

	Creditor Payments of £500.00 for Month Ending 28-02-2025
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
03/02/2025	Algorythm Ltd	4,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/02/2025	Bt Payment Services	1,072.80	D0000	Supplies And Services	D0620	Telephone Rentals
03/02/2025	Cfh Docmail	3,773.55	D0000	Supplies And Services	D0624	Postages
03/02/2025	Cfh Docmail	230.01	D0000	Supplies And Services	D1127	Administration
03/02/2025	Cfh Docmail	63.73	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
03/02/2025	Cfh Docmail	499.61	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
03/02/2025	Hays Human Resources	11,239.54	D0000	Supplies And Services	D1101	Miscellaneous Expenses
03/02/2025	Housing Reviews Ltd	576.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
03/02/2025	Kingswood Residents' Association	500.00	D0000	Supplies And Services	D0111	Materials
03/02/2025	Lexisnexis	541.57	D0000	Supplies And Services	D0402	Publications
03/02/2025	REDACTED	2,450.00	A0000	Employees	A0206	Professional Fees
03/02/2025	Marston Group Ltd	3,484.67	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
03/02/2025	Murrill Construction Ltd	1,060.12	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/02/2025	Omni Pump International T/A Edincare	5,009.57	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/02/2025	Osborne Richardson Ltd	1,529.70	D0000	Supplies And Services	D0902	Grants & Contributions
03/02/2025	Repro-Link	784.80	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
03/02/2025	Rsk Environment Ltd	10,120.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/02/2025	Ryan Construct Ltd	2,388.00	B0000	Premises	B0101	Repairs Alterations Mntenance
03/02/2025	Secom Plc	759.23	D0000	Supplies And Services	D0507	Security Services
03/02/2025	Vaughan Property Group Ltd	2,660.00	B0000	Premises	B0310	B & B Payments
03/02/2025	Vivid Resourcing Limited	3,552.00	A0000	Employees	A0118	Agency Staff
03/02/2025	Watford Mencap	528.50	D0000	Supplies And Services	D0804	Civic Receptions
03/02/2025	West Watford Community Association	5,619.50	D0000	Supplies And Services	D0573	Management Fees
05/02/2025	REDACTED	1,780.00	D0000	Supplies And Services	D0902	Grants & Contributions
05/02/2025	Aj Lettings Limited	5,022.00	B0000	Premises	B0310	B & B Payments
05/02/2025	Anna'S Kitchen Limited	5,812.80	D0000	Supplies And Services	D0804	Civic Receptions
05/02/2025	Dg Maintenance Services Ltd	3,186.00	B0000	Premises	B0104	Property Maint - Planned
05/02/2025	Empathy Housing Ltd	2,325.00	B0000	Premises	B0310	B & B Payments
05/02/2025	Enfield Council	77,287.00	A0000	Employees	A0101	Basic Salary
05/02/2025	Exponential-E Ltd	7,398.13	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
05/02/2025	Exponential-E Ltd	21,480.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/02/2025	Hertfordshire County Council	4,800.00	D0000	Supplies And Services	D0802	Conferences
05/02/2025	Jkt Rooms	1,790.00	D0000	Supplies And Services	D0902	Grants & Contributions
05/02/2025	Lexica	13,040.88	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/02/2025	Little Fish (Uk) Ltd	32,663.00	E0000	Third Party Payments	E0801	Private Contractors
05/02/2025	Max Fordham Llp	12,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/02/2025	Npower Commercial Gas Ltd	31,341.00	B0000	Premises	B0202	Electricity
05/02/2025	Npower Commercial Gas Ltd	28.01	D0000	Supplies And Services	D1142	Projects
05/02/2025	Omni Pump International T/A Edincare	3,582.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/02/2025	Ryan Construct Ltd	506.40	B0000	Premises	B0103	Property Maint - Routine
05/02/2025	S. Henson Ltd	1,165.20	B0000	Premises	B0103	Property Maint - Routine
05/02/2025	S. Henson Ltd	726.00	B0000	Premises	B0104	Property Maint - Planned
05/02/2025	St Albans City & District Council	27,687.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/02/2025	Veolia Environmental Services (Uk) Ltd	703.55	B0000	Premises	B0803	Refuse Collection
05/02/2025	Watford Christian Spiritualist Church	800.00	B0000	Premises	B0303	Hire Of Rooms
06/02/2025	Arkwood Limited	2,580.00	A0000	Employees	A0101	Basic Salary
06/02/2025	Browne Jacobson Office Account	1,906.20	A0000	Employees	A0206	Professional Fees
06/02/2025	Community Connection Projects	2,500.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
06/02/2025	East Of England Local Government Association	1,980.00	A0000	Employees	A0118	Agency Staff
06/02/2025	Ebi Soultions Limited	3,001.09	D0000	Supplies And Services	D0601	Telephones
06/02/2025	Forte Property Group	5,533.92	B0000	Premises	B0310	B & B Payments
06/02/2025	Hertfordshire County Council	19,434.98	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/02/2025	Hertfordshire County Council	665.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/02/2025	Home Connections Lettings Ltd	7,363.20	D0000	Supplies And Services	D0554	Choice Based Lettings
06/02/2025	REDACTED	5,600.00	A0000	Employees	A0118	Agency Staff

06/02/2025	Lightoaks Investment Ltd	3,250.00	D0000	Supplies And Services	D0902	Grants & Contributions
06/02/2025	Lyreco Uk Ltd	519.24	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/02/2025	Murrill Construction Ltd	984.22	B0000	Premises	B0103	Property Maint - Routine
06/02/2025	Rent Connect	18,083.40	B0000	Premises	B0310	B & B Payments
06/02/2025	Reventus	12,646.66	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
06/02/2025	Sonovate Ltd For Buckingham Futures Ltd	1,000.50	A0000	Employees	A0118	Agency Staff
06/02/2025	Vivid Resourcing Limited	1,776.00	A0000	Employees	A0118	Agency Staff
10/02/2025	Aga Group Consultancy Limited	1,017.60	B0000	Premises	B0104	Property Maint - Planned
10/02/2025	Buxton Building Contractors Limited	218,244.92	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/02/2025	Cfh Docmail	1,120.90	D0000	Supplies And Services	D0401	Printing & Stationery
10/02/2025	Cfh Docmail	3,419.11	D0000	Supplies And Services	D0624	Postages
10/02/2025	Cfh Docmail	87.68	D0000	Supplies And Services	D1127	Administration
10/02/2025	Cfh Docmail	2,430.85	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
10/02/2025	Corporate Document Services Ltd Cds Ltd	208.56	D0000	Supplies And Services	D0401	Printing & Stationery
10/02/2025	Corporate Document Services Ltd Cds Ltd	291.50	D0000	Supplies And Services	D0804	Civic Receptions
10/02/2025	Evo Lifts Ltd	626.40	B0000	Premises	B0103	Property Maint - Routine
10/02/2025	Hays Human Resources	21,871.51	D0000	Supplies And Services	D1101	Miscellaneous Expenses
10/02/2025	Hertfordshire County Council	1,802.40	D0000	Supplies And Services	D0517	Hcc Search Fees
10/02/2025	Hertfordshire County Council	1,500.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
10/02/2025	Inland Revenue Only	1,049.20	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
10/02/2025	Madeleine Humphrey	500.00	A0000	Employees	A0131	Temporary Staff
10/02/2025	Murrill Construction Ltd	667.14	B0000	Premises	B0103	Property Maint - Routine
10/02/2025	Newmark	12,000.00	B0000	Premises	B0401	Rates
10/02/2025	Palace Theatre Watford Ltd	4,200.00	D0000	Supplies And Services	D0804	Civic Receptions
10/02/2025	Savills Property Management	1,413.14	C0000	Transport	C0113	Parking Permits
11/02/2025	Aristos Partnership Limited	3,600.00	D0000	Supplies And Services	D1107	Advertising-General
11/02/2025	Ashfords Llp	1,666.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
11/02/2025	Browne Jacobson Office Account	4,803.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/02/2025	Edf Energy.	694.44	B0000	Premises	B0202	Electricity
11/02/2025	Environmental Health Resource Centre	1,507.74	A0000	Employees	A0118	Agency Staff
11/02/2025	Fbp Limited	5,760.00	A0000	Employees	A0118	Agency Staff
11/02/2025	Lambert Smith Hampton-Lsh Client.	2,728.01	B0000	Premises	B0202	Electricity
11/02/2025	Legion Group	17,355.92	D0000	Supplies And Services	D0508	Contract Security Services
11/02/2025	Mhr International Uk Limited	1,632.00	E0000	Third Party Payments	E0803	Payroll & Hr Contract
11/02/2025	Poole Alcock Solicitors	600.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
11/02/2025	Stace Llp	11,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/02/2025	Swarco Uk & Ireland Ltd	2,456.24	B0000	Premises	B0103	Property Maint - Routine
12/02/2025	8x8 Uk Limited	10,904.86	D0000	Supplies And Services	D0629	Unified Communications
12/02/2025	Algorythm Ltd	2,880.00	D0000	Supplies And Services	D1142	Projects
12/02/2025	Exponential-E Ltd	7,398.13	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
12/02/2025	Jms Group Limited	600.00	D0000	Supplies And Services	D0902	Grants & Contributions
12/02/2025	REDACTED	845.00	D0000	Supplies And Services	D0902	Grants & Contributions
12/02/2025	REDACTED	15,600.00	B0000	Premises	B0301	Rents
12/02/2025	Murrill Construction Ltd	3,405.49	B0000	Premises	B0907	Cleaning Water Courses
12/02/2025	Murrill Construction Ltd	252,649.80	D0000	Supplies And Services	D1142	Projects
12/02/2025	Vivid Resourcing Limited	7,441.20	A0000	Employees	A0118	Agency Staff
13/02/2025	Capital Compactors Limited	1,718.40	D0000	Supplies And Services	D0520	Waste Disposal Charges
13/02/2025	Communities 1st	3,500.00	D0000	Supplies And Services	D1142	Projects
13/02/2025	Fairhurst Group Llp	4,020.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/02/2025	Feilden Clegg Bradley Studios Llp	9,979.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/02/2025	Jkt'Z Limited	1,790.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/02/2025	Making Moves	3,100.00	B0000	Premises	B0310	B & B Payments
13/02/2025	REDACTED	1,000.00	D0000	Supplies And Services	D0542	Artistes Fees/Show Expenditure
13/02/2025	REDACTED	3,267.00	A0000	Employees	A0206	Professional Fees
13/02/2025	Migrant Helpline	12,527.47	D0000	Supplies And Services	D1101	Miscellaneous Expenses
13/02/2025	Npower Commercial Gas Ltd	960.18	B0000	Premises	B0202	Electricity
13/02/2025	Pearce Recycling Co Ltd	34,401.35	D0000	Supplies And Services	D0522	Recycling Paper (Gate Fee)
13/02/2025	Saracens Sport Foundation	1,400.00	D0000	Supplies And Services	D0551	Sports Development
13/02/2025	Simon Jacobs	500.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
13/02/2025	Stace Llp	9,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/02/2025	Totalenergies	994.41	B0000	Premises	B0201	Gas

17/02/2025	1 Watford South Scouts	1,249.74	D0000	Supplies And Services	D0111	Materials
17/02/2025	6th North Watford Scout Group	500.00	D0000	Supplies And Services	D0111	Materials
17/02/2025	Azets Audit Services Limited	12,000.00	D0000	Supplies And Services	D1116	External Audit Fees
17/02/2025	Cfh Docmail	1,328.62	D0000	Supplies And Services	D0624	Postages
17/02/2025	Cfh Docmail	97.99	D0000	Supplies And Services	D1127	Administration
17/02/2025	Cfh Docmail	627.59	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
17/02/2025	Everett Rovers F C	500.00	D0000	Supplies And Services	D0111	Materials
17/02/2025	Feilden Clegg Bradley Studios Llp	17,604.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/02/2025	Fools Paradise Ltd, No 2 Account	1,029.00	D0000	Supplies And Services	D0402	Publications
17/02/2025	Fools Paradise Ltd, No 2 Account	1,029.00	D0000	Supplies And Services	D1142	Projects
17/02/2025	Hays Human Resources	10,118.22	D0000	Supplies And Services	D1101	Miscellaneous Expenses
17/02/2025	Hertfordshire County Council	51,581.80	A0000	Employees	A0103	Employer'S Superannuation Cont
17/02/2025	REDACTED	500.00	D0000	Supplies And Services	D0804	Civic Receptions
17/02/2025	Lambert Smith Hampton	1,980.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/02/2025	Lite Limited	420.00	D0000	Supplies And Services	D0540	Town Centre Events
17/02/2025	Mindfield Advertising & Marketing Ltd	2,640.00	D0000	Supplies And Services	D1140	Special Projects
17/02/2025	Tenon Fm	19,594.13	B0000	Premises	B0801	Cleaning
17/02/2025	The Hotline Group Ltd	542.88	D0000	Supplies And Services	D1101	Miscellaneous Expenses
17/02/2025	Tmr - The Mailing Room	801.92	D0000	Supplies And Services	D0624	Postages
17/02/2025	Uh Ventures Ltd	54,000.00	D0000	Supplies And Services	D1142	Projects
17/02/2025	Veolia Environmental Services (Uk) Ltd	3,149.18	D0000	Supplies And Services	D0520	Waste Disposal Charges
17/02/2025	Veolia Environmental Services (Uk) Ltd	975,886.81	E0000	Third Party Payments	E0809	Environmental Maint Contract
17/02/2025	Veolia Environmental Services (Uk) Ltd	1,410.22	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/02/2025	Watford Fc'S Cse Trust	3,750.00	D0000	Supplies And Services	D1139	Commissioning
17/02/2025	Workman Llp	5,807.15	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/02/2025	Alexandra Guest House - Primrose Estates T/A	14,724.00	B0000	Premises	B0310	B & B Payments
20/02/2025	Ashfords Llp	10,933.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
20/02/2025	Blue Box Storage	718.00	D0000	Supplies And Services	D0142	Storage
20/02/2025	Borras Construction Ltd.	5,236.21	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/02/2025	Bradzone Ltd	3,233.28	D0000	Supplies And Services	D0514	Taxi Marshall Scheme
20/02/2025	Bridgewater Glass & Glazing	1,176.00	B0000	Premises	B0101	Repairs Alterations Mntenance
20/02/2025	County Private Client Ltd	19,685.00	B0000	Premises	B0310	B & B Payments
20/02/2025	Cromwood Limited	1,953.00	B0000	Premises	B0310	B & B Payments
20/02/2025	Davitt Jones Bould	10,316.10	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
20/02/2025	Ee Limited	724.03	D0000	Supplies And Services	D0604	Mobile Phones
20/02/2025	Ellcod Ltd	558.00	D0000	Supplies And Services	D0401	Printing & Stationery
20/02/2025	Exponential-E Ltd	21,480.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/02/2025	Forte Property Group	2,329.32	B0000	Premises	B0310	B & B Payments
20/02/2025	Fusion Lets Limited	141,521.00	B0000	Premises	B0310	B & B Payments
20/02/2025	Home Connections Lettings Ltd	1,560.00	D0000	Supplies And Services	D0554	Choice Based Lettings
20/02/2025	Imperial Civil Enforcement Solutions Ltd	1,088.14	E0000	Third Party Payments	E0804	Parking Enforcement
20/02/2025	Jkt'Z Limited	1,790.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/02/2025	Leavesden Residents Association	807.56	D0000	Supplies And Services	D0111	Materials
20/02/2025	Leonardo Hotel London Watford	552.20	D0000	Supplies And Services	D1142	Projects
20/02/2025	Metro Rod Ltd	3,252.00	B0000	Premises	B0104	Property Maint - Planned
20/02/2025	Migrant Helpline	6,830.05	D0000	Supplies And Services	D1101	Miscellaneous Expenses
20/02/2025	Murrill Construction Ltd	1,018.38	B0000	Premises	B0101	Repairs Alterations Mntenance
20/02/2025	Murrill Construction Ltd	529.54	B0000	Premises	B0103	Property Maint - Routine
20/02/2025	No Butts Services Limited	2,145.00	A0000	Employees	A0118	Agency Staff
20/02/2025	Nowmedical	816.00	D0000	Supplies And Services	D0509	Medical Assessm'T-Homelessness
20/02/2025	Npower Commercial Gas Ltd	5,726.71	B0000	Premises	B0202	Electricity
20/02/2025	Nsl Limited	98,114.64	E0000	Third Party Payments	E0804	Parking Enforcement
20/02/2025	Open Contracts Ltd	61,816.72	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/02/2025	Orion Property Group Limited	164,249.95	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/02/2025	Phosters (Fm) Limited	5,565.10	B0000	Premises	B0104	Property Maint - Planned
20/02/2025	Quadient	1,000.00	D0000	Supplies And Services	D0624	Postages
20/02/2025	Quest Estate Agency Ltd	950.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/02/2025	Robert Moyes	4,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/02/2025	Rsk Environment Ltd	3,672.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/02/2025	Ryan Construct Ltd	2,970.00	B0000	Premises	B0104	Property Maint - Planned
20/02/2025	Sai Aryan Properties Ltcd	1,824.00	B0000	Premises	B0301	Rents

20/02/2025	Salix River & Wetland Services Ltd	75,560.57	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/02/2025	Smc Research Services	1,061.61	D0000	Supplies And Services	D0553	Development Work
20/02/2025	Sunshine Guaranteed Ltd	685.19	B0000	Premises	B0301	Rents
20/02/2025	REDACTED	5,000.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
20/02/2025	Totalenergies	1,165.97	B0000	Premises	B0201	Gas
20/02/2025	Unity Recruitment Ltd	2,805.18	A0000	Employees	A0118	Agency Staff
20/02/2025	Vivid Resourcing Limited	5,733.00	A0000	Employees	A0118	Agency Staff
20/02/2025	Watford Community Housing Trust	500.00	D0000	Supplies And Services	D0111	Materials
20/02/2025	Womble Bond Dickinson Llp	1,015.24	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
20/02/2025	Workman Llp	23,912.38	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/02/2025	Community Connection Projects	3,425.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
24/02/2025	Hays Human Resources	6,508.06	D0000	Supplies And Services	D1101	Miscellaneous Expenses
24/02/2025	Land Structure Ltd	1,284.89	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/02/2025	Mace Ltd.	44,652.89	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/02/2025	Mallard Consultancy Ltd	1,198.80	D0000	Supplies And Services	D0902	Grants & Contributions
24/02/2025	Metro Rod Ltd	966.00	B0000	Premises	B0103	Property Maint - Routine
24/02/2025	Morgan Sindall Construction & Infrastructure	567,880.58	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/02/2025	Natural Talent Services Ltd.	750.00	A0000	Employees	A0204	Training
24/02/2025	Nickolds Property Management C/O Wedo Finance	33,810.00	B0000	Premises	B0310	B & B Payments
24/02/2025	Origin Housing	1,616.42	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
24/02/2025	Parade Vibes	2,000.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
24/02/2025	Tenon Fm	1,207.87	B0000	Premises	B0801	Cleaning
25/02/2025	Dg Maintenance Services Ltd	4,194.00	B0000	Premises	B0103	Property Maint - Routine
25/02/2025	Idox Software Ltd	8,820.00	D0000	Supplies And Services	D0622	Software-Licences
25/02/2025	L G Futures	17,976.00	D0000	Supplies And Services	D0901	Subscriptions
25/02/2025	Ryan Construct Ltd	11,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/02/2025	Stage Two Ltd	1,712.88	D0000	Supplies And Services	D0622	Software-Licences
25/02/2025	Tmp (Uk) Limited	852.82	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/02/2025	Workman Llp	271,241.92	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
26/02/2025	Cfh Docmail	2,541.99	D0000	Supplies And Services	D0624	Postages
26/02/2025	Cfh Docmail	690.16	D0000	Supplies And Services	D1127	Administration
26/02/2025	Cfh Docmail	181.02	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
26/02/2025	Hertfordshire County Council	1,304.50	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
26/02/2025	Saunders Markets Limited	20,660.00	D0000	Supplies And Services	D0573	Management Fees
26/02/2025	Workman Llp	125,657.64	B0000	Premises	B0306	Service Charges
27/02/2025	Leisure Energy	180,064.42	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/02/2025	Macconville's Ltd	4,410.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
27/02/2025	Max Fordham Llp	10,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/02/2025	Maydencroft Rural Ltd	1,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/02/2025	Mhr International Uk Limited	25,009.50	E0000	Third Party Payments	E0803	Payroll & Hr Contract
27/02/2025	Sck Group Limited	874.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/02/2025	Slm Community Leisure Trust	5,700.00	D0000	Supplies And Services	D0551	Sports Development
27/02/2025	Slm Community Leisure Trust	838.00	D0000	Supplies And Services	D0902	Grants & Contributions
27/02/2025	Soiltechnics Ltd	7,242.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/02/2025	Veolia Environmental Services (Uk) Ltd	954.24	D0000	Supplies And Services	D0520	Waste Disposal Charges
27/02/2025	Watford Community Housing Trust	8,665.52	B0000	Premises	B0101	Repairs Alterations Mntenance
27/02/2025	Watford Community Housing Trust	12,096.54	D0000	Supplies And Services	D0101	Equipment Furniture & Material
27/02/2025	Watford Community Housing Trust	22,984.80	D0000	Supplies And Services	D0573	Management Fees
27/02/2025	Watford Community Housing Trust	7,724.88	I0000	Customer & Client Receipts	I0901	Rent
27/02/2025	Womble Bond Dickinson Llp	1,020.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
		4436801.49				