

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

**FOR THE MONTH OF JULY, 2016**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
1ST CHOICE PROPERTY MAINTENANCE COMMERCIAL	Finance, Efficiency & Assets	Public Conveniences	Pla: Redecoration - External	21/07/2016	556.50	0.00	391111
1ST CHOICE PROPERTY MAINTENANCE COMMERCIAL	Finance, Efficiency & Assets	Council Offices & Land	Pla: Roofing & Drainage	21/07/2016	288.00	0.00	391111
1ST CHOICE PROPERTY MAINTENANCE COMMERCIAL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	21/07/2016	595.00	0.00	391111
ADAPTIONS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	07/07/2016	3,716.90	0.00	201711
ADN CONSTRUCTION LTD.	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	07/07/2016	7,000.00	0.00	201711
ADN CONSTRUCTION LTD.	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	07/07/2016	5,000.00	0.00	201711
ADN CONSTRUCTION LTD.	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	15/07/2016	400.00	0.00	201711
ADN CONSTRUCTION LTD.	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	15/07/2016	8,000.00	0.00	201711
ADVANCED BUSINESS SOLUTIONS	Finance, Efficiency & Assets	Financial Services	Research & Development	15/07/2016	975.00	0.00	261517
ALKIKI COMMUNITY INTEREST COMPANY	Planning, Econ. Dev. & Housing	Lubbersthorpe New Town	Seminars & Short Training	15/07/2016	2,998.60	0.00	261520
ALL SAINTS CHURCH	N'Hood & Env. Health Services	Car Parks	Rent Payments	28/07/2016	1,500.00	0.00	202000
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	05/07/2016	1,350.95	0.00	201510
ALZHEIMERS SOCIETY	Health Improvement & Leisure	Corporate Health Improvement	Hired Services	05/07/2016	2,346.96	0.00	322001
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Communications	District Magazine Publication	15/07/2016	600.00	0.00	191600
ARLINGTON FARMING LTD T/AS WHETSTONE PASTURES	Planning, Econ. Dev. & Housing	Planning Delivery	Fees And Charges	26/07/2016	305.00	0.00	201900
BE FUEL CARDS	Other	General Fund Balance Sheet	Fuel	26/07/2016	296.49	0.00	381100
BROCKINGTON COLLEGE	Health Improvement & Leisure	Leisure Development - Sports	Hire Of Rooms	15/07/2016	362.25	0.00	192110
CAPACITYGRID	Central Items & Appropriations	I&E Account - General Fund	Provision Amounts	01/07/2016	2,550.00	0.00	259999
CAPITA BUSINESS SERVICES LIMITED	Finance, Efficiency & Assets	Banking Charges	District Magazine Publication	26/07/2016	2,209.03	0.00	201500
CCS MEDIA LTD	Partnerships & Corp. Services	Customer Services	Equipment R & M	21/07/2016	525.16	0.00	271200
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	07/07/2016	250.00	0.00	141100
CIEH	Leader	Recruitment Costs	Staff Advertising	01/07/2016	375.00	0.00	261300
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	28/07/2016	630.00	0.00	199999
COLLEGE GARTH KENNELS	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	21/07/2016	1,561.33	0.00	180020
COMPUTER CONTROLLED SOLUTIONS	N'Hood & Env. Health Services	The Pavillion-Landfill Gas Mon	Equipment R & M	28/07/2016	6,697.00	0.00	181812
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	15/07/2016	10,046.44	0.00	182012
DAISY COMMUNICATIONS LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	28/07/2016	1,159.34	0.00	271700
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	15/07/2016	235.10	0.00	201711
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	28/07/2016	295.75	0.00	381400
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	21/07/2016	356.02	0.00	381400
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Fire Detection & Alarms	28/07/2016	600.00	0.00	192200
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Intruder/Panic Alarm Serv	28/07/2016	600.00	0.00	192200
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	15/07/2016	3,440.00	0.00	201711
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	07/07/2016	1,680.00	0.00	261300
DURA SPORTS LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: All Weather Pitch Works	01/07/2016	325.00	0.00	291400
EDCO SEAL AND SUPPLY	Other	General Fund Balance Sheet	Creditors Suspense	15/07/2016	2,127.76	0.00	201900
EDWARDS & EDWARDS CONSULTANCY LIMITED	Health Improvement & Leisure	Health And Recreation	Professional Fees	28/07/2016	3,540.00	0.00	152200
ELECHECK EST LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Fixed Wire Testing	21/07/2016	3,753.75	0.00	391111
ENDERBY PARISH COUNCIL	Finance, Efficiency & Assets	Open Spaces Management	Parish Councils	06/07/2016	1,456.32	0.00	391311
ENDERBY RANGER GUIDES	Partnerships & Corp. Services	Youth Council	Grants - Other Small Grants	01/07/2016	615.00	0.00	201711

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**FOR THE MONTH OF JULY, 2016**

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EQUIPMENT TRADE CONSULTANTS LTD	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Lift Servicing	15/07/2016	455.00	0.00	191411
FIRMSTEP	Community Services	C.Tax Billing, Coll & Recovery	Software Maintenance	15/07/2016	500.00	0.00	271300
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	07/07/2016	1,089.06	0.00	381500
FRIENDS OF BB19	Partnerships & Corp. Services	Youth Council	Grants - Other Small Grants	01/07/2016	1,000.00	0.00	201711
FUN FACES	Health Improvement & Leisure	Leisure Development - Sports	Hired Services	26/07/2016	300.00	0.00	291000
FURNITURE@WORK LTD	Health Improvement & Leisure	The Pavilion	Other Equipment	26/07/2016	290.00	0.00	211200
GAP PROPERTY SERVICES LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	15/07/2016	3,087.50	0.00	201711
GULLIVERS TRUCK HIRE LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Vehicle Hire - External	28/07/2016	905.00	0.00	381210
HARBOROUGH DISTRICT COUNCIL	N'Hood & Env. Health Services	Car Parks	Lcc Fees	15/07/2016	2,634.00	0.00	351200
HARBOROUGH DISTRICT COUNCIL	N'Hood & Env. Health Services	Car Parks	Other Partnership Support	15/07/2016	11,239.31	0.00	351200
HERITAGE HOTEL	Community Services	Homelessness	Homelessness	07/07/2016	468.00	0.00	321060
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	28/07/2016	250.00	0.00	281200
HMCTS	Community Services	C.Tax Billing, Coll & Recovery	Court Fees	26/07/2016	819.00	0.00	201600
INPHASE LIMITED	Leader	Performance Management	Computer Infrastructure	28/07/2016	3,000.00	0.00	261517
INTEC FOR BUSINESS LTD	Finance, Efficiency & Assets	Corporate Fraud	National Anti Fraud Incentive	15/07/2016	886.38	0.00	202100
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	07/07/2016	392.57	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	15/07/2016	625.99	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	28/07/2016	801.06	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	07/07/2016	1,432.64	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	15/07/2016	1,505.24	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	28/07/2016	1,074.48	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	07/07/2016	216.92	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	07/07/2016	425.50	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	07/07/2016	5,294.96	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	15/07/2016	253.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	15/07/2016	364.82	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	15/07/2016	4,612.52	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	28/07/2016	339.25	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	28/07/2016	5,512.76	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	07/07/2016	774.40	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	15/07/2016	856.68	0.00	261412
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Options	Gross Pay	28/07/2016	535.50	0.00	261414
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	15/07/2016	4,702.00	0.00	201711
KINGS ARMoured SECURITY SERVICES LIMITED	N'Hood & Env. Health Services	Car Parks	Security Services	06/07/2016	240.27	0.00	201300
KLIPSPRINGER INSTRUMENTATION	N'Hood & Env. Health Services	Food Safety	Other Equipment	21/07/2016	252.00	0.00	181811
LAND DATA	Partnerships & Corp. Services	Democratic Serv & Governance	Seminars & Short Training	26/07/2016	225.00	0.00	261520
LANDMARK CHAMBERS	Partnerships & Corp. Services	External Legal Fees	Legal Fees	26/07/2016	3,250.00	0.00	281300
LEICESTER CITY COUNCIL	Community Services	Hospital Discharge Project	Other Local Authorities	26/07/2016	8,459.00	0.00	201711
LEICESTER CITY COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	28/07/2016	687.00	0.00	281200
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	At. Poll. (Enforce & Mon)	Project/Initiatives Fees	15/07/2016	440.00	0.00	181400

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	07/07/2016	896.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	26/07/2016	735.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	26/07/2016	1,617.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	07/07/2016	1,883.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	15/07/2016	687.00	0.00	281200
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	07/07/2016	4,493.83	0.00	201711
LEICESTERSHIRE FIRE & RESCUE SERVICE	N'Hood & Env. Health Services	Vehicle Maintenance	Accidental Damage Repair Costs	28/07/2016	364.32	0.00	381400
LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	07/07/2016	1,434.50	0.00	281400
LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	28/07/2016	1,624.50	0.00	281400
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	15/07/2016	240.12	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	21/07/2016	336.17	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	28/07/2016	336.17	0.00	191000
M BRAINES FLOORING	Community Services	Light Bulb Project	Provision Amounts	21/07/2016	520.00	0.00	201711
MARTIN&CO	Community Services	Hospital Discharge Project	Project/Initiatives Fees	28/07/2016	510.00	0.00	321800
MARTIN&CO	Community Services	Hospital Discharge Project	Project/Initiatives Fees	28/07/2016	410.00	0.00	321800
MATRIX PRINT CONSULTANTS LIMITED	Partnerships & Corp. Services	Communications	District Magazine Publication	28/07/2016	4,045.00	0.00	189999
NEF CONSULTING	Health Improvement & Leisure	Leisure Development - Sports	Seminars & Short Training	26/07/2016	525.00	0.00	261520
NORFOLK COUNTY COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	28/07/2016	1,500.00	0.00	281200
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Finance, Efficiency & Assets	Internal Audit	Other Local Authorities	21/07/2016	12,405.26	0.00	201100
OADBY & WIGSTON BOROUGH COUNCIL	Leader	Staff Training And Development	Hired Services	28/07/2016	325.00	0.00	261520
PACE FUEL CARE	Other	General Fund Balance Sheet	Fuel	28/07/2016	16,008.67	0.00	381100
PREMIER WASTE & RECYCLING	N'Hood & Env. Health Services	Con Of Other Pub. Health Risks	Works In Default	07/07/2016	1,008.19	0.00	182013
PREMIER WASTE & RECYCLING	N'Hood & Env. Health Services	Con Of Other Pub. Health Risks	Works In Default	15/07/2016	6,466.89	0.00	182013
R2G LTD CLIENT ACCOUNT	Other	General Fund Balance Sheet	Creditors Suspense	15/07/2016	524.00	0.00	201900
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	07/07/2016	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	07/07/2016	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	07/07/2016	363.80	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	07/07/2016	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	07/07/2016	1,011.15	0.00	192213
RESOLUTION DATA MANAGEMENT LTD	Partnerships & Corp. Services	Ict Services	Applications - Business	15/07/2016	349.00	0.00	192213
RIGBY TAYLOR LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	21/07/2016	414.00	0.00	391311
ROYAL MAIL GROUP LIMITED	Leader	National Election Expenses	Postages	15/07/2016	752.04	0.00	301200
ROYAL MAIL GROUP LIMITED	Leader	National Election Expenses	Postages	01/07/2016	2,100.77	0.00	301200
RTP CONSULTING	Health Improvement & Leisure	Health And Recreation	Professional Fees	15/07/2016	6,000.00	0.00	151000
S.G. CLEANERS LTD	Community Services	Light Bulb Project	Provision Amounts	15/07/2016	938.00	0.00	321800
S.G. CLEANERS LTD	Community Services	Hospital Discharge Project	Project/Initiatives Fees	07/07/2016	225.00	0.00	321800
S.G. CLEANERS LTD	Community Services	Hospital Discharge Project	Project/Initiatives Fees	07/07/2016	684.00	0.00	321800
SHAKESPEARE MARTINEAU	Planning, Econ. Dev. & Housing	Planning Delivery	Legal Fees	06/07/2016	1,250.00	0.00	281400
SHARNFORD TRACTORS LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	21/07/2016	236.48	0.00	381400
SHELTER	Community Services	Benefits Section	Books, Newspapers And Pubs	21/07/2016	300.00	0.00	201830

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**FOR THE MONTH OF JULY, 2016**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
SHORTLAND PARSLEY	Partnerships & Corp. Services	External Legal Fees	Legal Fees	28/07/2016	300.00	0.00	281200
SI SPORTS LIMITED	Health Improvement & Leisure	Leisure Development - Sports	Hired Services	01/07/2016	300.00	0.00	291400
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	28/07/2016	457.15	0.00	202100
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	26/07/2016	252.28	0.00	202100
SOUTH LEICESTERSHIRE COLLEGE	Leader	Performance Management	Selection Expenses	26/07/2016	595.00	0.00	261300
SOUTH YORKSHIRE LABORATORY	N'Hood & Env. Health Services	At. Poll. (Enforce & Mon)	Air Quality Analysis	28/07/2016	1,806.27	0.00	181900
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Public Conveniences	Electricity	07/07/2016	210.83	0.00	371000
SSI SCHAEFER LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	15/07/2016	480.00	0.00	182013
STONEY S WAR PFA	Partnerships & Corp. Services	Youth Council	Grants - Other Small Grants	01/07/2016	550.00	0.00	201711
SYSTON FENCING COMPANY LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	06/07/2016	6,444.50	0.00	330000
THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	Leader	Register Of Electors	Seminars & Short Training	21/07/2016	299.00	0.00	261520
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	28/07/2016	361.78	0.00	201810
THE SECONDHAND WAREHOUSE LTD	Community Services	Hospital Discharge Project	Project/Initiatives Fees	21/07/2016	239.17	0.00	321800
THE SECONDHAND WAREHOUSE LTD	Community Services	Hospital Discharge Project	Project/Initiatives Fees	21/07/2016	358.33	0.00	321800
THURLASTON SPORTS CLUB	Partnerships & Corp. Services	Youth Council	Grants - Other Small Grants	01/07/2016	1,000.00	0.00	201711
TREVOR ROBERTS ASSOCIATES LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Seminars & Short Training	21/07/2016	795.00	0.00	261520
TREVOR ROBERTS ASSOCIATES LIMITED	Planning, Econ. Dev. & Housing	Planning Enforcement	Hotels And Subsistence	21/07/2016	280.00	0.00	261600
TWOFOLD LIMITED	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	28/07/2016	620.00	0.00	341100
UK CONTAINER MAINTENANCE LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Trade	21/07/2016	2,250.00	0.00	182013
UK CONTAINER MAINTENANCE LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Trade	21/07/2016	293.00	0.00	182013
UK CONTAINER MAINTENANCE LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Trade	21/07/2016	500.00	0.00	182013
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	15/07/2016	367.70	0.00	209999
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	01/07/2016	718.08	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	01/07/2016	894.60	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	15/07/2016	919.45	0.00	261411
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	15/07/2016	8,709.60	0.00	182012
WATES CONSTRUCTION LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	06/07/2016	454,577.00	0.00	391110
WATES CONSTRUCTION LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	15/07/2016	914,259.60	0.00	391110
WHETSTONE PASTURES FRUIT FARM	Planning, Econ. Dev. & Housing	Planning Delivery	Fees And Charges	05/07/2016	305.00	0.00	201900
WHETSTONE PASTURES FRUIT FARM	Planning, Econ. Dev. & Housing	Planning Delivery	Fees And Charges	28/07/2016	-305.00	0.00	201900
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	01/07/2016	619.56	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	15/07/2016	569.84	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	21/07/2016	597.77	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	28/07/2016	614.17	0.00	301200
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Fleet Management	Road Fund Licence	28/07/2016	650.00	0.00	381300
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Fleet Management	Road Fund Licence	28/07/2016	650.00	0.00	381300
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Fleet Management	Road Fund Licence	28/07/2016	650.00	0.00	381300
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Fleet Management	Road Fund Licence	28/07/2016	650.00	0.00	381300
ZOELLER SYSTEMS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	28/07/2016	155,918.41	0.00	381300
ZOELLER SYSTEMS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	28/07/2016	155,918.41	0.00	381300

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ZOELLER SYSTEMS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	28/07/2016	155,918.41	0.00	381300
ZOELLER SYSTEMS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	28/07/2016	155,918.41	0.00	381300