

	Creditor Payments of £500.00 for Month Ending 31-07-2025
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
02/07/2025	Alexandra Guest House - Primrose Estates T/A	8,184.00	B0000	Premises	B0310	B & B Payments
02/07/2025	Algorythm Ltd	3,840.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/07/2025	Ansko Music Club Ltd T/A Watford Colosseum	7,500.00	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
02/07/2025	Art In Herts	1,000.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
02/07/2025	Browne Jacobson Office Account	9,235.20	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
02/07/2025	Experian Ltd	3,122.30	D0000	Supplies And Services	D0901	Subscriptions
02/07/2025	Feilden Clegg Bradley Studios Llp	10,404.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/07/2025	Firstplan Ltd	1,500.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/07/2025	Flowbird Smart City Uk Ltd	1,361.64	E0000	Third Party Payments	E0804	Parking Enforcement
02/07/2025	REDACTED	9,600.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/07/2025	Klipspringer Ltd	540.80	D0000	Supplies And Services	D0101	Equipment Furniture & Material
02/07/2025	Legion Group	17,846.93	D0000	Supplies And Services	D0508	Contract Security Services
02/07/2025	Marston Group Ltd	6,315.15	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
02/07/2025	Mhr International Uk Limited	871.20	E0000	Third Party Payments	E0803	Payroll & Hr Contract
02/07/2025	Bugsy'S Home Ltd	4,800.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/07/2025	Murrill Construction Ltd	102,158.99	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/07/2025	Newlyn Collection Agency	6,220.25	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
02/07/2025	Nickolds Property Management C/O Wedo Finance	32,340.00	B0000	Premises	B0310	B & B Payments
02/07/2025	No Butts Services Limited	2,002.00	A0000	Employees	A0118	Agency Staff
02/07/2025	Nowmedical	1,344.00	D0000	Supplies And Services	D0509	Medical Assessm'T-Homelessness
02/07/2025	Nsl Limited	599.28	D0000	Supplies And Services	D1142	Projects
02/07/2025	Pilat (Uk) Ltd	2,034.00	D0000	Supplies And Services	D0901	Subscriptions
02/07/2025	Ryan Construct Ltd	3,204.00	B0000	Premises	B0101	Repairs Alterations Mntenance
02/07/2025	Urban Brix Property Ltd	9,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/07/2025	Veolia Environmental Services (Uk) Ltd	978.59	D0000	Supplies And Services	D0520	Waste Disposal Charges
02/07/2025	West Watford Community Association	5,338.62	D0000	Supplies And Services	D0573	Management Fees
02/07/2025	Wilrin Ltd Trading As Belvoir Lettings	2,692.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/07/2025	Workman Lip	10,469.59	B0000	Premises	B0202	Electricity
02/07/2025	Workman Lip	(30,642.15)	B0000	Premises	B0306	Service Charges
02/07/2025	Workman Lip	124,031.10	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
03/07/2025	Art In Herts	1,000.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
03/07/2025	Beryl	8,740.44	D0000	Supplies And Services	D1142	Projects
03/07/2025	Carter Jonas Llp	1,000.00	B0000	Premises	B0301	Rents
03/07/2025	REDACTED	1,008.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
03/07/2025	Goodshape Ltd	9,098.46	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/07/2025	Groundwork East	28,322.98	A0000	Employees	A0206	Professional Fees
03/07/2025	Imperial Civil Enforcement Solutions Ltd	1,200.00	D0000	Supplies And Services	D1142	Projects
03/07/2025	REDACTED	500.00	A0000	Employees	A0131	Temporary Staff
03/07/2025	Making Moves	3,000.00	B0000	Premises	B0310	B & B Payments
03/07/2025	Rg Dance Llp	1,080.00	D0000	Supplies And Services	D0551	Sports Development
03/07/2025	Sai Aryan Properties Ltcd	3,698.00	B0000	Premises	B0310	B & B Payments
03/07/2025	Sea Lion Swimming Club	1,250.00	D0000	Supplies And Services	D0551	Sports Development
03/07/2025	Shopmobility Watford	8,312.65	D0000	Supplies And Services	D0902	Grants & Contributions
03/07/2025	University Of Hertfordshire	5,000.00	D0000	Supplies And Services	D0901	Subscriptions
03/07/2025	Vivid Resourcing Limited	1,176.60	A0000	Employees	A0118	Agency Staff
07/07/2025	Anna'S Kitchen Limited	2,349.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
07/07/2025	Ashfords Lip	1,299.60	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
07/07/2025	Blue Box Storage	535.20	D0000	Supplies And Services	D0142	Storage
07/07/2025	Browne Jacobson Office Account	6,232.20	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
07/07/2025	Business Stream	4,580.95	B0000	Premises	B0501	Water Rates

07/07/2025	Clearwater Technology Ltd	1,908.00	B0000	Premises	B0103	Property Maint - Routine
07/07/2025	Community Connection Projects	2,782.77	D0000	Supplies And Services	D0572	Nature Res. And Conservation
07/07/2025	Community Connection Projects Cic	4,201.78	D0000	Supplies And Services	D0572	Nature Res. And Conservation
07/07/2025	Coolspirit Ltd	5,316.58	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
07/07/2025	Creating Unique Experiences (Cue) Ltd	10,570.50	D0000	Supplies And Services	D0558	Activities
07/07/2025	Curve Workplaces Ltd	189,520.63	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/07/2025	Fire Guard Services Ltd	9,366.00	B0000	Premises	B0104	Property Maint - Planned
07/07/2025	Firstplan Ltd	900.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
07/07/2025	Forte Property Group	14,437.42	B0000	Premises	B0310	B & B Payments
07/07/2025	Inform Holdings Ltd T/A Analyse Local	7,620.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/07/2025	Inland Revenue Only	564.80	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
07/07/2025	Kelly'S Recycling Ltd	1,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/07/2025	Neville Funeral Services	1,635.00	D0000	Supplies And Services	D0531	Nat Assistance Act 1948 Burial
07/07/2025	Npower Commercial Gas Ltd	767.03	B0000	Premises	B0202	Electricity
07/07/2025	Planning Portal	1,689.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
07/07/2025	Rent Connect	21,493.00	B0000	Premises	B0310	B & B Payments
07/07/2025	Ryan Construct Ltd	696.00	B0000	Premises	B0104	Property Maint - Planned
07/07/2025	Sai Aryan Properties Ltd	2,400.00	B0000	Premises	B0310	B & B Payments
07/07/2025	Saracens Sport Foundation	1,470.00	D0000	Supplies And Services	D0551	Sports Development
07/07/2025	S. Henson Ltd	1,980.00	B0000	Premises	B0103	Property Maint - Routine
07/07/2025	W3rt	16,137.42	D0000	Supplies And Services	D0573	Management Fees
07/07/2025	Watford & District Ymca	58,020.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
07/07/2025	Workman Llp	2,923.72	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/07/2025	Bowerbirdy Ltd	12,000.00	D0000	Supplies And Services	D1142	Projects
09/07/2025	Bradzone Ltd	2,927.88	D0000	Supplies And Services	D0514	Taxi Marshall Scheme
09/07/2025	Cfh Docmail	963.70	D0000	Supplies And Services	D0401	Printing & Stationery
09/07/2025	Cfh Docmail	7,477.48	D0000	Supplies And Services	D0624	Postages
09/07/2025	Cfh Docmail	168.26	D0000	Supplies And Services	D1127	Administration
09/07/2025	Cfh Docmail	3,810.75	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
09/07/2025	Communities 1st	3,500.00	D0000	Supplies And Services	D1142	Projects
09/07/2025	Corporate Document Services Ltd Cds Ltd	81.84	B0000	Premises	B0103	Property Maint - Routine
09/07/2025	Corporate Document Services Ltd Cds Ltd	44.88	D0000	Supplies And Services	D0101	Equipment Furniture & Material
09/07/2025	Corporate Document Services Ltd Cds Ltd	159.06	D0000	Supplies And Services	D0401	Printing & Stationery
09/07/2025	Corporate Document Services Ltd Cds Ltd	238.15	D0000	Supplies And Services	D1142	Projects
09/07/2025	Corporate Document Services Ltd Cds Ltd	47.52	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/07/2025	Ebi Soultions Limited	2,745.59	D0000	Supplies And Services	D0601	Telephones
09/07/2025	Fbp Limited	4,320.00	A0000	Employees	A0118	Agency Staff
09/07/2025	Haley Sharpe Design Limited	8,853.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/07/2025	Hanson The Caterers Ltd / Alida Prod Serv Ltd	564.30	I0000	Customer & Client Receipts	I0537	Miscellaneous Fees & Charges
09/07/2025	Hays Human Resources	34,595.58	D0000	Supplies And Services	D1101	Miscellaneous Expenses
09/07/2025	Hertfordshire County Council	14,391.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/07/2025	High Street Interiors Ltd T/A Hsi Furniture	28,656.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/07/2025	REDACTED	7,225.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09/07/2025	Language Line Solutions	671.88	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09/07/2025	Margaret Louise Cabbage	9,100.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09/07/2025	Neville Funeral Services	1,635.00	D0000	Supplies And Services	D0531	Nat Assistance Act 1948 Burial
09/07/2025	Quest Estate Agency Ltd	950.00	D0000	Supplies And Services	D0902	Grants & Contributions
09/07/2025	Sonovate Ltd For Buckingham Futures Ltd	1,069.50	A0000	Employees	A0118	Agency Staff
09/07/2025	Stimpsons Consultant Surveyors Limited	6,170.40	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09/07/2025	Tenon Fm	35,614.55	B0000	Premises	B0801	Cleaning
09/07/2025	The Library Of Requirements	2,054.00	D0000	Supplies And Services	D0902	Grants & Contributions
09/07/2025	Vortex Events Limited	13,924.50	D0000	Supplies And Services	D0540	Town Centre Events
09/07/2025	Watford Citizens Advice Bureau	51,047.50	D0000	Supplies And Services	D0902	Grants & Contributions
09/07/2025	West Watford Community Association	5,338.62	D0000	Supplies And Services	D0573	Management Fees
10/07/2025	Ashfords Llp	8,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/07/2025	REDACTED	900.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees

10/07/2025	Flowbird Smart City Uk Ltd	1,410.87	E0000	Third Party Payments	E0804	Parking Enforcement
10/07/2025	Hertfordshire County Council	16,614.00	E0000	Third Party Payments	E0301	Other Local Authorities
10/07/2025	Imperial Civil Enforcement Solutions Ltd	1,388.05	E0000	Third Party Payments	E0804	Parking Enforcement
10/07/2025	Reventus	1,037.52	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
10/07/2025	St Albans City & District Council	376,101.60	E0000	Third Party Payments	E0305	Shared Service Payment
10/07/2025	Three Rivers District Council	678.69	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
10/07/2025	Vivid Resourcing Limited	2,130.60	A0000	Employees	A0118	Agency Staff
10/07/2025	Watford Fc Community Sports & Education Trust	15,185.97	D0000	Supplies And Services	D0573	Management Fees
10/07/2025	Workman Llp	32,009.28	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/07/2025	Ad Legal Services Ltd	8,400.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/07/2025	Antalis Ltd	562.80	D0000	Supplies And Services	D0401	Printing & Stationery
14/07/2025	Browne Jacobson Office Account	6,220.44	A0000	Employees	A0206	Professional Fees
14/07/2025	Cfh Docmail	582.00	D0000	Supplies And Services	D0401	Printing & Stationery
14/07/2025	Civica Uk Limited	2,435.83	D0000	Supplies And Services	D0622	Software-Licences
14/07/2025	County Private Client Ltd	11,865.00	B0000	Premises	B0310	B & B Payments
14/07/2025	REDACTED	5,884.74	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
14/07/2025	REDACTED	3,334.61	D0000	Supplies And Services	D0902	Grants & Contributions
14/07/2025	Euro Label Printers Ltd	1,638.39	D0000	Supplies And Services	D0133	Bin Stickers & Labels
14/07/2025	Forte Property Group	17,319.39	B0000	Premises	B0310	B & B Payments
14/07/2025	G2 Recruitment	4,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14/07/2025	Green Resource Recycling (Grr) Ltd	540.00	D0000	Supplies And Services	D0124	Hire Charges
14/07/2025	Kelly'S Recycling Ltd	1,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/07/2025	Lpt Wealth	1,150.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/07/2025	Max Fordham Llp	840.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/07/2025	Murrill Construction Ltd	1,566.95	B0000	Premises	B0101	Repairs Alterations Mntenance
14/07/2025	Murrill Construction Ltd	1,805.80	B0000	Premises	B0908	White Lines & Signage - Mtce
14/07/2025	Murrill Construction Ltd	43,972.07	D0000	Supplies And Services	D1142	Projects
14/07/2025	Murrill Construction Ltd	80,645.41	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/07/2025	Nsl Limited	108,493.69	E0000	Third Party Payments	E0804	Parking Enforcement
14/07/2025	Osborne Richardson Ltd	641.70	D0000	Supplies And Services	D0902	Grants & Contributions
14/07/2025	Park Now Limited	10,388.14	E0000	Third Party Payments	E0804	Parking Enforcement
14/07/2025	Park Place Technologies Ltd	2,340.14	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
14/07/2025	REDACTED	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/07/2025	Pearce Recycling Co Ltd	30,891.73	D0000	Supplies And Services	D0522	Recycling Paper (Gate Fee)
14/07/2025	Veolia Environmental Services (Uk) Ltd	1,408.90	D0000	Supplies And Services	D0520	Waste Disposal Charges
16/07/2025	123 Removals And Storage Limited	500.00	D0000	Supplies And Services	D0902	Grants & Contributions
16/07/2025	Abby Waste Services Limited	782.40	D0000	Supplies And Services	D0520	Waste Disposal Charges
16/07/2025	Benham Publishing Limited	960.00	D0000	Supplies And Services	D1142	Projects
16/07/2025	Cfh Docmail	1,405.57	D0000	Supplies And Services	D0624	Postages
16/07/2025	Cfh Docmail	186.02	D0000	Supplies And Services	D1127	Administration
16/07/2025	Cfh Docmail	240.94	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
16/07/2025	REDACTED	1,035.00	D0000	Supplies And Services	D0902	Grants & Contributions
16/07/2025	Clearwater Technology Ltd	1,074.00	B0000	Premises	B0103	Property Maint - Routine
16/07/2025	Hays Human Resources	16,314.09	D0000	Supplies And Services	D1101	Miscellaneous Expenses
16/07/2025	Hertfordshire County Council	3,535.20	D0000	Supplies And Services	D0517	Hcc Search Fees
16/07/2025	REDACTED	3,775.00	A0000	Employees	A0204	Training
16/07/2025	Land Law Llp	7,756.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
16/07/2025	REDACTED	21,000.00	B0000	Premises	B0301	Rents
16/07/2025	Nickolds Property Management C/O Wedo Finance	960.00	B0000	Premises	B0310	B & B Payments
16/07/2025	Npower Commercial Gas Ltd	9,530.26	B0000	Premises	B0202	Electricity
16/07/2025	Penknife Design Ltd	3,540.00	D0000	Supplies And Services	D1141	Local Development Framework
16/07/2025	Reventus	1,798.19	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
16/07/2025	Ryan Construct Ltd	2,190.00	B0000	Premises	B0103	Property Maint - Routine
16/07/2025	Stace Llp	3,364.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/07/2025	Storm Technologies Limited	5,551.20	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
16/07/2025	Teddington Optimum Management Ltd	9,375.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy

16/07/2025	Three Rivers District Council	26,928.18	E0000	Third Party Payments	E0305	Shared Service Payment
16/07/2025	Watford And District Ymca	18,426.72	D0000	Supplies And Services	D0573	Management Fees
17/07/2025	Lambert Smith Hampton	5,304.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/07/2025	Lambert Smith Hampton-Lsh Client.	12,156.95	B0000	Premises	B0139	Void Property Expenditure
17/07/2025	Lambert Smith Hampton-Lsh Client.	1.60	B0000	Premises	B0202	Electricity
17/07/2025	Lambert Smith Hampton-Lsh Client.	3,626.39	B0000	Premises	B0301	Rents
17/07/2025	Lambert Smith Hampton-Lsh Client.	24,700.29	B0000	Premises	B0306	Service Charges
17/07/2025	Mosaic Art Ltd	5,000.00	A0000	Employees	A0206	Professional Fees
17/07/2025	Murrill Construction Ltd	1,916.57	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/07/2025	Park Now Limited	10,883.54	E0000	Third Party Payments	E0804	Parking Enforcement
17/07/2025	R G Partnership Ltd.	3,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/07/2025	Shredpoint Limited	1,056.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
17/07/2025	Unity Recruitment Ltd	745.52	A0000	Employees	A0118	Agency Staff
21/07/2025	Aga Group Consultancy Limited	1,280.40	B0000	Premises	B0104	Property Maint - Planned
21/07/2025	Apex Housing Solutions Ltd	1,520.00	B0000	Premises	B0310	B & B Payments
21/07/2025	Browne Jacobson Office Account	1,426.20	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
21/07/2025	Cfh Docmail	13,841.28	D0000	Supplies And Services	D0401	Printing & Stationery
21/07/2025	Ee Limited	728.89	D0000	Supplies And Services	D0604	Mobile Phones
21/07/2025	Environet Uk Ltd	3,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/07/2025	Gail'S Limited	2,368.15	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
21/07/2025	Giles Clarke - Gpc Tree Surgeons	3,360.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/07/2025	Globex Evacuation Limited	810.00	B0000	Premises	B0104	Property Maint - Planned
21/07/2025	Legion Group	19,172.75	D0000	Supplies And Services	D0508	Contract Security Services
21/07/2025	Morgan Sindall Construction & Infrastructure	357,193.45	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/07/2025	Phosters (Fm) Limited	1,834.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/07/2025	Stace Llp	740.76	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/07/2025	Temple Lifts Ltd	7,260.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/07/2025	Veolia Environmental Services (Uk) Ltd	1,662.34	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/07/2025	Videcom Security Ltd	2,005.69	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
21/07/2025	Vivid Resourcing Limited	2,273.70	A0000	Employees	A0118	Agency Staff
21/07/2025	REDACTED	1,452.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
22/07/2025	Cfh Docmail	191.81	D0000	Supplies And Services	D0544	Traffic Regulation Changes
22/07/2025	Cfh Docmail	2,196.65	D0000	Supplies And Services	D0624	Postages
22/07/2025	Cfh Docmail	201.00	D0000	Supplies And Services	D1127	Administration
22/07/2025	Cfh Docmail	417.49	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
22/07/2025	Hays Human Resources	11,607.36	D0000	Supplies And Services	D1101	Miscellaneous Expenses
22/07/2025	Now Training Limited	1,046.40	A0000	Employees	A0204	Training
22/07/2025	Open Contracts Ltd	62,430.97	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/07/2025	Stage Two Ltd	1,712.88	D0000	Supplies And Services	D0622	Software-Licences
22/07/2025	Unity Recruitment Ltd	2,615.64	A0000	Employees	A0118	Agency Staff
22/07/2025	Veolia Environmental Services (Uk) Ltd	949,678.52	E0000	Third Party Payments	E0801	Private Contractors
22/07/2025	Visit Herts	6,875.00	D0000	Supplies And Services	D1142	Projects
23/07/2025	Beach Events & Solutions Limited	15,444.00	D0000	Supplies And Services	D0540	Town Centre Events
23/07/2025	REDACTED	1,688.40	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
23/07/2025	Dura-Sport Limited	48,994.80	B0000	Premises	B0610	Fix & Fit-Sport Equipment
23/07/2025	Her Majesty'S Court Service (Trafficenf)	8,000.00	E0000	Third Party Payments	E0804	Parking Enforcement
23/07/2025	Lambert Smith Hampton-Lsh Client.	24,237.51	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
23/07/2025	Living With Disability	834.00	A0000	Employees	A0207	Recruitment Costs
23/07/2025	Murrill Construction Ltd	991.81	B0000	Premises	B0127	Repairs & Maint - Street Furn
23/07/2025	Murrill Construction Ltd	3,080.15	B0000	Premises	B0908	White Lines & Signage - Mtce
23/07/2025	Open Contracts Ltd	1,408.16	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/07/2025	Ryan Construct Ltd	16,207.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/07/2025	Saunders Markets Limited	64,769.10	D0000	Supplies And Services	D0573	Management Fees
23/07/2025	Working On Wellbeing Ltd T/A Optimahealt	880.80	D0000	Supplies And Services	D0510	Fees & Contractual Services
24/07/2025	Murrill Construction Ltd	695.64	B0000	Premises	B0103	Property Maint - Routine
24/07/2025	Orion Property Group Limited	4,555.32	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

24/07/2025	Phosters (Fm) Limited	11,287.29	B0000	Premises	B0104	Property Maint - Planned
24/07/2025	Workman Llp	3,025.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/07/2025	Aj Lettings Limited	5,800.00	D0000	Supplies And Services	D0902	Grants & Contributions
28/07/2025	REDACTED	1,220.00	D0000	Supplies And Services	D0902	Grants & Contributions
28/07/2025	Carbon Rewind	30,000.00	PAID	Dr-Amounts Paid	X2099	Dr-Amts Pd-Prepayments Take On
28/07/2025	Hays Human Resources	30,007.22	D0000	Supplies And Services	D1101	Miscellaneous Expenses
28/07/2025	Jumbhani Ltd	997.29	D0000	Supplies And Services	D0902	Grants & Contributions
28/07/2025	Mace Ltd.	44,652.89	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/07/2025	REDACTED	1,625.00	D0000	Supplies And Services	D0902	Grants & Contributions
28/07/2025	Nsl Limited	1,409.76	D0000	Supplies And Services	D1142	Projects
28/07/2025	Planning Portal	6,318.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
28/07/2025	Synergy Eco Ltd	4,250.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/07/2025	Three Rivers District Council	8,636.18	E0000	Third Party Payments	E0801	Private Contractors
28/07/2025	Watford Abc	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
28/07/2025	Watford And District Ymca	212,025.00	D0000	Supplies And Services	D0902	Grants & Contributions
28/07/2025	Watford And District Ymca	120,000.00	D0000	Supplies And Services	D1142	Projects
28/07/2025	Watford Bid Ltd	13,888.51	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
28/07/2025	Watford Football Club - Gather & Gather	615.90	D0000	Supplies And Services	D0902	Grants & Contributions
29/07/2025	Allgood Trio Ltd	1,967.52	D0000	Supplies And Services	D0508	Contract Security Services
29/07/2025	Aston Heating Ltd	41,142.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/07/2025	East Of England Local Government Association	1,584.00	A0000	Employees	A0118	Agency Staff
29/07/2025	East Of England Local Government Association	2,000.00	A0000	Employees	A0135	Emp'Er Pension Reduce Deficit
29/07/2025	Groundwork East	7,161.57	A0000	Employees	A0206	Professional Fees
29/07/2025	Hightown Housing Association Limited	4,710.00	D0000	Supplies And Services	D1142	Projects
29/07/2025	REDACTED	865.00	D0000	Supplies And Services	D0902	Grants & Contributions
29/07/2025	No Butts Services Limited	1,202.50	A0000	Employees	A0118	Agency Staff
29/07/2025	Oak Estates	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
29/07/2025	Sequence (Uk) Ltd T/A Brown & Merry	750.00	D0000	Supplies And Services	D0902	Grants & Contributions
29/07/2025	Taurus Consulting Ltd	1,920.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/07/2025	Thrive Homes Ltd - Tenant Rents Only	1,381.12	D0000	Supplies And Services	D0902	Grants & Contributions
29/07/2025	Turley T/A Turley Associates Ltd	1,020.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/07/2025	Aj Lettings Limited	2,173.00	B0000	Premises	B0310	B & B Payments
30/07/2025	Apex Housing Solutions Ltd	2,400.00	B0000	Premises	B0310	B & B Payments
30/07/2025	Browne Jacobson Office Account	18,735.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
30/07/2025	Cfh Docmail	2,968.17	D0000	Supplies And Services	D0624	Postages
30/07/2025	Cfh Docmail	64.61	D0000	Supplies And Services	D1127	Administration
30/07/2025	Cfh Docmail	785.31	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
30/07/2025	Forte Property Group	14,148.03	B0000	Premises	B0310	B & B Payments
30/07/2025	Hanson The Caterers Ltd / Alida Prod Serv Ltd	630.00	D0000	Supplies And Services	D1142	Projects
30/07/2025	Plant Plan Ltd	780.19	B0000	Premises	B0130	Repairs & Maint - Landscaping
30/07/2025	Pump House Theatre And Arts Centre	5,484.50	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
30/07/2025	Urban Brix Property Ltd	950.00	D0000	Supplies And Services	D0902	Grants & Contributions
30/07/2025	Vivid Resourcing Limited	4,436.10	A0000	Employees	A0118	Agency Staff
30/07/2025	Workman Llp	363,926.96	B0000	Premises	B0306	Service Charges
30/07/2025	Workman Llp	(93,354.02)	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
30/07/2025	Xlb Sign Co.	702.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
31/07/2025	Apse	2,960.40	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
31/07/2025	Bradzone Ltd	2,602.56	D0000	Supplies And Services	D0514	Taxi Marshall Scheme
31/07/2025	Focus Furnishing	1,488.00	D0000	Supplies And Services	D0902	Grants & Contributions
31/07/2025	Fusion Lets Limited	101,797.00	B0000	Premises	B0310	B & B Payments
31/07/2025	Harrow Council	730.93	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
31/07/2025	Metro Rod Ltd	576.00	B0000	Premises	B0101	Repairs Alterations Mntenance
31/07/2025	Mt Loos Limited	1,080.00	D0000	Supplies And Services	D0540	Town Centre Events
31/07/2025	Sonovate Ltd For Buckingham Futures Ltd	1,104.00	A0000	Employees	A0118	Agency Staff
		4736447.74				