

	Creditor Payments of £500.00 for Month Ending 30-06-2025
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
01/05/2025	Alexandra Guest House - Primrose Estates T/A	10,092.00	B0000	Premises	B0310	B & B Payments
01/05/2025	Clearwater Technology Ltd	2,574.00	B0000	Premises	B0104	Property Maint - Planned
01/05/2025	Iese Ltd	1,260.00	D0000	Supplies And Services	D1138	Contingency
01/05/2025	Jkt'Z Limited	1,590.00	D0000	Supplies And Services	D0902	Grants & Contributions
01/05/2025	Little Fish (Uk) Ltd	32,663.00	E0000	Third Party Payments	E0801	Private Contractors
01/05/2025	REDACTED	6,950.00	D0000	Supplies And Services	D0902	Grants & Contributions
01/05/2025	Npower Commercial Gas Ltd	545.20	B0000	Premises	B0202	Electricity
01/05/2025	Sa Law Llp	1,530.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/05/2025	Sonovate Ltd For Buckingham Futures Ltd	966.00	A0000	Employees	A0118	Agency Staff
01/05/2025	Sunshine Guaranteed Ltd	1,868.70	B0000	Premises	B0301	Rents
01/05/2025	Totalenergies	3,698.52	B0000	Premises	B0201	Gas
01/05/2025	Ysdbridge	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
06/05/2025	Aga Group Consultancy Limited	1,194.00	B0000	Premises	B0104	Property Maint - Planned
06/05/2025	Algorythm Ltd	4,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/05/2025	Ashfords Llp	3,547.20	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
06/05/2025	Azets Audit Services Limited	59,400.00	D0000	Supplies And Services	D1116	External Audit Fees
06/05/2025	Blue Box Storage	643.20	D0000	Supplies And Services	D0142	Storage
06/05/2025	Bray Fox Smith	52,272.86	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
06/05/2025	Browne Jacobson Office Account	4,739.40	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
06/05/2025	Cbre Limited	52,272.86	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
06/05/2025	Cfh Docmail	1,139.31	D0000	Supplies And Services	D0624	Postages
06/05/2025	Cfh Docmail	96.35	D0000	Supplies And Services	D1127	Administration
06/05/2025	Cfh Docmail	525.23	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
06/05/2025	Davitt Jones Bould	3,299.46	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
06/05/2025	District Councils Network	3,610.80	D0000	Supplies And Services	D0901	Subscriptions
06/05/2025	Hays Human Resources	6,520.68	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/05/2025	Little Fish (Uk) Ltd	32,663.00	E0000	Third Party Payments	E0801	Private Contractors
06/05/2025	Max Fordham Llp	21,067.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/05/2025	Mindfield Advertising & Marketing Ltd	2,640.00	D0000	Supplies And Services	D1140	Special Projects
06/05/2025	Mosaic Art Ltd	5,000.00	A0000	Employees	A0206	Professional Fees
06/05/2025	Ofcom	740.00	D0000	Supplies And Services	D0619	Radios & Communications
06/05/2025	Qualys Ltd	3,577.81	D0000	Supplies And Services	D0612	Software-Maintenance
06/05/2025	Roy Moore	920.00	D0000	Supplies And Services	D1107	Advertising-General
06/05/2025	Socotec Uk Limited	1,332.00	D0000	Supplies And Services	D0575	Air Pollution Monitoring
06/05/2025	Stimpsons Consultant Surveyors Limited	114,692.77	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
06/05/2025	Tmp (Uk) Limited	521.52	D0000	Supplies And Services	D1107	Advertising-General
06/05/2025	Turley T/A Turley Associates Ltd	900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/05/2025	Veolia Environmental Services (Uk) Ltd	48,638.37	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/05/2025	Verity Batchelder	1,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
06/05/2025	Wakelin Associates Ltd	1,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/05/2025	Watford And Three Rivers Trust	2,300.00	D0000	Supplies And Services	D1142	Projects
06/05/2025	Watford Refrigeration Ltd	706.80	B0000	Premises	B0103	Property Maint - Routine
07/05/2025	Aj Lettings Limited	3,210.00	B0000	Premises	B0310	B & B Payments
07/05/2025	Bowerbirdy Ltd	993.00	D0000	Supplies And Services	D1142	Projects
07/05/2025	Bradzone Ltd	2,927.88	D0000	Supplies And Services	D0514	Taxi Marshall Scheme
07/05/2025	Bridge Housing Solutions	4,252.54	D0000	Supplies And Services	D0902	Grants & Contributions

07/05/2025	Cornerstone Barristers	3,300.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
07/05/2025	East Of England Local Government Association	1,188.00	A0000	Employees	A0118	Agency Staff
07/05/2025	Empathy Housing Ltd	2,100.00	B0000	Premises	B0310	B & B Payments
07/05/2025	Forte Property Group	9,767.17	B0000	Premises	B0310	B & B Payments
07/05/2025	Idox Software Ltd	720.00	D0000	Supplies And Services	D0622	Software-Licences
07/05/2025	Making Moves	3,000.00	B0000	Premises	B0310	B & B Payments
07/05/2025	REDACTED	1,625.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/05/2025	Bugsy'S Home Ltd	4,800.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/05/2025	Nickolds Property Management C/O Wedo Finance	11,130.00	B0000	Premises	B0310	B & B Payments
07/05/2025	Npower Commercial Gas Ltd	625.56	B0000	Premises	B0202	Electricity
07/05/2025	Nsl Limited	654.72	D0000	Supplies And Services	D1142	Projects
07/05/2025	Plant Plan Ltd	780.19	B0000	Premises	B0130	Repairs & Maint - Landscaping
07/05/2025	Rent Connect	1,800.00	B0000	Premises	B0310	B & B Payments
07/05/2025	Stace Llp	6,054.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/05/2025	Unity Recruitment Ltd	745.52	A0000	Employees	A0118	Agency Staff
08/05/2025	8x8 Uk Limited	10,890.73	D0000	Supplies And Services	D0629	Unified Communications
08/05/2025	Adt Fire & Security Plc	514.14	D0000	Supplies And Services	D0508	Contract Security Services
08/05/2025	Browne Jacobson Office Account	6,785.16	A0000	Employees	A0206	Professional Fees
08/05/2025	Ccl Forensics Ltd	4,336.13	D0000	Supplies And Services	D0550	Emergency Expenditure
08/05/2025	Community Connection Projects	2,750.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
08/05/2025	Do Not Use - Use Dig0016	14,400.00	D0000	Supplies And Services	D0901	Subscriptions
08/05/2025	East Of England Local Government Association	3,168.00	A0000	Employees	A0118	Agency Staff
08/05/2025	Fusion Lets Limited	113,768.00	B0000	Premises	B0310	B & B Payments
08/05/2025	Herts And West Essex Nhs Icb	376,453.24	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
08/05/2025	Imperial Civil Enforcement Solutions Ltd	4,325.50	E0000	Third Party Payments	E0804	Parking Enforcement
08/05/2025	REDACTED	4,325.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/05/2025	Lavat Consulting Limited Pstax	3,300.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/05/2025	REDACTED	500.00	A0000	Employees	A0131	Temporary Staff
08/05/2025	Murrill Construction Ltd	1,400.88	B0000	Premises	B0101	Repairs Alterations Mntenance
08/05/2025	Npower Commercial Gas Ltd	840.43	B0000	Premises	B0202	Electricity
08/05/2025	Park Now Limited	10,694.18	E0000	Third Party Payments	E0804	Parking Enforcement
08/05/2025	Pearce Recycling Co Ltd	35,051.04	D0000	Supplies And Services	D0522	Recycling Paper (Gate Fee)
08/05/2025	Reventus	632.96	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
08/05/2025	Sai Aryan Properties Ltd	4,140.00	B0000	Premises	B0310	B & B Payments
08/05/2025	S. Henson Ltd	621.60	B0000	Premises	B0103	Property Maint - Routine
08/05/2025	Three Rivers District Council	972,174.00	E0000	Third Party Payments	E0305	Shared Service Payment
13/05/2025	Anna'S Kitchen Limited	1,941.66	D0000	Supplies And Services	D0804	Civic Receptions
13/05/2025	Ashfords Llp	3,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
13/05/2025	Bt Payment Services	1,072.80	D0000	Supplies And Services	D0601	Telephones
13/05/2025	Cfh Docmail	1,578.11	D0000	Supplies And Services	D0401	Printing & Stationery
13/05/2025	Cfh Docmail	5,785.99	D0000	Supplies And Services	D0624	Postages
13/05/2025	Cfh Docmail	113.76	D0000	Supplies And Services	D1127	Administration
13/05/2025	Cfh Docmail	6,132.46	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
13/05/2025	Clearwater Technology Ltd	1,776.00	B0000	Premises	B0104	Property Maint - Planned
13/05/2025	Corporate Document Services Ltd Cds Ltd	1,760.66	D0000	Supplies And Services	D0401	Printing & Stationery
13/05/2025	Corporate Document Services Ltd Cds Ltd	72.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/05/2025	Ebi Soultions Limited	2,995.46	D0000	Supplies And Services	D0601	Telephones
13/05/2025	Fire Guard Services Ltd	886.80	B0000	Premises	B0103	Property Maint - Routine
13/05/2025	Fire Guard Services Ltd	(732.00)	B0000	Premises	B0104	Property Maint - Planned
13/05/2025	Jeremy Gardner Associates Edinburgh Ltd	2,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/05/2025	Lavat Consulting Limited Pstax	1,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
13/05/2025	Murrill Construction Ltd	835.19	B0000	Premises	B0129	Repairs & Maint - Direct Signs

13/05/2025	Murrill Construction Ltd	628.30	B0000	Premises	B0908	White Lines & Signage - Mtce
13/05/2025	Orion Property Group Limited	157,482.58	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/05/2025	S. Henson Ltd	1,182.00	B0000	Premises	B0101	Repairs Alterations Mntenance
13/05/2025	Southernngreen Ltd	6,213.54	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/05/2025	Trailtale Limited	1,488.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
13/05/2025	Veolia Environmental Services (Uk) Ltd	3,307.85	D0000	Supplies And Services	D0520	Waste Disposal Charges
13/05/2025	Vivid Resourcing Limited	7,759.20	A0000	Employees	A0118	Agency Staff
13/05/2025	Workman Llp	24,835.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/05/2025	Covergold	528.00	D0000	Supplies And Services	D0901	Subscriptions
14/05/2025	Feilden Clegg Bradley Studios Llp	19,863.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/05/2025	Language Line Solutions	871.32	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14/05/2025	Mace Ltd.	46,540.49	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/05/2025	Murrill Construction Ltd	2,293.92	D0000	Supplies And Services	D0544	Traffic Regulation Changes
14/05/2025	Murrill Construction Ltd	20,602.82	D0000	Supplies And Services	D1142	Projects
14/05/2025	Watford Jazz Junction	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/05/2025	Zurich Municipal Insurance	51,278.43	A0000	Employees	A0203	Employee Related Insurance
14/05/2025	Zurich Municipal Insurance	252,895.37	B0000	Premises	B1001	Premises Insurance
14/05/2025	Zurich Municipal Insurance	4,954.35	C0000	Transport	C0501	Insurance-Transport
14/05/2025	Zurich Municipal Insurance	88,911.38	D0000	Supplies And Services	D1102	Insurance
15/05/2025	Ashfords Llp	1,449.60	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
15/05/2025	Business Stream	645.79	B0000	Premises	B0501	Water Rates
15/05/2025	Dac Beachcroft Llp	7,527.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/05/2025	Herts & Middx Wildlife Trust	8,521.78	D0000	Supplies And Services	D0572	Nature Res. And Conservation
15/05/2025	Hightown Housing Association	573.64	D0000	Supplies And Services	D0902	Grants & Contributions
15/05/2025	Impower Consulting Ltd	1,272.60	D0000	Supplies And Services	D1138	Contingency
15/05/2025	Leisure Energy	16,371.56	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/05/2025	Morgan Sindall Construction & Infrastructure	1,370,425.62	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/05/2025	Storm Technologies Limited	263,639.76	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/05/2025	Watford And District Ymca	18,426.72	D0000	Supplies And Services	D0573	Management Fees
19/05/2025	Apollo Housing Ltd	5,262.40	D0000	Supplies And Services	D0902	Grants & Contributions
19/05/2025	Brasier Freeth Llp	3,300.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19/05/2025	Cfh Docmail	37,424.09	D0000	Supplies And Services	D0401	Printing & Stationery
19/05/2025	Civica Uk Limited	16,059.23	D0000	Supplies And Services	D0622	Software-Licences
19/05/2025	Community Learning Partnership Ltd	2,964.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/05/2025	East Of England Local Government Association	13,375.42	D0000	Supplies And Services	D0901	Subscriptions
19/05/2025	Fire Guard Services Ltd	535.74	B0000	Premises	B0103	Property Maint - Routine
19/05/2025	Hays Human Resources	6,348.07	D0000	Supplies And Services	D1101	Miscellaneous Expenses
19/05/2025	Home-Start Watford & Three Rivers	1,100.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/05/2025	Kingdom Of Eternal Life Gospel And Healing	500.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/05/2025	Lp And M Ltd	4,310.04	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
19/05/2025	Meriden Residents Association	2,900.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/05/2025	Mojo Fusion Ltd Cic	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/05/2025	Read Trust	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/05/2025	Ringway Infrastructure Services	4,088.20	D0000	Supplies And Services	D1142	Projects
19/05/2025	Ringway Infrastructure Services	3,410.26	I0000	Customer & Client Receipts	I0688	Income From Police
19/05/2025	Royal Mail Group Ltd	8,324.62	D0000	Supplies And Services	D0624	Postages
19/05/2025	Temple Lifts Ltd	2,866.77	B0000	Premises	B0104	Property Maint - Planned
19/05/2025	Videcom Security Ltd	8,271.24	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
19/05/2025	Videcom Security Ltd	781.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/05/2025	Watford And District Ymca	14,500.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
19/05/2025	Watford Community Housing Trust	7,109.09	B0000	Premises	B0101	Repairs Alterations Mntenance
19/05/2025	Watford Community Housing Trust	9,588.20	D0000	Supplies And Services	D0101	Equipment Furniture & Material

19/05/2025	Watford Community Housing Trust	22,984.37	D0000	Supplies And Services	D0573	Management Fees
19/05/2025	Watford Community Housing Trust	7,724.88	I0000	Customer & Client Receipts	I0901	Rent
19/05/2025	Watford Sheltered Workshop	665.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/05/2025	West Herts Abc & Educational Support Cic	6,000.00	D0000	Supplies And Services	D0551	Sports Development
19/05/2025	West Herts Abc & Educational Support Cic	1,306.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/05/2025	REDACTED	900.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
20/05/2025	Aga Group Consultancy Limited	1,194.00	B0000	Premises	B0104	Property Maint - Planned
20/05/2025	Beee Creative Cio	1,100.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/05/2025	Benham Publishing Limited	900.00	D0000	Supplies And Services	D1142	Projects
20/05/2025	Blink Charging Uk Ltd	1,578.13	C0000	Transport	C0114	Ev Charger & Accessories
20/05/2025	Bushe Developments	3,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/05/2025	Cfh Docmail	1,444.91	D0000	Supplies And Services	D0624	Postages
20/05/2025	Cfh Docmail	100.62	D0000	Supplies And Services	D1127	Administration
20/05/2025	Cfh Docmail	970.16	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
20/05/2025	Exponential-E Ltd	7,398.13	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
20/05/2025	Exponential-E Ltd	21,480.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/05/2025	Impactful Governance Community Interest Comp	500.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/05/2025	Nsl Limited	108,493.69	E0000	Third Party Payments	E0804	Parking Enforcement
20/05/2025	Parkrun Ltd	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/05/2025	Random Cafe Cic	1,950.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/05/2025	Rent Connect	18,312.00	B0000	Premises	B0310	B & B Payments
20/05/2025	Sea Lion Swimming Club	2,587.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/05/2025	Unity Recruitment Ltd	1,680.58	A0000	Employees	A0118	Agency Staff
20/05/2025	Watford North District Scouts	1,050.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/05/2025	Wd Fc	1,232.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/05/2025	Working On Wellbeing Ltd T/A Optimahealt	678.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
21/05/2025	Anna'S Kitchen Limited	641.70	D0000	Supplies And Services	D0804	Civic Receptions
21/05/2025	Astor Bannerman (Medical) Ltd	756.00	B0000	Premises	B0104	Property Maint - Planned
21/05/2025	East Of England Local Government Association	900.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
21/05/2025	Ecp Safeguarding	600.00	D0000	Supplies And Services	D0902	Grants & Contributions
21/05/2025	Exacom Systems Ltd	3,729.60	D0000	Supplies And Services	D0901	Subscriptions
21/05/2025	Exacom Systems Ltd	22,359.83	I0000	Customer & Client Receipts	I0626	Income - Cil
21/05/2025	Fire Guard Services Ltd	2,436.00	B0000	Premises	B0104	Property Maint - Planned
21/05/2025	Forte Property Group	14,740.81	B0000	Premises	B0310	B & B Payments
21/05/2025	Love2shop	1,012.00	A0000	Employees	A0119	Long Service Awards
21/05/2025	Neville Funeral Services	1,635.00	D0000	Supplies And Services	D0531	Nat Assistance Act 1948 Burial
21/05/2025	Ryan Construct Ltd	2,182.80	B0000	Premises	B0103	Property Maint - Routine
21/05/2025	Savills Property Management	7,296.00	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
21/05/2025	Tmr - The Mailing Room	801.92	D0000	Supplies And Services	D0624	Postages
21/05/2025	Vivid Resourcing Limited	4,229.40	A0000	Employees	A0118	Agency Staff
21/05/2025	Watford Community Housing Trust	160,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/05/2025	Womble Bond Dickinson Llp	3,050.99	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
22/05/2025	Aanika Reality Limited	2,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/05/2025	Davitt Jones Bould	4,494.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
22/05/2025	Ee Limited	626.43	D0000	Supplies And Services	D0604	Mobile Phones
22/05/2025	Macconville's Ltd	4,500.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
22/05/2025	Now Training Limited	3,369.41	A0000	Employees	A0204	Training
22/05/2025	South East Employers	1,002.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
22/05/2025	Watford Community Housing Trust - Rent	780.82	D0000	Supplies And Services	D0902	Grants & Contributions
27/05/2025	Aj Lettings Limited	4,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
27/05/2025	Apollo Housing Ltd	1,447.00	D0000	Supplies And Services	D0902	Grants & Contributions
27/05/2025	Arkwood Limited	2,580.00	A0000	Employees	A0101	Basic Salary

27/05/2025	Ashton Estates (Tan)	1,900.00	D0000	Supplies And Services	D0902	Grants & Contributions
27/05/2025	Azets Audit Services Limited	59,401.20	D0000	Supplies And Services	D1116	External Audit Fees
27/05/2025	Blue Box Storage	535.20	D0000	Supplies And Services	D0142	Storage
27/05/2025	Ernst & Young Llp	66,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
27/05/2025	Faircloth Construction Limited	270,180.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/05/2025	Gj Lewis Roofing	875.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/05/2025	Her Majesty'S Court Service (Trafficnf)	8,000.00	E0000	Third Party Payments	E0804	Parking Enforcement
27/05/2025	Hertfordshire County Council	17,583.00	E0000	Third Party Payments	E1002	Dial-A-Ride
27/05/2025	REDACTED	1,315.38	D0000	Supplies And Services	D0902	Grants & Contributions
27/05/2025	Nickolds Property Management C/O Wedo Finance	5,880.00	B0000	Premises	B0310	B & B Payments
27/05/2025	Pyramid Solution South East Ltd	4,250.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/05/2025	Quadient	528.80	D0000	Supplies And Services	D0624	Postages
27/05/2025	Sporting Inspirations Cic	2,588.00	D0000	Supplies And Services	D0551	Sports Development
27/05/2025	Unity Recruitment Ltd	935.06	A0000	Employees	A0118	Agency Staff
27/05/2025	Veolia Environmental Services (Uk) Ltd	1,024,001.87	E0000	Third Party Payments	E0801	Private Contractors
27/05/2025	West Herts College	724.00	D0000	Supplies And Services	D0804	Civic Receptions
28/05/2025	Apex In The Community Hertfordshire Cic	1,475.00	D0000	Supplies And Services	D0902	Grants & Contributions
28/05/2025	Business Stream	10,903.73	B0000	Premises	B0501	Water Rates
28/05/2025	Dg Maintenance Services Ltd	609.60	B0000	Premises	B0101	Repairs Alterations Mntenance
28/05/2025	Exclusive Housing Solutions Ltd	54,301.00	B0000	Premises	B0310	B & B Payments
28/05/2025	Glen Rovers Lgfa	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
28/05/2025	Housing Reviews Ltd	864.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
28/05/2025	Nickolds Property Management C/O Wedo Finance	1,050.00	B0000	Premises	B0310	B & B Payments
28/05/2025	Npower Commercial Gas Ltd	19,207.91	B0000	Premises	B0202	Electricity
28/05/2025	Sports & Leisure Management Ltd (Slm)	8,931.00	D0000	Supplies And Services	D0590	Pools Management
28/05/2025	St. Mary'S Pcc	1,970.00	D0000	Supplies And Services	D0902	Grants & Contributions
28/05/2025	Swarco Uk & Ireland Ltd	4,450.32	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/05/2025	Ustigate Ltd	2,557.20	B0000	Premises	B0101	Repairs Alterations Mntenance
28/05/2025	Veolia Environmental Services (Uk) Ltd	4,395.12	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/05/2025	Vivid Resourcing Limited	2,763.30	A0000	Employees	A0118	Agency Staff
29/05/2025	A.D Builders	5,450.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/05/2025	Beryl	8,740.44	D0000	Supplies And Services	D1142	Projects
29/05/2025	Browne Jacobson Office Account	1,800.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
29/05/2025	Davitt Jones Bould	4,189.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
29/05/2025	Lsh Investment Management	2,542.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/05/2025	Lsh Investment Management	13,980.00	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received
29/05/2025	Metro Rod Ltd	2,628.00	B0000	Premises	B0103	Property Maint - Routine
29/05/2025	Modern Democracy Ltd	8,461.08	D0000	Supplies And Services	D0607	It Equipment
29/05/2025	Modern Democracy Ltd	360.00	D0000	Supplies And Services	D0622	Software-Licences
29/05/2025	Orbit	12,899.33	B0000	Premises	B0301	Rents
29/05/2025	The 4d Limited	500.00	D0000	Supplies And Services	D0402	Publications
29/05/2025	Zurich Municipal Insurance	3,000.00	B0000	Premises	B1001	Premises Insurance
29/05/2025	Zurich Municipal Insurance	3,000.00	D0000	Supplies And Services	D1102	Insurance
30/05/2025	Blink Charging Uk Ltd	47,250.00	D0000	Supplies And Services	D1142	Projects
30/05/2025	Cfh Docmail	2,958.77	D0000	Supplies And Services	D0624	Postages
30/05/2025	Cfh Docmail	353.58	D0000	Supplies And Services	D1127	Administration
30/05/2025	Cfh Docmail	834.21	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
30/05/2025	Community Web Sites Ltd	504.00	D0000	Supplies And Services	D0901	Subscriptions
30/05/2025	Electric Umbrella	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
30/05/2025	Enforcement Services Ltd	79,848.00	D0000	Supplies And Services	D0555	Enforcement
30/05/2025	Lsh Investment Management	73,595.76	D0000	Supplies And Services	D0573	Management Fees
30/05/2025	Npower Commercial Gas Ltd	716.02	B0000	Premises	B0202	Electricity

30/05/2025	Totalenergies	531.03	B0000	Premises	B0201	Gas
30/05/2025	Vip System Ltd (Plastisign Ltd)	1,976.98	D0000	Supplies And Services	D0101	Equipment Furniture & Material
30/05/2025	Watford African Caribbean Association	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
30/05/2025	Watford Bid Ltd	23,760.00	D0000	Supplies And Services	D0552	Christmas Lights & Trees
30/05/2025	Zurich Municipal Insurance	254,013.50	B0000	Premises	B1001	Premises Insurance
		7305140.86				