

Creditor Payments of £500.00 for Month Ending 31-01-2025

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
02/01/2025	Nascot Wood Junior School	1,000.00	D0000	Supplies And Services	D0542	Artistes Fees/Show Expenditure
02/01/2025	Nickolds Property Management C/O Wedo Finance	12,450.00	B0000	Premises	B0310	B & B Payments
06/01/2025	Beach'S Kennels Ltd	1,418.65	D0000	Supplies And Services	D0529	Dog Kennelling Facilities
06/01/2025	Bradzone Ltd	2,602.56	D0000	Supplies And Services	D0514	Taxi Marshall Scheme
06/01/2025	Browne Jacobson Llp Client Account	4,653.00	D0000	Supplies And Services	D1142	Projects
06/01/2025	Carbon Rewind	1,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/01/2025	Civica Uk Limited	5,036.84	D0000	Supplies And Services	D0622	Software-Licences
06/01/2025	Ebi Soutions Limited	5,384.92	D0000	Supplies And Services	D0601	Telephones
06/01/2025	Green Resource Recycling (Grr) Ltd	540.00	D0000	Supplies And Services	D0124	Hire Charges
06/01/2025	Hays Human Resources	4,116.69	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/01/2025	Hertfordshire County Council	32,683.32	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/01/2025	Inland Revenue Only	1,620.40	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
06/01/2025	Lyreco Uk Ltd	802.83	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/01/2025	Migrant Helpline	13,447.32	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/01/2025	Mindfield Advertising & Marketing Ltd	2,640.00	D0000	Supplies And Services	D1140	Special Projects
06/01/2025	Npower Commercial Gas Ltd	29,875.01	B0000	Premises	B0202	Electricity
06/01/2025	Npower Commercial Gas Ltd	34.68	D0000	Supplies And Services	D1142	Projects
06/01/2025	Reventus	547.72	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
06/01/2025	Sonovate Ltd For Buckingham Futures Ltd	966.00	A0000	Employees	A0118	Agency Staff
06/01/2025	St Lukes Watford Pcc	675.00	D0000	Supplies And Services	D0111	Materials
06/01/2025	Sustain Homes Ltd	1,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/01/2025	Totalenergies	855.36	B0000	Premises	B0201	Gas
06/01/2025	Veolia Environmental Services (Uk) Ltd	664.81	B0000	Premises	B0803	Refuse Collection
06/01/2025	Veolia Environmental Services (Uk) Ltd	3,911.30	D0000	Supplies And Services	D0520	Waste Disposal Charges
06/01/2025	Vivid Resourcing Limited	2,416.80	A0000	Employees	A0118	Agency Staff
06/01/2025	Watford Citizens Advice Bureau	51,047.50	D0000	Supplies And Services	D0902	Grants & Contributions
07/01/2025	8x8 Uk Limited	10,884.11	D0000	Supplies And Services	D0629	Unified Communications
07/01/2025	Algorythm Ltd	2,880.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/01/2025	Algorythm Ltd	3,840.00	D0000	Supplies And Services	D1142	Projects
07/01/2025	Centennial Property Ltd	10,974.00	B0000	Premises	B0310	B & B Payments
07/01/2025	Fbp Limited	5,760.00	A0000	Employees	A0118	Agency Staff
07/01/2025	Goodshape Ltd	9,489.96	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/01/2025	Hertfordshire County Council	1,374.00	D0000	Supplies And Services	D0517	Hcc Search Fees
07/01/2025	Hertfordshire County Council	8,737.20	D0000	Supplies And Services	D0607	It Equipment
07/01/2025	Inform Holdings Ltd T/A Analyse Local	13,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/01/2025	Little Fish (Uk) Ltd	32,663.00	E0000	Third Party Payments	E0801	Private Contractors
07/01/2025	Npower Commercial Gas Ltd	930.84	B0000	Premises	B0202	Electricity
07/01/2025	Sporting Inspirations Cic	2,588.00	D0000	Supplies And Services	D1139	Commissioning
07/01/2025	Three Rivers District Council	60,848.69	E0000	Third Party Payments	E0305	Shared Service Payment
07/01/2025	Watford And District Ymca	20,083.62	D0000	Supplies And Services	D0573	Management Fees
07/01/2025	Watford Fc Community Sports & Education Trust	16,551.50	D0000	Supplies And Services	D0573	Management Fees
07/01/2025	West Herts College	622.40	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/01/2025	Browne Jacobson Office Account	7,832.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
08/01/2025	Browne Jacobson Office Account	2,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/01/2025	Cfn Docmail	744.55	D0000	Supplies And Services	D0401	Printing & Stationery
08/01/2025	Cfn Docmail	3,909.27	D0000	Supplies And Services	D0624	Postages
08/01/2025	Cfn Docmail	19.34	D0000	Supplies And Services	D1107	Advertising-General
08/01/2025	Cfn Docmail	97.03	D0000	Supplies And Services	D1127	Administration
08/01/2025	Cfn Docmail	2,468.63	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
08/01/2025	Citizen Advice Watford	9,441.00	D0000	Supplies And Services	D0902	Grants & Contributions
08/01/2025	Empathy Housing Ltd	2,325.00	B0000	Premises	B0310	B & B Payments
08/01/2025	Forte Property Group	6,126.84	B0000	Premises	B0310	B & B Payments
08/01/2025	Inform Holdings Ltd T/A Analyse Local	7,770.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/01/2025	Legion Group	17,729.52	D0000	Supplies And Services	D0508	Contract Security Services
08/01/2025	No Butts Services Limited	2,795.00	A0000	Employees	A0118	Agency Staff
08/01/2025	Orion Property Group Limited	77,906.89	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

08/01/2025	Swarco Uk & Ireland Ltd	2,339.28	B0000	Premises	B0103	Property Maint - Routine
08/01/2025	Tenon Fm	20,995.40	B0000	Premises	B0801	Cleaning
08/01/2025	The Reanella Trust	5,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/01/2025	Veolia Environmental Services (Uk) Ltd	724.80	D0000	Supplies And Services	D0101	Equipment Furniture & Material
08/01/2025	Videcom Security Ltd	817.50	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
08/01/2025	Workman Llp	392,000.38	B0000	Premises	B0306	Service Charges
09/01/2025	John O'Conner Grounds Maintenance	4,471.50	B0000	Premises	B0906	Pest Destruction Costs
09/01/2025	John O'Conner Grounds Maintenance	1,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/01/2025	Making Moves	3,100.00	B0000	Premises	B0310	B & B Payments
09/01/2025	REDACTED	520.00	D0000	Supplies And Services	D0902	Grants & Contributions
09/01/2025	REDACTED	8,700.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/01/2025	Rent Connect	18,423.40	B0000	Premises	B0310	B & B Payments
09/01/2025	Temple Lifts Ltd	2,866.77	B0000	Premises	B0104	Property Maint - Planned
09/01/2025	Vivid Resourcing Limited	1,776.00	A0000	Employees	A0118	Agency Staff
09/01/2025	Watford And District Ymca	30,000.00	D0000	Supplies And Services	D1142	Projects
09/01/2025	Watford Community Housing Trust	1,250,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/01/2025	Aebi Schmidt Uk Limited	247,983.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/01/2025	Aga Group Consultancy Limited	1,017.60	B0000	Premises	B0104	Property Maint - Planned
13/01/2025	Business Stream	1,242.00	B0000	Premises	B0101	Repairs Alterations Mntenance
13/01/2025	Business Stream	(4,060.99)	B0000	Premises	B0501	Water Rates
13/01/2025	Castle Water Limited	5,302.43	B0000	Premises	B0501	Water Rates
13/01/2025	Community Connection Projects	2,524.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
13/01/2025	Edf Energy.	1,010.65	B0000	Premises	B0202	Electricity
13/01/2025	Hays Human Resources	4,464.17	D0000	Supplies And Services	D1101	Miscellaneous Expenses
13/01/2025	Imperial Civil Enforcement Solutions Ltd	825.98	E0000	Third Party Payments	E0804	Parking Enforcement
13/01/2025	Logotech Systems	3,240.00	D0000	Supplies And Services	D0622	Software-Licences
13/01/2025	Murrill Construction Ltd	11,389.56	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/01/2025	Nsl Limited	3,012.24	D0000	Supplies And Services	D1142	Projects
13/01/2025	Nsl Limited	91,627.73	E0000	Third Party Payments	E0804	Parking Enforcement
13/01/2025	Orbit	1,879.56	B0000	Premises	B0301	Rents
13/01/2025	Park Now Limited	8,380.10	E0000	Third Party Payments	E0804	Parking Enforcement
13/01/2025	Pearce Recycling Co Ltd	24,408.55	D0000	Supplies And Services	D0522	Recycling Paper (Gate Fee)
13/01/2025	Phosters (Fm) Limited	662.40	B0000	Premises	B0103	Property Maint - Routine
13/01/2025	Ryan Construct Ltd	621.60	B0000	Premises	B0101	Repairs Alterations Mntenance
13/01/2025	Soiltechnics Ltd	4,824.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/01/2025	Three Rivers District Council	807,004.43	E0000	Third Party Payments	E0305	Shared Service Payment
13/01/2025	Totalenergies	1,156.23	B0000	Premises	B0201	Gas
13/01/2025	Veolia Environmental Services (Uk) Ltd	2,487.74	B0000	Premises	B0103	Property Maint - Routine
13/01/2025	Veolia Environmental Services (Uk) Ltd	1,134.38	D0000	Supplies And Services	D0520	Waste Disposal Charges
13/01/2025	W3rt	4,003.26	D0000	Supplies And Services	D0540	Town Centre Events
13/01/2025	Watford And District Ymca	41,883.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/01/2025	Zurich Municipal Insurance	3,000.00	B0000	Premises	B1001	Premises Insurance
13/01/2025	Zurich Municipal Insurance	3,000.00	D0000	Supplies And Services	D1102	Insurance
15/01/2025	Aj Lettings Limited	5,022.00	B0000	Premises	B0310	B & B Payments
15/01/2025	Avison Young	3,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/01/2025	Bradzone Ltd	3,212.76	D0000	Supplies And Services	D0514	Taxi Marshall Scheme
15/01/2025	Buckinghamshire County Council	7,200.00	A0000	Employees	A0118	Agency Staff
15/01/2025	County Private Client Ltd	19,685.00	B0000	Premises	B0310	B & B Payments
15/01/2025	Exclusive Housing Solutions Ltd	18,073.00	B0000	Premises	B0310	B & B Payments
15/01/2025	Gap Group Limited	3,926.40	D0000	Supplies And Services	D0580	Fireworks
15/01/2025	Home Connections Lettings Ltd	1,592.40	D0000	Supplies And Services	D0554	Choice Based Lettings
15/01/2025	REDACTED	3,300.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/01/2025	Rds Capita Limited	13,169.63	D0000	Supplies And Services	D0124	Hire Charges
15/01/2025	Rds Capita Limited	681.83	E0000	Third Party Payments	E0804	Parking Enforcement
15/01/2025	Tenon Fm	20,114.17	B0000	Premises	B0801	Cleaning
15/01/2025	Veolia Environmental Services (Uk) Ltd	1,072,251.24	E0000	Third Party Payments	E0809	Environmental Maint Contract
15/01/2025	Vivid Resourcing Limited	3,577.50	A0000	Employees	A0118	Agency Staff
16/01/2025	Arkwood Limited	8,700.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16/01/2025	Ashfords Llp	1,500.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16/01/2025	Catalyst Bi Limited	8,970.00	D0000	Supplies And Services	D1142	Projects
16/01/2025	Cromwood Limited	1,953.00	B0000	Premises	B0310	B & B Payments
16/01/2025	REDACTED	9,820.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees

16/01/2025	Days Fleet	4,668.77	C0000	Transport	C0303	Operating Leases
16/01/2025	Feilden Clegg Bradley Studios Llp	17,604.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/01/2025	Fusion Lets Limited	146,007.00	B0000	Premises	B0310	B & B Payments
16/01/2025	Granicus-Firmstep Limited	62,985.72	D0000	Supplies And Services	D0612	Software-Maintenance
16/01/2025	Irec Multimedia Ltd	818.90	E0000	Third Party Payments	E0801	Private Contractors
16/01/2025	Mace Ltd.	44,652.89	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/01/2025	Max Fordham Llp	22,428.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/01/2025	Metelec Services Ltd	15,781.98	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/01/2025	Modern Democracy Ltd	16,480.54	D0000	Supplies And Services	D0622	Software-Licences
16/01/2025	Morgan Sindall Construction & Infrastructure	1,021,503.73	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/01/2025	Oh Goodlord Ltd	1,800.00	D0000	Supplies And Services	D0902	Grants & Contributions
16/01/2025	Ryan Construct Ltd	2,064.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/01/2025	Steadfast (Anglia) Ltd	786.00	B0000	Premises	B0102	Repairs & Maint - Buildings
16/01/2025	Systra Ltd	6,300.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/01/2025	Tenon Fm	1,207.87	B0000	Premises	B0801	Cleaning
16/01/2025	Veale Wasborough Vizards Vvw	1,194.00	D0000	Supplies And Services	D1142	Projects
16/01/2025	Vivid Resourcing Limited	1,776.00	A0000	Employees	A0118	Agency Staff
20/01/2025	Alexandra Guest House - Primrose Estates T/A	13,536.00	B0000	Premises	B0310	B & B Payments
20/01/2025	Ee Limited	607.16	D0000	Supplies And Services	D0604	Mobile Phones
20/01/2025	Institute Of Economic Development	717.00	D0000	Supplies And Services	D0901	Subscriptions
20/01/2025	Nickolds Property Management C/O Wedo Finance	4,185.00	B0000	Premises	B0310	B & B Payments
20/01/2025	Now Training Limited	693.24	A0000	Employees	A0204	Training
20/01/2025	Npower Commercial Gas Ltd	5,577.89	B0000	Premises	B0202	Electricity
20/01/2025	Phoenix Software Ltd	17,903.23	D0000	Supplies And Services	D0622	Software-Licences
20/01/2025	Ryan Construct Ltd	1,980.00	B0000	Premises	B0103	Property Maint - Routine
20/01/2025	Shopmobility Watford	17,500.50	D0000	Supplies And Services	D0902	Grants & Contributions
20/01/2025	St Albans City & District Council	175,172.40	E0000	Third Party Payments	E0305	Shared Service Payment
20/01/2025	W3rt	33,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/01/2025	Watford Bid Ltd	90,451.49	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
22/01/2025	Alexandra Guest House - Primrose Estates T/A	5,238.00	B0000	Premises	B0310	B & B Payments
22/01/2025	Ashton Estates (Tan)	2,814.78	D0000	Supplies And Services	D0902	Grants & Contributions
22/01/2025	Beryl	6,798.12	D0000	Supplies And Services	D1142	Projects
22/01/2025	Browne Jacobson Office Account	3,240.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/01/2025	Cfn Docmail	3,427.31	D0000	Supplies And Services	D0624	Postages
22/01/2025	Cfn Docmail	134.80	D0000	Supplies And Services	D1127	Administration
22/01/2025	Cfn Docmail	127.84	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/01/2025	Cfn Docmail	943.23	RECAPLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
22/01/2025	Groundwork East	7,161.57	A0000	Employees	A0206	Professional Fees
22/01/2025	Hertfordshire County Council	11,520.00	D0000	Supplies And Services	D1142	Projects
22/01/2025	Hertfordshire County Council	7,070.70	E0000	Third Party Payments	E0801	Private Contractors
22/01/2025	Idox Software Ltd	15,750.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22/01/2025	Language Line Solutions	1,992.12	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22/01/2025	Lolly Care Limited	2,945.76	D0000	Supplies And Services	D0902	Grants & Contributions
22/01/2025	Mhr International Uk Limited	843.83	E0000	Third Party Payments	E0803	Payroll & Hr Contract
22/01/2025	Murrill Construction Ltd	1,880.87	B0000	Premises	B0129	Repairs & Maint - Direct Signs
22/01/2025	Murrill Construction Ltd	6,824.24	B0000	Premises	B0908	White Lines & Signage - Mtce
22/01/2025	Murrill Construction Ltd	1,615.72	D0000	Supplies And Services	D0902	Grants & Contributions
22/01/2025	No Butts Services Limited	2,265.25	A0000	Employees	A0118	Agency Staff
22/01/2025	Qualys Ltd	5,835.00	D0000	Supplies And Services	D0622	Software-Licences
22/01/2025	Rsk Environment Ltd	936.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/01/2025	Vivid Resourcing Limited	2,628.80	A0000	Employees	A0118	Agency Staff
22/01/2025	Watford Community Housing Trust	12,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/01/2025	Hertfordshire County Council	2,772.90	D0000	Supplies And Services	D0607	It Equipment
23/01/2025	Lolly Care Limited	2,700.00	D0000	Supplies And Services	D0902	Grants & Contributions
23/01/2025	REDACTED	2,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
23/01/2025	Veolia Environmental Services (Uk) Ltd	10,799.98	D0000	Supplies And Services	D1142	Projects
23/01/2025	Veolia Environmental Services (Uk) Ltd	9,818.62	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/01/2025	Watford Community Housing Trust	12,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/01/2025	Womble Bond Dickinson Llp	4,620.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
27/01/2025	Branduin Business Support Ltd	8,820.00	D0000	Supplies And Services	D1142	Projects
27/01/2025	Business Stream	507.78	B0000	Premises	B0501	Water Rates
27/01/2025	Cpras	531.48	D0000	Supplies And Services	D1125	Bank Charges

27/01/2025	Dg Maintenance Services Ltd	794.90	B0000	Premises	B0101	Repairs Alterations Mntenance
27/01/2025	Forte Property Group	3,578.40	B0000	Premises	B0310	B & B Payments
27/01/2025	Frame Projects Ltd	6,216.00	D0000	Supplies And Services	D1141	Local Development Framework
27/01/2025	Hertfordshire County Council	15,535.80	E0000	Third Party Payments	E0301	Other Local Authorities
27/01/2025	Idox Software Ltd	647.71	D0000	Supplies And Services	D0628	Electronic Response Charges
27/01/2025	Maydencroft Rural Ltd	6,144.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
27/01/2025	Murrill Construction Ltd	632.80	B0000	Premises	B0101	Repairs Alterations Mntenance
27/01/2025	Murrill Construction Ltd	803.54	B0000	Premises	B0908	White Lines & Signage - Mtce
27/01/2025	Murrill Construction Ltd	1,283.68	D0000	Supplies And Services	D1142	Projects
27/01/2025	Nec Software Solutions Uk Ltd	11,905.26	D0000	Supplies And Services	D0535	Licences
27/01/2025	Nickolds Property Management C/O Wedo Finance	3,720.00	B0000	Premises	B0310	B & B Payments
27/01/2025	Plant Plan Ltd	756.00	B0000	Premises	B0130	Repairs & Maint - Landscaping
27/01/2025	REDACTED	575.00	D0000	Supplies And Services	D0405	Photography
27/01/2025	University Of Hertfordshire	1,000.00	D0000	Supplies And Services	D0551	Sports Development
28/01/2025	Atm - Ainsty Timber Marketing Limited	29,466.51	D0000	Supplies And Services	D1142	Projects
28/01/2025	Browne Jacobson Llp Client Account	1,220.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/01/2025	Connect Public Affairs Ltd	2,400.00	D0000	Supplies And Services	D1138	Contingency
28/01/2025	Jo Wiltcher Museum Consultant	4,800.00	A0000	Employees	A0118	Agency Staff
28/01/2025	Macconvilles Ltd	1,500.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
28/01/2025	Margaret Louise Cabbage	3,675.00	A0000	Employees	A0206	Professional Fees
28/01/2025	Max Fordham Llp	12,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/01/2025	Miles Water Engineering Ltd	7,708.74	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/01/2025	Red Mason	600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/01/2025	Ryan Construct Ltd	655.20	B0000	Premises	B0103	Property Maint - Routine
29/01/2025	Flowbird Smart City Uk Ltd	1,021.61	E0000	Third Party Payments	E0804	Parking Enforcement
29/01/2025	Hertfordshire County Council	21,000.00	E0000	Third Party Payments	E1002	Dial-A-Ride
29/01/2025	High Street Interiors Ltd T/A Hsi Furniture	11,280.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/01/2025	Home-Start Watford And Three Rivers	6,900.00	D0000	Supplies And Services	D0902	Grants & Contributions
29/01/2025	Lambert Smith Hampton	1,188.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/01/2025	Nsl Limited	2,244.00	D0000	Supplies And Services	D0401	Printing & Stationery
29/01/2025	Unity Recruitment Ltd	935.06	A0000	Employees	A0118	Agency Staff
29/01/2025	Watford Cycle Hub Ltd	5,000.00	D0000	Supplies And Services	D1142	Projects
29/01/2025	Wenta Services Ltd	18,000.00	D0000	Supplies And Services	D1142	Projects
29/01/2025	Working On Wellbeing Ltd T/A Optimahealth	4,321.45	D0000	Supplies And Services	D0510	Fees & Contractual Services
30/01/2025	Catalyst Bi Limited	5,247.00	D0000	Supplies And Services	D1140	Special Projects
30/01/2025	Leisure Energy	270,096.63	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/01/2025	Nickolds Property Management C/O Wedo Finance	19,065.00	B0000	Premises	B0310	B & B Payments
30/01/2025	Patrol	2,117.75	E0000	Third Party Payments	E0805	Adjudication Service
30/01/2025	Phoenix Software Ltd	1,713.60	D0000	Supplies And Services	D1140	Special Projects
		7125388.33				