supplies And Services	D1101	Miscellaneous Expenses
05/09/2023	REDACTED	1,170.00	D0000	Supplies And Services	D0902	Grants & Contributions
05/09/2023	Murrill Construction Ltd	3,343.94	B0000	Premises	B0908	White Lines & Signage - Mtce
05/09/2023	Murrill Construction Ltd	5,059.94	I0000	Customer & Client Receipts	I0623	Other Parking Fees
05/09/2023	Newsquest Media Group Ltd	948.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
05/09/2023	Npower Commercial Gas Ltd	9,270.26	B0000	Premises	B0202	Electricity
05/09/2023	Npower Commercial Gas Ltd	21.60	D0000	Supplies And Services	D1142	Projects
05/09/2023	Project Centre Ltd	1,800.00	D0000	Supplies And Services	D1142	Projects
05/09/2023	Refugee Council	10,440.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
05/09/2023	S. Henson Ltd	4,920.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/09/2023	Skelly And Couch Limited	3,380.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/09/2023	Stace Lip	12,035.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/09/2023	Tmp (Uk) Limited	672.48	D0000	Supplies And Services	D1107	Advertising-General
07/09/2023	8x8 Uk Limited	11,648.60	D0000	Supplies And Services	D0629	Unified Communications
07/09/2023	Allgood Trio Ltd	5,575.91	B0000	Premises	B0103	Property Maint - Routine
07/09/2023	Ashfords Lip	2,754.30	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
07/09/2023	Aspinal Verdi Limited	5,100.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/09/2023	Beryl	11,970.00	D0000	Supplies And Services	D1142	Projects
07/09/2023	Bradzone Ltd	2,911.68	D0000	Supplies And Services	D0514	Taxi Marshall Scheme
07/09/2023	Centennial Property Ltd	1,518.00	B0000	Premises	B0310	B & B Payments
07/09/2023	Cfh Docmail	2,173.93	D0000	Supplies And Services	D0401	Printing & Stationery
07/09/2023	Cfh Docmail	3,921.51	D0000	Supplies And Services	D0624	Postages
07/09/2023	Cfh Docmail	52.75	D0000	Supplies And Services	D1127	Administration
07/09/2023	Cfh Docmail	139.78	D0000	Supplies And Services	D1142	Projects
07/09/2023	Cfh Docmail	3,203.21	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
07/09/2023	Corporate Document Services Ltd	351.09	D0000	Supplies And Services	D0401	Printing & Stationery
07/09/2023	Corporate Document Services Ltd	26.40	D0000	Supplies And Services	D0542	Artistes Fees/Show Expenditure
07/09/2023	Corporate Document Services Ltd	87.36	D0000	Supplies And Services	D0902	Grants & Contributions
07/09/2023	Corporate Document Services Ltd	1,219.56	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/09/2023	Edenred Employee Benefits/My Work	1,515.60	PAYABLE	Cr-Amounts Payable	X6053	Cr - Payable Home Tech
07/09/2023	Exponential-E Ltd	767.06	D0000	Supplies And Services	D0622	Software-Licences
07/09/2023	Exponential-E Ltd	1,231.81	D0000	Supplies And Services	D0634	Wide Area Network
07/09/2023	Her Majesty'S Court Service (Traffic	8,000.00	E0000	Third Party Payments	E0804	Parking Enforcement
07/09/2023	Infinity Property Management Ltd	5,607.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/09/2023	Lambert Smith Hampton-Lsh Client.	28,641.83	B0000	Premises	B0102	Repairs & Maint - Buildings
07/09/2023	Lambert Smith Hampton-Lsh Client.	338.55	B0000	Premises	B0201	Gas
07/09/2023	Lambert Smith Hampton-Lsh Client.	1,443.75	B0000	Premises	B0401	Rates
07/09/2023	Lambert Smith Hampton-Lsh Client.	3,409.94	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
07/09/2023	Legion Group	3,632.28	D0000	Supplies And Services	D0507	Security Services

07/09/2023	L G Futures	14,336.40	D0000	Supplies And Services	D0901	Subscriptions
07/09/2023	Marston Group Ltd	3,331.76	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
07/09/2023	Mt Loos Limited	660.00	D0000	Supplies And Services	D0540	Town Centre Events
07/09/2023	Murrill Construction Ltd	7,304.45	B0000	Premises	B0101	Repairs Alterations Mntenance
07/09/2023	Murrill Construction Ltd	6,304.52	D0000	Supplies And Services	D1142	Projects
07/09/2023	Npower Commercial Gas Ltd	1,807.09	B0000	Premises	B0202	Electricity
07/09/2023	Permanent Futures Limited	0.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/09/2023	Plant Plan Ltd	3,024.00	B0000	Premises	B0103	Property Maint - Routine
07/09/2023	Plant Plan Ltd	(2,268.00)	B0000	Premises	B0130	Repairs & Maint - Landscaping
07/09/2023	Prime Secure Systems Ltd T/A Prime	5,880.00	B0000	Premises	B0101	Repairs Alterations Mntenance
07/09/2023	Rent Connect	15,525.00	B0000	Premises	B0310	B & B Payments
07/09/2023	Sonovate Ltd For Buckingham Future	931.50	A0000	Employees	A0118	Agency Staff
07/09/2023	Storm Technologies Limited	624.00	D0000	Supplies And Services	D0608	Hardware-Purchase
07/09/2023	Training For Success Limited	4,776.00	A0000	Employees	A0204	Training
07/09/2023	Veolia Environmental Services (Uk) L	1,604.11	B0000	Premises	B0803	Refuse Collection
07/09/2023	Veolia Environmental Services (Uk) L	3,129.06	D0000	Supplies And Services	D0520	Waste Disposal Charges
07/09/2023	Vivid Resourcing Limited	4,740.00	A0000	Employees	A0118	Agency Staff
07/09/2023	Watford Community Housing Trust	8,762.72	B0000	Premises	B0101	Repairs Alterations Mntenance
07/09/2023	Watford Community Housing Trust	1,632.60	D0000	Supplies And Services	D0101	Equipment Furniture & Material
07/09/2023	Watford Community Housing Trust	21,744.91	D0000	Supplies And Services	D0573	Management Fees
07/09/2023	Watford Community Housing Trust-R	2,583.50	D0000	Supplies And Services	D0902	Grants & Contributions
07/09/2023	Workman Llp	151,271.74	B0000	Premises	B0306	Service Charges
11/09/2023	Algorhythm Ltd	4,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/09/2023	Berrygrove Early Years Centre	1,533.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
11/09/2023	Community Connection Projects	2,500.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
11/09/2023	Concerto Support Services Ltd	675.00	D0000	Supplies And Services	D0622	Software-Licences
11/09/2023	Drag Story Hour Uk Ltd	550.00	D0000	Supplies And Services	D0541	Exhibitions
11/09/2023	Fbp Limited	6,480.00	A0000	Employees	A0118	Agency Staff
11/09/2023	Feilden Clegg Bradley Studios Llp	23,494.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/09/2023	Hays Human Resources	31,368.31	D0000	Supplies And Services	D1101	Miscellaneous Expenses
11/09/2023	Initial Washroom Solutions	1,283.04	D0000	Supplies And Services	D0303	Hygiene Services
11/09/2023	Labosport	720.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/09/2023	Lambert Smith Hampton	4,920.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/09/2023	Lambert Smith Hampton-Lsh Client.	3,635.00	B0000	Premises	B0401	Rates
11/09/2023	Legion Group	18,456.60	D0000	Supplies And Services	D0507	Security Services
11/09/2023	Mace Ltd.	13,238.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/09/2023	Murrill Construction Ltd	1,209.84	B0000	Premises	B0908	White Lines & Signage - Mtce
11/09/2023	Npower Commercial Gas Ltd	1,175.70	B0000	Premises	B0202	Electricity
11/09/2023	Nsl Limited	87,180.30	E0000	Third Party Payments	E0804	Parking Enforcement
11/09/2023	Osborne Richardson Ltd	1,314.60	A0000	Employees	A0118	Agency Staff
11/09/2023	Parity Projects Limited	3,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/09/2023	Penknife Design Ltd	540.00	D0000	Supplies And Services	D1107	Advertising-General
11/09/2023	Phosters (Fm) Limited	246.07	B0000	Premises	B0101	Repairs Alterations Mntenance
11/09/2023	Phosters (Fm) Limited	3,209.73	B0000	Premises	B0104	Property Maint - Planned
11/09/2023	Soloprotect Limited	527.23	D0000	Supplies And Services	D0101	Equipment Furniture & Material
11/09/2023	The Oyster Partnership Limited	1,016.28	A0000	Employees	A0101	Basic Salary
11/09/2023	Videcom Security Ltd	12,885.74	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
11/09/2023	Watford Community Housing Trust	7,724.88	I0000	Customer & Client Receipts	I0901	Rent
11/09/2023	Watford Community Housing Trust	6,051.38	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/09/2023	Womble Bond Dickinson Llp	6,451.45	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/09/2023	Epr Architects Ltd	15,840.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/09/2023	Kingston Smith	4,106.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/09/2023	Lavat Consulting Limited Pstax	3,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/09/2023	Nowmedical	708.00	D0000	Supplies And Services	D0509	Medical Assessm'T-Homelessness
12/09/2023	Phoenix Software Ltd	11,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/09/2023	Phoenix Software Ltd	48,318.48	D0000	Supplies And Services	D0622	Software-Licences
12/09/2023	Rg Dance Llp	810.00	J0000	Grants	J0101	Government Grant
12/09/2023	Videcom Security Ltd	543.43	B0000	Premises	B0101	Repairs Alterations Mntenance
12/09/2023	Watford Fc'S Cse Trust	2,500.00	D0000	Supplies And Services	D0586	Fit 4 Fun
13/09/2023	Focus Furnishing	14,291.97	D0000	Supplies And Services	D0101	Equipment Furniture & Material
13/09/2023	Imperial Civil Enforcement Solutions	1,103.23	E0000	Third Party Payments	E0804	Parking Enforcement
13/09/2023	Landchain Developments Ltd	3,000.00	I0000	Customer & Client Receipts	I0505	Pre-Application Advice
13/09/2023	Miles Water Engineering Ltd	157,206.07	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/09/2023	Murrill Construction Ltd	1,073.30	B0000	Premises	B0908	White Lines & Signage - Mtce
13/09/2023	Park Now Limited	7,728.17	E0000	Third Party Payments	E0804	Parking Enforcement
13/09/2023	Potter Raper Ltd	4,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/09/2023	Project Centre Ltd	25,345.80	D0000	Supplies And Services	D1142	Projects
13/09/2023	Stef & Philips Ltd	3,348.00	B0000	Premises	B0310	B & B Payments
14/09/2023	Cornerstone Barristers	39,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14/09/2023	Edf Energy.	747.74	B0000	Premises	B0202	Electricity

14/09/2023	Expert Property Care Limited	626.51	B0000	Premises	B0103	Property Maint - Routine
14/09/2023	Exponential-E Ltd	7,398.13	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
14/09/2023	Exponential-E Ltd	669.01	D0000	Supplies And Services	D0634	Wide Area Network
14/09/2023	Fire Guard Services Ltd	1,080.00	B0000	Premises	B0104	Property Maint - Planned
14/09/2023	Fire Guard Services Ltd	684.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/09/2023	F.M.S Recovery	1,122.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
14/09/2023	Interior Property Solutions Limited	4,256.38	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/09/2023	Killgerm Chemicals Ltd	726.96	D0000	Supplies And Services	D0111	Materials
14/09/2023	Mds Consulting Ltd	7,724.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/09/2023	Phosters (Fm) Limited	810.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/09/2023	The Oyster Partnership Limited	1,084.03	A0000	Employees	A0101	Basic Salary
14/09/2023	Veolia Environmental Services (Uk) L	900,621.35	E0000	Third Party Payments	E0801	Private Contractors
14/09/2023	Vivid Resourcing Limited	4,740.00	A0000	Employees	A0118	Agency Staff
18/09/2023	Boots Uk Ltd	1,350.00	A0000	Employees	A0217	General Staff Welfare
18/09/2023	Cfh Docmail	5,756.32	D0000	Supplies And Services	D0401	Printing & Stationery
18/09/2023	Cfh Docmail	825.55	D0000	Supplies And Services	D0624	Postages
18/09/2023	Cfh Docmail	58.79	D0000	Supplies And Services	D1127	Administration
18/09/2023	Cfh Docmail	199.90	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
18/09/2023	Chris Anthony Managment Ltd	5,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
18/09/2023	Euro Label Printers Ltd	16,880.71	D0000	Supplies And Services	D0133	Bin Stickers & Labels
18/09/2023	Morgan Sindall Construction & Infras	147,245.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/09/2023	Mrs Hermine Claudette Washington	997.29	D0000	Supplies And Services	D0902	Grants & Contributions
18/09/2023	Slc Southern Landscape & Construct	21,138.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/09/2023	Sonia Patel	5,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
18/09/2023	Veolia Environmental Services (Uk) L	586.62	B0000	Premises	B0803	Refuse Collection
18/09/2023	Veolia Environmental Services (Uk) L	0.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/09/2023	Aga Group Consultancy Limited	2,688.00	B0000	Premises	B0103	Property Maint - Routine
19/09/2023	Aga Group Consultancy Limited	964.80	B0000	Premises	B0104	Property Maint - Planned
19/09/2023	Avoira	0.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/09/2023	Citizen Advice Watford	9,441.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/09/2023	County Private Client Ltd	23,054.00	B0000	Premises	B0310	B & B Payments
19/09/2023	Iceni Projects Limited	1,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/09/2023	Legion Group	3,384.24	D0000	Supplies And Services	D0507	Security Services
19/09/2023	Park Avenue Recruitment Ltd	3,240.00	A0000	Employees	A0118	Agency Staff
19/09/2023	Phoenix Software Ltd	3,258.00	D0000	Supplies And Services	D0901	Subscriptions
19/09/2023	Saunders Markets Limited	20,000.00	D0000	Supplies And Services	D0573	Management Fees
19/09/2023	Southerngreen Ltd	17,782.79	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/09/2023	Stace Llp	4,350.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/09/2023	Videcom Security Ltd	3,718.44	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/09/2023	Welwyn Hatfield Council	909.09	D0000	Supplies And Services	D0901	Subscriptions
20/09/2023	Ashfords Llp	4,098.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
20/09/2023	Dg Maintenance Services Ltd	3,078.00	B0000	Premises	B0104	Property Maint - Planned
20/09/2023	Lambert Smith Hampton	8,370.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
20/09/2023	No Butts Services Limited	3,091.17	A0000	Employees	A0118	Agency Staff
20/09/2023	Park Avenue Recruitment Ltd	2,592.00	A0000	Employees	A0118	Agency Staff
20/09/2023	Potter Raper Ltd	1,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/09/2023	Truth Monkey Consulting Limited	7,980.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20/09/2023	Gristwood & Toms	3,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/09/2023	Haley Sharpe Design Limited	2,820.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/09/2023	Hays Human Resources	41,784.18	D0000	Supplies And Services	D1101	Miscellaneous Expenses
21/09/2023	Jo Wiltcher Museum Consultant	3,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/09/2023	Morgan Sindall Construction & Infras	150,705.11	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/09/2023	Three Rivers District Council	17,730.00	E0000	Third Party Payments	E0305	Shared Service Payment
21/09/2023	Three Rivers District Council	21,512.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/09/2023	Twin Technology Ltd	646.80	B0000	Premises	B0101	Repairs Alterations Mntenance
21/09/2023	Vivid Resourcing Limited	4,740.00	A0000	Employees	A0118	Agency Staff
25/09/2023	Collaborate Cic	2,400.00	D0000	Supplies And Services	D1113	Best Value Consultaion
25/09/2023	Cornerstone Barristers	24,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
25/09/2023	Hays Human Resources	37,154.10	D0000	Supplies And Services	D1101	Miscellaneous Expenses
25/09/2023	Initial Washroom Solutions	10,950.56	D0000	Supplies And Services	D0303	Hygiene Services
25/09/2023	Mace Ltd.	18,344.16	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/09/2023	Project Centre Ltd	17,768.82	D0000	Supplies And Services	D1142	Projects
25/09/2023	S. Henson Ltd	1,182.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/09/2023	Three Rivers District Council	843,487.72	E0000	Third Party Payments	E0305	Shared Service Payment
25/09/2023	Watford And District Ymca	158,193.00	D0000	Supplies And Services	D0902	Grants & Contributions
25/09/2023	Watford And District Ymca	78,800.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
26/09/2023	Brasier Freeth Llp	4,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/09/2023	Cfh Docmail	521.69	D0000	Supplies And Services	D0624	Postages
26/09/2023	Cfh Docmail	48.02	D0000	Supplies And Services	D1127	Administration
26/09/2023	Cfh Docmail	218.62	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable

26/09/2023	Ee Limited	758.73	D0000	Supplies And Services	D0604	Mobile Phones
26/09/2023	Hygiene Contracts Ltd	1,164.26	B0000	Premises	B0103	Property Maint - Routine
26/09/2023	Mace Ltd.	6,780.44	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/09/2023	Npower Commercial Gas Ltd	5,183.27	B0000	Premises	B0202	Electricity
26/09/2023	Phd Chartered Town Planners	15,174.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
26/09/2023	Sonovate Ltd For Buckingham Future	966.00	A0000	Employees	A0118	Agency Staff
26/09/2023	The Oyster Partnership Limited	1,129.20	A0000	Employees	A0101	Basic Salary
26/09/2023	Watford Community Housing Trust-R	690.42	D0000	Supplies And Services	D0902	Grants & Contributions
27/09/2023	Haverstock Associates Llp	3,144.48	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/09/2023	Herts & Middx Wildlife Trust	6,363.10	D0000	Supplies And Services	D0572	Nature Res. And Conservation
27/09/2023	Iceni Projects Limited	1,920.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/09/2023	The Village Kitchen	800.00	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
27/09/2023	Murrill Construction Ltd	1,492.30	D0000	Supplies And Services	D0556	Town Centre Transport & Maint
27/09/2023	Npower Commercial Gas Ltd	23,924.74	B0000	Premises	B0202	Electricity
27/09/2023	Park Avenue Recruitment Ltd	3,240.00	A0000	Employees	A0118	Agency Staff
27/09/2023	Southerngreen Ltd	3,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/09/2023	Veolia Environmental Services (Uk) L	982,863.44	E0000	Third Party Payments	E0801	Private Contractors
28/09/2023	Arriva Kent Thameside Ltd	17,508.00	D0000	Supplies And Services	D1142	Projects
28/09/2023	Faircloth Construction Limited	1,084,848.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/09/2023	Nec Software Solutions Uk Ltd	10,001.23	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28/09/2023	Npower Commercial Gas Ltd	15,955.75	B0000	Premises	B0202	Electricity
28/09/2023	Smabey Ltd	9,069.60	D0000	Supplies And Services	D1142	Projects
28/09/2023	Smabey Ltd	1,019.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/09/2023	The Oyster Partnership Limited	1,174.37	A0000	Employees	A0101	Basic Salary
		<b>6194724.83</b>				