

Creditor Payments of £500.00 for Month Ending 31-05-2024

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
01/05/2024	Allium Uk Holdings Ltd	5,544.00	D0000	Supplies And Services	D0901	Subscriptions
01/05/2024	Esri (Uk) Ltd	3,945.00	D0000	Supplies And Services	D0901	Subscriptions
01/05/2024	Focus Furnishing	1,542.00	D0000	Supplies And Services	D0902	Grants & Contributions
01/05/2024	Lambert Smith Hampton	1,800.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
01/05/2024	Lambert Smith Hampton-Lsh Client.	660.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/05/2024	Murrill Construction Ltd	5,399.69	B0000	Premises	B0908	White Lines & Signage - Mtce
01/05/2024	Nsl Limited	1,665.84	D0000	Supplies And Services	D1142	Projects
01/05/2024	Quadient	1,000.00	D0000	Supplies And Services	D0624	Postages
01/05/2024	Totalenergies	612.12	B0000	Premises	B0201	Gas
02/05/2024	Aga Group Consultancy Limited	679.50	B0000	Premises	B0103	Property Maint - Routine
02/05/2024	Ashfords Llp	1,023.60	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
02/05/2024	Brownejacobson	9,918.36	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/05/2024	Cfh Docmail	1,647.96	D0000	Supplies And Services	D0624	Postages
02/05/2024	Cfh Docmail	134.48	D0000	Supplies And Services	D1127	Administration
02/05/2024	Cfh Docmail	639.92	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
02/05/2024	Exponential-E Ltd	35,600.59	D0000	Supplies And Services	D1142	Projects
02/05/2024	Fd Solutions Limited	822.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
02/05/2024	Flowbird Smart City Uk Ltd	11,275.20	E0000	Third Party Payments	E0804	Parking Enforcement
02/05/2024	Herts Inclusive Theatre (Hit)	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/05/2024	Home Connections Lettings Ltd	5,571.97	D0000	Supplies And Services	D0554	Choice Based Lettings
02/05/2024	Impactful Governance Community In	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/05/2024	Abbots Roofing	9,130.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/05/2024	Little Fish (Uk) Ltd	32,663.00	E0000	Third Party Payments	E0801	Private Contractors
02/05/2024	Lyreco Uk Ltd	1,289.96	D0000	Supplies And Services	D1101	Miscellaneous Expenses
02/05/2024	Metro Rod Ltd	1,998.00	B0000	Premises	B0104	Property Maint - Planned
02/05/2024	Murrill Construction Ltd	953.51	B0000	Premises	B0908	White Lines & Signage - Mtce
02/05/2024	Patrol	2,556.85	E0000	Third Party Payments	E0805	Adjudication Service
02/05/2024	Ramboll Environ Uk Ltd	7,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/05/2024	The Oyster Partnership Limited	1,016.28	A0000	Employees	A0118	Agency Staff
02/05/2024	W3rt	600.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/05/2024	Watford Portuguese Association	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/05/2024	Arkwood Limited	8,700.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/05/2024	Chris Anthony Managment Ltd	5,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/05/2024	Communities 1st	3,333.34	D0000	Supplies And Services	D1142	Projects
07/05/2024	Dolphina Gymnastics Centre Ltd	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/05/2024	Grant Thornton Uk Llp	9,900.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/05/2024	Hays Human Resources	27,377.07	D0000	Supplies And Services	D1101	Miscellaneous Expenses
07/05/2024	Hertfordshire County Council	1,248.00	D0000	Supplies And Services	D0617	Data Protection
07/05/2024	Modes Users Association	864.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
07/05/2024	Murrill Construction Ltd	502.16	B0000	Premises	B0101	Repairs Alterations Mntenance
07/05/2024	Octagon Music Society	2,551.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/05/2024	Ofcom	740.00	D0000	Supplies And Services	D0619	Radios & Communications
07/05/2024	Playskill	2,831.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/05/2024	Twin Technology Ltd	826.80	D0000	Supplies And Services	D0607	It Equipment
07/05/2024	Vibe 107.6fm	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/05/2024	Vivid Resourcing Limited	4,600.50	A0000	Employees	A0118	Agency Staff
07/05/2024	Watford And Three Rivers Refugee F	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/05/2024	Watford Interfaith Association	1,261.00	D0000	Supplies And Services	D0902	Grants & Contributions
08/05/2024	8x8 Uk Limited	10,897.45	D0000	Supplies And Services	D0629	Unified Communications
08/05/2024	Browne Jacobson Llp Client Account	1,113.84	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

08/05/2024	Ryan Construct Ltd	7,840.00	B0000	Premises	B0104	Property Maint - Planned
08/05/2024	Sonovate Ltd For Buckingham Future	1,035.00	A0000	Employees	A0118	Agency Staff
08/05/2024	Uk Power Networks	4,514.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/05/2024	Versapak Ltd	2,198.46	D0000	Supplies And Services	D0537	Election Costs
08/05/2024	Videcom Security Ltd	16,830.07	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
09/05/2024	Cfh Docmail	1,736.39	D0000	Supplies And Services	D0401	Printing & Stationery
09/05/2024	Cfh Docmail	4,899.61	D0000	Supplies And Services	D0624	Postages
09/05/2024	Cfh Docmail	114.73	D0000	Supplies And Services	D1127	Administration
09/05/2024	Cfh Docmail	4,505.56	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
09/05/2024	Corporate Document Services Ltd	85.80	D0000	Supplies And Services	D0401	Printing & Stationery
09/05/2024	Corporate Document Services Ltd	277.20	D0000	Supplies And Services	D0590	Pools Management
09/05/2024	Corporate Document Services Ltd	118.80	D0000	Supplies And Services	D1101	Miscellaneous Expenses
09/05/2024	Corporate Document Services Ltd	1,586.18	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
09/05/2024	Corporate Document Services Ltd	172.73	D0000	Supplies And Services	D1142	Projects
09/05/2024	Corporate Document Services Ltd	316.80	I0000	Customer & Client Receipts	I0637	Income-Printing Work
09/05/2024	Dac Beachcroft Llp Client Account	1,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/05/2024	Firstplan Ltd	1,020.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/05/2024	Forte Property Group	1,659.12	B0000	Premises	B0310	B & B Payments
09/05/2024	Fusion Lets Limited	72,335.00	B0000	Premises	B0310	B & B Payments
09/05/2024	Metro Rod Ltd	1,161.43	B0000	Premises	B0103	Property Maint - Routine
09/05/2024	Nowmedical	660.00	D0000	Supplies And Services	D0509	Medical Assessm'T-Homelessness
09/05/2024	Pump House Theatre Company	1,760.00	D0000	Supplies And Services	D0902	Grants & Contributions
09/05/2024	Rent Connect	10,350.00	B0000	Premises	B0310	B & B Payments
09/05/2024	Soloprotect Limited	527.23	D0000	Supplies And Services	D0101	Equipment Furniture & Material
09/05/2024	Tenon Fm	17,829.69	B0000	Premises	B0801	Cleaning
09/05/2024	Tenon Fm	890.26	D0000	Supplies And Services	D0507	Security Services
09/05/2024	The Oyster Partnership Limited	1,061.45	A0000	Employees	A0118	Agency Staff
09/05/2024	Working On Wellbeing Ltd T/A Optim	1,117.58	D0000	Supplies And Services	D0510	Fees & Contractual Services
13/05/2024	Ashfords Llp	65,186.07	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
13/05/2024	Capital Compactors Limited	1,092.00	D0000	Supplies And Services	D0520	Waste Disposal Charges
13/05/2024	Ebi Soutlions Limited	2,703.90	D0000	Supplies And Services	D0601	Telephones
13/05/2024	Fbp Limited	6,480.00	A0000	Employees	A0118	Agency Staff
13/05/2024	Hays Human Resources	26,643.95	D0000	Supplies And Services	D1101	Miscellaneous Expenses
13/05/2024	Herts Chamber Of Commerce & Indu	1,200.00	D0000	Supplies And Services	D1142	Projects
13/05/2024	Imperial Civil Enforcement Solutions	1,017.29	E0000	Third Party Payments	E0804	Parking Enforcement
13/05/2024	Lambert Smith Hampton	6,000.00	B0000	Premises	B0102	Repairs & Maint - Buildings
13/05/2024	Larac Ltd	534.00	D0000	Supplies And Services	D0901	Subscriptions
13/05/2024	Murrill Construction Ltd	696.43	B0000	Premises	B0101	Repairs Alterations Mntenance
13/05/2024	Newsquest Media Group Ltd	1,567.13	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
13/05/2024	Park Now Limited	8,491.45	E0000	Third Party Payments	E0804	Parking Enforcement
13/05/2024	Pearce Recycling Co Ltd	32,112.63	D0000	Supplies And Services	D0522	Recycling Paper (Gate Fee)
13/05/2024	Phoenix Software Ltd	833.28	D0000	Supplies And Services	D0622	Software-Licences
13/05/2024	Saunders Markets Limited	20,000.00	D0000	Supplies And Services	D0573	Management Fees
13/05/2024	Veolia Environmental Services (Uk) L	2,410.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/05/2024	Watford And Three Rivers Trust	2,200.00	D0000	Supplies And Services	D1142	Projects
13/05/2024	Watford Citizens Advice Bureau	51,047.50	D0000	Supplies And Services	D0902	Grants & Contributions
14/05/2024	Arriva Kent Thameside Ltd	0.00	D0000	Supplies And Services	D1142	Projects
14/05/2024	Boxxe Limited	11,618.10	D0000	Supplies And Services	D0622	Software-Licences
14/05/2024	Boxxe Limited	36,899.58	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/05/2024	Clearwater Technology Ltd	588.00	B0000	Premises	B0104	Property Maint - Planned
14/05/2024	Nickolds Property Management	1,050.00	B0000	Premises	B0310	B & B Payments
14/05/2024	Welwyn Hatfield Council	3,500.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
15/05/2024	Aga Group Consultancy Limited	3,160.56	B0000	Premises	B0103	Property Maint - Routine
15/05/2024	Cfh Docmail	8,903.83	D0000	Supplies And Services	D0401	Printing & Stationery
15/05/2024	Haley Sharpe Design Limited	5,583.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15/05/2024	Haley Sharpe Design Limited	12,918.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

15/05/2024	REDACTED	6,800.00	A0000	Employees	A0118	Agency Staff
15/05/2024	Lambert Smith Hampton-Lsh Client.	508.80	B0000	Premises	B0103	Property Maint - Routine
15/05/2024	Lambert Smith Hampton-Lsh Client.	984.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/05/2024	Modern Democracy Ltd	8,656.80	D0000	Supplies And Services	D0607	It Equipment
15/05/2024	REDACTED	600.00	D0000	Supplies And Services	D0508	Contract Security Services
15/05/2024	Orbis Protection Ltd	1,253.45	D0000	Supplies And Services	D0601	Telephones
15/05/2024	Quadiant	1,001.18	D0000	Supplies And Services	D0624	Postages
15/05/2024	Tmp (Uk) Limited	1,107.00	D0000	Supplies And Services	D1107	Advertising-General
15/05/2024	Tmr - The Mailing Room	801.92	D0000	Supplies And Services	D0624	Postages
15/05/2024	W3rt	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
16/05/2024	Adt Fire & Security Plc	1,507.56	B0000	Premises	B0104	Property Maint - Planned
16/05/2024	Bowerbirdy Ltd	11,100.00	D0000	Supplies And Services	D1142	Projects
16/05/2024	Homestart Watford And Three Rivers	4,695.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/05/2024	Pump House Theatre Company	2,794.00	D0000	Supplies And Services	D0902	Grants & Contributions
16/05/2024	Radiant Media Limited	2,484.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
16/05/2024	Smith Of Derby Ltd.	1,148.40	B0000	Premises	B0104	Property Maint - Planned
16/05/2024	The Oyster Partnership Limited	1,016.28	A0000	Employees	A0118	Agency Staff
16/05/2024	Watford Friends Of The Earth W3rfo	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/05/2024	Ashfords Llp	1,026.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
20/05/2024	Expert Property Care Limited	3,437.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/05/2024	Faircloth Construction Limited	105,147.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/05/2024	Feilden Clegg Bradley Studios Llp	12,571.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/05/2024	Mace Ltd.	30,520.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/05/2024	Stace Llp	14,670.30	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/05/2024	St Albans City & District Council	200,344.52	E0000	Third Party Payments	E0305	Shared Service Payment
20/05/2024	The Watford Gurdwara	12,000.00	PAID	Dr-Amounts Paid	X2099	Dr-Amts Pd-Prepayments Take On
20/05/2024	Thomson Reuters	7,537.80	D0000	Supplies And Services	D0402	Publications
20/05/2024	Watford Town Cricket Club	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
21/05/2024	Ashfords Llp	1,416.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
21/05/2024	Brasier Freeth Llp	1,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/05/2024	Dave Parker Photography	1,700.00	D0000	Supplies And Services	D0115	Display Materials
21/05/2024	Ee Limited	717.40	D0000	Supplies And Services	D0604	Mobile Phones
21/05/2024	Hertfordshire County Council	1,500.00	E0000	Third Party Payments	E0801	Private Contractors
21/05/2024	Morgan Sindall Construction & Infras	997,752.56	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/05/2024	Veolia Environmental Services (Uk) L	902,839.13	E0000	Third Party Payments	E0809	Environmental Maint Contract
22/05/2024	Bpa-	3,654.00	E0000	Third Party Payments	E0805	Adjudication Service
22/05/2024	Exponential-E Ltd	7,398.13	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
22/05/2024	Exponential-E Ltd	8,339.81	D0000	Supplies And Services	D1142	Projects
22/05/2024	Exponential-E Ltd	21,480.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/05/2024	Flowbird Smart City Uk Ltd	1,178.52	E0000	Third Party Payments	E0804	Parking Enforcement
22/05/2024	Hertfordshire County Council	5,441.80	A0000	Employees	A0204	Training
22/05/2024	Hertfordshire County Council	15,949.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/05/2024	Nsl Limited	6,012.60	D0000	Supplies And Services	D1142	Projects
22/05/2024	Nsl Limited	90,296.44	E0000	Third Party Payments	E0804	Parking Enforcement
22/05/2024	Outplacement First	594.00	A0000	Employees	A0204	Training
22/05/2024	Tmp (Uk) Limited	764.28	D0000	Supplies And Services	D1107	Advertising-General
22/05/2024	Twin Technology Ltd	658.80	D0000	Supplies And Services	D1101	Miscellaneous Expenses
22/05/2024	Unity Recruitment Ltd	745.52	A0000	Employees	A0118	Agency Staff
23/05/2024	100 Views Limited	700.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
23/05/2024	Beryl	9,711.60	D0000	Supplies And Services	D1142	Projects
23/05/2024	Blaser Mills	5,428.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
23/05/2024	Cfh Docmail	675.84	D0000	Supplies And Services	D0624	Postages
23/05/2024	Cfh Docmail	54.42	D0000	Supplies And Services	D1127	Administration
23/05/2024	Cfh Docmail	298.70	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
23/05/2024	Community Connection Projects	2,682.50	D0000	Supplies And Services	D0572	Nature Res. And Conservation
23/05/2024	Fire Guard Services Ltd	1,251.36	B0000	Premises	B0104	Property Maint - Planned

23/05/2024	Hertfordshire County Council	1,896.00	D0000	Supplies And Services	D0517	Hcc Search Fees
23/05/2024	Making Moves	3,000.00	B0000	Premises	B0310	B & B Payments
23/05/2024	Project Centre Ltd	2,640.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/05/2024	Ryan Construct Ltd	7,840.00	B0000	Premises	B0104	Property Maint - Planned
23/05/2024	Temple Lifts Ltd	3,969.60	B0000	Premises	B0104	Property Maint - Planned
23/05/2024	The Oyster Partnership Limited	1,061.45	A0000	Employees	A0118	Agency Staff
23/05/2024	Veolia Environmental Services (Uk) L	4,470.42	D0000	Supplies And Services	D0520	Waste Disposal Charges
24/05/2024	Algorhythm Ltd	2,880.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24/05/2024	Edf Energy.	1,880.12	B0000	Premises	B0202	Electricity
24/05/2024	Fire Guard Services Ltd	1,251.36	B0000	Premises	B0104	Property Maint - Planned
24/05/2024	Hays Human Resources	44,931.85	D0000	Supplies And Services	D1101	Miscellaneous Expenses
24/05/2024	Project Centre Ltd	1,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/05/2024	Rap Industries Ltd T/A Go Displays	11,275.20	D0000	Supplies And Services	D0101	Equipment Furniture & Material
24/05/2024	Roar B2b Ltd	900.00	A0000	Employees	A0202	Employee Expenses
24/05/2024	Sanderson Weatherall	18,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24/05/2024	Stace Llp	1,898.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/05/2024	Three Rivers District Council	600.00	E0000	Third Party Payments	E0801	Private Contractors
24/05/2024	Tmp (Uk) Limited	1,021.32	D0000	Supplies And Services	D1141	Local Development Framework
24/05/2024	Watford Palace Theatre	960.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
29/05/2024	Etec Contracting Services	118,340.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/05/2024	Fresh Lemon Limited	672.00	D0000	Supplies And Services	D1107	Advertising-General
29/05/2024	Mhr International Uk Limited	21,159.90	E0000	Third Party Payments	E0803	Payroll & Hr Contract
29/05/2024	REDACTED	746.00	D0000	Supplies And Services	D0804	Civic Receptions
29/05/2024	No Butts Services Limited	1,986.17	A0000	Employees	A0118	Agency Staff
29/05/2024	Npower Commercial Gas Ltd	5,626.63	B0000	Premises	B0202	Electricity
29/05/2024	S. Henson Ltd	3,456.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
29/05/2024	Stylographics Limited	1,122.00	A0000	Employees	A0206	Professional Fees
29/05/2024	Vaughan Property Group Ltd	11,400.00	B0000	Premises	B0310	B & B Payments
29/05/2024	Wr Group Ltd (Webrecruit)	810.00	A0000	Employees	A0118	Agency Staff
30/05/2024	Bt Payment Services	1,350.00	D0000	Supplies And Services	D0620	Telephone Rentals
30/05/2024	Ee Ltd	950.40	D0000	Supplies And Services	D0604	Mobile Phones
30/05/2024	Exclusive Housing Solutions Ltd	19,176.00	B0000	Premises	B0310	B & B Payments
30/05/2024	Lambert Smith Hampton	4,711.56	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30/05/2024	Lambert Smith Hampton	600.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
30/05/2024	Language Line Solutions	2,069.34	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30/05/2024	Love2shop	800.00	A0000	Employees	A0119	Long Service Awards
30/05/2024	Love2shop	12.00	D0000	Supplies And Services	D0624	Postages
30/05/2024	Npower Commercial Gas Ltd	16,271.78	B0000	Premises	B0202	Electricity
30/05/2024	Osborne Richardson Ltd	1,338.90	A0000	Employees	A0118	Agency Staff
30/05/2024	Phosters (Fm) Limited	2,782.46	B0000	Premises	B0104	Property Maint - Planned
30/05/2024	Unity Recruitment Ltd	935.06	A0000	Employees	A0118	Agency Staff
		3577023.51				