

	Creditor Payments of £500.00 for Month Ending 31-03-2025
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
04/03/2025	Algorythm Ltd	3,840.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
04/03/2025	Boxable Self Storage (Purple Property Pa)	959.19	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
04/03/2025	Cfh Docmail	1,224.20	D0000	Supplies And Services	D0624	Postages
04/03/2025	Cfh Docmail	110.29	D0000	Supplies And Services	D1107	Advertising-General
04/03/2025	Cfh Docmail	100.03	D0000	Supplies And Services	D1127	Administration
04/03/2025	Cfh Docmail	456.52	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
04/03/2025	Community Connection Projects	2,500.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
04/03/2025	Flowbird Smart City Uk Ltd	1,030.86	E0000	Third Party Payments	E0804	Parking Enforcement
04/03/2025	Jeffrey Wotherspoon Ltd	1,397.11	A0000	Employees	A0204	Training
04/03/2025	REDACTED	975.00	D0000	Supplies And Services	D0902	Grants & Contributions
04/03/2025	Npower Commercial Gas Ltd	28,557.80	B0000	Premises	B0202	Electricity
04/03/2025	Npower Commercial Gas Ltd	31.08	D0000	Supplies And Services	D1142	Projects
04/03/2025	Nsl Limited	3,669.60	D0000	Supplies And Services	D1142	Projects
04/03/2025	Orbit	17,970.53	B0000	Premises	B0301	Rents
04/03/2025	Project Centre Ltd	9,920.16	D0000	Supplies And Services	D1142	Projects
04/03/2025	Project Centre Ltd	1,479.84	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/03/2025	Redmason	660.00	B0000	Premises	B0127	Repairs & Maint - Street Furn
04/03/2025	Ryan Construct Ltd	598.80	B0000	Premises	B0101	Repairs Alterations Mntenance
04/03/2025	Shopmobility Watford	8,750.25	D0000	Supplies And Services	D0902	Grants & Contributions
04/03/2025	Southern Asset Management Ltd	1,440.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
04/03/2025	Tkm Creative Solutions	7,913.00	D0000	Supplies And Services	D0402	Publications
04/03/2025	Totalenergies	1,117.55	B0000	Premises	B0201	Gas
04/03/2025	Twin Technology Ltd	1,236.00	D0000	Supplies And Services	D0607	It Equipment
04/03/2025	Unity Recruitment Ltd	1,680.58	A0000	Employees	A0118	Agency Staff
04/03/2025	Urban Initiatives Studio	19,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/03/2025	Vivid Resourcing Limited	3,938.40	A0000	Employees	A0118	Agency Staff
04/03/2025	Walker Morris Llp	37,851.60	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
05/03/2025	Agile Applications Limited	12,129.32	D0000	Supplies And Services	D0611	Software-Purchase
05/03/2025	Autometers Systems Limited	3,482.40	B0000	Premises	B0104	Property Maint - Planned
05/03/2025	Bradford Watts Ltd	11,620.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/03/2025	Bristow & Sutor	8,304.26	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
05/03/2025	Browne Jacobson Office Account	8,414.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/03/2025	Carbon Rewind	3,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/03/2025	Fbp Limited	5,040.00	A0000	Employees	A0118	Agency Staff
05/03/2025	Love2shop	1,012.00	A0000	Employees	A0119	Long Service Awards
05/03/2025	Max Fordham Llp	19,273.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/03/2025	Mindfield Advertising & Marketing Ltd	2,640.00	D0000	Supplies And Services	D1140	Special Projects
05/03/2025	Npower Commercial Gas Ltd	13,197.05	B0000	Premises	B0202	Electricity
05/03/2025	Oh Goodlord Ltd	2,476.00	D0000	Supplies And Services	D0902	Grants & Contributions
05/03/2025	Project Centre Ltd	8,148.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/03/2025	Reventus	1,688.96	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
05/03/2025	Veolia Environmental Services (Uk) Ltd	8,457.62	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/03/2025	Vivid Resourcing Limited	2,003.40	A0000	Employees	A0118	Agency Staff
05/03/2025	Welwyn Hatfield Council	3,500.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
06/03/2025	Aga Group Consultancy Limited	1,017.60	B0000	Premises	B0104	Property Maint - Planned
06/03/2025	Aspinall Verdi Limited	2,782.25	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/03/2025	Beryl	9,711.60	D0000	Supplies And Services	D1142	Projects
06/03/2025	Bradford Watts Ltd	14,070.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/03/2025	British Standards Institution	813.60	D0000	Supplies And Services	D0901	Subscriptions
06/03/2025	Browne Jacobson Office Account	1,105.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/03/2025	Cfh Docmail	655.74	D0000	Supplies And Services	D0401	Printing & Stationery
06/03/2025	Cfh Docmail	3,212.63	D0000	Supplies And Services	D0624	Postages
06/03/2025	Cfh Docmail	105.77	D0000	Supplies And Services	D1127	Administration
06/03/2025	Cfh Docmail	2,313.35	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
06/03/2025	Haymarket Media Group Ltd	2,034.00	A0000	Employees	A0207	Recruitment Costs

06/03/2025	Her Majesty'S Court Service (Trafficenf)	8,000.00	E0000	Third Party Payments	E0804	Parking Enforcement
06/03/2025	Lambert Smith Hampton	15,128.64	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
06/03/2025	Lyreco Uk Ltd	783.07	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/03/2025	Murrill Construction Ltd	18,854.58	B0000	Premises	B0908	White Lines & Signage - Mtce
06/03/2025	Murrill Construction Ltd	2,446.69	D0000	Supplies And Services	D1142	Projects
06/03/2025	Murrill Construction Ltd	3,914.40	I0000	Customer & Client Receipts	I0697	Filming Income
06/03/2025	Murrill Construction Ltd	3,331.21	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/03/2025	Prime Secure Systems Ltd T/A Prime Secure	1,200.00	B0000	Premises	B0104	Property Maint - Planned
06/03/2025	Rolstons Lettings Client	3,653.84	D0000	Supplies And Services	D0902	Grants & Contributions
06/03/2025	S. Henson Ltd	1,492.15	B0000	Premises	B0103	Property Maint - Routine
06/03/2025	Smarterpay Ltd	4,550.95	D0000	Supplies And Services	D1125	Bank Charges
06/03/2025	Stace Llp	29,462.39	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/03/2025	Tenon Fm	20,326.25	B0000	Premises	B0801	Cleaning
06/03/2025	Watford Community Housing Trust-Rent	1,186.80	D0000	Supplies And Services	D0902	Grants & Contributions
10/03/2025	Agrovista Uk Ltd	8,964.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
10/03/2025	Beryl	8,740.44	D0000	Supplies And Services	D1142	Projects
10/03/2025	Bridget Sawyers Limited	6,345.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/03/2025	Browne Jacobson Office Account	5,810.04	A0000	Employees	A0206	Professional Fees
10/03/2025	Cheryl Lee Associates Ltd	1,208.28	A0000	Employees	A0202	Employee Expenses
10/03/2025	Halkin Management Company Ltd	950.40	D0000	Supplies And Services	D1138	Contingency
10/03/2025	Hays Human Resources	11,590.63	D0000	Supplies And Services	D1101	Miscellaneous Expenses
10/03/2025	Hertfordshire County Council	2,130.00	D0000	Supplies And Services	D0517	Hcc Search Fees
10/03/2025	Hertfordshire County Council	9,600.00	D0000	Supplies And Services	D1141	Local Development Framework
10/03/2025	Herts & Middx Wildlife Trust	6,378.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
10/03/2025	Inland Revenue Only	1,861.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
10/03/2025	Jo Wiltcher Museum Consultant	6,600.00	A0000	Employees	A0118	Agency Staff
10/03/2025	Marston Group Ltd	2,264.67	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
10/03/2025	Murrill Construction Ltd	780.02	B0000	Premises	B0101	Repairs Alterations Mntenance
10/03/2025	Murrill Construction Ltd	1,028.68	B0000	Premises	B0103	Property Maint - Routine
10/03/2025	Murrill Construction Ltd	4,011.40	B0000	Premises	B0907	Cleaning Water Courses
10/03/2025	Murrill Construction Ltd	2,366.80	D0000	Supplies And Services	D1142	Projects
10/03/2025	Reventus	646.35	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
10/03/2025	Rsk Environment Ltd	1,032.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/03/2025	Saunders Markets Limited	20,660.00	D0000	Supplies And Services	D0573	Management Fees
10/03/2025	Uk Building Surveys Ltd	4,770.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/03/2025	Veolia Environmental Services (Uk) Ltd	753.89	D0000	Supplies And Services	D0520	Waste Disposal Charges
10/03/2025	W3rt	875.00	D0000	Supplies And Services	D0804	Civic Receptions
10/03/2025	Watford Community Housing Trust-Rent	1,035.63	D0000	Supplies And Services	D0902	Grants & Contributions
10/03/2025	Watford Fc Community Sports & Education Trust	16,551.50	D0000	Supplies And Services	D0573	Management Fees
10/03/2025	Watford Fc'S Cse Trust	1,000.00	D0000	Supplies And Services	D0551	Sports Development
10/03/2025	Watford Fc'S Cse Trust	1,500.00	D0000	Supplies And Services	D0582	Herts Youth Games
10/03/2025	Watford Palace Theatre	63,324.30	D0000	Supplies And Services	D0902	Grants & Contributions
10/03/2025	Wdfc	675.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
11/03/2025	Connect Public Affairs Ltd	12,000.00	D0000	Supplies And Services	D1138	Contingency
11/03/2025	Davitt Jones Bould	8,542.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
11/03/2025	Fire Guard Services Ltd	2,280.00	B0000	Premises	B0104	Property Maint - Planned
11/03/2025	Metro Rod Ltd	2,196.00	B0000	Premises	B0103	Property Maint - Routine
11/03/2025	Murrill Construction Ltd	47,828.56	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/03/2025	Ryan Construct Ltd	1,608.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/03/2025	Videcom Security Ltd	932.40	B0000	Premises	B0202	Electricity
11/03/2025	Videcom Security Ltd	1,948.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/03/2025	Watford Bid Ltd	8,249.26	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
11/03/2025	Watford Fc'S Cse Trust	1,815.00	D0000	Supplies And Services	D0551	Sports Development
11/03/2025	Womble Bond Dickinson Llp	6,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
12/03/2025	REDACTED	4,068.00	A0000	Employees	A0204	Training
12/03/2025	REDACTED	1,500.00	A0000	Employees	A0204	Training
12/03/2025	Love2shop	712.00	A0000	Employees	A0119	Long Service Awards
12/03/2025	Murrill Construction Ltd	1,914.55	B0000	Premises	B0101	Repairs Alterations Mntenance
12/03/2025	Murrill Construction Ltd	1,895.80	B0000	Premises	B0908	White Lines & Signage - Mtce
12/03/2025	Murrill Construction Ltd	1,929.28	D0000	Supplies And Services	D1142	Projects
12/03/2025	Murrill Construction Ltd	33,973.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

12/03/2025	National Trust	660.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
12/03/2025	Open Contracts Ltd	1,224.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/03/2025	Pearce Recycling Co Ltd	27,351.54	D0000	Supplies And Services	D0522	Recycling Paper (Gate Fee)
12/03/2025	Ryan Construct Ltd	672.00	B0000	Premises	B0101	Repairs Alterations Mntenance
12/03/2025	S. Henson Ltd	2,052.00	B0000	Premises	B0104	Property Maint - Planned
12/03/2025	Workman Llp	3,313.66	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/03/2025	Aristos Partnership Limited	6,600.00	D0000	Supplies And Services	D1107	Advertising-General
13/03/2025	Bip Solutions Ltd	6,611.34	D0000	Supplies And Services	D0901	Subscriptions
13/03/2025	Ebi Soutions Limited	2,542.75	D0000	Supplies And Services	D0601	Telephones
13/03/2025	Murrill Construction Ltd	467,102.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/03/2025	Neville Funeral Services	1,555.00	D0000	Supplies And Services	D0531	Nat Assistance Act 1948 Burial
13/03/2025	Pgsd	7,963.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/03/2025	Project Centre Ltd	4,416.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/03/2025	Temple Lifts Ltd	1,362.08	B0000	Premises	B0103	Property Maint - Routine
13/03/2025	The Cafe In The Park	12,398.40	B0000	Premises	B0306	Service Charges
17/03/2025	Anton Office Design Limited	1,020.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/03/2025	Browne Jacobson Office Account	8,414.14	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/03/2025	East Herts Signs & Engraving Ltd	1,981.32	D0000	Supplies And Services	D0104	Signs
17/03/2025	Hays Human Resources	4,422.37	D0000	Supplies And Services	D1101	Miscellaneous Expenses
17/03/2025	Hertfordshire County Council	9,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/03/2025	Hertfordshire County Council	8,424.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
17/03/2025	Irec Multimedia Ltd	981.25	A0000	Employees	A0202	Employee Expenses
17/03/2025	Open Contracts Ltd	74,824.51	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/03/2025	Orion Property Group Limited	71,630.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/03/2025	Read Trust	1,450.26	D0000	Supplies And Services	D0111	Materials
17/03/2025	Rol Solutions Ltd	2,142.00	D0000	Supplies And Services	D0601	Telephones
17/03/2025	The British Computer Society	1,937.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
17/03/2025	Tufferman Ltd	1,181.88	D0000	Supplies And Services	D0101	Equipment Furniture & Material
17/03/2025	Vivid Resourcing Limited	2,114.70	A0000	Employees	A0118	Agency Staff
17/03/2025	Weighing Net Ltd	656.28	D0000	Supplies And Services	D0101	Equipment Furniture & Material
17/03/2025	Womble Bond Dickinson Llp	1,462.01	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
18/03/2025	Allgood Trio Ltd	4,304.60	B0000	Premises	B0103	Property Maint - Routine
18/03/2025	Beryl	17,480.88	D0000	Supplies And Services	D1142	Projects
18/03/2025	D2d Distribution Ltd	3,588.00	D0000	Supplies And Services	D0402	Publications
18/03/2025	David Ogilvie Engineering Ltd	2,232.00	D0000	Supplies And Services	D0144	Poppies And Tommys
18/03/2025	Experian Ltd	2,204.50	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
18/03/2025	Holywell Primary Pta	500.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
18/03/2025	Imperial Civil Enforcement Solutions Ltd	1,018.57	E0000	Third Party Payments	E0804	Parking Enforcement
18/03/2025	Montagu Evans	11,976.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/03/2025	Murrill Construction Ltd	56,977.85	D0000	Supplies And Services	D1142	Projects
18/03/2025	Murrill Construction Ltd	64,350.01	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/03/2025	Npower Commercial Gas Ltd	5,294.48	B0000	Premises	B0202	Electricity
18/03/2025	Nsl Limited	102,635.52	E0000	Third Party Payments	E0804	Parking Enforcement
18/03/2025	Park Now Limited	17,155.50	E0000	Third Party Payments	E0804	Parking Enforcement
18/03/2025	Poc St John'S	700.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
18/03/2025	Solace Group	1,071.00	D0000	Supplies And Services	D1138	Contingency
18/03/2025	Tmp (Uk) Limited	521.52	D0000	Supplies And Services	D1107	Advertising-General
18/03/2025	Tmp (Uk) Limited	1,631.38	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/03/2025	Unity Recruitment Ltd	2,805.18	A0000	Employees	A0118	Agency Staff
18/03/2025	Veolia Environmental Services (Uk) Ltd	0.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
18/03/2025	Veolia Environmental Services (Uk) Ltd	906,963.01	E0000	Third Party Payments	E0809	Environmental Maint Contract
19/03/2025	8x8 Uk Limited	10,889.21	D0000	Supplies And Services	D0629	Unifed Communications
19/03/2025	Belvoir Watford	715.25	D0000	Supplies And Services	D0902	Grants & Contributions
19/03/2025	Beryl	1,760.09	D0000	Supplies And Services	D1142	Projects
19/03/2025	Buckinghamshire County Council	6,600.00	A0000	Employees	A0118	Agency Staff
19/03/2025	Cfh Docmail	504.81	D0000	Supplies And Services	D0624	Postages
19/03/2025	Cfh Docmail	50.24	D0000	Supplies And Services	D1127	Administration
19/03/2025	Cfh Docmail	159.62	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
19/03/2025	Cfh Docmail	45.18	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received
19/03/2025	City Of London Corporation	724.20	D0000	Supplies And Services	D0527	Animal Control
19/03/2025	Environmental Science And Technology Ltd	4,830.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material

19/03/2025	Exponential-E Ltd	21,480.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/03/2025	Firstplan Ltd	2,700.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
19/03/2025	REDACTED	5,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/03/2025	Leavesden Green Residents Association	1,000.00	D0000	Supplies And Services	D0111	Materials
19/03/2025	Legion Group	15,882.91	D0000	Supplies And Services	D0508	Contract Security Services
19/03/2025	Little Fish (Uk) Ltd	32,663.00	E0000	Third Party Payments	E0801	Private Contractors
19/03/2025	Morgan Sindall Construction & Infrastructure	1,040,086.93	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/03/2025	Murrill Construction Ltd	2,395.56	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
19/03/2025	Murrill Construction Ltd	10,690.37	D0000	Supplies And Services	D1142	Projects
19/03/2025	Murrill Construction Ltd	10,162.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/03/2025	Nickolds Property Management C/O Wedo Finance	465.00	B0000	Premises	B0310	B & B Payments
19/03/2025	No Butts Services Limited	3,428.75	A0000	Employees	A0118	Agency Staff
19/03/2025	Orion Property Group Limited	132,584.72	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/03/2025	Phosters (Fm) Limited	2,782.54	B0000	Premises	B0104	Property Maint - Planned
19/03/2025	Residential Management Group	2,748.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
19/03/2025	Ryan Construct Ltd	3,012.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/03/2025	Salix River & Wetland Services Ltd	68,004.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/03/2025	Solon Security Ltd	1,527.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/03/2025	Systra Ltd	25,947.84	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/03/2025	Trailtale Limited	1,500.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
19/03/2025	Videcom Security Ltd	709.86	B0000	Premises	B0115	Repairs & Maint - Generators
20/03/2025	Adt Fire & Security Plc	711.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/03/2025	Beryl	2,760.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/03/2025	Bradzone Ltd	2,602.56	D0000	Supplies And Services	D0514	Taxi Marshall Scheme
20/03/2025	Carbon Rewind	2,890.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/03/2025	Cfh Docmail	7,662.72	D0000	Supplies And Services	D0401	Printing & Stationery
20/03/2025	Cfh Docmail	24,375.09	D0000	Supplies And Services	D0624	Postages
20/03/2025	Cfh Docmail	36,361.44	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
20/03/2025	Exponential-E Ltd	669.01	B0000	Premises	B0104	Property Maint - Planned
20/03/2025	Fire Guard Services Ltd	573.60	B0000	Premises	B0104	Property Maint - Planned
20/03/2025	Former Players Club	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
20/03/2025	Nickolds Property Management C/O Wedo Finance	15,870.00	B0000	Premises	B0310	B & B Payments
20/03/2025	Npower Commercial Gas Ltd	10,625.70	B0000	Premises	B0202	Electricity
20/03/2025	Planning Portal	1,584.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
20/03/2025	Ryan Construct Ltd	4,128.19	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/03/2025	Sai Aryan Properties Ltd	3,864.00	B0000	Premises	B0301	Rents
20/03/2025	Sustain Homes Ltd	1,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/03/2025	Totalenergies	5,759.12	B0000	Premises	B0201	Gas
20/03/2025	Vivid Resourcing Limited	2,369.10	A0000	Employees	A0118	Agency Staff
20/03/2025	Workman Lip	5,593.81	B0000	Premises	B0202	Electricity
20/03/2025	Workman Lip	21,828.63	B0000	Premises	B0306	Service Charges
24/03/2025	Aj Lettings Limited	4,096.00	B0000	Premises	B0310	B & B Payments
24/03/2025	Arlingclose Limited	12,540.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24/03/2025	Browne Jacobson Office Account	4,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/03/2025	Cfh Docmail	1,688.76	D0000	Supplies And Services	D0624	Postages
24/03/2025	Cfh Docmail	104.81	D0000	Supplies And Services	D1127	Administration
24/03/2025	Cfh Docmail	260.42	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
24/03/2025	D&W Events	1,238.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
24/03/2025	Feilden Clegg Bradley Studios Lip	17,604.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/03/2025	Fire Guard Services Ltd	733.20	B0000	Premises	B0103	Property Maint - Routine
24/03/2025	Fire Guard Services Ltd	754.80	B0000	Premises	B0104	Property Maint - Planned
24/03/2025	Forte Property Group	12,667.53	B0000	Premises	B0310	B & B Payments
24/03/2025	Groundwork East	7,831.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/03/2025	Hatch Associates Ltd	15,190.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/03/2025	Hertfordshire County Council	1,681.68	D0000	Supplies And Services	D1142	Projects
24/03/2025	Kenny Walker	982.31	D0000	Supplies And Services	D0902	Grants & Contributions
24/03/2025	Mace Ltd.	44,652.89	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/03/2025	Margaret Louise Cubbage	3,279.96	A0000	Employees	A0206	Professional Fees
24/03/2025	Nsl Limited	12,445.92	D0000	Supplies And Services	D1127	Administration
24/03/2025	Phosters (Fm) Limited	2,689.44	B0000	Premises	B0104	Property Maint - Planned
24/03/2025	Salix River & Wetland Services Ltd	5,493.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

24/03/2025	Sunshine Guaranteed Ltd	1,744.12	B0000	Premises	B0301	Rents
24/03/2025	Systra Ltd	20,680.92	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/03/2025	Truth Monkey Consulting Limited	6,840.00	D0000	Supplies And Services	D0507	Security Services
24/03/2025	Unity Recruitment Ltd	935.06	A0000	Employees	A0118	Agency Staff
24/03/2025	Videcom Security Ltd	1,202.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/03/2025	Arkwood Limited	8,940.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
25/03/2025	Browne Jacobson Office Account	4,851.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/03/2025	Dacorum Borough Council	4,988.80	D0000	Supplies And Services	D1141	Local Development Framework
25/03/2025	Esri (Uk) Ltd	33,855.60	D0000	Supplies And Services	D0901	Subscriptions
25/03/2025	Flowbird Smart City Uk Ltd	1,055.87	E0000	Third Party Payments	E0804	Parking Enforcement
25/03/2025	Groundwork East	14,323.15	A0000	Employees	A0206	Professional Fees
25/03/2025	Groundwork East	23,051.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/03/2025	Hays Human Resources	8,074.81	D0000	Supplies And Services	D1101	Miscellaneous Expenses
25/03/2025	Hertfordshire County Council	7,038.53	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
25/03/2025	Hertfordshire County Council	17,803.80	E0000	Third Party Payments	E0301	Other Local Authorities
25/03/2025	Lexica	3,046.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/03/2025	Npower Commercial Gas Ltd	26,745.45	B0000	Premises	B0202	Electricity
25/03/2025	Npower Commercial Gas Ltd	26.20	D0000	Supplies And Services	D1142	Projects
25/03/2025	Salus (Bc & Fs) Consultants Ltd	1,680.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/03/2025	Veolia Environmental Services (Uk) Ltd	15,000.00	D0000	Supplies And Services	D1142	Projects
25/03/2025	West Hertfordshire Teaching Hospital Nhstrust	117,180.75	B0000	Premises	B0306	Service Charges
26/03/2025	Bray Fox Smith	62,419.92	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
26/03/2025	Communicorpuk Limited	1,320.00	D0000	Supplies And Services	D1140	Special Projects
26/03/2025	Dassu Advisory Limited	12,180.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
26/03/2025	Enfield Council	15,457.40	A0000	Employees	A0101	Basic Salary
26/03/2025	REDACTED	4,900.00	A0000	Employees	A0118	Agency Staff
26/03/2025	Max Fordham Llp	1,824.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
26/03/2025	Max Fordham Llp	11,616.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/03/2025	Nickolds Property Management C/O Wedo Finance	2,850.00	B0000	Premises	B0310	B & B Payments
26/03/2025	Rg Dance Lip	990.00	D0000	Supplies And Services	D0551	Sports Development
26/03/2025	Sports & Leisure Management Ltd (Slm)	255,967.30	D0000	Supplies And Services	D0590	Pools Management
26/03/2025	The Audience Agency	3,900.00	A0000	Employees	A0206	Professional Fees
26/03/2025	Tmp (Uk) Limited	578.64	D0000	Supplies And Services	D1107	Advertising-General
27/03/2025	Aj Lettings Limited	3,400.00	D0000	Supplies And Services	D0902	Grants & Contributions
27/03/2025	Alexandra Guest House - Primrose Estates T/A	15,144.00	B0000	Premises	B0310	B & B Payments
27/03/2025	Align Property Partners	25,128.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
27/03/2025	Apollo Housing Ltd	1,100.00	D0000	Supplies And Services	D0902	Grants & Contributions
27/03/2025	Aspinall Verdi Limited	7,080.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
27/03/2025	Browne Jacobson Office Account	1,176.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
27/03/2025	Business Stream	121,814.75	B0000	Premises	B0501	Water Rates
27/03/2025	Centennial Property Ltd	11,532.00	B0000	Premises	B0310	B & B Payments
27/03/2025	Connect Public Affairs Ltd	19,200.00	D0000	Supplies And Services	D1138	Contingency
27/03/2025	County Private Client Ltd	16,169.00	B0000	Premises	B0310	B & B Payments
27/03/2025	Ee Limited	692.84	D0000	Supplies And Services	D0604	Mobile Phones
27/03/2025	Emap Publishing Ltd	864.00	D0000	Supplies And Services	D1140	Special Projects
27/03/2025	Empathy Housing Ltd	2,100.00	B0000	Premises	B0310	B & B Payments
27/03/2025	Expert Property Care Limited	690.00	D0000	Supplies And Services	D0115	Display Materials
27/03/2025	Feilden Clegg Bradley Studios Lip	17,604.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/03/2025	Fusion Lets Limited	115,622.00	B0000	Premises	B0310	B & B Payments
27/03/2025	Hemming Group Ltd - (Awards)	13,050.00	D0000	Supplies And Services	D1140	Special Projects
27/03/2025	Hertfordshire County Council	1,500.00	E0000	Third Party Payments	E0801	Private Contractors
27/03/2025	Housing Reviews Ltd	864.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
27/03/2025	Impower Consulting Ltd	120,729.60	D0000	Supplies And Services	D1138	Contingency
27/03/2025	Lsh Investment Management	73,595.76	D0000	Supplies And Services	D0573	Management Fees
27/03/2025	REDACTED	500.00	A0000	Employees	A0131	Temporary Staff
27/03/2025	REDACTED	3,267.00	A0000	Employees	A0206	Professional Fees
27/03/2025	Marston Group Ltd	1,868.00	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
27/03/2025	Migrant Helpline	7,514.05	D0000	Supplies And Services	D1101	Miscellaneous Expenses
27/03/2025	REDACTED	845.00	D0000	Supplies And Services	D0902	Grants & Contributions
27/03/2025	Newlyn Collection Agency	7,567.20	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
27/03/2025	No Butts Services Limited	3,107.00	A0000	Employees	A0118	Agency Staff

27/03/2025	Npower Commercial Gas Ltd	913.54	B0000	Premises	B0202	Electricity
27/03/2025	Stace Llp	1,481.52	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
27/03/2025	Stace Llp	7,407.57	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/03/2025	Systra Ltd	5,940.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/03/2025	Totalenergies	1,030.67	B0000	Premises	B0201	Gas
27/03/2025	Veolia Environmental Services (Uk) Ltd	949,687.16	E0000	Third Party Payments	E0809	Environmental Maint Contract
27/03/2025	Videcom Security Ltd	36,416.82	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/03/2025	Vivid Resourcing Limited	6,682.50	D0000	Supplies And Services	D0902	Grants & Contributions
27/03/2025	Watford Community Housing Trust - Rent	726.58	D0000	Supplies And Services	D0902	Grants & Contributions
27/03/2025	Watford Cycle Hub Ltd	2,900.00	D0000	Supplies And Services	D1142	Projects
27/03/2025	Wordsmiths Unlimited	1,770.00	D0000	Supplies And Services	D1140	Special Projects
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