

Creditor Payments of £500.00 for Month Ending 30-09-2026

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
01/09/2026	REDACTED	4,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
01/09/2026	Bridge Housing Solutions	3,566.17	D0000	Supplies And Services	D0902	Grants & Contributions
01/09/2026	Buxton Building Contractors Limited	105,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/09/2026	Community Connection Projects Cic	2,750.00	D0000	Supplies And Services	D0572	Nature Res. And Conservation
01/09/2026	Croner Ltd T/A Hr Inform	13,840.08	A0000	Employees	A0204	Training
01/09/2026	Exponential-E Ltd	11,108.63	D0000	Supplies And Services	D0610	Hardware-Repair & Maintenance
01/09/2026	Exponential-E Ltd	22,579.99	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/09/2026	Forte Property Group	10,999.20	B0000	Premises	B0310	B & B Payments
01/09/2026	Fourboys Ltd	840.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/09/2026	G2 Recruitment	7,560.00	A0000	Employees	A0118	Agency Staff
01/09/2026	Haley Sharpe Design Limited	4,599.73	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/09/2026	Hays Human Resources	8,617.66	D0000	Supplies And Services	D1101	Miscellaneous Expenses
01/09/2026	Kendall Kingscott Limited	2,070.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/09/2026	Laser Energy Buying Group	36,190.71	D0000	Supplies And Services	D1101	Miscellaneous Expenses
01/09/2026	Mace Consult Limited	1,593.90	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/09/2026	Masterkey Estates Ltd	4,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
01/09/2026	Migrant Helpline	545.90	D0000	Supplies And Services	D1101	Miscellaneous Expenses
01/09/2026	National Energy Foundation	1,711.00	D0000	Supplies And Services	D1142	Projects
01/09/2026	National Energy Foundation	61,081.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/09/2026	Orbit	18,931.99	B0000	Premises	B0301	Rents
01/09/2026	Orbit	1,021.50	B0000	Premises	B0306	Service Charges
01/09/2026	Places For People	1,531.10	D0000	Supplies And Services	D0902	Grants & Contributions
01/09/2026	Sai Aryan Properties Ltd	7,554.16	B0000	Premises	B0310	B & B Payments
01/09/2026	Stay Property Management Ltd	1,705.00	B0000	Premises	B0310	B & B Payments
01/09/2026	The Keyholding Company Ltd	949.20	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
01/09/2026	Tkm Creative Solutions	7,224.00	D0000	Supplies And Services	D0402	Publications
01/09/2026	Veolia Environmental Services (Uk) Ltd	0.00	B0000	Premises	B0803	Refuse Collection
01/09/2026	Veolia Environmental Services (Uk) Ltd	2,536.45	D0000	Supplies And Services	D0520	Waste Disposal Charges
01/09/2026	Vivid Resourcing Limited	2,277.00	D0000	Supplies And Services	D0902	Grants & Contributions
01/09/2026	Watford Fc'S Cse Trust	2,500.00	D0000	Supplies And Services	D0551	Sports Development
01/09/2026	Watford Fc'S Cse Trust	5,000.00	D0000	Supplies And Services	D0586	Fit 4 Fun
01/09/2026	Watford Fc'S Cse Trust	8,000.00	D0000	Supplies And Services	D1139	Commissioning
02/09/2026	Algorythm Ltd	3,840.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
02/09/2026	Alison Cooper - Cooper Arts And Heritage	3,300.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/09/2026	Cubic Homes Ltd	2,046.00	B0000	Premises	B0310	B & B Payments
02/09/2026	Elavis Properties Ltd	2,170.00	B0000	Premises	B0310	B & B Payments
02/09/2026	Forte Property Group	10,963.65	B0000	Premises	B0310	B & B Payments
02/09/2026	G2 Recruitment	2,520.00	A0000	Employees	A0118	Agency Staff
02/09/2026	Housing Reviews Ltd	1,728.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
02/09/2026	L G Futures	19,776.00	D0000	Supplies And Services	D0901	Subscriptions

02/09/2026	Little Fish (Uk) Ltd	29,753.62	E0000	Third Party Payments	E0801	Private Contractors
02/09/2026	Local Government Association	658.80	D0000	Supplies And Services	D0576	Member Training
02/09/2026	Lyreco Uk Ltd	644.35	D0000	Supplies And Services	D1101	Miscellaneous Expenses
02/09/2026	Neteru Property Services Ltd	1,860.00	B0000	Premises	B0310	B & B Payments
02/09/2026	Nickolds Property Management C/O Wedo Finance	7,560.00	B0000	Premises	B0310	B & B Payments
02/09/2026	Rds - Aurora Managed Service Ltd	3,289.20	D0000	Supplies And Services	D0124	Hire Charges
02/09/2026	Rds - Aurora Managed Service Ltd	420.00	E0000	Third Party Payments	E0804	Parking Enforcement
02/09/2026	Slm Community Leisure Trust	3,132.00	D0000	Supplies And Services	D0551	Sports Development
02/09/2026	Slm Community Leisure Trust	2,000.00	D0000	Supplies And Services	D1139	Commissioning
02/09/2026	Stay Property Management Ltd	1,705.00	B0000	Premises	B0310	B & B Payments
02/09/2026	Tradition Uk Ltd	5,041.10	N0000	Adjustments For Comp I & E	N0227	Borrowing Costs
02/09/2026	Veolia Environmental Services (Uk) Ltd	0.00	E0000	Third Party Payments	E0801	Private Contractors
02/09/2026	Watford Hindu Group - Gujarati School	500.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
03/09/2026	Ashfords Llp	3,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
03/09/2026	Btu Installation & Maintenance Ltd	7,638.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/09/2026	Love2shop	762.00	A0000	Employees	A0119	Long Service Awards
03/09/2026	Low Carbon Alliance Ltd	7,182.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/09/2026	Making Moves	2,480.00	B0000	Premises	B0310	B & B Payments
03/09/2026	Nla Media Access	1,762.80	D0000	Supplies And Services	D1107	Advertising-General
03/09/2026	Orion Property Group Limited	11,062.02	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
03/09/2026	S. Henson Ltd	808.80	B0000	Premises	B0103	Property Maint - Routine
03/09/2026	Taurus Consulting Ltd	8,040.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/09/2026	Abby Waste Services Limited	844.80	D0000	Supplies And Services	D0520	Waste Disposal Charges
07/09/2026	Aga Group Consultancy Limited	1,432.32	B0000	Premises	B0104	Property Maint - Planned
07/09/2026	Alexandra Guest House - Primrose Estates T/A	11,449.44	B0000	Premises	B0310	B & B Payments
07/09/2026	Apex Housing Solutions Ltd	9,431.19	B0000	Premises	B0310	B & B Payments
07/09/2026	Ashfords Llp	5,480.40	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
07/09/2026	Bray Fox Smith	9,883.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
07/09/2026	Centennial Property Ltd	5,240.00	B0000	Premises	B0310	B & B Payments
07/09/2026	Euro Label Printers Ltd	21,351.55	D0000	Supplies And Services	D0133	Bin Stickers & Labels
07/09/2026	Eye Music Trust	49,095.32	D0000	Supplies And Services	D0540	Town Centre Events
07/09/2026	Forte Property Group	8,145.30	B0000	Premises	B0310	B & B Payments
07/09/2026	Fortune Property Leasing Group Limited	4,154.00	B0000	Premises	B0310	B & B Payments
07/09/2026	G2 Recruitment	3,170.10	A0000	Employees	A0118	Agency Staff
07/09/2026	John O'Conner Grounds Maintenance	3,726.00	B0000	Premises	B0906	Pest Destruction Costs
07/09/2026	Metro Rod Ltd	1,254.00	B0000	Premises	B0104	Property Maint - Planned
07/09/2026	Murrill Construction Ltd	1,846.64	B0000	Premises	B0102	Repairs & Maint - Buildings
07/09/2026	Murrill Construction Ltd	2,819.32	D0000	Supplies And Services	D0544	Traffic Regulation Changes
07/09/2026	Murrill Construction Ltd	3,139.21	D0000	Supplies And Services	D1142	Projects
07/09/2026	Mxw Uk Ltd	1,000.00	D0000	Supplies And Services	D1140	Special Projects
07/09/2026	National Energy Foundation	111,544.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/09/2026	Ryan Construct Ltd	26,034.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/09/2026	Skanda	2,400.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/09/2026	Sonovate Ltd For Buckingham Futures Ltd	966.00	A0000	Employees	A0118	Agency Staff
07/09/2026	Southerngreen Ltd	5,402.86	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
07/09/2026	Stimpsons Consultant Surveyors Limited	9,883.80	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees

07/09/2026	Three Rivers District Council	798,972.14	E0000	Third Party Payments	E0305	Shared Service Payment
07/09/2026	Trinovant Surveyors Ltd	990.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
07/09/2026	Veolia Environmental Services (Uk) Ltd	2,525.56	D0000	Supplies And Services	D0520	Waste Disposal Charges
07/09/2026	Vivid Resourcing Limited	2,070.00	D0000	Supplies And Services	D0902	Grants & Contributions
07/09/2026	Vortex Events Limited	14,066.40	D0000	Supplies And Services	D0540	Town Centre Events
08/09/2026	8x8 Uk Limited	10,949.91	D0000	Supplies And Services	D0629	Unified Communications
08/09/2026	REDACTED	1,048.00	D0000	Supplies And Services	D0902	Grants & Contributions
08/09/2026	Dg Maintenance Services Ltd	862.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/09/2026	Flowbird Smart City Uk Ltd	1,647.40	E0000	Third Party Payments	E0804	Parking Enforcement
08/09/2026	Forte Property Group	21,033.98	B0000	Premises	B0310	B & B Payments
08/09/2026	Her Majesty'S Court Service (Trafficentf)	8,000.00	E0000	Third Party Payments	E0804	Parking Enforcement
08/09/2026	Imperial Civil Enforcement Solutions Ltd	600.00	D0000	Supplies And Services	D1142	Projects
08/09/2026	Imperial Civil Enforcement Solutions Ltd	1,407.88	E0000	Third Party Payments	E0804	Parking Enforcement
08/09/2026	John Pulsford Associates Limited	29,372.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/09/2026	Language Line Solutions	1,423.98	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
08/09/2026	Metacompliance	14,032.20	A0000	Employees	A0204	Training
08/09/2026	Neville Funeral Services	2,500.00	D0000	Supplies And Services	D0531	Nat Assistance Act 1948 Burial
08/09/2026	Nsl Limited	3,348.84	D0000	Supplies And Services	D1142	Projects
08/09/2026	Park Now Limited	14,927.03	E0000	Third Party Payments	E0804	Parking Enforcement
08/09/2026	Tenon Fm	1,427.15	B0000	Premises	B0801	Cleaning
08/09/2026	Veolia Environmental Services (Uk) Ltd	1,859.87	D0000	Supplies And Services	D0520	Waste Disposal Charges
09/09/2026	Firstplan Ltd	1,080.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/09/2026	Focus Consultants 2010 Llp	9,619.49	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
09/09/2026	Grand Union Community Energy	15,000.00	D0000	Supplies And Services	D1142	Projects
09/09/2026	Green Resource Recycling (Grr) Ltd	540.00	D0000	Supplies And Services	D0124	Hire Charges
09/09/2026	Harrison & Harrison Ltd	798.76	B0000	Premises	B0103	Property Maint - Routine
09/09/2026	Hertfordshire County Council	7,106.40	D0000	Supplies And Services	D0617	Data Protection
09/09/2026	John O'Conner Grounds Maintenance	607.20	D0000	Supplies And Services	D0578	Insect Treatment
09/09/2026	Migrant Helpline	537.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
09/09/2026	Rent Connect Housing Ltd	19,841.00	B0000	Premises	B0310	B & B Payments
09/09/2026	Safer Scotland Ltd	2,556.17	D0000	Supplies And Services	D0902	Grants & Contributions
09/09/2026	Saunders Markets Limited	22,237.87	D0000	Supplies And Services	D0573	Management Fees
09/09/2026	Sonovate Ltd For Buckingham Futures Ltd	966.00	A0000	Employees	A0118	Agency Staff
09/09/2026	Stevenage Borough Council	2,720.15	D0000	Supplies And Services	D0902	Grants & Contributions
09/09/2026	Taurus Consulting Ltd	1,680.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/09/2026	Technics Group Limited	2,520.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/09/2026	The Copyright Licensing Agency Limited	5,184.48	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
09/09/2026	Twin Technology Ltd	519.60	D0000	Supplies And Services	D0607	It Equipment
09/09/2026	Videcom Security Ltd	619.63	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/09/2026	Vivid Resourcing Limited	2,032.06	D0000	Supplies And Services	D0902	Grants & Contributions
10/09/2026	Ben Twiston Davies Ltd	12,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/09/2026	Idox Software Ltd	1,260.00	D0000	Supplies And Services	D0612	Software-Maintenance
10/09/2026	Lambert Smith Hampton	6,000.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
10/09/2026	Migrant Helpline	1,475.57	D0000	Supplies And Services	D1101	Miscellaneous Expenses
10/09/2026	One Consulting Group	6,000.00	D0000	Supplies And Services	D1142	Projects
14/09/2026	Aga Group Consultancy Limited	20,385.60	B0000	Premises	B0103	Property Maint - Routine

14/09/2026	Apse	2,160.00	D0000	Supplies And Services	D1140	Special Projects
14/09/2026	Beryl	5,085.50	D0000	Supplies And Services	D1142	Projects
14/09/2026	Bowerbirdy Ltd	901.29	D0000	Supplies And Services	D1142	Projects
14/09/2026	Browne Jacobson Office Account	1,427.87	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/09/2026	Cfh Docmail	593.14	D0000	Supplies And Services	D0401	Printing & Stationery
14/09/2026	Cfh Docmail	2,969.08	D0000	Supplies And Services	D0624	Postages
14/09/2026	Cfh Docmail	2,922.97	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
14/09/2026	D2d Distribution Ltd	4,704.00	D0000	Supplies And Services	D0402	Publications
14/09/2026	Expert Property Care Limited	5,318.34	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/09/2026	Exponential-E Ltd	22,579.99	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/09/2026	Forte Property Group	9,480.30	B0000	Premises	B0310	B & B Payments
14/09/2026	G2 Recruitment	5,040.00	A0000	Employees	A0118	Agency Staff
14/09/2026	Hertfordshire County Council	4,370.40	D0000	Supplies And Services	D0517	Hcc Search Fees
14/09/2026	Home-Start Watford And Three Rivers	6,348.00	D0000	Supplies And Services	D0902	Grants & Contributions
14/09/2026	Mindfield Advertising & Marketing Ltd	12,960.00	D0000	Supplies And Services	D0804	Civic Receptions
14/09/2026	Mt Loos Limited	942.00	D0000	Supplies And Services	D0540	Town Centre Events
14/09/2026	Norman Rourke Pryme Limited	2,848.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/09/2026	Orion Property Group Limited	474,088.48	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/09/2026	Tenon Fm	21,797.90	B0000	Premises	B0801	Cleaning
14/09/2026	Uk Building Surveys Ltd	960.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
14/09/2026	Vivid Resourcing Limited	2,018.26	D0000	Supplies And Services	D0902	Grants & Contributions
14/09/2026	Watford Bid Ltd	798,653.65	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
14/09/2026	Workman Llp	3,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/09/2026	Bridgewater Glass & Glazing	504.00	B0000	Premises	B0103	Property Maint - Routine
15/09/2026	Feilden Clegg Bradley Studios Llp	11,520.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/09/2026	Forte Property Group	2,620.50	B0000	Premises	B0310	B & B Payments
15/09/2026	Mace Consult Limited	37,814.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/09/2026	Vivid Resourcing Limited	2,432.26	D0000	Supplies And Services	D0902	Grants & Contributions
16/09/2026	Absc Solutions	13,620.00	A0000	Employees	A0204	Training
16/09/2026	Ansko Music Club Ltd T/A Watford Colosseum	7,500.00	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
16/09/2026	Cfh Docmail	3,011.83	D0000	Supplies And Services	D0624	Postages
16/09/2026	Cfh Docmail	219.20	D0000	Supplies And Services	D1127	Administration
16/09/2026	Cfh Docmail	762.13	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
16/09/2026	Corporate Document Services Ltd Cds Ltd	662.09	D0000	Supplies And Services	D0401	Printing & Stationery
16/09/2026	Corporate Document Services Ltd Cds Ltd	66.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
16/09/2026	Forte Property Group	10,157.70	B0000	Premises	B0310	B & B Payments
16/09/2026	Fusion Lets Limited	116,110.00	B0000	Premises	B0310	B & B Payments
16/09/2026	National Energy Foundation	981.00	D0000	Supplies And Services	D1142	Projects
16/09/2026	Taurus Consulting Ltd	1,080.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/09/2026	Dacorum Borough Council	21,060.00	A0000	Employees	A0118	Agency Staff
21/09/2026	Davitt Jones Bould	13,510.62	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
21/09/2026	Ee Ltd	577.88	D0000	Supplies And Services	D0624	Postages
21/09/2026	Exponential-E Ltd	625.73	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/09/2026	Forte Property Group	3,747.30	B0000	Premises	B0310	B & B Payments
21/09/2026	Fusion Lets Limited	1,830.00	B0000	Premises	B0310	B & B Payments
21/09/2026	G2 Recruitment	1,531.80	A0000	Employees	A0118	Agency Staff

21/09/2026	Hays Human Resources	8,229.32	D0000	Supplies And Services	D1101	Miscellaneous Expenses
21/09/2026	Hertfordshire County Council	1,242.00	A0000	Employees	A0204	Training
21/09/2026	Migrant Helpline	1,144.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
21/09/2026	National Energy Foundation	20,354.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/09/2026	Neville Funeral Services	2,500.00	D0000	Supplies And Services	D0531	Nat Assistance Act 1948 Burial
21/09/2026	Nowmedical	1,782.00	D0000	Supplies And Services	D0509	Medical Assessm'T-Homelessness
21/09/2026	Ryan Construct Ltd	1,770.00	B0000	Premises	B0103	Property Maint - Routine
21/09/2026	Silktide Ltd	5,021.57	D0000	Supplies And Services	D0625	Website Development
21/09/2026	Smith Of Derby Ltd.	1,680.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/09/2026	The Counselling Foundation	660.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
21/09/2026	The Keyholding Company Ltd	546.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
21/09/2026	Vivid Resourcing Limited	4,840.50	A0000	Employees	A0118	Agency Staff
21/09/2026	Vivid Resourcing Limited	2,228.70	D0000	Supplies And Services	D0902	Grants & Contributions
21/09/2026	Water Refill Group Limited	13,200.67	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
21/09/2026	Working On Wellbeing Ltd T/A Optimahealt	3,138.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
21/09/2026	Workman Llp	3,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/09/2026	100 Views Limited	1,000.00	D0000	Supplies And Services	D0542	Artistes Fees/Show Expenditure
22/09/2026	Ascent Energy Services Ltd	114,049.01	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/09/2026	Bradford Watts Ltd	115,094.93	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/09/2026	Dg Maintenance Services Ltd	2,204.70	B0000	Premises	B0103	Property Maint - Routine
22/09/2026	Forte Property Group	19,138.59	B0000	Premises	B0310	B & B Payments
22/09/2026	G2 Recruitment	2,520.00	A0000	Employees	A0118	Agency Staff
22/09/2026	REDACTED	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/09/2026	Lizbandche Ltd	3,548.40	D0000	Supplies And Services	D0902	Grants & Contributions
22/09/2026	Migrant Helpline	3,357.89	D0000	Supplies And Services	D1101	Miscellaneous Expenses
22/09/2026	Rij Group Limited T/A Parklife	504.00	D0000	Supplies And Services	D0551	Sports Development
22/09/2026	REDACTED	500.00	D0000	Supplies And Services	D0902	Grants & Contributions
22/09/2026	Videcom Security Ltd	3,048.00	D0000	Supplies And Services	D1142	Projects
22/09/2026	Workman Llp	5,305.73	B0000	Premises	B0202	Electricity
22/09/2026	Workman Llp	26,207.02	B0000	Premises	B0306	Service Charges
22/09/2026	Workman Llp	18,008.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/09/2026	Workman Llp	65,490.09	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
23/09/2026	Alexandra Guest House - Primrose Estates T/A	11,232.00	B0000	Premises	B0310	B & B Payments
23/09/2026	Department For Science, Innovation And Techno	58.64	D0000	Supplies And Services	D0601	Telephones
23/09/2026	Department For Science, Innovation And Techno	483.09	D0000	Supplies And Services	D0628	Electronic Response Charges
23/09/2026	Imperial Civil Enforcement Solutions Ltd	1,200.00	D0000	Supplies And Services	D1142	Projects
23/09/2026	Levy Real Estate Llp	5,215.04	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
23/09/2026	Naomi Morrison	3,759.00	D0000	Supplies And Services	D0902	Grants & Contributions
23/09/2026	Nsl Limited	1,445.40	D0000	Supplies And Services	D1142	Projects
23/09/2026	Nsl Limited	138,008.29	E0000	Third Party Payments	E0804	Parking Enforcement
23/09/2026	Solace In Business Ltd	5,250.00	D0000	Supplies And Services	D1142	Projects
23/09/2026	Vivid Resourcing Limited	1,270.50	A0000	Employees	A0118	Agency Staff
23/09/2026	Wave (Anglian Water Business National Ltd)	7,447.39	D0000	Supplies And Services	D1101	Miscellaneous Expenses
24/09/2026	Concerto Support Services Ltd	3,450.00	D0000	Supplies And Services	D0622	Software-Licences
24/09/2026	Davitt Jones Boulod	7,378.56	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
24/09/2026	Enviro Sewage Treatment Services (Ests) Ltd	842.40	B0000	Premises	B0101	Repairs Alterations Mntenance

24/09/2026	G2 Recruitment	2,659.96	A0000	Employees	A0118	Agency Staff
24/09/2026	Hays Human Resources	15,082.55	D0000	Supplies And Services	D1101	Miscellaneous Expenses
24/09/2026	Ice Park Ltd	141,522.30	D0000	Supplies And Services	D0573	Management Fees
24/09/2026	Nowmedical	1,488.00	D0000	Supplies And Services	D0509	Medical Assessm'T-Homelessness
24/09/2026	Phoenix Software Ltd	150,107.33	D0000	Supplies And Services	D0622	Software-Licences
24/09/2026	Southerngreen Ltd	1,335.60	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/09/2026	Stace Llp	19,261.54	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/09/2026	Watford New Hope Trust	1,047.00	D0000	Supplies And Services	D0902	Grants & Contributions
28/09/2026	Asm Autos	708.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
28/09/2026	Cfh Docmail	2,501.89	D0000	Supplies And Services	D0624	Postages
28/09/2026	Cfh Docmail	122.47	D0000	Supplies And Services	D1127	Administration
28/09/2026	Cfh Docmail	744.40	RECABLE	Dr-Amounts Receivable	X3000	Dr-Amounts Receivable
28/09/2026	Culligan (Uk) Limited	5,643.96	D0000	Supplies And Services	D0203	Refreshments
28/09/2026	Forte Property Group	14,608.13	B0000	Premises	B0310	B & B Payments
28/09/2026	G2 Recruitment	10,745.99	A0000	Employees	A0118	Agency Staff
28/09/2026	Hays Human Resources	11,599.80	D0000	Supplies And Services	D1101	Miscellaneous Expenses
28/09/2026	Lambert Smith Hampton-Lsh Client.	3,706.56	B0000	Premises	B0135	Health & Safety Works
28/09/2026	Lambert Smith Hampton-Lsh Client.	16,994.48	B0000	Premises	B0139	Void Property Expenditure
28/09/2026	Lambert Smith Hampton-Lsh Client.	766.99	B0000	Premises	B0201	Gas
28/09/2026	Lambert Smith Hampton-Lsh Client.	9,545.15	B0000	Premises	B0202	Electricity
28/09/2026	Lambert Smith Hampton-Lsh Client.	9,107.42	B0000	Premises	B0306	Service Charges
28/09/2026	Lambert Smith Hampton-Lsh Client.	5,652.00	B0000	Premises	B0401	Rates
28/09/2026	Lambert Smith Hampton-Lsh Client.	473.84	B0000	Premises	B0501	Water Rates
28/09/2026	Lambert Smith Hampton-Lsh Client.	2,633.99	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
28/09/2026	Lambert Smith Hampton-Lsh Client.	3,082.11	RECABLE	Dr-Amounts Receivable	X3011	Dr-Receivable-Vat Input Adjust
28/09/2026	Lp And M Ltd	3,759.00	D0000	Supplies And Services	D0902	Grants & Contributions
28/09/2026	Marlowe Environmental Services Ltd	1,074.00	B0000	Premises	B0104	Property Maint - Planned
28/09/2026	Pearce Recycling Co Ltd	22,191.26	D0000	Supplies And Services	D0522	Recycling Paper (Gate Fee)
28/09/2026	Roar B2b Ltd	1,740.00	D0000	Supplies And Services	D0802	Conferences
28/09/2026	Temple Lifts Ltd	1,341.82	B0000	Premises	B0104	Property Maint - Planned
28/09/2026	Touchstone Cps Ltd	1,531.10	D0000	Supplies And Services	D0902	Grants & Contributions
28/09/2026	Veolia Environmental Services (Uk) Ltd	984,527.93	E0000	Third Party Payments	E0801	Private Contractors
28/09/2026	Vivid Resourcing Limited	2,190.76	D0000	Supplies And Services	D0902	Grants & Contributions
29/09/2026	Contact Developments Ltd	3,380.00	D0000	Supplies And Services	D0902	Grants & Contributions
29/09/2026	Co-Space Group Th Limited	49,872.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/09/2026	Exponential-E Ltd	840.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/09/2026	Forte Property Group	2,620.50	B0000	Premises	B0310	B & B Payments
29/09/2026	Legion Group	39,500.36	D0000	Supplies And Services	D0508	Contract Security Services
29/09/2026	Macs Automated Bollard Systems	1,380.60	D0000	Supplies And Services	D1142	Projects
29/09/2026	Masterkey Estates Ltd	2,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
29/09/2026	Ryan Construct Ltd	8,048.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/09/2026	Saracens Sport Foundation	700.00	D0000	Supplies And Services	D0551	Sports Development
29/09/2026	S. Henson Ltd	1,710.00	B0000	Premises	B0106	Repairs & Maint - M&E
29/09/2026	Sonovate Ltd For Buckingham Futures Ltd	966.00	A0000	Employees	A0118	Agency Staff
29/09/2026	Ustigate Ltd	5,052.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
29/09/2026	Veolia Environmental Services (Uk) Ltd	554.94	B0000	Premises	B0803	Refuse Collection

29/09/2026	Videcom Security Ltd	17,320.20	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
29/09/2026	Vivid Resourcing Limited	1,141.52	A0000	Employees	A0118	Agency Staff
30/09/2026	Azets Audit Services Limited	16,632.00	D0000	Supplies And Services	D1116	External Audit Fees
30/09/2026	G2 Recruitment	1,414.50	A0000	Employees	A0118	Agency Staff
30/09/2026	Haley Sharpe Design Limited	10,647.97	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/09/2026	Independent Building Consultancy Ltd	1,590.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
30/09/2026	Inform Holdings Ltd T/A Analyse Local	510.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30/09/2026	Laser Energy Buying Group	27,861.33	D0000	Supplies And Services	D1101	Miscellaneous Expenses
30/09/2026	Natural Talent Services Ltd.	2,133.00	A0000	Employees	A0204	Training
30/09/2026	Taylor Dolman	630.00	B0000	Premises	B0104	Property Maint - Planned
30/09/2026	Veolia Environmental Services (Uk) Ltd	2,773.28	D0000	Supplies And Services	D0520	Waste Disposal Charges
30/09/2026	Vivid Resourcing Limited	2,553.00	D0000	Supplies And Services	D0902	Grants & Contributions
		5821070.7				