

Creditor Payments of £500.00 for Month Ending 30-09-2024



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
02/09/2024	Alexandra Guest House - Primrose Estates T/A	528.00	B0000	Premises	B0310	B & B Payments
02/09/2024	Ashfords Llp	1,573.20	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
02/09/2024	Bowerbirdy Ltd	11,040.00	D0000	Supplies And Services	D1142	Projects
02/09/2024	Eye Music Trust	44,000.00	D0000	Supplies And Services	D0540	Town Centre Events
02/09/2024	Haley Sharpe Design Limited	11,796.65	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/09/2024	Hays Human Resources	12,891.52	D0000	Supplies And Services	D1101	Miscellaneous Expenses
02/09/2024	Mace Ltd.	27,603.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/09/2024	Nowmedical	1,200.00	D0000	Supplies And Services	D0509	Medical AssessmT-Homelessness
02/09/2024	Ryan Construct Ltd	2,700.00	B0000	Premises	B0103	Property Maint - Routine
02/09/2024	Vivid Resourcing Limited	1,776.00	A0000	Employees	A0118	Agency Staff
03/09/2024	9th North Watford Scout Group	500.00	D0000	Supplies And Services	D0111	Materials
03/09/2024	Algyrthm Ltd	3,840.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/09/2024	Blue Box Storage	766.40	D0000	Supplies And Services	D0142	Storage
03/09/2024	Bradzone Ltd	2,602.56	D0000	Supplies And Services	D0514	Taxi Marshall Scheme
03/09/2024	Braiser Freeth Llp	6,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/09/2024	Browne Jacobson Office Account	2,563.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/09/2024	Community Connection Projects	2,552.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
03/09/2024	Ebi Soultions Limited	2,706.65	D0000	Supplies And Services	D0601	Telephones
03/09/2024	Exponential-E Ltd	2,224.80	D0000	Supplies And Services	D0622	Software-Licences
03/09/2024	Forte Property Group	1,605.60	B0000	Premises	B0310	B & B Payments
03/09/2024	Fresh Lemon Limited	972.00	D0000	Supplies And Services	D1107	Advertising-General
03/09/2024	Lambert Smith Hampton-Lsh Client.	19,100.72	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/09/2024	Lambert Smith Hampton-Lsh Client.	6,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/09/2024	Little Fish (Uk) Ltd	32,663.00	E0000	Third Party Payments	E0801	Private Contractors
03/09/2024	Mindfield Advertising & Marketing Ltd	1,560.00	D0000	Supplies And Services	D1140	Special Projects
03/09/2024	REDACTED	995.91	D0000	Supplies And Services	D0902	Grants & Contributions
03/09/2024	REDACTED	17,854.00	B0000	Premises	B0301	Rents
03/09/2024	Tenon Fm	19,499.60	B0000	Premises	B0801	Cleaning
03/09/2024	Twin Technology Ltd	980.10	D0000	Supplies And Services	D0607	It Equipment
03/09/2024	Veolia Environmental Services (Uk) Ltd	1,754.70	D0000	Supplies And Services	D0520	Waste Disposal Charges
03/09/2024	Watford Harriers Athletic Club	500.00	D0000	Supplies And Services	D0111	Materials
03/09/2024	Workman Llp	40,993.18	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/09/2024	Zurich Municipal Insurance	45,579.69	A0000	Employees	A0203	Employee Related Insurance
03/09/2024	Zurich Municipal Insurance	80,182.26	B0000	Premises	B1001	Premises Insurance
03/09/2024	Zurich Municipal Insurance	7,972.32	C0000	Transport	C0501	Insurance-Transport
03/09/2024	Zurich Municipal Insurance	70,864.26	D0000	Supplies And Services	D1102	Insurance
04/09/2024	Arkwood Limited	8,700.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
04/09/2024	Debenhams Ottaway Llp-General Client Acct	600.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
04/09/2024	Etec Contracting Services	14,209.02	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/09/2024	Kingdom Of Eternal Life Gospel And Healing	627.00	D0000	Supplies And Services	D0111	Materials
04/09/2024	Llg Legal Training	825.00	A0000	Employees	A0204	Training
04/09/2024	Making Moves	3,100.00	B0000	Premises	B0310	B & B Payments
04/09/2024	Mindfield Advertising & Marketing Ltd	12,288.00	D0000	Supplies And Services	D1140	Special Projects
04/09/2024	REDACTED	1,495.00	D0000	Supplies And Services	D0902	Grants & Contributions
04/09/2024	Murrill Construction Ltd	746.66	B0000	Premises	B0101	Repairs Alterations Mntenance
04/09/2024	Murrill Construction Ltd	7,413.11	D0000	Supplies And Services	D1142	Projects
04/09/2024	Rent Connect	21,774.40	B0000	Premises	B0310	B & B Payments
04/09/2024	Sporting Inspirations Cic	4,960.00	D0000	Supplies And Services	D0551	Sports Development
04/09/2024	Vaughan Property Group Ltd	1,425.00	B0000	Premises	B0310	B & B Payments
04/09/2024	We Are Acuity Ltd	1,800.00	D0000	Supplies And Services	D0401	Printing & Stationery
05/09/2024	Ashfords Llp	577.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
05/09/2024	Beryl	9,711.60	D0000	Supplies And Services	D1142	Projects
05/09/2024	Centennial Property Ltd	10,302.00	B0000	Premises	B0310	B & B Payments
05/09/2024	Communities 1st	3,333.32	D0000	Supplies And Services	D1142	Projects
05/09/2024	Exponential-E Ltd	7,398.13	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
05/09/2024	Exponential-E Ltd	21,480.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

05/09/2024	Hertfordshire County Council	1,464.00	D0000	Supplies And Services	D0517	Hcc Search Fees
05/09/2024	Idox Software Ltd	3,312.62	D0000	Supplies And Services	D0622	Software-Licences
05/09/2024	Murrill Construction Ltd	9,237.56	B0000	Premises	B0908	White Lines & Signage - Mtce
05/09/2024	Murrill Construction Ltd	3,638.30	D0000	Supplies And Services	D0540	Town Centre Events
05/09/2024	Murrill Construction Ltd	1,350.34	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/09/2024	Npower Commercial Gas Ltd	778.60	B0000	Premises	B0202	Electricity
05/09/2024	Planning Portal	1,081.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
05/09/2024	Sonovate Ltd For Buckingham Futures Ltd	966.00	A0000	Employees	A0118	Agency Staff
05/09/2024	Totalenergies	883.78	B0000	Premises	B0201	Gas
05/09/2024	Vivid Resourcing Limited	1,668.00	A0000	Employees	A0118	Agency Staff
09/09/2024	8x8 Uk Limited	10,883.97	D0000	Supplies And Services	D0629	Unified Communications
09/09/2024	Aj Lettings Limited	1,430.00	B0000	Premises	B0310	B & B Payments
09/09/2024	Aj Lettings Limited	4,964.00	D0000	Supplies And Services	D0902	Grants & Contributions
09/09/2024	Ashfords Llp	8,160.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
09/09/2024	Bray Fox Smith	4,249.67	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
09/09/2024	Browne Jacobson Office Account	1,642.68	A0000	Employees	A0202	Employee Expenses
09/09/2024	Cfh Docmail	1,477.63	D0000	Supplies And Services	D0401	Printing & Stationery
09/09/2024	Cfh Docmail	4,813.53	D0000	Supplies And Services	D0624	Postages
09/09/2024	Cfh Docmail	74.33	D0000	Supplies And Services	D1127	Administration
09/09/2024	Cfh Docmail	3,496.92	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
09/09/2024	Communicorpuk Limited	8,388.00	D0000	Supplies And Services	D1140	Special Projects
09/09/2024	Exponential-E Ltd	669.01	B0000	Premises	B0104	Property Maint - Planned
09/09/2024	Grow Management Uk	3,883.99	B0000	Premises	B0310	B & B Payments
09/09/2024	Her Majesty'S Court Service (Trafficenf)	8,000.00	E0000	Third Party Payments	E0804	Parking Enforcement
09/09/2024	Home Connections Lettings Ltd	1,560.00	D0000	Supplies And Services	D0601	Telephones
09/09/2024	Inland Revenue Only	786.60	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
09/09/2024	Leisure Energy	3,492.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/09/2024	Critical Response	580.00	D0000	Supplies And Services	D0533	Training Course For The Public
09/09/2024	Neville Funeral Services	3,542.00	D0000	Supplies And Services	D0531	Nat Assistance Act 1948 Burial
09/09/2024	Npower Commercial Gas Ltd	19,619.68	B0000	Premises	B0202	Electricity
09/09/2024	Orbit	17,970.53	B0000	Premises	B0301	Rents
09/09/2024	Plant Plan Ltd	756.00	B0000	Premises	B0130	Repairs & Maint - Landscaping
09/09/2024	Rds Capita Limited	698.41	D0000	Supplies And Services	D0124	Hire Charges
09/09/2024	Stimpsons Consultant Surveyors Limited	4,249.67	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
09/09/2024	The Copyright Licensing Agency Limited	4,048.50	D0000	Supplies And Services	D0617	Data Protection
09/09/2024	Unity Recruitment Ltd	745.52	A0000	Employees	A0118	Agency Staff
09/09/2024	Veolia Environmental Services (Uk) Ltd	3,602.94	D0000	Supplies And Services	D0520	Waste Disposal Charges
10/09/2024	Avoira	8,206.14	D0000	Supplies And Services	D0607	It Equipment
10/09/2024	Avoira	960.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
10/09/2024	Fbp Limited	6,480.00	A0000	Employees	A0118	Agency Staff
10/09/2024	Hays Human Resources	13,803.08	D0000	Supplies And Services	D1101	Miscellaneous Expenses
10/09/2024	Saunders Markets Limited	20,660.00	D0000	Supplies And Services	D0573	Management Fees
10/09/2024	Watford Community Housing Trust	19,657.16	B0000	Premises	B0101	Repairs Alterations Mntenance
10/09/2024	Watford Community Housing Trust	2,732.12	D0000	Supplies And Services	D0101	Equipment Furniture & Material
10/09/2024	Watford Community Housing Trust	21,744.91	D0000	Supplies And Services	D0573	Management Fees
10/09/2024	Watford Community Housing Trust	7,724.88	I0000	Customer & Client Receipts	I0901	Rent
11/09/2024	Dac Beachcroft Llp Client Account	3,084.48	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/09/2024	Murrill Construction Ltd	922.31	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/09/2024	Nabma	868.00	D0000	Supplies And Services	D0901	Subscriptions
11/09/2024	Npower Commercial Gas Ltd	10,893.44	B0000	Premises	B0202	Electricity
11/09/2024	Npower Commercial Gas Ltd	35.86	D0000	Supplies And Services	D1142	Projects
11/09/2024	Pearce Recycling Co Ltd	17,035.94	D0000	Supplies And Services	D0522	Recycling Paper (Gate Fee)
11/09/2024	Phosters (Fm) Limited	6,662.05	B0000	Premises	B0104	Property Maint - Planned
11/09/2024	Stace Llp	1,728.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/09/2024	The Counselling Foundation	825.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/09/2024	Watford Community Housing Trust	1,323.00	D0000	Supplies And Services	D0551	Sports Development
11/09/2024	Watford Fc Community Sports & Education Trust	16,551.50	D0000	Supplies And Services	D0573	Management Fees
12/09/2024	Aga Group Consultancy Limited	2,682.00	B0000	Premises	B0103	Property Maint - Routine
12/09/2024	Avison Young	2,812.80	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/09/2024	Browne Jacobson Office Account	2,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/09/2024	Exponential-E Ltd	108,273.60	D0000	Supplies And Services	D0634	Wide Area Network
12/09/2024	Phoenix Software Ltd	113,887.99	D0000	Supplies And Services	D0622	Software-Licences

12/09/2024	Southerngreen Ltd	2,264.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/09/2024	Castle Water Limited	4,988.69	B0000	Premises	B0501	Water Rates
16/09/2024	Cfh Docmail	11,923.68	D0000	Supplies And Services	D0401	Printing & Stationery
16/09/2024	Fresh Lemon Limited	972.00	D0000	Supplies And Services	D1140	Special Projects
16/09/2024	Fusion Lets Limited	113,645.00	B0000	Premises	B0310	B & B Payments
16/09/2024	Hays Human Resources	10,491.88	D0000	Supplies And Services	D1101	Miscellaneous Expenses
16/09/2024	Industrial Safety Training Service	520.00	A0000	Employees	A0204	Training
16/09/2024	Initial Washroom Solutions	1,360.02	D0000	Supplies And Services	D0303	Hygiene Services
16/09/2024	Metro Rod Ltd	1,254.00	B0000	Premises	B0104	Property Maint - Planned
16/09/2024	Mt Loos Limited	660.00	D0000	Supplies And Services	D0540	Town Centre Events
16/09/2024	Murrill Construction Ltd	1,052.95	D0000	Supplies And Services	D0130	Security Equipment
16/09/2024	Murrill Construction Ltd	2,291.36	D0000	Supplies And Services	D1142	Projects
16/09/2024	Now Training Limited	2,936.46	A0000	Employees	A0204	Training
16/09/2024	Npower Commercial Gas Ltd	12,819.32	B0000	Premises	B0202	Electricity
16/09/2024	Project Centre Ltd	1,680.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/09/2024	Ramboll Environ UK Ltd	3,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/09/2024	Stace Llp	1,356.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/09/2024	Sunnyside Rural Trust	4,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16/09/2024	Veolia Environmental Services (Uk) Ltd	567.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/09/2024	Videcom Security Ltd	13,488.79	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
16/09/2024	Workman Llp	15,468.62	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/09/2024	Hays Human Resources	12,021.21	D0000	Supplies And Services	D1101	Miscellaneous Expenses
17/09/2024	Home-Start Watford And Three Rivers	6,900.00	D0000	Supplies And Services	D0902	Grants & Contributions
17/09/2024	Roundabout Transport	2,000.00	E0000	Third Party Payments	E1002	Dial-A-Ride
17/09/2024	Ryan Construct Ltd	640.00	B0000	Premises	B0103	Property Maint - Routine
17/09/2024	West Watford Community Association	5,619.50	D0000	Supplies And Services	D0573	Management Fees
17/09/2024	Working At Height Ltd	1,290.00	A0000	Employees	A0204	Training
18/09/2024	Castle Water Limited	1,929.36	B0000	Premises	B0501	Water Rates
18/09/2024	Cfh Docmail	1,989.20	D0000	Supplies And Services	D0624	Postages
18/09/2024	Cfh Docmail	37.66	D0000	Supplies And Services	D1127	Administration
18/09/2024	Cfh Docmail	761.83	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
18/09/2024	Environmental Science And Technology Ltd	4,761.30	D0000	Supplies And Services	D0101	Equipment Furniture & Material
18/09/2024	Essex County Council Place Services	7,424.40	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18/09/2024	Euro Label Printers Ltd	17,171.42	D0000	Supplies And Services	D0133	Bin Stickers & Labels
18/09/2024	John O'Conner Grounds Maintenance	705.25	D0000	Supplies And Services	D0578	Insect Treatment
18/09/2024	Npower Commercial Gas Ltd	779.45	B0000	Premises	B0202	Electricity
18/09/2024	Soiltechnics Ltd	0.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/09/2024	St Albans City & District Council	167,994.00	E0000	Third Party Payments	E0305	Shared Service Payment
18/09/2024	W3rt	17,588.50	D0000	Supplies And Services	D0573	Management Fees
18/09/2024	W3rt	18,605.75	D0000	Supplies And Services	D0902	Grants & Contributions
18/09/2024	Watford Community Housing Trust	4,706.82	B0000	Premises	B0101	Repairs Alterations Mtenance
18/09/2024	Watford Community Housing Trust	1,933.54	D0000	Supplies And Services	D0101	Equipment Furniture & Material
18/09/2024	Watford Community Housing Trust	38,462.15	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/09/2024	Community Action Dacorum	6,800.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
19/09/2024	Ee Limited	641.65	D0000	Supplies And Services	D0604	Mobile Phones
19/09/2024	Feilden Clegg Bradley Studios Llp	0.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/09/2024	Npower Commercial Gas Ltd	1,730.78	B0000	Premises	B0202	Electricity
19/09/2024	Robert Moyes	5,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/09/2024	Tenon Fm	1,207.87	B0000	Premises	B0801	Cleaning
19/09/2024	Workman Llp	21,697.93	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
19/09/2024	Zack Hermon	800.00	D0000	Supplies And Services	D0902	Grants & Contributions
23/09/2024	Algorhythm Ltd	15,720.00	D0000	Supplies And Services	D1142	Projects
23/09/2024	Arco Ltd	896.40	D0000	Supplies And Services	D0304	Protective Clothing
23/09/2024	Beach'S Kennels Ltd	840.00	D0000	Supplies And Services	D0529	Dog Kennelling Facilities
23/09/2024	Buckinghamshire County Council	7,200.00	A0000	Employees	A0118	Agency Staff
23/09/2024	Carbon Rewind	900.00	D0000	Supplies And Services	D0902	Grants & Contributions
23/09/2024	Cfh Docmail	52.94	D0000	Supplies And Services	D0133	Bin Stickers & Labels
23/09/2024	Cfh Docmail	460.86	D0000	Supplies And Services	D0624	Postages
23/09/2024	Cfh Docmail	134.18	D0000	Supplies And Services	D1107	Advertising-General
23/09/2024	Cfh Docmail	43.74	D0000	Supplies And Services	D1127	Administration
23/09/2024	Cfh Docmail	262.87	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
23/09/2024	County Private Client Ltd	25,405.00	B0000	Premises	B0310	B & B Payments

23/09/2024	Dallas-Pierce-Quintero	1,920.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/09/2024	Lawsons (Whetstone) Ltd T/A Southill Sawmills	1,105.20	B0000	Premises	B0127	Repairs & Maint - Street Furn
23/09/2024	Morgan Sindall Construction & Infrastructure	956,289.66	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/09/2024	Murrill Construction Ltd	8,923.70	B0000	Premises	B0101	Repairs Alterations Mntenance
23/09/2024	Murrill Construction Ltd	1,513.42	D0000	Supplies And Services	D1142	Projects
23/09/2024	No Butts Services Limited	1,400.75	A0000	Employees	A0118	Agency Staff
23/09/2024	Redmason	15,960.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/09/2024	Rij Group Limited T/A Parklife	1,237.20	D0000	Supplies And Services	D0101	Equipment Furniture & Material
23/09/2024	Three Rivers District Council	807,004.43	E0000	Third Party Payments	E0305	Shared Service Payment
23/09/2024	Unity Recruitment Ltd	745.52	A0000	Employees	A0118	Agency Staff
23/09/2024	Vaughan Property Group Ltd	1,520.00	B0000	Premises	B0310	B & B Payments
23/09/2024	Vivid Resourcing Limited	3,372.00	A0000	Employees	A0118	Agency Staff
23/09/2024	W3rt	1,276.80	D0000	Supplies And Services	D1140	Special Projects
23/09/2024	REDACTED	1,440.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
24/09/2024	Community Action Dacorum	1,700.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
24/09/2024	Cromwood Limited	5,418.00	B0000	Premises	B0310	B & B Payments
24/09/2024	Flowbird Smart City Uk Ltd	1,434.72	E0000	Third Party Payments	E0804	Parking Enforcement
24/09/2024	Forte Property Group	1,888.83	B0000	Premises	B0310	B & B Payments
24/09/2024	Gss (Ni) Ltd (T/A Plotbox)	5,760.00	D0000	Supplies And Services	D0622	Software-Licences
24/09/2024	Hays Human Resources	13,532.03	D0000	Supplies And Services	D1101	Miscellaneous Expenses
24/09/2024	Hertfordshire County Council	9,577.20	A0000	Employees	A0204	Training
24/09/2024	Idox Software Ltd	1,320.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24/09/2024	Idox Software Ltd	1,320.00	D0000	Supplies And Services	D0612	Software-Maintenance
24/09/2024	Imperial Civil Enforcement Solutions Ltd	2,199.08	E0000	Third Party Payments	E0804	Parking Enforcement
24/09/2024	Irec Multimedia Ltd	657.10	A0000	Employees	A0206	Professional Fees
24/09/2024	Jo Wiltcher Museum Consultant	5,800.00	A0000	Employees	A0118	Agency Staff
24/09/2024	REDACTED	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
24/09/2024	Nsl Limited	91,627.73	E0000	Third Party Payments	E0804	Parking Enforcement
24/09/2024	Park Now Limited	11,257.59	E0000	Third Party Payments	E0804	Parking Enforcement
24/09/2024	Unity Recruitment Ltd	935.06	A0000	Employees	A0118	Agency Staff
24/09/2024	Veolia Environmental Services (Uk) Ltd	890,686.42	E0000	Third Party Payments	E0809	Environmental Maint Contract
25/09/2024	Ashfords Llp	720.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
25/09/2024	Bradzone Ltd	2,589.24	D0000	Supplies And Services	D0514	Taxi Marshall Scheme
25/09/2024	Exclusive Housing Solutions Ltd	22,568.00	B0000	Premises	B0310	B & B Payments
25/09/2024	Forte Property Group	2,072.97	B0000	Premises	B0310	B & B Payments
25/09/2024	Mace Ltd.	30,702.29	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/09/2024	Nickolds Property Management C/O Wedo Finance	4,650.00	B0000	Premises	B0310	B & B Payments
25/09/2024	Penknife Design Ltd	1,170.00	D0000	Supplies And Services	D0401	Printing & Stationery
25/09/2024	Sprint Door Systems Ltd	507.00	B0000	Premises	B0104	Property Maint - Planned
25/09/2024	Tenon Fm	20,183.78	B0000	Premises	B0801	Cleaning
25/09/2024	The Property Shop Ltd	5,122.32	D0000	Supplies And Services	D0902	Grants & Contributions
25/09/2024	Vaughan Property Group Ltd	3,534.00	B0000	Premises	B0310	B & B Payments
26/09/2024	Browne Jacobson Office Account	1,399.32	A0000	Employees	A0202	Employee Expenses
26/09/2024	Cfn Docmail	22,089.22	D0000	Supplies And Services	D0401	Printing & Stationery
26/09/2024	Fire Guard Services Ltd	534.00	B0000	Premises	B0104	Property Maint - Planned
26/09/2024	REDACTED	4,525.00	A0000	Employees	A0204	Training
26/09/2024	No Butts Services Limited	1,088.75	A0000	Employees	A0118	Agency Staff
26/09/2024	Npower Commercial Gas Ltd	876.96	B0000	Premises	B0202	Electricity
26/09/2024	REDACTED	533.00	A0000	Employees	A0206	Professional Fees
26/09/2024	Three Rivers District Council	55,450.55	E0000	Third Party Payments	E0305	Shared Service Payment
26/09/2024	Vivid Resourcing Limited	1,548.00	A0000	Employees	A0118	Agency Staff
26/09/2024	We Are Acuity Ltd	1,440.00	A0000	Employees	A0204	Training
30/09/2024	Aj Lettings Limited	997.27	D0000	Supplies And Services	D0902	Grants & Contributions
30/09/2024	A Truefitt Collective Dance	1,000.00	D0000	Supplies And Services	D0542	Artistes Fees/Show Expenditure
30/09/2024	Bnp Paribas Real Estate	4,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30/09/2024	Cfn Docmail	969.99	D0000	Supplies And Services	D0624	Postages
30/09/2024	Cfn Docmail	21.53	D0000	Supplies And Services	D1107	Advertising-General
30/09/2024	Cfn Docmail	88.30	D0000	Supplies And Services	D1127	Administration
30/09/2024	Cfn Docmail	241.21	RECAPLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
30/09/2024	Community Connection Projects	4,073.61	D0000	Supplies And Services	D0572	Nature Res. And Conservation
30/09/2024	Fire Guard Services Ltd	2,520.00	A0000	Employees	A0204	Training
30/09/2024	Haye Art Transport	532.50	C0000	Transport	C0106	Courier

30/09/2024	Haymarket Media Group Ltd	2,034.00	A0000	Employees	A0208	Staff Advertising
30/09/2024	Ryan Construct Ltd	792.00	B0000	Premises	B0103	Property Maint - Routine
30/09/2024	Southerngreen Ltd	2,517.30	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/09/2024	Unity Recruitment Ltd	935.06	A0000	Employees	A0118	Agency Staff
		4831834.5				