

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

FOR THE MONTH OF SEPTEMBER, 2018

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
BLABY AND DISTRICT SOCIAL CENTRE	H Improv, Leisure & Regulatory	Corporate Health Improvement	Hired Services	06/09/2018	258.00	0.00	192110
BLABY MIND MATTERS	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Community	06/09/2018	750.00	0.00	201700
BRAUNSTONE TOWN COMMUNITY MINI BUS	Other	General Fund Balance Sheet	In Year Capital Additions	06/09/2018	3,000.00	0.00	201710
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	27/09/2018	433.35	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	27/09/2018	433.35	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	27/09/2018	543.53	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	27/09/2018	543.53	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	27/09/2018	503.13	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	27/09/2018	543.53	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	27/09/2018	488.44	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	27/09/2018	543.53	0.00	261411
BURDENS GROUP	Other	General Fund Balance Sheet	In Year Capital Additions	20/09/2018	55,842.32	0.00	391311
BURDENS GROUP	Other	General Fund Balance Sheet	In Year Capital Additions	26/09/2018	56,357.32	0.00	391311
C P SOLUTIONS	Planning, Housing, Econ & Comm	Local Development Framework	Consultant'S Fees	20/09/2018	882.00	0.00	261413
CAPITA BUSINESS SERVICES LIMITED	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	13/09/2018	2,965.54	0.00	271200
CCS MEDIA LTD	Leader	Performance Management	Sundry It Purchases	13/09/2018	493.64	0.00	271200
CHARNWOOD BOROUGH COUNCIL	Community Services	Light Bulb Project	Professional Services	06/09/2018	47,541.00	0.00	271300
CHARNWOOD BOROUGH COUNCIL	Community Services	Light Bulb Project	County Council Grants	06/09/2018	23,770.50	0.00	202100
CHARNWOOD BOROUGH COUNCIL	Other	General Fund Balance Sheet	Deductions - Attach Of Earn.	06/09/2018	314.62	0.00	209999
CIRRUS RESEARCH PLC	H Improv, Leisure & Regulatory	Noise Pollution	Equipment R & M	27/09/2018	437.00	0.00	181811
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	26/09/2018	455.00	0.00	199999
COLLEGE GARTH LTD	H Improv, Leisure & Regulatory	Control Of Dogs	Small Misc Contracts	20/09/2018	1,819.65	0.00	180020
COUNTESTHORPE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	06/09/2018	13,360.00	0.00	201711
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	26/09/2018	600.00	0.00	182013
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	26/09/2018	600.00	0.00	182013
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	26/09/2018	900.00	0.00	182013
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	26/09/2018	4,750.00	0.00	182013
CREATIVE SUPPORT	Other	General Fund Balance Sheet	Creditors Suspense	06/09/2018	465.38	0.00	201900
CROFT HAPPY CIRCLE	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Community	06/09/2018	500.00	0.00	201710
CURRYS PC WORLD MEGASTORE	Community Services	Hospital Discharge Project	Telephones (Mobile/Pagers)	06/09/2018	2,079.03	0.00	271200
D H PEPPER & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	26/09/2018	5,244.76	0.00	182012
DAISY COMMUNICATIONS LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	26/09/2018	1,521.91	0.00	271700
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Fire Detection & Alarms	27/09/2018	400.00	0.00	192200
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Cyc: Fire Detection & Alarms	26/09/2018	520.00	0.00	192200
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Cyc: Fire Detection & Alarms	26/09/2018	520.00	0.00	192200
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Cyc: Intruder/Panic Alarm Serv	26/09/2018	700.00	0.00	192200
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Cyc: Intruder/Panic Alarm Serv	26/09/2018	700.00	0.00	192200
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	13/09/2018	2,217.63	0.00	201711
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	27/09/2018	4,085.00	0.00	201711
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	27/09/2018	580.00	0.00	201711

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
DR STEPHANIE SNAPE	Corporate Serv & Neighbourhood	Members Expenses/Allowances	Seminars & Short Training	26/09/2018	472.00	0.00	261520
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Open Space Development	24/09/2018	1,324.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Open Space Development	24/09/2018	1,765.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Open Space Development	24/09/2018	1,225.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Countryside Areas Maintenance	20/09/2018	1,976.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Countryside Areas Maintenance	24/09/2018	3,268.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Countryside Areas Maintenance	24/09/2018	3,782.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	24/09/2018	3,653.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	24/09/2018	1,500.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	24/09/2018	4,760.00	0.00	391311
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	13/09/2018	462.08	0.00	261411
ENDERBY DANEMILL PRIMARY	Other	General Fund Balance Sheet	In Year Capital Additions	06/09/2018	3,000.00	0.00	201711
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: Redecoration - External	26/09/2018	525.00	0.00	211200
EXTRAVAGANZA	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Other Local Authorities	20/09/2018	278.00	0.00	191010
FORD & SLATER	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	13/09/2018	1,170.31	0.00	381500
FREETH CARTWRIGHT LLP	Finance, Efficiency & Assets	Central Stationery	Legal Fees	13/09/2018	3,950.00	0.00	281400
FREIGHT TRANSPORT ASSOCIATION	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Seminars & Short Training	26/09/2018	1,177.00	0.00	202100
FREIGHT TRANSPORT ASSOCIATION	Corporate Serv & Neighbourhood	Non-Kerbside Recycling Prom.	Seminars & Short Training	26/09/2018	575.00	0.00	202100
GAP PROPERTY SERVICES LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	06/09/2018	4,645.00	0.00	201711
GLADSTONE MRM	Finance, Efficiency & Assets	The Pavillion - Land And Build	Licences	20/09/2018	5,636.00	0.00	271600
HAYLEY SHAW	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	26/09/2018	300.00	0.00	291400
HEADLAND MULTIMEDIA LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	13/09/2018	5,390.00	0.00	271515
HEALTH MANAGEMENT LIMITED	Leader	Human Res. Train & Development	Occupational Health	20/09/2018	713.40	0.00	261200
HINCKLEY & BOSWORTH COUNCIL	Community Services	Housing Services	Hired Services	20/09/2018	4,200.00	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Applications - Corporate	26/09/2018	3,821.20	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Communications	Hbbc: Ict Services Provision	26/09/2018	30,663.36	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Hbbc: Ict Services Provision	26/09/2018	322.50	0.00	271501
HOWKINS AND HARRISON	Finance, Efficiency & Assets	Assets Management	Valuation Fees	27/09/2018	450.00	0.00	152200
HYDRO-X WATER TREATMENT LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Legionella Testing	26/09/2018	770.00	0.00	191700
IDOX SOFTWARE LIMITED	H Improv, Leisure & Regulatory	Licencing Act 2003	Software Maintenance	26/09/2018	7,089.49	0.00	271600
IDOX SOFTWARE LIMITED	Planning, Housing, Econ & Comm	Planning Administration	Software Maintenance	20/09/2018	600.00	0.00	271600
IDOX SOFTWARE LIMITED	Leader	Performance Management	Computer Infrastructure	06/09/2018	1,900.00	0.00	271600
INFORM CPI LIMITED	Community Services	Nndr Billing & Coll Costs	Professional Fees	13/09/2018	615.00	0.00	202100
JAM PERSONNEL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Temporary/Casual Staff	20/09/2018	781.32	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Temporary/Casual Staff	20/09/2018	976.65	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Temporary/Casual Staff	26/09/2018	976.65	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Temporary/Casual Staff	26/09/2018	976.65	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	20/09/2018	622.45	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	26/09/2018	780.70	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	26/09/2018	780.70	0.00	261412

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JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	26/09/2018	780.70	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	26/09/2018	775.43	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	26/09/2018	933.68	0.00	261412
KILBY PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	27/09/2018	4,400.21	0.00	261412
KINGS ARMoured SECURITY SERVICES LIMITED	H Improv, Leisure & Regulatory	Car Parks	Security Services	06/09/2018	380.92	0.00	201300
KINGSWAY SURGERY	H Improv, Leisure & Regulatory	Corporate Health Improvement	Grants - Other Small Grants	20/09/2018	10,000.00	0.00	261412
LAND DATA	Corporate Serv & Neighbourhood	Information Management	Seminars & Short Training	26/09/2018	300.00	0.00	261520
LEICESTER CITY COUNCIL	Community Services	Hospital Discharge Project	Professional Fees	20/09/2018	5,938.50	0.00	202100
LEICESTER CITY COUNCIL	Other	General Fund Balance Sheet	Deductions - Attach Of Earn.	06/09/2018	270.74	0.00	269999
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	Whetstone Depot	Rent Payments	20/09/2018	4,875.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	26/09/2018	2,969.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	26/09/2018	3,445.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	26/09/2018	1,929.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	20/09/2018	4,375.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	26/09/2018	2,490.00	0.00	201711
LINK ASSET SERVICES	Finance, Efficiency & Assets	Interest On Investments	Hired Services	13/09/2018	4,000.00	0.00	152200
LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Tyres	27/09/2018	751.44	0.00	381500
MAPLE FLEET SERVICES	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	26/09/2018	280.00	0.00	381400
MAPLE FLEET SERVICES	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	26/09/2018	280.00	0.00	381400
MAPLE FLEET SERVICES	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	26/09/2018	280.00	0.00	381400
MAPLE FLEET SERVICES	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	26/09/2018	280.00	0.00	381400
MAPLE FLEET SERVICES	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	26/09/2018	280.00	0.00	381400
MAPLE FLEET SERVICES	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	26/09/2018	280.00	0.00	381400
MAPLE FLEET SERVICES	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	26/09/2018	280.00	0.00	381400
MAPLE FLEET SERVICES	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	26/09/2018	280.00	0.00	381400
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cleaning	26/09/2018	3,965.00	0.00	131330
MILNER PROPERTY SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	26/09/2018	5,886.05	0.00	201711
MOLYNEUX ROSE LTD	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Head Lease	20/09/2018	49,875.00	0.00	202000
MORGAN HUNT DO NOT USE SEE 119308	Finance, Efficiency & Assets	Recovery Team	Temporary/Casual Staff	20/09/2018	924.00	0.00	261411
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	26/09/2018	2,125.00	0.00	261411
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	26/09/2018	2,125.00	0.00	261411
NAGELS UK LIMITED	H Improv, Leisure & Regulatory	Car Parks	Computer Stationery	13/09/2018	947.52	0.00	351000
OLD NEWTONIANS RFC	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Other Small Grants	06/09/2018	500.00	0.00	201711
ONLINE ERGONOMICS	Leader	Human Res. Train & Development	Occupational Health	26/09/2018	315.40	0.00	221000
ONLINE ERGONOMICS	Leader	Human Res. Train & Development	Occupational Health	26/09/2018	370.40	0.00	221000
PACE FUEL CARE	Other	General Fund Balance Sheet	Fuel	13/09/2018	29,417.50	0.00	381100
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	27/09/2018	1,995.00	0.00	261411
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	27/09/2018	1,985.50	0.00	261411
PEST FORCE	Finance, Efficiency & Assets	Whetstone Depot	Pest Control Services	26/09/2018	300.00	0.00	181500
PIF PAF THEATRE LIMITED	H Improv, Leisure & Regulatory	Leisure Dev. - Arts & Heritage	Project/Initiatives Fees	20/09/2018	850.00	0.00	261520
PLATTS HARRIS LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	06/09/2018	260.50	0.00	241510

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POLYCOPY	Corporate Serv & Neighbourhood	Reprographics	Print Mats (Int. Print Room)	26/09/2018	436.00	0.00	341000
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Outside Printing	13/09/2018	440.00	0.00	391111
PREMIER WASTE & RECYCLING	H Improv, Leisure & Regulatory	Con Of Other Pub. Health Risks	Works In Default	13/09/2018	1,099.15	0.00	182013
PREMIER WASTE & RECYCLING	H Improv, Leisure & Regulatory	Private Housing Standards	Works In Default	20/09/2018	500.65	0.00	182013
PREMIER WASTE & RECYCLING	H Improv, Leisure & Regulatory	Private Housing Standards	Works In Default	20/09/2018	985.15	0.00	182013
PRINT UK	Leader	Register Of Electors	Hired Services	13/09/2018	1,504.23	0.00	191600
PTTP PLANNING SERVICES	Planning, Housing, Econ & Comm	Development Strategy	Consultant'S Fees	06/09/2018	2,100.00	0.00	152200
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	06/09/2018	432.22	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	27/09/2018	360.19	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	27/09/2018	360.19	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Local Development Framework	Public Consultation	26/09/2018	528.27	0.00	191011
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	06/09/2018	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	06/09/2018	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	13/09/2018	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Security Services	06/09/2018	380.87	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Security Services	06/09/2018	380.87	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Security Services	06/09/2018	380.87	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Security Services	26/09/2018	380.87	0.00	192213
ROYAL MAIL GROUP LIMITED	Leader	Register Of Electors	Postages	06/09/2018	4,672.72	0.00	301200
ROYAL MAIL GROUP LIMITED	Leader	Register Of Electors	Postages	20/09/2018	1,109.50	0.00	301200
SCOTT HUGHES DESIGN	Planning, Housing, Econ & Comm	Local Development Framework	Consultant'S Fees	20/09/2018	480.00	0.00	152100
SELLICK PARTNERSHIP	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	13/09/2018	679.50	0.00	261413
SELLICK PARTNERSHIP	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	13/09/2018	706.95	0.00	261413
SKY BUSINESS	Finance, Efficiency & Assets	The Pavillion - Land And Build	Licences	20/09/2018	491.00	0.00	202100
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	20/09/2018	3,444.00	0.00	209999
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	26/09/2018	583.00	0.00	221000
T.S CUTLASS	Planning, Housing, Econ & Comm	Youth Council	Grants - Other Small Grants	20/09/2018	1,000.00	0.00	201711
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	26/09/2018	1,405.12	0.00	201810
THE SECONDHAND WAREHOUSE LTD	Community Services	Hospital Discharge Project	Project/Initiatives Fees	13/09/2018	470.83	0.00	321800
THOMAS INTERNATIONAL UK LTD	Leader	Staff Training And Development	Hired Services	27/09/2018	1,500.00	0.00	202100
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Electricity	20/09/2018	2,538.53	0.00	371100
TRAPEZE GROUP LIMITED	Corporate Serv & Neighbourhood	Fleet Management	Software Maintenance	06/09/2018	4,309.73	0.00	271300
TREVOR ROBERTS ASSOCIATES LIMITED	Planning, Housing, Econ & Comm	Strategic Growth Team	Seminars & Short Training	20/09/2018	290.00	0.00	261520
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	06/09/2018	285.25	0.00	209999
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	27/09/2018	793.75	0.00	261411
VODAFONE LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - External	06/09/2018	2,868.75	0.00	271800
WATER PLUS GROUP LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Water Charges	26/09/2018	544.56	0.00	371300
WATER PLUS GROUP LIMITED	Finance, Efficiency & Assets	Public Conveniences	Water Charges	20/09/2018	264.11	0.00	371300
WHETSTONE CLCGB	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Other Small Grants	06/09/2018	1,250.00	0.00	201711
WHETSTONE CLCGB	Other	General Fund Balance Sheet	In Year Capital Additions	06/09/2018	642.00	0.00	201711

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WHETSTONE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	06/09/2018	4,800.00	0.00	201711
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	06/09/2018	448.38	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	13/09/2018	599.65	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	20/09/2018	1,117.77	0.00	301200