

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

FOR THE MONTH OF AUGUST, 2018

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
** NAME REDACTED **	Community Services	Hospital Discharge Project	Rent And Rent Deposits	13/08/2018	400.00	0.00	321021
** NAME REDACTED **	H Improv, Leisure & Regulatory	Building Control Services	Fees And Charges	15/08/2018	385.00	0.00	201900
** NAME REDACTED **	Other	General Fund Balance Sheet	Debtors - Insurance Claims	08/08/2018	2,439.15	0.00	201800
A J WRIGHT BUILDER	Community Services	Lit - Melton	Melton - Dfg Agency Account	13/08/2018	2,328.00	0.00	201711
A J WRIGHT BUILDER	Community Services	Lit - Melton	Melton - Dfg Agency Account	15/08/2018	1,996.00	0.00	201711
AB MEDIA	Leader	Staff Training And Development	Hired Services	22/08/2018	2,500.00	0.00	261520
ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LTD	Corporate Serv & Neighbourhood	Information Management	Software Maintenance	22/08/2018	3,200.00	0.00	271300
ADMIRAL CLEANING SUPPLIES LTD	Finance, Efficiency & Assets	Council Offices & Land	Cleaning	09/08/2018	234.98	0.00	131000
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	08/08/2018	421.17	0.00	201510
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	08/08/2018	315.26	0.00	201510
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	08/08/2018	1,316.16	0.00	201510
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	22/08/2018	420.00	0.00	191600
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	23/08/2018	270.00	0.00	191600
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	30/08/2018	798.80	0.00	191600
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	30/08/2018	425.00	0.00	191600
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	23/08/2018	360.00	0.00	191600
ANTHONY COLLINS SOLICITORS LLP	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	08/08/2018	630.00	0.00	281400
AQUAM WATER SERVICES LTD	Corporate Serv & Neighbourhood	Environmental Maintenance	Hired Services	10/08/2018	780.00	0.00	371300
ASSOCIATION OF BUILDING ENGINEERS	H Improv, Leisure & Regulatory	Building Control Division	E'Es Subscriptions	16/08/2018	255.00	0.00	202100
ASSOCIATION OF BUILDING ENGINEERS	H Improv, Leisure & Regulatory	Building Control Division	E'Es Subscriptions	16/08/2018	255.00	0.00	202100
ASTOR BANNERMAN (MEDICAL) LTD.	Community Services	Lit - Melton	Melton - Dfg Agency Account	13/08/2018	8,485.25	0.00	201711
AYLESTONE PARK HOTEL	Community Services	Homelessness	Hire Of Rooms	22/08/2018	210.00	0.00	321060
AYLESTONE PARK HOTEL	Community Services	Homelessness	Hire Of Rooms	29/08/2018	300.00	0.00	321060
BACK CARE SOLUTIONS LTD	Leader	Human Res. Train & Development	Occupational Health	06/08/2018	881.40	0.00	211200
BACK CARE SOLUTIONS LTD	Leader	Human Res. Train & Development	Occupational Health	06/08/2018	356.00	0.00	211200
BACK CARE SOLUTIONS LTD	Leader	Human Res. Train & Development	Occupational Health	06/08/2018	407.00	0.00	211200
BACK CARE SOLUTIONS LTD	Leader	Human Res. Train & Development	Occupational Health	31/08/2018	220.00	0.00	211200
BARRATT DAVID WILSON NORTH MIDLANDS	Planning, Housing, Econ & Comm	Planning Delivery	Fees And Charges	29/08/2018	26,585.00	0.00	201900
BE FUEL CARDS	Other	General Fund Balance Sheet	Fuel	30/08/2018	222.96	0.00	381100
BLABY AUDIO VISUAL LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	29/08/2018	217.00	0.00	199999
BOC LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Gases	10/08/2018	468.95	0.00	381800
BOTTOMLINE TECHNOLOGIES	Corporate Serv & Neighbourhood	Ict Services	Applications - Appliances	08/08/2018	815.28	0.00	271200
BRINDLEY LIFT TRUCK SERVICES LTD	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	09/08/2018	373.00	0.00	381210
BRITISH BINS LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	13/08/2018	214.13	0.00	182013
BRITISH TELECOM PLC	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	29/08/2018	2,348.87	0.00	271700
BRITISH TELECOM PLC	H Improv, Leisure & Regulatory	Car Parks	Off Street Enforcement	29/08/2018	1,759.02	0.00	271700
BRITISH TELECOM PLC	Corporate Serv & Neighbourhood	Ict Services	Collection Fund Debtor -Lcc	29/08/2018	925.02	0.00	271700
BROOK STREET UK LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	02/08/2018	578.62	0.00	261411
BROOK STREET UK LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	08/08/2018	462.90	0.00	261411
BROOK STREET UK LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	09/08/2018	578.62	0.00	261411

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BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	06/08/2018	543.53	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	06/08/2018	543.53	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	06/08/2018	543.53	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	06/08/2018	543.53	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	06/08/2018	543.53	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	08/08/2018	543.53	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	08/08/2018	433.35	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	08/08/2018	543.53	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	08/08/2018	433.35	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	08/08/2018	543.53	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	08/08/2018	543.53	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	29/08/2018	521.49	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	29/08/2018	543.53	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	29/08/2018	433.35	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	29/08/2018	543.53	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	29/08/2018	514.15	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	29/08/2018	323.18	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	29/08/2018	521.49	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	29/08/2018	543.53	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	29/08/2018	543.53	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	31/08/2018	543.53	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	31/08/2018	543.53	0.00	261411
BRP ARCHITECTS LIMITED	Finance, Efficiency & Assets	Joint Venture Housing Developm	Professional Fees	22/08/2018	2,975.00	0.00	391000
BURDENS GROUP	Corporate Serv & Neighbourhood	Parks And Open Spaces	Other Equipment	10/08/2018	525.00	0.00	391311
C P SOLUTIONS	Planning, Housing, Econ & Comm	Local Development Framework	Consultant'S Fees	08/08/2018	539.00	0.00	261413
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	13/08/2018	2,903.10	0.00	201500
CCS MEDIA LTD	Planning, Housing, Econ & Comm	Strategic Growth Team	Equipment R & M	09/08/2018	246.82	0.00	271200
CCS MEDIA LTD	H Improv, Leisure & Regulatory	Environmental Health	Computer Equipment	16/08/2018	1,234.10	0.00	271200
CCS MEDIA LTD	H Improv, Leisure & Regulatory	Environmental Health	Computer Equipment	16/08/2018	592.44	0.00	271200
CDW LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	08/08/2018	45,762.00	0.00	271200
CHEMPAC SOLUTION LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	02/08/2018	442.00	0.00	141100
CITIZENS ADVICE LEICESTERSHIRE	Community Services	Grant Aid & Access Act. - Cab	Grants - Cab	31/08/2018	36,295.00	0.00	201711
CIVICA UK LIMITED	H Improv, Leisure & Regulatory	Environmental Health	Software Maintenance	30/08/2018	3,891.12	0.00	271300
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	22/08/2018	455.00	0.00	199999
COLLEGE GARTH LTD	H Improv, Leisure & Regulatory	Control Of Dogs	Small Misc Contracts	09/08/2018	2,043.73	0.00	180020
COMMERCIAL PROPERTY MONTHLY	Planning, Housing, Econ & Comm	Economic Development	Publicity & Promotion	08/08/2018	488.00	0.00	191010
CONNECT BLABY	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Rcc	29/08/2018	1,000.00	0.00	201711
COUNTESTHORPE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	02/08/2018	5,310.00	0.00	201711
COUNTESTHORPE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	13/08/2018	345.00	0.00	201711
COUNTY ROADWAYS SURFACING CONTRACTORS	Finance, Efficiency & Assets	Council Offices & Land	Pla: Building Works	22/08/2018	5,600.00	0.00	351000

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D H PEPPER & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	08/08/2018	5,195.36	0.00	182012
DAISY COMMUNICATIONS LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	08/08/2018	1,565.75	0.00	271700
DAVIDSONS HOMES	Planning, Housing, Econ & Comm	Planning Delivery	Fees And Charges	29/08/2018	232.00	0.00	201900
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	29/08/2018	297.57	0.00	381400
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	08/08/2018	528.00	0.00	261300
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Open Space Development	10/08/2018	920.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Equipment R & M	15/08/2018	796.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Equipment R & M	15/08/2018	2,596.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	H Improv, Leisure & Regulatory	A Place To Grow	Project/Initiatives Fees	15/08/2018	431.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	17/08/2018	1,226.00	0.00	391311
DURA SPORT (LEISURE CARE) LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: All Weather Pitch Works	22/08/2018	325.00	0.00	331400
EAST CAMBRIDGESHIRE DISTRICT COUNCIL	Community Services	Homelessness	Seminars & Short Training	13/08/2018	498.00	0.00	261510
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	02/08/2018	931.38	0.00	261411
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	13/08/2018	909.72	0.00	261411
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	13/08/2018	938.60	0.00	261411
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	22/08/2018	924.16	0.00	261411
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	23/08/2018	924.16	0.00	261411
EDEN SPRINGS (UK) LTD	Finance, Efficiency & Assets	Council Offices & Land	Refreshments	08/08/2018	210.00	0.00	111400
EDWARDS & EDWARDS CONSULTANCY LIMITED	Planning, Housing, Econ & Comm	Local Development Framework	Consultant'S Fees	29/08/2018	1,620.00	0.00	152200
EMH HOMES	Other	General Fund Balance Sheet	In Year Capital Additions	22/08/2018	10,000.00	0.00	201711
EMH HOMES	Other	General Fund Balance Sheet	In Year Capital Additions	13/08/2018	207,000.00	0.00	201711
ENDERBY CLUB LTD	Other	General Fund Balance Sheet	Debtors Suspense	23/08/2018	274.25	0.00	201900
ENDERBY PARISH COUNCIL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Parish Councils	02/08/2018	753.79	0.00	391311
ERNST & YOUNG LLP	Finance, Efficiency & Assets	External Audit Fees	Audit Fees	02/08/2018	9,100.00	0.00	201100
ESPO	Corporate Serv & Neighbourhood	Waste Operations Management	Stationery	02/08/2018	386.00	0.00	211200
EVENTUM COACHING AND CHANGE LIMITED	Corporate Serv & Neighbourhood	Members Expenses/Allowances	Seminars & Short Training	09/08/2018	225.00	0.00	261520
EVENTUM COACHING AND CHANGE LIMITED	Corporate Serv & Neighbourhood	Members Expenses/Allowances	Seminars & Short Training	09/08/2018	800.00	0.00	261520
FAROL LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	29/08/2018	268.06	0.00	391311
FAROL LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Accidental Damage Repair Costs	08/08/2018	715.00	0.00	391311
FIRMSTEP LTD	Community Services	Benefits Section	Software Maintenance	23/08/2018	3,473.00	0.00	271300
FIRMSTEP LTD	Corporate Serv & Neighbourhood	Communications	Software Maintenance	23/08/2018	19,681.00	0.00	271300
FIRSTCALL T/A NESTOR PRIMCARE SERVICES LIMITE	Leader	Emergency Planning & Bus. Cont	Out Of Hours Service	09/08/2018	219.48	0.00	189999
FORD & SLATER	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	09/08/2018	1,566.74	0.00	381500
FORD & SLATER	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	08/08/2018	581.70	0.00	381500
FORD & SLATER	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	10/08/2018	317.10	0.00	381500
FORD & SLATER	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	23/08/2018	250.00	0.00	381500
FORD & SLATER	Other	General Fund Balance Sheet	In Year Capital Additions	09/08/2018	53,090.38	0.00	381000
FREETH CARTWRIGHT LLP	Finance, Efficiency & Assets	Central Stationery	Legal Fees	22/08/2018	750.00	0.00	281400
FREETHS LLP	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	10/08/2018	850.00	0.00	281400
GAINSBOROUGH HEALTHCARE GROUP LIMITED	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	02/08/2018	6,252.00	0.00	201711

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GEORGE WALKER LIMITED	H Improv, Leisure & Regulatory	A Place To Grow	Materials - Purchase	29/08/2018	930.34	0.00	391111
GLENFIELD PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	15/08/2018	51,992.00	0.00	201711
GO PLANT FLEET SERVICES LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Vehicle Hire - External	15/08/2018	656.00	0.00	381210
GO PLANT FLEET SERVICES LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Vehicle Hire - External	15/08/2018	242.00	0.00	381210
GRAFFITI GROUP LTD	Finance, Efficiency & Assets	Financial Services	Equipment R & M	31/08/2018	535.00	0.00	271300
HANDS FREE COMPUTING	Leader	Human Res. Train & Development	Occupational Health	31/08/2018	232.00	0.00	271430
HARBOROUGH DISTRICT COUNCIL	H Improv, Leisure & Regulatory	Car Parks	Other Partnership Support	02/08/2018	15,006.56	0.00	351200
HARBOROUGH DISTRICT COUNCIL	H Improv, Leisure & Regulatory	Car Parks	Other Partnership Support	10/08/2018	11,942.73	0.00	351200
HAYLEY SHAW	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	23/08/2018	275.00	0.00	291400
HBINFO LIMITED	Community Services	Benefits Section	Seminars & Short Training	22/08/2018	650.00	0.00	261520
HEADLAND MULTIMEDIA LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	15/08/2018	1,595.00	0.00	271515
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	22/08/2018	875.00	0.00	321060
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	22/08/2018	4,489.17	0.00	321060
HINCKLEY & BOSWORTH COUNCIL	Community Services	Benefits Section	Sundry It Purchases	02/08/2018	389.40	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Infrastructure - Servers	02/08/2018	12,506.00	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Infrastructure - Os Licence	02/08/2018	6,254.46	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Applications - Business	02/08/2018	320.00	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Applications - Business	02/08/2018	1,173.04	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Applications - Business	02/08/2018	1,348.71	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Applications - Corporate	02/08/2018	22,028.00	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Desktop - Workstations	02/08/2018	8,835.00	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Desktop - Printers	02/08/2018	3,344.30	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Telecoms - External	02/08/2018	1,173.00	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Telecoms - External	02/08/2018	2,426.30	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Hbbc: Ict Services Provision	29/08/2018	19,351.25	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Hbbc: Ict Services Provision	29/08/2018	109,168.35	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Communications	Hbbc: Ict Services Provision	29/08/2018	24,848.75	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Community Services	Light Bulb Project	Revenue Contrib. To Capital	02/08/2018	1,228.34	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Community Services	Light Bulb Project	Revenue Contrib. To Capital	02/08/2018	1,687.50	0.00	271501
HM COURTS & TRIBUNALS SERVICE	Finance, Efficiency & Assets	Recovery Team	Court Fees	08/08/2018	2,034.00	0.00	201600
HOWKINS AND HARRISON	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	29/08/2018	750.00	0.00	152200
HYTRAC LIFTS LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Lift Servicing	22/08/2018	301.20	0.00	191411
IDEE CREATIVE	Leader	Corporate Management	Project/Initiatives Fees	15/08/2018	500.00	0.00	271515
IDOX SOFTWARE LIMITED	Leader	Performance Management	Computer Infrastructure	02/08/2018	950.00	0.00	271600
INFORM CPI LIMITED	Community Services	Nndr Billing & Coll Costs	Professional Fees	22/08/2018	4,425.00	0.00	202100
INNOVATIVE SAFETY SOLUTIONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	23/08/2018	2,900.00	0.00	381500
INNOVATIVE SAFETY SOLUTIONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	23/08/2018	240.00	0.00	381500
INNOVATIVE SAFETY SOLUTIONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	23/08/2018	240.00	0.00	381500
INNOVATIVE SAFETY SOLUTIONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	23/08/2018	240.00	0.00	381500
INNOVATIVE SAFETY SOLUTIONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	23/08/2018	240.00	0.00	381500

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	02/08/2018	780.70	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Temporary/Casual Staff	02/08/2018	976.65	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	02/08/2018	543.33	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Temporary/Casual Staff	02/08/2018	976.65	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Temporary/Casual Staff	31/08/2018	896.75	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	31/08/2018	780.70	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	23/08/2018	780.70	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Temporary/Casual Staff	23/08/2018	976.65	0.00	261412
JETT DISTRIBUTION LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	15/08/2018	2,114.00	0.00	182013
JETT DISTRIBUTION LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	15/08/2018	-1,062.45	0.00	182013
JOANNE S JOHNSON	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	08/08/2018	350.00	0.00	291400
KINGKRAFT LIMITED	Community Services	Lt - Melton	Melton - Dfg Agency Account	08/08/2018	5,142.00	0.00	201711
KINGS ARMoured SECURITY SERVICES LIMITED	H Improv, Leisure & Regulatory	Car Parks	Security Services	16/08/2018	370.24	0.00	201300
LEICESTER CITY COUNCIL	Community Services	Hospital Discharge Project	Professional Fees	15/08/2018	8,907.75	0.00	261413
LEICESTER CITY COUNCIL	Corporate Serv & Neighbourhood	Communications	Translation Services	16/08/2018	210.00	0.00	261100
LEICESTERSHIRE COUNTY COUNCIL	Central Items & Appropriations	I&E Account - General Fund	Pensions	29/08/2018	18,250.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Central Items & Appropriations	I&E Account - General Fund	Pensions	02/08/2018	18,250.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	08/08/2018	8,787.29	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	08/08/2018	7,441.77	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	29/08/2018	8,377.59	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Planning, Housing, Econ & Comm	Planning Delivery	Consultant'S Fees	08/08/2018	4,110.00	0.00	152200
LEICESTERSHIRE COUNTY COUNCIL	H Improv, Leisure & Regulatory	Leisure Dev. - Arts & Heritage	Project/Initiatives Fees	29/08/2018	1,326.00	0.00	152200
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	29/08/2018	2,168.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	29/08/2018	1,811.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	29/08/2018	447.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	30/08/2018	1,934.30	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	17/08/2018	3,575.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	15/08/2018	8,735.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Lt - Melton	Melton - Dfg Agency Account	08/08/2018	9,775.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	08/08/2018	4,750.00	0.00	151510
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	08/08/2018	1,950.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	29/08/2018	169,510.44	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	02/08/2018	167,701.44	0.00	201810
LEICESTERSHIRE PROMOTIONS	H Improv, Leisure & Regulatory	Tourism	Hospitality	09/08/2018	450.00	0.00	261510
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	09/08/2018	252.72	0.00	281400
LINK ASSET SERVICES	Finance, Efficiency & Assets	Financial Services	Seminars & Short Training	29/08/2018	325.00	0.00	261520
LLOYDS BUSINESS NETWORKS LTD	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	13/08/2018	238.48	0.00	271699
LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	06/08/2018	403.94	0.00	381500
MAPLE FLEET SERVICES	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	06/08/2018	280.00	0.00	381400
MAPLE FLEET SERVICES	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	06/08/2018	280.00	0.00	381400

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

FOR THE MONTH OF AUGUST, 2018

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
MAPLE FLEET SERVICES	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	06/08/2018	280.00	0.00	381400
MAPLE FLEET SERVICES	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	06/08/2018	280.00	0.00	381400
MARTIAL ARTS MATS LIMITED	H Improv, Leisure & Regulatory	The Pavilion	Other Equipment	22/08/2018	362.90	0.00	331300
MATCHTECH	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	23/08/2018	870.00	0.00	261411
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cleaning	08/08/2018	3,965.00	0.00	131330
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cleaning	22/08/2018	3,965.00	0.00	131330
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Cleaning	22/08/2018	1,982.50	0.00	131330
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Leader	Human Res. Train & Development	Software Maintenance	29/08/2018	3,329.70	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, Efficiency & Assets	Financial Services	Software Maintenance	29/08/2018	520.94	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, Efficiency & Assets	Financial Services	Software Maintenance	29/08/2018	303.88	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, Efficiency & Assets	Financial Services	Software Maintenance	29/08/2018	319.08	0.00	271300
MIDLAND OIL COMPANY LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	13/08/2018	438.70	0.00	381500
MIS FUEL MONITORING LTD	Finance, Efficiency & Assets	Whetstone Depot	Cyc: Depot Garage Equipment	31/08/2018	2,809.20	0.00	381500
MOLE GROUNDWORKS	Corporate Serv & Neighbourhood	Parks And Open Spaces	Open Space Development	10/08/2018	9,812.00	0.00	391311
MOLE GROUNDWORKS	Corporate Serv & Neighbourhood	Parks And Open Spaces	Open Space Development	09/08/2018	622.00	0.00	391311
MOLE GROUNDWORKS	Corporate Serv & Neighbourhood	Parks And Open Spaces	Tree Maintenance	10/08/2018	-9,812.00	0.00	391311
MORGAN HUNT PUBLIC SECTOR LIMITED	Finance, Efficiency & Assets	Recovery Team	Temporary/Casual Staff	15/08/2018	888.00	0.00	261411
MORGAN HUNT PUBLIC SECTOR LIMITED	Finance, Efficiency & Assets	Recovery Team	Temporary/Casual Staff	15/08/2018	924.00	0.00	261411
NORTHERN HOUSING CONSORTIUM LIMITED	Community Services	Homelessness	Seminars & Short Training	16/08/2018	509.00	0.00	202100
OLIVETI CONSTRUCTION LIMITED	Community Services	Benefits Section	Sundry It Purchases	16/08/2018	4,453.75	0.00	391111
OMS	Leader	Staff Training And Development	Hired Services	23/08/2018	1,050.00	0.00	261520
ONE51 ES PLASTICS UK LIMITED T/A MGB PLASTICS	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	08/08/2018	7,375.00	0.00	182011
ONE51 ES PLASTICS UK LIMITED T/A MGB PLASTICS	Other	General Fund Balance Sheet	In Year Capital Additions	09/08/2018	8,142.00	0.00	182011
ONE51 ES PLASTICS UK LIMITED T/A MGB PLASTICS	Other	General Fund Balance Sheet	In Year Capital Additions	09/08/2018	2,360.00	0.00	182011
ONE51 ES PLASTICS UK LIMITED T/A MGB PLASTICS	Other	General Fund Balance Sheet	In Year Capital Additions	16/08/2018	12,390.00	0.00	182011
ONE51 ES PLASTICS UK LIMITED T/A MGB PLASTICS	Other	General Fund Balance Sheet	In Year Capital Additions	09/08/2018	944.40	0.00	182011
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	06/08/2018	1,130.50	0.00	261411
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	15/08/2018	2,280.00	0.00	261411
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	22/08/2018	1,007.00	0.00	261411
PAYNES GARAGES LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	02/08/2018	416.16	0.00	381400
PEST FORCE	Corporate Serv & Neighbourhood	Parks And Open Spaces	Open Space Development	06/08/2018	300.00	0.00	181500
POLYCOPY	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	23/08/2018	480.25	0.00	341000
PRATT & CHESTERTON ELECTRICAL	H Improv, Leisure & Regulatory	Car Parks	R & M - Grounds	02/08/2018	397.00	0.00	391111
PRATT & CHESTERTON ELECTRICAL	H Improv, Leisure & Regulatory	Car Parks	Other Equipment	30/08/2018	575.00	0.00	391111
PRATT & CHESTERTON ELECTRICAL	H Improv, Leisure & Regulatory	Car Parks	Other Equipment	30/08/2018	397.00	0.00	391111
PRATT & CHESTERTON ELECTRICAL	H Improv, Leisure & Regulatory	At. Poll. (Enforce & Mon)	Equipment R & M	30/08/2018	220.00	0.00	391111
PREMIERE PROPERTY SERVICES LTD	Other	General Fund Balance Sheet	In Year Capital Additions	22/08/2018	4,213.77	0.00	201711
PRINT UK	Leader	Register Of Electors	Hired Services	02/08/2018	2,508.00	0.00	191600
PRINT UK	Leader	Register Of Electors	Hired Services	08/08/2018	297.63	0.00	191600
PRINT UK	Leader	Register Of Electors	Hired Services	02/08/2018	2,258.38	0.00	191600

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FOR THE MONTH OF AUGUST, 2018

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
PROPERTY MAINTENANCE SERVICES LTD	Community Services	Lt - Oadby & Wigston	O&W - Dfg Agency Account	15/08/2018	9,976.00	0.00	201711
PROPERTY MAINTENANCE SERVICES LTD	Community Services	Lt - Melton	Melton - Dfg Agency Account	08/08/2018	4,678.00	0.00	201711
PROPERTY MAINTENANCE SERVICES LTD	Community Services	Lt - Melton	Melton - Dfg Agency Account	15/08/2018	220.00	0.00	201711
PTTP PLANNING SERVICES	Planning, Housing, Econ & Comm	Development Strategy	Consultant'S Fees	08/08/2018	1,890.00	0.00	152200
R H ENVIRONMENTAL LIMITED	H Improv, Leisure & Regulatory	Environmental Health	Seminars & Short Training	31/08/2018	286.20	0.00	261520
R TAIT BUILDERS	Community Services	Lt - Melton	Melton - Dfg Agency Account	22/08/2018	12,155.00	0.00	201711
REACH PUBLISHING SERVICES LIMITED	Corporate Serv & Neighbourhood	Democratic Serv & Governance	Advertising - Notices	08/08/2018	480.25	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	02/08/2018	336.17	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	02/08/2018	384.20	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	15/08/2018	360.19	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	22/08/2018	312.16	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	30/08/2018	360.19	0.00	191011
REDROX LEGAL CONSULTANTS LIMITED	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	08/08/2018	500.00	0.00	281300
REGENT OFFICE CARE LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Security Services	15/08/2018	1,011.15	0.00	192213
RICOH UK LIMITED	Corporate Serv & Neighbourhood	Reprographics	Mfd Rental	13/08/2018	1,089.84	0.00	271400
RICOH UK LIMITED	Corporate Serv & Neighbourhood	Reprographics	Mfd Copy Charge	13/08/2018	2,040.93	0.00	271400
RICOH UK LIMITED	Corporate Serv & Neighbourhood	Reprographics	Mfd Copy Charge	23/08/2018	542.08	0.00	271400
ROYAL MAIL GROUP LIMITED	Leader	Register Of Electors	Postages	14/08/2018	2,233.35	0.00	301200
ROYAL MAIL GROUP LIMITED	Leader	Register Of Electors	Postages	14/08/2018	1,696.10	0.00	301200
ROYAL MAIL GROUP LIMITED	Leader	Register Of Electors	Postages	22/08/2018	1,164.80	0.00	301200
RUDKIN & HERBERT LIMITED	Community Services	Lt - Oadby & Wigston	O&W - Dfg Agency Account	23/08/2018	7,110.96	0.00	201711
SHAKESPEARE MARTINEAU	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	09/08/2018	1,525.00	0.00	281400
SHARNFORD TRACTORS LTD	Corporate Serv & Neighbourhood	Parks And Open Spaces	Accidental Damage Repair Costs	09/08/2018	211.61	0.00	381400
SKY BUSINESS	Finance, Efficiency & Assets	The Pavillion - Land And Build	Licences	22/08/2018	491.00	0.00	202100
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	02/08/2018	3,098.00	0.00	209999
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	22/08/2018	2,948.00	0.00	209999
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	29/08/2018	583.00	0.00	221000
SOUTH WIGSTON HIGH SCHOOL	H Improv, Leisure & Regulatory	Spa - Inactive Young People	Other Partnership Support	15/08/2018	6,560.00	0.00	291400
SPALDINGS UK LIMITED	Corporate Serv & Neighbourhood	Environmental Maintenance	Other Equipment	14/08/2018	255.00	0.00	391311
STORM ENVIRONMENTAL LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Trade	15/08/2018	1,177.30	0.00	182011
T WATTS WASTE LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Project/Initiatives Fees	13/08/2018	210.00	0.00	199999
T WATTS WASTE LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Project/Initiatives Fees	13/08/2018	630.00	0.00	199999
** NAME REDACTED **	Other	General Fund Balance Sheet	Usable Cap Rec Reserve - Gf	09/08/2018	2,000.00	0.00	201900
** NAME REDACTED **	Other	General Fund Balance Sheet	Usable Cap Rec Reserve - Gf	09/08/2018	107,278.25	0.00	201900
THE PARTY ANIMALS LTD	H Improv, Leisure & Regulatory	The Pavilion	Holiday Club - Equipment & Mat	13/08/2018	245.00	0.00	181500
THE PARTY ANIMALS LTD	H Improv, Leisure & Regulatory	Spa - Sports Dev. & Commercial	Hired Services	08/08/2018	245.00	0.00	181500
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	22/08/2018	1,405.12	0.00	201810
THE PUBLIC SECTOR COMPANY	Corporate Serv & Neighbourhood	Communications	District Magazine Publication	02/08/2018	4,301.19	0.00	191800
THS CONTAINERS	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Container Hire	22/08/2018	480.00	0.00	391311
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Electricity	29/08/2018	2,161.12	0.00	371100

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Electricity	29/08/2018	970.70	0.00	371100
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Electricity	29/08/2018	1,075.68	0.00	371100
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Electricity	29/08/2018	955.11	0.00	371100
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Electricity	29/08/2018	986.65	0.00	371100
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	15/08/2018	976.06	0.00	371100
ULYETT LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Open Space Development	14/08/2018	295.00	0.00	391311
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	02/08/2018	285.25	0.00	209999
VEHICLE WEIGHING SOLUTIONS	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	15/08/2018	1,360.87	0.00	209999
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	08/08/2018	912.50	0.00	261411
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	09/08/2018	844.00	0.00	261411
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	23/08/2018	850.00	0.00	261411
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	31/08/2018	218.75	0.00	261411
VISION AID TECHNOLOGIES	Leader	Human Res. Train & Development	Occupational Health	15/08/2018	319.80	0.00	221000
VODAFONE LIMITED	Community Services	Light Bulb Project	Telephones (Mobile/Pagers)	13/08/2018	209.16	0.00	271800
VODAFONE LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Telephones (Mobile/Pagers)	13/08/2018	475.23	0.00	271800
VODAFONE LIMITED	H Improv, Leisure & Regulatory	Environmental Health	Telephones (Mobile/Pagers)	13/08/2018	305.21	0.00	271800
VODAFONE LIMITED (CORPORATE)	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Internal	13/08/2018	3,802.26	0.00	271800
W T CLARKE & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	15/08/2018	4,055.74	0.00	182012
WATER PLUS GROUP LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Water Charges	29/08/2018	741.05	0.00	371300
WATER PLUS GROUP LIMITED	H Improv, Leisure & Regulatory	Car Parks	Water Charges	09/08/2018	933.48	0.00	371300
WATER PLUS GROUP LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Water Charges	15/08/2018	544.56	0.00	371300
WEIGHTMANS LLP	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	10/08/2018	741.00	0.00	261200
WHETSTONE PCC	Planning, Housing, Econ & Comm	Youth Council	Grants - Other Small Grants	29/08/2018	1,000.00	0.00	201711
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	02/08/2018	863.00	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	02/08/2018	376.99	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	08/08/2018	479.08	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	08/08/2018	832.10	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	15/08/2018	420.07	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	29/08/2018	609.89	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	29/08/2018	3,662.58	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	31/08/2018	499.51	0.00	301200
ZOELLER SYSTEMS LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	22/08/2018	496.00	0.00	381500
ZURICH INSURANCE GROUP LIMITED	Finance, Efficiency & Assets	Insurance Premia	Insurance Excess	08/08/2018	330.00	0.00	201800
ZURICH INSURANCE GROUP LIMITED	Other	General Fund Balance Sheet	Creditors - Insurance -Ind Est	08/08/2018	17,103.81	0.00	201800