

Creditor Payments of £500.00 for Month Ending 31-10-2023

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Body Name: WATFORD BC



**WATFORD
BOROUGH
COUNCIL**

Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
02/10/2023	Avison Young	5,364.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/10/2023	Bgf&I Ltd	2,695.55	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/10/2023	Bowerbirdy Ltd	4,832.58	D0000	Supplies And Services	D1142	Projects
02/10/2023	Brownejacobson	741.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/10/2023	Cts Traffic & Transportation	4,590.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
02/10/2023	Everett Rovers F C	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/10/2023	Fire Guard Services Ltd	2,082.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/10/2023	Mace Ltd.	26,781.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/10/2023	Murrill Construction Ltd	751.24	B0000	Premises	B0129	Repairs & Maint - Direct Signs
02/10/2023	Murrill Construction Ltd	1,908.77	B0000	Premises	B0908	White Lines & Signage - Mtce
02/10/2023	Npower Commercial Gas Ltd	10,823.79	B0000	Premises	B0202	Electricity
02/10/2023	Npower Commercial Gas Ltd	21.64	D0000	Supplies And Services	D1142	Projects
02/10/2023	Park Avenue Recruitment Ltd	1,296.00	A0000	Employees	A0118	Agency Staff
02/10/2023	Socotec Uk Limited	1,332.00	D0000	Supplies And Services	D0575	Air Pollution Monitoring
02/10/2023	The F A Bartlett Tree Expert Compar	2,640.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/10/2023	Twin Technology Ltd	2,050.20	D0000	Supplies And Services	D0607	It Equipment
02/10/2023	Welldata Ltd	721.20	E0000	Third Party Payments	E0801	Private Contractors
03/10/2023	Ashfords Llp	19,525.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
03/10/2023	Brownejacobson	9,900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/10/2023	Cedar Housing Solutions Limited	6,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/10/2023	Firstplan Ltd	540.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/10/2023	Lsh Investment Management	30,694.64	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/10/2023	Lsh Investment Management	71,626.98	D0000	Supplies And Services	D0573	Management Fees
03/10/2023	Murrill Construction Ltd	656.29	D0000	Supplies And Services	D1142	Projects
03/10/2023	Rent Connect	14,500.00	B0000	Premises	B0310	B & B Payments
03/10/2023	Stace Llp	12,035.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/10/2023	Watford And District Ymca	21,889.50	D0000	Supplies And Services	D0573	Management Fees
03/10/2023	Watford Fc Community Sports & Edu	18,039.75	D0000	Supplies And Services	D0573	Management Fees
03/10/2023	You Matter	990.00	D0000	Supplies And Services	D0111	Materials
04/10/2023	Algorhythm Ltd	1,920.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
04/10/2023	Ashfords Llp	2,029.20	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
04/10/2023	Cfh Docmail	805.48	D0000	Supplies And Services	D0624	Postages
04/10/2023	Cfh Docmail	38.94	D0000	Supplies And Services	D1127	Administration
04/10/2023	Cfh Docmail	170.64	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
04/10/2023	REDACTED	2,362.50	D0000	Supplies And Services	D0902	Grants & Contributions
04/10/2023	Edenred Childcare Vouchers	1.16	A0000	Employees	A0218	Childcare Voucher Admin
04/10/2023	Edenred Childcare Vouchers	537.00	PAYABLE	Cr-Amounts Payable	X6034	Cr-Payable-Childcare Vouchers
04/10/2023	Efficient Build Ltd	8,750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/10/2023	Exponential-E Ltd	7,398.13	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
04/10/2023	Exponential-E Ltd	767.06	D0000	Supplies And Services	D0622	Software-Licences
04/10/2023	Exponential-E Ltd	1,231.81	D0000	Supplies And Services	D0634	Wide Area Network
04/10/2023	Hays Human Resources	59,515.68	D0000	Supplies And Services	D1101	Miscellaneous Expenses
04/10/2023	Home Connections Lettings Ltd	15,463.20	D0000	Supplies And Services	D0554	Choice Based Lettings
04/10/2023	Jo Wiltcher Museum Consultant	3,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/10/2023	Little Fish (Uk) Ltd	32,663.00	E0000	Third Party Payments	E0801	Private Contractors
04/10/2023	Marston Group Ltd	2,206.00	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
04/10/2023	Murrill Construction Ltd	3,233.12	D0000	Supplies And Services	D1142	Projects
04/10/2023	Newlyn Collection Agency	6,599.65	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
04/10/2023	Nsl Limited	900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/10/2023	S. Henson Ltd	1,479.60	D0000	Supplies And Services	D0623	Miscellaneous It Costs
04/10/2023	Soloprotect Limited	527.23	D0000	Supplies And Services	D0101	Equipment Furniture & Material
04/10/2023	The Former Players Club Cic	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
04/10/2023	W3rt	19,793.25	D0000	Supplies And Services	D0573	Management Fees
04/10/2023	W3rt	19,170.00	D0000	Supplies And Services	D0902	Grants & Contributions
04/10/2023	West Hertfordshire Teaching Hospita	38,483.25	B0000	Premises	B0306	Service Charges
04/10/2023	Working On Wellbeing Ltd T/A Optim	1,117.58	D0000	Supplies And Services	D0510	Fees & Contractual Services
05/10/2023	Austin Trueman Associates	2,796.00	B0000	Premises	B0103	Property Maint - Routine
05/10/2023	Cfh Docmail	1,588.16	D0000	Supplies And Services	D0401	Printing & Stationery
05/10/2023	Cfh Docmail	1,078.74	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
05/10/2023	Concerto Support Services Ltd	1,125.00	D0000	Supplies And Services	D0622	Software-Licences
05/10/2023	Corporate Document Services Ltd	1,973.05	D0000	Supplies And Services	D0401	Printing & Stationery
05/10/2023	Corporate Document Services Ltd	32.81	D0000	Supplies And Services	D0542	Artistes Fees/Show Expenditure
05/10/2023	Corporate Document Services Ltd	229.68	D0000	Supplies And Services	D1106	Advertising-Leaflets
05/10/2023	Corporate Document Services Ltd	349.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

05/10/2023	Exponential-E Ltd	4,296.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/10/2023	Fbp Limited	4,320.00	A0000	Employees	A0118	Agency Staff
05/10/2023	Hertfordshire County Council	9,713.28	A0000	Employees	A0229	Early Retirement Pension
05/10/2023	Home Connections Lettings Ltd	5,100.00	D0000	Supplies And Services	D0554	Choice Based Lettings
05/10/2023	Saunders Markets Limited	20,000.00	D0000	Supplies And Services	D0573	Management Fees
05/10/2023	REDACTED	5,600.00	D0000	Supplies And Services	D0902	Grants & Contributions
05/10/2023	Totalenergies	797.62	B0000	Premises	B0201	Gas
05/10/2023	Videcom Security Ltd	2,450.41	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
05/10/2023	Womble Bond Dickinson Lip	2,331.56	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/10/2023	8x8 Uk Limited	11,645.93	D0000	Supplies And Services	D0629	Unified Communications
09/10/2023	Ashfords Llp	4,740.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
09/10/2023	Cfn Docmail	699.73	D0000	Supplies And Services	D0624	Postages
09/10/2023	Cfn Docmail	18.95	D0000	Supplies And Services	D1127	Administration
09/10/2023	Cfn Docmail	149.99	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
09/10/2023	Clarke Willmott	3,746.40	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
09/10/2023	Cneg Builders Ltd	12,250.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/10/2023	Eagle Cars Watford Limited	798.00	C0000	Transport	C0401	Travelling Expenses
09/10/2023	Epr Architects Ltd	10,440.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/10/2023	Flowbird Smart City Uk Ltd	1,073.19	E0000	Third Party Payments	E0804	Parking Enforcement
09/10/2023	Hays Human Resources	36,431.94	D0000	Supplies And Services	D1101	Miscellaneous Expenses
09/10/2023	Herts Mind Network	10,052.00	D0000	Supplies And Services	D1142	Projects
09/10/2023	Kioware Europe Ltd	504.64	D0000	Supplies And Services	D0622	Software-Licences
09/10/2023	Lambert Smith Hampton-Lsh Client.	8,013.00	B0000	Premises	B0401	Rates
09/10/2023	Mace Ltd.	31,166.76	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/10/2023	Nsl Limited	87,333.46	E0000	Third Party Payments	E0804	Parking Enforcement
09/10/2023	Pearce Recycling Co Ltd	55,213.99	D0000	Supplies And Services	D0522	Recycling Paper (Gate Fee)
09/10/2023	Phoenix Software Ltd	119,870.96	D0000	Supplies And Services	D0622	Software-Licences
09/10/2023	Phosters (Fm) Limited	1,161.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/10/2023	Rds Capita Limited	17,360.58	D0000	Supplies And Services	D0124	Hire Charges
09/10/2023	Saracens Sport Foundation	1,470.00	D0000	Supplies And Services	D0551	Sports Development
09/10/2023	Socitm	2,394.00	D0000	Supplies And Services	D0402	Publications
09/10/2023	Southern Ecological Solutions Ltd	3,358.52	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/10/2023	Stef & Philips Ltd	2,322.00	B0000	Premises	B0310	B & B Payments
09/10/2023	Strata Insulated Renders Ltd	2,750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/10/2023	Three Rivers District Council	63,722.40	E0000	Third Party Payments	E0801	Private Contractors
09/10/2023	Watford Fc'S Cse Trust	855.00	D0000	Supplies And Services	D0551	Sports Development
09/10/2023	Wintech Modular Projects Limited	510.65	A0000	Employees	A0101	Basic Salary
10/10/2023	Abc Skateboarding	7,612.00	A0000	Employees	A0101	Basic Salary
10/10/2023	County Private Client Ltd	14,423.00	B0000	Premises	B0310	B & B Payments
10/10/2023	D & A Consultants Ltd Derek Lofty &	600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/10/2023	Drive Creatvie Studio Limited	3,672.00	D0000	Supplies And Services	D1140	Special Projects
10/10/2023	Euro Label Printers Ltd	966.72	D0000	Supplies And Services	D0133	Bin Stickers & Labels
10/10/2023	Hertfordshire County Council	1,118.40	D0000	Supplies And Services	D0517	Hcc Search Fees
10/10/2023	Mums Of Steel	1,084.00	D0000	Supplies And Services	D0551	Sports Development
10/10/2023	New Hope	50,576.50	D0000	Supplies And Services	D0902	Grants & Contributions
10/10/2023	Npower Commercial Gas Ltd	1,823.80	B0000	Premises	B0202	Electricity
11/10/2023	Abc Skateboarding	1,000.00	A0000	Employees	A0101	Basic Salary
11/10/2023	Bradzone Ltd	3,075.84	D0000	Supplies And Services	D0514	Taxi Marshall Scheme
11/10/2023	British Safety Council	6,775.20	A0000	Employees	A0204	Training
11/10/2023	Campbell Associates Ltd	625.20	D0000	Supplies And Services	D0101	Equipment Furniture & Material
11/10/2023	Cfn Docmail	2,483.32	D0000	Supplies And Services	D0624	Postages
11/10/2023	Cfn Docmail	1,443.00	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
11/10/2023	Community Connection Projects	3,425.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
11/10/2023	Exclusive Housing Solutions Ltd	13,860.00	B0000	Premises	B0310	B & B Payments
11/10/2023	Focus Furnishing	10,410.91	D0000	Supplies And Services	D0101	Equipment Furniture & Material
11/10/2023	Goodshape Ltd	7,926.26	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/10/2023	REDACTED	600.00	D0000	Supplies And Services	D0542	Artistes Fees/Show Expenditure
11/10/2023	Lambert Smith Hampton-Lsh Client.	2,406.28	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/10/2023	Legion Group	3,786.72	D0000	Supplies And Services	D0507	Security Services
11/10/2023	The Royal Town Planning Institute	1,008.00	D0000	Supplies And Services	D1141	Local Development Framework
11/10/2023	Tmp (Uk) Limited	578.64	D0000	Supplies And Services	D1107	Advertising-General
11/10/2023	Watford Palace Theatre	69,587.10	D0000	Supplies And Services	D0902	Grants & Contributions
12/10/2023	Apse	9,360.00	D0000	Supplies And Services	D1142	Projects
12/10/2023	Austin Trueman Associates	3,762.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/10/2023	East Of England Local Government /	1,500.00	A0000	Employees	A0118	Agency Staff
12/10/2023	Ihs Global Limited	5,172.00	D0000	Supplies And Services	D0901	Subscriptions
12/10/2023	Lsh Investment Management	25,350.00	RESV	Reserves	X8013	Reserve-General Receipts
12/10/2023	Park Avenue Recruitment Ltd	5,702.40	A0000	Employees	A0118	Agency Staff
12/10/2023	Southerngreen Ltd	3,111.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/10/2023	The Oyster Partnership Limited	1,151.78	A0000	Employees	A0101	Basic Salary

16/10/2023	Apse	2,804.40	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
16/10/2023	Bray Fox Smith	52,692.77	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
16/10/2023	Bridget Sawyers Limited	2,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/10/2023	Brownejacobson	3,819.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/10/2023	Carbon Rewind	19,750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/10/2023	Cfh Docmail	128.71	D0000	Supplies And Services	D0544	Traffic Regulation Changes
16/10/2023	Cfh Docmail	2,651.14	D0000	Supplies And Services	D0624	Postages
16/10/2023	Cfh Docmail	70.56	D0000	Supplies And Services	D1127	Administration
16/10/2023	Cfh Docmail	127.97	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/10/2023	Cfh Docmail	1,029.28	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
16/10/2023	Edf Energy.	768.44	B0000	Premises	B0202	Electricity
16/10/2023	Hays Human Resources	44,439.52	D0000	Supplies And Services	D1101	Miscellaneous Expenses
16/10/2023	Interior Property Solutions Limited	1,044.89	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/10/2023	Kingston Smith	32,964.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/10/2023	Legion Group	17,276.56	D0000	Supplies And Services	D0507	Security Services
16/10/2023	REDACTED	5,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
16/10/2023	Normcyber Limited	598.80	D0000	Supplies And Services	D0626	Regulation & Compliance
16/10/2023	Nowmedical	624.00	D0000	Supplies And Services	D0509	Medical Assessm'T-Homelessness
16/10/2023	Stimpsons Consultant Surveyors Lim	52,692.77	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
16/10/2023	Vivid Resourcing Limited	9,480.00	A0000	Employees	A0118	Agency Staff
16/10/2023	REDACTED	1,440.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
16/10/2023	Workman Llp	1,113.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/10/2023	Brownejacobson	1,431.36	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/10/2023	Cornerstone Barristers	24,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/10/2023	Metro Rod Ltd	1,254.00	B0000	Premises	B0104	Property Maint - Planned
17/10/2023	Montagu Evans	4,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/10/2023	Murrill Construction Ltd	1,686.29	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/10/2023	Ryan Construct Ltd	12,328.80	B0000	Premises	B0104	Property Maint - Planned
17/10/2023	Saunders Markets Limited	792.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
17/10/2023	REDACTED	2,800.00	D0000	Supplies And Services	D0902	Grants & Contributions
17/10/2023	The Oyster Partnership Limited	1,061.45	A0000	Employees	A0101	Basic Salary
17/10/2023	Vibe 107.6fm	2,040.00	D0000	Supplies And Services	D0580	Fireworks
		1635917.35				