

Creditor Payments of £500.00 for Month Ending 29-02-2024

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 |
|------------|------------------------------------|-----------|----------|----------------------------|-------|--------------------------------|
| 01/02/2024 | Algorithn Ltd | 4,800.00 | D0000 | Supplies And Services | D0501 | Professional Fees-Consultancy |
| 01/02/2024 | Bt Payment Services | 1,350.00 | D0000 | Supplies And Services | D0601 | Telephones |
| 01/02/2024 | Community Action Dacorum | 1,700.00 | D0000 | Supplies And Services | D1101 | Miscellaneous Expenses |
| 01/02/2024 | Cornerstone Barristers | 4,200.00 | D0000 | Supplies And Services | D0502 | Professional Fees-Legal Fees |
| 01/02/2024 | East Of England Local Government / | 750.00 | A0000 | Employees | A0118 | Agency Staff |
| 01/02/2024 | European Electronique Ltd | 17,942.09 | D0000 | Supplies And Services | D0622 | Software-Licences |
| 01/02/2024 | European Electronique Ltd | 56,799.91 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 01/02/2024 | Grow Management Uk | 3,410.00 | B0000 | Premises | B0310 | B & B Payments |
| 01/02/2024 | Residential Management Group | 1,080.00 | D0000 | Supplies And Services | D0502 | Professional Fees-Legal Fees |
| 01/02/2024 | Ryan Construct Ltd | 2,100.00 | B0000 | Premises | B0103 | Property Maint - Routine |
| 01/02/2024 | Totalenergies | 14,638.10 | B0000 | Premises | B0201 | Gas |
| 01/02/2024 | Vaughan Property Group Ltd | 2,850.00 | B0000 | Premises | B0310 | B & B Payments |
| 01/02/2024 | Wr Group Ltd (Webrecruit) | 2,754.00 | A0000 | Employees | A0203 | Employee Related Insurance |
| 05/02/2024 | Ashfords Llp | 1,925.70 | D0000 | Supplies And Services | D0502 | Professional Fees-Legal Fees |
| 05/02/2024 | Aspinall Verdi Limited | 2,340.00 | D0000 | Supplies And Services | D0501 | Professional Fees-Consultancy |
| 05/02/2024 | Castle Water Limited | 3,345.54 | B0000 | Premises | B0501 | Water Rates |
| 05/02/2024 | Clearwater Technology Ltd | 1,638.00 | B0000 | Premises | B0104 | Property Maint - Planned |
| 05/02/2024 | Feilden Clegg Bradley Studios Llp | 12,571.20 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 05/02/2024 | Metro Rod Ltd | 1,254.00 | B0000 | Premises | B0103 | Property Maint - Routine |
| 05/02/2024 | Murrill Construction Ltd | 881.98 | B0000 | Premises | B0101 | Repairs Alterations Mntenance |
| 05/02/2024 | Murrill Construction Ltd | 1,539.07 | B0000 | Premises | B0908 | White Lines & Signage - Mtce |
| 05/02/2024 | Murrill Construction Ltd | 826.43 | D0000 | Supplies And Services | D1127 | Administration |
| 05/02/2024 | Murrill Construction Ltd | 12,527.62 | I0000 | Customer & Client Receipts | I0623 | Other Parking Fees |
| 05/02/2024 | Nickolds Property Management | 525.00 | B0000 | Premises | B0310 | B & B Payments |
| 05/02/2024 | Nsl Limited | 1,784.64 | D0000 | Supplies And Services | D1127 | Administration |
| 05/02/2024 | Ryan Construct Ltd | 1,416.00 | B0000 | Premises | B0103 | Property Maint - Routine |
| 05/02/2024 | S. Henson Ltd | 8,739.60 | B0000 | Premises | B0103 | Property Maint - Routine |
| 05/02/2024 | Twin Technology Ltd | 582.00 | D0000 | Supplies And Services | D0607 | It Equipment |
| 05/02/2024 | Videcom Security Ltd | 925.32 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 06/02/2024 | Centennial Property Ltd | 1,860.00 | B0000 | Premises | B0310 | B & B Payments |
| 06/02/2024 | Cfh Docmail | 1,403.30 | D0000 | Supplies And Services | D0401 | Printing & Stationery |
| 06/02/2024 | Cfh Docmail | 1,391.27 | RECABLE | Dr-Amounts Receivable | X3000 | Dr-Amounts Receivable |
| 06/02/2024 | David Webb Associates | 2,700.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 06/02/2024 | England Netball | 538.65 | D0000 | Supplies And Services | D0551 | Sports Development |
| 06/02/2024 | Expert Property Care Limited | 660.00 | B0000 | Premises | B0103 | Property Maint - Routine |
| 06/02/2024 | Expert Property Care Limited | 16,472.09 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 06/02/2024 | Little Fish (Uk) Ltd | 32,663.00 | E0000 | Third Party Payments | E0801 | Private Contractors |
| 06/02/2024 | Osborne Richardson Ltd | 1,363.20 | A0000 | Employees | A0118 | Agency Staff |
| 06/02/2024 | Potter Raper Ltd | 960.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 06/02/2024 | Project Centre Ltd | 1,920.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 06/02/2024 | Survey Hub Ltd | 750.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 06/02/2024 | The Oyster Partnership Limited | 1,016.28 | A0000 | Employees | A0118 | Agency Staff |
| 06/02/2024 | Ustigate Ltd | 3,834.00 | D0000 | Supplies And Services | D0590 | Pools Management |
| 06/02/2024 | Vaughan Property Group Ltd | 3,080.00 | B0000 | Premises | B0310 | B & B Payments |
| 07/02/2024 | 8x8 Uk Limited | 10,895.36 | D0000 | Supplies And Services | D0629 | Unified Communications |
| 07/02/2024 | Branduin Business Support Ltd | 14,624.40 | D0000 | Supplies And Services | D1142 | Projects |
| 07/02/2024 | Cfh Docmail | 4,947.93 | D0000 | Supplies And Services | D0624 | Postages |
| 07/02/2024 | Cfh Docmail | 99.40 | D0000 | Supplies And Services | D1127 | Administration |
| 07/02/2024 | Cfh Docmail | 2,553.75 | RECABLE | Dr-Amounts Receivable | X3000 | Dr-Amounts Receivable |
| 07/02/2024 | Cheryl Lee Associates Ltd | 1,560.00 | A0000 | Employees | A0204 | Training |

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| 07/02/2024 | Community Connection Projects | 2,500.00 | D0000 | Supplies And Services | D0572 | Nature Res. And Conservation |
| 07/02/2024 | Empathy Housing Ltd | 11,380.80 | B0000 | Premises | B0310 | B & B Payments |
| 07/02/2024 | Feilden Clegg Bradley Studios Llp | 6,730.80 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 07/02/2024 | Guideposts Community Opportunities | 500.00 | D0000 | Supplies And Services | D0804 | Civic Receptions |
| 07/02/2024 | Herts Finance | 1,661.50 | J0000 | Grants | J0202 | Other La/Public Body Contribs |
| 07/02/2024 | REDACTED | 561.80 | I0000 | Customer & Client Receipts | I0558 | Fees-Street Trading |
| 07/02/2024 | Metro Rod Ltd | 576.00 | B0000 | Premises | B0103 | Property Maint - Routine |
| 07/02/2024 | Morgan Sindall Construction & Infras | 706,665.08 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 07/02/2024 | Nickolds Property Management | 5,740.00 | B0000 | Premises | B0310 | B & B Payments |
| 07/02/2024 | Pearce Recycling Co Ltd | 30,750.09 | D0000 | Supplies And Services | D0522 | Recycling Paper (Gate Fee) |
| 07/02/2024 | Playskill | 500.00 | D0000 | Supplies And Services | D0804 | Civic Receptions |
| 07/02/2024 | Rent Connect | 11,120.00 | B0000 | Premises | B0310 | B & B Payments |
| 07/02/2024 | Royal London Mutual Insurance Soci | (51,749.27) | I0000 | Customer & Client Receipts | I0537 | Miscellaneous Fees & Charges |
| 07/02/2024 | Soloprotect Limited | 527.23 | D0000 | Supplies And Services | D0101 | Equipment Furniture & Material |
| 07/02/2024 | Twin Technology Ltd | 582.00 | D0000 | Supplies And Services | D1101 | Miscellaneous Expenses |
| 07/02/2024 | Videcom Security Ltd | 21,373.32 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 07/02/2024 | W3rt | 44,000.00 | J0000 | Grants | J0202 | Other La/Public Body Contribs |
| 07/02/2024 | Watford Community Housing Trust-R | 1,665.70 | B0000 | Premises | B0301 | Rents |
| 08/02/2024 | Ashfords Llp | 3,123.60 | D0000 | Supplies And Services | D0502 | Professional Fees-Legal Fees |
| 08/02/2024 | Bray Fox Smith | 5,580.00 | D0000 | Supplies And Services | D0502 | Professional Fees-Legal Fees |
| 08/02/2024 | Corporate Document Services Ltd | 155.72 | D0000 | Supplies And Services | D0401 | Printing & Stationery |
| 08/02/2024 | Corporate Document Services Ltd | 256.74 | D0000 | Supplies And Services | D0902 | Grants & Contributions |
| 08/02/2024 | Corporate Document Services Ltd | 157.08 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 08/02/2024 | Experian Ltd | 2,127.89 | D0000 | Supplies And Services | D0502 | Professional Fees-Legal Fees |
| 08/02/2024 | Exponential-E Ltd | 7,398.13 | D0000 | Supplies And Services | D0610 | Hardware-Repair & Maintenance |
| 08/02/2024 | Fbp Limited | 6,480.00 | A0000 | Employees | A0118 | Agency Staff |
| 08/02/2024 | Fusion Lets Limited | 21,025.00 | B0000 | Premises | B0310 | B & B Payments |
| 08/02/2024 | Inland Revenue Only | 1,062.60 | PAID | Dr-Amounts Paid | X2008 | Dr-Amts Pd-Hmrc-Cit |
| 08/02/2024 | Metro Rod Ltd | 558.00 | B0000 | Premises | B0103 | Property Maint - Routine |
| 08/02/2024 | Metro Rod Ltd | 1,872.00 | D0000 | Supplies And Services | D0303 | Hygiene Services |
| 08/02/2024 | Quadient | 1,000.00 | D0000 | Supplies And Services | D0624 | Postages |
| 08/02/2024 | Ryan Construct Ltd | 4,509.60 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 08/02/2024 | Saunders Markets Limited | 20,000.00 | D0000 | Supplies And Services | D0573 | Management Fees |
| 08/02/2024 | Stimpsons Consultant Surveyors Lim | 5,580.00 | D0000 | Supplies And Services | D0502 | Professional Fees-Legal Fees |
| 08/02/2024 | The Oyster Partnership Limited | 1,016.28 | A0000 | Employees | A0118 | Agency Staff |
| 08/02/2024 | Trust Ford Dagenham Cma | 161,196.75 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 08/02/2024 | Veolia Environmental Services (Uk) L | 3,455.09 | D0000 | Supplies And Services | D0520 | Waste Disposal Charges |
| 08/02/2024 | Watford And District Ymca | 30,000.00 | D0000 | Supplies And Services | D0902 | Grants & Contributions |
| 12/02/2024 | Cfn Docmail | 4,871.83 | D0000 | Supplies And Services | D0401 | Printing & Stationery |
| 12/02/2024 | Cheryl Lee Associates Ltd | 8,889.60 | A0000 | Employees | A0204 | Training |
| 12/02/2024 | Exponential-E Ltd | 669.01 | B0000 | Premises | B0104 | Property Maint - Planned |
| 12/02/2024 | Hays Human Resources | 25,889.82 | D0000 | Supplies And Services | D1101 | Miscellaneous Expenses |
| 12/02/2024 | Hertfordshire County Council | 1,646.40 | D0000 | Supplies And Services | D0517 | Hcc Search Fees |
| 12/02/2024 | Idox Software Ltd | 3,960.00 | C0000 | Transport | C0301 | Contract Hire |
| 12/02/2024 | Imperial Civil Enforcement Solutions | 1,108.49 | E0000 | Third Party Payments | E0804 | Parking Enforcement |
| 12/02/2024 | Interior Property Solutions Limited | 3,660.16 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 12/02/2024 | Lambert Smith Hampton | 2,400.00 | D0000 | Supplies And Services | D0501 | Professional Fees-Consultancy |
| 12/02/2024 | Murrill Construction Ltd | 12,500.24 | B0000 | Premises | B0908 | White Lines & Signage - Mtce |
| 12/02/2024 | Murrill Construction Ltd | 844.73 | D0000 | Supplies And Services | D1112 | Surveys |
| 12/02/2024 | Murrill Construction Ltd | 1,246.42 | D0000 | Supplies And Services | D1127 | Administration |
| 12/02/2024 | National Trust | 660.00 | D0000 | Supplies And Services | D1110 | Advertising-Publicitymarketing |
| 12/02/2024 | Nickolds Property Management | 1,050.00 | B0000 | Premises | B0310 | B & B Payments |
| 12/02/2024 | Nsl Limited | 84,318.54 | E0000 | Third Party Payments | E0804 | Parking Enforcement |
| 12/02/2024 | Park Now Limited | 26,560.80 | E0000 | Third Party Payments | E0804 | Parking Enforcement |
| 12/02/2024 | Stage Two Ltd | 1,712.88 | D0000 | Supplies And Services | D0622 | Software-Licences |
| 12/02/2024 | Veolia Environmental Services (Uk) L | 90,338.36 | A0000 | Employees | A0224 | Redundancy Payments |

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| 12/02/2024 | Videcom Security Ltd | 57,577.60 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 12/02/2024 | Watford Community Housing Trust | 1,556,105.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 13/02/2024 | Aga Group Consultancy Limited | 964.80 | B0000 | Premises | B0104 | Property Maint - Planned |
| 13/02/2024 | Allgood Trio Ltd | 6,480.00 | B0000 | Premises | B0103 | Property Maint - Routine |
| 13/02/2024 | Brasier Freeth Llp | 3,600.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 13/02/2024 | Capital Compactors Limited | 1,092.00 | D0000 | Supplies And Services | D0520 | Waste Disposal Charges |
| 13/02/2024 | Evo Lifts Ltd | 1,564.61 | B0000 | Premises | B0103 | Property Maint - Routine |
| 13/02/2024 | Hertfordshire County Council | 3,296.82 | D0000 | Supplies And Services | D0617 | Data Protection |
| 13/02/2024 | Idox Software Ltd | 15,750.00 | D0000 | Supplies And Services | D0501 | Professional Fees-Consultancy |
| 13/02/2024 | Lambert Smith Hampton | 2,040.00 | D0000 | Supplies And Services | D0502 | Professional Fees-Legal Fees |
| 13/02/2024 | Lexica | 19,530.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 13/02/2024 | Murrill Construction Ltd | 7,021.28 | B0000 | Premises | B0908 | White Lines & Signage - Mtce |
| 13/02/2024 | Murrill Construction Ltd | 2,496.62 | D0000 | Supplies And Services | D1127 | Administration |
| 13/02/2024 | Pos Enterprises Ltd | 1,800.00 | D0000 | Supplies And Services | D0901 | Subscriptions |
| 13/02/2024 | Refugee Council | 27,975.48 | D0000 | Supplies And Services | D1101 | Miscellaneous Expenses |
| 13/02/2024 | Salix River & Wetland Services Ltd | 33,960.62 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 13/02/2024 | S. Henson Ltd | 13,890.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 13/02/2024 | Workman Llp | 7,517.02 | B0000 | Premises | B0306 | Service Charges |
| 14/02/2024 | Beach'S Kennels Ltd | 1,289.69 | D0000 | Supplies And Services | D0529 | Dog Kennelling Facilities |
| 14/02/2024 | Brownejacobson | 6,415.20 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 14/02/2024 | David Carr Consulting Engineers Ltd | 1,020.00 | D0000 | Supplies And Services | D0501 | Professional Fees-Consultancy |
| 14/02/2024 | Herts Mind Network | 10,052.00 | D0000 | Supplies And Services | D1142 | Projects |
| 14/02/2024 | Legion Group | 39,931.92 | D0000 | Supplies And Services | D0507 | Security Services |
| 14/02/2024 | Lite Limited | 1,260.00 | D0000 | Supplies And Services | D0540 | Town Centre Events |
| 14/02/2024 | Mace Ltd. | 43,111.20 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 14/02/2024 | REDACTED | 1,885.00 | D0000 | Supplies And Services | D0902 | Grants & Contributions |
| 14/02/2024 | Ryan Construct Ltd | 1,506.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 14/02/2024 | Stef & Philips Ltd | 3,348.00 | B0000 | Premises | B0310 | B & B Payments |
| 14/02/2024 | Systra Ltd | 18,260.88 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 14/02/2024 | Tenon Fm | 19,684.08 | B0000 | Premises | B0801 | Cleaning |
| 14/02/2024 | Tmr - The Mailing Room | 801.92 | D0000 | Supplies And Services | D0624 | Postages |
| 14/02/2024 | Totalenergies | 843.05 | B0000 | Premises | B0201 | Gas |
| 14/02/2024 | Veolia Environmental Services (Uk) L | 7,862.33 | B0000 | Premises | B0301 | Rents |
| 14/02/2024 | Veolia Environmental Services (Uk) L | (2,021.04) | B0000 | Premises | B0803 | Refuse Collection |
| 15/02/2024 | Colliers International Property Consu | 15,000.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 15/02/2024 | Edf Energy. | 966.44 | B0000 | Premises | B0202 | Electricity |
| 15/02/2024 | L G Futures | 16,536.00 | D0000 | Supplies And Services | D0901 | Subscriptions |
| 15/02/2024 | Max Fordham Llp | 21,444.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 15/02/2024 | Moore Solicitors | 540.00 | D0000 | Supplies And Services | D0502 | Professional Fees-Legal Fees |
| 15/02/2024 | Open Contracts Ltd | 85,225.45 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 15/02/2024 | Sports & Leisure Management Ltd (S | 242,876.12 | D0000 | Supplies And Services | D0590 | Pools Management |
| 15/02/2024 | The Oyster Partnership Limited | 1,084.03 | A0000 | Employees | A0118 | Agency Staff |
| 15/02/2024 | Videcom Security Ltd | 2,450.41 | D0000 | Supplies And Services | D0103 | Furniture & Equipment Maint. |
| 19/02/2024 | Anthony Collins Solicitors Llp | 2,280.00 | D0000 | Supplies And Services | D0502 | Professional Fees-Legal Fees |
| 19/02/2024 | B.C Surveying Hertfordshire Ltd | 500.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 19/02/2024 | Bradzone Ltd | 2,150.40 | D0000 | Supplies And Services | D0514 | Taxi Marshall Scheme |
| 19/02/2024 | Cental Roofing And Building Services | 2,111.06 | B0000 | Premises | B0103 | Property Maint - Routine |
| 19/02/2024 | County Private Client Ltd | 27,395.00 | B0000 | Premises | B0310 | B & B Payments |
| 19/02/2024 | Exponential-E Ltd | (189.96) | D0000 | Supplies And Services | D0634 | Wide Area Network |
| 19/02/2024 | Exponential-E Ltd | 1,845.60 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 19/02/2024 | Hays Human Resources | 26,730.30 | D0000 | Supplies And Services | D1101 | Miscellaneous Expenses |
| 19/02/2024 | Hertfordshire County Council | 3,705.00 | D0000 | Supplies And Services | D0617 | Data Protection |
| 19/02/2024 | Hertfordshire County Council | 6,770.95 | D0000 | Supplies And Services | D0902 | Grants & Contributions |
| 19/02/2024 | Landmark Information Group Ltd | 642.24 | I0000 | Customer & Client Receipts | I0536 | Miscellaneous Charges |
| 19/02/2024 | Nickolds Property Management | 1,050.00 | B0000 | Premises | B0310 | B & B Payments |
| 19/02/2024 | Orbis Protection Ltd | 1,253.45 | D0000 | Supplies And Services | D0621 | Telephone Call Handling |

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| 19/02/2024 | Satyam Kandi | 1,335.62 | E0000 | Third Party Payments | E0808 | Compensation Payments |
| 19/02/2024 | Southerngreen Ltd | 35,565.58 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 19/02/2024 | Tenon Fm | 19,661.05 | B0000 | Premises | B0801 | Cleaning |
| 19/02/2024 | Veolia Environmental Services (Uk) L | 3,108.25 | B0000 | Premises | B0803 | Refuse Collection |
| 20/02/2024 | Arriva Kent Thameside Ltd | 17,508.00 | D0000 | Supplies And Services | D1142 | Projects |
| 20/02/2024 | Kadec Asbestos Management | 1,980.00 | D0000 | Supplies And Services | D0501 | Professional Fees-Consultancy |
| 20/02/2024 | Pilat (Uk) Ltd | 2,034.00 | D0000 | Supplies And Services | D0901 | Subscriptions |
| 20/02/2024 | Totalenergies | 690.07 | B0000 | Premises | B0201 | Gas |
| 20/02/2024 | Watford Bid Ltd | 21,658.53 | PAID | Dr-Amounts Paid | X2000 | Dr-Amounts Paid |
| 21/02/2024 | Cfh Docmail | 1,333.48 | D0000 | Supplies And Services | D0624 | Postages |
| 21/02/2024 | Cfh Docmail | 132.01 | D0000 | Supplies And Services | D1127 | Administration |
| 21/02/2024 | Cfh Docmail | 306.02 | RECABLE | Dr-Amounts Receivable | X3000 | Dr-Amounts Receivable |
| 21/02/2024 | Dg Maintenance Services Ltd | 902.40 | B0000 | Premises | B0103 | Property Maint - Routine |
| 21/02/2024 | Ee Limited | 743.36 | D0000 | Supplies And Services | D0604 | Mobile Phones |
| 21/02/2024 | Fusion Lets Limited | 2,100.00 | B0000 | Premises | B0310 | B & B Payments |
| 21/02/2024 | Metro Rod Ltd | 1,254.00 | B0000 | Premises | B0103 | Property Maint - Routine |
| 21/02/2024 | Phosters (Fm) Limited | 3,832.50 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 21/02/2024 | Veolia Environmental Services (Uk) L | 894,362.20 | E0000 | Third Party Payments | E0801 | Private Contractors |
| 21/02/2024 | Veolia Environmental Services (Uk) L | 870.60 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 22/02/2024 | Ashfords Llp | 1,440.00 | D0000 | Supplies And Services | D0502 | Professional Fees-Legal Fees |
| 22/02/2024 | Legion Group | 18,371.06 | D0000 | Supplies And Services | D0507 | Security Services |
| 22/02/2024 | Murrill Construction Ltd | 2,012.56 | B0000 | Premises | B0101 | Repairs Alterations Mntenance |
| 22/02/2024 | Murrill Construction Ltd | 4,430.12 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 22/02/2024 | No Butts Services Limited | 2,584.00 | A0000 | Employees | A0118 | Agency Staff |
| 22/02/2024 | Npower Commercial Gas Ltd | 20,891.38 | B0000 | Premises | B0202 | Electricity |
| 22/02/2024 | Npower Commercial Gas Ltd | 34.48 | D0000 | Supplies And Services | D1142 | Projects |
| 22/02/2024 | Parade Vibes | 1,000.00 | D0000 | Supplies And Services | D0101 | Equipment Furniture & Material |
| 22/02/2024 | Phosters (Fm) Limited | 689.52 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 22/02/2024 | Praxis Community Projects | 1,825.00 | D0000 | Supplies And Services | D0902 | Grants & Contributions |
| 22/02/2024 | Sporting Inspirations Cic | 2,760.00 | D0000 | Supplies And Services | D1139 | Commissioning |
| 22/02/2024 | St Albans City & District Council | 213,214.55 | E0000 | Third Party Payments | E0305 | Shared Service Payment |
| 22/02/2024 | The Oyster Partnership Limited | 1,016.28 | A0000 | Employees | A0118 | Agency Staff |
| 22/02/2024 | Totalenergies | 1,787.96 | B0000 | Premises | B0201 | Gas |
| 22/02/2024 | Watford Area Arts Forum | 700.00 | D0000 | Supplies And Services | D0101 | Equipment Furniture & Material |
| 23/02/2024 | Aeisha El Jabir | 635.40 | D0000 | Supplies And Services | D0111 | Materials |
| 23/02/2024 | Ashfords Llp | 10,410.00 | D0000 | Supplies And Services | D0502 | Professional Fees-Legal Fees |
| 23/02/2024 | Cantilever Bar Systems Ltd | 540.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 23/02/2024 | Cathartic Arts Cic | 500.00 | D0000 | Supplies And Services | D0101 | Equipment Furniture & Material |
| 23/02/2024 | Darren Lawrence Coaching & Consul | 3,125.00 | A0000 | Employees | A0101 | Basic Salary |
| 23/02/2024 | Granicus-Firmstep Limited | 72,225.72 | D0000 | Supplies And Services | D0612 | Software-Maintenance |
| 23/02/2024 | Hays Human Resources | 28,401.08 | D0000 | Supplies And Services | D1101 | Miscellaneous Expenses |
| 23/02/2024 | In Partnership With Limited | 6,270.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 23/02/2024 | Murrill Construction Ltd | 4,299.08 | B0000 | Premises | B0129 | Repairs & Maint - Direct Signs |
| 23/02/2024 | Murrill Construction Ltd | 2,884.29 | D0000 | Supplies And Services | D1127 | Administration |
| 23/02/2024 | Nickolds Property Management | 1,050.00 | B0000 | Premises | B0310 | B & B Payments |
| 23/02/2024 | Nsl Limited | 883.08 | D0000 | Supplies And Services | D1127 | Administration |
| 23/02/2024 | Phoenix Software Ltd | 16,081.81 | D0000 | Supplies And Services | D0622 | Software-Licences |
| 23/02/2024 | Sonovate Ltd For Buckingham Future | 552.00 | A0000 | Employees | A0118 | Agency Staff |
| 23/02/2024 | The Pumphouse Theatre &Arts Trust | 1,695.00 | D0000 | Supplies And Services | D0111 | Materials |
| 23/02/2024 | Three Rivers District Council | 47,093.41 | E0000 | Third Party Payments | E0305 | Shared Service Payment |
| 23/02/2024 | Vivid Resourcing Limited | 2,471.70 | A0000 | Employees | A0118 | Agency Staff |
| 23/02/2024 | Whybrow Studio Limited | 13,668.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 27/02/2024 | Apollo Housing Ltd | 1,000.00 | D0000 | Supplies And Services | D0902 | Grants & Contributions |
| 27/02/2024 | Bridgewater Glass & Glazing | 576.00 | B0000 | Premises | B0102 | Repairs & Maint - Buildings |
| 27/02/2024 | Exclusive Housing Solutions Ltd | 34,404.00 | B0000 | Premises | B0310 | B & B Payments |
| 27/02/2024 | REDACTED | 4,500.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |

| | | | | | | |
|------------|------------------------------------|-------------------|---------|-----------------------|-------|--------------------------------|
| 27/02/2024 | Murrill Construction Ltd | 5,477.77 | B0000 | Premises | B0908 | White Lines & Signage - Mtce |
| 27/02/2024 | Neville Funeral Services | 1,475.00 | D0000 | Supplies And Services | D0531 | Nat Assistance Act 1948 Burial |
| 27/02/2024 | Npower Commercial Gas Ltd | 3,838.16 | B0000 | Premises | B0202 | Electricity |
| 27/02/2024 | Specsavers Corporate Eye Care Vou | 850.00 | A0000 | Employees | A0217 | General Staff Welfare |
| 27/02/2024 | Tkm Creative Solutions | 4,876.00 | D0000 | Supplies And Services | D0402 | Publications |
| 27/02/2024 | Totalenergies | 2,567.09 | B0000 | Premises | B0201 | Gas |
| 27/02/2024 | Vaughan Property Group Ltd | 26,040.00 | B0000 | Premises | B0310 | B & B Payments |
| 27/02/2024 | Working On Wellbeing Ltd T/A Optim | 1,117.58 | D0000 | Supplies And Services | D0510 | Fees & Contractual Services |
| 28/02/2024 | Cfh Docmail | 510.70 | D0000 | Supplies And Services | D0624 | Postages |
| 28/02/2024 | Idox Software Ltd | 234,306.85 | D0000 | Supplies And Services | D0622 | Software-Licences |
| 28/02/2024 | Orbit | 17,970.53 | B0000 | Premises | B0301 | Rents |
| 28/02/2024 | Southerngreen Ltd | 2,640.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 29/02/2024 | Allgood Trio Ltd | 15,621.85 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 29/02/2024 | Brownejacobson | 1,782.50 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 29/02/2024 | Browne Jacobson Llp Client Account | 3,960.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 29/02/2024 | Cfh Docmail | 693.31 | D0000 | Supplies And Services | D0624 | Postages |
| 29/02/2024 | Cfh Docmail | 115.32 | D0000 | Supplies And Services | D1107 | Advertising-General |
| 29/02/2024 | Cfh Docmail | 250.78 | RECABLE | Dr-Amounts Receivable | X3000 | Dr-Amounts Receivable |
| 29/02/2024 | Lambert Smith Hampton | 8,034.00 | D0000 | Supplies And Services | D0502 | Professional Fees-Legal Fees |
| 29/02/2024 | Lambert Smith Hampton-Lsh Client. | 777.00 | B0000 | Premises | B0104 | Property Maint - Planned |
| 29/02/2024 | Lambert Smith Hampton-Lsh Client. | 231.43 | B0000 | Premises | B0119 | Repairs & Maint - Barriers |
| 29/02/2024 | Murrill Construction Ltd | 7,054.77 | B0000 | Premises | B0101 | Repairs Alterations Mntenance |
| 29/02/2024 | Murrill Construction Ltd | 32,695.50 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 29/02/2024 | Open Contracts Ltd | 7,243.60 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 29/02/2024 | Smarterpay Ltd | 3,608.40 | D0000 | Supplies And Services | D1125 | Bank Charges |
| 29/02/2024 | Watford And District Ymca | 158,193.00 | D0000 | Supplies And Services | D0902 | Grants & Contributions |
| 29/02/2024 | Watford Citizens Advice Bureau | 545.00 | D0000 | Supplies And Services | D0103 | Furniture & Equipment Maint. |
| 29/02/2024 | Workman Llp | 11,723.39 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| | | 6086333.89 | | | | |