

	Creditor Payments of £500.00 for Month Ending 30-04-2026
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
01/04/2026	Alexandra Guest House - Primrose Estates T/A	16,752.00	B0000	Premises	B0310	B & B Payments
01/04/2026	Aspinall Verdi Limited	9,090.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
01/04/2026	Beryl	2,527.45	D0000	Supplies And Services	D1142	Projects
01/04/2026	Browne Jacobson Office Account	3,897.54	A0000	Employees	A0206	Professional Fees
01/04/2026	Bt Openreach Network Alterations	9,127.70	B0000	Premises	B0103	Property Maint - Routine
01/04/2026	Cfh Docmail	1,106.98	D0000	Supplies And Services	D0624	Postages
01/04/2026	Cfh Docmail	86.24	D0000	Supplies And Services	D1127	Administration
01/04/2026	Cfh Docmail	396.55	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
01/04/2026	Cooper And Withycombe	1,320.00	B0000	Premises	B0102	Repairs & Maint - Buildings
01/04/2026	Cornerstone Barristers	2,100.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
01/04/2026	East Of England Local Government Association	1,788.00	A0000	Employees	A0204	Training
01/04/2026	Edenred Reward Gateway - Flex/Es	718.00	PAYABLE	Cr-Amounts Payable	X6053	Cr - Payable Home Tech
01/04/2026	Eleanor Rose Ireland	500.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
01/04/2026	Evolifts Services Ltd (Service & Maintenance)	1,768.80	B0000	Premises	B0104	Property Maint - Planned
01/04/2026	Forte Property Group	11,516.40	B0000	Premises	B0310	B & B Payments
01/04/2026	G2 Recruitment	3,653.56	A0000	Employees	A0118	Agency Staff
01/04/2026	Hertfordshire County Council	8,700.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
01/04/2026	Impower Consulting Ltd	46,211.09	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
01/04/2026	Independent Building Consultancy Ltd	1,425.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
01/04/2026	REDACTED	3,525.00	A0000	Employees	A0204	Training
01/04/2026	Mallard Consultancy Ltd	2,400.00	A0000	Employees	A0204	Training
01/04/2026	Marston Group Ltd	2,492.17	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
01/04/2026	Metacompliance	2,400.00	E0000	Third Party Payments	E0801	Private Contractors
01/04/2026	Migrant Helpline	1,996.67	D0000	Supplies And Services	D1101	Miscellaneous Expenses
01/04/2026	New Local Ltd	2,216.76	D0000	Supplies And Services	D1101	Miscellaneous Expenses
01/04/2026	Newlyn Collection Agency	2,280.64	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
01/04/2026	Nickolds Property Management C/O Wedo Finance	11,760.00	B0000	Premises	B0310	B & B Payments
01/04/2026	Quadient	1,003.96	D0000	Supplies And Services	D0624	Postages
01/04/2026	Tetra Tech Consulting Ltd - (Rps)	10,431.60	B0000	Premises	B0139	Void Property Expenditure
01/04/2026	The Oyster Partnership Limited	1,990.51	A0000	Employees	A0118	Agency Staff
01/04/2026	Three Rivers District Council	22,529.52	E0000	Third Party Payments	E0301	Other Local Authorities
01/04/2026	Three Rivers District Council	27,907.73	E0000	Third Party Payments	E0305	Shared Service Payment
01/04/2026	Tmp (Uk) Limited	521.50	D0000	Supplies And Services	D1107	Advertising-General
01/04/2026	Unity Recruitment Ltd	758.16	A0000	Employees	A0118	Agency Staff
01/04/2026	Veolia Environmental Services (Uk) Ltd	703.42	B0000	Premises	B0803	Refuse Collection
01/04/2026	Veolia Environmental Services (Uk) Ltd	2,270.54	D0000	Supplies And Services	D0520	Waste Disposal Charges
01/04/2026	Veolia Environmental Services (Uk) Ltd	1,017,628.57	E0000	Third Party Payments	E0801	Private Contractors
01/04/2026	Veolia Environmental Services (Uk) Ltd	25,342.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/04/2026	Watford Community Housing Trust	22,548.49	D0000	Supplies And Services	D0573	Management Fees
02/04/2026	Algorhythm Ltd	3,840.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/04/2026	Cfh Docmail	77,935.37	D0000	Supplies And Services	D0401	Printing & Stationery
02/04/2026	Community Connection Projects Cic	2,750.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
02/04/2026	Corporate Document Services Ltd Cds Ltd	365.53	D0000	Supplies And Services	D0401	Printing & Stationery
02/04/2026	Corporate Document Services Ltd Cds Ltd	120.78	D0000	Supplies And Services	D0551	Sports Development
02/04/2026	Corporate Document Services Ltd Cds Ltd	144.54	D0000	Supplies And Services	D0902	Grants & Contributions
02/04/2026	Corporate Document Services Ltd Cds Ltd	159.72	D0000	Supplies And Services	D1142	Projects
02/04/2026	Corporate Document Services Ltd Cds Ltd	50.16	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid

02/04/2026	Do Not Use	4,118.80	D0000	Supplies And Services	D0572	Nature Res. And Conservation
02/04/2026	Food For All	3,000.00	J0000	Grants	J0202	Other La/Public Body Contribs
02/04/2026	Fusion Lets Limited	83,916.00	B0000	Premises	B0310	B & B Payments
02/04/2026	G2 Recruitment	8,461.80	A0000	Employees	A0118	Agency Staff
02/04/2026	Gj Lewis Roofing	875.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/04/2026	Independent Building Consultancy Ltd	5,955.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/04/2026	Interior Property Solutions Limited	107,611.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/04/2026	Laser Energy Buying Group	116,627.47	D0000	Supplies And Services	D1101	Miscellaneous Expenses
02/04/2026	Little Fish (Uk) Ltd	29,753.62	E0000	Third Party Payments	E0801	Private Contractors
02/04/2026	Lyreco Uk Ltd	1,196.49	D0000	Supplies And Services	D1101	Miscellaneous Expenses
02/04/2026	Pinnacle Response Ltd	2,922.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
02/04/2026	Pump House Theatre And Arts Centre	5,542.80	D0000	Supplies And Services	D0902	Grants & Contributions
02/04/2026	Saracens Sport Foundation	520.00	D0000	Supplies And Services	D0551	Sports Development
02/04/2026	W3rt	16,137.42	D0000	Supplies And Services	D0573	Management Fees
02/04/2026	W3rt	17,163.71	D0000	Supplies And Services	D0902	Grants & Contributions
02/04/2026	Watford Community Housing Trust	1,886.30	D0000	Supplies And Services	D0551	Sports Development
02/04/2026	Watford Palace Theatre	54,443.40	D0000	Supplies And Services	D0902	Grants & Contributions
07/04/2026	Audentior Symphony Orchestra 2	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/04/2026	Beach Events & Solutions Limited	18,600.00	D0000	Supplies And Services	D0540	Town Centre Events
07/04/2026	Bridge Housing Solutions	4,113.60	D0000	Supplies And Services	D0902	Grants & Contributions
07/04/2026	Citizens Advice Bureau	9,441.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/04/2026	Cornerstone Barristers	5,400.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
07/04/2026	Cubic Homes Ltd	2,046.00	B0000	Premises	B0310	B & B Payments
07/04/2026	Davitt Jones Bould	2,946.84	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
07/04/2026	East Of England Local Government Association	13,776.68	D0000	Supplies And Services	D0901	Subscriptions
07/04/2026	Elavis Properties Ltd	2,170.00	B0000	Premises	B0310	B & B Payments
07/04/2026	Everett Rovers F C	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/04/2026	Food For All Uk	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/04/2026	Forte Property Group	1,983.38	B0000	Premises	B0310	B & B Payments
07/04/2026	Green Resource Recycling (Grr) Ltd	540.00	D0000	Supplies And Services	D0124	Hire Charges
07/04/2026	Herts Inclusive Theatre	1,067.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/04/2026	Inland Revenue Only	5,940.40	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
07/04/2026	Legion Group	19,750.18	D0000	Supplies And Services	D0508	Contract Security Services
07/04/2026	Madad Uk (Muk)	1,497.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/04/2026	Making Moves	1,200.00	B0000	Premises	B0310	B & B Payments
07/04/2026	Parade Vibes	1,500.00	D0000	Supplies And Services	D0542	Artistes Fees/Show Expenditure
07/04/2026	Park Avenue Recruitment Ltd	3,901.86	A0000	Employees	A0118	Agency Staff
07/04/2026	Park Now Limited	10,288.10	E0000	Third Party Payments	E0804	Parking Enforcement
07/04/2026	Rennie Grove Peace Hospice Care	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/04/2026	Rent Connect Housing Ltd	26,976.00	B0000	Premises	B0310	B & B Payments
07/04/2026	Rol Solutions Ltd	10,906.80	D0000	Supplies And Services	D0612	Software-Maintenance
07/04/2026	Ryan Construct Ltd	543.40	PAYABLE	Cr-Amounts Payable	X6011	Cr-Payable-Cis Tax Deduction
07/04/2026	Shopmobility Watford	930.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/04/2026	St John'S Chambers	1,620.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
07/04/2026	The Former Players Club Cic	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/04/2026	The Living Room	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/04/2026	The Wellspring Church	995.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/04/2026	Veolia Environmental Services (Uk) Ltd	660.76	B0000	Premises	B0803	Refuse Collection
07/04/2026	Veolia Environmental Services (Uk) Ltd	2,652.47	D0000	Supplies And Services	D0520	Waste Disposal Charges
07/04/2026	W3rt	2,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/04/2026	Watford Citizens Advice Bureau	51,047.50	D0000	Supplies And Services	D0902	Grants & Contributions
07/04/2026	Watford Fc Community Sports & Education Trust	15,185.97	D0000	Supplies And Services	D0573	Management Fees
07/04/2026	Wfc Cse Trust	1,281.00	D0000	Supplies And Services	D0902	Grants & Contributions

08/04/2026	Bip Solutions Ltd	12,516.00	D0000	Supplies And Services	D0901	Subscriptions
08/04/2026	Cornerstone Barristers	26,330.34	D0000	Supplies And Services	D0555	Enforcement
08/04/2026	Esri (Uk) Ltd	34,399.20	D0000	Supplies And Services	D0901	Subscriptions
08/04/2026	Forte Property Group	17,412.00	B0000	Premises	B0310	B & B Payments
08/04/2026	Fusion Lets Limited	89,942.00	B0000	Premises	B0310	B & B Payments
08/04/2026	Goodshape Ltd	9,192.42	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/04/2026	Gough Square Chambers	1,800.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
08/04/2026	Hays Human Resources	17,434.68	D0000	Supplies And Services	D1101	Miscellaneous Expenses
08/04/2026	Hygiene Contracts Ltd	3,420.00	B0000	Premises	B0104	Property Maint - Planned
08/04/2026	Mhr International Uk Limited	27,818.70	E0000	Third Party Payments	E0803	Payroll & Hr Contract
08/04/2026	Mxx Uk Ltd	500.00	D0000	Supplies And Services	D1140	Special Projects
08/04/2026	Nickolds Property Management C/O Wedo Finance	24,180.00	B0000	Premises	B0310	B & B Payments
08/04/2026	Park Avenue Recruitment Ltd	2,508.02	A0000	Employees	A0118	Agency Staff
08/04/2026	Phosters (Fm) Limited	7,130.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/04/2026	Vivid Resourcing Limited	846.31	A0000	Employees	A0118	Agency Staff
08/04/2026	Vivid Resourcing Limited	6,926.40	D0000	Supplies And Services	D0902	Grants & Contributions
08/04/2026	Vortex Events Limited	28,146.00	D0000	Supplies And Services	D0540	Town Centre Events
09/04/2026	Cfh Docmail	7,048.70	D0000	Supplies And Services	D0624	Postages
09/04/2026	Cfh Docmail	208.92	D0000	Supplies And Services	D1127	Administration
09/04/2026	Cfh Docmail	28.37	D0000	Supplies And Services	D1142	Projects
09/04/2026	Cfh Docmail	4,066.36	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
09/04/2026	Communities 1st	3,587.50	D0000	Supplies And Services	D1142	Projects
09/04/2026	Fire Guard Services Ltd	605.57	B0000	Premises	B0103	Property Maint - Routine
09/04/2026	Imperial Civil Enforcement Solutions Ltd	1,122.76	E0000	Third Party Payments	E0804	Parking Enforcement
09/04/2026	Rds - Aurora Managed Service Ltd	13,169.63	D0000	Supplies And Services	D0124	Hire Charges
09/04/2026	Rds - Aurora Managed Service Ltd	681.83	D0000	Supplies And Services	D1107	Advertising-General
13/04/2026	AnSCO Music Club Ltd T/A Watford Colosseum	7,500.00	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
13/04/2026	Apex Housing Solutions Ltd	11,008.50	B0000	Premises	B0310	B & B Payments
13/04/2026	Bike Park Chilterns Cic	2,160.00	B0000	Premises	B0130	Repairs & Maint - Landscaping
13/04/2026	Bournemouth Convention Bureau Ltd	837.00	D0000	Supplies And Services	D0801	Subsistence
13/04/2026	Bournemouth Convention Bureau Ltd	837.00	D0000	Supplies And Services	D0802	Conferences
13/04/2026	Bradzone Ltd	650.64	D0000	Supplies And Services	D0514	Taxi Marshall Scheme
13/04/2026	Centennial Property Ltd	3,410.00	B0000	Premises	B0310	B & B Payments
13/04/2026	District Councils Network	618.00	A0000	Employees	A0204	Training
13/04/2026	Ebi Soutlions Limited	3,400.09	D0000	Supplies And Services	D0601	Telephones
13/04/2026	Esri (Uk) Ltd	2,496.00	D0000	Supplies And Services	D0901	Subscriptions
13/04/2026	Fbp Limited	5,760.00	A0000	Employees	A0118	Agency Staff
13/04/2026	Flowbird Smart City Uk Ltd	16,667.71	D0000	Supplies And Services	D1142	Projects
13/04/2026	Forte Property Group	4,025.70	B0000	Premises	B0310	B & B Payments
13/04/2026	G2 Recruitment	2,825.56	A0000	Employees	A0118	Agency Staff
13/04/2026	George Green Lip Solicitors	5,971.00	A0000	Employees	A0206	Professional Fees
13/04/2026	Hays Human Resources	14,884.87	D0000	Supplies And Services	D1101	Miscellaneous Expenses
13/04/2026	Hertsmere Borough Council	29,890.00	B0000	Premises	B0401	Rates
13/04/2026	Housing Reviews Ltd	576.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
13/04/2026	John O'Conner Grounds Maintenance	689.04	D0000	Supplies And Services	D0578	Insect Treatment
13/04/2026	Lambert Smith Hampton-Lsh Client.	6,742.73	B0000	Premises	B0139	Void Property Expenditure
13/04/2026	Lambert Smith Hampton-Lsh Client.	904.45	B0000	Premises	B0201	Gas
13/04/2026	Lambert Smith Hampton-Lsh Client.	9,702.68	B0000	Premises	B0202	Electricity
13/04/2026	Lambert Smith Hampton-Lsh Client.	10,196.09	B0000	Premises	B0306	Service Charges
13/04/2026	Lambert Smith Hampton-Lsh Client.	2,156.63	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
13/04/2026	Major Commercial Property Ltd	4,154.00	B0000	Premises	B0310	B & B Payments
13/04/2026	Murrill Construction Ltd	217,344.22	D0000	Supplies And Services	D1142	Projects
13/04/2026	Neville Funeral Services	2,410.00	D0000	Supplies And Services	D0531	Nat Assistance Act 1948 Burial

13/04/2026	Nowmedical	1,128.00	D0000	Supplies And Services	D0509	Medical AssessmT-Homelessness
13/04/2026	Nsl Limited	108,493.69	E0000	Third Party Payments	E0804	Parking Enforcement
13/04/2026	REDACTED	5,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/04/2026	Pearce Recycling Co Ltd	32,113.59	D0000	Supplies And Services	D0522	Recycling Paper (Gate Fee)
13/04/2026	Residential Management Group	540.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
13/04/2026	Reventus	707.90	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
13/04/2026	Sai Aryan Properties Ltd	4,867.00	B0000	Premises	B0310	B & B Payments
13/04/2026	Saunders Markets Limited	21,589.70	D0000	Supplies And Services	D0573	Management Fees
13/04/2026	Sonovate Ltd For Buckingham Futures Ltd	2,311.50	A0000	Employees	A0118	Agency Staff
13/04/2026	Stace Llp	6,762.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/04/2026	Stef & Philips Ltd	7,506.00	B0000	Premises	B0310	B & B Payments
13/04/2026	Swarco Uk & Ireland Ltd	2,708.00	D0000	Supplies And Services	D0612	Software-Maintenance
13/04/2026	The Oyster Partnership Limited	3,900.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/04/2026	Thomson Reuters	7,998.00	D0000	Supplies And Services	D0622	Software-Licences
13/04/2026	Unity Recruitment Ltd	935.06	A0000	Employees	A0118	Agency Staff
13/04/2026	Veolia Environmental Services (Uk) Ltd	1,419.12	D0000	Supplies And Services	D0520	Waste Disposal Charges
13/04/2026	Veolia Environmental Services (Uk) Ltd	11,092.86	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/04/2026	Bounce Back Exercise	540.00	D0000	Supplies And Services	D0551	Sports Development
14/04/2026	Bradzone Ltd	2,602.56	D0000	Supplies And Services	D0514	Taxi Marshall Scheme
14/04/2026	British Standards Institution	841.20	D0000	Supplies And Services	D0901	Subscriptions
14/04/2026	Browne Jacobson Office Account	2,802.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/04/2026	Btu Installation & Maintenance Ltd	103,056.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/04/2026	Expert Property Care Limited	811.78	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/04/2026	Forte Property Group	1,919.40	B0000	Premises	B0310	B & B Payments
14/04/2026	G2 Recruitment	3,575.70	A0000	Employees	A0118	Agency Staff
14/04/2026	Hazel Bentall	500.00	D0000	Supplies And Services	D0701	Members' Allowanc/Remuneration
14/04/2026	High Level Electrics Ltd	750.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
14/04/2026	Home-Start Watford And Three Rivers	6,348.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/04/2026	REDACTED	1,050.00	D0000	Supplies And Services	D0701	Members' Allowanc/Remuneration
14/04/2026	Now Training Limited	3,058.10	A0000	Employees	A0204	Training
14/04/2026	Precise Larkstoke Limited	1,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/04/2026	REDACTED	750.00	D0000	Supplies And Services	D0701	Members' Allowanc/Remuneration
14/04/2026	Saracens Sport Foundation	770.00	D0000	Supplies And Services	D0551	Sports Development
14/04/2026	Sea Lion Swimming Club	1,250.00	D0000	Supplies And Services	D0551	Sports Development
14/04/2026	Urban Brix Property Ltd	3,800.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/04/2026	Vivid Resourcing Limited	865.80	A0000	Employees	A0118	Agency Staff
14/04/2026	Vivid Resourcing Limited	2,308.80	D0000	Supplies And Services	D0902	Grants & Contributions
14/04/2026	Watford Bid Ltd	120,000.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
14/04/2026	West Watford Community Association	5,338.62	D0000	Supplies And Services	D0573	Management Fees
15/04/2026	Ac Solutions Group Ltd	9,376.80	B0000	Premises	B0101	Repairs Alterations Mntenance
15/04/2026	Beechfield School	1,500.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
15/04/2026	REDACTED	6,245.40	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
15/04/2026	East Of England Local Government Association	17,250.00	A0000	Employees	A0135	Emp'Er Pension Reduce Deficit
15/04/2026	Expert Property Care Limited	29,702.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/04/2026	Frontier Fireworks Ltd	7,200.00	D0000	Supplies And Services	D0580	Fireworks
15/04/2026	Masterkey Estates Ltd	9,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
15/04/2026	Prv Partners Limited	10,761.53	D0000	Supplies And Services	D0902	Grants & Contributions
15/04/2026	Ramboll	5,268.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
15/04/2026	Sonovate Ltd For Buckingham Futures Ltd	966.00	A0000	Employees	A0118	Agency Staff
15/04/2026	Specsavers Corporate Eye Care Vouchers	950.00	A0000	Employees	A0217	General Staff Welfare
15/04/2026	The Grove Academy	2,000.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
15/04/2026	Three Rivers District Council	616.31	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
15/04/2026	Thrings Llp	1,008.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees

15/04/2026	Townsweb Archiving Ltd	720.92	D0000	Supplies And Services	D0622	Software-Licences
15/04/2026	Watford Area Arts Forum	1,200.00	D0000	Supplies And Services	D0542	Artistes Fees/Show Expenditure
15/04/2026	Wave (Anglian Water Business National Ltd)	1,493.64	D0000	Supplies And Services	D1101	Miscellaneous Expenses
15/04/2026	Working On Wellbeing Ltd T/A Optimahealth	1,649.60	D0000	Supplies And Services	D0510	Fees & Contractual Services
15/04/2026	Workman Llp	5,636.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/04/2026	8x8 Uk Limited	10,929.57	D0000	Supplies And Services	D0629	Unified Communications
16/04/2026	Feilden Clegg Bradley Studios Llp	15,708.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/04/2026	Forte Property Group	8,262.00	B0000	Premises	B0310	B & B Payments
16/04/2026	Future Academies (The Grange Academy)	3,500.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
16/04/2026	G2 Recruitment	2,784.16	A0000	Employees	A0118	Agency Staff
16/04/2026	Hertfordshire County Council	2,251.20	D0000	Supplies And Services	D0517	Hcc Search Fees
16/04/2026	Initial Washroom Solutions	3,348.34	D0000	Supplies And Services	D0303	Hygiene Services
16/04/2026	Lambert Smith Hampton	3,522.60	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
16/04/2026	Larac Ltd	534.00	D0000	Supplies And Services	D0901	Subscriptions
16/04/2026	Morgan Sindall Construction & Infrastructure	1,066,722.31	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/04/2026	Murrill Construction Ltd	677.80	B0000	Premises	B0101	Repairs Alterations Mntenance
16/04/2026	Murrill Construction Ltd	1,557.50	B0000	Premises	B0103	Property Maint - Routine
16/04/2026	Murrill Construction Ltd	18,387.68	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/04/2026	Neville Funeral Services	2,500.00	D0000	Supplies And Services	D0531	Nat Assistance Act 1948 Burial
16/04/2026	Park Avenue Recruitment Ltd	1,639.55	A0000	Employees	A0118	Agency Staff
16/04/2026	Synergy Eco Ltd	20,050.03	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/04/2026	The Oyster Partnership Limited	3,150.00	D0000	Supplies And Services	D0902	Grants & Contributions
16/04/2026	Vivid Resourcing Limited	2,227.50	D0000	Supplies And Services	D0902	Grants & Contributions
20/04/2026	Abby Waste Services Limited	885.60	D0000	Supplies And Services	D0520	Waste Disposal Charges
20/04/2026	Adt Fire & Security Plc	9,415.70	D0000	Supplies And Services	D0508	Contract Security Services
20/04/2026	Carbon Rewind	576.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/04/2026	Covergold	540.00	D0000	Supplies And Services	D0901	Subscriptions
20/04/2026	Dg Maintenance Services Ltd	12,858.72	B0000	Premises	B0104	Property Maint - Planned
20/04/2026	Eleanor Rose Ireland	500.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
20/04/2026	Fire Guard Services Ltd	540.00	B0000	Premises	B0104	Property Maint - Planned
20/04/2026	G2 Recruitment	1,148.86	A0000	Employees	A0118	Agency Staff
20/04/2026	Hays Human Resources	13,119.31	D0000	Supplies And Services	D1101	Miscellaneous Expenses
20/04/2026	Jack Alexander Pow T/A Aquathirst	2,244.00	D0000	Supplies And Services	D0203	Refreshments
20/04/2026	REDACTED	500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/04/2026	Metro Rod Ltd	3,276.00	B0000	Premises	B0104	Property Maint - Planned
20/04/2026	Murrill Construction Ltd	536.94	B0000	Premises	B0103	Property Maint - Routine
20/04/2026	Murrill Construction Ltd	6,104.93	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/04/2026	Neurobox Limited	1,555.20	D0000	Supplies And Services	D0401	Printing & Stationery
20/04/2026	New Local Ltd	11,880.00	D0000	Supplies And Services	D0901	Subscriptions
20/04/2026	Penknife Design Ltd	3,420.00	D0000	Supplies And Services	D1107	Advertising-General
20/04/2026	Ryan Construct Ltd	660.00	B0000	Premises	B0102	Repairs & Maint - Buildings
20/04/2026	Ryan Construct Ltd	1,850.40	B0000	Premises	B0103	Property Maint - Routine
20/04/2026	Ryan Construct Ltd	813.60	D0000	Supplies And Services	D0508	Contract Security Services
20/04/2026	Specialist Fleet Services Ltd	600.00	DRADJ	Dr-Allowances & Adjustments	X4000	Dr-Allowances & Adjustments
20/04/2026	Temple Lifts Ltd	2,995.79	B0000	Premises	B0104	Property Maint - Planned
20/04/2026	Three Rivers District Council	4,521.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20/04/2026	W3rt	2,400.00	D0000	Supplies And Services	D1142	Projects
21/04/2026	Access Paysuite Ltd	3,022.20	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
21/04/2026	Flowbird Smart City Uk Ltd	1,439.59	E0000	Third Party Payments	E0804	Parking Enforcement
21/04/2026	Hertfordshire County Council	5,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
21/04/2026	Maintech Power Services Limited	4,239.88	B0000	Premises	B0103	Property Maint - Routine
21/04/2026	Metro Rod Ltd	5,969.62	B0000	Premises	B0104	Property Maint - Planned
21/04/2026	Murrill Construction Ltd	1,002.97	D0000	Supplies And Services	D1142	Projects

21/04/2026	Nsl Limited	603.24	D0000	Supplies And Services	D1142	Projects
21/04/2026	Robolights	17,902.56	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/04/2026	Three Rivers District Council	22,141.44	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
21/04/2026	Unity Recruitment Ltd	745.52	A0000	Employees	A0118	Agency Staff
21/04/2026	Videcom Security Ltd	2,709.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
21/04/2026	Videcom Security Ltd	3,124.02	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/04/2026	Vivid Resourcing Limited	865.80	A0000	Employees	A0118	Agency Staff
21/04/2026	Zurich Municipal Insurance	213,245.39	B0000	Premises	B1001	Premises Insurance
22/04/2026	Allgood Trio Ltd	749.76	B0000	Premises	B0103	Property Maint - Routine
22/04/2026	Connect Public Affairs Ltd	3,600.00	D0000	Supplies And Services	D1138	Contingency
22/04/2026	District Councils Network	3,690.00	D0000	Supplies And Services	D0901	Subscriptions
22/04/2026	Dominic Lawrence C/O Arron James Ltd	4,535.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/04/2026	Exponential-E Ltd	45,159.98	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/04/2026	G2 Recruitment	6,292.36	A0000	Employees	A0118	Agency Staff
22/04/2026	REDACTED	5,276.92	D0000	Supplies And Services	D0902	Grants & Contributions
22/04/2026	REDACTED	7,400.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/04/2026	Videcom Security Ltd	14,611.20	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
22/04/2026	Watford Jazz Junction	1,000.00	D0000	Supplies And Services	D0542	Artistes Fees/Show Expenditure
23/04/2026	Bowerbirdy Ltd	24,000.00	D0000	Supplies And Services	D1142	Projects
23/04/2026	Cfh Docmail	3,730.64	D0000	Supplies And Services	D0624	Postages
23/04/2026	Cfh Docmail	147.05	D0000	Supplies And Services	D1127	Administration
23/04/2026	Cfh Docmail	1,482.79	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
23/04/2026	Creating Unique Experiences (Cue) Ltd	2,490.00	D0000	Supplies And Services	D0558	Activities
23/04/2026	Exacom Systems Ltd	23,096.64	I0000	Customer & Client Receipts	I0626	Income - Cil
23/04/2026	Expert Property Care Limited	30,604.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/04/2026	Exponential-E Ltd	7,398.13	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
23/04/2026	Forte Property Group	14,978.40	B0000	Premises	B0310	B & B Payments
23/04/2026	G2 Recruitment	5,602.24	A0000	Employees	A0118	Agency Staff
23/04/2026	Unity Recruitment Ltd	758.16	A0000	Employees	A0118	Agency Staff
23/04/2026	University Of Hertfordshire	5,000.00	D0000	Supplies And Services	D0901	Subscriptions
23/04/2026	Veolia Environmental Services (Uk) Ltd	1,043.06	B0000	Premises	B0104	Property Maint - Planned
23/04/2026	Veolia Environmental Services (Uk) Ltd	649.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/04/2026	Videcom Security Ltd	951.95	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/04/2026	Workman Llp	14,001.14	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/04/2026	Allium Uk Holdings Ltd	7,022.40	D0000	Supplies And Services	D0901	Subscriptions
27/04/2026	Ashfords Llp	8,400.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
27/04/2026	Cfh Docmail	1,618.85	D0000	Supplies And Services	D0624	Postages
27/04/2026	Cfh Docmail	142.00	D0000	Supplies And Services	D1127	Administration
27/04/2026	Cfh Docmail	841.78	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
27/04/2026	Dacorum Borough Council	13,616.88	A0000	Employees	A0118	Agency Staff
27/04/2026	Dg Maintenance Services Ltd	960.00	B0000	Premises	B0101	Repairs Alterations Mntenance
27/04/2026	Ee Limited	758.38	D0000	Supplies And Services	D0604	Mobile Phones
27/04/2026	Fd Solutions Limited	869.40	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
27/04/2026	G2 Recruitment	3,108.00	A0000	Employees	A0118	Agency Staff
27/04/2026	Hays Human Resources	9,261.96	D0000	Supplies And Services	D1101	Miscellaneous Expenses
27/04/2026	Idox Software Ltd	23,738.40	D0000	Supplies And Services	D0622	Software-Licences
27/04/2026	Laser Energy Buying Group	26,283.24	D0000	Supplies And Services	D1101	Miscellaneous Expenses
27/04/2026	Lewis Frost	1,000.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
27/04/2026	Murrill Construction Ltd	6,452.54	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/04/2026	Park Avenue Recruitment Ltd	2,086.24	A0000	Employees	A0118	Agency Staff
27/04/2026	Ryan Construct Ltd	2,202.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/04/2026	Sports & Leisure Management Ltd (Slm)	2,504.82	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
27/04/2026	Stay Property Management Ltd	4,500.00	D0000	Supplies And Services	D0902	Grants & Contributions

27/04/2026	Sweco Building Control Limited	3,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/04/2026	Taurus Consulting Ltd	2,580.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/04/2026	Trinovant Surveyors Ltd	7,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
27/04/2026	Vivid Resourcing Limited	865.80	A0000	Employees	A0118	Agency Staff
27/04/2026	Watford Bid Ltd	3,600.00	D0000	Supplies And Services	D1142	Projects
28/04/2026	Anna'S Kitchen Limited	838.80	D0000	Supplies And Services	D1142	Projects
28/04/2026	Ashton Estates (Tan)	950.00	D0000	Supplies And Services	D0902	Grants & Contributions
28/04/2026	Bray Fox Smith	4,518.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
28/04/2026	G2 Recruitment	1,573.20	A0000	Employees	A0118	Agency Staff
28/04/2026	Hertfordshire County Council	5,073.30	D0000	Supplies And Services	D0617	Data Protection
28/04/2026	Hertfordshire County Council	1,500.00	E0000	Third Party Payments	E0801	Private Contractors
28/04/2026	Idox Software Ltd	3,398.40	D0000	Supplies And Services	D0612	Software-Maintenance
28/04/2026	Land Law Llp	900.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
28/04/2026	Mace Consult Limited	36,608.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/04/2026	Malini Shah	1,000.00	D0000	Supplies And Services	D0542	Artistes Fees/Show Expenditure
28/04/2026	Plant Plan Ltd	780.19	B0000	Premises	B0130	Repairs & Maint - Landscaping
28/04/2026	Ryan Construct Ltd	669.60	B0000	Premises	B0103	Property Maint - Routine
28/04/2026	Secure It Environments Ltd	3,806.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/04/2026	Stay Property Management Ltd	4,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
28/04/2026	Stimpsons Consultant Surveyors Limited	4,518.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
28/04/2026	Teleshore Ltd	858.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
28/04/2026	Unity Recruitment Ltd	935.06	A0000	Employees	A0118	Agency Staff
29/04/2026	Andrew Goddard Associates Ltd	1,800.00	A0000	Employees	A0206	Professional Fees
29/04/2026	Browne Jacobson Office Account	5,097.60	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
29/04/2026	Browne Jacobson Office Account	923.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/04/2026	Catalyst Bi Limited	11,250.00	D0000	Supplies And Services	D1142	Projects
29/04/2026	Legion Group	19,750.18	D0000	Supplies And Services	D0508	Contract Security Services
29/04/2026	S. Henson Ltd	1,716.00	B0000	Premises	B0101	Repairs Alterations Mntenance
29/04/2026	Twofold Ltd	1,647.23	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
29/04/2026	Videcom Security Ltd	1,155.35	D0000	Supplies And Services	D0508	Contract Security Services
30/04/2026	Fire Guard Services Ltd	3,225.12	B0000	Premises	B0103	Property Maint - Routine
30/04/2026	Marlowe Environmental Services Ltd	132.00	B0000	Premises	B0101	Repairs Alterations Mntenance
30/04/2026	Marlowe Environmental Services Ltd	1,644.00	B0000	Premises	B0104	Property Maint - Planned
30/04/2026	Metro Rod Ltd	576.00	B0000	Premises	B0103	Property Maint - Routine
30/04/2026	Park Avenue Recruitment Ltd	2,067.06	A0000	Employees	A0118	Agency Staff
30/04/2026	Veolia Environmental Services (Uk) Ltd	10,609.48	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
		5401437.37				