

SUPPLIER PAYMENTS WHERE CHARGE TO SPECIFIC COST CENTRES IS OVER +/- £250 (inc. VAT)

FOR THE MONTH OF JULY, 2017

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
** NAME REDACTED **	Other	General Fund Balance Sheet	Debtors Suspense	20/07/2017	1,489.98	0.00	201900
** NAME REDACTED **	Corporate Serv & Neighbourhood	Chair & V-Chair Of The Council	Hospitality	20/07/2017	980.00	0.00	201900
ALL SAINTS CHURCH	H Improv, Leisure & Regulatory	Car Parks	Rent Payments	13/07/2017	1,500.00	0.00	202000
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	13/07/2017	1,359.56	0.00	201510
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	26/07/2017	258.75	0.00	191600
ARV GROUP LTD	Community Services	Housing Pvt Sec Renewal Grants	Grants - Other Small Grants	13/07/2017	1,062.00	0.00	201700
BEEJAY SUPPLIES	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	26/07/2017	249.68	0.00	381800
BEEJAY SUPPLIES	Corporate Serv & Neighbourhood	Vehicle Maintenance	Equipment R & M	26/07/2017	255.70	0.00	381800
BLABY PARISH COUNCIL	Corporate Serv & Neighbourhood	Members Expenses/Allowances	Subsistence Allowances	26/07/2017	412.50	0.00	192110
BLABY PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	20/07/2017	35,167.76	0.00	201700
BRITANNIA BUFFET SERVICES LIMITED	Planning, Housing, Econ & Comm	Strategic Growth Team	Hospitality	20/07/2017	414.75	0.00	111000
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	04/07/2017	758.13	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	13/07/2017	758.13	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	26/07/2017	758.13	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	26/07/2017	758.13	0.00	261411
CENTURY FIRE & SECURITY LTD	Finance, Efficiency & Assets	Whetstone Depot	Insurance Excess	26/07/2017	504.50	0.00	221100
CHARNWOOD BOROUGH COUNCIL	Community Services	Crime & Disorder	Hired Services	05/10/2017	5,244.22	0.00	271300
COLLEGE GARTH LTD	H Improv, Leisure & Regulatory	Control Of Dogs	Professional Fees	20/07/2017	2,008.83	0.00	180020
COMMERCIAL PROPERTY MONTHLY	Planning, Housing, Econ & Comm	Economic Development	Publicity & Promotion	13/07/2017	486.00	0.00	191010
COMPRESSORS&AIR EQUIPMENT LTD	Finance, Efficiency & Assets	Whetstone Depot	Cyc: Depot Garage Equipment	01/08/2017	358.15	0.00	381800
CUSHMAN & WAKEFIELD	Planning, Housing, Econ & Comm	Local Development Framework	Consultant'S Fees	13/07/2017	3,000.00	0.00	152100
DAISY COMMUNICATIONS LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	27/07/2017	1,262.36	0.00	271700
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	24/07/2017	-253.05	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	04/07/2017	253.05	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	24/07/2017	253.05	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	26/07/2017	-289.55	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	26/07/2017	289.55	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	26/07/2017	289.55	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	01/08/2017	525.05	0.00	201711
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	03/07/2017	521.60	0.00	381400
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	03/07/2017	410.46	0.00	381400
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	13/07/2017	330.00	0.00	192200
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Fire Detection & Alarms	13/07/2017	600.00	0.00	192200
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Cctv Maintenance	13/07/2017	1,200.00	0.00	192200
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Intruder/Panic Alarm Serv	13/07/2017	650.00	0.00	192200
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	13/07/2017	616.00	0.00	261300
EAST CAMBRIDGESHIRE DISTRICT COUNCIL	Community Services	Homelessness	Homelessness	27/07/2017	199.00	0.00	261510
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	13/07/2017	665.04	0.00	371100
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	13/07/2017	285.90	0.00	371100
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	20/07/2017	209.93	0.00	371100

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FORD & SLATER	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	03/07/2017	1,118.15	0.00	381500
G HARRISON BUILDRITE LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	13/07/2017	4,661.00	0.00	201711
GAE SMITH HOLDINGS LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Disposal Fees	20/07/2017	1,439.88	0.00	182012
GAE SMITH HOLDINGS LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Disposal Fees	20/07/2017	3,964.03	0.00	182012
GLEN PARVA PARISH COUNCIL	Other	General Fund Balance Sheet	Debtors Suspense	20/07/2017	321.60	0.00	201711
HARCOURT WINDOWS, DOORS & CONSERVATORIES LTD	Other	General Fund Balance Sheet	In Year Capital Additions	01/08/2017	11,501.00	0.00	201711
HAYLEY SHAW	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	26/07/2017	250.00	0.00	291400
HEALTH MANAGEMENT LIMITED	Leader	Human Res. Train & Development	Occupational Health	27/07/2017	601.40	0.00	261200
HEALTH MANAGEMENT LIMITED	Leader	Human Res. Train & Development	Occupational Health	27/07/2017	315.10	0.00	261200
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	04/07/2017	260.00	0.00	321060
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	04/07/2017	1,548.00	0.00	321060
HILTON LEICESTER	Planning, Housing, Econ & Comm	Economic Development	Publicity & Promotion	26/07/2017	1,026.04	0.00	192110
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	13/07/2017	3,132.00	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	13/07/2017	1,028.00	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	13/07/2017	-2,080.00	0.00	271501
HYDRO-X WATER TREATMENT LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Legionella Testing	13/07/2017	760.00	0.00	191700
IDEAGEN CONTENT LIMITED	Corporate Serv & Neighbourhood	Communications	Software Maintenance	03/07/2017	4,000.00	0.00	271300
IDOX SOFTWARE LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	20/07/2017	4,175.00	0.00	271600
IDOX SOFTWARE LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	20/07/2017	25,000.00	0.00	271600
IMPERIAL POLYTHENE PRODUCTS LIMITED	Corporate Serv & Neighbourhood	Cleansing Services	Other Equipment	01/08/2017	2,420.55	0.00	182013
IN CAR SERVICES	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	26/07/2017	2,310.00	0.00	182013
INSTANT CLEANING UK	Finance, Efficiency & Assets	Council Offices & Land	Temporary/Casual Staff	20/07/2017	2,026.80	0.00	131310
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	13/07/2017	1,263.79	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	27/07/2017	1,480.29	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Temporary/Casual Staff	13/07/2017	352.32	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Highway Cyclic Main Ptnership	Temporary/Casual Staff	13/07/2017	412.88	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Highway Cyclic Main Ptnership	Temporary/Casual Staff	13/07/2017	473.29	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Highway Cyclic Main Ptnership	Temporary/Casual Staff	27/07/2017	1,059.71	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	13/07/2017	3,574.84	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	27/07/2017	5,588.85	0.00	261412
JBA CONSULTING	Planning, Housing, Econ & Comm	Local Development Framework	Consultant'S Fees	26/07/2017	768.00	0.00	261300
JOANNE S JOHNSON	H Improv, Leisure & Regulatory	The Pavilion	Temporary/Casual Staff	05/07/2017	325.00	0.00	291400
JOE GREEN	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	13/07/2017	337.50	0.00	291400
KINGS ARMoured SECURITY SERVICES LIMITED	Corporate Serv & Neighbourhood	Customer Services	Security Services	13/07/2017	215.20	0.00	201300
KINGS ARMoured SECURITY SERVICES LIMITED	H Improv, Leisure & Regulatory	Car Parks	Security Services	27/07/2017	344.03	0.00	201300
LAIDIR LEISURE LIMITED T/A POWERHOUSE FITNESS	H Improv, Leisure & Regulatory	The Pavilion	Equipment R & M	26/07/2017	352.67	0.00	331300
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	26/07/2017	-4,891.29	0.00	201711
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	26/07/2017	4,891.29	0.00	201711
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	26/07/2017	4,891.29	0.00	201711
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	26/07/2017	3,695.00	0.00	201711

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LEGAL & GENERAL ASSURANCE SOCIETY	Other	General Fund Balance Sheet	Recharging - Insurance Premium	27/07/2017	2,846.29	0.00	201800
LEICESTER CITY COUNCIL	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	13/07/2017	300.00	0.00	281200
LEICESTER MARRIOTT HOTEL	Planning, Housing, Econ & Comm	Housing Strategy & Enabl. Role	Professional Fees	01/08/2017	5,443.17	0.00	192110
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	Whetstone Depot	Rent Payments	13/07/2017	4,875.00	0.00	202000
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	13/07/2017	832.00	0.00	201711
LEICESTERSHIRE EDUCATION BUSINESS COMPANY LTD	Planning, Housing, Econ & Comm	Youth Council	Grants - Other Small Grants	13/07/2017	350.00	0.00	201711
LOCAL WORLD LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	13/07/2017	432.22	0.00	191000
LOCAL WORLD LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	13/07/2017	576.30	0.00	191000
LOCAL WORLD LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	13/07/2017	408.21	0.00	191000
LOCAL WORLD LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	26/07/2017	264.14	0.00	191000
LOCAL WORLD LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	26/07/2017	576.30	0.00	191000
LOCAL WORLD LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	01/08/2017	312.16	0.00	191000
LOCALPAD LTD	Community Services	Private Sector Landlord Scheme	Software Maintenance	13/07/2017	1,409.96	0.00	271300
LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	04/07/2017	431.58	0.00	381500
LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	04/07/2017	372.24	0.00	381500
LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	04/07/2017	243.46	0.00	381500
LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Tyres	04/07/2017	254.00	0.00	381500
MACILDOWIE ASSOCIATES LIMITED	Community Services	Light Bulb Project	Professional Fees	04/07/2017	458.46	0.00	261411
MACILDOWIE ASSOCIATES LIMITED	Community Services	Light Bulb Project	Professional Fees	13/07/2017	458.46	0.00	261411
MACILDOWIE ASSOCIATES LIMITED	Community Services	Light Bulb Project	Professional Fees	26/07/2017	458.46	0.00	261411
MACILDOWIE ASSOCIATES LIMITED	Community Services	Light Bulb Project	Professional Fees	26/07/2017	458.46	0.00	261411
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Cleaning	13/07/2017	1,906.67	0.00	131330
MELTON BOROUGH COUNCIL	Finance, Efficiency & Assets	Procurement	Welland Partnership	20/07/2017	16,090.00	0.00	152000
MERTRUX LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	13/07/2017	417.41	0.00	381400
MIS FUEL MONITORING LTD	Other	General Fund Balance Sheet	Fuel	26/07/2017	387.00	0.00	381500
MISS GEMMA TAYLOR	H Improv, Leisure & Regulatory	Spa - Exercise Ref & Heart Sm	Hired Services	13/07/2017	300.00	0.00	291400
MJE CONTRACTS LTD	Other	General Fund Balance Sheet	In Year Capital Additions	13/07/2017	2,062.82	0.00	221100
NEWAVE ELECTRICAL DISTRIBUTION LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	26/07/2017	225.00	0.00	391111
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Finance, Efficiency & Assets	Internal Audit	Other Local Authorities	01/08/2017	13,631.45	0.00	152100
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	H Improv, Leisure & Regulatory	Control Of Caravan Sites	Recharged Legal Fees	26/07/2017	257.42	0.00	152100
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Planning, Housing, Econ & Comm	Local Development Framework	Other Local Authorities	26/07/2017	4,085.26	0.00	152100
ONE51 ES PLASTICS UK LIMITED T/A MGB PLASTICS	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	20/07/2017	5,200.00	0.00	182011
ONE51 ES PLASTICS UK LIMITED T/A MGB PLASTICS	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	20/07/2017	4,480.00	0.00	182011
ONE51 ES PLASTICS UK LIMITED T/A MGB PLASTICS	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	24/07/2017	4,480.00	0.00	182011
ONE51 ES PLASTICS UK LIMITED T/A MGB PLASTICS	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	24/07/2017	5,180.00	0.00	182011
PEST FORCE	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pest Control Services	13/07/2017	240.00	0.00	181500
PEST FORCE	Finance, Efficiency & Assets	Whetstone Depot	Pest Control Services	04/07/2017	300.00	0.00	181500
POLYCOPY	Corporate Serv & Neighbourhood	Reprographics	Print Mats (Int. Print Room)	13/07/2017	872.25	0.00	341000
PRATT & CHESTERTON ELECTRICAL	H Improv, Leisure & Regulatory	A Place To Grow	Project/Initiatives Fees	13/07/2017	319.00	0.00	391111
PREMIERE PROPERTY SEVICES LTD	Other	General Fund Balance Sheet	In Year Capital Additions	20/07/2017	4,178.80	0.00	201711

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PRONTA PRINT	Corporate Serv & Neighbourhood	Reprographics	Print Mats (Int. Print Room)	22/12/2017	309.03	0.00	191800
PTTP PLANNING SERVICES	Planning, Housing, Econ & Comm	Development Strategy	Consultant'S Fees	03/07/2017	2,700.00	0.00	152200
REDSTONE TYRES LTD	Corporate Serv & Neighbourhood	Highway Cyclic Main Ptnership	Running Costs	13/07/2017	399.40	0.00	381500
REGENT OFFICE CARE LIMITED	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Security Services	24/07/2017	1,011.15	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Security	03/07/2017	440.00	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	13/07/2017	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	13/07/2017	-630.30	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Rea: Security	20/07/2017	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Rea: Security	20/07/2017	321.00	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Security Services	13/07/2017	363.80	0.00	192213
REIDS PLAYGROUND MAINTENANCE LIMITED	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Equipment R & M	26/07/2017	320.00	0.00	331100
RIGBY TAYLOR LTD	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Equipment R & M	20/07/2017	690.00	0.00	391311
S G CLEANERS LTD	Community Services	Hospital Discharge Project	Hired Services	26/07/2017	820.00	0.00	321800
S G CLEANERS LTD	Community Services	Hospital Discharge Project	Hired Services	26/07/2017	520.00	0.00	321800
SCARAB SWEEPERS LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	26/07/2017	259.10	0.00	381400
SGS ENGINEERING SOLUTIONS LTD	H Improv, Leisure & Regulatory	Green Space Development	Other Equipment	05/07/2017	289.69	0.00	391111
SLB DISTRIBUTION & PROMOTION SERVICES LTD	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	03/07/2017	250.00	0.00	191010
SPECTRUM PRINTING SERVICES LTD	Corporate Serv & Neighbourhood	Communications	District Magazine Publication	26/07/2017	3,759.00	0.00	191800
TAMESIDE METROPOLITAN BOROUGH	Finance, Efficiency & Assets	Corporate Fraud	National Anti Fraud Incentive	13/07/2017	1,000.00	0.00	202100
THE FORD MOTOR COMPANY LIMITED	Corporate Serv & Neighbourhood	Fleet Management	Road Fund Licence	03/07/2017	240.00	0.00	389999
THE FORD MOTOR COMPANY LIMITED	Corporate Serv & Neighbourhood	Fleet Management	Road Fund Licence	03/07/2017	240.00	0.00	389999
THE FORD MOTOR COMPANY LIMITED	Corporate Serv & Neighbourhood	Fleet Management	Road Fund Licence	03/07/2017	240.00	0.00	389999
THE FORD MOTOR COMPANY LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	03/07/2017	17,369.45	0.00	381000
THE FORD MOTOR COMPANY LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	03/07/2017	13,872.37	0.00	381000
THE FORD MOTOR COMPANY LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	03/07/2017	13,872.37	0.00	381000
THE INSTITUTE OF LICENSING EVENTS LIMITED	H Improv, Leisure & Regulatory	Environmental Health	Seminars & Short Training	20/07/2017	544.00	0.00	261520
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Electricity	13/07/2017	2,024.25	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Electricity	20/07/2017	-249.58	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Electricity	27/07/2017	938.13	0.00	371000
TRIGPOINT CONSERVATION & PLANNING LTD	Planning, Housing, Econ & Comm	Local Development Framework	Consultant'S Fees	20/07/2017	5,093.00	0.00	152200
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	20/07/2017	328.95	0.00	209999
VALUATION OFFICE AGENCY	Finance, Efficiency & Assets	Assets Management	Valuation Fees	27/07/2017	789.00	0.00	209999
W T CLARKE & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	01/08/2017	7,896.02	0.00	182012
WATER PLUS GROUP LIMITED	Finance, Efficiency & Assets	Public Conveniences	Water Charges	13/07/2017	851.73	0.00	371300
WEIGHTMANS LLP	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	27/07/2017	901.50	0.00	261200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	13/07/2017	572.14	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	26/07/2017	573.11	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	26/07/2017	452.60	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	26/07/2017	1,211.33	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	01/08/2017	693.89	0.00	301200

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WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	01/08/2017	323.75	0.00	301200