

	Creditor Payments of £500.00 for Month Ending 31-08-2026
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
03/08/2026	Andrew Goddard Associates Ltd	1,800.00	A0000	Employees	A0206	Professional Fees
03/08/2026	Cambridge Touring Productions Ltd	1,420.00	D0000	Supplies And Services	D1142	Projects
03/08/2026	Carter Jonas Llp	1,000.00	D0000	Supplies And Services	D0535	Licences
03/08/2026	Cfh Docmail	15,185.57	D0000	Supplies And Services	D0401	Printing & Stationery
03/08/2026	Cfh Docmail	3,203.61	D0000	Supplies And Services	D0624	Postages
03/08/2026	Cfh Docmail	580.92	D0000	Supplies And Services	D1127	Administration
03/08/2026	Cfh Docmail	956.90	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
03/08/2026	REDACTED	5,153.14	D0000	Supplies And Services	D0902	Grants & Contributions
03/08/2026	Eternity Community Cic	2,362.68	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
03/08/2026	Evolifts Services Ltd (Service & Maintenance)	7,712.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/08/2026	Exponential-E Ltd	11,108.63	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
03/08/2026	Forte Property Group	12,624.75	B0000	Premises	B0310	B & B Payments
03/08/2026	Globex Evacuation Limited	870.05	B0000	Premises	B0104	Property Maint - Planned
03/08/2026	Metro Rod Ltd	1,462.25	B0000	Premises	B0104	Property Maint - Planned
03/08/2026	Murrill Construction Ltd	5,899.58	B0000	Premises	B0908	White Lines & Signage - Mtce
03/08/2026	Nickolds Property Management C/O Wedo Finance	1,860.00	B0000	Premises	B0310	B & B Payments
03/08/2026	One Consulting Group	6,000.00	D0000	Supplies And Services	D1142	Projects
03/08/2026	Patrol	3,251.00	E0000	Third Party Payments	E0805	Adjudication Service
03/08/2026	Phoenix Software Ltd	642.60	D0000	Supplies And Services	D0622	Software-Licences
03/08/2026	Stonhills Lettings Ltd	1,922.24	D0000	Supplies And Services	D0902	Grants & Contributions
03/08/2026	Waterman Infrastructure & Environment Ltd	3,014.40	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/08/2026	Watford Fc Community Sports & Education Trust	15,185.97	D0000	Supplies And Services	D0573	Management Fees
04/08/2026	Alexandra Guest House - Primrose Estates T/A	10,191.36	B0000	Premises	B0310	B & B Payments
04/08/2026	Algorythm Ltd	2,880.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
04/08/2026	Cooper Arts And Heritage	3,300.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/08/2026	Allgood Trio Ltd	1,960.80	B0000	Premises	B0103	Property Maint - Routine
04/08/2026	Co-Space Group Th Limited	50,472.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/08/2026	Cubic Homes Ltd	2,046.00	B0000	Premises	B0310	B & B Payments
04/08/2026	Elavis Properties Ltd	2,170.00	B0000	Premises	B0310	B & B Payments
04/08/2026	G2 Recruitment	1,283.40	A0000	Employees	A0118	Agency Staff
04/08/2026	Hays Human Resources	8,982.32	D0000	Supplies And Services	D1101	Miscellaneous Expenses
04/08/2026	Jadu Creative Limited	29,880.00	D0000	Supplies And Services	D0625	Website Development
04/08/2026	Local Government Association	658.80	D0000	Supplies And Services	D0802	Conferences
04/08/2026	Making Moves	2,480.00	B0000	Premises	B0310	B & B Payments
04/08/2026	REDACTED	21,000.00	B0000	Premises	B0301	Rents
04/08/2026	Three Rivers District Council	27,122.71	E0000	Third Party Payments	E0305	Shared Service Payment
05/08/2026	Ebi Soultions Limited	3,660.82	D0000	Supplies And Services	D0601	Telephones
05/08/2026	G2 Recruitment	2,815.20	A0000	Employees	A0118	Agency Staff
05/08/2026	Little Fish (Uk) Ltd	29,753.62	E0000	Third Party Payments	E0801	Private Contractors
05/08/2026	Metro Rod Ltd	1,254.00	B0000	Premises	B0104	Property Maint - Planned
05/08/2026	Migrant Helpline	766.00	B0000	Premises	B0301	Rents
05/08/2026	Murrill Construction Ltd	9,150.52	D0000	Supplies And Services	D1142	Projects
05/08/2026	Nec Software Solutions Uk Ltd	14,342.40	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
05/08/2026	Pump House Theatre And Arts Centre	5,542.80	D0000	Supplies And Services	D0902	Grants & Contributions
05/08/2026	Sonovate Ltd For Buckingham Futures Ltd	2,001.00	A0000	Employees	A0118	Agency Staff
06/08/2026	Beee Creative	720.00	A0000	Employees	A0206	Professional Fees
06/08/2026	Bowerbirdy Ltd	12,000.00	D0000	Supplies And Services	D1142	Projects

06/08/2026	Community Connection Projects Cic	2,750.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
06/08/2026	Lambert Smith Hampton-Lsh Client.	16,956.00	B0000	Premises	B0401	Rates
06/08/2026	Laser Energy Buying Group	34,832.10	D0000	Supplies And Services	D1101	Miscellaneous Expenses
06/08/2026	Lavat Consulting Limited Pstax	2,640.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
06/08/2026	Tenon Fm	21,686.12	B0000	Premises	B0801	Cleaning
10/08/2026	REDACTED	3,155.00	D0000	Supplies And Services	D0902	Grants & Contributions
10/08/2026	Avivco Management Ltd	1,291.92	D0000	Supplies And Services	D0902	Grants & Contributions
10/08/2026	Brasier Freeth Lip	2,100.00	B0000	Premises	B0101	Repairs Alterations Mntenance
10/08/2026	Cfh Docmail	4,267.06	D0000	Supplies And Services	D0624	Postages
10/08/2026	Cfh Docmail	2,257.80	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
10/08/2026	Curve Workplaces Ltd	240,625.72	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/08/2026	Euro Label Printers Ltd	1,777.49	D0000	Supplies And Services	D0133	Bin Stickers & Labels
10/08/2026	G2 Recruitment	11,990.62	A0000	Employees	A0118	Agency Staff
10/08/2026	Get 2 Go Estate Ltd	1,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
10/08/2026	Haley Sharpe Design Limited	3,015.79	D0000	Supplies And Services	D1142	Projects
10/08/2026	Inland Revenue Only	1,185.80	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
10/08/2026	John O'Conner Grounds Maintenance	636.00	D0000	Supplies And Services	D0578	Insect Treatment
10/08/2026	Lambert Smith Hampton	37,800.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
10/08/2026	Lambert Smith Hampton	7,680.00	D0000	Supplies And Services	D0573	Management Fees
10/08/2026	Mapp Property Management Ltd	21,292.17	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
10/08/2026	REDACTED	500.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
10/08/2026	Masterkey Estates Ltd	9,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
10/08/2026	Nowmedical	1,338.00	D0000	Supplies And Services	D0509	Medical Assessm'T-Homelessness
10/08/2026	Now Training Limited	960.07	A0000	Employees	A0204	Training
10/08/2026	Ringway Infrastructure Services	10,529.44	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/08/2026	Ryan Construct Ltd	672.00	B0000	Premises	B0103	Property Maint - Routine
10/08/2026	Saunders Markets Limited	22,237.87	D0000	Supplies And Services	D0573	Management Fees
10/08/2026	Stay Property Management Ltd	4,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
10/08/2026	Stimpsons Consultant Surveyors Limited	4,518.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
10/08/2026	Synergy Eco Ltd	4,560.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/08/2026	Tenon Fm	1,427.15	B0000	Premises	B0801	Cleaning
10/08/2026	Trinovant Surveyors Ltd	4,260.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
10/08/2026	Urban Brix Property Ltd	4,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
10/08/2026	Vip System Ltd (Plastisign Ltd)	582.98	D0000	Supplies And Services	D0401	Printing & Stationery
10/08/2026	Vivid Resourcing Limited	4,864.50	D0000	Supplies And Services	D0902	Grants & Contributions
10/08/2026	West Watford Community Association	5,338.62	D0000	Supplies And Services	D0573	Management Fees
10/08/2026	Workman Lip	12,739.82	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/08/2026	Fbp Limited	6,480.00	A0000	Employees	A0118	Agency Staff
11/08/2026	Fire Guard Services Ltd	540.00	B0000	Premises	B0104	Property Maint - Planned
11/08/2026	Nsl Limited	547.80	D0000	Supplies And Services	D1142	Projects
11/08/2026	The Building Control	1,176.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11/08/2026	Workman Lip	6,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/08/2026	Apollo Housing Ltd	1,200.00	D0000	Supplies And Services	D0902	Grants & Contributions
12/08/2026	Brasier Freeth Lip	1,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/08/2026	Broxap Ltd	1,743.60	D0000	Supplies And Services	D0134	Memorial Benches
12/08/2026	Castle Water Limited	1,731.59	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/08/2026	G2 Recruitment	1,471.08	A0000	Employees	A0118	Agency Staff
12/08/2026	Hays Human Resources	8,746.55	D0000	Supplies And Services	D1101	Miscellaneous Expenses
12/08/2026	Rent Connect Housing Ltd	22,121.00	B0000	Premises	B0310	B & B Payments
12/08/2026	Sms Connections Ltd	694.51	B0000	Premises	B0306	Service Charges
12/08/2026	Uk Building Surveys Ltd	960.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
12/08/2026	Videcom Security Ltd	928.80	B0000	Premises	B0115	Repairs & Maint - Generators
12/08/2026	Videcom Security Ltd	1,850.50	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.

12/08/2026	Zurich Municipal Insurance	758.24	D0000	Supplies And Services	D1103	Policy Excesses/Uninsured Loss
13/08/2026	Antalis Ltd	540.00	D0000	Supplies And Services	D0401	Printing & Stationery
13/08/2026	Browne Jacobson Office Account	(40.00)	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
13/08/2026	Cfh Docmail	1,503.00	D0000	Supplies And Services	D0624	Postages
13/08/2026	Cfh Docmail	97.97	D0000	Supplies And Services	D1127	Administration
13/08/2026	Cfh Docmail	429.65	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
13/08/2026	East Herts District Council	661.44	A0000	Employees	A0204	Training
13/08/2026	Fire Guard Services Ltd	900.00	B0000	Premises	B0104	Property Maint - Planned
13/08/2026	G2 Recruitment	1,687.06	A0000	Employees	A0118	Agency Staff
13/08/2026	Herts Mind Network	1,399.93	A0000	Employees	A0204	Training
13/08/2026	Kingdom Of Eternal Life Gospel And Healing	500.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
13/08/2026	Lambert Smith Hampton-Lsh Client.	3,626.39	B0000	Premises	B0301	Rents
13/08/2026	Low Carbon Alliance Ltd	3,774.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/08/2026	Mace Consult Limited	31,064.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/08/2026	Rab Consultants Ltd	2,400.00	A0000	Employees	A0206	Professional Fees
13/08/2026	Southernngreen Ltd	6,779.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13/08/2026	The Typography Workshop	9,000.00	A0000	Employees	A0206	Professional Fees
13/08/2026	Tmr - The Mailing Room	801.92	D0000	Supplies And Services	D0624	Postages
13/08/2026	Trueman Change Management Limit	7,555.00	A0000	Employees	A0204	Training
17/08/2026	8x8 Uk Limited	10,937.89	D0000	Supplies And Services	D0629	Unified Communications
17/08/2026	Abby Waste Services Limited	885.60	D0000	Supplies And Services	D0520	Waste Disposal Charges
17/08/2026	Cedar Care Group	1,750.00	D0000	Supplies And Services	D0902	Grants & Contributions
17/08/2026	Centennial Property Ltd	5,890.00	B0000	Premises	B0310	B & B Payments
17/08/2026	Cfh Docmail	1,088.03	D0000	Supplies And Services	D0401	Printing & Stationery
17/08/2026	Cfh Docmail	566.04	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
17/08/2026	REDACTED	6,293.82	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
17/08/2026	Edenvale Young Associates Ltd	5,196.72	A0000	Employees	A0206	Professional Fees
17/08/2026	Feilden Clegg Bradley Studios Llp	11,520.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/08/2026	Forte Property Group	26,553.36	B0000	Premises	B0310	B & B Payments
17/08/2026	Ftp Electrical Testing Services Ltd	4,223.44	B0000	Premises	B0104	Property Maint - Planned
17/08/2026	Fusion Lets Limited	118,252.00	B0000	Premises	B0310	B & B Payments
17/08/2026	G2 Recruitment	2,520.00	A0000	Employees	A0118	Agency Staff
17/08/2026	Hays Human Resources	10,133.08	D0000	Supplies And Services	D1101	Miscellaneous Expenses
17/08/2026	Hertfordshire County Council	15,949.00	D0000	Supplies And Services	D0902	Grants & Contributions
17/08/2026	Idox Software Ltd	5,040.00	D0000	Supplies And Services	D0611	Software-Purchase
17/08/2026	Lambert Smith Hampton	4,752.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/08/2026	Mace Consult Limited	49,289.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/08/2026	Matrix Scm Ltd	91,200.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
17/08/2026	Morgan Sindall Construction & Infrastructure	2,159,470.07	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/08/2026	Murrill Construction Ltd	1,049.18	B0000	Premises	B0101	Repairs Alterations Mntenance
17/08/2026	Murrill Construction Ltd	538.16	D0000	Supplies And Services	D0510	Fees & Contractual Services
17/08/2026	Murrill Construction Ltd	4,620.00	D0000	Supplies And Services	D1112	Surveys
17/08/2026	Murrill Construction Ltd	21,832.69	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/08/2026	Pearce Recycling Co Ltd	29,119.91	D0000	Supplies And Services	D0522	Recycling Paper (Gate Fee)
17/08/2026	Penman Sedgwick Llp	975.60	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
17/08/2026	St Albans City & District Council	106,177.20	E0000	Third Party Payments	E0305	Shared Service Payment
17/08/2026	Stef & Philips Ltd	9,504.00	B0000	Premises	B0310	B & B Payments
17/08/2026	Vivid Resourcing Limited	2,520.00	A0000	Employees	A0118	Agency Staff
18/08/2026	Apse	4,020.00	D0000	Supplies And Services	D0901	Subscriptions
18/08/2026	REDACTED	4,875.00	A0000	Employees	A0206	Professional Fees
18/08/2026	Forte Property Group	3,725.58	B0000	Premises	B0310	B & B Payments
18/08/2026	G2 Recruitment	3,108.00	A0000	Employees	A0118	Agency Staff
18/08/2026	Gss (Ni) Ltd (T/A Plotbox)	5,760.00	D0000	Supplies And Services	D0901	Subscriptions

18/08/2026	Kingdom Of Eternal Life Gospel And Healing	500.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
18/08/2026	Language Line Solutions	756.36	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
18/08/2026	Murrill Construction Ltd	2,907.89	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/08/2026	No Butts Services Limited	3,185.00	A0000	Employees	A0118	Agency Staff
18/08/2026	Park Place Technologies Ltd	2,155.39	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
18/08/2026	Sai Aryan Properties Ltd	6,850.38	B0000	Premises	B0310	B & B Payments
18/08/2026	Stef & Philips Ltd	10,896.00	B0000	Premises	B0310	B & B Payments
18/08/2026	Videcom Security Ltd	2,887.15	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/08/2026	Vivid Resourcing Limited	2,285.61	A0000	Employees	A0118	Agency Staff
18/08/2026	Working On Wellbeing Ltd T/A Optimahealt	2,772.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
19/08/2026	Cfh Docmail	2,751.57	D0000	Supplies And Services	D0624	Postages
19/08/2026	Cfh Docmail	143.46	D0000	Supplies And Services	D1127	Administration
19/08/2026	Cfh Docmail	1,344.40	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
19/08/2026	Ee Ltd	538.58	D0000	Supplies And Services	D0624	Postages
19/08/2026	Focus Furnishing	570.16	D0000	Supplies And Services	D0902	Grants & Contributions
19/08/2026	G2 Recruitment	2,520.00	A0000	Employees	A0118	Agency Staff
19/08/2026	Herts Inclusive Theatre	2,530.00	A0000	Employees	A0206	Professional Fees
19/08/2026	Imperial Civil Enforcement Solutions Ltd	1,544.60	E0000	Third Party Payments	E0804	Parking Enforcement
19/08/2026	Nsl Limited	132,587.96	E0000	Third Party Payments	E0804	Parking Enforcement
19/08/2026	Parade Vibes	500.00	D0000	Supplies And Services	D0542	Artistes Fees/Show Expenditure
19/08/2026	Park Now Limited	12,073.81	E0000	Third Party Payments	E0804	Parking Enforcement
19/08/2026	Stimpsons Consultant Surveyors Limited	9,883.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
19/08/2026	Sweco Building Control Limited	5,640.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
19/08/2026	The Counselling Foundation	715.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
19/08/2026	Watford & District Ymca	500.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
20/08/2026	Ashfords Llp	1,620.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
20/08/2026	Browne Jacobson Office Account	2,485.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/08/2026	REDACTED	1,778.22	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
20/08/2026	Exclusive Housing Solutions Ltd	48,444.00	B0000	Premises	B0310	B & B Payments
20/08/2026	Lambert Smith Hampton	8,437.20	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20/08/2026	M J Events Support Ltd	11,039.03	D0000	Supplies And Services	D0540	Town Centre Events
20/08/2026	Murrill Construction Ltd	1,522.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/08/2026	Open Contracts Ltd	840.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20/08/2026	Ryan Construct Ltd	1,195.20	B0000	Premises	B0104	Property Maint - Planned
20/08/2026	Veolia Environmental Services (Uk) Ltd	913,355.33	E0000	Third Party Payments	E0801	Private Contractors
20/08/2026	Vivid Resourcing Limited	8,610.19	A0000	Employees	A0118	Agency Staff
20/08/2026	Womble Bond Dickinson Llp	608.40	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
24/08/2026	Bowerbirdy Ltd	19,907.25	D0000	Supplies And Services	D1142	Projects
24/08/2026	Cfh Docmail	1,339.15	D0000	Supplies And Services	D0624	Postages
24/08/2026	Cfh Docmail	174.49	D0000	Supplies And Services	D1127	Administration
24/08/2026	Cfh Docmail	350.74	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
24/08/2026	Choice Dss Lettings Ltd	1,894.78	D0000	Supplies And Services	D0902	Grants & Contributions
24/08/2026	Cipfa	3,588.00	A0000	Employees	A0204	Training
24/08/2026	Cornerstone Barristers	1,200.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
24/08/2026	Exclusive Housing Solutions Ltd	14,804.00	B0000	Premises	B0310	B & B Payments
24/08/2026	Forte Property Group	14,999.03	B0000	Premises	B0310	B & B Payments
24/08/2026	G2 Recruitment	13,181.36	A0000	Employees	A0118	Agency Staff
24/08/2026	Hays Human Resources	7,085.68	D0000	Supplies And Services	D1101	Miscellaneous Expenses
24/08/2026	Major Commercial Property Ltd	4,154.00	B0000	Premises	B0310	B & B Payments
24/08/2026	Marston Group Ltd	1,059.40	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
24/08/2026	Newlyn Collection Agency	1,551.12	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receiveable-Vat Input Adjust
24/08/2026	Nickolds Property Management C/O Wedo Finance	2,700.00	B0000	Premises	B0310	B & B Payments
24/08/2026	Teleshore Ltd	3,010.80	D0000	Supplies And Services	D0101	Equipment Furniture & Material

25/08/2026	Beryl	5,085.50	D0000	Supplies And Services	D1142	Projects
25/08/2026	Bray Fox Smith	4,357.93	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
25/08/2026	Browne Jacobson Office Account	4,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
25/08/2026	Cfh Docmail	5,489.10	D0000	Supplies And Services	D0401	Printing & Stationery
25/08/2026	Exclusive Housing Solutions Ltd	10,440.00	B0000	Premises	B0310	B & B Payments
25/08/2026	Experian Ltd	3,253.44	D0000	Supplies And Services	D0901	Subscriptions
25/08/2026	Forte Property Group	9,916.90	B0000	Premises	B0310	B & B Payments
25/08/2026	G2 Recruitment	4,639.80	A0000	Employees	A0118	Agency Staff
25/08/2026	Neville Funeral Services	2,500.00	D0000	Supplies And Services	D0531	Nat Assistance Act 1948 Burial
25/08/2026	Vivid Resourcing Limited	1,575.00	A0000	Employees	A0118	Agency Staff
25/08/2026	Wave (Anglian Water Business National Ltd)	22,541.78	D0000	Supplies And Services	D1101	Miscellaneous Expenses
26/08/2026	Beach Events & Solutions Limited	18,600.00	D0000	Supplies And Services	D0540	Town Centre Events
26/08/2026	Bradzone Ltd	5,867.40	D0000	Supplies And Services	D0514	Taxi Marshall Scheme
26/08/2026	Forte Property Group	3,782.19	B0000	Premises	B0310	B & B Payments
26/08/2026	High Class Property Management	1,900.00	D0000	Supplies And Services	D0902	Grants & Contributions
26/08/2026	Home Connections Lettings Ltd	1,624.80	D0000	Supplies And Services	D0554	Choice Based Lettings
26/08/2026	Legion Group	19,750.18	D0000	Supplies And Services	D0508	Contract Security Services
26/08/2026	Migrant Helpline	3,002.47	D0000	Supplies And Services	D1101	Miscellaneous Expenses
26/08/2026	Park Avenue Recruitment Ltd	1,390.61	A0000	Employees	A0118	Agency Staff
26/08/2026	Stage Two Ltd	1,712.88	D0000	Supplies And Services	D0637	Live Streaming
26/08/2026	Stimpsons Consultant Surveyors Limited	10,400.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
26/08/2026	Vivid Resourcing Limited	1,141.52	A0000	Employees	A0118	Agency Staff
27/08/2026	Apex Housing Solutions Ltd	9,942.00	B0000	Premises	B0310	B & B Payments
27/08/2026	Forte Property Group	1,919.40	B0000	Premises	B0310	B & B Payments
27/08/2026	Masterkey Estates Ltd	4,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
27/08/2026	Mhr International Uk Limited	22,493.75	E0000	Third Party Payments	E0803	Payroll & Hr Contract
27/08/2026	St Albans City And District Council	858.00	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
		5205244.22				