

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

FOR THE MONTH OF DECEMBER, 2016

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
1ST CHOICE PROPERTY MAINTENANCE	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	14/12/2016	272.00	0.00	391111
ABLUTIONS LUXURY BATHROOMS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	06/12/2016	7,192.63	0.00	201711
ADAM TOONE PLUMBING & HEATING SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	19/12/2016	1,500.00	0.00	201711
ADAPTIONS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	22/12/2016	4,597.54	0.00	201711
ADVANCED BUSINESS SOLUTIONS	Finance, Efficiency & Assets	Financial Services	Software Maintenance	01/12/2016	15,496.55	0.00	271300
AIMEE DRIVER	Health Improvement & Leisure	Active Together (Oper Funding)	Hired Services	19/12/2016	500.00	0.00	291400
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	06/12/2016	1,391.80	0.00	201510
ARISTI LIMITED	Partnerships & Corp. Services	Democratic Serv & Governance	Seminars & Short Training	07/12/2016	395.00	0.00	261520
B A SERVICES	Health Improvement & Leisure	Active Together (Oper Funding)	Other Partnership Support	07/12/2016	5,209.00	0.00	291400
B E EVENT HIRE	Partnerships & Corp. Services	Chair & V-Chair Of The Council	Civic Equipment	20/12/2016	298.00	0.00	219999
BLABY PARISH COUNCIL	Other	General Fund Balance Sheet	Debtors Suspense	07/12/2016	1,624.90	0.00	201900
BROCKINGTON COLLEGE	Health Improvement & Leisure	Leisure Development - Sports	Hire Of Rooms	01/12/2016	452.87	0.00	192110
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	19/12/2016	684.50	0.00	261411
BROWNE JACOBSON LLP	Partnerships & Corp. Services	External Legal Fees	Legal Fees	08/12/2016	5,682.70	0.00	281400
BROWNE JACOBSON LLP	Planning, Econ. Dev. & Housing	Planning Delivery	Recharged Legal Fees	07/12/2016	5,855.30	0.00	281400
BUILDING & MAINTENANCE SERVICES LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical & Mechanical	14/12/2016	600.00	0.00	391111
CAPITA BUSINESS SERVICES LIMITED	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	14/12/2016	2,363.45	0.00	271200
CCS MEDIA LTD	Community Services	Benefits Section	Sundry It Purchases	19/12/2016	739.38	0.00	271200
CCS MEDIA LTD	Community Services	Benefits Section	Sundry It Purchases	19/12/2016	311.13	0.00	271200
CHARTERED INSTITUTE OF HOUSING	Community Services	Community Serv. Group Manager	E'Es Subscriptions	06/12/2016	296.00	0.00	202100
CHARTERED INSTITUTE OF HOUSING	Planning, Econ. Dev. & Housing	Development Strategy	E'Es Subscriptions	06/12/2016	296.00	0.00	202100
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Protective Clothing/Uniforms	14/12/2016	256.25	0.00	141100
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	14/12/2016	306.00	0.00	141100
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	14/12/2016	225.00	0.00	141100
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	14/12/2016	325.00	0.00	141100
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	20/12/2016	680.00	0.00	199999
COLLEGE GARTH KENNELS	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	19/12/2016	1,731.81	0.00	180020
CVN PROPERTY REPAIR SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	22/12/2016	4,320.00	0.00	201711
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	14/12/2016	4,795.98	0.00	182012
DAISY COMMUNICATIONS LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	07/12/2016	1,165.73	0.00	271700
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	19/12/2016	212.90	0.00	201711
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	07/12/2016	450.00	0.00	381400
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	01/12/2016	453.86	0.00	381400
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	07/12/2016	1,029.00	0.00	381400
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	06/12/2016	1,196.00	0.00	261300
DURA SPORT (LEISURE CARE) LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: All Weather Pitch Works	08/12/2016	325.00	0.00	331400
EAST LEICESTERSHIRE & RUTLAND CCG	Other	General Fund Balance Sheet	S106 Monies Payable To 3rd Par	19/12/2016	1,994.34	0.00	209999
ESPO	Finance, Efficiency & Assets	Littlethorpe Depot	Gas	06/12/2016	-363.70	0.00	371100
ESPO	Finance, Efficiency & Assets	Littlethorpe Depot	Gas	06/12/2016	-253.30	0.00	371100
EVENTUM COACHING AND CHANGE LIMITED	Partnerships & Corp. Services	Members Expenses/Allowances	Seminars & Short Training	07/12/2016	618.75	0.00	261520

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FAROL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Accidental Damage Repair Costs	07/12/2016	1,029.00	0.00	391311
FAROL LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	14/12/2016	640.65	0.00	391311
FIFIELD TRAINING LIMITED	Partnerships & Corp. Services	Members Expenses/Allowances	Seminars & Short Training	08/12/2016	661.70	0.00	261520
GLENFIELD PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	06/12/2016	1,529.00	0.00	201711
GLENFIELD PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	06/12/2016	1,628.00	0.00	201711
GLENFIELD PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	19/12/2016	7,215.00	0.00	201711
GYM SERVICE SOLUTIONS LTD	Other	General Fund Balance Sheet	In Year Capital Additions	22/12/2016	7,425.00	0.00	291400
HAYMARKET PUBLISHING SERVICES LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Books, Newspapers And Pubs	22/12/2016	1,150.00	0.00	202100
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	06/12/2016	300.00	0.00	321060
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	01/12/2016	1,990.88	0.00	281400
HUNCOTE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	14/12/2016	750.00	0.00	201711
HYDRO-X WATER TREATMENT LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Pla: Stock Condition Surveys	01/12/2016	-396.90	0.00	191700
IBM UNITED KINGDOM LIMITED	Health Improvement & Leisure	Health And Recreation	Equipment R & M	29/12/2016	224.00	0.00	271300
IDOX SOFTWARE LIMITED	Partnerships & Corp. Services	Information Management	Software Maintenance	07/12/2016	2,000.00	0.00	271600
INITIAL INCENTIVES	Community Services	Resident Support	Project/Initiatives Fees	14/12/2016	272.50	0.00	191010
IRRV	Community Services	C.Tax Billing, Coll & Recovery	Subscriptions	14/12/2016	1,095.00	0.00	202100
IRRV	Community Services	Nndr Billing & Coll Costs	Seminars & Short Training	14/12/2016	390.00	0.00	202100
J P LENNARD LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	19/12/2016	489.00	0.00	331300
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	06/12/2016	238.73	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	06/12/2016	788.92	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	07/12/2016	788.92	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	19/12/2016	1,074.48	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	06/12/2016	3,668.72	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	07/12/2016	4,220.48	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	19/12/2016	3,872.00	0.00	261412
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Cleansing Services	Equipment R & M	22/12/2016	510.30	0.00	181610
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Cleansing Services	Equipment R & M	22/12/2016	682.20	0.00	181610
KIRBY MUXLOE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	07/12/2016	12,969.77	0.00	201711
LCC COUNTTESTHORPE COMMUNITY COLLEGE	Health Improvement & Leisure	Local Sports Alliance	Hire Of Rooms	20/12/2016	541.00	0.00	291000
LCC COUNTTESTHORPE COMMUNITY COLLEGE	Health Improvement & Leisure	Local Sports Alliance	Hospitality	20/12/2016	749.00	0.00	291000
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	22/12/2016	3,841.00	0.00	201711
LEICESTER ANIMAL AID	N'Hood & Env. Health Services	Non-Kerbside Recycling Prom.	Misc.Inc. - Paper Banks	14/12/2016	245.04	0.00	201710
LEICESTERSHIRE CONSTABULARY	Community Services	Resident Support	Provision Amounts	22/12/2016	500.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Light Bulb Project	Professional Fees	20/12/2016	3,632.00	0.00	321800
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	16/12/2016	4,250.00	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	01/12/2016	414.00	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Grounds Maintenance Service	Tree Maintenance	01/12/2016	6,131.80	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	21/12/2016	532.17	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	21/12/2016	1,047.38	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	21/12/2016	576.69	0.00	201711

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LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	21/12/2016	865.04	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	21/12/2016	845.96	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	21/12/2016	873.52	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	21/12/2016	1,068.58	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	21/12/2016	551.25	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	21/12/2016	678.46	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	21/12/2016	710.27	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	19/12/2016	1,904.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	19/12/2016	1,974.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	20/12/2016	1,295.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Ict Services	Audit Fees	14/12/2016	3,500.00	0.00	201100
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	20/12/2016	2,640.00	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	22/12/2016	1,750.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	22/12/2016	1,000.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	01/12/2016	25,000.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	01/12/2016	134,125.51	0.00	201810
LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	14/12/2016	941.80	0.00	281400
LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	20/12/2016	437.50	0.00	281400
LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	14/12/2016	503.50	0.00	281400
LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	14/12/2016	480.00	0.00	281400
LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	19/12/2016	7,353.60	0.00	281400
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	01/12/2016	336.17	0.00	191000
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	14/12/2016	4,456.15	0.00	381500
MAC TOOLS	N'Hood & Env. Health Services	Vehicle Maintenance	Other Equipment	14/12/2016	495.99	0.00	381800
MATTS MONITORS LTD	N'Hood & Env. Health Services	At. Poll. (Enforce & Mon)	Equipment R & M	14/12/2016	2,695.00	0.00	181400
MIDLAND HR	Leader	Human Res. Train & Development	Software Maintenance	06/12/2016	2,889.76	0.00	271300
MIND	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Misc.Inc. - Textile Banks	14/12/2016	619.94	0.00	201710
MOLYNEUX ROSE LTD	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Head Lease	01/12/2016	49,875.00	0.00	202000
NORTHGATE PUBLIC SERVICES	Community Services	Benefits Section	Sundry It Purchases	07/12/2016	6,969.58	0.00	271430
PALMERS GARDEN CENTRE	N'Hood & Env. Health Services	Recycling Reward Scheme	Publicity & Promotion	14/12/2016	210.00	0.00	201900
PETER LINSELL MANAGEMENT CONSULTANTS	Planning, Econ. Dev. & Housing	Lubbersthorpe New Town	Consultant'S Fees	07/12/2016	860.00	0.00	152200
POLYCOPY	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	07/12/2016	360.00	0.00	341000
PREMIER WASTE & RECYCLING	N'Hood & Env. Health Services	Con Of Other Pub. Health Risks	Works In Default	14/12/2016	415.63	0.00	182013
PRICE MARRINER & ASSOCIATES LIMITED	N'Hood & Env. Health Services	Environmental Health	Gross Pay	08/12/2016	240.00	0.00	261413
PTTP PLANNING SERVICES	Planning, Econ. Dev. & Housing	Lubbersthorpe New Town	Gross Pay	07/12/2016	2,925.00	0.00	152200
REFLEX DESIGN INT LTD	Partnerships & Corp. Services	Publicity, Promotion & Market.	Publicity & Promotion	20/12/2016	480.00	0.00	381713
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Fire Detection & Alarms	14/12/2016	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	01/12/2016	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	14/12/2016	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Security	14/12/2016	241.50	0.00	192213

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REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Security Services	14/12/2016	353.10	0.00	192213
REGENT OFFICE CARE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	14/12/2016	1,011.15	0.00	192213
RENEWABLE ENERGY ASSOCIATION	N'Hood & Env. Health Services	Non-Kerbside Recycling Prom.	E'Es Subscriptions	15/12/2016	480.00	0.00	202100
RICOH UK LIMITED	Partnerships & Corp. Services	Reprographics	Mfd Copy Charge	14/12/2016	305.84	0.00	271400
ROYAL MAIL GROUP LIMITED	Leader	Register Of Electors	Postages	14/12/2016	735.40	0.00	301200
ROYAL MAIL GROUP LIMITED	Leader	Register Of Electors	Postages	20/12/2016	323.20	0.00	301200
S.G. CLEANERS LTD	Community Services	Hospital Discharge Project	Hired Services	14/12/2016	1,100.00	0.00	321800
S.G. CLEANERS LTD	Community Services	Hospital Discharge Project	Hired Services	14/12/2016	220.00	0.00	321800
SCOTT HUGHES DESIGN	Planning, Econ. Dev. & Housing	Development Strategy	Consultant'S Fees	19/12/2016	1,875.00	0.00	152100
SHAKESPEARE MARTINEAU	Planning, Econ. Dev. & Housing	Planning Delivery	Recharged Legal Fees	06/12/2016	512.00	0.00	281400
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	19/12/2016	468.00	0.00	202100
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	14/12/2016	3,301.48	0.00	209999
STREETVIBE YOUNG PEOPLES SERVICE	Partnerships & Corp. Services	Youth Council	Grants - Other Small Grants	07/12/2016	4,787.00	0.00	201700
STUDY ACTIVE LTD	Health Improvement & Leisure	The Pavilion	Seminars & Short Training	14/12/2016	332.92	0.00	261520
T.S CUTLASS	Partnerships & Corp. Services	Youth Council	Grants - Other Small Grants	20/12/2016	1,000.00	0.00	201711
THE ASHLEIGH PHYSIOTHERAPY CLINIC	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Medical Consultations	07/12/2016	273.00	0.00	321800
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	20/12/2016	361.78	0.00	201810
THE PUBLIC SECTOR COMPANY	Partnerships & Corp. Services	Communications	District Magazine Publication	29/12/2016	3,725.72	0.00	191800
THOMSON REUTERS	Community Services	C.Tax Billing, Coll & Recovery	Books, Newspapers And Pubs	06/12/2016	985.00	0.00	202100
THOMSON REUTERS	Planning, Econ. Dev. & Housing	Planning Administration	Books, Newspapers And Pubs	06/12/2016	743.07	0.00	202100
THOMSON REUTERS	Planning, Econ. Dev. & Housing	Planning Administration	Books, Newspapers And Pubs	06/12/2016	1,511.25	0.00	202100
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	20/12/2016	917.60	0.00	371100
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Electricity	14/12/2016	2,262.41	0.00	371100
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Electricity	20/12/2016	2,628.46	0.00	371100
TREVOR ROBERTS ASSOCIATES LIMITED	Planning, Econ. Dev. & Housing	Planning Enforcement	Hotels And Subsistance	20/12/2016	280.00	0.00	261520
TREVOR ROBERTS ASSOCIATES LIMITED	Planning, Econ. Dev. & Housing	Planning Enforcement	Seminars & Short Training	20/12/2016	795.00	0.00	261520
TWOFOLD LIMITED	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	20/12/2016	349.60	0.00	341100
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	14/12/2016	792.00	0.00	261411
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	19/12/2016	786.96	0.00	261411
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	19/12/2016	816.00	0.00	261411
VODAFONE LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Internal	07/12/2016	2,868.75	0.00	271800
VODAFONE LIMITED (CORPORATE)	Community Services	Community & N'Hood Services	Telephones (Mobile/Pagers)	01/12/2016	230.00	0.00	271800
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	06/12/2016	577.33	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	14/12/2016	423.82	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	19/12/2016	642.95	0.00	301200
WILLIAM FREER LTD	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical & Mechanical	22/12/2016	914.00	0.00	391111
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	14/12/2016	1,031.07	0.00	381500