

	Creditor Payments of £500.00 for Month Ending 31-10-2025
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
01/10/2025	Browne Jacobson Office Account	844.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
01/10/2025	Glyn Hopkin Limited	25,796.49	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/10/2025	Hertfordshire County Council	500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/10/2025	Npower Commercial Gas Ltd	8,429.50	B0000	Premises	B0202	Electricity
01/10/2025	Project Centre Ltd	600.00	D0000	Supplies And Services	D1142	Projects
01/10/2025	Sonovate Ltd For Buckingham Futures Ltd	1,104.00	A0000	Employees	A0118	Agency Staff
01/10/2025	Urban Brix Property Ltd	2,628.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/10/2025	Beryl	8,740.44	D0000	Supplies And Services	D1142	Projects
02/10/2025	Bradzone Ltd	2,928.48	D0000	Supplies And Services	D0514	Taxi Marshall Scheme
02/10/2025	Community Connection Projects Cic	4,110.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
02/10/2025	Home Connections Lettings Ltd	3,247.20	D0000	Supplies And Services	D0554	Choice Based Lettings
02/10/2025	Little Fish (Uk) Ltd	29,753.62	E0000	Third Party Payments	E0801	Private Contractors
02/10/2025	Lsh Investment Management	41,856.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/10/2025	Lsh Investment Management	73,595.76	D0000	Supplies And Services	D0573	Management Fees
02/10/2025	REDACTED	1,690.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/10/2025	Residential Management Group	2,064.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
02/10/2025	Trinovant Surveyors Ltd	3,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/10/2025	Twin Technology Ltd	1,212.00	D0000	Supplies And Services	D0607	It Equipment
02/10/2025	Veolia Environmental Services (Uk) Ltd	1,662.31	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/10/2025	Vivid Resourcing Limited	3,959.10	A0000	Employees	A0118	Agency Staff
06/10/2025	Active Heating & Renewables Ltd	1,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/10/2025	Algorythm Ltd	2,880.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/10/2025	Browne Jacobson Office Account	889.08	A0000	Employees	A0206	Professional Fees
06/10/2025	Cfh Docmail	692.56	D0000	Supplies And Services	D0401	Printing & Stationery
06/10/2025	Cfh Docmail	5,944.25	D0000	Supplies And Services	D0624	Postages
06/10/2025	Cfh Docmail	3,767.74	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
06/10/2025	Cheryl Lee Associates Ltd	1,740.00	A0000	Employees	A0204	Training
06/10/2025	Fairhurst Group Llp	2,616.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/10/2025	Fbp Limited	6,480.00	A0000	Employees	A0118	Agency Staff
06/10/2025	Forte Property Group	3,777.66	B0000	Premises	B0310	B & B Payments
06/10/2025	G2 Recruitment	15,075.60	A0000	Employees	A0118	Agency Staff
06/10/2025	REDACTED	650.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
06/10/2025	Goodshape Ltd	9,035.82	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/10/2025	Hays Human Resources	59,060.70	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/10/2025	Herts Mind Network	1,199.94	A0000	Employees	A0204	Training
06/10/2025	REDACTED	500.00	D0000	Supplies And Services	D0507	Security Services
06/10/2025	John O'Conner Grounds Maintenance	506.28	D0000	Supplies And Services	D0578	Insect Treatment
06/10/2025	Lambert Smith Hampton	10,720.80	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/10/2025	Legion Group	18,990.55	D0000	Supplies And Services	D0508	Contract Security Services
06/10/2025	Making Moves	2,550.00	B0000	Premises	B0310	B & B Payments
06/10/2025	Max Fordham Llp	3,981.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/10/2025	Nowmedical	1,536.00	D0000	Supplies And Services	D0509	Medical AssessmT-Homelessness
06/10/2025	Rent Connect	24,696.00	B0000	Premises	B0310	B & B Payments
06/10/2025	Ryan Construct Ltd	1,315.20	B0000	Premises	B0103	Property Maint - Routine

06/10/2025	Slm Community Leisure Trust	2,614.00	D0000	Supplies And Services	D0902	Grants & Contributions
06/10/2025	Stimpsons Consultant Surveyors Limited	10,720.80	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/10/2025	Videcom Security Ltd	928.80	B0000	Premises	B0115	Repairs & Maint - Generators
06/10/2025	Videcom Security Ltd	16,532.40	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
06/10/2025	W3rt	16,137.42	D0000	Supplies And Services	D0573	Management Fees
06/10/2025	W3rt	17,163.71	D0000	Supplies And Services	D0902	Grants & Contributions
06/10/2025	Watford Palace Theatre	57,308.46	D0000	Supplies And Services	D0902	Grants & Contributions
06/10/2025	Workman Llp	3,300.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/10/2025	Communities 1st	3,500.00	D0000	Supplies And Services	D1142	Projects
07/10/2025	Ebi Soultions Limited	2,758.30	D0000	Supplies And Services	D0601	Telephones
07/10/2025	Flowbird Smart City Uk Ltd	3,046.80	D0000	Supplies And Services	D1142	Projects
07/10/2025	Flowbird Smart City Uk Ltd	2,936.12	E0000	Third Party Payments	E0804	Parking Enforcement
07/10/2025	Imperial Civil Enforcement Solutions Ltd	1,259.30	E0000	Third Party Payments	E0804	Parking Enforcement
07/10/2025	Jo Wiltcher Museum Consultant	6,921.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/10/2025	Lambert Smith Hampton-Lsh Client.	551.56	B0000	Premises	B0202	Electricity
07/10/2025	Max Fordham Llp	2,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/10/2025	REDACTED	810.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/10/2025	New Local Ltd	2,160.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
07/10/2025	Project Centre Ltd	2,004.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/10/2025	Ryan Construct Ltd	598.80	B0000	Premises	B0103	Property Maint - Routine
07/10/2025	Stace Llp	19,442.86	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/10/2025	Unity Recruitment Ltd	3,373.80	A0000	Employees	A0118	Agency Staff
07/10/2025	Working On Wellbeing Ltd T/A Optimahealt	2,222.60	D0000	Supplies And Services	D0510	Fees & Contractual Services
08/10/2025	Asm Autos	564.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
08/10/2025	Btu Installation & Maintenance Ltd	205,656.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/10/2025	Expert Property Care Limited	3,376.80	D0000	Supplies And Services	D0101	Equipment Furniture & Material
08/10/2025	G2 Recruitment	1,509.60	A0000	Employees	A0118	Agency Staff
08/10/2025	Hertfordshire County Council	16,614.00	E0000	Third Party Payments	E0301	Other Local Authorities
08/10/2025	Hightown Housing Association Limited	4,710.00	D0000	Supplies And Services	D1142	Projects
08/10/2025	Inland Revenue Only	2,570.49	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
08/10/2025	Language Line Solutions	695.64	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/10/2025	Nsl Limited	108,493.69	E0000	Third Party Payments	E0804	Parking Enforcement
08/10/2025	REDACTED	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
08/10/2025	Veolia Environmental Services (Uk) Ltd	996.65	B0000	Premises	B0103	Property Maint - Routine
08/10/2025	Veolia Environmental Services (Uk) Ltd	1,110.06	D0000	Supplies And Services	D0520	Waste Disposal Charges
08/10/2025	Vivid Resourcing Limited	2,353.20	A0000	Employees	A0118	Agency Staff
08/10/2025	Zurich Municipal Insurance	37,632.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/10/2025	Abby Waste Services Limited	1,180.80	D0000	Supplies And Services	D0520	Waste Disposal Charges
09/10/2025	Affinity Water Ltd	1,843.42	B0000	Premises	B0202	Electricity
09/10/2025	REDACTED	6,870.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
09/10/2025	Bridge Housing Solutions	4,135.36	D0000	Supplies And Services	D0902	Grants & Contributions
09/10/2025	Bt Payment Services	549.00	D0000	Supplies And Services	D0601	Telephones
09/10/2025	Cfh Docmail	26,276.47	A0000	Employees	A0128	Election / Canvas Fees
09/10/2025	County Private Client Ltd	9,285.00	B0000	Premises	B0310	B & B Payments
09/10/2025	Groundwork East	10,742.36	A0000	Employees	A0206	Professional Fees
09/10/2025	Migrant Helpline	1,940.11	D0000	Supplies And Services	D1101	Miscellaneous Expenses
09/10/2025	Modern Democracy Ltd	15,651.90	D0000	Supplies And Services	D0622	Software-Licences
09/10/2025	Nowmedical	1,584.00	D0000	Supplies And Services	D0509	Medical AssessmT-Homelessness
09/10/2025	Pearce Recycling Co Ltd	29,533.38	D0000	Supplies And Services	D0522	Recycling Paper (Gate Fee)

09/10/2025	Smartlet Estates	2,850.00	D0000	Supplies And Services	D0902	Grants & Contributions
09/10/2025	Star Assets Limited	3,328.00	D0000	Supplies And Services	D0902	Grants & Contributions
09/10/2025	Watford Town Cricket Club	500.00	D0000	Supplies And Services	D0111	Materials
09/10/2025	Wave (Anglian Water Business National Ltd)	8,829.32	D0000	Supplies And Services	D1101	Miscellaneous Expenses
09/10/2025	Workman Llp	8,219.72	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/10/2025	Zurich Municipal Insurance	49,560.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/10/2025	8x8 Uk Limited	10,891.02	D0000	Supplies And Services	D0629	Unified Communications
13/10/2025	Affinity Water Ltd	946.71	B0000	Premises	B0202	Electricity
13/10/2025	Allgood Trio Ltd	792.00	D0000	Supplies And Services	D0612	Software-Maintenance
13/10/2025	Cubic Homes Ltd	2,046.00	B0000	Premises	B0310	B & B Payments
13/10/2025	Dg Maintenance Services Ltd	5,238.00	B0000	Premises	B0103	Property Maint - Routine
13/10/2025	Eco Removal Systems Limited	4,960.76	D0000	Supplies And Services	D0561	Action On The Streets
13/10/2025	Euro Label Printers Ltd	1,340.20	D0000	Supplies And Services	D0133	Bin Stickers & Labels
13/10/2025	Exclusive Housing Solutions Ltd	40,728.00	B0000	Premises	B0310	B & B Payments
13/10/2025	Firelec Controls Limited	2,349.49	D0000	Supplies And Services	D1142	Projects
13/10/2025	Forte Property Group	10,514.49	B0000	Premises	B0310	B & B Payments
13/10/2025	Impower Consulting Ltd	16,500.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
13/10/2025	Independent Building Consultancy Ltd	1,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/10/2025	Lambert Smith Hampton	7,200.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
13/10/2025	REDACTED	3,553.82	D0000	Supplies And Services	D0902	Grants & Contributions
13/10/2025	Nickolds Property Management C/O Wedo Finance	29,940.00	B0000	Premises	B0310	B & B Payments
13/10/2025	Npower Commercial Gas Ltd	1,674.69	B0000	Premises	B0202	Electricity
13/10/2025	Orbis Protection Ltd	2,628.00	D0000	Supplies And Services	D0601	Telephones
13/10/2025	Penknife Design Ltd	2,160.00	D0000	Supplies And Services	D1107	Advertising-General
13/10/2025	Project Centre Ltd	8,760.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/10/2025	Residential Management Group	1,140.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
13/10/2025	Watford Citizens Advice Bureau	51,047.50	D0000	Supplies And Services	D0902	Grants & Contributions
13/10/2025	Watford Community Housing Trust	14,451.55	B0000	Premises	B0101	Repairs Alterations Mntenance
13/10/2025	Watford Community Housing Trust	8,854.96	D0000	Supplies And Services	D0101	Equipment Furniture & Material
13/10/2025	Watford Community Housing Trust	7,879.63	I0000	Customer & Client Receipts	I0901	Rent
13/10/2025	Wave (Anglian Water Business National Ltd)	9,861.16	D0000	Supplies And Services	D1101	Miscellaneous Expenses
14/10/2025	Access Paysuite Ltd	3,698.63	D0000	Supplies And Services	D0901	Subscriptions
14/10/2025	Aga Group Consultancy Limited	5,784.48	B0000	Premises	B0104	Property Maint - Planned
14/10/2025	Ashfords Llp	1,800.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
14/10/2025	Blink Charging Uk Ltd	68,458.19	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/10/2025	Btu Installation & Maintenance Ltd	100,716.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/10/2025	Community Connection Projects	2,750.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
14/10/2025	REDACTED	8,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/10/2025	REDACTED	6,281.52	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
14/10/2025	Hertfordshire County Council	1,734.00	D0000	Supplies And Services	D0517	Hcc Search Fees
14/10/2025	Hertfordshire County Council	6,890.40	D0000	Supplies And Services	D0607	It Equipment
14/10/2025	Irec Multimedia Ltd	1,300.00	D0000	Supplies And Services	D0541	Exhibitions
14/10/2025	Lambert Smith Hampton-Lsh Client.	15,090.23	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14/10/2025	REDACTED	1,000.00	D0000	Supplies And Services	D0542	Artistes Fees/Show Expenditure
14/10/2025	Penknife Design	540.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/10/2025	Project Centre Ltd	3,540.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/10/2025	Reventus	540.43	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
14/10/2025	Veolia Environmental Services (Uk) Ltd	956,169.05	E0000	Third Party Payments	E0801	Private Contractors
14/10/2025	Videcom Security Ltd	6,018.74	D0000	Supplies And Services	D1142	Projects

14/10/2025	Vivid Resourcing Limited	2,227.50	D0000	Supplies And Services	D0902	Grants & Contributions
14/10/2025	Zurich Municipal Insurance	48,729.50	D0000	Supplies And Services	D1103	Policy Excesses/Uninsured Loss
15/10/2025	Browne Jacobson Office Account	831.60	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
15/10/2025	Enviro Sewage Treatment Services (Ests) Ltd	765.60	D0000	Supplies And Services	D0520	Waste Disposal Charges
15/10/2025	Landmark Information Group Ltd	677.26	D0000	Supplies And Services	D0901	Subscriptions
15/10/2025	Migrant Helpline	3,896.57	D0000	Supplies And Services	D1101	Miscellaneous Expenses
15/10/2025	Murrill Construction Ltd	50,084.91	D0000	Supplies And Services	D1142	Projects
15/10/2025	Murrill Construction Ltd	9,812.41	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/10/2025	Nowmedical	1,482.00	D0000	Supplies And Services	D0509	Medical AssessmT-Homelessness
15/10/2025	Npower Commercial Gas Ltd	604.48	B0000	Premises	B0202	Electricity
15/10/2025	S. Henson Ltd	1,320.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/10/2025	Sporting Inspirations Cic	2,372.00	D0000	Supplies And Services	D0551	Sports Development
15/10/2025	Temple Lifts Ltd	1,196.40	B0000	Premises	B0103	Property Maint - Routine
15/10/2025	Temple Lifts Ltd	2,995.81	B0000	Premises	B0104	Property Maint - Planned
15/10/2025	Thornton Consulting Group	840.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/10/2025	Three Rivers District Council	840,857.39	E0000	Third Party Payments	E0305	Shared Service Payment
15/10/2025	Veolia Environmental Services (Uk) Ltd	2,181.50	D0000	Supplies And Services	D0520	Waste Disposal Charges
15/10/2025	Watford And District Ymca	18,426.72	D0000	Supplies And Services	D0573	Management Fees
16/10/2025	B.C Surveying Hertfordshire Ltd	1,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/10/2025	Dg Maintenance Services Ltd	872.40	B0000	Premises	B0103	Property Maint - Routine
16/10/2025	Frontier Fireworks Ltd	7,200.00	D0000	Supplies And Services	D0580	Fireworks
16/10/2025	G2 Recruitment	1,509.60	A0000	Employees	A0118	Agency Staff
16/10/2025	Murrill Construction Ltd	2,343.96	B0000	Premises	B0908	White Lines & Signage - Mtce
16/10/2025	N Power	752.82	B0000	Premises	B0202	Electricity
16/10/2025	Npower Commercial Gas Ltd	1,045.69	B0000	Premises	B0202	Electricity
16/10/2025	Sports & Leisure Management Ltd (Slm)	520,004.99	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/10/2025	Totalenergies	792.46	B0000	Premises	B0201	Gas
20/10/2025	Antalis Ltd	562.80	D0000	Supplies And Services	D0401	Printing & Stationery
20/10/2025	Cfh Docmail	1,609.89	D0000	Supplies And Services	D0624	Postages
20/10/2025	Cfh Docmail	5,132.27	D0000	Supplies And Services	D1101	Miscellaneous Expenses
20/10/2025	Cfh Docmail	606.31	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
20/10/2025	Dac Beachcroft Lip Client Account	11,340.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/10/2025	Ee Limited	762.72	D0000	Supplies And Services	D0604	Mobile Phones
20/10/2025	Fairhurst Group Llp	840.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/10/2025	Hays Human Resources	13,413.77	D0000	Supplies And Services	D1101	Miscellaneous Expenses
20/10/2025	REDACTED	500.00	D0000	Supplies And Services	D0507	Security Services
20/10/2025	Kelly'S Recycling Ltd	5,508.00	B0000	Premises	B0803	Refuse Collection
20/10/2025	National Energy Foundation	43,490.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/10/2025	Ryan Construct Ltd	3,936.00	B0000	Premises	B0101	Repairs Alterations Mntenance
20/10/2025	S. Henson Ltd	3,720.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/10/2025	Sonovate Ltd For Buckingham Futures Ltd	966.00	A0000	Employees	A0118	Agency Staff
20/10/2025	The Big Art Group Ltd	12,645.00	D0000	Supplies And Services	D1107	Advertising-General
20/10/2025	Videcom Security Ltd	1,128.36	D0000	Supplies And Services	D1142	Projects
20/10/2025	West Hertfordshire Teaching Hospital Nhstrust	69,600.00	B0000	Premises	B0306	Service Charges
21/10/2025	Idox Software Ltd	2,237.87	D0000	Supplies And Services	D0628	Electronic Response Charges
21/10/2025	Murrill Construction Ltd	7,357.38	D0000	Supplies And Services	D1142	Projects
21/10/2025	Normcyber Limited	718.80	D0000	Supplies And Services	D0626	Regulation & Compliance
21/10/2025	Veolia Environmental Services (Uk) Ltd	1,551.25	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
21/10/2025	Vivid Resourcing Limited	2,416.80	A0000	Employees	A0118	Agency Staff

21/10/2025	Vivid Resourcing Limited	2,227.50	D0000	Supplies And Services	D0902	Grants & Contributions
21/10/2025	W3rt	1,276.80	D0000	Supplies And Services	D1142	Projects
21/10/2025	Watford Community Housing Trust	7,657.82	B0000	Premises	B0101	Repairs Alterations Mntenance
21/10/2025	Watford Community Housing Trust	4,068.32	D0000	Supplies And Services	D0101	Equipment Furniture & Material
21/10/2025	Watford Community Housing Trust	24,183.60	D0000	Supplies And Services	D0573	Management Fees
21/10/2025	Watford Community Housing Trust	7,788.42	D0000	Supplies And Services	D0901	Subscriptions
22/10/2025	REDACTED	7,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/10/2025	Exponential-E Ltd	78,255.05	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
22/10/2025	Exponential-E Ltd	107,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/10/2025	Extreme Sounds	14,277.92	D0000	Supplies And Services	D0580	Fireworks
22/10/2025	Firelec Controls Limited	730.75	D0000	Supplies And Services	D1142	Projects
22/10/2025	Forte Property Group	7,509.75	B0000	Premises	B0310	B & B Payments
22/10/2025	High Class Property Management	3,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/10/2025	Irec Multimedia Ltd	850.00	D0000	Supplies And Services	D1142	Projects
22/10/2025	Marston Group Ltd	1,516.00	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
22/10/2025	Murrill Construction Ltd	19,339.30	A0000	Employees	A0206	Professional Fees
22/10/2025	Newlyn Collection Agency	1,553.23	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
22/10/2025	Ramboll	3,894.00	B0000	Premises	B0139	Void Property Expenditure
22/10/2025	REDACTED	6,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/10/2025	Saunders Markets Limited	5,907.12	D0000	Supplies And Services	D0573	Management Fees
22/10/2025	Teddington Optimum Management Ltd	8,154.40	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22/10/2025	Veolia Environmental Services (Uk) Ltd	4,564.39	E0000	Third Party Payments	E0809	Environmental Maint Contract
22/10/2025	Veolia Environmental Services (Uk) Ltd	30,499.42	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/10/2025	West Hertfordshire Teaching Hospital Nhstrust	37,703.00	B0000	Premises	B0306	Service Charges
23/10/2025	Ansko Music Club Ltd T/A Watford Colosseum	7,500.00	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
23/10/2025	Clearwater Technology Ltd	1,968.00	B0000	Premises	B0103	Property Maint - Routine
23/10/2025	Groundwork East	8,308.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/10/2025	Hertfordshire County Council	5,788.75	D0000	Supplies And Services	D1142	Projects
23/10/2025	Lambert Smith Hampton	9,720.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
23/10/2025	Metro Rod Ltd	1,254.00	B0000	Premises	B0104	Property Maint - Planned
23/10/2025	Mti Technology Limited	6,840.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
23/10/2025	Nickolds Property Management C/O Wedo Finance	10,990.00	B0000	Premises	B0310	B & B Payments
23/10/2025	Now Training Limited	1,509.72	A0000	Employees	A0204	Training
23/10/2025	Npower Commercial Gas Ltd	1,155.48	B0000	Premises	B0202	Electricity
23/10/2025	Nsl Limited	1,026.60	D0000	Supplies And Services	D1142	Projects
23/10/2025	Phosters (Fm) Limited	2,865.95	B0000	Premises	B0104	Property Maint - Planned
23/10/2025	Saunders Markets Limited	21,589.70	D0000	Supplies And Services	D0573	Management Fees
23/10/2025	Veolia Environmental Services (Uk) Ltd	1,298.40	B0000	Premises	B0102	Repairs & Maint - Buildings
23/10/2025	Veolia Environmental Services (Uk) Ltd	6,232.32	B0000	Premises	B0103	Property Maint - Routine
23/10/2025	Vivid Resourcing Limited	2,098.80	A0000	Employees	A0118	Agency Staff
23/10/2025	Wde Consulting	6,834.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/10/2025	Azets Audit Services Limited	3,729.60	D0000	Supplies And Services	D1116	External Audit Fees
27/10/2025	Browne Jacobson Office Account	722.40	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
27/10/2025	Davitt Jones Bould	4,347.54	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
27/10/2025	Do Not Use	3,187.46	D0000	Supplies And Services	D1101	Miscellaneous Expenses
27/10/2025	Do Not Use	(3,187.46)	PAYABLE	Cr-Amounts Payable	X6099	Cr-Payable-Recd Not Inv Takeon
27/10/2025	Fairhurst Group Llp	2,250.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/10/2025	Forte Property Group	6,540.69	B0000	Premises	B0310	B & B Payments
27/10/2025	G2 Recruitment	1,550.40	A0000	Employees	A0118	Agency Staff

27/10/2025	Groundwork East	36,911.26	A0000	Employees	A0206	Professional Fees
27/10/2025	Hays Human Resources	18,623.77	D0000	Supplies And Services	D1101	Miscellaneous Expenses
27/10/2025	High Class Property Management	4,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
27/10/2025	Lambert Smith Hampton	1,104.53	B0000	Premises	B0104	Property Maint - Planned
27/10/2025	Lambert Smith Hampton	2,314.15	B0000	Premises	B0118	Repairs & Maint - Heating
27/10/2025	Lambert Smith Hampton	3,094.48	B0000	Premises	B0137	Electrical Testing & Repairs
27/10/2025	Lambert Smith Hampton	2,991.98	B0000	Premises	B0803	Refuse Collection
27/10/2025	Lambert Smith Hampton	(11,201.02)	I0000	Customer & Client Receipts	I0537	Miscellaneous Fees & Charges
27/10/2025	Now Training Limited	4,341.25	A0000	Employees	A0204	Training
27/10/2025	Pearce Recycling Co. Ltd	(27,951.90)	D0000	Supplies And Services	D0522	Recycling Paper (Gate Fee)
27/10/2025	Pearce Recycling Co. Ltd	27,951.90	D0000	Supplies And Services	D1101	Miscellaneous Expenses
27/10/2025	Phosters (Fm) Limited	17,438.02	B0000	Premises	B0104	Property Maint - Planned
27/10/2025	Plant Plan Ltd	780.19	B0000	Premises	B0130	Repairs & Maint - Landscaping
27/10/2025	Ramboll	1,908.00	B0000	Premises	B0139	Void Property Expenditure
27/10/2025	Ryan Construct Ltd	679.20	B0000	Premises	B0104	Property Maint - Planned
27/10/2025	Shopmobility Watford	8,312.65	D0000	Supplies And Services	D0902	Grants & Contributions
27/10/2025	Veolia Environmental Services (Uk) Ltd	578.69	B0000	Premises	B0803	Refuse Collection
27/10/2025	Watford Bid Ltd	55,897.51	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
27/10/2025	West Watford Community Association	5,338.62	D0000	Supplies And Services	D0573	Management Fees
28/10/2025	Brasier Freeth Lip	860.40	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28/10/2025	Chess Structural Consultants Ltd	1,215.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28/10/2025	Ernst & Young Lip	6,638.40	D0000	Supplies And Services	D1116	External Audit Fees
28/10/2025	Hertfordshire County Council	3,179.00	I0000	Customer & Client Receipts	I0607	Income-Administration Charges
28/10/2025	Industrial Safety Training Service	520.00	A0000	Employees	A0204	Training
28/10/2025	S. Henson Ltd	590.40	B0000	Premises	B0104	Property Maint - Planned
28/10/2025	Southerngreen Ltd	7,686.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/10/2025	Systra Ltd	1,620.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/10/2025	Totalenergies	954.06	B0000	Premises	B0201	Gas
28/10/2025	Videcom Security Ltd	1,927.88	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/10/2025	Vivid Resourcing Limited	2,227.50	D0000	Supplies And Services	D0902	Grants & Contributions
28/10/2025	W H Hannaford	720.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
29/10/2025	Alexandra Guest House - Primrose Estates T/A	15,216.00	B0000	Premises	B0310	B & B Payments
29/10/2025	Azets Audit Services Limited	59,400.00	D0000	Supplies And Services	D1116	External Audit Fees
29/10/2025	Brasier Freeth Lip	2,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/10/2025	Btu Installation & Maintenance Ltd	149,112.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/10/2025	Expert Property Care Limited	528.00	B0000	Premises	B0102	Repairs & Maint - Buildings
29/10/2025	Independent Building Consultancy Ltd	1,182.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
29/10/2025	Migrant Helpline	5,396.97	D0000	Supplies And Services	D1101	Miscellaneous Expenses
29/10/2025	No Butts Services Limited	2,190.50	A0000	Employees	A0118	Agency Staff
29/10/2025	Park Now Limited	10,128.76	E0000	Third Party Payments	E0804	Parking Enforcement
29/10/2025	Phoenix Software Ltd	27,282.82	D0000	Supplies And Services	D0622	Software-Licences
29/10/2025	REDACTED	500.00	D0000	Supplies And Services	D0405	Photography
29/10/2025	Vip System Ltd (Plastisign Ltd)	747.22	D0000	Supplies And Services	D0401	Printing & Stationery
29/10/2025	Vivid Resourcing Limited	2,257.80	A0000	Employees	A0118	Agency Staff
29/10/2025	Waterman Infrastructure & Environment Ltd	1,238.40	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29/10/2025	Watford Fc Community Sports & Education Trust	15,185.97	D0000	Supplies And Services	D0573	Management Fees
29/10/2025	Workman Lip	6,911.57	B0000	Premises	B0202	Electricity
29/10/2025	Workman Lip	915,819.87	B0000	Premises	B0306	Service Charges
29/10/2025	Workman Lip	164,624.89	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust

30/10/2025	Ashfords Llp	10,050.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
30/10/2025	Bridge Housing Solutions	2,960.26	D0000	Supplies And Services	D0902	Grants & Contributions
30/10/2025	Health Services Laboratories (Hsl)	669,120.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/10/2025	Unity Recruitment Ltd	2,805.18	A0000	Employees	A0118	Agency Staff
30/10/2025	Zip Heaters Uk Ltd	3,564.00	B0000	Premises	B0104	Property Maint - Planned
		7055868.35				