

	Creditor Payments of £500.00 for Month Ending 31-12-2025
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
01/12/2025	Adt Fire & Security Plc	3,907.92	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/12/2025	Algorhythm Ltd	3,840.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
01/12/2025	Dac Beachcroft Llp	4,366.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/12/2025	Feilden Clegg Bradley Studios Llp	11,520.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/12/2025	Impower Consulting Ltd	285,572.47	A0000	Employees	A0206	Professional Fees
01/12/2025	Independent Building Consultancy Ltd	3,570.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/12/2025	Mace Consult Limited	37,680.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/12/2025	Metro Rod Ltd	1,254.00	B0000	Premises	B0104	Property Maint - Planned
01/12/2025	Migrant Helpline	9,097.40	D0000	Supplies And Services	D1101	Miscellaneous Expenses
01/12/2025	Orbit	6,815.90	B0000	Premises	B0301	Rents
01/12/2025	Rg Dance Llp	1,170.00	D0000	Supplies And Services	D0551	Sports Development
01/12/2025	St Albans City & District Council	847.00	I0000	Customer & Client Receipts	I0503	Bldg Reg-Application Fees
01/12/2025	The Audience Agency	630.00	D0000	Supplies And Services	D0806	Promotions
01/12/2025	Thornton Consulting Group	1,000.44	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/12/2025	Waterman Infrastructure & Environment Ltd	2,438.40	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
01/12/2025	Workman Llp	12,777.49	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/12/2025	Alexandra Guest House - Primrose Estates T/A	20,232.00	B0000	Premises	B0310	B & B Payments
02/12/2025	Avison Young	11,626.80	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/12/2025	Bonhams1793	3,240.00	D0000	Supplies And Services	D0541	Exhibitions
02/12/2025	Browne Jacobson Office Account	1,159.08	A0000	Employees	A0206	Professional Fees
02/12/2025	Budget Removals Ltd	950.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/12/2025	Exponential-E Ltd	7,398.13	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
02/12/2025	High Class Property Management	1,900.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/12/2025	REDACTED	500.00	B0000	Premises	B0101	Repairs Alterations Mntenance
02/12/2025	REDACTED	7,225.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/12/2025	Lambert Smith Hampton-Lsh Client.	2,265.43	B0000	Premises	B0139	Void Property Expenditure
02/12/2025	Lambert Smith Hampton-Lsh Client.	1,743.02	B0000	Premises	B0306	Service Charges
02/12/2025	Lambert Smith Hampton-Lsh Client.	14,756.44	B0000	Premises	B0401	Rates
02/12/2025	Laser Energy Buying Group	15,340.10	D0000	Supplies And Services	D1101	Miscellaneous Expenses
02/12/2025	Little Fish (Uk) Ltd	29,753.62	E0000	Third Party Payments	E0801	Private Contractors
02/12/2025	Max Fordham Llp	8,016.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/12/2025	Right Units Ltd	1,176.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/12/2025	S. Henson Ltd	9,922.97	B0000	Premises	B0103	Property Maint - Routine
02/12/2025	Stace Llp	11,734.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/12/2025	Trinovant Surveyors Ltd	25,950.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/12/2025	Acoustic Advice Ltd	0.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/12/2025	Cfh Docmail	1,721.71	D0000	Supplies And Services	D0624	Postages
03/12/2025	Cfh Docmail	127.68	D0000	Supplies And Services	D1127	Administration
03/12/2025	Cfh Docmail	351.22	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
03/12/2025	Gap Group Limited	4,105.80	D0000	Supplies And Services	D0580	Fireworks
03/12/2025	Iken Business Ltd	521.31	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
03/12/2025	J & J Carter Ltd	20,532.00	B0000	Premises	B0104	Property Maint - Planned
03/12/2025	Legion Group	18,990.55	D0000	Supplies And Services	D0508	Contract Security Services
03/12/2025	Max Fordham Llp	2,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/12/2025	Mhr International Uk Limited	19,527.90	E0000	Third Party Payments	E0803	Payroll & Hr Contract
03/12/2025	Montagu Evans	2,160.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/12/2025	Orbit	19,953.49	B0000	Premises	B0301	Rents

03/12/2025	Park Place Technologies Ltd	7,296.00	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
03/12/2025	Rds - Aurora Managed Service Ltd	13,785.43	D0000	Supplies And Services	D0124	Hire Charges
03/12/2025	Rds - Aurora Managed Service Ltd	769.81	E0000	Third Party Payments	E0804	Parking Enforcement
03/12/2025	S. Henson Ltd	1,857.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/12/2025	Tenon Fm	1,370.94	B0000	Premises	B0801	Cleaning
03/12/2025	Ustigate Ltd	75,678.95	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/12/2025	Acoustic Advice Ltd	16,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/12/2025	Adt Fire & Security Plc	7,386.47	D0000	Supplies And Services	D0508	Contract Security Services
04/12/2025	REDACTED	691.25	A0000	Employees	A0206	Professional Fees
04/12/2025	Cfh Docmail	4,268.15	D0000	Supplies And Services	D0401	Printing & Stationery
04/12/2025	Dg Maintenance Services Ltd	673.73	B0000	Premises	B0103	Property Maint - Routine
04/12/2025	Exclusive Housing Solutions Ltd	23,698.00	B0000	Premises	B0310	B & B Payments
04/12/2025	Focus Furnishing	792.00	D0000	Supplies And Services	D0902	Grants & Contributions
04/12/2025	Forte Property Group	1,888.83	B0000	Premises	B0310	B & B Payments
04/12/2025	Fusion Lets Limited	99,487.00	B0000	Premises	B0310	B & B Payments
04/12/2025	Her Majesty'S Court Service (Trafficenf)	8,000.00	E0000	Third Party Payments	E0804	Parking Enforcement
04/12/2025	Major Commercial Property Ltd	1,770.00	B0000	Premises	B0310	B & B Payments
04/12/2025	Making Moves	2,550.00	B0000	Premises	B0310	B & B Payments
04/12/2025	Nowmedical	732.00	D0000	Supplies And Services	D0509	Medical Assessm'T-Homelessness
04/12/2025	N Power	778.42	B0000	Premises	B0202	Electricity
04/12/2025	Phosters (Fm) Limited	2,865.95	B0000	Premises	B0104	Property Maint - Planned
04/12/2025	Ryan Construct Ltd	619.20	B0000	Premises	B0103	Property Maint - Routine
04/12/2025	Smartlet Estates	3,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
04/12/2025	Vivid Resourcing Limited	2,162.40	A0000	Employees	A0118	Agency Staff
04/12/2025	Vivid Resourcing Limited	2,227.50	D0000	Supplies And Services	D0902	Grants & Contributions
08/12/2025	Adt Fire & Security Plc	2,802.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/12/2025	Aga Group Consultancy Limited	1,283.16	B0000	Premises	B0104	Property Maint - Planned
08/12/2025	Anna'S Kitchen Limited	2,246.40	D0000	Supplies And Services	D0804	Civic Receptions
08/12/2025	Arlingclose Limited	13,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/12/2025	Ashton Estates (Tan)	1,100.00	D0000	Supplies And Services	D0902	Grants & Contributions
08/12/2025	Centennial Property Ltd	3,300.00	B0000	Premises	B0310	B & B Payments
08/12/2025	Cfh Docmail	640.12	D0000	Supplies And Services	D0401	Printing & Stationery
08/12/2025	Cfh Docmail	2,867.90	D0000	Supplies And Services	D0624	Postages
08/12/2025	Cfh Docmail	2,731.57	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
08/12/2025	Corporate Document Services Ltd Cds Ltd	581.57	D0000	Supplies And Services	D0401	Printing & Stationery
08/12/2025	Corporate Document Services Ltd Cds Ltd	342.98	D0000	Supplies And Services	D1142	Projects
08/12/2025	Ebi Soultions Limited	2,447.75	D0000	Supplies And Services	D0601	Telephones
08/12/2025	Elavis Properties Ltd	4,270.00	B0000	Premises	B0310	B & B Payments
08/12/2025	Flowbird Smart City Uk Ltd	1,371.73	E0000	Third Party Payments	E0804	Parking Enforcement
08/12/2025	Forte Property Group	21,681.18	B0000	Premises	B0310	B & B Payments
08/12/2025	Hays Human Resources	18,159.20	D0000	Supplies And Services	D1101	Miscellaneous Expenses
08/12/2025	Inland Revenue Only	1,372.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
08/12/2025	Janie Lightfoot Textiles Llp	720.00	D0000	Supplies And Services	D0541	Exhibitions
08/12/2025	Lyreco Uk Ltd	723.79	D0000	Supplies And Services	D1101	Miscellaneous Expenses
08/12/2025	REDACTED	6,450.00	A0000	Employees	A0101	Basic Salary
08/12/2025	Masterkey Estates Ltd	1,900.00	D0000	Supplies And Services	D0902	Grants & Contributions
08/12/2025	Murrill Construction Ltd	68,518.62	D0000	Supplies And Services	D1142	Projects
08/12/2025	Nsl Limited	108,493.69	E0000	Third Party Payments	E0804	Parking Enforcement
08/12/2025	Pearce Recycling Co Ltd	28,936.72	D0000	Supplies And Services	D0522	Recycling Paper (Gate Fee)
08/12/2025	Planning Portal	3,453.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
08/12/2025	Qualys Ltd	6,600.00	D0000	Supplies And Services	D0612	Software-Maintenance
08/12/2025	Ryan Construct Ltd	936.00	B0000	Premises	B0103	Property Maint - Routine
08/12/2025	Ryan Construct Ltd	4,752.00	B0000	Premises	B0104	Property Maint - Planned

08/12/2025	Sai Aryan Properties Ltd	2,400.00	B0000	Premises	B0310	B & B Payments
08/12/2025	Sonovate Ltd For Buckingham Futures Ltd	1,035.00	A0000	Employees	A0118	Agency Staff
08/12/2025	Unity Recruitment Ltd	1,870.12	A0000	Employees	A0118	Agency Staff
08/12/2025	Veolia Environmental Services (Uk) Ltd	1,203.48	D0000	Supplies And Services	D0520	Waste Disposal Charges
08/12/2025	Watford Fc'S Cse Trust	500.00	D0000	Supplies And Services	D0551	Sports Development
09/12/2025	Ashfords Llp	4,140.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
09/12/2025	Beryl	8,740.44	D0000	Supplies And Services	D1142	Projects
09/12/2025	Exponential-E Ltd	21,480.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/12/2025	Fire Guard Services Ltd	1,568.34	B0000	Premises	B0103	Property Maint - Routine
09/12/2025	Hays Human Resources	7,953.95	D0000	Supplies And Services	D1101	Miscellaneous Expenses
09/12/2025	Mums Of Steel	725.00	D0000	Supplies And Services	D0551	Sports Development
09/12/2025	Mxw Uk Ltd	2,500.00	D0000	Supplies And Services	D1140	Special Projects
09/12/2025	Nickolds Property Management C/O Wedo Finance	11,760.00	B0000	Premises	B0310	B & B Payments
09/12/2025	REDACTED	540.00	D0000	Supplies And Services	D0551	Sports Development
09/12/2025	Sports & Leisure Management Ltd (Slm)	559,540.12	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/12/2025	Twin Technology Ltd	7,072.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/12/2025	Uk Building Surveys Ltd	8,940.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/12/2025	Vivid Resourcing Limited	2,227.50	D0000	Supplies And Services	D0902	Grants & Contributions
10/12/2025	REDACTED	604.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
10/12/2025	Dg Maintenance Services Ltd	595.20	B0000	Premises	B0103	Property Maint - Routine
10/12/2025	Edenred Reward Gateway Cycle To Work Halfords	1,227.00	PAYABLE	Cr-Amounts Payable	X6053	Cr - Payable Home Tech
10/12/2025	Fbp Limited	5,760.00	A0000	Employees	A0118	Agency Staff
10/12/2025	Language Line Solutions	1,066.56	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/12/2025	Orion Property Group Limited	49,865.66	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/12/2025	Thrings Llp	875.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
10/12/2025	Vivid Resourcing Limited	2,512.20	A0000	Employees	A0118	Agency Staff
10/12/2025	Working On Wellbeing Ltd T/A Optimahealt	720.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
11/12/2025	Ashfords Llp	5,769.60	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
11/12/2025	British Safety Council	6,775.20	A0000	Employees	A0204	Training
11/12/2025	Btu Installation & Maintenance Ltd	102,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/12/2025	Community Connection Projects	2,750.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
11/12/2025	Forte Property Group	13,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
11/12/2025	Lgiu	4,471.20	D0000	Supplies And Services	D0901	Subscriptions
11/12/2025	Mace Consult Limited	31,064.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/12/2025	Murrill Construction Ltd	658.86	D0000	Supplies And Services	D1142	Projects
11/12/2025	Planning Portal	1,101.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
11/12/2025	S. Henson Ltd	10,890.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/12/2025	Aga Group Consultancy Limited	1,246.80	B0000	Premises	B0103	Property Maint - Routine
15/12/2025	Allgood Trio Ltd	1,349.42	B0000	Premises	B0103	Property Maint - Routine
15/12/2025	Cfh Docmail	2,670.40	D0000	Supplies And Services	D0624	Postages
15/12/2025	Cfh Docmail	680.02	D0000	Supplies And Services	D1107	Advertising-General
15/12/2025	Cfh Docmail	125.80	D0000	Supplies And Services	D1127	Administration
15/12/2025	Cfh Docmail	1,109.44	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
15/12/2025	Dac Beachcroft Llp Client Account	2,354.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/12/2025	REDACTED	12,087.60	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
15/12/2025	Expert Property Care Limited	20,682.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/12/2025	Hays Human Resources	11,167.09	D0000	Supplies And Services	D1101	Miscellaneous Expenses
15/12/2025	Home-Start Watford And Three Rivers	4,795.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/12/2025	Idox Software Ltd	4,080.00	D0000	Supplies And Services	D0622	Software-Licences
15/12/2025	Lsh Investment Management	41,856.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15/12/2025	Lsh Investment Management	73,595.76	D0000	Supplies And Services	D0573	Management Fees
15/12/2025	Margaret Louise Cubbage	86.88	A0000	Employees	A0202	Employee Expenses
15/12/2025	Margaret Louise Cubbage	7,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy

15/12/2025	Mediation Hertfordshire Ltd	5,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/12/2025	Metro Rod Ltd	3,276.00	B0000	Premises	B0104	Property Maint - Planned
15/12/2025	Murrill Construction Ltd	538.02	B0000	Premises	B0135	Health & Safety Works
15/12/2025	Murrill Construction Ltd	15,657.09	B0000	Premises	B0908	White Lines & Signage - Mtce
15/12/2025	Murrill Construction Ltd	2,584.51	D0000	Supplies And Services	D1142	Projects
15/12/2025	Now Training Limited	3,205.91	A0000	Employees	A0204	Training
15/12/2025	Nsl Limited	1,782.00	D0000	Supplies And Services	D1142	Projects
15/12/2025	Orion Property Group Limited	115,295.72	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/12/2025	Osborne Richardson Ltd	999.00	D0000	Supplies And Services	D0902	Grants & Contributions
15/12/2025	Park Now Limited	9,278.46	E0000	Third Party Payments	E0804	Parking Enforcement
15/12/2025	Penknife Design	6,885.00	D0000	Supplies And Services	D0902	Grants & Contributions
15/12/2025	Rent Connect	29,547.00	B0000	Premises	B0310	B & B Payments
15/12/2025	Ryan Construct Ltd	654.00	B0000	Premises	B0103	Property Maint - Routine
15/12/2025	Sustainable South West Herts Cic	1,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/12/2025	Uh Ventures Ltd	7,848.00	D0000	Supplies And Services	D0802	Conferences
15/12/2025	Watford Sheltered Workshop	5,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/12/2025	Ashfords Llp	1,620.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
16/12/2025	Dolphina Gymnastics Centre Ltd	20,737.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/12/2025	Forte Property Group	1,888.83	B0000	Premises	B0310	B & B Payments
16/12/2025	Grand Union Community Energy	3,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/12/2025	Hertfordshire County Council	5,085.00	A0000	Employees	A0206	Professional Fees
16/12/2025	Hygiene Contracts Ltd	3,420.00	B0000	Premises	B0104	Property Maint - Planned
16/12/2025	Morgan Sindall Construction & Infrastructure	457,666.49	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/12/2025	Pump House Theatre And Arts Centre	5,542.81	D0000	Supplies And Services	D0902	Grants & Contributions
16/12/2025	Random Cafe Cic	40,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/12/2025	Royal Town Planning Institute	1,444.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16/12/2025	Veolia Environmental Services (Uk) Ltd	22,705.79	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/12/2025	W3rt	16,137.42	D0000	Supplies And Services	D0573	Management Fees
16/12/2025	West Herts Abc & Educational Support Cic	5,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/12/2025	Aj Lettings Limited	3,450.00	D0000	Supplies And Services	D0902	Grants & Contributions
18/12/2025	Bradzone Ltd	2,602.56	D0000	Supplies And Services	D0514	Taxi Marshall Scheme
18/12/2025	Bridge Housing Solutions	560.00	D0000	Supplies And Services	D0902	Grants & Contributions
18/12/2025	Carbon Rewind	1,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/12/2025	Cfh Docmail	1,045.83	D0000	Supplies And Services	D0624	Postages
18/12/2025	Cfh Docmail	112.00	D0000	Supplies And Services	D1127	Administration
18/12/2025	Cfh Docmail	303.37	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
18/12/2025	Cubic Homes Ltd	1,452.00	B0000	Premises	B0310	B & B Payments
18/12/2025	Forte Property Group	15,315.86	B0000	Premises	B0310	B & B Payments
18/12/2025	Forte Property Group	11,897.52	D0000	Supplies And Services	D0902	Grants & Contributions
18/12/2025	G2 Recruitment	6,930.00	A0000	Employees	A0118	Agency Staff
18/12/2025	Herts Bowling Club	19,020.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/12/2025	High Class Property Management	2,250.00	D0000	Supplies And Services	D0902	Grants & Contributions
18/12/2025	Kingsway Junior School Pta	40,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/12/2025	Land Law Llp	6,097.20	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
18/12/2025	Masterkey Estates Ltd	5,401.68	D0000	Supplies And Services	D0902	Grants & Contributions
18/12/2025	Max Fordham Llp	786.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/12/2025	Metro Rod Ltd	2,310.00	B0000	Premises	B0103	Property Maint - Routine
18/12/2025	REDACTED	2,340.00	D0000	Supplies And Services	D0902	Grants & Contributions
18/12/2025	Murrill Construction Ltd	741.66	D0000	Supplies And Services	D1142	Projects
18/12/2025	Murrill Construction Ltd	7,050.10	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/12/2025	National Energy Foundation	117,373.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/12/2025	Nickolds Property Management C/O Wedo Finance	12,900.00	B0000	Premises	B0310	B & B Payments
18/12/2025	Orion Property Group Limited	289,510.23	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

18/12/2025	Penknife Design	1,638.00	D0000	Supplies And Services	D0902	Grants & Contributions
18/12/2025	Phosters (Fm) Limited	7,408.80	B0000	Premises	B0103	Property Maint - Routine
18/12/2025	S. Henson Ltd	2,895.60	B0000	Premises	B0103	Property Maint - Routine
18/12/2025	Sonovate Ltd For Buckingham Futures Ltd	1,104.00	A0000	Employees	A0118	Agency Staff
18/12/2025	St Mary'S Church	11,552.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/12/2025	The Friends Of Cassiobury Park	30,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/12/2025	Veolia Environmental Services (Uk) Ltd	959,456.64	E0000	Third Party Payments	E0801	Private Contractors
18/12/2025	Vivid Resourcing Limited	2,098.80	A0000	Employees	A0118	Agency Staff
18/12/2025	Watford Community Housing Trust	410,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/12/2025	Workman Llp	24,764.37	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/12/2025	Aj Lettings Limited	5,165.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/12/2025	Alexandra Guest House - Primrose Estates T/A	22,056.00	B0000	Premises	B0310	B & B Payments
22/12/2025	Apex Housing Solutions Ltd	8,311.00	B0000	Premises	B0310	B & B Payments
22/12/2025	Azets Audit Services Limited	120,464.40	D0000	Supplies And Services	D1116	External Audit Fees
22/12/2025	Bsn Planning Ltd	4,216.00	D0000	Supplies And Services	D0555	Enforcement
22/12/2025	Caretower T/A Integrity 360 Uk	40,345.19	D0000	Supplies And Services	D0622	Software-Licences
22/12/2025	Cfh Docmail	637.69	D0000	Supplies And Services	D0624	Postages
22/12/2025	Cfh Docmail	63.42	D0000	Supplies And Services	D1127	Administration
22/12/2025	Cfh Docmail	262.13	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
22/12/2025	REDACTED	10,200.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
22/12/2025	Cubic Homes Ltd	2,772.00	B0000	Premises	B0310	B & B Payments
22/12/2025	Danes Educational Trust T/A Ascot Road Ps	4,500.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
22/12/2025	Ee Limited	826.01	D0000	Supplies And Services	D0604	Mobile Phones
22/12/2025	Enfield Council	36,570.00	A0000	Employees	A0118	Agency Staff
22/12/2025	Feilden Clegg Bradley Studios Llp	11,520.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/12/2025	Flowbird Smart City Uk Ltd	1,346.52	E0000	Third Party Payments	E0804	Parking Enforcement
22/12/2025	Forte Property Group	16,445.19	B0000	Premises	B0310	B & B Payments
22/12/2025	G2 Recruitment	1,260.00	A0000	Employees	A0118	Agency Staff
22/12/2025	Hays Human Resources	13,905.80	D0000	Supplies And Services	D1101	Miscellaneous Expenses
22/12/2025	Hertfordshire County Council	2,304.95	D0000	Supplies And Services	D1142	Projects
22/12/2025	Housing Reviews Ltd	864.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
22/12/2025	Live & Learn Club	2,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/12/2025	Masterkey Estates Ltd	2,700.84	D0000	Supplies And Services	D0902	Grants & Contributions
22/12/2025	Max Fordham Llp	786.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/12/2025	Rent Connect	25,950.00	B0000	Premises	B0310	B & B Payments
22/12/2025	Rifco Theatre Company	2,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/12/2025	Stace Llp	6,957.14	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/12/2025	St John Ambulance	2,645.76	D0000	Supplies And Services	D0580	Fireworks
22/12/2025	Three Rivers District Council	48,000.00	E0000	Third Party Payments	E0801	Private Contractors
22/12/2025	Truth Monkey Consulting Limited	7,920.00	D0000	Supplies And Services	D0507	Security Services
22/12/2025	Unity Recruitment Ltd	1,775.36	A0000	Employees	A0118	Agency Staff
22/12/2025	Veolia Environmental Services (Uk) Ltd	641.30	B0000	Premises	B0103	Property Maint - Routine
22/12/2025	Vip System Ltd (Plastisign Ltd)	715.75	D0000	Supplies And Services	D0401	Printing & Stationery
22/12/2025	Vivid Resourcing Limited	2,227.50	D0000	Supplies And Services	D0902	Grants & Contributions
22/12/2025	Watford Bid Ltd	4,201.51	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
22/12/2025	Watford Rugby Football Club	20,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/12/2025	West Herts Sports Club	8,150.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/12/2025	Zurich Management Solutions Ltd	5,160.00	B0000	Premises	B1001	Premises Insurance
		5558622.55				