

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 |
|------------|--|------------|----------|----------------------------|-------|--------------------------------|
| 01/10/2024 | Algorhythm Ltd | 7,680.00 | D0000 | Supplies And Services | D1142 | Projects |
| 01/10/2024 | Civica Uk Limited | 988.20 | D0000 | Supplies And Services | D0625 | Website Development |
| 01/10/2024 | Mhr International Uk Limited | 518.30 | E0000 | Third Party Payments | E0803 | Payroll & Hr Contract |
| 01/10/2024 | Phoenix Software Ltd | 6,000.00 | E0000 | Third Party Payments | E0801 | Private Contractors |
| 01/10/2024 | Southerngreen Ltd | 519.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 01/10/2024 | Tkm Creative Solutions | 4,940.00 | D0000 | Supplies And Services | D0402 | Publications |
| 01/10/2024 | Watford Football Club - Gather & Gather | 1,194.72 | D0000 | Supplies And Services | D1142 | Projects |
| 01/10/2024 | Working On Wellbeing Ltd T/A Optimahealt | 3,759.85 | D0000 | Supplies And Services | D0510 | Fees & Contractual Services |
| 02/10/2024 | Aj Lettings Limited | 761.53 | D0000 | Supplies And Services | D0902 | Grants & Contributions |
| 02/10/2024 | Beryl | 9,711.60 | D0000 | Supplies And Services | D1142 | Projects |
| 02/10/2024 | Boots Uk Ltd | 870.00 | A0000 | Employees | A0217 | General Staff Welfare |
| 02/10/2024 | Grow Management Uk | 3,883.99 | B0000 | Premises | B0310 | B & B Payments |
| 02/10/2024 | Little Fish (Uk) Ltd | 32,663.00 | E0000 | Third Party Payments | E0801 | Private Contractors |
| 02/10/2024 | REDACTED | 4,590.04 | I0000 | Customer & Client Receipts | I0905 | Rent Homelessness |
| 02/10/2024 | Npower Commercial Gas Ltd | 24,135.70 | B0000 | Premises | B0202 | Electricity |
| 02/10/2024 | Npower Commercial Gas Ltd | 31.85 | D0000 | Supplies And Services | D1142 | Projects |
| 02/10/2024 | Park Now Limited | 19,200.00 | E0000 | Third Party Payments | E0804 | Parking Enforcement |
| 02/10/2024 | Richard Woolford Consulting | 14,682.00 | D0000 | Supplies And Services | D1129 | Emergency Planning |
| 02/10/2024 | Stone Computers Ltd | 900.00 | D0000 | Supplies And Services | D0623 | Miscellaneous It Costs |
| 02/10/2024 | Sure Sales & Lettings | 9,165.77 | D0000 | Supplies And Services | D0902 | Grants & Contributions |
| 02/10/2024 | Veolia Environmental Services (Uk) Ltd | 3,554.10 | D0000 | Supplies And Services | D0520 | Waste Disposal Charges |
| 02/10/2024 | Watford And District Ymca | 56,000.00 | D0000 | Supplies And Services | D1101 | Miscellaneous Expenses |
| 02/10/2024 | West Herts College | 544.50 | A0000 | Employees | A0204 | Training |
| 03/10/2024 | Aj Lettings Limited | 4,340.00 | B0000 | Premises | B0310 | B & B Payments |
| 03/10/2024 | Algorhythm Ltd | 3,840.00 | D0000 | Supplies And Services | D0501 | Professional Fees-Consultancy |
| 03/10/2024 | Beach Events & Solutions Limited | 1,553.26 | D0000 | Supplies And Services | D0540 | Town Centre Events |
| 03/10/2024 | Buckinghamshire County Council | 7,200.00 | A0000 | Employees | A0118 | Agency Staff |
| 03/10/2024 | Environment Agency | 669.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 03/10/2024 | Exponential-E Ltd | 7,398.13 | D0000 | Supplies And Services | D0610 | Hardware-Repair & Maintenance |
| 03/10/2024 | Exponential-E Ltd | 21,480.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 03/10/2024 | Fusion Lets Limited | 93,470.00 | B0000 | Premises | B0310 | B & B Payments |
| 03/10/2024 | Grow Management Uk | 3,883.99 | B0000 | Premises | B0310 | B & B Payments |
| 03/10/2024 | Mindfield Advertising & Marketing Ltd | 2,640.00 | D0000 | Supplies And Services | D1140 | Special Projects |
| 03/10/2024 | Pearce Recycling Co Ltd | 15,728.00 | D0000 | Supplies And Services | D0522 | Recycling Paper (Gate Fee) |
| 03/10/2024 | Rent Connect | 19,692.00 | B0000 | Premises | B0310 | B & B Payments |
| 03/10/2024 | Silktide Ltd | 4,733.32 | D0000 | Supplies And Services | D0625 | Website Development |
| 03/10/2024 | Temple Lifts Ltd | 2,866.77 | B0000 | Premises | B0104 | Property Maint - Planned |
| 03/10/2024 | Watford And District Ymca | 30,000.00 | D0000 | Supplies And Services | D1142 | Projects |
| 07/10/2024 | Arkwood Limited | 8,700.00 | D0000 | Supplies And Services | D0501 | Professional Fees-Consultancy |
| 07/10/2024 | Citizen Advice Watford | 9,441.00 | D0000 | Supplies And Services | D0902 | Grants & Contributions |
| 07/10/2024 | Ebi Soutions Limited | 2,141.96 | D0000 | Supplies And Services | D0601 | Telephones |
| 07/10/2024 | Fbp Limited | 5,760.00 | A0000 | Employees | A0118 | Agency Staff |
| 07/10/2024 | Forte Property Group | 1,659.12 | B0000 | Premises | B0310 | B & B Payments |
| 07/10/2024 | Green Resource Recycling (Grr) Ltd | 540.00 | D0000 | Supplies And Services | D0124 | Hire Charges |
| 07/10/2024 | Haley Sharpe Design Limited | 23,633.75 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 07/10/2024 | Hertfordshire County Council | 1,767.60 | D0000 | Supplies And Services | D0517 | Hcc Search Fees |
| 07/10/2024 | Housing Reviews Ltd | 4,080.00 | A0000 | Employees | A0204 | Training |
| 07/10/2024 | Housing Reviews Ltd | 822.00 | D0000 | Supplies And Services | D0502 | Professional Fees-Legal Fees |
| 07/10/2024 | Metacompliance | 15,172.20 | A0000 | Employees | A0204 | Training |
| 07/10/2024 | Mindfield Advertising & Marketing Ltd | 5,988.00 | D0000 | Supplies And Services | D1140 | Special Projects |
| 07/10/2024 | Unity Recruitment Ltd | 935.06 | A0000 | Employees | A0118 | Agency Staff |
| 07/10/2024 | Watford And District Ymca | 41,883.00 | D0000 | Supplies And Services | D0902 | Grants & Contributions |
| 07/10/2024 | Workman Llp | 332,934.56 | B0000 | Premises | B0306 | Service Charges |
| 08/10/2024 | City Of London Corporation | 652.20 | D0000 | Supplies And Services | D0527 | Animal Control |
| 08/10/2024 | Euro Label Printers Ltd | 958.76 | D0000 | Supplies And Services | D0133 | Bin Stickers & Labels |
| 08/10/2024 | Goodshape Ltd | 8,629.42 | D0000 | Supplies And Services | D0501 | Professional Fees-Consultancy |

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| 08/10/2024 | Montagu Evans | 1,080.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 08/10/2024 | Orbit | 0.00 | B0000 | Premises | B0301 | Rents |
| 08/10/2024 | Rivington Street Studio | 4,410.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 08/10/2024 | Tenon Fm | 1,207.87 | B0000 | Premises | B0801 | Cleaning |
| 09/10/2024 | 8x8 Uk Limited | 10,886.08 | D0000 | Supplies And Services | D0629 | Unified Communications |
| 09/10/2024 | Aspinall Verdi Limited | 6,180.00 | D0000 | Supplies And Services | D0501 | Professional Fees-Consultancy |
| 09/10/2024 | Bt Payment Services | 769.00 | D0000 | Supplies And Services | D0601 | Telephones |
| 09/10/2024 | Centennial Property Ltd | 10,620.00 | B0000 | Premises | B0310 | B & B Payments |
| 09/10/2024 | Cromwood Limited | 1,890.00 | B0000 | Premises | B0310 | B & B Payments |
| 09/10/2024 | Fire Guard Services Ltd | 636.00 | B0000 | Premises | B0103 | Property Maint - Routine |
| 09/10/2024 | Hays Human Resources | 11,580.26 | D0000 | Supplies And Services | D1101 | Miscellaneous Expenses |
| 09/10/2024 | John O'Conner Grounds Maintenance | 924.00 | B0000 | Premises | B0906 | Pest Destruction Costs |
| 09/10/2024 | John O'Conner Grounds Maintenance | 505.80 | D0000 | Supplies And Services | D0578 | Insect Treatment |
| 09/10/2024 | Language Line Solutions | 757.92 | D0000 | Supplies And Services | D0501 | Professional Fees-Consultancy |
| 09/10/2024 | Making Moves | 3,000.00 | B0000 | Premises | B0310 | B & B Payments |
| 09/10/2024 | REDACTED | 2,080.00 | D0000 | Supplies And Services | D0902 | Grants & Contributions |
| 09/10/2024 | Npower Commercial Gas Ltd | 8,938.82 | B0000 | Premises | B0202 | Electricity |
| 09/10/2024 | Watford And District Ymca | 20,083.62 | D0000 | Supplies And Services | D0573 | Management Fees |
| 10/10/2024 | Cfh Docmail | 1,406.74 | D0000 | Supplies And Services | D0401 | Printing & Stationery |
| 10/10/2024 | Cfh Docmail | 5,668.35 | D0000 | Supplies And Services | D0624 | Postages |
| 10/10/2024 | Cfh Docmail | 44.02 | D0000 | Supplies And Services | D1127 | Administration |
| 10/10/2024 | Cfh Docmail | 3,060.35 | RECABLE | Dr-Amounts Receivable | X3000 | Dr-Amounts Receivable |
| 10/10/2024 | Community Connection Projects | 2,500.00 | D0000 | Supplies And Services | D0572 | Nature Res. And Conservation |
| 10/10/2024 | Corporate Document Services Ltd | 455.40 | D0000 | Supplies And Services | D0401 | Printing & Stationery |
| 10/10/2024 | Corporate Document Services Ltd | 52.80 | D0000 | Supplies And Services | D1101 | Miscellaneous Expenses |
| 10/10/2024 | Corporate Document Services Ltd | 711.26 | D0000 | Supplies And Services | D1140 | Special Projects |
| 10/10/2024 | Corporate Document Services Ltd | 35.64 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 10/10/2024 | Hays Human Resources | 10,903.72 | D0000 | Supplies And Services | D1101 | Miscellaneous Expenses |
| 10/10/2024 | Hertfordshire County Council | 15,535.80 | E0000 | Third Party Payments | E0301 | Other Local Authorities |
| 10/10/2024 | Impactful Governance Community Interest Comp | 500.00 | D0000 | Supplies And Services | D0111 | Materials |
| 10/10/2024 | Quadient | 1,004.90 | D0000 | Supplies And Services | D0624 | Postages |
| 10/10/2024 | Rds Capita Limited | 13,169.63 | D0000 | Supplies And Services | D0124 | Hire Charges |
| 10/10/2024 | Rds Capita Limited | 681.83 | E0000 | Third Party Payments | E0804 | Parking Enforcement |
| 10/10/2024 | Ryan Construct Ltd | 603.60 | B0000 | Premises | B0103 | Property Maint - Routine |
| 10/10/2024 | Ryan Construct Ltd | 780.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 10/10/2024 | Taylor Dolman | 579.72 | B0000 | Premises | B0103 | Property Maint - Routine |
| 10/10/2024 | Vivid Resourcing Limited | 3,432.00 | A0000 | Employees | A0118 | Agency Staff |
| 14/10/2024 | Bay Media Ltd | 2,100.00 | D0000 | Supplies And Services | D1140 | Special Projects |
| 14/10/2024 | Feilden Clegg Bradley Studios Llp | 25,142.40 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 14/10/2024 | Flowbird Smart City Uk Ltd | 1,122.25 | E0000 | Third Party Payments | E0804 | Parking Enforcement |
| 14/10/2024 | Grant Thornton Uk Llp | 12,000.00 | D0000 | Supplies And Services | D0402 | Publications |
| 14/10/2024 | Hays Human Resources | 10,084.91 | D0000 | Supplies And Services | D1101 | Miscellaneous Expenses |
| 14/10/2024 | Imperial Civil Enforcement Solutions Ltd | 1,031.94 | E0000 | Third Party Payments | E0804 | Parking Enforcement |
| 14/10/2024 | Initial Washroom Solutions | 11,633.36 | D0000 | Supplies And Services | D0303 | Hygiene Services |
| 14/10/2024 | Lsh Investment Management | 41,856.00 | D0000 | Supplies And Services | D0501 | Professional Fees-Consultancy |
| 14/10/2024 | Lsh Investment Management | 73,595.76 | D0000 | Supplies And Services | D0573 | Management Fees |
| 14/10/2024 | Normcyber Limited | 718.80 | D0000 | Supplies And Services | D0626 | Regulation & Compliance |
| 14/10/2024 | Nsl Limited | 91,627.73 | E0000 | Third Party Payments | E0804 | Parking Enforcement |
| 14/10/2024 | Park Now Limited | 9,095.36 | E0000 | Third Party Payments | E0804 | Parking Enforcement |
| 14/10/2024 | Penknife Design | 2,160.00 | D0000 | Supplies And Services | D1142 | Projects |
| 14/10/2024 | Phosters (Fm) Limited | 2,782.46 | B0000 | Premises | B0104 | Property Maint - Planned |
| 14/10/2024 | Savills Property Management | 7,296.00 | DRADJ | Dr-Allowances & Adjustments | X4002 | Dr-Allow&Adj-Unidentified Inc |
| 14/10/2024 | Spinaclean Ltd | 2,850.00 | D0000 | Supplies And Services | D0561 | Action On The Streets |
| 14/10/2024 | Sports & Leisure Management Ltd (Slm) | 5,713.20 | B0000 | Premises | B0101 | Repairs Alterations Mntenance |
| 14/10/2024 | Tmp (Uk) Limited | 849.96 | D0000 | Supplies And Services | D1107 | Advertising-General |
| 14/10/2024 | Unity Recruitment Ltd | 1,870.12 | A0000 | Employees | A0118 | Agency Staff |
| 14/10/2024 | Veolia Environmental Services (Uk) Ltd | 1,512.83 | D0000 | Supplies And Services | D0520 | Waste Disposal Charges |
| 14/10/2024 | Zurich Municipal Insurance | 311,648.96 | B0000 | Premises | B1001 | Premises Insurance |
| 16/10/2024 | Aga Group Consultancy Limited | 2,035.20 | B0000 | Premises | B0104 | Property Maint - Planned |
| 16/10/2024 | Hamilton Mercer | 2,154.00 | A0000 | Employees | A0204 | Training |
| 16/10/2024 | Idox Software Ltd | 2,583.36 | D0000 | Supplies And Services | D0628 | Electronic Response Charges |
| 16/10/2024 | Kelly'S Caribbean Cuisine | 640.00 | D0000 | Supplies And Services | D0804 | Civic Receptions |

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| 16/10/2024 | Leisure Energy | 3,492.95 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 16/10/2024 | REDACTED | 800.00 | D0000 | Supplies And Services | D0518 | Land Searches |
| 16/10/2024 | Metro Rod Ltd | 1,254.00 | B0000 | Premises | B0104 | Property Maint - Planned |
| 16/10/2024 | No Butts Services Limited | 3,237.00 | A0000 | Employees | A0118 | Agency Staff |
| 16/10/2024 | Penknife Design | 1,530.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 16/10/2024 | Richard Woolford Consulting | 9,810.00 | D0000 | Supplies And Services | D1129 | Emergency Planning |
| 16/10/2024 | Saunders Markets Limited | 20,660.00 | D0000 | Supplies And Services | D0573 | Management Fees |
| 16/10/2024 | S. Henson Ltd | 8,916.00 | B0000 | Premises | B0103 | Property Maint - Routine |
| 16/10/2024 | Southerngreen Ltd | 2,653.20 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 16/10/2024 | Systra Ltd | 4,605.60 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 16/10/2024 | Urban Initiatives Studio | 9,690.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 16/10/2024 | Zurich Municipal Insurance | 9,905.22 | B0000 | Premises | B1001 | Premises Insurance |
| 17/10/2024 | Cfh Docmail | 1,566.27 | D0000 | Supplies And Services | D0624 | Postages |
| 17/10/2024 | Cfh Docmail | 6.77 | D0000 | Supplies And Services | D1107 | Advertising-General |
| 17/10/2024 | Cfh Docmail | 29.38 | D0000 | Supplies And Services | D1127 | Administration |
| 17/10/2024 | Cfh Docmail | 574.21 | RECABLE | Dr-Amounts Receivable | X3000 | Dr-Amounts Receivable |
| 17/10/2024 | Dg Maintenance Services Ltd | 1,057.54 | B0000 | Premises | B0101 | Repairs Alterations Mntenance |
| 17/10/2024 | Focus Furnishing | 730.28 | D0000 | Supplies And Services | D0902 | Grants & Contributions |
| 17/10/2024 | Groundwork East | 47,560.40 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 17/10/2024 | Hertfordshire County Council | 500.00 | A0000 | Employees | A0206 | Professional Fees |
| 17/10/2024 | Hilton London Watford | 680.00 | D0000 | Supplies And Services | D0804 | Civic Receptions |
| 17/10/2024 | Lambert Smith Hampton | 1,800.00 | D0000 | Supplies And Services | D0502 | Professional Fees-Legal Fees |
| 17/10/2024 | Lambert Smith Hampton-Lsh Client. | 554.40 | B0000 | Premises | B0139 | Void Property Expenditure |
| 17/10/2024 | Lambert Smith Hampton-Lsh Client. | 3,626.39 | B0000 | Premises | B0301 | Rents |
| 17/10/2024 | Lambert Smith Hampton-Lsh Client. | 5,189.16 | B0000 | Premises | B0604 | Fix & Fit-Fencing |
| 17/10/2024 | Lambert Smith Hampton-Lsh Client. | 17,622.04 | D0000 | Supplies And Services | D0501 | Professional Fees-Consultancy |
| 17/10/2024 | Lambert Smith Hampton-Lsh Client. | 1,133.15 | D0000 | Supplies And Services | D0507 | Security Services |
| 17/10/2024 | Metro Rod Ltd | 1,998.00 | B0000 | Premises | B0104 | Property Maint - Planned |
| 17/10/2024 | Nec Software Solutions Uk Ltd | 3,396.77 | D0000 | Supplies And Services | D0501 | Professional Fees-Consultancy |
| 17/10/2024 | Osborne Richardson Ltd | 1,338.90 | J0000 | Grants | J0101 | Government Grant |
| 17/10/2024 | Penknife Design Ltd | 540.00 | D0000 | Supplies And Services | D1107 | Advertising-General |
| 17/10/2024 | Vivid Resourcing Limited | 3,710.50 | A0000 | Employees | A0118 | Agency Staff |
| 21/10/2024 | Aj Lettings Limited | 1,894.00 | D0000 | Supplies And Services | D0902 | Grants & Contributions |
| 21/10/2024 | Antalis Ltd | 562.80 | D0000 | Supplies And Services | D0401 | Printing & Stationery |
| 21/10/2024 | Ashfords Llp | 5,829.60 | D0000 | Supplies And Services | D0502 | Professional Fees-Legal Fees |
| 21/10/2024 | Ee Limited | 623.52 | D0000 | Supplies And Services | D0604 | Mobile Phones |
| 21/10/2024 | Hays Human Resources | 10,883.56 | D0000 | Supplies And Services | D1101 | Miscellaneous Expenses |
| 21/10/2024 | Legion Group | 105,838.76 | D0000 | Supplies And Services | D0508 | Contract Security Services |
| 21/10/2024 | Potter Raper Ltd | 1,800.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 21/10/2024 | Salus (Bc & Fs) Consultants Ltd | 2,100.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 21/10/2024 | Unity Recruitment Ltd | 758.16 | A0000 | Employees | A0118 | Agency Staff |
| 21/10/2024 | Watford Palace Theatre | 63,324.30 | D0000 | Supplies And Services | D0902 | Grants & Contributions |
| 21/10/2024 | Workman Llp | 4,800.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 22/10/2024 | David Webb Associates | 2,400.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 22/10/2024 | Extreme Sounds | 13,538.42 | D0000 | Supplies And Services | D0580 | Fireworks |
| 22/10/2024 | Local Partnerships Llp | 668.40 | A0000 | Employees | A0206 | Professional Fees |
| 22/10/2024 | Local Partnerships Llp | 12,000.00 | D0000 | Supplies And Services | D0902 | Grants & Contributions |
| 22/10/2024 | Morgan Sindall Construction & Infrastructure | 1,458,086.90 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 22/10/2024 | Npower Commercial Gas Ltd | 29,705.49 | B0000 | Premises | B0202 | Electricity |
| 22/10/2024 | Ryan Construct Ltd | 1,806.00 | B0000 | Premises | B0127 | Repairs & Maint - Street Furn |
| 22/10/2024 | S. Henson Ltd | 726.00 | B0000 | Premises | B0104 | Property Maint - Planned |
| 23/10/2024 | Blue Box Storage | 559.60 | D0000 | Supplies And Services | D0142 | Storage |
| 23/10/2024 | Empathy Housing Ltd | 4,575.00 | B0000 | Premises | B0310 | B & B Payments |
| 23/10/2024 | Forte Property Group | 1,827.90 | B0000 | Premises | B0310 | B & B Payments |
| 23/10/2024 | Frontier Fireworks Ltd | 7,200.00 | D0000 | Supplies And Services | D0580 | Fireworks |
| 23/10/2024 | Imperial Civil Enforcement Solutions Ltd | 10,742.82 | E0000 | Third Party Payments | E0804 | Parking Enforcement |
| 23/10/2024 | REDACTED | 518.00 | D0000 | Supplies And Services | D0542 | Artistes Fees/Show Expenditure |
| 23/10/2024 | Nec Software Solutions Uk Ltd | 18,263.77 | D0000 | Supplies And Services | D0501 | Professional Fees-Consultancy |
| 23/10/2024 | Quest Estate Agency Ltd | 5,950.00 | D0000 | Supplies And Services | D0902 | Grants & Contributions |
| 23/10/2024 | Residential Management Group | 540.00 | D0000 | Supplies And Services | D0502 | Professional Fees-Legal Fees |
| 23/10/2024 | Three Rivers District Council | 25,222.24 | E0000 | Third Party Payments | E0301 | Other Local Authorities |
| 23/10/2024 | Wr Group Ltd (Webrecruit) | 1,800.00 | A0000 | Employees | A0207 | Recruitment Costs |

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| 24/10/2024 | Allgood Trio Ltd | 528.00 | B0000 | Premises | B0103 | Property Maint - Routine |
| 24/10/2024 | Bradzone Ltd | 2,303.76 | D0000 | Supplies And Services | D0514 | Taxi Marshall Scheme |
| 24/10/2024 | Cfh Docmail | 527.87 | D0000 | Supplies And Services | D0624 | Postages |
| 24/10/2024 | Cfh Docmail | 590.39 | D0000 | Supplies And Services | D1127 | Administration |
| 24/10/2024 | Cfh Docmail | 374.26 | RECABLE | Dr-Amounts Receivable | X3000 | Dr-Amounts Receivable |
| 24/10/2024 | County Private Client Ltd | 20,990.00 | B0000 | Premises | B0310 | B & B Payments |
| 24/10/2024 | Plant Plan Ltd | 756.00 | B0000 | Premises | B0130 | Repairs & Maint - Landscaping |
| 24/10/2024 | Veolia Environmental Services (Uk) Ltd | 927,881.11 | E0000 | Third Party Payments | E0809 | Environmental Maint Contract |
| 24/10/2024 | Vivid Resourcing Limited | 3,715.80 | A0000 | Employees | A0118 | Agency Staff |
| 28/10/2024 | Cornerstone Barristers | 2,160.00 | D0000 | Supplies And Services | D0501 | Professional Fees-Consultancy |
| 28/10/2024 | D2d Distribution Ltd | 3,444.00 | D0000 | Supplies And Services | D0402 | Publications |
| 28/10/2024 | Dg Maintenance Services Ltd | 5,238.00 | B0000 | Premises | B0104 | Property Maint - Planned |
| 28/10/2024 | Exclusive Housing Solutions Ltd | 17,705.00 | B0000 | Premises | B0310 | B & B Payments |
| 28/10/2024 | Groundwork East | 18,965.66 | A0000 | Employees | A0206 | Professional Fees |
| 28/10/2024 | Hays Human Resources | 10,775.32 | D0000 | Supplies And Services | D1101 | Miscellaneous Expenses |
| 28/10/2024 | Hertsmere Borough Council | 26,662.60 | B0000 | Premises | B0401 | Rates |
| 28/10/2024 | James Funeral Service | 4,465.00 | I0000 | Customer & Client Receipts | I0522 | Burial Fees |
| 28/10/2024 | Lambert Smith Hampton-Lsh Client. | 306.00 | B0000 | Premises | B0139 | Void Property Expenditure |
| 28/10/2024 | Lambert Smith Hampton-Lsh Client. | 613.24 | B0000 | Premises | B0202 | Electricity |
| 28/10/2024 | Lambert Smith Hampton-Lsh Client. | 1,966.30 | B0000 | Premises | B0604 | Fix & Fit-Fencing |
| 28/10/2024 | Lambert Smith Hampton-Lsh Client. | 721.68 | D0000 | Supplies And Services | D0507 | Security Services |
| 28/10/2024 | Legion Group | 16,480.66 | D0000 | Supplies And Services | D0508 | Contract Security Services |
| 28/10/2024 | Mace Ltd. | 30,702.29 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 28/10/2024 | Marston Group Ltd | 4,688.74 | RECABLE | Dr-Amounts Receivable | X3011 | Dr-Receivable-Vat Input Adjust |
| 28/10/2024 | Nickolds Property Management C/O Wedo Finance | 14,100.00 | B0000 | Premises | B0310 | B & B Payments |
| 28/10/2024 | Npower Commercial Gas Ltd | 7,214.99 | B0000 | Premises | B0202 | Electricity |
| 28/10/2024 | Orion Property Group Limited | 127,837.78 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 28/10/2024 | Unity Recruitment Ltd | 935.06 | A0000 | Employees | A0118 | Agency Staff |
| 28/10/2024 | Veolia Environmental Services (Uk) Ltd | 1,720.38 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 28/10/2024 | Veolia Environmental Services (Uk) Ltd | 890.57 | RECABLE | Dr-Amounts Receivable | X3011 | Dr-Receivable-Vat Input Adjust |
| 28/10/2024 | Zip Heaters Uk Ltd | 3,240.00 | B0000 | Premises | B0104 | Property Maint - Planned |
| 29/10/2024 | Ashfords Llp | 13,128.00 | D0000 | Supplies And Services | D0502 | Professional Fees-Legal Fees |
| 29/10/2024 | David Webb Associates | 4,500.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 29/10/2024 | Forte Property Group | 2,006.10 | B0000 | Premises | B0310 | B & B Payments |
| 29/10/2024 | Herts Fullstop | 796.74 | D0000 | Supplies And Services | D0607 | It Equipment |
| 29/10/2024 | Jo Wiltcher Museum Consultant | 5,400.00 | A0000 | Employees | A0118 | Agency Staff |
| 29/10/2024 | New Hope | 85,000.00 | D0000 | Supplies And Services | D0902 | Grants & Contributions |
| 29/10/2024 | Npower Commercial Gas Ltd | 10,503.56 | B0000 | Premises | B0202 | Electricity |
| 29/10/2024 | Npower Commercial Gas Ltd | 24.88 | D0000 | Supplies And Services | D1142 | Projects |
| 29/10/2024 | Salus (Bc & Fs) Consultants Ltd | 960.00 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 29/10/2024 | Sonovate Ltd For Buckingham Futures Ltd | 1,069.50 | A0000 | Employees | A0118 | Agency Staff |
| 30/10/2024 | Bowerbirdy Ltd | 4,890.50 | D0000 | Supplies And Services | D1142 | Projects |
| 30/10/2024 | Cheryl Lee Associates Ltd | 4,670.40 | A0000 | Employees | A0204 | Training |
| 30/10/2024 | David Stanley Coombes | 3,500.00 | D0000 | Supplies And Services | D0902 | Grants & Contributions |
| 30/10/2024 | REDACTED | 6,000.00 | D0000 | Supplies And Services | D0902 | Grants & Contributions |
| 30/10/2024 | Mums Of Steel | 863.00 | D0000 | Supplies And Services | D0551 | Sports Development |
| 30/10/2024 | Neville Funeral Services | 1,555.00 | D0000 | Supplies And Services | D0531 | Nat Assistance Act 1948 Burial |
| 30/10/2024 | Nickolds Property Management C/O Wedo Finance | 9,360.00 | B0000 | Premises | B0310 | B & B Payments |
| 30/10/2024 | Vaughan Property Group Ltd | 2,940.00 | B0000 | Premises | B0310 | B & B Payments |
| 31/10/2024 | Aga Group Consultancy Limited | 1,202.40 | B0000 | Premises | B0103 | Property Maint - Routine |
| 31/10/2024 | Browne Jacobson Llp Client Account | 4,126.10 | D0000 | Supplies And Services | D1142 | Projects |
| 31/10/2024 | Grow Management Uk | 3,883.99 | B0000 | Premises | B0310 | B & B Payments |
| 31/10/2024 | Haley Sharpe Design Limited | 11,796.65 | PAID | Dr-Amounts Paid | X2029 | Dr-Amts Pd-Capital Expenditure |
| 31/10/2024 | Hertfordshire County Council | 8,424.00 | D0000 | Supplies And Services | D0510 | Fees & Contractual Services |
| 31/10/2024 | Npower Commercial Gas Ltd | 1,956.75 | B0000 | Premises | B0202 | Electricity |
| 31/10/2024 | Pump House Theatre And Arts Centre | 5,992.25 | D0000 | Supplies And Services | D0902 | Grants & Contributions |
| 31/10/2024 | Sea Lion Swimming Club | 1,250.00 | D0000 | Supplies And Services | D0551 | Sports Development |
| 31/10/2024 | Vivid Resourcing Limited | 2,003.40 | A0000 | Employees | A0118 | Agency Staff |
| | | 5083284.03 | | | | |