

Date	Department	Beneficiary	Cost Description	Detail Description	Amount
06/01/2017	SG	GELDER L	Properties - Program	Temporary	£1,217.07
06/01/2017	SG	GELDER L	Properties - Program	Training &	£550.00
06/01/2017	SG	GVA GRIM	5-7 Market Place	Subscriptio	£500.00
20/01/2017	SG	GVA GRIM	5-7 Market Place	ISDN Line	£3,185.99
20/01/2017	SG	GVA GRIM	5-7 Market Place	Promotion	£252.08
06/01/2017	SG	GVA GRIM	5-7 Market Place	Rprs; Altns	£584.80
06/01/2017	SG	GVA GRIM	5-7 Market Place	Statutory A	£255.00
05/01/2017	SG	GVA GRIM	Properties - Program	Site Survey	£1,100.00
05/01/2017	SG	GVA GRIM	Properties - Program	Temporary	£664.79
06/01/2017	SG	GVA GRIM	Properties - Program	Service Ch	#####
06/01/2017	SG	GVA GRIM	Properties - Program	Temporary	£748.14
06/01/2017	SG	GVA GRIM	Properties - Program	Site Survey	£322.50
06/01/2017	SG	HENRY T/	5-7 Market Place	Temporary	£412.93
06/01/2017	SG	HENRY T/	5-7 Market Place	Repairs & I	£872.05
06/01/2017	SG	HENRY T/	5-7 Market Place	Gas	£407.23
06/01/2017	SG	HENRY T/	5-7 Market Place	Gas	£345.07
06/01/2017	SG	HENRY T/	Properties - Program	Refunds ou	£395.20
06/01/2017	SG	HENRY T/	Properties - Program	Project Del	£900.00
06/01/2017	SG	HENRY T/	Properties - Program	Temporary	£1,295.41
03/01/2017	SG	HENRY T/	Properties - Program	Training &	£668.25
06/01/2017	SG	HENRY T/	Properties - Program	Box Office	£1,533.33
03/01/2017	SG	HENRY T/	Properties - Program	Alarms - S	£505.25
23/01/2017	SG	JOHN PEE	Properties - Program	Electricity	£614.44
24/01/2017	FIN	KCOM GR	Trade Waste	Electricity	£262.36
24/01/2017	FIN	KCOM GR	Trade Waste	Electricity	£522.48
24/01/2017	FIN	KCOM GR	Trade Waste	Electricity	£356.54
24/01/2017	FIN	KCOM GR	Trade Waste	Promotion	£500.00
24/01/2017	FIN	KCOM GR	Waste Collection	Temporary	£988.25
24/01/2017	FIN	KCOM GR	Waste Collection	Site Survey	£950.00
24/01/2017	FIN	KCOM GR	Waste Collection	Site Survey	£750.00
24/01/2017	FIN	KCOM GR	Waste Collection	Site Survey	£750.00
24/01/2017	FIN	KCOM GR	Waste Collection	Electricity	£326.21
24/01/2017	FIN	KCOM GR	Waste Collection	Temporary	£1,031.25
24/01/2017	FIN	KCOM GR	Waste Collection	Temporary	£1,031.25
24/01/2017	FIN	KCOM GR	Waste Collection	Temporary	£419.63
24/01/2017	FIN	KCOM GR	Waste Collection	Temporary	£512.86
24/01/2017	FIN	KCOM GR	Waste Collection	Project Del	£572.15
24/01/2017	FIN	KCOM GR	Waste Collection	Repairs & I	£644.29
24/01/2017	FIN	KCOM GR	Waste Collection	Fuel - Petr	£967.00
24/01/2017	FIN	KCOM GR	Waste Collection	Fuel - Petr	£650.70
24/01/2017	FIN	KCOM GR	Waste Collection	Purchases	#####
24/01/2017	FIN	KCOM GR	Waste Collection	Purchases	£7,361.67
24/01/2017	FIN	KCOM GR	Waste Collection	Dog Waste	£440.00
24/01/2017	FIN	KCOM GR	Waste Collection	Vehicles &	£2,366.86
24/01/2017	FIN	KCOM GR	Waste Collection	Vehicles &	£1,955.36
24/01/2017	FIN	KCOM GR	Waste Collection	Repairs & I	£6,780.43
24/01/2017	FIN	KCOM GR	Waste Collection	Project Del	£1,000.00
24/01/2017	FIN	KCOM GR	Waste Collection	Premises C	£728.42

24/01/2017	FIN	KCOM GR Waste Collection	Cleaning M	£477.44
24/01/2017	FIN	KCOM GR Waste Collection	Premises C	£362.96
24/01/2017	FIN	KCOM GR Waste Collection	Premises C	£3,872.44
24/01/2017	FIN	KCOM GR Waste Collection	Temporary	£560.00
24/01/2017	FIN	KCOM GR Waste Collection	Rprs; Renc	£504.00
24/01/2017	FIN	KCOM GR Waste Collection	Rprs; Renc	£504.00
24/01/2017	FIN	KCOM GR Waste Collection	Security Co	£550.98
24/01/2017	FIN	KCOM GR Waste Collection	Grants & C	£301.00
24/01/2017	FIN	KCOM GR Waste Collection	Equipment	£625.35
24/01/2017	FIN	KCOM GR Waste Collection	Live Perfor	£1,855.00
24/01/2017	FIN	KCOM GR Waste Collection	Live Perfor	£1,250.00
24/01/2017	FIN	KCOM GR Waste Collection	Rprs; Altns	£302.40
24/01/2017	FIN	KCOM GR Waste Collection	Temporary	£782.18
24/01/2017	FIN	KCOM GR Waste Collection	Project Del	£4,662.85
24/01/2017	FIN	KCOM GR Waste Collection	Service Pr	£1,973.13
24/01/2017	FIN	KCOM GR Waste Collection	External A	£1,544.00
24/01/2017	FIN	KCOM GR Waste Collection	External A	#####
24/01/2017	FIN	KCOM GR Waste Collection	Grants & C	£301.00
24/01/2017	FIN	KCOM GR Waste Collection	Temporary	£693.57
24/01/2017	FIN	KCOM GR Waste Collection	Temporary	£847.68
24/01/2017	FIN	KCOM GR Waste Collection	Temporary	£687.50
24/01/2017	FIN	KCOM GR Waste Collection	Temporary	£687.50
24/01/2017	FIN	KCOM GR Waste Collection	Temporary	£1,031.25
24/01/2017	FIN	KCOM GR Waste Collection	Temporary	£1,031.25
24/01/2017	FIN	KCOM GR Waste Collection	Site Surve	£750.00
24/01/2017	FIN	KCOM GR Waste Collection	Site Surve	£750.00
24/01/2017	FIN	KCOM GR Waste Collection	Enforceme	£400.00
24/01/2017	FIN	KCOM GR Waste Collection	Catering S	£306.40
24/01/2017	FIN	KCOM GR Waste Collection	Temporary	£475.65
24/01/2017	FIN	KCOM GR Waste Collection	Project Del	£273.40
24/01/2017	FIN	KCOM GR Waste Collection	Promotion	£351.00
24/01/2017	FIN	KCOM GR Waste Collection	Project Del	#####
24/01/2017	FIN	KCOM GR Waste Collection	Project Del	£433.15
24/01/2017	FIN	KCOM GR Waste Management T	Project Del	£500.00
24/01/2017	FIN	KCOM GR Waste Management T	Rprs; Renc	£637.00
24/01/2017	FIN	KCOM GR Waste Management T	Project Del	£1,466.02
24/01/2017	FIN	KCOM GR Waste Management T	Temporary	£1,180.60
24/01/2017	FIN	KCOM GR Waste Management T	Equipment	£3,345.33
24/01/2017	FIN	KCOM GR Waste Management T	Equipment	£4,550.00
24/01/2017	FIN	KCOM GR Waste Management T	Equipment	£2,180.00
24/01/2017	FIN	KCOM GR Waste Management T	Temporary	£328.35
24/01/2017	FIN	KCOM GR Waste Management T	Project Del	£5,000.00
24/01/2017	FIN	KCOM GR Waste Management T	Repairs & I	£294.39
24/01/2017	FIN	KCOM GR Waste Management T	Project Del	£1,522.50
24/01/2017	FIN	KCOM GR Waste Management T	Legal Fees	£362.15
24/01/2017	FIN	KCOM GR Waste Management T	Legal Fees	£6,611.45
24/01/2017	FIN	KCOM GR Waste Management T	Legal Fees	£5,791.60
24/01/2017	FIN	KCOM GR Waste Management T	Legal Fees	£4,055.65
24/01/2017	FIN	KCOM GR Waste Management T	Project Del	£5,000.00

24/01/2017	FIN	KCOM GR Waste Management T Site Survey	£1,062.91
24/01/2017	FIN	KCOM GR Waste Management T Temporary	£1,080.00
24/01/2017	FIN	KCOM GR Waste Management T Repairs & I	£422.13
24/01/2017	FIN	KCOM GR Waste Management T Postages	£1,228.05
16/01/2017	OPS	LINDUM G Waste Collection Vehi Postages	£1,228.06
16/01/2017	OPS	LINDUM G Waste Collection Vehi Temporary	£4,626.81
06/01/2017	SG	LR HUTCH 5-7 Market Place Maintenance	£283.98
06/01/2017	SG	LR HUTCH Properties - Programn Maintenance	£285.44
19/01/2017	SG	MICRON A 5-7 Market Place Maintenance	£2,007.44
18/01/2017	SG	MICRON A Riverside Gateway - L Maintenance	£3,455.92
25/01/2017	SG	MICRON A Riverside Gateway - L Project Del	£5,042.14
27/01/2017	SG	MICRON A Riverside Gateway - L Temporary	£715.00
25/01/2017	SG	MICRON A Riverside Gateway - L Temporary	£715.00
23/01/2017	SG	MICRON A Properties - Programn Rprs; Renc	#####
23/01/2017	SG	MICRON A Properties - Programn Premiums	£8,810.48
25/01/2017	FIN	MUNICIPA Insurance Provision - Project Del	£1,635.55
25/01/2017	FIN	MUNICIPA Insurance Provision - Court Fees	£2,010.00
16/01/2017	SG	OBAM LIF Disabled Facilities Græ West Linds	£5,765.18
16/01/2017	SG	OBAM LIF Disabled Facilities Græ Temporary	£694.10
12/01/2017	OPS	PACE FUEWLDC Stores Leisure Mç	#####
12/01/2017	OPS	PACE FUEWLDC Stores Subscriptic	£310.00
16/01/2017	OPS	PACE FUEWLDC Stores Rprs; Altns	£550.17
16/01/2017	OPS	PACE FUEWLDC Stores Equipment	#####
16/01/2017	OPS	PACE FUEWLDC Stores Software S	£1,255.00
16/01/2017	OPS	PACE FUEWLDC Stores Project Del	£2,510.00
16/01/2017	OPS	PACE FUEWLDC Stores Site Survey	#####
16/01/2017	OPS	PACE FUEWLDC Stores Hire Of Pre	£275.00
17/01/2017	SG	Princebuilc Disabled Facilities Græ Purchases	#####
23/01/2017	CEN	PUBLIC-I (Civic Enhancements Temporary	£1,225.65
19/01/2017	OPS	R & A SCC Waste Collection Vehi Frontline H	£325.00
24/01/2017	OPS	R & A SCC Waste Collection Vehi Frontline H	£350.00
17/01/2017	OPS	R & A SCC Waste Collection Vehi Live Perfor	£415.50
17/01/2017	OPS	R & A SCC Waste Collection Vehi Promotion:	£325.00
19/01/2017	OPS	R & A SCC Waste Collection Vehi Fuel - Petr	£300.00
16/01/2017	OPS	R & A SCC Waste Collection Vehi ISDN Line	£636.98
17/01/2017	OPS	R & A SCC Waste Collection Vehi Insurance	£1,430.00
11/01/2017	OPS	R & A SCC Waste Collection Vehi ISDN Line	£1,096.60
11/01/2017	OPS	R & A SCC Waste Collection Vehi ISDN Line	£1,458.77
16/01/2017	OPS	R & A SCC Waste Collection Vehi Purchases	£7,653.62
03/01/2017	OPS	R & A SCC Waste Collection Vehi Grants	£4,000.00
16/01/2017	OPS	R & A SCC Waste Collection Vehi Grants; Lo:	£3,738.69
16/01/2017	OPS	R & A SCC Waste Collection Vehi Grants	£760.00
16/01/2017	OPS	R & A SCC Waste Collection Vehi Grants	£4,000.00
16/01/2017	OPS	R & A SCC Waste Collection Vehi Grants	£480.00
17/01/2017	OPS	R & A SCC Waste Collection Vehi Project Del	#####
26/01/2017	OPS	R & A SCC Waste Collection Vehi NNDR Coll	#####
26/01/2017	OPS	R & A SCC Waste Collection Vehi NNDR Ret	#####
24/01/2017	OPS	R & A SCC Waste Collection Vehi Special Pr	£6,080.00
31/01/2017	OPS	R & A SCC Waste Collection Vehi Live Perfor	£362.33

30/01/2017	OPS	R & A SCC Waste Collection Vehi Grants; Lo:	£7,448.48
30/01/2017	OPS	R & A SCC Waste Collection Vehi Grants; Lo:	£840.00
31/01/2017	OPS	R & A SCC Waste Collection Vehi Grants; Lo:	£3,426.20
31/01/2017	OPS	R & A SCC Waste Collection Vehi Temporary	£2,668.25
31/01/2017	OPS	R & A SCC Waste Collection Vehi Conferenc	£290.00
16/01/2017	OPS	R & A SCC Waste Collection Vehi Statutory A	£255.00
24/01/2017	OPS	R & A SCC Waste Collection Vehi Conferenc	£360.00
24/01/2017	OPS	R & A SCC Waste Collection Vehi Temporary	£770.00
26/01/2017	OPS	R & A SCC Waste Collection Vehi Shared Se	#####
26/01/2017	OPS	R & A SCC Waste Collection Vehi Electricity	£3,552.58
26/01/2017	OPS	R & A SCC Waste Collection Vehi Postages	£1,384.91
26/01/2017	OPS	R & A SCC Waste Collection Vehi Service Ch	£2,658.63
27/01/2017	OPS	R & A SCC Waste Collection Vehi Temporary	£407.07
27/01/2017	OPS	R & A SCC Waste Collection Vehi Temporary	£497.52
09/01/2017	OPS	R & A SCC Waste Collection Vehi Temporary	£279.60
03/01/2017	OPS	R & A SCC Waste Collection Vehi Temporary	£341.76
06/01/2017	OPS	R & A SCC Waste Collection Vehi Electricity	£259.37
10/01/2017	OPS	R & A SCC Waste Collection Vehi Rprs; Altns	£2,237.72
03/01/2017	OPS	R & A SCC Waste Collection Vehi Electricity	£312.77
10/01/2017	OPS	R & A SCC Waste Collection Vehi Electricity	£641.27
16/01/2017	OPS	R & A SCC Waste Collection Vehi Gas	£519.34
16/01/2017	OPS	R & A SCC Waste Collection Vehi Gas	£342.27
09/01/2017	OPS	R & A SCC Waste Collection Vehi Site Survey	£600.00
06/01/2017	OPS	R & A SCC Waste Collection Vehi Temporary	£414.00
10/01/2017	OPS	R & A SCC Waste Collection Vehi Temporary	£408.48
16/01/2017	OPS	R & A SCC Waste Collection Vehi Projects	£661.00
16/01/2017	OPS	R & A SCC Waste Collection Vehi Trackers	£564.30
16/01/2017	OPS	R & A SCC Waste Collection Vehi Bar & Gate	£255.90
03/01/2017	OPS	R & A SCC Waste Collection Vehi Site Survey	£1,950.00
10/01/2017	OPS	R & A SCC Waste Collection Vehi Postages	£1,744.80
16/01/2017	OPS	R & A SCC Waste Collection Vehi Licences -	£503.95
16/01/2017	OPS	R & A SCC Waste Collection Vehi Legal Fees	£362.50
25/01/2017	CEN	ROYAL M/Parish Elections Project Del	£5,250.00
27/01/2017	SG	SEVERN T Properties - Programn Temporary	£994.00
20/01/2017	CEN	SHAW & S County Council Electic Postages	£991.45
20/01/2017	CEN	SHAW & S County Council Electic Consumab	£317.62
20/01/2017	CEN	SHAW & S County Council Electic Film Costs	£509.83
20/01/2017	CEN	SHAW & S County Council Electic Project Del	£5,204.70
20/01/2017	CEN	SHAW & S County Council Electic Temporary	£419.52
20/01/2017	CEN	SHAW & S County Council Electic Postages	£7,010.80
20/01/2017	CEN	SHAW & S County Council Electic Consumab	£441.00
20/01/2017	CEN	SHAW & S County Council Electic Grants & C	£500.00
20/01/2017	CEN	SHAW & S County Council Electic Tyres	£3,747.25
20/01/2017	CEN	SHAW & S County Council Electic Temporary	£1,031.25
20/01/2017	CEN	SHAW & S County Council Electic Temporary	£1,031.25
20/01/2017	CEN	SHAW & S County Council Electic Temporary	£871.08
20/01/2017	CEN	SHAW & S County Council Electic Repairs & I	£615.53
20/01/2017	CEN	SHAW & S County Council Electic Rprs; Altns	£258.00
20/01/2017	CEN	SHAW & S County Council Electic Temporary	£3,197.12

20/01/2017	CEN	SHAW & S County Council Electric Cleaning M	£571.53
20/01/2017	CEN	SHAW & S County Council Electric Replacem€	£8,200.00
20/01/2017	CEN	SHAW & S County Council Electric Frontline H	£400.00
25/01/2017	OPS	SURESTA Waste Collection Temporary	£583.51
25/01/2017	OPS	SURESTA Waste Collection Project Del	£2,350.00
10/01/2017	OPS	SURESTA Waste Collection Election - F	£445.17
17/01/2017	OPS	SURESTA Waste Collection Repairs & l	£403.89
17/01/2017	OPS	SURESTA Waste Collection Premises C	£728.42
10/01/2017	OPS	SURESTA Waste Collection Premises C	£362.96
24/01/2017	OPS	VACU-LUC Waste Collection Vehi Electricity	£1,074.25
24/01/2017	OPS	VACU-LUC Waste Collection Vehi Electricity	£3,950.98
19/01/2017	OPS	VECTEC L Waste Management T Parish Ligh	£1,867.37
30/01/2017	OPS	VECTEC L Waste Management T Project Del	£553.00
30/01/2017	OPS	VECTEC L Waste Management T Project Del	£399.12
24/01/2017	OPS	VECTEC L Waste Management T Project Del	£734.35
24/01/2017	OPS	VECTEC L Waste Management T Temporary	£408.48
19/01/2017	OPS	VECTEC L Waste Management T Frontline H	£3,733.81
24/01/2017	OPS	VECTEC L Waste Management T Project Del	£408.00
24/01/2017	OPS	VECTEC L Waste Management T Vehicle Lic	£362.50
09/01/2017	LOC	VIDECOM CCTV System Upgrad Project Del	£292.50
12/01/2017	LOC	VIDECOM CCTV System Upgrad Project Del	#####
09/01/2017	LOC	VIDECOM CCTV System Upgrad Temporary	£1,480.00
09/01/2017	LOC	VIDECOM CCTV System Upgrad Shared Se	#####
09/01/2017	LOC	VIDECOM CCTV System Upgrad Frontline H	£638.91
12/01/2017	LOC	VIDECOM CCTV System Upgrad Grants	#####
17/01/2017	SG	WALKERS Disabled Facilities Gr€ Project Del	#####
17/01/2017	SG	WALKERS Disabled Facilities Gr€ Lloyds Car	£772.21
24/01/2017	OPS	WASTEPA Waste Collection Vehi Lloyds Car	£1,125.21
24/01/2017	OPS	WASTEPA Waste Collection Vehi Trade Was	£3,526.74