

Creditor Payments of £500.00 for Month Ending 31-07-2024

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
01/07/2024	Community Connection Projects	2,500.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
01/07/2024	REDACTED	3,750.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
01/07/2024	Hertfordshire County Council	18,522.00	A0000	Employees	A0204	Training
01/07/2024	Mace Ltd.	22,917.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/07/2024	Murrill Construction Ltd	6,317.94	B0000	Premises	B0101	Repairs Alterations Mntenance
01/07/2024	Murrill Construction Ltd	658.87	B0000	Premises	B0103	Property Maint - Routine
01/07/2024	Npower Commercial Gas Ltd	953.20	B0000	Premises	B0202	Electricity
01/07/2024	Sequence (Uk) Ltd T/A Brown & Mer	3,160.00	D0000	Supplies And Services	D0902	Grants & Contributions
01/07/2024	Stef & Phillips Ltd	3,348.00	B0000	Premises	B0310	B & B Payments
01/07/2024	Watford Bid Ltd	348,590.47	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
01/07/2024	Watford & District Mencap Society.	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/07/2024	Arkwood Limited	8,700.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/07/2024	REDACTED	1,074.00	D0000	Supplies And Services	D1138	Contingency
02/07/2024	Capita Business Services	6,023.57	D0000	Supplies And Services	D0611	Software-Purchase
02/07/2024	Three Rivers District Council	862,710.75	E0000	Third Party Payments	E0305	Shared Service Payment
02/07/2024	Veolia Environmental Services (Uk) L	1,716.09	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
03/07/2024	Ashfords Llp	4,254.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
03/07/2024	County Private Client Ltd	34,563.00	B0000	Premises	B0310	B & B Payments
03/07/2024	C Roper Electrical Ltd	540.00	D0000	Supplies And Services	D0550	Emergency Expenditure
03/07/2024	Lambert Smith Hampton	1,980.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/07/2024	REDACTED	3,338.46	D0000	Supplies And Services	D0902	Grants & Contributions
03/07/2024	Murrill Construction Ltd	22,422.59	B0000	Premises	B0908	White Lines & Signage - Mtce
03/07/2024	Project Centre Ltd	6,942.00	D0000	Supplies And Services	D1112	Surveys
03/07/2024	Vip System Ltd (Plastisign Ltd)	5,234.05	D0000	Supplies And Services	D0401	Printing & Stationery
04/07/2024	Apse	2,874.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
04/07/2024	Creating Unique Experiences (Cue) L	8,995.20	D0000	Supplies And Services	D0558	Activities
04/07/2024	Exponential-E Ltd	14,796.26	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
04/07/2024	Exponential-E Ltd	21,480.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/07/2024	REDACTED	540.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/07/2024	Murrill Construction Ltd	2,612.58	B0000	Premises	B0129	Repairs & Maint - Direct Signs
04/07/2024	Murrill Construction Ltd	716.53	B0000	Premises	B0908	White Lines & Signage - Mtce
04/07/2024	Orbit	17,970.53	B0000	Premises	B0301	Rents
04/07/2024	The Oyster Partnership Limited	1,016.28	A0000	Employees	A0118	Agency Staff
04/07/2024	Veolia Environmental Services (Uk) L	1,454.51	D0000	Supplies And Services	D0520	Waste Disposal Charges
04/07/2024	Vivid Resourcing Limited	3,001.36	A0000	Employees	A0118	Agency Staff
04/07/2024	Watford And District Ymca	20,083.62	D0000	Supplies And Services	D0573	Management Fees
04/07/2024	Watford Bid Ltd	20,000.00	D0000	Supplies And Services	D1142	Projects
04/07/2024	Watford Community Housing Trust	355,760.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/07/2024	Aga Group Consultancy Limited	1,017.60	B0000	Premises	B0104	Property Maint - Planned
08/07/2024	Ashfords Llp	638.40	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
08/07/2024	Brasier Freeth Llp	819.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/07/2024	David Webb Associates	3,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/07/2024	Estatecreate Limited	714.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/07/2024	Fbp Limited	4,320.00	A0000	Employees	A0118	Agency Staff
08/07/2024	Grow Management Uk	3,883.39	B0000	Premises	B0310	B & B Payments
08/07/2024	Hays Human Resources	19,580.68	D0000	Supplies And Services	D1101	Miscellaneous Expenses
08/07/2024	Hertfordshire County Council	1,620.00	D0000	Supplies And Services	D0517	Hcc Search Fees
08/07/2024	Low Carbon Alliance Ltd	6,659.09	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/07/2024	Lsh Investment Management	115,451.14	D0000	Supplies And Services	D0573	Management Fees
08/07/2024	REDACTED	1,950.00	D0000	Supplies And Services	D0902	Grants & Contributions

08/07/2024	Murrill Construction Ltd	6,293.61	B0000	Premises	B0101	Repairs Alterations Mntenance
08/07/2024	Murrill Construction Ltd	1,576.82	B0000	Premises	B0604	Fix & Fit-Fencing
08/07/2024	Murrill Construction Ltd	1,570.63	B0000	Premises	B0908	White Lines & Signage - Mtce
08/07/2024	Murrill Construction Ltd	94,004.01	D0000	Supplies And Services	D1142	Projects
08/07/2024	Royal Mail Group Plc	21,408.73	D0000	Supplies And Services	D0624	Postages
08/07/2024	Veolia Environmental Services (Uk) L	3,250.48	D0000	Supplies And Services	D0520	Waste Disposal Charges
08/07/2024	Watford Community Housing Trust	14,394.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/07/2024	8x8 Uk Limited	10,899.29	D0000	Supplies And Services	D0629	Unified Communications
09/07/2024	Algorhythm Ltd	3,840.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09/07/2024	Antalis Ltd	562.80	D0000	Supplies And Services	D0401	Printing & Stationery
09/07/2024	Bradzone Ltd	2,828.28	D0000	Supplies And Services	D0514	Taxi Marshall Scheme
09/07/2024	Capita One Ltd	12,583.20	D0000	Supplies And Services	D0611	Software-Purchase
09/07/2024	Cfh Docmail	1,535.32	D0000	Supplies And Services	D0401	Printing & Stationery
09/07/2024	Cfh Docmail	(0.49)	D0000	Supplies And Services	D0524	Recycling Cans & Plastics
09/07/2024	Cfh Docmail	8,217.41	D0000	Supplies And Services	D0624	Postages
09/07/2024	Cfh Docmail	7.50	D0000	Supplies And Services	D1127	Administration
09/07/2024	Cfh Docmail	1,165.53	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
09/07/2024	Corporate Document Services Ltd	752.51	D0000	Supplies And Services	D0401	Printing & Stationery
09/07/2024	Corporate Document Services Ltd	2,381.27	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
09/07/2024	Ebi Soutlions Limited	2,369.72	D0000	Supplies And Services	D0601	Telephones
09/07/2024	Experian Ltd	3,019.64	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
09/07/2024	Goodshape Ltd	8,614.51	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09/07/2024	Green Resource Recycling (Grr) Ltd	540.00	D0000	Supplies And Services	D0124	Hire Charges
09/07/2024	Hsb Capital Ltd	3,521.04	D0000	Supplies And Services	D0902	Grants & Contributions
09/07/2024	Little Fish (Uk) Ltd	32,663.00	E0000	Third Party Payments	E0801	Private Contractors
09/07/2024	Local Government Association	60.00	D0000	Supplies And Services	D0576	Member Training
09/07/2024	Metro Rod Ltd	1,254.00	B0000	Premises	B0104	Property Maint - Planned
09/07/2024	REDACTED	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
09/07/2024	Osborne Richardson Ltd	1,314.60	A0000	Employees	A0118	Agency Staff
09/07/2024	Soloprotect Limited	1,085.96	D0000	Supplies And Services	D0101	Equipment Furniture & Material
09/07/2024	Stef & Phillips Ltd	1,080.00	B0000	Premises	B0310	B & B Payments
09/07/2024	Vivid Resourcing Limited	2,664.30	A0000	Employees	A0118	Agency Staff
09/07/2024	Watford Bid Ltd	88,338.89	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
10/07/2024	Browne Jacobson Office Account	8,135.76	A0000	Employees	A0206	Professional Fees
10/07/2024	Cfh Docmail	5,811.07	D0000	Supplies And Services	D0401	Printing & Stationery
10/07/2024	Civica Uk Limited	2,268.00	D0000	Supplies And Services	D0622	Software-Licences
10/07/2024	Clearwater Technology Ltd	1,776.00	B0000	Premises	B0104	Property Maint - Planned
10/07/2024	REDACTED	3,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
10/07/2024	East Of England Local Government A	2,000.00	A0000	Employees	A0135	Emp'Er Pension Reduce Deficit
10/07/2024	Euro Label Printers Ltd	1,232.14	D0000	Supplies And Services	D0133	Bin Stickers & Labels
10/07/2024	Inland Revenue Only	1,880.67	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
10/07/2024	REDACTED	4,025.00	A0000	Employees	A0204	Training
10/07/2024	Making Moves	3,000.00	B0000	Premises	B0310	B & B Payments
10/07/2024	Modern Democracy Ltd	1,050.00	D0000	Supplies And Services	D0607	It Equipment
10/07/2024	REDACTED	3,600.00	D0000	Supplies And Services	D0902	Grants & Contributions
10/07/2024	Rg Dance Llp	2,070.00	D0000	Supplies And Services	D0551	Sports Development
10/07/2024	Royal Mail Group Ltd	15,821.06	D0000	Supplies And Services	D0624	Postages
10/07/2024	Stay Warm Insulation Limited	1,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/07/2024	Vibe 107.6fm	1,200.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
10/07/2024	Working On Wellbeing Ltd T/A Optim	3,759.85	D0000	Supplies And Services	D0510	Fees & Contractual Services
11/07/2024	Bt Payment Services	831.94	D0000	Supplies And Services	D0601	Telephones
11/07/2024	City Of London	1,904.38	D0000	Supplies And Services	D0527	Animal Control
11/07/2024	Forte Property Group	1,659.12	B0000	Premises	B0310	B & B Payments
11/07/2024	Glen Rovers Hurling And Football Clu	540.00	D0000	Supplies And Services	D0551	Sports Development
11/07/2024	Hertfordshire County Council	600.00	J0000	Grants	J0515	Grant-Flexible Homeless Supprt
11/07/2024	Modern Democracy Ltd	31,260.00	D0000	Supplies And Services	D0622	Software-Licences

11/07/2024	New Hope	104,037.00	D0000	Supplies And Services	D0902	Grants & Contributions
11/07/2024	Nowmedical	816.00	D0000	Supplies And Services	D0509	Medical Assessm'T-Homelessness
11/07/2024	Pearce Recycling Co Ltd	28,497.35	D0000	Supplies And Services	D0522	Recycling Paper (Gate Fee)
11/07/2024	Phosters (Fm) Limited	2,782.46	B0000	Premises	B0104	Property Maint - Planned
11/07/2024	Saunders Markets Limited	20,000.00	D0000	Supplies And Services	D0573	Management Fees
11/07/2024	S. Henson Ltd	1,080.00	B0000	Premises	B0103	Property Maint - Routine
11/07/2024	Tenon Fm	41,673.28	B0000	Premises	B0801	Cleaning
11/07/2024	The Audience Agency	1,770.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/07/2024	Unity Recruitment Ltd	1,705.86	A0000	Employees	A0118	Agency Staff
11/07/2024	Watford Citizens Advice Bureau	51,047.50	D0000	Supplies And Services	D0902	Grants & Contributions
11/07/2024	Wr Group Ltd (Webrecruit)	1,404.00	A0000	Employees	A0118	Agency Staff
15/07/2024	Cludo Uk Ltd	4,786.80	D0000	Supplies And Services	D0625	Website Development
15/07/2024	Community Connection Projects	3,487.49	D0000	Supplies And Services	D0572	Nature Res. And Conservation
15/07/2024	Feilden Clegg Bradley Studios Llp	12,571.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/07/2024	Fmg Repair Service	250.00	D0000	Supplies And Services	D1103	Policy Excesses/Uninsured Loss
15/07/2024	Fmg Repair Service	497.87	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
15/07/2024	Hays Human Resources	39,428.44	D0000	Supplies And Services	D1101	Miscellaneous Expenses
15/07/2024	Jo Wiltcher Museum Consultant	4,800.00	A0000	Employees	A0118	Agency Staff
15/07/2024	Lambert Smith Hampton-Lsh Client.	3,540.00	B0000	Premises	B0132	Non-Recurring Items
15/07/2024	Lambert Smith Hampton-Lsh Client.	480.00	B0000	Premises	B0139	Void Property Expenditure
15/07/2024	Lambert Smith Hampton-Lsh Client.	3,626.39	B0000	Premises	B0301	Rents
15/07/2024	Lambert Smith Hampton-Lsh Client.	15,809.35	B0000	Premises	B0306	Service Charges
15/07/2024	Lambert Smith Hampton-Lsh Client.	709.73	B0000	Premises	B0601	Fixtures & Fittings
15/07/2024	Lambert Smith Hampton-Lsh Client.	6,561.45	B0000	Premises	B0604	Fix & Fit-Fencing
15/07/2024	Lambert Smith Hampton-Lsh Client.	17,287.91	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15/07/2024	Murrill Construction Ltd	1,356.77	B0000	Premises	B0103	Property Maint - Routine
15/07/2024	Phosters (Fm) Limited	1,187.81	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/07/2024	Ryan Construct Ltd	5,817.60	B0000	Premises	B0101	Repairs Alterations Mntenance
15/07/2024	S. Henson Ltd	2,916.00	B0000	Premises	B0103	Property Maint - Routine
15/07/2024	S. Henson Ltd	570.00	B0000	Premises	B0104	Property Maint - Planned
15/07/2024	Vivid Resourcing Limited	7,199.50	A0000	Employees	A0118	Agency Staff
15/07/2024	Watford Refrigeration Ltd	7,078.80	B0000	Premises	B0103	Property Maint - Routine
15/07/2024	Workman Llp	250,309.96	B0000	Premises	B0306	Service Charges
16/07/2024	Aeg Presents Limited	1,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/07/2024	Beach Events & Solutions Limited	13,979.26	D0000	Supplies And Services	D0540	Town Centre Events
16/07/2024	Bowerbirdy Ltd	12,575.10	D0000	Supplies And Services	D1142	Projects
16/07/2024	Capital Compactors Limited	676.13	B0000	Premises	B0103	Property Maint - Routine
16/07/2024	Citizen Advice Watford	9,441.00	D0000	Supplies And Services	D0902	Grants & Contributions
16/07/2024	Globex Evacuation Limited	540.00	B0000	Premises	B0104	Property Maint - Planned
16/07/2024	Haley Sharpe Design Limited	4,869.71	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16/07/2024	Haley Sharpe Design Limited	11,796.65	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/07/2024	Hays Human Resources	20,369.32	D0000	Supplies And Services	D1101	Miscellaneous Expenses
16/07/2024	Home-Start Watford And Three Rive	6,900.00	D0000	Supplies And Services	D0902	Grants & Contributions
16/07/2024	Max Fordham Llp	9,300.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/07/2024	Murrill Construction Ltd	58,947.35	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/07/2024	Project Centre Ltd	2,937.00	D0000	Supplies And Services	D1142	Projects
16/07/2024	Project Centre Ltd	2,937.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/07/2024	Royal Mail Group Ltd	4,217.81	D0000	Supplies And Services	D0624	Postages
16/07/2024	Stage Two Ltd	1,818.48	D0000	Supplies And Services	D0622	Software-Licences
16/07/2024	Vortex Events Limited	13,924.50	D0000	Supplies And Services	D0540	Town Centre Events
17/07/2024	8x8 Uk Limited	1,200.00	A0000	Employees	A0204	Training
17/07/2024	Centennial Property Ltd	3,024.00	B0000	Premises	B0310	B & B Payments
17/07/2024	East Of England Local Government /	12,985.84	D0000	Supplies And Services	D0901	Subscriptions
17/07/2024	Fire Guard Services Ltd	1,003.73	B0000	Premises	B0103	Property Maint - Routine
17/07/2024	Fusion Lets Limited	99,212.00	B0000	Premises	B0310	B & B Payments
17/07/2024	S J Coggon (Plastering)	740.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

17/07/2024	Stimpsons Consultant Surveyors Lim	6,786.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/07/2024	Unity Recruitment Ltd	935.06	A0000	Employees	A0118	Agency Staff
17/07/2024	Watford And District Ymca	60,000.00	D0000	Supplies And Services	D1142	Projects
18/07/2024	Cfh Docmail	591.08	D0000	Supplies And Services	D0624	Postages
18/07/2024	Cfh Docmail	740.52	D0000	Supplies And Services	D1107	Advertising-General
18/07/2024	Cfh Docmail	48.94	D0000	Supplies And Services	D1127	Administration
18/07/2024	Cfh Docmail	403.04	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
18/07/2024	Ee Limited	692.31	D0000	Supplies And Services	D0604	Mobile Phones
18/07/2024	Fire Guard Services Ltd	539.69	B0000	Premises	B0104	Property Maint - Planned
18/07/2024	REDACTED	3,525.00	A0000	Employees	A0204	Training
18/07/2024	Now Training Limited	948.30	A0000	Employees	A0204	Training
18/07/2024	Nsl Limited	91,627.73	E0000	Third Party Payments	E0804	Parking Enforcement
18/07/2024	Quadient	1,000.59	D0000	Supplies And Services	D0624	Postages
18/07/2024	Thrings Llp	921.60	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
22/07/2024	Aj Lettings Limited	16,288.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/07/2024	REDACTED	600.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/07/2024	Apollo Housing Ltd	5,385.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/07/2024	Beach'S Kennels Ltd	1,289.69	D0000	Supplies And Services	D0529	Dog Kennelling Facilities
22/07/2024	Beswick Building And Renovations Lt	4,164.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22/07/2024	David Carr Consulting Engineers Ltd	520.20	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22/07/2024	District Councils Network	3,519.60	D0000	Supplies And Services	D0901	Subscriptions
22/07/2024	Flowbird Smart City Uk Ltd	1,298.81	E0000	Third Party Payments	E0804	Parking Enforcement
22/07/2024	REDACTED	1,049.91	D0000	Supplies And Services	D0902	Grants & Contributions
22/07/2024	Lambert Smith Hampton	6,786.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22/07/2024	Mace Ltd.	27,603.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/07/2024	Mahesh Sakaria	3,485.82	D0000	Supplies And Services	D0902	Grants & Contributions
22/07/2024	Max Fordham Llp	21,300.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/07/2024	REDACTED	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/07/2024	Npower Commercial Gas Ltd	11,978.77	B0000	Premises	B0202	Electricity
22/07/2024	Nsl Limited	818.40	D0000	Supplies And Services	D1142	Projects
22/07/2024	Rds Capita Limited	13,169.63	D0000	Supplies And Services	D0124	Hire Charges
22/07/2024	Rds Capita Limited	681.83	E0000	Third Party Payments	E0804	Parking Enforcement
22/07/2024	Redmason	7,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/07/2024	REDACTED	2,160.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
23/07/2024	Ashfords Llp	7,897.20	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
23/07/2024	David Webb Associates	1,170.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/07/2024	Hays Human Resources	37,476.27	D0000	Supplies And Services	D1101	Miscellaneous Expenses
23/07/2024	Jadu Creative Limited	29,880.00	D0000	Supplies And Services	D0625	Website Development
23/07/2024	Lambert Smith Hampton-Lsh Client.	1,971.90	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
23/07/2024	Nascot Residents Association	3,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/07/2024	Sck Group Limited	1,522.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/07/2024	Tenon Fm	19,745.20	B0000	Premises	B0801	Cleaning
23/07/2024	Unity Recruitment Ltd	758.16	A0000	Employees	A0118	Agency Staff
23/07/2024	University Of Hertfordshire	5,000.00	D0000	Supplies And Services	D0901	Subscriptions
23/07/2024	Vivid Resourcing Limited	4,129.20	A0000	Employees	A0118	Agency Staff
23/07/2024	Watford And District Ymca	20,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/07/2024	Ashfords Llp	900.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
24/07/2024	Go To Places	7,372.80	D0000	Supplies And Services	D1140	Special Projects
24/07/2024	Haverstock Associates Llp	2,899.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/07/2024	Macdonald & Company Freelance Lir	13,096.30	A0000	Employees	A0118	Agency Staff
24/07/2024	Maydencroft Rural Ltd	852.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
24/07/2024	Morgan Sindall Construction & Infras	1,271,129.08	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/07/2024	No Butts Services Limited	2,899.00	A0000	Employees	A0118	Agency Staff
24/07/2024	Royal Mail Group Ltd	5,157.82	D0000	Supplies And Services	D0624	Postages
24/07/2024	Sustain Homes Ltd	1,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/07/2024	Vivid Resourcing Limited	5,505.16	A0000	Employees	A0118	Agency Staff

24/07/2024	W3rt	41,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
24/07/2024	Workman Llp	1,140.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
25/07/2024	Browne Jacobson Llp Client Account	3,240.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/07/2024	Metro Rod Ltd	1,872.00	D0000	Supplies And Services	D0303	Hygiene Services
25/07/2024	Veolia Environmental Services (Uk) L	974,902.04	E0000	Third Party Payments	E0809	Environmental Maint Contract
29/07/2024	Aga Group Consultancy Limited	599.52	D0000	Supplies And Services	D0572	Nature Res. And Conservation
29/07/2024	Bradford Watts Ltd	52,196.92	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/07/2024	Expert Property Care Limited	1,728.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/07/2024	Hays Human Resources	15,794.78	D0000	Supplies And Services	D1101	Miscellaneous Expenses
29/07/2024	Imperial Civil Enforcement Solutions	1,002.79	E0000	Third Party Payments	E0804	Parking Enforcement
29/07/2024	Lambert Smith Hampton	3,360.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
29/07/2024	Park Now Limited	8,952.84	E0000	Third Party Payments	E0804	Parking Enforcement
29/07/2024	P Brant & Sons Ltd	1,303.00	I0000	Customer & Client Receipts	I0524	Memorial Fees
29/07/2024	Southerngreen Ltd	1,198.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/07/2024	Stimpsons Consultant Surveyors Lim	10,857.24	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29/07/2024	Totalenergies	1,171.84	B0000	Premises	B0201	Gas
29/07/2024	Watford & District Ymca	10,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/07/2024	Watford Palace Theatre	63,324.30	D0000	Supplies And Services	D0902	Grants & Contributions
29/07/2024	Workman Llp	3,750.41	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/07/2024	Fire Guard Services Ltd	672.00	B0000	Premises	B0103	Property Maint - Routine
30/07/2024	Marston Group Ltd	5,174.00	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
30/07/2024	Newlyn Collection Agency	8,063.77	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
30/07/2024	Thomson Reuters	1,932.48	D0000	Supplies And Services	D0402	Publications
31/07/2024	Ashfords Llp	547.20	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
31/07/2024	Focus Furnishing	504.00	D0000	Supplies And Services	D0902	Grants & Contributions
31/07/2024	Grow Management Uk	3,883.99	B0000	Premises	B0310	B & B Payments
31/07/2024	Npower Commercial Gas Ltd	1,690.39	B0000	Premises	B0202	Electricity
31/07/2024	Npower Commercial Gas Ltd	1.90	D0000	Supplies And Services	D1142	Projects
31/07/2024	Pump House Theatre And Arts Centr	5,992.25	D0000	Supplies And Services	D0902	Grants & Contributions
31/07/2024	Ryan Construct Ltd	2,460.00	B0000	Premises	B0103	Property Maint - Routine
31/07/2024	Vaughan Property Group Ltd	5,890.00	B0000	Premises	B0310	B & B Payments
31/07/2024	Vivid Resourcing Limited	3,360.00	A0000	Employees	A0118	Agency Staff
31/07/2024	W3rt	17,588.50	D0000	Supplies And Services	D0573	Management Fees
31/07/2024	W3rt	18,605.75	D0000	Supplies And Services	D0902	Grants & Contributions
31/07/2024	Watford And District Ymca	41,883.00	D0000	Supplies And Services	D0902	Grants & Contributions
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