

Creditor Payments of £500.00 for Month Ending 31-05-2026

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
05/05/2026	Algohythm Ltd	4,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/05/2026	Allgood Trio Ltd	617.04	B0000	Premises	B0103	Property Maint - Routine
05/05/2026	Aon Uk Limited	24,569.89	B0000	Premises	B1001	Premises Insurance
05/05/2026	Aon Uk Limited	2,250.00	D0000	Supplies And Services	D1102	Insurance
05/05/2026	Bat Tree Surveys	600.00	B0000	Premises	B0910	Tree Work & Planting
05/05/2026	Community Connection Projects Cic	2,750.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
05/05/2026	Davitt Jones Bould	529.20	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
05/05/2026	Expert Property Care Limited	1,598.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/05/2026	Exponential-E Ltd	7,398.13	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
05/05/2026	G2 Recruitment	1,576.20	A0000	Employees	A0118	Agency Staff
05/05/2026	Hays Human Resources	16,320.35	D0000	Supplies And Services	D1101	Miscellaneous Expenses
05/05/2026	Lambert Smith Hampton	9,060.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/05/2026	Land Law Llp	7,095.20	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
05/05/2026	National Energy Foundation	37,440.95	D0000	Supplies And Services	D1142	Projects
05/05/2026	Nsl Limited	3,845.16	D0000	Supplies And Services	D1142	Projects
05/05/2026	Ofcom	740.00	D0000	Supplies And Services	D0619	Radios & Communications
05/05/2026	Orion Property Group Limited	39,750.52	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/05/2026	Patrol	2,557.25	E0000	Third Party Payments	E0805	Adjudication Service
05/05/2026	Phosters (Fm) Limited	697.52	B0000	Premises	B0103	Property Maint - Routine
05/05/2026	Ryan Construct Ltd	2,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/05/2026	S. Henson Ltd	1,554.00	B0000	Premises	B0103	Property Maint - Routine
05/05/2026	Sweco Building Control Limited	1,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/05/2026	Trinovant Surveyors Ltd	14,040.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/05/2026	Workman Llp	20,121.86	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
05/05/2026	Wr Group Ltd (Webrecruit)	1,620.00	A0000	Employees	A0207	Recruitment Costs
05/05/2026	Zurich Municipal Insurance	57,367.34	A0000	Employees	A0203	Employee Related Insurance
05/05/2026	Zurich Municipal Insurance	302,662.04	B0000	Premises	B1001	Premises Insurance
05/05/2026	Zurich Municipal Insurance	6,325.56	C0000	Transport	C0501	Insurance-Transport
05/05/2026	Zurich Municipal Insurance	102,137.22	D0000	Supplies And Services	D1102	Insurance
06/05/2026	Alexandra Guest House - Primrose Estates T/A	13,344.00	B0000	Premises	B0310	B & B Payments
06/05/2026	Ashfords Llp	12,436.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
06/05/2026	Browne Jacobson Office Account	1,438.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
06/05/2026	Cfh Docmail	1,357.16	D0000	Supplies And Services	D0624	Postages
06/05/2026	Cfh Docmail	125.34	D0000	Supplies And Services	D1127	Administration
06/05/2026	Cfh Docmail	431.39	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
06/05/2026	Cubic Homes Ltd	1,980.00	B0000	Premises	B0310	B & B Payments
06/05/2026	Forte Property Group	6,626.56	B0000	Premises	B0310	B & B Payments
06/05/2026	G2 Recruitment	2,520.00	A0000	Employees	A0118	Agency Staff
06/05/2026	Little Fish (Uk) Ltd	29,753.62	E0000	Third Party Payments	E0801	Private Contractors
06/05/2026	Lyreco Uk Ltd	602.35	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/05/2026	Migrant Helpline	9,277.29	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/05/2026	Ryan Construct Ltd	1,483.20	B0000	Premises	B0104	Property Maint - Planned
06/05/2026	Sonovate Ltd For Buckingham Futures Ltd	1,173.00	A0000	Employees	A0118	Agency Staff
06/05/2026	Trinovant Surveyors Ltd	7,800.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/05/2026	Veolia Environmental Services (Uk) Ltd	608.78	B0000	Premises	B0803	Refuse Collection
06/05/2026	Vivid Resourcing Limited	877.50	A0000	Employees	A0118	Agency Staff

06/05/2026	Workman Llp	5,122.52	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/05/2026	Bt Payment Services	1,072.80	D0000	Supplies And Services	D0601	Telephones
07/05/2026	Civica Uk Limited	2,160.00	E0000	Third Party Payments	E0801	Private Contractors
07/05/2026	Imperial Civil Enforcement Solutions Ltd	0.00	E0000	Third Party Payments	E0804	Parking Enforcement
07/05/2026	Open Contracts Ltd	3,504.44	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/05/2026	Qualys Ltd	4,181.40	D0000	Supplies And Services	D0612	Software-Maintenance
07/05/2026	Ryan Construct Ltd	600.00	B0000	Premises	B0101	Repairs Alterations Mntenance
07/05/2026	Ryan Construct Ltd	3,078.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/05/2026	Veolia Environmental Services (Uk) Ltd	1,402.02	D0000	Supplies And Services	D0520	Waste Disposal Charges
07/05/2026	Veolia Environmental Services (Uk) Ltd	1,860.00	E0000	Third Party Payments	E0809	Environmental Maint Contract
07/05/2026	Veolia Environmental Services (Uk) Ltd	12,854.16	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/05/2026	Watford Area Arts Forum	600.00	D0000	Supplies And Services	D0542	Artistes Fees/Show Expenditure
07/05/2026	West Hertfordshire Teaching Hospital Nhstrust	37,703.00	B0000	Premises	B0306	Service Charges
07/05/2026	Wr Group Ltd (Webrecruit)	816.00	A0000	Employees	A0207	Recruitment Costs
11/05/2026	Brasier Freeth Llp	2,100.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/05/2026	Cornerstone Barristers	2,100.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
11/05/2026	Firstplan Ltd	1,200.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
11/05/2026	Focus Consultants 2010 Llp	3,278.57	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/05/2026	Forte Property Group	6,674.61	B0000	Premises	B0310	B & B Payments
11/05/2026	G2 Recruitment	5,707.80	A0000	Employees	A0118	Agency Staff
11/05/2026	Hays Human Resources	9,017.79	D0000	Supplies And Services	D1101	Miscellaneous Expenses
11/05/2026	Imperial Civil Enforcement Solutions Ltd	3,123.37	D0000	Supplies And Services	D0622	Software-Licences
11/05/2026	Imperial Civil Enforcement Solutions Ltd	1,208.20	E0000	Third Party Payments	E0804	Parking Enforcement
11/05/2026	Lavat Consulting Limited Pstax	3,774.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/05/2026	Nsl Limited	125,701.94	E0000	Third Party Payments	E0804	Parking Enforcement
11/05/2026	Open Contracts Ltd	15,896.16	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/05/2026	Park Now Limited	11,086.27	E0000	Third Party Payments	E0804	Parking Enforcement
11/05/2026	Phosters (Fm) Limited	3,600.00	B0000	Premises	B0103	Property Maint - Routine
11/05/2026	Phosters (Fm) Limited	2,016.00	B0000	Premises	B0104	Property Maint - Planned
11/05/2026	Saracens Sport Foundation	770.00	D0000	Supplies And Services	D0551	Sports Development
11/05/2026	Taurus Consulting Ltd	2,400.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/05/2026	Unity Recruitment Ltd	1,491.04	A0000	Employees	A0118	Agency Staff
11/05/2026	Vivid Resourcing Limited	871.66	A0000	Employees	A0118	Agency Staff
11/05/2026	Workman Llp	20,009.43	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/05/2026	Alden Construction Group Ltd	39,927.36	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/05/2026	Brasier Freeth Llp	2,100.00	B0000	Premises	B0101	Repairs Alterations Mntenance
12/05/2026	Bt Payment Services	1,072.80	D0000	Supplies And Services	D0601	Telephones
12/05/2026	Cfh Docmail	832.51	D0000	Supplies And Services	D0401	Printing & Stationery
12/05/2026	Cfh Docmail	4,973.21	D0000	Supplies And Services	D0624	Postages
12/05/2026	Cfh Docmail	78.60	D0000	Supplies And Services	D1127	Administration
12/05/2026	Cfh Docmail	5,761.10	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
12/05/2026	Corporate Document Services Ltd Cds Ltd	66.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
12/05/2026	Corporate Document Services Ltd Cds Ltd	642.84	D0000	Supplies And Services	D0401	Printing & Stationery
12/05/2026	Corporate Document Services Ltd Cds Ltd	47.52	D0000	Supplies And Services	D0902	Grants & Contributions
12/05/2026	Corporate Document Services Ltd Cds Ltd	178.20	D0000	Supplies And Services	D1107	Advertising-General
12/05/2026	Corporate Document Services Ltd Cds Ltd	1,527.02	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
12/05/2026	Corporate Document Services Ltd Cds Ltd	101.64	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/05/2026	Focus Furnishing	1,728.00	D0000	Supplies And Services	D0902	Grants & Contributions
12/05/2026	Forte Property Group	16,720.66	B0000	Premises	B0310	B & B Payments
12/05/2026	Inland Revenue Only	1,036.60	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
12/05/2026	REDACTED	3,173.84	D0000	Supplies And Services	D0902	Grants & Contributions
12/05/2026	REDACTED	7,012.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

12/05/2026	Mace Consult Limited	6,534.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/05/2026	Prism Data Centre Solutions Limited	2,632.97	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/05/2026	Stef & Philips Ltd	8,424.00	B0000	Premises	B0310	B & B Payments
12/05/2026	Teleshore Ltd	3,010.80	D0000	Supplies And Services	D0101	Equipment Furniture & Material
12/05/2026	Tenon Fm	21,894.52	B0000	Premises	B0801	Cleaning
12/05/2026	Veolia Environmental Services (Uk) Ltd	1,428.00	B0000	Premises	B0104	Property Maint - Planned
12/05/2026	Watford And District Ymca	12,726.60	D0000	Supplies And Services	D0573	Management Fees
12/05/2026	Zurich Municipal Insurance	2,978.16	D0000	Supplies And Services	D1103	Policy Excesses/Uninsured Loss
13/05/2026	Aga Group Consultancy Limited	5,130.00	B0000	Premises	B0103	Property Maint - Routine
13/05/2026	Aga Group Consultancy Limited	1,432.32	B0000	Premises	B0104	Property Maint - Planned
13/05/2026	Agile Applications Limited	4,320.00	D0000	Supplies And Services	D0611	Software-Purchase
13/05/2026	Browne Jacobson Office Account	1,293.24	A0000	Employees	A0206	Professional Fees
13/05/2026	G2 Recruitment	2,520.00	A0000	Employees	A0118	Agency Staff
13/05/2026	Home Connections Lettings Ltd	2,145.00	D0000	Supplies And Services	D0554	Choice Based Lettings
13/05/2026	Marlowe Environmental Services Ltd	58.96	B0000	Premises	B0101	Repairs Alterations Mntenance
13/05/2026	Marlowe Environmental Services Ltd	1,651.04	B0000	Premises	B0104	Property Maint - Planned
13/05/2026	Park Avenue Recruitment Ltd	1,418.46	A0000	Employees	A0118	Agency Staff
13/05/2026	Pearce Recycling Co Ltd	32,954.95	D0000	Supplies And Services	D0522	Recycling Paper (Gate Fee)
13/05/2026	Phosters (Fm) Limited	2,865.95	B0000	Premises	B0104	Property Maint - Planned
13/05/2026	Tenon Fm	1,888.35	B0000	Premises	B0801	Cleaning
13/05/2026	Three Rivers District Council	1,071,484.80	E0000	Third Party Payments	E0305	Shared Service Payment
13/05/2026	Veolia Environmental Services (Uk) Ltd	1,005,304.09	E0000	Third Party Payments	E0801	Private Contractors
13/05/2026	Videcom Security Ltd	1,112.38	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
13/05/2026	W3rt	2,682.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/05/2026	Watford & District Ymca	3,412.50	D0000	Supplies And Services	D1142	Projects
13/05/2026	Watford Philharmonic Society	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/05/2026	Abby Waste Services Limited	883.20	D0000	Supplies And Services	D0520	Waste Disposal Charges
14/05/2026	Arkwood Limited	11,280.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/05/2026	Chess Structural Consultants Ltd	5,184.00	B0000	Premises	B0101	Repairs Alterations Mntenance
14/05/2026	Expert Property Care Limited	5,129.04	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/05/2026	Forte Property Group	13,349.22	B0000	Premises	B0310	B & B Payments
14/05/2026	G2 Recruitment	3,477.60	A0000	Employees	A0118	Agency Staff
14/05/2026	Herts Chamber Of Commerce & Industry	594.00	D0000	Supplies And Services	D1142	Projects
14/05/2026	Hightown Housing Association Limited	4,697.10	D0000	Supplies And Services	D1142	Projects
14/05/2026	Lift Off!	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/05/2026	Making Moves	2,400.00	B0000	Premises	B0310	B & B Payments
14/05/2026	Mln Design Print Ltd	900.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
14/05/2026	Nowmedical	522.00	D0000	Supplies And Services	D0509	Medical AssessmT-Homelessness
14/05/2026	Rent Connect Housing Ltd	26,280.00	B0000	Premises	B0310	B & B Payments
14/05/2026	The Oyster Partnership Limited	1,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/05/2026	Three Rivers District Council	20,616.45	D0000	Supplies And Services	D1142	Projects
14/05/2026	Twin Technology Ltd	1,080.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
14/05/2026	West Herts Abc & Educational Support Cic	3,000.00	D0000	Supplies And Services	D0551	Sports Development
14/05/2026	West Herts Tennis Club	750.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/05/2026	Working On Wellbeing Ltd T/A Optimahealth	420.95	D0000	Supplies And Services	D0510	Fees & Contractual Services
14/05/2026	Workman Llp	496,145.03	B0000	Premises	B0306	Service Charges
18/05/2026	Apex Housing Solutions Ltd	10,179.00	B0000	Premises	B0310	B & B Payments
18/05/2026	Ashton Estates (Tan)	1,900.00	D0000	Supplies And Services	D0902	Grants & Contributions
18/05/2026	Beryl	4,576.95	D0000	Supplies And Services	D1142	Projects
18/05/2026	Bray Fox Smith	9,664.66	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
18/05/2026	Cfh Docmail	1,149.41	D0000	Supplies And Services	D0624	Postages
18/05/2026	Cfh Docmail	128.32	D0000	Supplies And Services	D1127	Administration

18/05/2026	Cfh Docmail	672.46	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
18/05/2026	Fire Guard Services Ltd	539.40	B0000	Premises	B0103	Property Maint - Routine
18/05/2026	Forte Property Group	22,743.34	B0000	Premises	B0310	B & B Payments
18/05/2026	G2 Recruitment	2,530.36	A0000	Employees	A0118	Agency Staff
18/05/2026	Geoenviro Solutions Ltd	1,296.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/05/2026	Glyn Hopkin Limited	33,788.01	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/05/2026	Her Majesty'S Court Service (Trafficenf)	8,000.00	E0000	Third Party Payments	E0804	Parking Enforcement
18/05/2026	Lambert Smith Hampton-Lsh Client.	12,935.10	B0000	Premises	B0139	Void Property Expenditure
18/05/2026	Lambert Smith Hampton-Lsh Client.	874.54	B0000	Premises	B0201	Gas
18/05/2026	Lambert Smith Hampton-Lsh Client.	5,419.15	B0000	Premises	B0202	Electricity
18/05/2026	Lambert Smith Hampton-Lsh Client.	12,363.38	B0000	Premises	B0306	Service Charges
18/05/2026	Lambert Smith Hampton-Lsh Client.	11,301.00	B0000	Premises	B0401	Rates
18/05/2026	Lambert Smith Hampton-Lsh Client.	227.05	B0000	Premises	B0501	Water Rates
18/05/2026	Lambert Smith Hampton-Lsh Client.	19,721.15	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18/05/2026	Lambert Smith Hampton-Lsh Client.	1,516.00	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
18/05/2026	Marston Group Ltd	1,815.67	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
18/05/2026	Murrill Construction Ltd	777.94	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/05/2026	National Energy Foundation	71,005.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/05/2026	Newlyn Collection Agency	2,759.67	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
18/05/2026	One Consulting Group	30,000.00	D0000	Supplies And Services	D1142	Projects
18/05/2026	Orbis Protection Ltd	2,244.53	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/05/2026	Reventus	1,550.18	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
18/05/2026	Sah Town Planning	2,700.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/05/2026	Stimpsons Consultant Surveyors Limited	9,664.66	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
18/05/2026	Tmr - The Mailing Room	801.92	D0000	Supplies And Services	D0624	Postages
18/05/2026	Veolia Environmental Services (Uk) Ltd	584.28	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/05/2026	Ansco Music Club Ltd T/A Watford Colosseum	2,550.00	D0000	Supplies And Services	D0537	Election Costs
19/05/2026	Ashfords Llp	1,800.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
19/05/2026	Dg Maintenance Services Ltd	621.24	B0000	Premises	B0103	Property Maint - Routine
19/05/2026	Elavis Properties Ltd	2,100.00	B0000	Premises	B0310	B & B Payments
19/05/2026	Emap Communications Limited	1,110.00	D0000	Supplies And Services	D1140	Special Projects
19/05/2026	REDACTED	500.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
19/05/2026	Neville Funeral Services	1,972.00	D0000	Supplies And Services	D0531	Nat Assistance Act 1948 Burial
19/05/2026	No Butts Services Limited	2,681.25	A0000	Employees	A0118	Agency Staff
19/05/2026	Sai Aryan Properties Ltd	4,710.00	B0000	Premises	B0310	B & B Payments
19/05/2026	Twin Technology Ltd	666.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/05/2026	W3rt	1,750.00	D0000	Supplies And Services	D0902	Grants & Contributions
19/05/2026	Watford Chinese Association	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/05/2026	Display Stands Ltd	953.40	D0000	Supplies And Services	D0101	Equipment Furniture & Material
20/05/2026	G2 Recruitment	4,051.80	A0000	Employees	A0118	Agency Staff
20/05/2026	Metro Rod Ltd	4,509.72	B0000	Premises	B0103	Property Maint - Routine
20/05/2026	Phosters (Fm) Limited	3,671.32	B0000	Premises	B0104	Property Maint - Planned
20/05/2026	Ryan Construct Ltd	1,713.60	B0000	Premises	B0103	Property Maint - Routine
20/05/2026	Timart Investments Ltd	1,100.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/05/2026	Waterman Infrastructure & Environment Ltd	628.80	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
21/05/2026	Alexandra Guest House - Primrose Estates T/A	14,460.00	B0000	Premises	B0310	B & B Payments
21/05/2026	Beach'S Kennels Ltd	2,784.00	D0000	Supplies And Services	D0529	Dog Kennelling Facilities
21/05/2026	Bristow & Sutor	572.49	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
21/05/2026	Dampcure Woodcure / 30 Limited	5,380.80	B0000	Premises	B0101	Repairs Alterations Mntenance
21/05/2026	Davitt Jones Bould	21,984.78	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
21/05/2026	Ee Limited	775.54	D0000	Supplies And Services	D0604	Mobile Phones
21/05/2026	G2 Recruitment	1,311.00	A0000	Employees	A0118	Agency Staff

21/05/2026	Herts Heritage	71,167.12	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/05/2026	Murrill Construction Ltd	962.18	B0000	Premises	B0129	Repairs & Maint - Direct Signs
21/05/2026	Murrill Construction Ltd	6,338.47	B0000	Premises	B0908	White Lines & Signage - Mtce
21/05/2026	Murrill Construction Ltd	721.91	D0000	Supplies And Services	D1142	Projects
21/05/2026	Ryan Construct Ltd	11,611.20	B0000	Premises	B0101	Repairs Alterations Mntenance
21/05/2026	Ryan Construct Ltd	1,017.60	B0000	Premises	B0103	Property Maint - Routine
21/05/2026	Tenon Fm	740.40	B0000	Premises	B0103	Property Maint - Routine
21/05/2026	Urban Brix Property Ltd	9,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
21/05/2026	Veolia Environmental Services (UK) Ltd	38,016.38	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/05/2026	Brass Master Ltd	2,748.00	B0000	Premises	B0104	Property Maint - Planned
26/05/2026	Civica Uk Limited	16,733.72	D0000	Supplies And Services	D0622	Software-Licences
26/05/2026	Giles Clarke - Gpc Tree Surgeons	1,608.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/05/2026	Harrison & Harrison Ltd	741.70	B0000	Premises	B0103	Property Maint - Routine
26/05/2026	Hays Human Resources	8,568.24	D0000	Supplies And Services	D1101	Miscellaneous Expenses
26/05/2026	M K Ginder And Sons	2,760.00	D0000	Supplies And Services	D0531	Nat Assistance Act 1948 Burial
26/05/2026	Morgan Sindall Construction & Infrastructure	2,137,045.76	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/05/2026	Murrill Construction Ltd	670.31	B0000	Premises	B0103	Property Maint - Routine
26/05/2026	Murrill Construction Ltd	616.52	B0000	Premises	B0803	Refuse Collection
26/05/2026	Murrill Construction Ltd	1,334.89	BALANCE	Balance Brought Forward	X9000	Balance Brought Forward
26/05/2026	Murrill Construction Ltd	1,459.61	E0000	Third Party Payments	E0804	Parking Enforcement
26/05/2026	National Energy Foundation	71,586.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/05/2026	Poc St John'S	1,445.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/05/2026	St Albans City & District Council	142,474.80	E0000	Third Party Payments	E0305	Shared Service Payment
26/05/2026	Storm Technologies Limited	6,548.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/05/2026	The Oyster Partnership Limited	3,042.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/05/2026	Thomas Fattorini Ltd	2,079.13	D0000	Supplies And Services	D0804	Civic Receptions
26/05/2026	Unity Recruitment Ltd	1,680.58	A0000	Employees	A0118	Agency Staff
27/05/2026	Blink Charging Uk Ltd	1,578.13	C0000	Transport	C0110	Vehicle Maintenance
27/05/2026	Browne Jacobson Office Account	3,636.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/05/2026	Forte Property Group	10,485.00	B0000	Premises	B0310	B & B Payments
27/05/2026	Fusion Lets Limited	91,197.00	B0000	Premises	B0310	B & B Payments
27/05/2026	G2 Recruitment	5,581.66	A0000	Employees	A0118	Agency Staff
27/05/2026	Idea For Local Government	2,400.00	D0000	Supplies And Services	D0576	Member Training
27/05/2026	Major Commercial Property Ltd	4,020.00	B0000	Premises	B0310	B & B Payments
27/05/2026	Mhr International Uk Limited	21,465.90	E0000	Third Party Payments	E0803	Payroll & Hr Contract
27/05/2026	Project Centre Ltd	4,052.40	D0000	Supplies And Services	D1142	Projects
27/05/2026	Royal Mail Group Ltd	7,758.12	D0000	Supplies And Services	D0624	Postages
27/05/2026	Sports & Leisure Management Ltd (Slm)	2,336.49	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
27/05/2026	Synergy Eco Ltd	49,213.77	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/05/2026	Veolia Environmental Services (UK) Ltd	2,106.22	D0000	Supplies And Services	D0520	Waste Disposal Charges
28/05/2026	Browne Jacobson Office Account	1,425.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/05/2026	Exponential-E Ltd	22,580.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
28/05/2026	Herts Inclusive Theatre	2,481.00	D0000	Supplies And Services	D0902	Grants & Contributions
28/05/2026	Nickolds Property Management C/O Wedo Finance	23,400.00	B0000	Premises	B0310	B & B Payments
28/05/2026	Orbit	18,931.99	B0000	Premises	B0301	Rents
28/05/2026	Orbit	1,021.50	B0000	Premises	B0306	Service Charges
28/05/2026	Ustigate Ltd	82,113.08	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
		7224921.53				