

	Creditor Payments of £500.00 for Month Ending 31-03-2026
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
02/03/2026	Brasier Freeth Llp	3,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/03/2026	Btu Installation & Maintenance Ltd	182,172.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/03/2026	Citisense Ltd	6,219.55	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/03/2026	Empowrium Limited	2,478.52	A0000	Employees	A0204	Training
02/03/2026	Forte Property Group	8,299.10	B0000	Premises	B0310	B & B Payments
02/03/2026	Glyn Hopkin Limited	44,111.84	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/03/2026	Hertfordshire County Council	8,914.60	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/03/2026	Home Group Ltd	599.80	D0000	Supplies And Services	D0902	Grants & Contributions
02/03/2026	Idox Software Ltd	251,461.63	D0000	Supplies And Services	D0622	Software-Licences
02/03/2026	Lambert Smith Hampton-Lsh Client.	576.00	B0000	Premises	B0139	Void Property Expenditure
02/03/2026	Lambert Smith Hampton-Lsh Client.	3,626.39	B0000	Premises	B0301	Rents
02/03/2026	Move In Properties	2,700.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/03/2026	Ramboll	16,704.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/03/2026	Solon Security Ltd	555.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/03/2026	Sonovate Ltd For Buckingham Futures Ltd	966.00	A0000	Employees	A0118	Agency Staff
02/03/2026	The Wellspring Church	764.62	D0000	Supplies And Services	D0804	Civic Receptions
03/03/2026	Algorhythm Ltd	2,880.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/03/2026	Bscf Building Safety Competence Foundation	510.00	A0000	Employees	A0204	Training
03/03/2026	Exponential-E Ltd	7,398.13	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
03/03/2026	Little Fish (Uk) Ltd	29,753.62	E0000	Third Party Payments	E0801	Private Contractors
03/03/2026	Marlowe Environmental Services Ltd	936.00	B0000	Premises	B0104	Property Maint - Planned
03/03/2026	Murrill Construction Ltd	591.80	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
03/03/2026	Now Training Limited	1,788.70	A0000	Employees	A0204	Training
03/03/2026	Orbis Protection Ltd	876.00	D0000	Supplies And Services	D0601	Telephones
04/03/2026	Btu Installation & Maintenance Ltd	57,798.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/03/2026	Centennial Property Ltd	3,410.00	B0000	Premises	B0310	B & B Payments
04/03/2026	Cubic Homes Ltd	1,848.00	B0000	Premises	B0310	B & B Payments
04/03/2026	Dg Maintenance Services Ltd	373.80	B0000	Premises	B0101	Repairs Alterations Mntenance
04/03/2026	Dg Maintenance Services Ltd	2,209.74	B0000	Premises	B0103	Property Maint - Routine
04/03/2026	Dg Maintenance Services Ltd	2,040.00	B0000	Premises	B0104	Property Maint - Planned
04/03/2026	Expert Property Care Limited	26,766.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/03/2026	G2 Recruitment	2,520.00	A0000	Employees	A0118	Agency Staff
04/03/2026	John O'Conner Grounds Maintenance	2,520.00	D0000	Supplies And Services	D0578	Insect Treatment
04/03/2026	Liftoff!	500.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
04/03/2026	Lyreco Uk Ltd	735.30	D0000	Supplies And Services	D1101	Miscellaneous Expenses
04/03/2026	Major Commercial Property Ltd	1,652.00	B0000	Premises	B0310	B & B Payments
04/03/2026	Max Fordham Llp	6,062.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/03/2026	Murrill Construction Ltd	587.84	B0000	Premises	B0101	Repairs Alterations Mntenance
04/03/2026	Murrill Construction Ltd	3,434.12	D0000	Supplies And Services	D1142	Projects
04/03/2026	Murrill Construction Ltd	110,992.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/03/2026	No Butts Services Limited	932.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/03/2026	S. Henson Ltd	1,617.60	B0000	Premises	B0103	Property Maint - Routine
04/03/2026	S. Henson Ltd	1,640.40	B0000	Premises	B0104	Property Maint - Planned
04/03/2026	Stace Llp	8,768.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/03/2026	The Oyster Partnership Limited	2,808.00	D0000	Supplies And Services	D0902	Grants & Contributions
04/03/2026	Vivid Resourcing Limited	865.80	A0000	Employees	A0118	Agency Staff
04/03/2026	Vivid Resourcing Limited	891.00	D0000	Supplies And Services	D0902	Grants & Contributions

05/03/2026	Bridge The Gap Hub Cic	500.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
05/03/2026	Browne Jacobson Office Account	3,451.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
05/03/2026	East Herts District Council	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
05/03/2026	Flowbird Smart City Uk Ltd	1,302.67	E0000	Third Party Payments	E0804	Parking Enforcement
05/03/2026	Forte Property Group	1,742.20	B0000	Premises	B0310	B & B Payments
05/03/2026	Glenny Llp	7,920.00	D0000	Supplies And Services	D1142	Projects
05/03/2026	Hays Human Resources	21,970.82	D0000	Supplies And Services	D1101	Miscellaneous Expenses
05/03/2026	Hertfordshire County Council	170,000.00	D0000	Supplies And Services	D1142	Projects
05/03/2026	Imperial Civil Enforcement Solutions Ltd	1,294.86	E0000	Third Party Payments	E0804	Parking Enforcement
05/03/2026	Marlowe Environmental Services Ltd	1,266.00	B0000	Premises	B0103	Property Maint - Routine
05/03/2026	Modes Users Association	888.00	D0000	Supplies And Services	D0623	Miscellaneous It Costs
05/03/2026	REDACTED	600.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
05/03/2026	Nsl Limited	108,493.69	E0000	Third Party Payments	E0804	Parking Enforcement
05/03/2026	Park Avenue Recruitment Ltd	1,554.00	A0000	Employees	A0118	Agency Staff
05/03/2026	Park Now Limited	8,703.97	E0000	Third Party Payments	E0804	Parking Enforcement
05/03/2026	Patrol	3,011.50	E0000	Third Party Payments	E0805	Adjudication Service
05/03/2026	Phosters (Fm) Limited	8,279.97	B0000	Premises	B0104	Property Maint - Planned
05/03/2026	Project Centre Ltd	2,001.00	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
05/03/2026	Saunders Markets Limited	21,589.70	D0000	Supplies And Services	D0573	Management Fees
05/03/2026	Slm Ltd	4,200.00	BALANCE	Balance Brought Forward	X9000	Balance Brought Forward
05/03/2026	The Oyster Partnership Limited	3,054.00	D0000	Supplies And Services	D0902	Grants & Contributions
05/03/2026	Unity Recruitment Ltd	935.06	A0000	Employees	A0118	Agency Staff
05/03/2026	Veolia Environmental Services (Uk) Ltd	743.81	B0000	Premises	B0803	Refuse Collection
05/03/2026	Vivid Resourcing Limited	2,227.50	D0000	Supplies And Services	D0902	Grants & Contributions
05/03/2026	Watford Bid Ltd	15,501.01	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
05/03/2026	Watford Community Housing Trust - Rent	597.98	D0000	Supplies And Services	D0902	Grants & Contributions
05/03/2026	Watford New Hope Trust	82,018.00	D0000	Supplies And Services	D0902	Grants & Contributions
09/03/2026	Afolasade Flanders	4,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
09/03/2026	Apex Multisports Llp	2,314.78	D0000	Supplies And Services	D0551	Sports Development
09/03/2026	Apex Multisports Llp	4,000.00	D0000	Supplies And Services	D0586	Fit 4 Fun
09/03/2026	Apex Multisports Llp	6,634.78	D0000	Supplies And Services	D0902	Grants & Contributions
09/03/2026	Ashton Estates (Tan)	4,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
09/03/2026	Beechfield School	4,500.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
09/03/2026	Bray Fox Smith	10,688.72	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
09/03/2026	Centennial Property Ltd	3,080.00	B0000	Premises	B0310	B & B Payments
09/03/2026	Coates Way School Jmi School	4,500.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
09/03/2026	Forte Property Group	1,983.38	B0000	Premises	B0310	B & B Payments
09/03/2026	Forte Property Group	8,852.08	D0000	Supplies And Services	D0902	Grants & Contributions
09/03/2026	G2 Recruitment	3,908.86	A0000	Employees	A0118	Agency Staff
09/03/2026	Hertfordshire County Council	1,666.80	D0000	Supplies And Services	D0517	Hcc Search Fees
09/03/2026	Inform Holdings Ltd T/A Analyse Local	1,176.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09/03/2026	Inland Revenue Only	921.40	PAID	Dr-Amounts Paid	X2008	Dr-Amnts Pd-Hmrc-Cit
09/03/2026	Murrill Construction Ltd	957.74	B0000	Premises	B0101	Repairs Alterations Mntenance
09/03/2026	Murrill Construction Ltd	3,213.58	D0000	Supplies And Services	D0578	Insect Treatment
09/03/2026	Murrill Construction Ltd	1,926.31	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
09/03/2026	Nascot Wood Junior School	1,360.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
09/03/2026	Nowmedical	1,296.00	D0000	Supplies And Services	D0509	Medical Assessm'T-Homelessness
09/03/2026	Paradigm Housing Group Ltd	946.08	D0000	Supplies And Services	D0902	Grants & Contributions
09/03/2026	Park Avenue Recruitment Ltd	1,820.70	A0000	Employees	A0118	Agency Staff
09/03/2026	Pearce Recycling Co Ltd	27,670.42	D0000	Supplies And Services	D0522	Recycling Paper (Gate Fee)
09/03/2026	Reventus	676.53	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
09/03/2026	REDACTED	7,400.00	D0000	Supplies And Services	D0902	Grants & Contributions
09/03/2026	Ryan Construct Ltd	15,025.20	B0000	Premises	B0103	Property Maint - Routine

09/03/2026	Ryan Construct Ltd	18,028.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/03/2026	Sai Aryan Properties Ltd	4,396.00	B0000	Premises	B0310	B & B Payments
09/03/2026	Stay Property Management Ltd	7,059.12	D0000	Supplies And Services	D0902	Grants & Contributions
09/03/2026	Stef & Philips Ltd	4,819.20	B0000	Premises	B0310	B & B Payments
09/03/2026	Stimpsons Consultant Surveyors Limited	10,688.71	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
09/03/2026	St Matthew'S Church Hall	503.64	D0000	Supplies And Services	D0101	Equipment Furniture & Material
09/03/2026	The Oyster Partnership Limited	3,063.60	A0000	Employees	A0118	Agency Staff
09/03/2026	Tkm Creative Solutions	7,401.00	D0000	Supplies And Services	D0402	Publications
09/03/2026	Tuckwells	28,428.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/03/2026	Unity Recruitment Ltd	935.06	A0000	Employees	A0118	Agency Staff
09/03/2026	Videcom Security Ltd	4,499.69	B0000	Premises	B0104	Property Maint - Planned
09/03/2026	Videcom Security Ltd	639.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/03/2026	Watford & District Ymca	900.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
09/03/2026	Wde Consulting	2,580.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/03/2026	Welwyn Hatfield Council	2,559.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
10/03/2026	Acs Ltd	1,140.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/03/2026	Aga Group Consultancy Limited	2,566.32	B0000	Premises	B0104	Property Maint - Planned
10/03/2026	Ecology Solutions Ltd	5,904.00	A0000	Employees	A0206	Professional Fees
10/03/2026	Focus Consultants 2010 Llp	9,570.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/03/2026	Hertfordshire County Council	7,070.70	E0000	Third Party Payments	E0801	Private Contractors
10/03/2026	REDACTED	715.00	D0000	Supplies And Services	D0902	Grants & Contributions
10/03/2026	Murrill Construction Ltd	3,286.60	D0000	Supplies And Services	D0544	Traffic Regulation Changes
10/03/2026	Rab Consultants Ltd	5,100.00	A0000	Employees	A0206	Professional Fees
10/03/2026	Rk Promo Sales And Lettings	4,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
10/03/2026	Tenon Fm	4,112.82	B0000	Premises	B0801	Cleaning
10/03/2026	Vivid Resourcing Limited	865.80	A0000	Employees	A0118	Agency Staff
10/03/2026	Working On Wellbeing Ltd T/A Optimahealth	1,026.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
11/03/2026	Affinity Water Ltd	1,158.66	B0000	Premises	B0202	Electricity
11/03/2026	Ashton Estates (Tan)	7,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
11/03/2026	City Of London Corporation	1,343.40	D0000	Supplies And Services	D0510	Fees & Contractual Services
11/03/2026	Dacorum Borough Council	7,833.00	D0000	Supplies And Services	D1129	Emergency Planning
11/03/2026	Expert Property Care Limited	516.00	B0000	Premises	B0103	Property Maint - Routine
11/03/2026	G2 Recruitment	2,520.00	A0000	Employees	A0118	Agency Staff
11/03/2026	Gough Square Chambers	3,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
11/03/2026	Hertfordshire County Council	2,317.91	D0000	Supplies And Services	D1142	Projects
11/03/2026	John O'Conner Grounds Maintenance	1,079.28	B0000	Premises	B0801	Cleaning
11/03/2026	Masterkey Estates Ltd	4,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
11/03/2026	Migrant Helpline	4,746.18	D0000	Supplies And Services	D1101	Miscellaneous Expenses
11/03/2026	Park Avenue Recruitment Ltd	3,428.10	A0000	Employees	A0118	Agency Staff
11/03/2026	Ryan Construct Ltd	3,960.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/03/2026	Slm Community Leisure Trust	930.00	D0000	Supplies And Services	D0551	Sports Development
11/03/2026	Ustigate Ltd	163,265.35	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/03/2026	Affinity Water Ltd	2,998.89	B0000	Premises	B0202	Electricity
12/03/2026	Alexandra Guest House - Primrose Estates T/A	11,100.00	B0000	Premises	B0310	B & B Payments
12/03/2026	Bgf&I Ltd	5,457.79	B0000	Premises	B0104	Property Maint - Planned
12/03/2026	Bray Fox Smith	4,518.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
12/03/2026	Browne Jacobson Office Account	3,606.96	A0000	Employees	A0206	Professional Fees
12/03/2026	Dg Maintenance Services Ltd	12,858.72	B0000	Premises	B0104	Property Maint - Planned
12/03/2026	Fairhurst Group Llp	9,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/03/2026	Fbp Limited	5,760.00	A0000	Employees	A0118	Agency Staff
12/03/2026	Hertfordshire County Council	8,803.20	D0000	Supplies And Services	D1141	Local Development Framework
12/03/2026	Npower Commercial Gas Ltd	4,336.31	B0000	Premises	B0202	Electricity
12/03/2026	Phoenix Software Ltd	16,681.31	D0000	Supplies And Services	D0622	Software-Licences

12/03/2026	Phosters (Fm) Limited	2,865.95	B0000	Premises	B0104	Property Maint - Planned
16/03/2026	8x8 Uk Limited	10,932.13	D0000	Supplies And Services	D0629	Unified Communications
16/03/2026	Bushey And Oxhey Infants School	1,621.86	D0000	Supplies And Services	D0101	Equipment Furniture & Material
16/03/2026	Cfh Docmail	593.54	D0000	Supplies And Services	D0401	Printing & Stationery
16/03/2026	Cfh Docmail	3,799.17	D0000	Supplies And Services	D0624	Postages
16/03/2026	Cfh Docmail	148.39	D0000	Supplies And Services	D1127	Administration
16/03/2026	Cfh Docmail	2,950.76	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
16/03/2026	Cornerstone Barristers	7,200.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
16/03/2026	Corporate Document Services Ltd Cds Ltd	2,724.70	D0000	Supplies And Services	D0401	Printing & Stationery
16/03/2026	Corporate Document Services Ltd Cds Ltd	59.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/03/2026	D2d Distribution Ltd	4,704.00	D0000	Supplies And Services	D0402	Publications
16/03/2026	Davitt Jones Bould	14,550.90	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
16/03/2026	Ebi Soutlions Limited	2,909.30	D0000	Supplies And Services	D0601	Telephones
16/03/2026	Evouchers Ltd	10,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
16/03/2026	Experian Ltd	2,310.31	D0000	Supplies And Services	D0901	Subscriptions
16/03/2026	Exponential-E Ltd	11,340.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/03/2026	Fire Guard Services Ltd	1,140.00	B0000	Premises	B0104	Property Maint - Planned
16/03/2026	Forte Property Group	17,702.24	B0000	Premises	B0310	B & B Payments
16/03/2026	Hays Human Resources	6,233.28	D0000	Supplies And Services	D1101	Miscellaneous Expenses
16/03/2026	Her Majesty'S Court Service (Trafficnf)	8,000.00	E0000	Third Party Payments	E0804	Parking Enforcement
16/03/2026	Home Connections Lettings Ltd	12,477.00	D0000	Supplies And Services	D0554	Choice Based Lettings
16/03/2026	Initial Washroom Solutions	4,645.73	D0000	Supplies And Services	D0303	Hygiene Services
16/03/2026	Laser Energy Buying Group	32,227.17	D0000	Supplies And Services	D1101	Miscellaneous Expenses
16/03/2026	Marston Group Ltd	1,042.00	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
16/03/2026	Metro Rod Ltd	2,230.45	B0000	Premises	B0103	Property Maint - Routine
16/03/2026	Migrant Helpline	4,655.19	D0000	Supplies And Services	D1101	Miscellaneous Expenses
16/03/2026	REDACTED	1,480.00	D0000	Supplies And Services	D0902	Grants & Contributions
16/03/2026	Newlyn Collection Agency	2,875.43	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
16/03/2026	Nickolds Property Management C/O Wedo Finance	22,440.00	B0000	Premises	B0310	B & B Payments
16/03/2026	Rds - Aurora Managed Service Ltd	510.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/03/2026	Reventus	711.93	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
16/03/2026	Ryan Construct Ltd	4,504.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/03/2026	Sign In App Ltd	1,224.18	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/03/2026	Slm Community Leisure Trust	2,871.00	D0000	Supplies And Services	D0551	Sports Development
16/03/2026	Steadfast (Anglia) Ltd	924.00	B0000	Premises	B0102	Repairs & Maint - Buildings
16/03/2026	Stimpsons Consultant Surveyors Limited	6,786.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16/03/2026	Tenon Fm	20,924.14	B0000	Premises	B0801	Cleaning
16/03/2026	The Oyster Partnership Limited	6,127.20	A0000	Employees	A0118	Agency Staff
16/03/2026	Unity Recruitment Ltd	935.06	A0000	Employees	A0118	Agency Staff
16/03/2026	Veolia Environmental Services (Uk) Ltd	910.98	D0000	Supplies And Services	D0520	Waste Disposal Charges
16/03/2026	Vivid Resourcing Limited	6,988.80	D0000	Supplies And Services	D0902	Grants & Contributions
16/03/2026	Waterman Infrastructure & Environment Ltd	1,992.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16/03/2026	Watford And District Ymca	18,426.71	D0000	Supplies And Services	D0573	Management Fees
17/03/2026	Bridge The Gap Hub Cic	1,000.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
17/03/2026	Cfh Docmail	2,187.45	D0000	Supplies And Services	D0624	Postages
17/03/2026	Cfh Docmail	697.99	D0000	Supplies And Services	D1107	Advertising-General
17/03/2026	Cfh Docmail	224.97	D0000	Supplies And Services	D1127	Administration
17/03/2026	Cfh Docmail	50.98	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
17/03/2026	Cfh Docmail	714.49	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
17/03/2026	Dg Maintenance Services Ltd	867.01	B0000	Premises	B0103	Property Maint - Routine
17/03/2026	Forte Property Group	15,212.01	B0000	Premises	B0310	B & B Payments
17/03/2026	G2 Recruitment	9,732.46	A0000	Employees	A0118	Agency Staff
17/03/2026	Home Connections Lettings Ltd	975.00	D0000	Supplies And Services	D0554	Choice Based Lettings

17/03/2026	Migrant Helpline	1,000.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
17/03/2026	One Consulting Group	1,875.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/03/2026	One Consulting Group	1,275.00	I0000	Customer & Client Receipts	I0537	Miscellaneous Fees & Charges
17/03/2026	Park Avenue Recruitment Ltd	1,201.67	A0000	Employees	A0118	Agency Staff
17/03/2026	Rent Connect Housing Ltd	27,024.00	B0000	Premises	B0310	B & B Payments
17/03/2026	Trinovant Surveyors Ltd	8,370.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/03/2026	Vivid Resourcing Limited	865.80	A0000	Employees	A0118	Agency Staff
17/03/2026	Vivid Resourcing Limited	4,536.30	D0000	Supplies And Services	D0902	Grants & Contributions
17/03/2026	Wave (Anglian Water Business National Ltd)	2,020.83	D0000	Supplies And Services	D1101	Miscellaneous Expenses
18/03/2026	Abby Waste Services Limited	787.20	D0000	Supplies And Services	D0520	Waste Disposal Charges
18/03/2026	Dg Maintenance Services Ltd	1,260.00	B0000	Premises	B0101	Repairs Alterations Mntenance
18/03/2026	Herts Fullstop	7,625.00	A0000	Employees	A0206	Professional Fees
18/03/2026	Imperial Civil Enforcement Solutions Ltd	1,058.22	E0000	Third Party Payments	E0804	Parking Enforcement
18/03/2026	Migrant Helpline	2,191.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
18/03/2026	Murrill Construction Ltd	4,020.92	B0000	Premises	B0101	Repairs Alterations Mntenance
18/03/2026	Murrill Construction Ltd	2,913.95	B0000	Premises	B0129	Repairs & Maint - Direct Signs
18/03/2026	Murrill Construction Ltd	1,024.81	B0000	Premises	B0908	White Lines & Signage - Mtce
18/03/2026	Murrill Construction Ltd	973.80	D0000	Supplies And Services	D0544	Traffic Regulation Changes
18/03/2026	Murrill Construction Ltd	97,718.04	D0000	Supplies And Services	D1142	Projects
18/03/2026	Murrill Construction Ltd	11,189.23	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
18/03/2026	Nsl Limited	81,671.32	D0000	Supplies And Services	D1142	Projects
18/03/2026	Orbit	19,953.49	B0000	Premises	B0306	Service Charges
18/03/2026	S. Henson Ltd	28,113.60	B0000	Premises	B0104	Property Maint - Planned
18/03/2026	St Albans City & District Council	141,866.40	E0000	Third Party Payments	E0305	Shared Service Payment
18/03/2026	Stevenage Borough Council	10,503.27	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18/03/2026	Tenon Fm	19,705.55	B0000	Premises	B0801	Cleaning
18/03/2026	Thomas Proctor Framing Ltd	720.00	D0000	Supplies And Services	D0115	Display Materials
18/03/2026	Veolia Environmental Services (Uk) Ltd	936,079.40	E0000	Third Party Payments	E0801	Private Contractors
19/03/2026	Allgood Trio Ltd	4,741.52	B0000	Premises	B0104	Property Maint - Planned
19/03/2026	Antalis Ltd	577.85	D0000	Supplies And Services	D0401	Printing & Stationery
19/03/2026	Cfh Docmail	7,697.05	D0000	Supplies And Services	D0401	Printing & Stationery
19/03/2026	Cfh Docmail	32,321.22	D0000	Supplies And Services	D0624	Postages
19/03/2026	Cfh Docmail	41,936.83	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
19/03/2026	Community Connection Projects Cic	2,750.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
19/03/2026	Cornerstone Barristers	4,800.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
19/03/2026	Curve Workplaces Ltd	337,757.50	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
19/03/2026	Feilden Clegg Bradley Studios Llp	11,520.00	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
19/03/2026	Fire Guard Services Ltd	1,140.00	B0000	Premises	B0104	Property Maint - Planned
19/03/2026	Forte Property Group	3,918.71	B0000	Premises	B0310	B & B Payments
19/03/2026	G2 Recruitment	1,531.80	A0000	Employees	A0118	Agency Staff
19/03/2026	Glyn Hopkin Limited	44,111.84	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
19/03/2026	Hays Human Resources	24,426.01	D0000	Supplies And Services	D1101	Miscellaneous Expenses
19/03/2026	REDACTED	641.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/03/2026	Metro Rod Ltd	4,731.44	B0000	Premises	B0104	Property Maint - Planned
19/03/2026	REDACTED	1,280.00	D0000	Supplies And Services	D0551	Sports Development
19/03/2026	Murrill Construction Ltd	8,023.80	B0000	Premises	B0103	Property Maint - Routine
19/03/2026	Murrill Construction Ltd	16,256.38	B0000	Premises	B0907	Cleaning Water Courses
19/03/2026	Murrill Construction Ltd	820.40	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
19/03/2026	Murrill Construction Ltd	25,394.88	D0000	Supplies And Services	D1142	Projects
19/03/2026	Murrill Construction Ltd	59,117.11	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
19/03/2026	REDACTED	900.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/03/2026	Orion Property Group Limited	24,113.29	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
19/03/2026	Pilat (Uk) Ltd	834.00	D0000	Supplies And Services	D0901	Subscriptions

19/03/2026	Repro-Link	826.80	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
19/03/2026	Repro-Link	720.00	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
19/03/2026	Slm Community Leisure Trust	2,760.00	D0000	Supplies And Services	D0551	Sports Development
19/03/2026	St Albans City And District Council	153,640.80	E0000	Third Party Payments	E0305	Shared Service Payment
19/03/2026	Temple Lifts Ltd	2,995.79	B0000	Premises	B0104	Property Maint - Planned
19/03/2026	The Oyster Partnership Limited	636.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/03/2026	Veolia Environmental Services (Uk) Ltd	13,055.42	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
19/03/2026	Vivid Resourcing Limited	4,641.90	D0000	Supplies And Services	D0902	Grants & Contributions
23/03/2026	Avivco Management Ltd	5,596.68	D0000	Supplies And Services	D0902	Grants & Contributions
23/03/2026	Bristow & Sutor	536.43	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
23/03/2026	Department For Transport	149,062.50	I0000	Customer & Client Receipts	I0622	Income-Other La
23/03/2026	Edenvale Young Associates Ltd	10,392.48	A0000	Employees	A0206	Professional Fees
23/03/2026	Ffz Properties Limited	1,490.00	D0000	Supplies And Services	D0902	Grants & Contributions
23/03/2026	G2 Recruitment	5,589.12	A0000	Employees	A0118	Agency Staff
23/03/2026	George Green Llp Solicitors	8,809.20	A0000	Employees	A0206	Professional Fees
23/03/2026	Grand Union Community Energy	2,700.00	D0000	Supplies And Services	D0902	Grants & Contributions
23/03/2026	Hays Human Resources	8,456.99	D0000	Supplies And Services	D1101	Miscellaneous Expenses
23/03/2026	Imperial Civil Enforcement Solutions Ltd	1,872.00	E0000	Third Party Payments	E0804	Parking Enforcement
23/03/2026	REDACTED	500.00	D0000	Supplies And Services	D1142	Projects
23/03/2026	REDACTED	2,465.00	D0000	Supplies And Services	D0902	Grants & Contributions
23/03/2026	Modern Democracy Ltd	9,134.83	D0000	Supplies And Services	D0609	Hardware-Rent/Operat Lease
23/03/2026	Morgan Sindall Construction & Infrastructure	1,026,324.74	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
23/03/2026	Outpost 24 Ab	5,685.68	D0000	Supplies And Services	D0622	Software-Licences
23/03/2026	Park Avenue Recruitment Ltd	3,878.74	A0000	Employees	A0118	Agency Staff
23/03/2026	Rab Consultants Ltd	4,170.00	A0000	Employees	A0206	Professional Fees
23/03/2026	Sports & Leisure Management Ltd (Slm)	10,011.46	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
23/03/2026	Stage Two Ltd	1,712.88	D0000	Supplies And Services	D0637	Live Streaming
23/03/2026	The Oyster Partnership Limited	1,531.80	A0000	Employees	A0118	Agency Staff
23/03/2026	Tmp (Uk) Limited	1,749.17	D0000	Supplies And Services	D1107	Advertising-General
23/03/2026	Unity Recruitment Ltd	840.30	A0000	Employees	A0118	Agency Staff
23/03/2026	W3rt	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
23/03/2026	Watford Community Housing Trust	43,886.65	B0000	Premises	B0101	Repairs Alterations Mntenance
23/03/2026	Watford Community Housing Trust	11,759.10	D0000	Supplies And Services	D0101	Equipment Furniture & Material
23/03/2026	Watford Community Housing Trust	24,183.60	D0000	Supplies And Services	D0573	Management Fees
23/03/2026	Watford Community Housing Trust	7,788.42	I0000	Customer & Client Receipts	I0901	Rent
23/03/2026	Watford & District Ymca	1,757.67	D0000	Supplies And Services	D1142	Projects
24/03/2026	Aga Group Consultancy Limited	4,200.00	B0000	Premises	B0103	Property Maint - Routine
24/03/2026	Aj Lettings Limited	1,150.00	D0000	Supplies And Services	D0902	Grants & Contributions
24/03/2026	Beryl	26,221.32	D0000	Supplies And Services	D1142	Projects
24/03/2026	Bt Openreach Network Alterations	78,431.10	B0000	Premises	B0103	Property Maint - Routine
24/03/2026	Can Digital Solutions Limited	7,200.00	A0000	Employees	A0206	Professional Fees
24/03/2026	District Surveyors Association Ltd	4,216.30	D0000	Supplies And Services	D0901	Subscriptions
24/03/2026	Ee Limited	725.40	D0000	Supplies And Services	D0604	Mobile Phones
24/03/2026	Exponential-E Ltd	11,214.00	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
24/03/2026	Ffz Properties Limited	1,410.00	D0000	Supplies And Services	D0902	Grants & Contributions
24/03/2026	Forte Property Group	2,707.85	B0000	Premises	B0310	B & B Payments
24/03/2026	Haley Sharpe Design Limited	11,201.34	A0000	Employees	A0206	Professional Fees
24/03/2026	Hertfordshire Constabulary	5,100.00	D0000	Supplies And Services	D0902	Grants & Contributions
24/03/2026	Jo Wiltcher Museum Consultant	7,225.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
24/03/2026	Metro Rod Ltd	1,254.00	B0000	Premises	B0104	Property Maint - Planned
24/03/2026	M K Ginder And Sons	800.00	D0000	Supplies And Services	D0531	Nat Assistance Act 1948 Burial
24/03/2026	Murrill Construction Ltd	15,754.86	D0000	Supplies And Services	D1142	Projects
24/03/2026	National Energy Foundation	18,435.30	D0000	Supplies And Services	D1142	Projects

24/03/2026	National Energy Foundation	151,090.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/03/2026	No Butts Services Limited	4,987.25	A0000	Employees	A0118	Agency Staff
24/03/2026	Penknife Design Ltd	4,320.00	A0000	Employees	A0206	Professional Fees
24/03/2026	Veolia Environmental Services (Uk) Ltd	1,713.60	D0000	Supplies And Services	D0540	Town Centre Events
24/03/2026	Vivid Resourcing Limited	865.80	A0000	Employees	A0118	Agency Staff
24/03/2026	Watford New Hope Trust	12,588.00	D0000	Supplies And Services	D0902	Grants & Contributions
24/03/2026	Watford Refrigeration Ltd	11,706.00	B0000	Premises	B0104	Property Maint - Planned
25/03/2026	Blink Charging Uk Ltd	3,156.26	C0000	Transport	C0110	Vehicle Maintenance
25/03/2026	Expert Property Solutions (South) Limited	6,949.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/03/2026	G2 Recruitment	1,531.80	A0000	Employees	A0118	Agency Staff
25/03/2026	George Green Llp Solicitors	6,000.00	A0000	Employees	A0206	Professional Fees
25/03/2026	Groundwork East	42,475.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/03/2026	Hertfordshire County Council	39,914.68	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
25/03/2026	Hertfordshire County Council	16,614.00	E0000	Third Party Payments	E0301	Other Local Authorities
25/03/2026	Lambert Smith Hampton	6,786.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
25/03/2026	Lsh Investment Management	41,856.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
25/03/2026	Lsh Investment Management	67,576.31	D0000	Supplies And Services	D0573	Management Fees
25/03/2026	Metro Rod Ltd	1,872.00	B0000	Premises	B0104	Property Maint - Planned
25/03/2026	Murrill Construction Ltd	8,141.54	B0000	Premises	B0101	Repairs Alterations Mntenance
25/03/2026	Murrill Construction Ltd	25,298.09	B0000	Premises	B0908	White Lines & Signage - Mtce
25/03/2026	Murrill Construction Ltd	5,474.51	D0000	Supplies And Services	D0510	Fees & Contractual Services
25/03/2026	Murrill Construction Ltd	7,199.46	D0000	Supplies And Services	D1142	Projects
25/03/2026	Murrill Construction Ltd	87,083.01	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/03/2026	Orion Property Group Limited	245,596.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/03/2026	Project Centre Ltd	11,654.23	D0000	Supplies And Services	D1142	Projects
25/03/2026	Red Industries (Is) Ltd	47,776.20	B0000	Premises	B0135	Health & Safety Works
25/03/2026	Salix River & Wetland Services Ltd	107,830.92	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/03/2026	S. Henson Ltd	4,224.00	B0000	Premises	B0103	Property Maint - Routine
25/03/2026	Sporting Inspirations Cic	3,665.50	D0000	Supplies And Services	D0551	Sports Development
25/03/2026	Uk100 Cities Network Limited	3,066.00	D0000	Supplies And Services	D0902	Grants & Contributions
25/03/2026	W3rt	960.00	D0000	Supplies And Services	D0551	Sports Development
25/03/2026	Watford Banqueting - The Langley	1,560.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/03/2026	Aga Group Consultancy Limited	1,283.16	B0000	Premises	B0104	Property Maint - Planned
26/03/2026	Apex Housing Solutions Ltd	10,338.00	B0000	Premises	B0310	B & B Payments
26/03/2026	Castle Water Limited	636.36	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/03/2026	Cfh Docmail	913.00	D0000	Supplies And Services	D0624	Postages
26/03/2026	Cfh Docmail	105.02	D0000	Supplies And Services	D1127	Administration
26/03/2026	Cfh Docmail	382.22	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
26/03/2026	Expert Property Care Limited	27,954.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/03/2026	Expert Property Solutions (South) Limited	4,471.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/03/2026	Flowbird Smart City Uk Ltd	1,200.18	E0000	Third Party Payments	E0804	Parking Enforcement
26/03/2026	F.M.S Recovery	5,760.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
26/03/2026	Focus Consultants 2010 Llp	12,248.57	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
26/03/2026	Forte Property Group	4,726.80	B0000	Premises	B0310	B & B Payments
26/03/2026	Groundwork East	67,697.52	A0000	Employees	A0206	Professional Fees
26/03/2026	Hertfordshire County Council	24,000.00	D0000	Supplies And Services	D1142	Projects
26/03/2026	Kel Gospel Ministries	2,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/03/2026	REDACTED	2,600.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/03/2026	Konstantin Gogol	2,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/03/2026	Legion Group	18,990.55	D0000	Supplies And Services	D0508	Contract Security Services
26/03/2026	Mace Consult Limited	31,064.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/03/2026	Murrill Construction Ltd	1,147.02	B0000	Premises	B0908	White Lines & Signage - Mtce
26/03/2026	Murrill Construction Ltd	1,815.47	D0000	Supplies And Services	D0544	Traffic Regulation Changes

26/03/2026	Murrill Construction Ltd	6,109.22	D0000	Supplies And Services	D0556	Town Centre Transport & Maint
26/03/2026	Murrill Construction Ltd	5,215.20	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
26/03/2026	Murrill Construction Ltd	2,698.06	D0000	Supplies And Services	D1142	Projects
26/03/2026	Murrill Construction Ltd	169,844.27	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
26/03/2026	Natural Talent Services Ltd.	990.00	A0000	Employees	A0204	Training
26/03/2026	Park Avenue Recruitment Ltd	3,467.78	A0000	Employees	A0118	Agency Staff
26/03/2026	Rg Dance Llp	990.00	D0000	Supplies And Services	D0551	Sports Development
26/03/2026	Skanda	2,750.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/03/2026	Slm Ltd	548,656.09	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
26/03/2026	St Albans City & District Council	2,305.00	E0000	Third Party Payments	E0305	Shared Service Payment
26/03/2026	Tuckwells	900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
26/03/2026	Ustigate Ltd	168,612.18	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
26/03/2026	Veolia Environmental Services (Uk) Ltd	3,323.90	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
26/03/2026	Videcom Security Ltd	711.30	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
26/03/2026	Vip System Ltd (Plastisign Ltd)	4,767.60	D0000	Supplies And Services	D0401	Printing & Stationery
26/03/2026	Workman Llp	7,409.71	B0000	Premises	B0202	Electricity
26/03/2026	Workman Llp	963,101.90	B0000	Premises	B0306	Service Charges
26/03/2026	Workman Llp	32,979.18	PAID	Dr-Amounts Paid	X2029	Dr-Amnts Pd-Capital Expenditure
26/03/2026	Workman Llp	(27,111.40)	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
		9066441.9				