

Creditor Payments of £500.00 for Month Ending 30-11-2024



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
04/11/2024	Algorithn Ltd	3,840.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
04/11/2024	Arco Ltd	668.68	D0000	Supplies And Services	D0301	Clothes Uniforms & Laundry
04/11/2024	Ashfords Llp	2,100.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
04/11/2024	Fresh Lemon Limited	2,496.00	D0000	Supplies And Services	D1107	Advertising-General
04/11/2024	Irec Multimedia Ltd	785.00	D0000	Supplies And Services	D0405	Photography
04/11/2024	Metelec Services Ltd	600.00	B0000	Premises	B0101	Repairs Alterations Mntenance
04/11/2024	REDACTED	3,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
04/11/2024	Mti Technology Limited	6,816.00	E0000	Third Party Payments	E0801	Private Contractors
04/11/2024	Ryan Construct Ltd	1,346.40	B0000	Premises	B0104	Property Maint - Planned
04/11/2024	Salus (Bc & Fs) Consultants Ltd	2,100.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/11/2024	Stace Llp	12,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/11/2024	Three Rivers District Council	1,000.00	D0000	Supplies And Services	D1142	Projects
04/11/2024	Totalenergies	686.21	B0000	Premises	B0201	Gas
04/11/2024	Unity Recruitment Ltd	935.06	A0000	Employees	A0118	Agency Staff
05/11/2024	Aj Lettings Limited	5,022.00	B0000	Premises	B0310	B & B Payments
05/11/2024	Algorithn Ltd	3,840.00	D0000	Supplies And Services	D1142	Projects
05/11/2024	Cfh Docmail	824.26	D0000	Supplies And Services	D0624	Postages
05/11/2024	Cfh Docmail	64.28	D0000	Supplies And Services	D1127	Administration
05/11/2024	Cfh Docmail	36.98	D0000	Supplies And Services	D1142	Projects
05/11/2024	Cfh Docmail	294.05	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
05/11/2024	Fbp Limited	7,200.00	A0000	Employees	A0118	Agency Staff
05/11/2024	Fun Pro Uk Ltd	786.00	D0000	Supplies And Services	D1142	Projects
05/11/2024	REDACTED	6,400.00	A0000	Employees	A0118	Agency Staff
05/11/2024	Language Line Solutions	527.64	D0000	Supplies And Services	D1113	Best Value Consultaion
05/11/2024	Little Fish (Uk) Ltd	32,663.00	E0000	Third Party Payments	E0801	Private Contractors
05/11/2024	Making Moves	3,100.00	B0000	Premises	B0310	B & B Payments
05/11/2024	Newsquest Media Group Ltd	1,025.76	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/11/2024	Npower Commercial Gas Ltd	2,802.30	B0000	Premises	B0202	Electricity
05/11/2024	S A Law Llp Client Account	732.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/11/2024	Sonovate Ltd For Buckingham Futures Ltd	897.00	A0000	Employees	A0118	Agency Staff
05/11/2024	The Fun Experts Ltd	1,440.00	D0000	Supplies And Services	D1142	Projects
05/11/2024	Veolia Environmental Services (Uk) Ltd	1,099.98	D0000	Supplies And Services	D0520	Waste Disposal Charges
05/11/2024	Watford Fc'S Cse Trust	834.90	D0000	Supplies And Services	D0551	Sports Development
05/11/2024	Workman Llp	4,655.78	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/11/2024	8x8 Uk Limited	10,904.12	D0000	Supplies And Services	D0629	Unified Communications
06/11/2024	Arkwood Limited	8,700.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/11/2024	Bt Payment Services	1,072.80	D0000	Supplies And Services	D0620	Telephone Rentals
06/11/2024	Centennial Property Ltd	10,974.00	B0000	Premises	B0310	B & B Payments
06/11/2024	Community Connection Projects	2,500.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
06/11/2024	Forte Property Group	1,605.60	B0000	Premises	B0310	B & B Payments
06/11/2024	Hays Human Resources	927.12	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/11/2024	Institute Of Licensing Events Ltd	738.00	A0000	Employees	A0204	Training
06/11/2024	Jkt'Z Limited	1,700.00	D0000	Supplies And Services	D0902	Grants & Contributions
06/11/2024	Lambert Smith Hampton	14,292.42	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
06/11/2024	REDACTED	1,235.00	D0000	Supplies And Services	D0902	Grants & Contributions
06/11/2024	M J Events Support Ltd	12,628.32	D0000	Supplies And Services	D0580	Fireworks
06/11/2024	Montagu Evans	9,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/11/2024	Neville Funeral Services	1,905.00	D0000	Supplies And Services	D0531	Nat Assistance Act 1948 Burial
06/11/2024	Phoenix Software Ltd	1,049.76	D0000	Supplies And Services	D1142	Projects
06/11/2024	Vivid Resourcing Limited	2,337.30	A0000	Employees	A0118	Agency Staff
06/11/2024	Watford Citizens Advice Bureau	51,047.50	D0000	Supplies And Services	D0902	Grants & Contributions
06/11/2024	Workman Llp	4,530.62	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/11/2024	Aga Group Consultancy Limited	1,017.60	B0000	Premises	B0104	Property Maint - Planned
07/11/2024	Beryl	9,711.60	D0000	Supplies And Services	D1142	Projects
07/11/2024	East Of England Local Government Association	900.00	D0000	Supplies And Services	D0901	Subscriptions
07/11/2024	Mindfield Advertising & Marketing Ltd	3,228.00	D0000	Supplies And Services	D1140	Special Projects

07/11/2024	Morgan Sindall Construction & Infrastructure	730,868.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/11/2024	Neville Funeral Services	1,555.00	D0000	Supplies And Services	D0531	Nat Assistance Act 1948 Burial
07/11/2024	Veolia Environmental Services (Uk) Ltd	0.00	D0000	Supplies And Services	D1142	Projects
07/11/2024	Veolia Environmental Services (Uk) Ltd	0.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/11/2024	Ashfords Llp	2,539.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
11/11/2024	Cfn Docmail	1,134.80	D0000	Supplies And Services	D0401	Printing & Stationery
11/11/2024	Cfn Docmail	5,735.21	D0000	Supplies And Services	D0624	Postages
11/11/2024	Cfn Docmail	109.33	D0000	Supplies And Services	D1127	Administration
11/11/2024	Cfn Docmail	3,349.14	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
11/11/2024	Ebi Soultions Limited	3,535.78	D0000	Supplies And Services	D0601	Telephones
11/11/2024	Edf Energy.	574.70	B0000	Premises	B0202	Electricity
11/11/2024	Exponential-E Ltd	7,398.13	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
11/11/2024	Exponential-E Ltd	21,480.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/11/2024	Feilden Clegg Bradley Studios Llp	23,371.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/11/2024	Hays Human Resources	24,505.24	D0000	Supplies And Services	D1101	Miscellaneous Expenses
11/11/2024	Hertfordshire County Council	1,860.00	D0000	Supplies And Services	D0517	Hcc Search Fees
11/11/2024	Imperial Civil Enforcement Solutions Ltd	1,046.66	E0000	Third Party Payments	E0804	Parking Enforcement
11/11/2024	Inland Revenue Only	799.80	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
11/11/2024	Mace Ltd.	30,702.29	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/11/2024	Mindfield Advertising & Marketing Ltd	8,520.00	D0000	Supplies And Services	D1140	Special Projects
11/11/2024	Murrill Construction Ltd	1,823.66	B0000	Premises	B0103	Property Maint - Routine
11/11/2024	Murrill Construction Ltd	218.12	D0000	Supplies And Services	D1142	Projects
11/11/2024	Now Training Limited	2,037.86	A0000	Employees	A0204	Training
11/11/2024	Nsl Limited	91,627.73	E0000	Third Party Payments	E0804	Parking Enforcement
11/11/2024	Patrol	2,507.75	E0000	Third Party Payments	E0805	Adjudication Service
11/11/2024	Penknife Design Ltd	540.00	D0000	Supplies And Services	D1107	Advertising-General
11/11/2024	Project Centre Ltd	8,400.00	D0000	Supplies And Services	D1142	Projects
11/11/2024	Rent Connect	19,612.40	B0000	Premises	B0310	B & B Payments
11/11/2024	Solace Group	1,071.00	D0000	Supplies And Services	D1138	Contingency
11/11/2024	St John Ambulance	2,446.08	D0000	Supplies And Services	D0580	Fireworks
11/11/2024	Tenon Fm	21,048.51	B0000	Premises	B0801	Cleaning
11/11/2024	Videcom Security Ltd	755.30	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
11/11/2024	Vivid Resourcing Limited	1,776.00	A0000	Employees	A0118	Agency Staff
12/11/2024	Concerto Support Services Ltd	13,800.00	D0000	Supplies And Services	D0622	Software-Licences
12/11/2024	Hatch Associates Ltd	15,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/11/2024	REDACTED	5,555.00	A0000	Employees	A0204	Training
12/11/2024	Transkold Limited	507.60	D0000	Supplies And Services	D0550	Emergency Expenditure
13/11/2024	Adt Fire & Security Plc	638.40	D0000	Supplies And Services	D0508	Contract Security Services
13/11/2024	Cromwood Limited	1,953.00	B0000	Premises	B0310	B & B Payments
13/11/2024	Harry Charles Ltd	3,230.76	D0000	Supplies And Services	D0902	Grants & Contributions
13/11/2024	Hertfordshire County Council	500.00	E0000	Third Party Payments	E0801	Private Contractors
13/11/2024	lot Solutions Group Ltd	5,059.15	B0000	Premises	B0104	Property Maint - Planned
13/11/2024	REDACTED	6,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/11/2024	REDACTED	900.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/11/2024	Stage Two Ltd	1,712.88	D0000	Supplies And Services	D0622	Software-Licences
13/11/2024	Veolia Environmental Services (Uk) Ltd	630.37	B0000	Premises	B0803	Refuse Collection
13/11/2024	Working At Height Ltd	612.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
14/11/2024	Blue Box Storage	1,876.80	D0000	Supplies And Services	D0142	Storage
14/11/2024	Bomboni Limited/ Bla Bla Cafe	541.60	D0000	Supplies And Services	D0801	Subsistence
14/11/2024	Browne Jacobson Office Account	1,030.56	A0000	Employees	A0202	Employee Expenses
14/11/2024	Empathy Housing Ltd	2,325.00	B0000	Premises	B0310	B & B Payments
14/11/2024	Fusion Lets Limited	118,840.00	B0000	Premises	B0310	B & B Payments
14/11/2024	Hertsmere Borough Council	5,604.00	A0000	Employees	A0131	Temporary Staff
14/11/2024	Hertsmere Borough Council	1,620.00	B0000	Premises	B0303	Hire Of Rooms
14/11/2024	Herts & Middx Wildlife Trust	6,378.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
14/11/2024	Ideal Holding Group Ltd	7,000.00	I0000	Customer & Client Receipts	I0505	Pre-Application Advice
14/11/2024	Lyreco Uk Ltd	621.41	D0000	Supplies And Services	D1101	Miscellaneous Expenses
14/11/2024	Metelec Services Ltd	1,710.00	B0000	Premises	B0122	Repairs & Maint - Lighting
14/11/2024	Ryan Construct Ltd	2,182.21	B0000	Premises	B0101	Repairs Alterations Mntenance
14/11/2024	Saunders Markets Limited	20,660.00	D0000	Supplies And Services	D0573	Management Fees
14/11/2024	Stevenage Borough Council	4,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/11/2024	Veolia Environmental Services (Uk) Ltd	4,727.03	D0000	Supplies And Services	D0520	Waste Disposal Charges

14/11/2024	Vivid Resourcing Limited	3,715.80	A0000	Employees	A0118	Agency Staff
18/11/2024	Capital Compactors Limited	1,092.00	D0000	Supplies And Services	D0520	Waste Disposal Charges
18/11/2024	Neuroflourish Ltd	3,500.00	A0000	Employees	A0204	Training
18/11/2024	Park Now Limited	9,192.33	E0000	Third Party Payments	E0804	Parking Enforcement
18/11/2024	Pearce Recycling Co Ltd	22,103.27	D0000	Supplies And Services	D0522	Recycling Paper (Gate Fee)
18/11/2024	Phosters (Fm) Limited	2,782.46	B0000	Premises	B0104	Property Maint - Planned
18/11/2024	Planning Portal	503.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
18/11/2024	Unity Recruitment Ltd	935.06	A0000	Employees	A0118	Agency Staff
19/11/2024	Branduin Business Support Ltd	10,290.00	D0000	Supplies And Services	D1142	Projects
19/11/2024	Flowbird Smart City Uk Ltd	1,156.69	E0000	Third Party Payments	E0804	Parking Enforcement
19/11/2024	Harry Charles Ltd	2,596.14	D0000	Supplies And Services	D0902	Grants & Contributions
19/11/2024	Mhr International Uk Limited	1,632.00	E0000	Third Party Payments	E0803	Payroll & Hr Contract
19/11/2024	Project Centre Ltd	4,209.60	D0000	Supplies And Services	D1142	Projects
19/11/2024	Ryan Construct Ltd	4,682.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/11/2024	Specsavers Corporate Eye Care Vouchers	850.00	A0000	Employees	A0217	General Staff Welfare
19/11/2024	Three Rivers District Council	1,755.67	D0000	Supplies And Services	D0580	Fireworks
19/11/2024	Unity Recruitment Ltd	935.06	A0000	Employees	A0118	Agency Staff
19/11/2024	Veolia Environmental Services (Uk) Ltd	888,440.21	E0000	Third Party Payments	E0809	Environmental Maint Contract
20/11/2024	REDACTED	6,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/11/2024	Ee Limited	698.53	D0000	Supplies And Services	D0604	Mobile Phones
20/11/2024	Forte Property Group	1,827.90	B0000	Premises	B0310	B & B Payments
20/11/2024	Hays Human Resources	12,365.54	D0000	Supplies And Services	D1101	Miscellaneous Expenses
20/11/2024	Herts Inclusive Theatre	750.00	D0000	Supplies And Services	D0804	Civic Receptions
20/11/2024	Home Connections Lettings Ltd	4,803.60	D0000	Supplies And Services	D0554	Choice Based Lettings
20/11/2024	Metro Rod Ltd	3,198.00	B0000	Premises	B0104	Property Maint - Planned
20/11/2024	Nickolds Property Management C/O Wedo Finance	4,185.00	B0000	Premises	B0310	B & B Payments
20/11/2024	Tmr - The Mailing Room	801.92	D0000	Supplies And Services	D0624	Postages
20/11/2024	Veolia Environmental Services (Uk) Ltd	19,262.02	D0000	Supplies And Services	D1142	Projects
20/11/2024	Veolia Environmental Services (Uk) Ltd	115,705.62	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/11/2024	West Hertfordshire Hospitals Nhs Trust Charit	750.00	D0000	Supplies And Services	D0804	Civic Receptions
20/11/2024	Working On Wellbeing Ltd T/A Optimahealth	3,991.68	D0000	Supplies And Services	D0510	Fees & Contractual Services
21/11/2024	Beach'S Kennels Ltd	1,418.65	D0000	Supplies And Services	D0529	Dog Kennelling Facilities
21/11/2024	Bradzone Ltd	2,502.96	D0000	Supplies And Services	D0514	Taxi Marshall Scheme
21/11/2024	Browne Jacobson Llp Client Account	5,130.05	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/11/2024	Metro Rod Ltd	3,342.00	B0000	Premises	B0104	Property Maint - Planned
21/11/2024	REDACTED	5,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
21/11/2024	Nickolds Property Management C/O Wedo Finance	19,065.00	B0000	Premises	B0310	B & B Payments
21/11/2024	No Butts Services Limited	3,961.75	A0000	Employees	A0118	Agency Staff
21/11/2024	Vivid Resourcing Limited	2,321.40	A0000	Employees	A0118	Agency Staff
21/11/2024	Workman Llp	63,655.28	B0000	Premises	B0306	Service Charges
21/11/2024	Workman Llp	58,841.46	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
25/11/2024	Aj Lettings Limited	7,700.00	D0000	Supplies And Services	D0902	Grants & Contributions
25/11/2024	Ashfords Llp	1,413.60	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
25/11/2024	Ashton Estates (Tan)	1,900.00	D0000	Supplies And Services	D0902	Grants & Contributions
25/11/2024	Brasier Freeth Llp	3,711.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/11/2024	Browne Jacobson Llp Client Account	2,010.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
25/11/2024	Gap Group Limited	6,228.00	D0000	Supplies And Services	D0580	Fireworks
25/11/2024	Hays Human Resources	10,848.43	D0000	Supplies And Services	D1101	Miscellaneous Expenses
25/11/2024	Lambert Smith Hampton	3,154.66	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
25/11/2024	Lambert Smith Hampton-Lsh Client.	240.00	B0000	Premises	B0139	Void Property Expenditure
25/11/2024	Lambert Smith Hampton-Lsh Client.	1,263.02	B0000	Premises	B0202	Electricity
25/11/2024	Lambert Smith Hampton-Lsh Client.	3,743.34	B0000	Premises	B0306	Service Charges
25/11/2024	Lambert Smith Hampton-Lsh Client.	1,902.86	B0000	Premises	B0604	Fix & Fit-Fencing
25/11/2024	Lambert Smith Hampton-Lsh Client.	231.43	D0000	Supplies And Services	D0507	Security Services
25/11/2024	Lambert Smith Hampton-Lsh Client.	3,626.39	I0000	Customer & Client Receipts	I0901	Rent
25/11/2024	Marston Group Ltd	1,912.00	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
25/11/2024	Newlyn Collection Agency	8,324.64	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
25/11/2024	Npower Commercial Gas Ltd	25,588.82	B0000	Premises	B0202	Electricity
25/11/2024	Npower Commercial Gas Ltd	35.36	D0000	Supplies And Services	D1142	Projects
25/11/2024	Orion Property Group Limited	251,416.86	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/11/2024	Ryan Construct Ltd	1,812.00	B0000	Premises	B0103	Property Maint - Routine
25/11/2024	Serco Ltd	1,096.80	A0000	Employees	A0204	Training

25/11/2024	Vivid Resourcing Limited	1,776.00	A0000	Employees	A0118	Agency Staff
25/11/2024	Watford Community Housing Trust	12,054.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/11/2024	REDACTED	1,440.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
26/11/2024	REDACTED	1,300.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/11/2024	Cfh Docmail	2,727.71	D0000	Supplies And Services	D0624	Postages
26/11/2024	Cfh Docmail	214.08	D0000	Supplies And Services	D1127	Administration
26/11/2024	Cfh Docmail	1,090.86	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
26/11/2024	Gap Group Limited	17,787.72	D0000	Supplies And Services	D0580	Fireworks
26/11/2024	Lambert Smith Hampton	5,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/11/2024	Murrill Construction Ltd	3,408.22	B0000	Premises	B0129	Repairs & Maint - Direct Signs
26/11/2024	Murrill Construction Ltd	4,917.59	B0000	Premises	B0908	White Lines & Signage - Mtce
26/11/2024	Murrill Construction Ltd	667.22	D0000	Supplies And Services	D0540	Town Centre Events
26/11/2024	Unity Recruitment Ltd	568.62	A0000	Employees	A0118	Agency Staff
27/11/2024	Forte Property Group	3,828.06	B0000	Premises	B0310	B & B Payments
27/11/2024	J & J Carter Ltd	19,554.00	B0000	Premises	B0104	Property Maint - Planned
27/11/2024	Link Treasury Services Limited	3,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
27/11/2024	Mario Moving Ltd	784.00	D0000	Supplies And Services	D0518	Land Searches
27/11/2024	Murrill Construction Ltd	88,518.32	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/11/2024	Ryan Construct Ltd	1,938.00	B0000	Premises	B0103	Property Maint - Routine
27/11/2024	REDACTED	500.00	A0000	Employees	A0206	Professional Fees
27/11/2024	Sonovate Ltd For Buckingham Futures Ltd	1,069.50	A0000	Employees	A0118	Agency Staff
27/11/2024	Totalenergies	1,017.79	B0000	Premises	B0201	Gas
27/11/2024	Vaughan Property Group Ltd	3,038.00	B0000	Premises	B0310	B & B Payments
27/11/2024	Vivid Resourcing Limited	1,776.00	A0000	Employees	A0118	Agency Staff
27/11/2024	Watford Community Housing Trust	23,108.64	B0000	Premises	B0101	Repairs Alterations Mntenance
27/11/2024	Watford Community Housing Trust	3,327.90	D0000	Supplies And Services	D0101	Equipment Furniture & Material
27/11/2024	Watford Community Housing Trust	22,984.37	D0000	Supplies And Services	D0573	Management Fees
27/11/2024	Watford Community Housing Trust	7,724.88	I0000	Customer & Client Receipts	I0901	Rent
27/11/2024	Watford Community Housing Trust	49,254.18	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/11/2024	Allgood Trio Ltd	528.00	B0000	Premises	B0103	Property Maint - Routine
28/11/2024	Brasier Freeth Lip	3,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28/11/2024	Mhr International Uk Limited	19,527.90	E0000	Third Party Payments	E0803	Payroll & Hr Contract
		<b>3471730.16</b>				