

	Creditor Payments of £500.00 for Month Ending 31-01-2026
Body:	http://statistics.data.gov.uk/id/local-authority/26UK
Body Name:	WATFORD BC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
02/01/2026	REDACTED	780.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/01/2026	Ansko Music Club Ltd T/A Watford Colosseum	7,500.00	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
02/01/2026	Beryl	423,840.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/01/2026	Bray Fox Smith	9,664.66	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
02/01/2026	Browne Jacobson Office Account	8,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/01/2026	Btu Installation & Maintenance Ltd	49,134.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/01/2026	Caretower T/A Integrity 360 Uk	5,112.00	E0000	Third Party Payments	E0801	Private Contractors
02/01/2026	Community Connection Projects	2,750.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
02/01/2026	Community Connection Projects Cic	4,305.38	D0000	Supplies And Services	D0572	Nature Res. And Conservation
02/01/2026	Dg Maintenance Services Ltd	2,097.95	B0000	Premises	B0101	Repairs Alterations Mntenance
02/01/2026	Expert Property Care Limited	49,111.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/01/2026	REDACTED	5,400.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/01/2026	Hertfordshire County Council	1,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/01/2026	Mri Community Software Ltd	11,839.96	D0000	Supplies And Services	D0611	Software-Purchase
02/01/2026	Mxw Uk Ltd	2,500.00	D0000	Supplies And Services	D1140	Special Projects
02/01/2026	National Energy Foundation	16,720.28	D0000	Supplies And Services	D1142	Projects
02/01/2026	REDACTED	2,840.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/01/2026	Orion Property Group Limited	124,064.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/01/2026	Phoenix Software Ltd	1,589.63	D0000	Supplies And Services	D0607	It Equipment
02/01/2026	Phoenix Software Ltd	1,049.76	D0000	Supplies And Services	D1142	Projects
02/01/2026	Quadient	1,005.02	D0000	Supplies And Services	D0624	Postages
02/01/2026	Smartlet Estates	3,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/01/2026	Southerngreen Ltd	7,988.79	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/01/2026	Stay Property Management Ltd	7,059.12	D0000	Supplies And Services	D0902	Grants & Contributions
02/01/2026	Storm Technologies Limited	2,695.20	D0000	Supplies And Services	D1140	Special Projects
02/01/2026	Veolia Environmental Services (Uk) Ltd	2,009.81	D0000	Supplies And Services	D0520	Waste Disposal Charges
02/01/2026	Veolia Environmental Services (Uk) Ltd	26,784.52	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/01/2026	Vivid Resourcing Limited	4,455.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/01/2026	W3rt	17,163.71	D0000	Supplies And Services	D0902	Grants & Contributions
02/01/2026	Watford Jazz Junction	1,000.00	D0000	Supplies And Services	D0542	Artistes Fees/Show Expenditure
02/01/2026	Workman Llp	3,251.28	B0000	Premises	B0202	Electricity
02/01/2026	Workman Llp	11,066.83	B0000	Premises	B0306	Service Charges
02/01/2026	Workman Llp	(12,657.75)	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
02/01/2026	Zurich Municipal Insurance	5,000.00	D0000	Supplies And Services	D1103	Policy Excesses/Uninsured Loss
05/01/2026	Align Property Partners	9,486.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/01/2026	Cubic Homes Ltd	2,046.00	B0000	Premises	B0310	B & B Payments
05/01/2026	Green Resource Recycling (Grr) Ltd	540.00	D0000	Supplies And Services	D0124	Hire Charges
05/01/2026	Hayaat Welfare Trust	500.00	D0000	Supplies And Services	D0111	Materials
06/01/2026	Alexandra Guest House - Primrose Estates T/A	20,532.00	B0000	Premises	B0310	B & B Payments
06/01/2026	Algorythm Ltd	1,920.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/01/2026	Centennial Property Ltd	3,410.00	B0000	Premises	B0310	B & B Payments
06/01/2026	Communities 1st	3,587.50	D0000	Supplies And Services	D1142	Projects
06/01/2026	Elavis Properties Ltd	2,170.00	B0000	Premises	B0310	B & B Payments
06/01/2026	Enviro Sewage Treatment Services (Ests) Ltd	513.60	B0000	Premises	B0101	Repairs Alterations Mntenance
06/01/2026	Exponential-E Ltd	10,680.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/01/2026	Forte Property Group	5,436.78	B0000	Premises	B0310	B & B Payments
06/01/2026	Granicus-Firmstep Limited	62,985.72	D0000	Supplies And Services	D0612	Software-Maintenance

06/01/2026	Hertfordshire County Council	21,434.07	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/01/2026	Imperial Civil Enforcement Solutions Ltd	1,231.20	E0000	Third Party Payments	E0804	Parking Enforcement
06/01/2026	Lambert Smith Hampton-Lsh Client.	6,188.62	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/01/2026	Little Fish (Uk) Ltd	29,753.62	E0000	Third Party Payments	E0801	Private Contractors
06/01/2026	Major Commercial Property Ltd	1,829.00	B0000	Premises	B0310	B & B Payments
06/01/2026	Mhr International Uk Limited	0.00	E0000	Third Party Payments	E0803	Payroll & Hr Contract
06/01/2026	Nec Software Solutions Uk Ltd	10,399.16	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/01/2026	Nickolds Property Management C/O Wedo Finance	10,920.00	B0000	Premises	B0310	B & B Payments
06/01/2026	Nsl Limited	108,493.69	E0000	Third Party Payments	E0804	Parking Enforcement
06/01/2026	The Cafe In The Park	7,862.40	B0000	Premises	B0306	Service Charges
06/01/2026	Unity Recruitment Ltd	1,503.68	A0000	Employees	A0118	Agency Staff
06/01/2026	Veolia Environmental Services (Uk) Ltd	1,755.24	D0000	Supplies And Services	D0520	Waste Disposal Charges
06/01/2026	Vivid Resourcing Limited	3,434.40	A0000	Employees	A0118	Agency Staff
06/01/2026	West Hertfordshire Teaching Hospital Nhstrust	37,703.00	B0000	Premises	B0306	Service Charges
06/01/2026	West Watford Community Association	5,338.62	D0000	Supplies And Services	D0573	Management Fees
07/01/2026	Beryl	1,871.95	D0000	Supplies And Services	D1142	Projects
07/01/2026	Browne Jacobson Office Account	1,578.12	A0000	Employees	A0206	Professional Fees
07/01/2026	Centennial Property Ltd	32,004.00	B0000	Premises	B0310	B & B Payments
07/01/2026	Courtlands Residents Association.	25,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/01/2026	Etec Contracting Services	147,542.33	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/01/2026	Forte Property Group	7,230.75	B0000	Premises	B0310	B & B Payments
07/01/2026	Hightown Housing Association Limited	4,710.00	D0000	Supplies And Services	D1142	Projects
07/01/2026	Inland Revenue Only	920.80	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
07/01/2026	Legion Group	18,990.55	D0000	Supplies And Services	D0508	Contract Security Services
07/01/2026	Masterkey Estates Ltd	4,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/01/2026	REDACTED	1,728.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
07/01/2026	National Energy Foundation	1,303.00	D0000	Supplies And Services	D1142	Projects
07/01/2026	Nowmedical	924.00	D0000	Supplies And Services	D0509	Medical Assessm'T-Homelessness
07/01/2026	One Consulting Group	3,150.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/01/2026	Pearce Recycling Co Ltd	33,644.45	D0000	Supplies And Services	D0522	Recycling Paper (Gate Fee)
07/01/2026	Southernngreen Ltd	8,117.81	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/01/2026	Videcom Security Ltd	933.12	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/01/2026	Vivid Resourcing Limited	1,336.50	D0000	Supplies And Services	D0902	Grants & Contributions
07/01/2026	Watford Palace Theatre	57,308.46	D0000	Supplies And Services	D0902	Grants & Contributions
08/01/2026	Browne Jacobson Office Account	25,144.60	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
08/01/2026	Cooper And Withycombe	1,500.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/01/2026	Exponential-E Ltd	7,398.13	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
08/01/2026	Forte Property Group	3,777.66	B0000	Premises	B0310	B & B Payments
08/01/2026	Rent Connect Housing Ltd	28,201.00	B0000	Premises	B0310	B & B Payments
08/01/2026	Ryan Construct Ltd	676.80	B0000	Premises	B0103	Property Maint - Routine
08/01/2026	Workman Llp	4,101.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/01/2026	Beryl	8,740.44	D0000	Supplies And Services	D1142	Projects
12/01/2026	Brad Williams	8,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
12/01/2026	Bray Fox Smith	4,846.50	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
12/01/2026	Cfh Docmail	661.91	D0000	Supplies And Services	D0401	Printing & Stationery
12/01/2026	Cfh Docmail	1,030.11	D0000	Supplies And Services	D0624	Postages
12/01/2026	Cfh Docmail	108.70	D0000	Supplies And Services	D1127	Administration
12/01/2026	Cfh Docmail	764.29	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
12/01/2026	Corporate Document Services Ltd Cds Ltd	893.75	D0000	Supplies And Services	D0401	Printing & Stationery
12/01/2026	Corporate Document Services Ltd Cds Ltd	158.40	D0000	Supplies And Services	D0902	Grants & Contributions
12/01/2026	Corporate Document Services Ltd Cds Ltd	137.28	D0000	Supplies And Services	D1142	Projects
12/01/2026	Ebi Soultions Limited	2,643.50	D0000	Supplies And Services	D0601	Telephones
12/01/2026	Edenvale Young Associates Ltd	23,383.08	A0000	Employees	A0206	Professional Fees

12/01/2026	Fairhurst Group Llp	2,250.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/01/2026	Fbp Limited	5,040.00	A0000	Employees	A0118	Agency Staff
12/01/2026	Forte Property Group	2,072.97	B0000	Premises	B0310	B & B Payments
12/01/2026	Gpc Tree Surgeons	3,840.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
12/01/2026	Goodshape Ltd	9,192.42	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/01/2026	Hays Human Resources	20,058.61	D0000	Supplies And Services	D1101	Miscellaneous Expenses
12/01/2026	Hertfordshire County Council	916.80	D0000	Supplies And Services	D0517	Hcc Search Fees
12/01/2026	High Class Property Management	6,750.00	D0000	Supplies And Services	D0902	Grants & Contributions
12/01/2026	Imperial Civil Enforcement Solutions Ltd	1,091.86	E0000	Third Party Payments	E0804	Parking Enforcement
12/01/2026	REDACTED	500.00	D0000	Supplies And Services	D0507	Security Services
12/01/2026	Lambert Smith Hampton	6,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
12/01/2026	Lexisnexis	678.73	D0000	Supplies And Services	D0402	Publications
12/01/2026	Masterkey Estates Ltd	4,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
12/01/2026	Max Fordham Llp	2,622.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/01/2026	Rab Consultants Ltd	7,345.20	A0000	Employees	A0206	Professional Fees
12/01/2026	Stimpsons Consultant Surveyors Limited	14,511.16	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
12/01/2026	Workman Llp	14,583.30	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/01/2026	Autometers Systems Limited	3,668.40	B0000	Premises	B0104	Property Maint - Planned
13/01/2026	Cfh Docmail	4,028.90	D0000	Supplies And Services	D0624	Postages
13/01/2026	Cfh Docmail	21.39	D0000	Supplies And Services	D1127	Administration
13/01/2026	Cfh Docmail	2,293.12	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
13/01/2026	Esri (Uk) Ltd	2,520.00	D0000	Supplies And Services	D0611	Software-Purchase
13/01/2026	Hightown Housing Association Limited	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/01/2026	Independent Building Consultancy Ltd	1,110.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
13/01/2026	REDACTED	4,300.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
13/01/2026	Migrant Helpline	4,487.13	D0000	Supplies And Services	D1101	Miscellaneous Expenses
13/01/2026	REDACTED	1,300.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/01/2026	No Butts Services Limited	3,867.50	A0000	Employees	A0118	Agency Staff
13/01/2026	Park Now Limited	9,275.70	E0000	Third Party Payments	E0804	Parking Enforcement
13/01/2026	REDACTED	1,700.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/01/2026	Carbon Rewind	1,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/01/2026	Catalyst Bi Limited	5,244.00	D0000	Supplies And Services	D1142	Projects
14/01/2026	Cornerstone Barristers	2,400.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
14/01/2026	Davitt Jones Bould	4,800.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
14/01/2026	Days Fleet	4,668.77	C0000	Transport	C0303	Operating Leases
14/01/2026	Hanson The Caterers Ltd / Alida Prod Serv Ltd	1,027.80	D0000	Supplies And Services	D0902	Grants & Contributions
14/01/2026	Her Majesty'S Court Service (Trafficenf)	8,000.00	E0000	Third Party Payments	E0804	Parking Enforcement
14/01/2026	Lock & Key Centre	584.28	D0000	Supplies And Services	D0401	Printing & Stationery
14/01/2026	Love2shop	712.00	A0000	Employees	A0119	Long Service Awards
14/01/2026	Masterkey Estates Ltd	2,250.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/01/2026	Metro Rod Ltd	1,350.00	B0000	Premises	B0103	Property Maint - Routine
14/01/2026	Metro Rod Ltd	1,980.00	B0000	Premises	B0104	Property Maint - Planned
14/01/2026	REDACTED	7,950.00	D0000	Supplies And Services	D0902	Grants & Contributions
15/01/2026	Davitt Jones Bould	7,215.60	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
15/01/2026	Expert Property Care Limited	2,940.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/01/2026	Forte Property Group	1,774.13	B0000	Premises	B0310	B & B Payments
15/01/2026	Hertfordshire County Council	16,614.00	E0000	Third Party Payments	E0301	Other Local Authorities
15/01/2026	Hertsmere Borough Council	24,051.60	D0000	Supplies And Services	D1142	Projects
15/01/2026	Mace Consult Limited	31,064.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/01/2026	Migrant Helpline	625.10	D0000	Supplies And Services	D1101	Miscellaneous Expenses
15/01/2026	Murrill Construction Ltd	83,012.87	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/01/2026	Nec Software Solutions Uk Ltd	20,497.50	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15/01/2026	Osborne Richardson Ltd	863.70	D0000	Supplies And Services	D0902	Grants & Contributions

15/01/2026	Ryan Construct Ltd	2,200.80	B0000	Premises	B0103	Property Maint - Routine
15/01/2026	Sfk Consulting Llp	1,770.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/01/2026	Socitm	2,394.00	D0000	Supplies And Services	D0402	Publications
16/01/2026	Cornerstone Barristers	0.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
19/01/2026	Abby Waste Services Limited	1,432.00	D0000	Supplies And Services	D0520	Waste Disposal Charges
19/01/2026	Afolasade Flanders	1,894.80	D0000	Supplies And Services	D0902	Grants & Contributions
19/01/2026	Agile Applications Limited	12,590.24	D0000	Supplies And Services	D0611	Software-Purchase
19/01/2026	Bat Tree Surveys	720.00	B0000	Premises	B0910	Tree Work & Planting
19/01/2026	Ee Limited	693.60	D0000	Supplies And Services	D0604	Mobile Phones
19/01/2026	Forte Property Group	6,356.55	B0000	Premises	B0310	B & B Payments
19/01/2026	Hays Human Resources	7,598.30	D0000	Supplies And Services	D1101	Miscellaneous Expenses
19/01/2026	Imperial Civil Enforcement Solutions Ltd	757.33	D0000	Supplies And Services	D1142	Projects
19/01/2026	Lambert Smith Hampton	864.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19/01/2026	One Consulting Group	3,150.00	I0000	Customer & Client Receipts	I0537	Miscellaneous Fees & Charges
19/01/2026	Secom Plc	782.00	D0000	Supplies And Services	D0507	Security Services
19/01/2026	Sequence (Uk) Ltd T/A Brown & Merry	2,907.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/01/2026	Solace Group	1,071.00	A0000	Employees	A0204	Training
19/01/2026	Stef & Philips Ltd	14,071.20	B0000	Premises	B0310	B & B Payments
19/01/2026	Stimpsons Consultant Surveyors Limited	14,410.80	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19/01/2026	Three Rivers District Council	830,333.30	E0000	Third Party Payments	E0305	Shared Service Payment
19/01/2026	Unity Recruitment Ltd	745.52	A0000	Employees	A0118	Agency Staff
19/01/2026	Veolia Environmental Services (Uk) Ltd	20,418.25	E0000	Third Party Payments	E0809	Environmental Maint Contract
19/01/2026	Veolia Environmental Services (Uk) Ltd	3,253.79	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/01/2026	Anna'S Kitchen Limited	841.20	D0000	Supplies And Services	D0804	Civic Receptions
20/01/2026	Forte Property Group	9,616.26	B0000	Premises	B0310	B & B Payments
20/01/2026	Fusion Lets Limited	97,524.00	B0000	Premises	B0310	B & B Payments
20/01/2026	Timart Investments Ltd	1,095.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/01/2026	Videcom Security Ltd	3,193.62	B0000	Premises	B0310	B & B Payments
21/01/2026	Alexandra Guest House - Primrose Estates T/A	21,516.00	B0000	Premises	B0310	B & B Payments
21/01/2026	Cornerstone Barristers	11,250.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
21/01/2026	County Private Client Ltd	11,789.75	B0000	Premises	B0310	B & B Payments
21/01/2026	Exercise London Ltd	1,375.00	D0000	Supplies And Services	D0551	Sports Development
21/01/2026	G2 Recruitment	1,531.80	A0000	Employees	A0118	Agency Staff
21/01/2026	Hertfordshire County Council	1,591.20	D0000	Supplies And Services	D0517	Hcc Search Fees
21/01/2026	Lambert Smith Hampton	1,980.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
21/01/2026	Lambert Smith Hampton	2,937.60	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
21/01/2026	Marston Group Ltd	5,077.40	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
21/01/2026	Newlyn Collection Agency	5,084.91	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
21/01/2026	Now Training Limited	1,273.99	A0000	Employees	A0204	Training
21/01/2026	Royal Mail Group Ltd	2,235.18	D0000	Supplies And Services	D0401	Printing & Stationery
21/01/2026	Saracens Sport Foundation	1,400.00	D0000	Supplies And Services	D0551	Sports Development
21/01/2026	Slm Community Leisure Trust	2,610.00	D0000	Supplies And Services	D0551	Sports Development
21/01/2026	Veolia Environmental Services (Uk) Ltd	2,012.30	D0000	Supplies And Services	D0520	Waste Disposal Charges
21/01/2026	Veolia Environmental Services (Uk) Ltd	949,162.56	E0000	Third Party Payments	E0801	Private Contractors
22/01/2026	Davitt Jones Bould	2,212.62	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
22/01/2026	Dg Maintenance Services Ltd	15,525.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/01/2026	Housing Reviews Ltd	864.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
22/01/2026	Lambert Smith Hampton	1,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22/01/2026	Murrill Construction Ltd	6,630.23	B0000	Premises	B0102	Repairs & Maint - Buildings
22/01/2026	Murrill Construction Ltd	7,689.61	B0000	Premises	B0130	Repairs & Maint - Landscaping
22/01/2026	Murrill Construction Ltd	1,664.20	D0000	Supplies And Services	D0804	Civic Receptions
22/01/2026	Murrill Construction Ltd	1,692.82	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/01/2026	Mxw Uk Ltd	5,000.00	D0000	Supplies And Services	D1140	Special Projects

22/01/2026	Saunders Markets Limited	21,589.70	D0000	Supplies And Services	D0573	Management Fees
22/01/2026	Solace Group	1,428.00	A0000	Employees	A0204	Training
22/01/2026	Teddington Optimum Management Ltd	4,350.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22/01/2026	Tenon Fm	18,844.61	B0000	Premises	B0801	Cleaning
22/01/2026	Veolia Environmental Services (Uk) Ltd	3,273.49	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/01/2026	Vivid Resourcing Limited	2,227.50	D0000	Supplies And Services	D0902	Grants & Contributions
22/01/2026	Watford Fc'S Cse Trust	2,500.00	D0000	Supplies And Services	D0551	Sports Development
22/01/2026	Watford Fc'S Cse Trust	5,000.00	D0000	Supplies And Services	D0582	Herts Youth Games
22/01/2026	Working On Wellbeing Ltd T/A Optimahealt	684.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
26/01/2026	8x8 Uk Limited	10,937.35	D0000	Supplies And Services	D0629	Unified Communications
26/01/2026	Bt Payment Services	0.00	D0000	Supplies And Services	D0601	Telephones
26/01/2026	Cfh Docmail	1,299.31	D0000	Supplies And Services	D0624	Postages
26/01/2026	Cfh Docmail	25.68	D0000	Supplies And Services	D1127	Administration
26/01/2026	Cfh Docmail	481.21	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
26/01/2026	Hays Human Resources	27,201.37	D0000	Supplies And Services	D1101	Miscellaneous Expenses
26/01/2026	Health Services Laboratories (Hsl)	776,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/01/2026	Lambert Smith Hampton	26,164.44	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
26/01/2026	Lambert Smith Hampton-Lsh Client.	10,473.45	B0000	Premises	B0139	Void Property Expenditure
26/01/2026	Lambert Smith Hampton-Lsh Client.	23,963.65	B0000	Premises	B0202	Electricity
26/01/2026	Lambert Smith Hampton-Lsh Client.	7,252.78	B0000	Premises	B0301	Rents
26/01/2026	Lambert Smith Hampton-Lsh Client.	(7,498.73)	B0000	Premises	B0306	Service Charges
26/01/2026	Lambert Smith Hampton-Lsh Client.	3,673.29	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
26/01/2026	Masterkey Estates Ltd	4,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/01/2026	Migrant Helpline	3,366.41	D0000	Supplies And Services	D1101	Miscellaneous Expenses
26/01/2026	Morgan Sindall Construction & Infrastructure	405,027.52	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/01/2026	REDACTED	2,900.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/01/2026	Murrill Construction Ltd	3,498.92	B0000	Premises	B0101	Repairs Alterations Mntenance
26/01/2026	Murrill Construction Ltd	1,390.85	B0000	Premises	B0103	Property Maint - Routine
26/01/2026	Murrill Construction Ltd	2,769.06	B0000	Premises	B0908	White Lines & Signage - Mtce
26/01/2026	Murrill Construction Ltd	700.31	D0000	Supplies And Services	D1142	Projects
26/01/2026	Murrill Construction Ltd	1,622.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/01/2026	Phosters (Fm) Limited	1,200.96	B0000	Premises	B0103	Property Maint - Routine
26/01/2026	Ryan Construct Ltd	3,710.40	B0000	Premises	B0103	Property Maint - Routine
26/01/2026	Small Acts Of Kindness	500.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
26/01/2026	Starlet Hmo Lettings Ltd	1,550.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/01/2026	Stay Property Management Ltd	7,059.12	D0000	Supplies And Services	D0902	Grants & Contributions
26/01/2026	Trinovant Surveyors Ltd	2,370.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
27/01/2026	11kbw Limited	12,870.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
27/01/2026	Civica Uk Limited	5,283.65	D0000	Supplies And Services	D0622	Software-Licences
27/01/2026	Irl Ltd	3,240.00	B0000	Premises	B0103	Property Maint - Routine
27/01/2026	Murrill Construction Ltd	8,116.55	B0000	Premises	B0101	Repairs Alterations Mntenance
27/01/2026	Murrill Construction Ltd	1,425.50	B0000	Premises	B0135	Health & Safety Works
27/01/2026	Murrill Construction Ltd	912.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/01/2026	Nsl Limited	1,200.00	D0000	Supplies And Services	D1142	Projects
28/01/2026	Edenvale Young Associates Ltd	12,990.12	A0000	Employees	A0206	Professional Fees
28/01/2026	Forte Property Group	5,741.40	B0000	Premises	B0310	B & B Payments
28/01/2026	Institute Of Licensing Events Ltd	729.60	A0000	Employees	A0204	Training
28/01/2026	Making Moves	1,020.00	B0000	Premises	B0310	B & B Payments
29/01/2026	Bray Fox Smith	5,842.22	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
29/01/2026	Bridge Housing Solutions	3,536.64	D0000	Supplies And Services	D0902	Grants & Contributions
29/01/2026	Cfh Docmail	2,387.23	D0000	Supplies And Services	D0624	Postages
29/01/2026	Cfh Docmail	9.65	D0000	Supplies And Services	D1107	Advertising-General
29/01/2026	Cfh Docmail	122.56	D0000	Supplies And Services	D1127	Administration

29/01/2026	Cfh Docmail	1,310.05	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
29/01/2026	Edenred Reward Gateway - Flex/Es	1,590.00	PAYABLE	Cr-Amounts Payable	X6053	Cr - Payable Home Tech
29/01/2026	Forte Property Group	1,706.04	B0000	Premises	B0310	B & B Payments
29/01/2026	Future Street Smart Waste Ltd	1,146.14	D0000	Supplies And Services	D0622	Software-Licences
29/01/2026	Hertfordshire County Council	8,700.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
29/01/2026	Phosters (Fm) Limited	6,083.87	B0000	Premises	B0104	Property Maint - Planned
29/01/2026	Sprint Door Systems Ltd	528.00	B0000	Premises	B0104	Property Maint - Planned
29/01/2026	Stimpsons Consultant Surveyors Limited	5,842.21	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
		5611749.28				