

	Creditor Payments of £500.00 for Month Ending 31-08-2025
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
04/08/2025	Aspinall Verdi Limited	7,680.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
04/08/2025	Community Connection Projects	2,750.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
04/08/2025	REDACTED	6,266.40	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
04/08/2025	Forte Property Group	5,157.78	B0000	Premises	B0310	B & B Payments
04/08/2025	Hays Human Resources	18,867.65	D0000	Supplies And Services	D1101	Miscellaneous Expenses
04/08/2025	Homestart Watford And Three Rivers	6,348.00	D0000	Supplies And Services	D0902	Grants & Contributions
04/08/2025	Inform Holdings Ltd T/A Analyse Local	4,104.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
04/08/2025	Making Moves	1,190.00	B0000	Premises	B0310	B & B Payments
04/08/2025	Metro Rod Ltd	5,784.00	B0000	Premises	B0104	Property Maint - Planned
04/08/2025	REDACTED	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
04/08/2025	Npower Commercial Gas Ltd	721.82	B0000	Premises	B0202	Electricity
04/08/2025	Thomson Reuters	2,067.70	D0000	Supplies And Services	D0402	Publications
04/08/2025	W3rt	17,163.71	D0000	Supplies And Services	D0902	Grants & Contributions
04/08/2025	Watford Bid Ltd	355,390.39	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
04/08/2025	Watford Palace Theatre	57,308.46	D0000	Supplies And Services	D0902	Grants & Contributions
05/08/2025	Algorythm Ltd	4,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/08/2025	Esri (Uk) Ltd	14,958.00	D0000	Supplies And Services	D0901	Subscriptions
05/08/2025	Hightown Housing Association Limited	4,710.00	D0000	Supplies And Services	D1142	Projects
05/08/2025	Jadu Creative Limited	29,880.00	D0000	Supplies And Services	D0625	Website Development
05/08/2025	Lambert Smith Hampton	2,160.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/08/2025	Lambert Smith Hampton-Lsh Client.	9,386.21	B0000	Premises	B0139	Void Property Expenditure
05/08/2025	Lambert Smith Hampton-Lsh Client.	536.47	B0000	Premises	B0202	Electricity
05/08/2025	Lambert Smith Hampton-Lsh Client.	4,046.86	B0000	Premises	B0306	Service Charges
05/08/2025	Lambert Smith Hampton-Lsh Client.	1,618.74	D0000	Supplies And Services	D0510	Fees & Contractual Services
05/08/2025	REDACTED	500.00	A0000	Employees	A0131	Temporary Staff
05/08/2025	Museumand	640.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/08/2025	Npower Commercial Gas Ltd	9,090.28	B0000	Premises	B0202	Electricity
05/08/2025	Specsavers Corporate Eye Care Vouchers	850.00	A0000	Employees	A0217	General Staff Welfare
05/08/2025	Waterman Infrastructure & Environment Ltd	1,257.60	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/08/2025	Watford Fc'S Cse Trust	10,000.00	D0000	Supplies And Services	D1139	Commissioning
05/08/2025	Workman Llp	7,536.32	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/08/2025	Browne Jacobson Office Account	8,640.60	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
06/08/2025	Browne Jacobson Office Account	2,160.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/08/2025	Bt Payment Services	1,072.80	D0000	Supplies And Services	D0601	Telephones
06/08/2025	Catapult Services	694.80	A0000	Employees	A0206	Professional Fees
06/08/2025	Dg Maintenance Services Ltd	599.11	B0000	Premises	B0103	Property Maint - Routine
06/08/2025	Dun & Bradstreet	1,210.99	D0000	Supplies And Services	D0901	Subscriptions
06/08/2025	Euro Label Printers Ltd	1,926.58	D0000	Supplies And Services	D0133	Bin Stickers & Labels
06/08/2025	Greenwave Power Ltd	750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/08/2025	Hertfordshire County Council	6,234.40	D0000	Supplies And Services	D1142	Projects
06/08/2025	Housing Reviews Ltd	1,152.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
06/08/2025	Inland Revenue Only	529.80	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
06/08/2025	Lambert Smith Hampton-Lsh Client.	15,415.18	B0000	Premises	B0139	Void Property Expenditure
06/08/2025	Lsh Investment Management	41,856.00	D0000	Supplies And Services	D0573	Management Fees
06/08/2025	Max Fordham Llp	6,720.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/08/2025	Metro Rod Ltd	1,254.00	B0000	Premises	B0104	Property Maint - Planned
06/08/2025	Pearce Recycling Co Ltd	35,076.07	D0000	Supplies And Services	D0522	Recycling Paper (Gate Fee)
06/08/2025	Stace Llp	10,281.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/08/2025	Turley T/A Turley Associates Ltd	828.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/08/2025	Veolia Environmental Services (Uk) Ltd	1,146.12	D0000	Supplies And Services	D0520	Waste Disposal Charges

06/08/2025	Vivid Resourcing Limited	1,653.60	A0000	Employees	A0118	Agency Staff
06/08/2025	Wallgate Limited	3,112.20	B0000	Premises	B0104	Property Maint - Planned
06/08/2025	Watford Bid Ltd	12,375.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
07/08/2025	Aspinall Verdi Limited	1,392.90	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/08/2025	Bray Fox Smith	4,050.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
07/08/2025	David Carr Consulting Engineers Ltd	1,785.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/08/2025	Expert Property Care Limited	930.70	B0000	Premises	B0103	Property Maint - Routine
07/08/2025	Language Line Solutions	760.26	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/08/2025	Lavat Consulting Limited Pstax	0.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/08/2025	REDACTED	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/08/2025	Migrant Helpline	7,014.65	D0000	Supplies And Services	D1101	Miscellaneous Expenses
07/08/2025	Saunders Markets Limited	21,589.70	D0000	Supplies And Services	D0573	Management Fees
11/08/2025	Ambivent Facilities Management Ltd	0.00	B0000	Premises	B0104	Property Maint - Planned
11/08/2025	Broxbourne Borough Council	1,188.00	D0000	Supplies And Services	D0901	Subscriptions
11/08/2025	Cfh Docmail	1,026.70	D0000	Supplies And Services	D0401	Printing & Stationery
11/08/2025	Cfh Docmail	4,857.42	D0000	Supplies And Services	D0624	Postages
11/08/2025	Cfh Docmail	200.47	D0000	Supplies And Services	D1127	Administration
11/08/2025	Cfh Docmail	2,370.49	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
11/08/2025	City Of London Corporation	2,320.20	D0000	Supplies And Services	D0510	Fees & Contractual Services
11/08/2025	Corporate Document Services Ltd Cds Ltd	123.86	D0000	Supplies And Services	D0401	Printing & Stationery
11/08/2025	Corporate Document Services Ltd Cds Ltd	155.76	D0000	Supplies And Services	D0541	Exhibitions
11/08/2025	Corporate Document Services Ltd Cds Ltd	351.12	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
11/08/2025	Corporate Document Services Ltd Cds Ltd	56.76	D0000	Supplies And Services	D1142	Projects
11/08/2025	Hays Human Resources	14,958.41	D0000	Supplies And Services	D1101	Miscellaneous Expenses
11/08/2025	Hertfordshire County Council	1,988.40	D0000	Supplies And Services	D0517	Hcc Search Fees
11/08/2025	Independent Building Consultancy Ltd	1,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/08/2025	Lsh Investment Management	73,595.76	D0000	Supplies And Services	D0573	Management Fees
11/08/2025	Npower Commercial Gas Ltd	19,849.97	B0000	Premises	B0202	Electricity
11/08/2025	Npower Commercial Gas Ltd	31.15	D0000	Supplies And Services	D1142	Projects
11/08/2025	Nsl Limited	858.00	D0000	Supplies And Services	D1142	Projects
11/08/2025	Stimpsons Consultant Surveyors Limited	4,050.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
11/08/2025	Storm Technologies Limited	(2,310.00)	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
11/08/2025	Storm Technologies Limited	21,660.00	D0000	Supplies And Services	D1142	Projects
11/08/2025	Veolia Environmental Services (Uk) Ltd	1,662.31	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/08/2025	8x8 Uk Limited	10,895.74	D0000	Supplies And Services	D0629	Unified Communications
12/08/2025	Agrovista Uk Ltd	4,137.12	D0000	Supplies And Services	D0572	Nature Res. And Conservation
12/08/2025	Arkwood Limited	2,370.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/08/2025	Cornerstone Barristers	1,440.00	A0000	Employees	A0206	Professional Fees
12/08/2025	Dg Maintenance Services Ltd	1,262.26	B0000	Premises	B0101	Repairs Alterations Mntenance
12/08/2025	Dr Olanrewaju Olawale Oladipo	10,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
12/08/2025	Ebi Soultions Limited	3,003.78	D0000	Supplies And Services	D0601	Telephones
12/08/2025	Groundwork East	658.22	A0000	Employees	A0206	Professional Fees
12/08/2025	Hygiene Contracts Ltd	1,560.00	B0000	Premises	B0103	Property Maint - Routine
12/08/2025	Hygiene Contracts Ltd	0.00	B0000	Premises	B0104	Property Maint - Planned
12/08/2025	Independent Building Consultancy Ltd	1,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/08/2025	Making Moves	900.00	B0000	Premises	B0310	B & B Payments
12/08/2025	Metro Rod Ltd	552.00	B0000	Premises	B0101	Repairs Alterations Mntenance
12/08/2025	Mhr International Uk Limited	1,632.00	E0000	Third Party Payments	E0803	Payroll & Hr Contract
12/08/2025	Npower Commercial Gas Ltd	2,119.57	B0000	Premises	B0202	Electricity
12/08/2025	Penknife Design	1,170.00	D0000	Supplies And Services	D0902	Grants & Contributions
12/08/2025	Phosters (Fm) Limited	748.80	B0000	Premises	B0103	Property Maint - Routine
12/08/2025	Phosters (Fm) Limited	2,865.95	B0000	Premises	B0104	Property Maint - Planned
12/08/2025	Ryan Construct Ltd	642.00	B0000	Premises	B0101	Repairs Alterations Mntenance
12/08/2025	Ryan Construct Ltd	940.80	B0000	Premises	B0103	Property Maint - Routine
12/08/2025	Urban Brix Property Ltd	950.00	D0000	Supplies And Services	D0902	Grants & Contributions
12/08/2025	Watford Palace Theatre	1,020.00	D0000	Supplies And Services	D1142	Projects

13/08/2025	Affinity Water Ltd	1,126.48	B0000	Premises	B0501	Water Rates
13/08/2025	Business Stream	1,343.55	B0000	Premises	B0501	Water Rates
13/08/2025	Cfh Docmail	4,236.43	D0000	Supplies And Services	D0624	Postages
13/08/2025	Cfh Docmail	2,607.70	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
13/08/2025	Citisense Ltd	7,980.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/08/2025	Dukes Bailiffs Limited	1,584.14	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
13/08/2025	Flowbird Smart City Uk Ltd	1,295.46	E0000	Third Party Payments	E0804	Parking Enforcement
13/08/2025	REDACTED	1,900.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/08/2025	Imperial Civil Enforcement Solutions Ltd	1,498.13	E0000	Third Party Payments	E0804	Parking Enforcement
13/08/2025	Lambert Smith Hampton-Lsh Client.	864.00	B0000	Premises	B0139	Void Property Expenditure
13/08/2025	Lambert Smith Hampton-Lsh Client.	996.52	B0000	Premises	B0202	Electricity
13/08/2025	L G Futures	3,594.00	D0000	Supplies And Services	D0901	Subscriptions
13/08/2025	REDACTED	2,600.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/08/2025	Metro Rod Ltd	1,998.00	B0000	Premises	B0104	Property Maint - Planned
13/08/2025	REDACTED	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/08/2025	Npower Commercial Gas Ltd	944.44	B0000	Premises	B0202	Electricity
13/08/2025	Nsl Limited	108,493.69	E0000	Third Party Payments	E0804	Parking Enforcement
13/08/2025	Park Now Limited	10,381.40	E0000	Third Party Payments	E0804	Parking Enforcement
13/08/2025	Patrol	3,351.50	E0000	Third Party Payments	E0805	Adjudication Service
13/08/2025	Project Centre Ltd	3,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/08/2025	Pump House Theatre And Arts Centre	2,200.00	D0000	Supplies And Services	D0542	Artistes Fees/Show Expenditure
13/08/2025	Recite Me Limited	3,120.00	A0000	Employees	A0206	Professional Fees
13/08/2025	Rent Connect	44,319.00	B0000	Premises	B0310	B & B Payments
13/08/2025	Residential Management Group	2,556.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
13/08/2025	S. Henson Ltd	4,000.44	B0000	Premises	B0103	Property Maint - Routine
13/08/2025	Videcom Security Ltd	639.92	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
13/08/2025	Watford Community Housing Trust	184,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/08/2025	West Herts College	508.00	D0000	Supplies And Services	D1142	Projects
14/08/2025	Allgood Trio Ltd	826.80	B0000	Premises	B0101	Repairs Alterations Mntenance
14/08/2025	Allgood Trio Ltd	1,002.36	B0000	Premises	B0103	Property Maint - Routine
14/08/2025	Allgood Trio Ltd	628.37	D0000	Supplies And Services	D0507	Security Services
14/08/2025	Allgood Trio Ltd	6,147.93	D0000	Supplies And Services	D0508	Contract Security Services
14/08/2025	Davitt Jones Bould	7,901.64	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
14/08/2025	Edenred Reward Gateway - Flex/Es	1,649.00	PAYABLE	Cr-Amounts Payable	X6053	Cr - Payable Home Tech
14/08/2025	Fairhurst Group Llp	5,040.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/08/2025	Fusion Lets Limited	97,341.00	B0000	Premises	B0310	B & B Payments
14/08/2025	Hertsmere Borough Council	31,715.00	B0000	Premises	B0401	Rates
14/08/2025	Lambert Smith Hampton-Lsh Client.	15,296.44	B0000	Premises	B0139	Void Property Expenditure
14/08/2025	Lambert Smith Hampton-Lsh Client.	940.77	B0000	Premises	B0202	Electricity
14/08/2025	Orbit	17,970.53	B0000	Premises	B0301	Rents
14/08/2025	Osborne Richardson Ltd	999.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/08/2025	REDACTED	1,554.80	D0000	Supplies And Services	D0902	Grants & Contributions
14/08/2025	Southerngreen Ltd	5,096.64	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/08/2025	Totalenergies	1,874.93	B0000	Premises	B0201	Gas
14/08/2025	Videcom Security Ltd	6,001.49	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/08/2025	Abby Waste Services Limited	993.60	D0000	Supplies And Services	D0520	Waste Disposal Charges
18/08/2025	Adt Fire & Security Plc	1,487.33	D0000	Supplies And Services	D0508	Contract Security Services
18/08/2025	Ashfords Llp	1,622.70	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
18/08/2025	Fbp Limited	7,200.00	A0000	Employees	A0118	Agency Staff
18/08/2025	Global Safety & Environmental Ltd	10,740.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/08/2025	Groundwork East	7,375.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/08/2025	Integral Services Limited T/A Hce	840.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/08/2025	Legion Group	18,990.55	D0000	Supplies And Services	D0508	Contract Security Services
18/08/2025	Nickolds Property Management C/O Wedo Finance	2,100.00	B0000	Premises	B0310	B & B Payments
18/08/2025	Npower Commercial Gas Ltd	11,115.01	B0000	Premises	B0202	Electricity
18/08/2025	Parkrun Ltd	800.02	D0000	Supplies And Services	D0551	Sports Development

18/08/2025	Phosters (Fm) Limited	2,361.48	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/08/2025	Sonovate Ltd For Buckingham Futures Ltd	2,001.00	A0000	Employees	A0118	Agency Staff
18/08/2025	Storm Technologies Limited	12,134.21	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/08/2025	Tmr - The Mailing Room	801.92	D0000	Supplies And Services	D0624	Postages
18/08/2025	Trailtale Limited	1,890.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
18/08/2025	Veolia Environmental Services (Uk) Ltd	2,467.15	D0000	Supplies And Services	D0520	Waste Disposal Charges
18/08/2025	Vivid Resourcing Limited	4,102.20	A0000	Employees	A0118	Agency Staff
18/08/2025	Vortex Events Limited	13,924.50	D0000	Supplies And Services	D0540	Town Centre Events
19/08/2025	REDACTED	7,462.50	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19/08/2025	Mums Of Steel	609.00	D0000	Supplies And Services	D0551	Sports Development
19/08/2025	No Butts Services Limited	2,375.75	A0000	Employees	A0118	Agency Staff
19/08/2025	Three Rivers District Council	3,097.72	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
19/08/2025	Videocom Security Ltd	1,072.75	D0000	Supplies And Services	D0130	Security Equipment
19/08/2025	Videocom Security Ltd	1,223.03	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/08/2025	Working On Wellbeing Ltd T/A Optimahealt	1,577.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
20/08/2025	Beach Events & Solutions Limited	1,722.00	D0000	Supplies And Services	D0540	Town Centre Events
20/08/2025	Bobby Green	750.00	A0000	Employees	A0206	Professional Fees
20/08/2025	Cfh Docmail	1,257.68	D0000	Supplies And Services	D0624	Postages
20/08/2025	Cfh Docmail	118.28	D0000	Supplies And Services	D1127	Administration
20/08/2025	Cfh Docmail	405.52	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
20/08/2025	Forte Property Group	7,878.34	B0000	Premises	B0310	B & B Payments
20/08/2025	Haley Sharpe Design Limited	15,526.83	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/08/2025	Mace Develop Limited	44,652.89	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/08/2025	REDACTED	1,600.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/08/2025	Orion Property Group Limited	299,425.62	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/08/2025	Red Mason	960.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/08/2025	Swarco Uk & Ireland Ltd	2,579.05	B0000	Premises	B0103	Property Maint - Routine
20/08/2025	Urban Brix Property Ltd	9,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/08/2025	Veolia Environmental Services (Uk) Ltd	3,386.88	D0000	Supplies And Services	D0520	Waste Disposal Charges
20/08/2025	W3rt	9,587.51	B0000	Premises	B0101	Repairs Alterations Mntenance
21/08/2025	Azets Audit Services Limited	63,420.00	D0000	Supplies And Services	D1116	External Audit Fees
21/08/2025	Beryl	8,740.44	D0000	Supplies And Services	D1142	Projects
21/08/2025	Bridge Housing Solutions	7,173.08	D0000	Supplies And Services	D0902	Grants & Contributions
21/08/2025	Concerto Support Services Ltd	13,800.00	D0000	Supplies And Services	D0622	Software-Licences
21/08/2025	REDACTED	2,774.10	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
21/08/2025	East Of England Local Government Association	2,376.00	A0000	Employees	A0118	Agency Staff
21/08/2025	Fairhurst Group Llp	1,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/08/2025	Hertfordshire County Council	142,108.07	A0000	Employees	A0103	Employer'S Superannuation Cont
21/08/2025	Major Commercial Property Ltd.	1,888.00	B0000	Premises	B0310	B & B Payments
21/08/2025	REDACTED	2,405.00	D0000	Supplies And Services	D0902	Grants & Contributions
21/08/2025	Murrill Construction Ltd	5,914.26	A0000	Employees	A0206	Professional Fees
21/08/2025	Murrill Construction Ltd	2,523.73	B0000	Premises	B0101	Repairs Alterations Mntenance
21/08/2025	Murrill Construction Ltd	2,475.45	B0000	Premises	B0908	White Lines & Signage - Mtce
21/08/2025	Murrill Construction Ltd	1,718.08	D0000	Supplies And Services	D0542	Artistes Fees/Show Expenditure
21/08/2025	Murrill Construction Ltd	8,234.70	D0000	Supplies And Services	D1142	Projects
21/08/2025	Nickolds Property Management C/O Wedo Finance	12,240.00	B0000	Premises	B0310	B & B Payments
21/08/2025	Quadient	1,013.40	D0000	Supplies And Services	D0624	Postages
21/08/2025	Unity Recruitment Ltd	1,503.68	A0000	Employees	A0118	Agency Staff
21/08/2025	Veolia Environmental Services (Uk) Ltd	1,048.94	B0000	Premises	B0803	Refuse Collection
26/08/2025	Alexandra Guest House - Primrose Estates T/A	5,616.00	B0000	Premises	B0310	B & B Payments
26/08/2025	Centre For Public Scrutiny	1,440.00	D0000	Supplies And Services	D0576	Member Training
26/08/2025	Cfh Docmail	1,364.90	D0000	Supplies And Services	D0624	Postages
26/08/2025	Cfh Docmail	170.63	D0000	Supplies And Services	D1127	Administration
26/08/2025	Cfh Docmail	209.26	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
26/08/2025	Clearwater Technology Ltd	402.00	B0000	Premises	B0103	Property Maint - Routine
26/08/2025	Ee Limited	896.18	D0000	Supplies And Services	D0604	Mobile Phones

26/08/2025	Gss (Ni) Ltd (T/A Plotbox)	5,760.00	D0000	Supplies And Services	D0901	Subscriptions
26/08/2025	Impower Consulting Ltd	29,700.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/08/2025	Lambert Smith Hampton-Lsh Client.	1,966.30	B0000	Premises	B0139	Void Property Expenditure
26/08/2025	Lambert Smith Hampton-Lsh Client.	3,478.60	B0000	Premises	B0202	Electricity
26/08/2025	Lambert Smith Hampton-Lsh Client.	3,626.39	B0000	Premises	B0301	Rents
26/08/2025	Migrant Helpline	7,014.65	D0000	Supplies And Services	D1101	Miscellaneous Expenses
26/08/2025	M J Events Support Ltd	10,553.80	D0000	Supplies And Services	D0540	Town Centre Events
26/08/2025	Morgan Sindall Construction & Infrastructure	539,185.07	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/08/2025	Murrill Construction Ltd	7,746.04	B0000	Premises	B0101	Repairs Alterations Mntenance
26/08/2025	Murrill Construction Ltd	1,215.78	B0000	Premises	B0908	White Lines & Signage - Mtce
26/08/2025	Murrill Construction Ltd	103,872.04	D0000	Supplies And Services	D1142	Projects
26/08/2025	Murrill Construction Ltd	5,182.18	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/08/2025	Omnia Holdings Group Ltd	1,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/08/2025	Rds Capita Limited	13,169.63	D0000	Supplies And Services	D0124	Hire Charges
26/08/2025	Rds Capita Limited	681.83	E0000	Third Party Payments	E0804	Parking Enforcement
26/08/2025	Storm Technologies Limited	3,897.50	D0000	Supplies And Services	D1140	Special Projects
26/08/2025	Storm Technologies Limited	9,271.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/08/2025	The Association Of Electoral Administrators	1,155.60	D0000	Supplies And Services	D1101	Miscellaneous Expenses
26/08/2025	Urban Brix Property Ltd	2,185.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/08/2025	Veolia Environmental Services (Uk) Ltd	1,069.83	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
27/08/2025	Catalyst Bi Limited	10,350.00	D0000	Supplies And Services	D1142	Projects
27/08/2025	Foxtons Ltd	1,352.29	D0000	Supplies And Services	D0902	Grants & Contributions
27/08/2025	Murrill Construction Ltd	2,919.17	B0000	Premises	B0101	Repairs Alterations Mntenance
27/08/2025	Murrill Construction Ltd	577.69	B0000	Premises	B0129	Repairs & Maint - Direct Signs
27/08/2025	Murrill Construction Ltd	837.37	B0000	Premises	B0604	Fix & Fit-Fencing
27/08/2025	Orion Property Group Limited	90,998.82	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/08/2025	Pilat (Uk) Ltd	5,604.00	D0000	Supplies And Services	D0901	Subscriptions
27/08/2025	Vivid Resourcing Limited	2,130.60	A0000	Employees	A0118	Agency Staff
27/08/2025	Waterman Infrastructure & Environment Ltd	3,412.80	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28/08/2025	Bowerbirdy Ltd	14,921.86	D0000	Supplies And Services	D1142	Projects
28/08/2025	Clearwater Technology Ltd	2,178.00	B0000	Premises	B0103	Property Maint - Routine
28/08/2025	Eye Music Trust	44,000.00	D0000	Supplies And Services	D0540	Town Centre Events
28/08/2025	Hygiene Contracts Ltd	3,420.00	B0000	Premises	B0104	Property Maint - Planned
28/08/2025	No Butts Services Limited	1,205.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/08/2025	Npower Commercial Gas Ltd	14,416.29	B0000	Premises	B0202	Electricity
28/08/2025	Ryan Construct Ltd	9,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/08/2025	Trailtale Limited	2,694.00	A0000	Employees	A0206	Professional Fees
28/08/2025	Veolia Environmental Services (Uk) Ltd	912,671.81	E0000	Third Party Payments	E0801	Private Contractors
		4281664.58				