

	Creditor Payments of £500.00 for Month Ending 30-09-2025
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
01/09/2025	Abc Skateboarding	2,700.00	D0000	Supplies And Services	D0551	Sports Development
01/09/2025	Alexandra Guest House - Primrose Estates T/A	10,272.00	B0000	Premises	B0310	B & B Payments
01/09/2025	Ashfords Llp	1,330.20	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
01/09/2025	Bpa-	1,722.00	D0000	Supplies And Services	D1142	Projects
01/09/2025	Bradzone Ltd	2,493.00	D0000	Supplies And Services	D0514	Taxi Marshall Scheme
01/09/2025	C Roper Electrical Ltd	4,336.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/09/2025	Feilden Clegg Bradley Studios Llp	10,340.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/09/2025	Forte Property Group	11,977.47	B0000	Premises	B0310	B & B Payments
01/09/2025	Mace Ltd.	81,656.33	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/09/2025	Medivet Group Ltd	1,764.15	D0000	Supplies And Services	D0531	Nat Assistance Act 1948 Burial
01/09/2025	Migrant Helpline	7,838.05	D0000	Supplies And Services	D1101	Miscellaneous Expenses
01/09/2025	Murrill Construction Ltd	608.09	B0000	Premises	B0101	Repairs Alterations Mntenance
01/09/2025	Now Training Limited	3,271.14	A0000	Employees	A0204	Training
01/09/2025	Npower Commercial Gas Ltd	26,899.41	B0000	Premises	B0202	Electricity
01/09/2025	Npower Commercial Gas Ltd	1,054.52	D0000	Supplies And Services	D1142	Projects
01/09/2025	Workman Lip	14,290.67	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/09/2025	Algorythm Ltd	3,840.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/09/2025	Blade Flooring Ltd	950.00	B0000	Premises	B0103	Property Maint - Routine
02/09/2025	Browne Jacobson Office Account	9,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/09/2025	Community Connection Projects	2,750.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
02/09/2025	East Of England Local Government Association	2,472.00	D0000	Supplies And Services	D1140	Special Projects
02/09/2025	Ecp Safeguarding	594.00	A0000	Employees	A0204	Training
02/09/2025	Etec Contracting Services	7,072.69	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/09/2025	Hertfordshire County Council	1,000.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
02/09/2025	Lambert Smith Hampton-Lsh Client.	1,185.68	B0000	Premises	B0202	Electricity
02/09/2025	Lambert Smith Hampton-Lsh Client.	1,500.00	B0000	Premises	B0306	Service Charges
02/09/2025	Little Fish (Uk) Ltd	62,416.62	E0000	Third Party Payments	E0801	Private Contractors
02/09/2025	Metacompliance	14,032.20	A0000	Employees	A0204	Training
02/09/2025	Mosaic Art Ltd	3,000.00	A0000	Employees	A0206	Professional Fees
02/09/2025	Pearce Recycling Co Ltd	32,842.39	D0000	Supplies And Services	D0522	Recycling Paper (Gate Fee)
02/09/2025	Unity Recruitment Ltd	1,870.12	A0000	Employees	A0118	Agency Staff
03/09/2025	Forte Property Group	1,888.83	B0000	Premises	B0310	B & B Payments
03/09/2025	H G Winfield	576.00	B0000	Premises	B0101	Repairs Alterations Mntenance
03/09/2025	John O'Conner Grounds Maintenance	814.74	B0000	Premises	B0103	Property Maint - Routine
03/09/2025	Lambert Smith Hampton-Lsh Client.	19,478.44	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/09/2025	Montagu Evans	7,105.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/09/2025	Npower Commercial Gas Ltd	631.56	B0000	Premises	B0202	Electricity
03/09/2025	Veolia Environmental Services (Uk) Ltd	2,368.06	D0000	Supplies And Services	D0520	Waste Disposal Charges
04/09/2025	Apollo Housing Ltd	1,450.00	D0000	Supplies And Services	D0902	Grants & Contributions
04/09/2025	Ebi Soultions Limited	2,636.45	D0000	Supplies And Services	D0601	Telephones
04/09/2025	Fusion Lets Limited	96,431.00	B0000	Premises	B0310	B & B Payments
04/09/2025	Hays Human Resources	60,673.86	D0000	Supplies And Services	D1101	Miscellaneous Expenses
04/09/2025	Hightown Housing Association Limited	4,710.00	D0000	Supplies And Services	D1142	Projects
04/09/2025	Lambert Smith Hampton-Lsh Client.	376.22	B0000	Premises	B0202	Electricity
04/09/2025	Lambert Smith Hampton-Lsh Client.	19,485.45	B0000	Premises	B0306	Service Charges
04/09/2025	Lyreco Uk Ltd	506.73	D0000	Supplies And Services	D1101	Miscellaneous Expenses
04/09/2025	Major Commercial Property Ltd	1,829.00	B0000	Premises	B0310	B & B Payments

04/09/2025	Making Moves	2,635.00	B0000	Premises	B0310	B & B Payments
04/09/2025	Max Fordham Llp	6,861.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/09/2025	REDACTED	0.00	D0000	Supplies And Services	D0902	Grants & Contributions
04/09/2025	Phosters (Fm) Limited	2,865.95	B0000	Premises	B0104	Property Maint - Planned
04/09/2025	Scotch Partners Llp	5,580.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/09/2025	Stace Llp	8,535.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/09/2025	Turley T/A Turley Associates Ltd	2,850.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/09/2025	Veolia Environmental Services (Uk) Ltd	1,351.19	D0000	Supplies And Services	D0520	Waste Disposal Charges
04/09/2025	Workman Llp	3,970.20	B0000	Premises	B0202	Electricity
04/09/2025	Workman Llp	28,148.06	B0000	Premises	B0306	Service Charges
08/09/2025	Blue Box Storage	1,667.40	D0000	Supplies And Services	D0142	Storage
08/09/2025	Browne Jacobson Office Account	6,094.08	A0000	Employees	A0206	Professional Fees
08/09/2025	Browne Jacobson Office Account	8,634.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
08/09/2025	Carbon Rewind	3,073.00	PAID	Dr-Amounts Paid	X2099	Dr-Amts Pd-Prepayments Take On
08/09/2025	Cfh Docmail	926.99	D0000	Supplies And Services	D0401	Printing & Stationery
08/09/2025	Cfh Docmail	6,466.57	D0000	Supplies And Services	D0624	Postages
08/09/2025	Cfh Docmail	145.70	D0000	Supplies And Services	D1127	Administration
08/09/2025	Cfh Docmail	3,219.90	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
08/09/2025	Clearwater Technology Ltd	840.00	B0000	Premises	B0103	Property Maint - Routine
08/09/2025	Fairhurst Group Llp	840.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/09/2025	Forte Property Group	3,777.66	B0000	Premises	B0310	B & B Payments
08/09/2025	Hamilton Mercer	2,034.00	A0000	Employees	A0204	Training
08/09/2025	Hays Human Resources	14,631.92	D0000	Supplies And Services	D1101	Miscellaneous Expenses
08/09/2025	Hertfordshire County Council	1,542.00	D0000	Supplies And Services	D0517	Hcc Search Fees
08/09/2025	High Street Interiors Ltd T/A Hsi Furniture	17,225.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/09/2025	Inland Revenue Only	1,900.50	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
08/09/2025	Legion Group	2,728.70	D0000	Supplies And Services	D0508	Contract Security Services
08/09/2025	Masterkey Estates Ltd	6,750.00	D0000	Supplies And Services	D0902	Grants & Contributions
08/09/2025	M J Events Support Ltd	554.40	D0000	Supplies And Services	D0540	Town Centre Events
08/09/2025	Npower Commercial Gas Ltd	35,068.23	B0000	Premises	B0202	Electricity
08/09/2025	Npower Commercial Gas Ltd	58.80	D0000	Supplies And Services	D1142	Projects
08/09/2025	Project Centre Ltd	1,920.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/09/2025	Reventus	507.54	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
08/09/2025	Roundabout Transport	2,000.00	E0000	Third Party Payments	E1002	Dial-A-Ride
08/09/2025	Sanderson Weatherall	17,010.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/09/2025	Skanda	2,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
08/09/2025	Teddington Optimum Management Ltd	10,062.30	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/09/2025	Watford Grammar School For Boys	670.00	D0000	Supplies And Services	D0111	Materials
08/09/2025	Wr Group Ltd (Webrecruit)	732.00	A0000	Employees	A0207	Recruitment Costs
09/09/2025	Browne Jacobson Llp Client Account	1,920.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/09/2025	Fairhurst Group Llp	996.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/09/2025	Imperial Civil Enforcement Solutions Ltd	1,373.20	E0000	Third Party Payments	E0804	Parking Enforcement
09/09/2025	REDACTED	1,000.00	D0000	Supplies And Services	D0507	Security Services
09/09/2025	Little Fish (Uk) Ltd	29,753.62	E0000	Third Party Payments	E0801	Private Contractors
09/09/2025	Love2shop	712.00	A0000	Employees	A0119	Long Service Awards
09/09/2025	Masterkey Estates Ltd	2,250.00	D0000	Supplies And Services	D0902	Grants & Contributions
09/09/2025	Mhr International Uk Limited	19,527.90	E0000	Third Party Payments	E0803	Payroll & Hr Contract
09/09/2025	REDACTED	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
09/09/2025	Nsl Limited	108,493.69	E0000	Third Party Payments	E0804	Parking Enforcement
09/09/2025	Park Now Limited	11,633.03	E0000	Third Party Payments	E0804	Parking Enforcement
09/09/2025	S. Henson Ltd	1,050.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/09/2025	Totalenergies	1,027.79	B0000	Premises	B0201	Gas
09/09/2025	Unity Recruitment Ltd	745.52	A0000	Employees	A0118	Agency Staff

09/09/2025	Veolia Environmental Services (Uk) Ltd	1,662.31	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/09/2025	Browne Jacobson Office Account	1,624.20	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
10/09/2025	Byerley Property Investments Ltd	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
10/09/2025	Carbon Rewind	1,956.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/09/2025	Cubic Homes Ltd	1,848.00	B0000	Premises	B0310	B & B Payments
10/09/2025	Dwp Landlord Costs	11,933.50	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
10/09/2025	Euro Label Printers Ltd	21,072.16	D0000	Supplies And Services	D0133	Bin Stickers & Labels
10/09/2025	Fbp Limited	5,760.00	A0000	Employees	A0118	Agency Staff
10/09/2025	Herts And West Essex Nhs Icb	15,561.00	D0000	Supplies And Services	D0902	Grants & Contributions
10/09/2025	Herts And West Essex Nhs Icb	145,894.41	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
10/09/2025	Land Law Llp	6,016.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
10/09/2025	Language Line Solutions	907.50	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/09/2025	Mt Loos Limited	942.00	D0000	Supplies And Services	D0540	Town Centre Events
10/09/2025	National Energy Foundation	47,165.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/09/2025	Stimpsons Consultant Surveyors Limited	600.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
10/09/2025	Storm Technologies Limited	5,904.72	D0000	Supplies And Services	D1140	Special Projects
10/09/2025	Synergy Eco Ltd	4,250.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/09/2025	Techvestment Managing Agent	1,710.00	D0000	Supplies And Services	D0902	Grants & Contributions
10/09/2025	The Copyright Licensing Agency Limited	4,639.44	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
10/09/2025	Workman Llp	15,032.81	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/09/2025	REDACTED	2,544.96	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
11/09/2025	Haley Sharpe Design Limited	15,679.56	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/09/2025	Jo Wiltcher Museum Consultant	5,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/09/2025	REDACTED	0.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/09/2025	Orbis Protection Ltd	4,107.98	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/09/2025	Precision Fabrication	1,200.00	B0000	Premises	B0101	Repairs Alterations Mntenance
11/09/2025	Seating Services Limited	1,635.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/09/2025	Storm Technologies Limited	4,667.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/09/2025	Totalenergies	506.90	B0000	Premises	B0201	Gas
11/09/2025	Watford Bid Ltd	66,342.32	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
11/09/2025	REDACTED	1,440.00	B0000	Premises	B0101	Repairs Alterations Mntenance
15/09/2025	Brown & Merry	2,550.00	D0000	Supplies And Services	D0902	Grants & Contributions
15/09/2025	Btu Installation & Maintenance Ltd	262,146.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/09/2025	County Private Client Ltd	12,648.00	B0000	Premises	B0310	B & B Payments
15/09/2025	East Of England Local Government Association	1,584.00	A0000	Employees	A0118	Agency Staff
15/09/2025	Forte Property Group	3,655.80	B0000	Premises	B0310	B & B Payments
15/09/2025	Giles Clarke - Gpc Tree Surgeons	2,640.00	B0000	Premises	B0901	Tree Works
15/09/2025	Herts & Middx Wildlife Trust	10,872.62	D0000	Supplies And Services	D0572	Nature Res. And Conservation
15/09/2025	Legion Group	18,990.55	D0000	Supplies And Services	D0508	Contract Security Services
15/09/2025	Max Fordham Llp	12,055.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/09/2025	Metro Rod Ltd	1,254.00	B0000	Premises	B0104	Property Maint - Planned
15/09/2025	REDACTED	2,145.00	D0000	Supplies And Services	D0902	Grants & Contributions
15/09/2025	REDACTED	633.32	D0000	Supplies And Services	D0902	Grants & Contributions
15/09/2025	New Local Ltd	11,520.00	D0000	Supplies And Services	D0901	Subscriptions
15/09/2025	Sai Aryan Properties Ltd	4,960.00	B0000	Premises	B0310	B & B Payments
15/09/2025	Stace Llp	8,269.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/09/2025	REDACTED	534.00	B0000	Premises	B0103	Property Maint - Routine
15/09/2025	Turley T/A Turley Associates Ltd	597.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/09/2025	Watford Citizens Advice Bureau	18,882.00	D0000	Supplies And Services	D0902	Grants & Contributions
16/09/2025	8x8 Uk Limited	10,900.00	D0000	Supplies And Services	D0629	Unified Communications
16/09/2025	David Ogilvie Engineering Ltd	1,314.00	D0000	Supplies And Services	D0134	Memorial Benches
16/09/2025	East Herts District Council	9,735.00	D0000	Supplies And Services	D0902	Grants & Contributions
16/09/2025	Hertfordshire County Council	1,740.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses

16/09/2025	St Albans City & District Council	165,006.00	E0000	Third Party Payments	E0305	Shared Service Payment
17/09/2025	Etec Contracting Services	46,732.73	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/09/2025	Phoenix Software Ltd	115,769.16	D0000	Supplies And Services	D0622	Software-Licences
17/09/2025	Plowman Craven	(3,780.00)	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/09/2025	Plowman Craven	3,780.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/09/2025	Ustigate Ltd	12,912.14	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/09/2025	Watford Community Housing Trust - Rent	1,923.84	B0000	Premises	B0301	Rents
17/09/2025	Watford Community Housing Trust - Rent	708.21	D0000	Supplies And Services	D1101	Miscellaneous Expenses
18/09/2025	Boots Uk Ltd	1,015.00	A0000	Employees	A0217	General Staff Welfare
18/09/2025	Browne Jacobson Office Account	6,681.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/09/2025	County Private Client Ltd	13,517.00	B0000	Premises	B0310	B & B Payments
18/09/2025	Exclusive Housing Solutions Ltd	25,952.00	B0000	Premises	B0310	B & B Payments
18/09/2025	Forte Property Group	15,762.42	B0000	Premises	B0310	B & B Payments
18/09/2025	Health Services Laboratories (Hsl)	2,164,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/09/2025	Migrant Helpline	600.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
18/09/2025	Murrill Construction Ltd	605.69	B0000	Premises	B0103	Property Maint - Routine
18/09/2025	Nickolds Property Management C/O Wedo Finance	9,240.00	B0000	Premises	B0310	B & B Payments
18/09/2025	Nla Media Access	1,703.52	D0000	Supplies And Services	D1107	Advertising-General
18/09/2025	Npower Commercial Gas Ltd	11,143.43	B0000	Premises	B0202	Electricity
18/09/2025	Ryan Construct Ltd	696.00	B0000	Premises	B0104	Property Maint - Planned
18/09/2025	Tenon Fm	18,903.86	B0000	Premises	B0801	Cleaning
22/09/2025	Cfh Docmail	2,646.16	D0000	Supplies And Services	D0624	Postages
22/09/2025	Cfh Docmail	146.46	D0000	Supplies And Services	D1127	Administration
22/09/2025	Cfh Docmail	1,257.40	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
22/09/2025	Dac Beachcroft Llp Client Account	4,207.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/09/2025	Ee Limited	750.59	D0000	Supplies And Services	D0604	Mobile Phones
22/09/2025	Her Majesty'S Court Service (Trafficenf)	8,000.00	E0000	Third Party Payments	E0804	Parking Enforcement
22/09/2025	Impower Consulting Ltd	340,466.40	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22/09/2025	Marston Group Ltd	4,218.49	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
22/09/2025	Murrill Construction Ltd	2,487.32	B0000	Premises	B0103	Property Maint - Routine
22/09/2025	Murrill Construction Ltd	2,907.45	B0000	Premises	B0908	White Lines & Signage - Mtce
22/09/2025	Murrill Construction Ltd	1,799.68	D0000	Supplies And Services	D0544	Traffic Regulation Changes
22/09/2025	Murrill Construction Ltd	5,483.50	D0000	Supplies And Services	D1107	Advertising-General
22/09/2025	Murrill Construction Ltd	3,923.31	D0000	Supplies And Services	D1142	Projects
22/09/2025	Murrill Construction Ltd	3,178.82	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/09/2025	New Local Ltd	3,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22/09/2025	Newlyn Collection Agency	4,373.62	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
22/09/2025	Phosters (Fm) Limited	677.93	B0000	Premises	B0103	Property Maint - Routine
22/09/2025	REDACTED	2,000.00	A0000	Employees	A0206	Professional Fees
22/09/2025	Slm Ltd	0.00	D0000	Supplies And Services	D0590	Pools Management
22/09/2025	Slm Ltd	194,464.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/09/2025	Videcom Security Ltd	564.18	D0000	Supplies And Services	D1142	Projects
23/09/2025	Bowerbirdy Ltd	5,580.44	D0000	Supplies And Services	D1142	Projects
23/09/2025	Brasier Freeth Llp	1,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/09/2025	REDACTED	539.40	A0000	Employees	A0206	Professional Fees
23/09/2025	Forte Property Group	1,827.90	B0000	Premises	B0310	B & B Payments
23/09/2025	G2 Recruitment	3,049.80	A0000	Employees	A0118	Agency Staff
23/09/2025	Masterkey Estates Ltd	2,250.00	D0000	Supplies And Services	D0902	Grants & Contributions
23/09/2025	Ms Lynn Tarragano	1,595.62	D0000	Supplies And Services	D0902	Grants & Contributions
23/09/2025	No Butts Services Limited	1,608.75	A0000	Employees	A0118	Agency Staff
23/09/2025	Videcom Security Ltd	1,800.61	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
23/09/2025	Waterman Infrastructure & Environment Ltd	1,399.20	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
23/09/2025	Watford Community Housing Trust	1,924.80	D0000	Supplies And Services	D0551	Sports Development

23/09/2025	Wsp Uk Limited	3,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/09/2025	Browne Jacobson Office Account	5,079.36	A0000	Employees	A0206	Professional Fees
24/09/2025	Cfh Docmail	934.28	D0000	Supplies And Services	D0624	Postages
24/09/2025	Cfh Docmail	122.33	D0000	Supplies And Services	D1127	Administration
24/09/2025	Cfh Docmail	388.32	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
24/09/2025	Evolifts Services Ltd	1,429.14	B0000	Premises	B0104	Property Maint - Planned
24/09/2025	G2 Recruitment	1,876.80	A0000	Employees	A0118	Agency Staff
24/09/2025	Lambert Smith Hampton	2,552.40	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24/09/2025	Lambert Smith Hampton-Lsh Client.	12,388.60	B0000	Premises	B0139	Void Property Expenditure
24/09/2025	Lambert Smith Hampton-Lsh Client.	2,337.91	B0000	Premises	B0202	Electricity
24/09/2025	Lambert Smith Hampton-Lsh Client.	5,981.19	B0000	Premises	B0306	Service Charges
24/09/2025	REDACTED	5,600.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24/09/2025	Migrant Helpline	7,095.12	D0000	Supplies And Services	D1101	Miscellaneous Expenses
24/09/2025	REDACTED	2,160.00	D0000	Supplies And Services	D0902	Grants & Contributions
24/09/2025	Pearce Recycling Co Ltd	27,544.75	D0000	Supplies And Services	D0522	Recycling Paper (Gate Fee)
24/09/2025	Pump House Theatre And Arts Centre	5,542.81	D0000	Supplies And Services	D0902	Grants & Contributions
24/09/2025	Saunders Markets Limited	21,589.70	D0000	Supplies And Services	D0573	Management Fees
24/09/2025	Sea Lion Swimming Club	1,250.00	D0000	Supplies And Services	D0551	Sports Development
24/09/2025	Sequence (Uk) Ltd T/A Brown & Merry	3,300.38	D0000	Supplies And Services	D0902	Grants & Contributions
24/09/2025	Vivid Resourcing Limited	3,195.90	A0000	Employees	A0118	Agency Staff
25/09/2025	Abby Waste Services Limited	820.80	D0000	Supplies And Services	D0520	Waste Disposal Charges
25/09/2025	Apex Housing Solutions Ltd	2,480.00	B0000	Premises	B0310	B & B Payments
25/09/2025	Ecp Safeguarding	2,634.00	A0000	Employees	A0204	Training
25/09/2025	Forte Property Group	1,827.90	B0000	Premises	B0310	B & B Payments
25/09/2025	Initial Washroom Solutions	2,635.10	D0000	Supplies And Services	D0303	Hygiene Services
25/09/2025	Lambert Smith Hampton	31,543.20	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
25/09/2025	Tkm Creative Solutions	7,401.00	D0000	Supplies And Services	D0402	Publications
25/09/2025	Veolia Environmental Services (Uk) Ltd	846.98	B0000	Premises	B0103	Property Maint - Routine
25/09/2025	Veolia Environmental Services (Uk) Ltd	915,272.20	E0000	Third Party Payments	E0801	Private Contractors
25/09/2025	Working On Wellbeing Ltd T/A Optimahealt	1,626.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
25/09/2025	Workman Llp	6,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/09/2025	Affinity Water Ltd	1,192.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/09/2025	Beryl	8,740.44	D0000	Supplies And Services	D1142	Projects
29/09/2025	Browne Jacobson Office Account	4,276.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/09/2025	Cs Labels Ltd	1,239.42	D0000	Supplies And Services	D0101	Equipment Furniture & Material
29/09/2025	Hays Human Resources	19,771.81	D0000	Supplies And Services	D1101	Miscellaneous Expenses
29/09/2025	Home Connections Lettings Ltd	13,218.00	D0000	Supplies And Services	D0554	Choice Based Lettings
29/09/2025	Lambert Smith Hampton-Lsh Client.	3,555.11	B0000	Premises	B0202	Electricity
29/09/2025	Npower Commercial Gas Ltd	13,730.66	B0000	Premises	B0202	Electricity
29/09/2025	Npower Commercial Gas Ltd	31.94	D0000	Supplies And Services	D1142	Projects
29/09/2025	Orion Property Group Limited	146,386.88	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/09/2025	Osborne Richardson Ltd	888.00	D0000	Supplies And Services	D0902	Grants & Contributions
29/09/2025	Phoenix Software Ltd	14,176.51	D0000	Supplies And Services	D0622	Software-Licences
29/09/2025	Temple Lifts Ltd	2,382.00	B0000	Premises	B0103	Property Maint - Routine
29/09/2025	Tenon Fm	1,706.60	B0000	Premises	B0801	Cleaning
29/09/2025	Three Rivers District Council	28,790.28	E0000	Third Party Payments	E0305	Shared Service Payment
30/09/2025	Ashfords Llp	9,750.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
30/09/2025	Etec Contracting Services	60,710.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/09/2025	High Level Electrics Ltd	750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/09/2025	National Energy Foundation	33,440.58	D0000	Supplies And Services	D1142	Projects
30/09/2025	New Hope	104,037.00	D0000	Supplies And Services	D0902	Grants & Contributions
30/09/2025	Ryan Construct Ltd	14,711.36	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/09/2025	Videcom Security Ltd	931.54	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

30/09/2025	Watford Community Housing Trust	6,508.56	D0000	Supplies And Services	D1101	Miscellaneous Expenses
		6548118.96				