

	Creditor Payments of £500.00 for Month Ending 31-07-2026
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
01/07/2026	29th Watford South (Methodist) Scout Group	500.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
01/07/2026	Aga Group Consultancy Limited	579.00	B0000	Premises	B0103	Property Maint - Routine
01/07/2026	Citisense Ltd	9,329.33	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/07/2026	Exponential-E Ltd	11,340.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/07/2026	Forte Property Group	3,966.76	B0000	Premises	B0310	B & B Payments
01/07/2026	Murrill Construction Ltd	1,769.41	D0000	Supplies And Services	D1142	Projects
01/07/2026	Neville Funeral Services	2,500.00	D0000	Supplies And Services	D0531	Nat Assistance Act 1948 Burial
01/07/2026	Traverse Leadership Consulting (Tlc) Ltd	942.00	A0000	Employees	A0202	Employee Expenses
01/07/2026	Workman Llp	40,792.44	B0000	Premises	B0306	Service Charges
01/07/2026	Workman Llp	186,352.66	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received
02/07/2026	Azets Audit Services Limited	61,064.40	D0000	Supplies And Services	D1116	External Audit Fees
02/07/2026	Built Environment Networking Ltd	3,150.00	D0000	Supplies And Services	D0802	Conferences
02/07/2026	Chess Structural Consultants Ltd	4,200.00	B0000	Premises	B0135	Health & Safety Works
02/07/2026	Cubic Homes Ltd	1,980.00	B0000	Premises	B0310	B & B Payments
02/07/2026	Exponential-E Ltd	3,710.50	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
02/07/2026	Hertfordshire County Council	4,650.00	D0000	Supplies And Services	D0517	Hcc Search Fees
02/07/2026	Little Fish (Uk) Ltd	29,753.62	E0000	Third Party Payments	E0801	Private Contractors
02/07/2026	Tenon Fm	1,427.15	B0000	Premises	B0801	Cleaning
02/07/2026	Videcom Security Ltd	8,987.23	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/07/2026	Watford Assoc Football Club Ltd	707.36	D0000	Supplies And Services	D0507	Security Services
06/07/2026	Cooper Arts And Heritage	1,900.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/07/2026	Apse	596.05	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
06/07/2026	Ashfords Llp	1,050.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
06/07/2026	Bowerbirdy Ltd	1,518.77	D0000	Supplies And Services	D1142	Projects
06/07/2026	Browne Jacobson Office Account	10,799.83	A0000	Employees	A0206	Professional Fees
06/07/2026	Civica Uk Limited	2,589.29	D0000	Supplies And Services	D0622	Software-Licences
06/07/2026	Creating Unique Experiences (Cue) Ltd	10,310.00	D0000	Supplies And Services	D0558	Activities
06/07/2026	Exponential-E Ltd	7,398.13	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
06/07/2026	Forte Property Group	4,603.88	B0000	Premises	B0310	B & B Payments
06/07/2026	G2 Recruitment	10,836.82	A0000	Employees	A0118	Agency Staff
06/07/2026	George Green Llp Solicitors	10,736.40	A0000	Employees	A0206	Professional Fees
06/07/2026	Hays Human Resources	6,262.84	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/07/2026	Housing Reviews Ltd	864.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
06/07/2026	REDACTED	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
06/07/2026	Inland Revenue Only	3,110.00	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
06/07/2026	John O'Conner Grounds Maintenance	768.00	B0000	Premises	B0906	Pest Destruction Costs
06/07/2026	REDACTED	9,175.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/07/2026	Landmark Information Group Ltd	780.00	D0000	Supplies And Services	D0901	Subscriptions
06/07/2026	Language Line Solutions	714.00	D0000	Supplies And Services	D1107	Advertising-General
06/07/2026	Laser Energy Buying Group	39,209.69	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/07/2026	National Energy Foundation	110,628.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06/07/2026	Omni Pump International T/A Edincare	2,914.66	B0000	Premises	B0104	Property Maint - Planned
06/07/2026	Ryan Construct Ltd	1,886.40	B0000	Premises	B0103	Property Maint - Routine
06/07/2026	Stay Property Management Ltd	4,500.00	D0000	Supplies And Services	D0902	Grants & Contributions

06/07/2026	Veolia Environmental Services (UK) Ltd	2,256.96	D0000	Supplies And Services	D0520	Waste Disposal Charges
06/07/2026	Vivid Resourcing Limited	10,906.52	A0000	Employees	A0118	Agency Staff
06/07/2026	Watford & District Ymca	30,000.00	D0000	Supplies And Services	D1142	Projects
06/07/2026	Watford Fc'S Cse Trust	2,010.00	D0000	Supplies And Services	D0551	Sports Development
06/07/2026	Wave (Anglian Water Business National Ltd)	6,868.36	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/07/2026	Workman Llp	9,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/07/2026	Aga Group Consultancy Limited	1,432.32	B0000	Premises	B0104	Property Maint - Planned
08/07/2026	Algorythm Ltd	3,840.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/07/2026	Cheryl Lee Associates Ltd	2,160.00	A0000	Employees	A0204	Training
08/07/2026	Citizens Advice Bureau	9,441.00	D0000	Supplies And Services	D0902	Grants & Contributions
08/07/2026	Cornerstone Barristers	4,200.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
08/07/2026	Ebi Soultions Limited	3,949.30	D0000	Supplies And Services	D0601	Telephones
08/07/2026	Euro Label Printers Ltd	1,977.00	D0000	Supplies And Services	D0133	Bin Stickers & Labels
08/07/2026	Focus Consultants 2010 Llp	3,278.57	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/07/2026	Forte Property Group	4,691.23	B0000	Premises	B0310	B & B Payments
08/07/2026	Fip Electrical Testing Services Ltd	1,162.50	B0000	Premises	B0104	Property Maint - Planned
08/07/2026	Goodshape Ltd	16,392.42	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/07/2026	Hertsmere Council	660.00	A0000	Employees	A0204	Training
08/07/2026	Herts Young Homeless Group	7,350.00	D0000	Supplies And Services	D0902	Grants & Contributions
08/07/2026	Imperial Civil Enforcement Solutions Ltd	1,290.49	E0000	Third Party Payments	E0804	Parking Enforcement
08/07/2026	Language Line Solutions	906.42	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/07/2026	Lb Lambeth	3,600.00	B0000	Premises	B0301	Rents
08/07/2026	Metro Rod Ltd	1,254.00	B0000	Premises	B0104	Property Maint - Planned
08/07/2026	Parade Vibes	1,000.00	D0000	Supplies And Services	D0542	Artistes Fees/Show Expenditure
08/07/2026	Phf Training Ltd	995.00	A0000	Employees	A0204	Training
08/07/2026	Phoenix Software Ltd	4,368.98	D0000	Supplies And Services	D0622	Software-Licences
08/07/2026	Royal Mail Group Ltd	2,560.38	D0000	Supplies And Services	D0624	Postages
08/07/2026	Saunders Markets Limited	22,237.87	D0000	Supplies And Services	D0573	Management Fees
08/07/2026	Three Rivers District Council	15,575.81	D0000	Supplies And Services	D1142	Projects
08/07/2026	Veolia Environmental Services (UK) Ltd	609.08	B0000	Premises	B0803	Refuse Collection
08/07/2026	Vibe 107.6fm	1,620.00	D0000	Supplies And Services	D1110	Advertising-Publicitymarketing
08/07/2026	Videcom Security Ltd	17,320.20	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
09/07/2026	Azets Audit Services Limited	134,936.40	D0000	Supplies And Services	D1116	External Audit Fees
09/07/2026	Bgf&I Ltd	997.61	D0000	Supplies And Services	D0101	Equipment Furniture & Material
09/07/2026	Cludo Uk Ltd	4,930.80	D0000	Supplies And Services	D0625	Website Development
09/07/2026	Exercise London Ltd	795.00	D0000	Supplies And Services	D0551	Sports Development
09/07/2026	G2 Recruitment	3,108.00	A0000	Employees	A0118	Agency Staff
09/07/2026	Metro Rod Ltd	1,872.00	D0000	Supplies And Services	D0520	Waste Disposal Charges
09/07/2026	Murrill Construction Ltd	3,906.66	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/07/2026	Tenon Fm	22,070.14	B0000	Premises	B0801	Cleaning
09/07/2026	The Oyster Partnership Limited	1,326.00	D0000	Supplies And Services	D0902	Grants & Contributions
09/07/2026	Vortex Events Limited	14,066.40	D0000	Supplies And Services	D0540	Town Centre Events
13/07/2026	Apex Housing Solutions Ltd	9,765.00	B0000	Premises	B0310	B & B Payments
13/07/2026	Big Van Man Watford	812.50	D0000	Supplies And Services	D0902	Grants & Contributions
13/07/2026	Bradford Watts Ltd	7,967.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/07/2026	Browne Jacobson Office Account	2,408.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/07/2026	Cedar Care Group	3,250.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/07/2026	Centennial Property Ltd	5,700.00	B0000	Premises	B0310	B & B Payments
13/07/2026	Cfh Docmail	841.40	D0000	Supplies And Services	D0401	Printing & Stationery
13/07/2026	Cfh Docmail	9,641.48	D0000	Supplies And Services	D0624	Postages

13/07/2026	Cfh Docmail	176.11	D0000	Supplies And Services	D1127	Administration
13/07/2026	Cfh Docmail	6,443.46	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
13/07/2026	Corporate Document Services Ltd Cds Ltd	112.20	D0000	Supplies And Services	D0101	Equipment Furniture & Material
13/07/2026	Corporate Document Services Ltd Cds Ltd	829.40	D0000	Supplies And Services	D0401	Printing & Stationery
13/07/2026	Corporate Document Services Ltd Cds Ltd	79.20	D0000	Supplies And Services	D1142	Projects
13/07/2026	Corporate Document Services Ltd Cds Ltd	73.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/07/2026	Corporate Document Services Ltd Cds Ltd	115.50	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
13/07/2026	Curve Workplaces Ltd	195,983.29	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/07/2026	Ee Ltd	564.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
13/07/2026	Evolifts Services Ltd (Service & Maintenance)	560.70	B0000	Premises	B0104	Property Maint - Planned
13/07/2026	Forte Property Group	15,525.73	B0000	Premises	B0310	B & B Payments
13/07/2026	Hays Human Resources	11,468.94	D0000	Supplies And Services	D1101	Miscellaneous Expenses
13/07/2026	Her Majesty'S Court Service (Trafficenf)	8,000.00	E0000	Third Party Payments	E0804	Parking Enforcement
13/07/2026	Hightown Housing Association Limited	4,748.71	D0000	Supplies And Services	D1142	Projects
13/07/2026	Imperial Civil Enforcement Solutions Ltd	624.00	E0000	Third Party Payments	E0804	Parking Enforcement
13/07/2026	Lost Art Ltd	7,380.00	B0000	Premises	B0101	Repairs Alterations Mntenance
13/07/2026	Lsh Investment Management	41,856.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
13/07/2026	Lsh Investment Management	67,576.31	D0000	Supplies And Services	D0573	Management Fees
13/07/2026	Major Commercial Property Ltd	4,020.00	B0000	Premises	B0310	B & B Payments
13/07/2026	Making Moves	2,400.00	B0000	Premises	B0310	B & B Payments
13/07/2026	Marston Group Ltd	2,046.60	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
13/07/2026	Newlyn Collection Agency	1,836.71	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
13/07/2026	Norman Rourke Pryme Limited	10,125.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/07/2026	Park Now Limited	10,859.63	E0000	Third Party Payments	E0804	Parking Enforcement
13/07/2026	Sai Aryan Properties Ltcd	6,565.42	B0000	Premises	B0310	B & B Payments
13/07/2026	Skanda	4,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
13/07/2026	Veolia Environmental Services (Uk) Ltd	2,089.78	D0000	Supplies And Services	D0520	Waste Disposal Charges
13/07/2026	Workman Lip	52,557.64	RECEIVED	Cr-Amounts Received	X5000	Cr-Amounts Received
14/07/2026	Alexandra Guest House - Primrose Estates T/A	11,023.68	B0000	Premises	B0310	B & B Payments
14/07/2026	Beryl	4,576.95	D0000	Supplies And Services	D1142	Projects
14/07/2026	Bray Fox Smith	10,649.20	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14/07/2026	Bray Fox Smith	9,883.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
14/07/2026	Browne Jacobson Office Account	1,347.12	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
14/07/2026	Cerys Williams	2,400.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14/07/2026	City Of London Corporation	2,662.80	D0000	Supplies And Services	D0510	Fees & Contractual Services
14/07/2026	Feilden Clegg Bradley Studios Lip	11,520.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/07/2026	Forte Property Group	4,884.36	B0000	Premises	B0310	B & B Payments
14/07/2026	G2 Recruitment	10,717.80	A0000	Employees	A0118	Agency Staff
14/07/2026	Lambert Smith Hampton	10,969.17	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14/07/2026	Metro Rod Ltd	1,764.00	B0000	Premises	B0104	Property Maint - Planned
14/07/2026	Migrant Helpline	850.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
14/07/2026	Morgan Sindall Construction & Infrastructure	1,458,224.53	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/07/2026	Natural Talent Services Ltd.	2,133.00	A0000	Employees	A0204	Training
14/07/2026	Now Training Limited	3,917.46	A0000	Employees	A0204	Training
14/07/2026	Pearce Recycling Co Ltd	30,573.68	D0000	Supplies And Services	D0522	Recycling Paper (Gate Fee)
14/07/2026	S. Henson Ltd	7,840.80	D0000	Supplies And Services	D0101	Equipment Furniture & Material
14/07/2026	Solace Group	1,071.00	A0000	Employees	A0204	Training
14/07/2026	Sonovate Ltd For Buckingham Futures Ltd	966.00	A0000	Employees	A0118	Agency Staff
14/07/2026	Sports & Leisure Management Ltd (Slm)	9,608.60	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
14/07/2026	St Albans City & District Council	3,651.42	A0000	Employees	A0118	Agency Staff

14/07/2026	Vivid Resourcing Limited	4,599.00	A0000	Employees	A0118	Agency Staff
14/07/2026	Vivid Resourcing Limited	4,749.36	D0000	Supplies And Services	D0902	Grants & Contributions
14/07/2026	W3rt	16,137.42	D0000	Supplies And Services	D0573	Management Fees
14/07/2026	W3rt	17,163.71	D0000	Supplies And Services	D0902	Grants & Contributions
14/07/2026	Waterman Infrastructure & Environment Ltd	3,288.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
14/07/2026	Watford And District Ymca	12,726.60	D0000	Supplies And Services	D0573	Management Fees
14/07/2026	Watford Citizens Advice Bureau	51,047.50	D0000	Supplies And Services	D0902	Grants & Contributions
14/07/2026	Watford & District Ymca	33,412.50	D0000	Supplies And Services	D1142	Projects
14/07/2026	Watford Palace Theatre	54,443.40	D0000	Supplies And Services	D0902	Grants & Contributions
14/07/2026	Zurich Municipal Insurance	1,263.60	D0000	Supplies And Services	D1103	Policy Excesses/Uninsured Loss
16/07/2026	8x8 Uk Limited	10,945.39	D0000	Supplies And Services	D0629	Unified Communications
16/07/2026	Communities 1st	3,587.50	D0000	Supplies And Services	D1142	Projects
16/07/2026	Cornerstone Barristers	3,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
16/07/2026	County Private Client Ltd	48,823.00	B0000	Premises	B0310	B & B Payments
16/07/2026	Ee Ltd	524.35	D0000	Supplies And Services	D0624	Postages
16/07/2026	Elavis Properties Ltd	2,100.00	B0000	Premises	B0310	B & B Payments
16/07/2026	Forte Property Group	18,406.25	B0000	Premises	B0310	B & B Payments
16/07/2026	Hertfordshire County Council	16,954.80	E0000	Third Party Payments	E0301	Other Local Authorities
16/07/2026	Herts Heritage	79,539.52	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/07/2026	Lambert Smith Hampton	36,438.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16/07/2026	Nickolds Property Management C/O Wedo Finance	22,140.00	B0000	Premises	B0310	B & B Payments
16/07/2026	Premium Housing Group Ltd	1,100.00	D0000	Supplies And Services	D0902	Grants & Contributions
16/07/2026	Rent Connect Housing Ltd	24,530.00	B0000	Premises	B0310	B & B Payments
16/07/2026	Storm Technologies Limited	1,044.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/07/2026	Taurus Consulting Ltd	4,680.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/07/2026	Trinovant Surveyors Ltd	3,000.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
16/07/2026	Uk Building Surveys Ltd	2,580.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/07/2026	Veolia Environmental Services (Uk) Ltd	912,866.96	E0000	Third Party Payments	E0801	Private Contractors
16/07/2026	Working On Wellbeing Ltd T/A Optimahealt	1,044.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
16/07/2026	Workman Llp	12,181.45	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/07/2026	Ecology Solutions Ltd	17,472.00	A0000	Employees	A0206	Professional Fees
20/07/2026	Exacom Systems Ltd	48,000.00	D0000	Supplies And Services	D0611	Software-Purchase
20/07/2026	Exponential-E Ltd	22,579.99	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/07/2026	Forte Property Group	5,902.09	B0000	Premises	B0310	B & B Payments
20/07/2026	Hays Human Resources	5,161.63	D0000	Supplies And Services	D1101	Miscellaneous Expenses
20/07/2026	High Class Property Management	4,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
20/07/2026	Home Connections Lettings Ltd	11,112.00	D0000	Supplies And Services	D0554	Choice Based Lettings
20/07/2026	Lambert Smith Hampton	12,970.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
20/07/2026	Metro Rod Ltd	1,254.00	B0000	Premises	B0104	Property Maint - Planned
20/07/2026	Murrill Construction Ltd	0.00	B0000	Premises	B0908	White Lines & Signage - Mtce
20/07/2026	Nickolds Property Management C/O Wedo Finance	18,900.00	B0000	Premises	B0310	B & B Payments
20/07/2026	Park Avenue Recruitment Ltd	1,006.64	A0000	Employees	A0118	Agency Staff
20/07/2026	Ryan Construct Ltd	2,388.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/07/2026	Softcat Ltd	10,288.06	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/07/2026	Southerngreen Ltd	6,779.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/07/2026	Tmp (Uk) Limited	609.77	D0000	Supplies And Services	D1107	Advertising-General
20/07/2026	Ustigate Ltd	16,354.67	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/07/2026	Videcom Security Ltd	5,950.68	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/07/2026	Allgood Trio Ltd	720.00	B0000	Premises	B0103	Property Maint - Routine
21/07/2026	Exercise London Ltd	890.00	D0000	Supplies And Services	D0551	Sports Development

21/07/2026	Fire Guard Services Ltd	1,116.00	B0000	Premises	B0103	Property Maint - Routine
21/07/2026	Giles Clarke - Gpc Tree Surgeons	9,660.00	B0000	Premises	B0910	Tree Work & Planting
21/07/2026	High Class Property Management	4,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
21/07/2026	Leavesden Jmi School	500.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
21/07/2026	Metro Rod Ltd	1,620.00	B0000	Premises	B0103	Property Maint - Routine
21/07/2026	Metro Rod Ltd	1,254.00	B0000	Premises	B0104	Property Maint - Planned
21/07/2026	Murrill Construction Ltd	1,956.41	B0000	Premises	B0908	White Lines & Signage - Mtce
21/07/2026	Rg Dance Llp	1,170.00	D0000	Supplies And Services	D0551	Sports Development
21/07/2026	Ryan Construct Ltd	1,248.00	B0000	Premises	B0104	Property Maint - Planned
21/07/2026	S. Henson Ltd	2,232.00	B0000	Premises	B0101	Repairs Alterations Mntenance
21/07/2026	S. Henson Ltd	714.00	B0000	Premises	B0103	Property Maint - Routine
21/07/2026	S. Henson Ltd	14,010.00	D0000	Supplies And Services	D1142	Projects
21/07/2026	Veolia Environmental Services (Uk) Ltd	6,517.97	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/07/2026	Vivid Resourcing Limited	1,880.26	D0000	Supplies And Services	D0902	Grants & Contributions
22/07/2026	100 Views Limited	1,000.00	D0000	Supplies And Services	D0542	Artistes Fees/Show Expenditure
22/07/2026	Cfh Docmail	1,505.18	D0000	Supplies And Services	D0624	Postages
22/07/2026	Cfh Docmail	155.22	D0000	Supplies And Services	D1127	Administration
22/07/2026	Cfh Docmail	918.17	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
22/07/2026	Eatpure Ltd	829.32	A0000	Employees	A0204	Training
22/07/2026	Focus Furnishing	509.22	D0000	Supplies And Services	D0902	Grants & Contributions
22/07/2026	REDACTED	9,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/07/2026	High Class Property Management	4,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/07/2026	Lambert Smith Hampton	1,980.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
22/07/2026	Roundabout Transport	2,000.00	E0000	Third Party Payments	E1002	Dial-A-Ride
22/07/2026	Stay Property Management Ltd	4,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/07/2026	Workman Llp	12,535.43	B0000	Premises	B0202	Electricity
22/07/2026	Workman Llp	476,761.69	B0000	Premises	B0306	Service Charges
23/07/2026	Abby Waste Services Limited	885.60	D0000	Supplies And Services	D0520	Waste Disposal Charges
23/07/2026	Ashfords Llp	2,694.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
23/07/2026	Ashton Estates (Tan)	4,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
23/07/2026	Bray Fox Smith	2,190.60	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
23/07/2026	Fire Guard Services Ltd	561.60	B0000	Premises	B0104	Property Maint - Planned
23/07/2026	Flowbird Smart City Uk Ltd	1,441.11	E0000	Third Party Payments	E0804	Parking Enforcement
23/07/2026	Forte Property Group	14,801.26	B0000	Premises	B0310	B & B Payments
23/07/2026	Forte Property Group	4,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
23/07/2026	Fusion Lets Limited	111,076.00	B0000	Premises	B0310	B & B Payments
23/07/2026	Gerald Quadros	4,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
23/07/2026	Love2shop	712.00	A0000	Employees	A0119	Long Service Awards
23/07/2026	Metro Rod Ltd	1,254.00	B0000	Premises	B0104	Property Maint - Planned
23/07/2026	Mxw Uk Ltd	649.99	D0000	Supplies And Services	D1140	Special Projects
23/07/2026	Olanrewarju Oladipo	6,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
23/07/2026	Stay Property Management Ltd	1,650.00	B0000	Premises	B0310	B & B Payments
23/07/2026	Stay Property Management Ltd	9,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
23/07/2026	Stimpsons Consultant Surveyors Limited	2,190.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
23/07/2026	Synergy Eco Ltd	1,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
23/07/2026	The Oyster Partnership Limited	780.00	D0000	Supplies And Services	D0902	Grants & Contributions
27/07/2026	Big Van Man Watford	1,267.50	D0000	Supplies And Services	D0902	Grants & Contributions
27/07/2026	Cornerstone Barristers	4,200.00	D0000	Supplies And Services	D1142	Projects
27/07/2026	Dacorum Borough Council	21,060.00	A0000	Employees	A0118	Agency Staff
27/07/2026	Dun & Bradstreet	1,271.54	D0000	Supplies And Services	D0901	Subscriptions

27/07/2026	Fbp Limited	6,480.00	A0000	Employees	A0118	Agency Staff
27/07/2026	Get 2 Go Estate Ltd	6,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
27/07/2026	Hays Human Resources	12,996.36	D0000	Supplies And Services	D1101	Miscellaneous Expenses
27/07/2026	John O'Conner Grounds Maintenance	1,707.30	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/07/2026	REDACTED	2,425.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27/07/2026	REDACTED	4,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
27/07/2026	Ryan Construct Ltd	3,088.80	B0000	Premises	B0101	Repairs Alterations Mntenance
27/07/2026	Ryan Construct Ltd	0.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
28/07/2026	Azets Audit Services Limited	54,000.00	D0000	Supplies And Services	D1116	External Audit Fees
28/07/2026	Ee Ltd	282.00	D0000	Supplies And Services	D0604	Mobile Phones
28/07/2026	Ee Ltd	282.00	D0000	Supplies And Services	D0902	Grants & Contributions
28/07/2026	Forte Property Group	2,707.85	B0000	Premises	B0310	B & B Payments
28/07/2026	G2 Recruitment	11,007.24	A0000	Employees	A0118	Agency Staff
28/07/2026	Grand Union Community Energy	9,588.00	D0000	Supplies And Services	D1142	Projects
28/07/2026	No Butts Services Limited	1,615.25	A0000	Employees	A0118	Agency Staff
28/07/2026	Nsl Limited	133,108.56	E0000	Third Party Payments	E0804	Parking Enforcement
28/07/2026	Stage Two Ltd	1,852.08	D0000	Supplies And Services	D0637	Live Streaming
29/07/2026	Bt Payment Services	1,072.80	D0000	Supplies And Services	D0601	Telephones
29/07/2026	Bushbay Ltd T/A Pines And Needles	1,551.16	D0000	Supplies And Services	D0804	Civic Receptions
29/07/2026	Comerstone Barristers	9,086.40	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
29/07/2026	REDACTED	5,153.14	D0000	Supplies And Services	D0902	Grants & Contributions
29/07/2026	Firstplan Ltd	3,692.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
29/07/2026	Forte Property Group	12,817.88	B0000	Premises	B0310	B & B Payments
29/07/2026	Groundwork East	21,876.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/07/2026	Independent Building Consultancy Ltd	1,425.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
29/07/2026	Mace Consult Limited	6,336.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/07/2026	Migrant Helpline	3,366.41	D0000	Supplies And Services	D1101	Miscellaneous Expenses
29/07/2026	Murrill Construction Ltd	907.61	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/07/2026	Nickolds Property Management C/O Wedo Finance	16,740.00	B0000	Premises	B0310	B & B Payments
29/07/2026	One Vision Project	2,362.68	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
29/07/2026	Plant Plan Ltd	789.00	B0000	Premises	B0130	Repairs & Maint - Landscaping
29/07/2026	Watford African Caribbean Association	2,362.68	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
29/07/2026	Whybrow Studio Limited	7,290.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/07/2026	11kbw Limited	4,398.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
30/07/2026	Btu Installation & Maintenance Ltd	33,060.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/07/2026	Community Connection Projects Cic	6,860.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
30/07/2026	Exponential-E Ltd	840.00	B0000	Premises	B0104	Property Maint - Planned
30/07/2026	Hertfordshire County Council	636.00	D0000	Supplies And Services	D1141	Local Development Framework
30/07/2026	Lambert Smith Hampton-Lsh Client.	2,544.00	B0000	Premises	B0102	Repairs & Maint - Buildings
30/07/2026	Lambert Smith Hampton-Lsh Client.	16,430.78	B0000	Premises	B0139	Void Property Expenditure
30/07/2026	Lambert Smith Hampton-Lsh Client.	2,970.67	B0000	Premises	B0201	Gas
30/07/2026	Lambert Smith Hampton-Lsh Client.	6,410.54	B0000	Premises	B0202	Electricity
30/07/2026	Lambert Smith Hampton-Lsh Client.	7,686.04	B0000	Premises	B0306	Service Charges
30/07/2026	Lambert Smith Hampton-Lsh Client.	696.81	B0000	Premises	B0501	Water Rates
30/07/2026	Lambert Smith Hampton-Lsh Client.	16,401.94	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30/07/2026	Lambert Smith Hampton-Lsh Client.	1,129.32	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
30/07/2026	Lambert Smith Hampton-Lsh Client.	15,182.29	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
30/07/2026	Mt Loos Limited	1,080.00	D0000	Supplies And Services	D0540	Town Centre Events
30/07/2026	Murrill Construction Ltd	787.85	B0000	Premises	B0101	Repairs Alterations Mntenance
30/07/2026	Murrill Construction Ltd	3,302.02	D0000	Supplies And Services	D0101	Equipment Furniture & Material

30/07/2026	Murrill Construction Ltd	1,558.68	D0000	Supplies And Services	D0134	Memorial Benches
30/07/2026	Murrill Construction Ltd	25,076.26	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/07/2026	Orion Property Group Limited	475,252.45	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/07/2026	The F A Bartlett Tree Expert Company Limited	8,400.00	B0000	Premises	B0910	Tree Work & Planting
30/07/2026	Vip System Ltd (Plastisign Ltd)	874.48	D0000	Supplies And Services	D0401	Printing & Stationery
		6446980.01				