

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

FOR THE MONTH OF DECEMBER, 2017

| SUPPLIER NAME | PORTFOLIO | COST CENTRE | EXPENDITURE CLASS | POST. DATE | AMOUNT | IRRECOVERABLE VAT | PROCLASS REF. |
|--|--------------------------------|--------------------------------|------------------------------|------------|----------|-------------------|---------------|
| ** NAME REDACTED ** | H Improv, Leisure & Regulatory | Food Safety | Fees And Charges | 21/12/2017 | 350.00 | 0.00 | 201900 |
| ** NAME REDACTED ** | H Improv, Leisure & Regulatory | Building Control Services | Fees And Charges | 14/12/2017 | 465.00 | 0.00 | 201900 |
| ADVANCE ENVIRONMENTAL CONSULTING LIMITED | H Improv, Leisure & Regulatory | At. Poll. (Enforce & Mon) | Project/Initiatives Fees | 14/12/2017 | 6,083.00 | 0.00 | 181400 |
| ALLPAY LIMITED DIRECT DEBIT ACCOUNT | Finance, Efficiency & Assets | Banking Charges | Transaction Costs - All Pay | 14/12/2017 | 1,338.57 | 0.00 | 201510 |
| ALLPAY LIMITED DIRECT DEBIT ACCOUNT | Finance, Efficiency & Assets | Banking Charges | Transaction Costs - All Pay | 14/12/2017 | 238.08 | 0.00 | 201510 |
| ALLPAY LIMITED DIRECT DEBIT ACCOUNT | Finance, Efficiency & Assets | Banking Charges | Transaction Costs - All Pay | 20/12/2017 | 1,306.20 | 0.00 | 201510 |
| ANCHOR PRINT GROUP LIMITED | Corporate Serv & Neighbourhood | Reprographics | Print Mats (Int. Print Room) | 20/12/2017 | 252.15 | 0.00 | 191600 |
| ANCHOR PRINT GROUP LIMITED | Corporate Serv & Neighbourhood | Reprographics | Print Mats (Int. Print Room) | 20/12/2017 | 426.09 | 0.00 | 191600 |
| ANCHOR PRINT GROUP LIMITED | Corporate Serv & Neighbourhood | Reprographics | Print Mats (Int. Print Room) | 20/12/2017 | 252.15 | 0.00 | 191600 |
| ANCHOR PRINT GROUP LIMITED | Corporate Serv & Neighbourhood | Vehicle Maintenance | Normal Repairs | 20/12/2017 | 642.61 | 0.00 | 191600 |
| ANTHONY COLLINS SOLICITORS LLP | Finance, Efficiency & Assets | Joint Venture Housing Developm | Legal Fees | 01/12/2017 | 9,384.20 | 0.00 | 281400 |
| B E EVENT HIRE | Corporate Serv & Neighbourhood | Chair & V-Chair Of The Council | Civic Equipment | 20/12/2017 | 299.00 | 0.00 | 219999 |
| BEEJAY SUPPLIES | Corporate Serv & Neighbourhood | Vehicle Maintenance | Equipment R & M | 13/12/2017 | 307.37 | 0.00 | 381800 |
| BIRMINGHAM CITY UNIVERSITY | Leader | Staff Training And Development | Training Costs | 19/12/2017 | 2,750.00 | 0.00 | 261520 |
| BIRMINGHAM CITY UNIVERSITY | Leader | Staff Training And Development | Training Costs | 19/12/2017 | 2,750.00 | 0.00 | 261520 |
| BIRMINGHAM CITY UNIVERSITY | Leader | Staff Training And Development | Training Costs | 19/12/2017 | 2,750.00 | 0.00 | 261520 |
| BLABY MIND MATTERS | Planning, Housing, Econ & Comm | Grant Aid & Access Activities | Grants - Community | 14/12/2017 | 750.00 | 0.00 | 201700 |
| BRITANNIA BUFFET SERVICES LIMITED | Leader | Corporate Management | Provision Amounts | 06/12/2017 | 267.75 | 0.00 | 111000 |
| BRITISH TELECOM PLC | Corporate Serv & Neighbourhood | Ict Services | Telecoms - Internal | 06/12/2017 | 786.24 | 0.00 | 271700 |
| BRITISH TELECOM PLC | Corporate Serv & Neighbourhood | Ict Services | Telecoms - Internal | 06/12/2017 | 1,759.00 | 0.00 | 271700 |
| BRITISH TELECOM PLC | Corporate Serv & Neighbourhood | Ict Services | Telecoms - Calls | 06/12/2017 | 2,270.54 | 0.00 | 271700 |
| BROOK STREET UK LIMITED | Leader | Performance Management | Gross Pay | 07/12/2017 | 409.92 | 0.00 | 261411 |
| BROOK STREET UK LIMITED | Leader | Performance Management | Gross Pay | 07/12/2017 | 512.40 | 0.00 | 261411 |
| BROOK STREET UK LIMITED | Leader | Performance Management | Gross Pay | 07/12/2017 | 512.40 | 0.00 | 261411 |
| CAPITA BUSINESS SERVICES LIMITED | Finance, Efficiency & Assets | Banking Charges | Transaction Costs - Cards | 20/12/2017 | 2,491.86 | 0.00 | 201500 |
| CENTURY FIRE & SECURITY LTD | Finance, Efficiency & Assets | Whetstone Depot | Rea: Building | 21/12/2017 | 504.50 | 0.00 | 221100 |
| CFPS | Corporate Serv & Neighbourhood | Members Expenses/Allowances | Seminars & Short Training | 05/12/2017 | 1,500.00 | 0.00 | 261520 |
| CIRRUS RESEARCH PLC | H Improv, Leisure & Regulatory | Noise Pollution | Equipment R & M | 20/12/2017 | 778.00 | 0.00 | 181811 |
| CLOCKWISE | Other | General Fund Balance Sheet | Deductions - Clockwise | 20/12/2017 | 405.00 | 0.00 | 199999 |
| COLLEGE GARTH LTD | H Improv, Leisure & Regulatory | Control Of Dogs | Small Misc Contracts | 19/12/2017 | 1,610.33 | 0.00 | 180020 |
| COSBY METHODIST CHURCH | Other | General Fund Balance Sheet | In Year Capital Additions | 14/12/2017 | 1,200.00 | 0.00 | 201711 |
| COUNTESTHORPE LEYSLAND COLLEGE | Planning, Housing, Econ & Comm | Grant Aid & Access Activities | Grants - Other Small Grants | 14/12/2017 | 450.00 | 0.00 | 201711 |
| COUNTESTHORPE PARISH COUNCIL | Other | General Fund Balance Sheet | In Year Capital Additions | 20/12/2017 | 723.95 | 0.00 | 201711 |
| CRAEMER UK LTD | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Bins - Domestic | 06/12/2017 | 240.00 | 0.00 | 182013 |
| CRAEMER UK LTD | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Bins - Domestic | 11/12/2017 | 5,000.00 | 0.00 | 182013 |
| CUSHMAN & WAKEFIELD | Planning, Housing, Econ & Comm | Local Development Framework | Consultant'S Fees | 05/12/2017 | 3,375.00 | 0.00 | 152100 |
| D H PEPPER & SON | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Composting Fees | 21/12/2017 | 4,448.28 | 0.00 | 182012 |
| DAISY COMMUNICATIONS LIMITED | Corporate Serv & Neighbourhood | Ict Services | Telecoms - Calls | 11/12/2017 | 1,254.20 | 0.00 | 271700 |
| DAWN NEWEY COACHING | Community Services | Light Bulb Project | Seminars & Short Training | 05/12/2017 | 600.00 | 0.00 | 261520 |
| DAWN NEWEY COACHING | Community Services | Light Bulb Project | Seminars & Short Training | 13/12/2017 | 2,000.00 | 0.00 | 261520 |

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| SUPPLIER NAME | PORTFOLIO | COST CENTRE | EXPENDITURE CLASS | POST. DATE | AMOUNT | IRRECOVERABLE VAT | PROCLASS REF. |
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| DENNIS EAGLE LTD | Corporate Serv & Neighbourhood | Vehicle Maintenance | Normal Repairs | 05/12/2017 | 214.34 | 0.00 | 381400 |
| DESIGN 2 PRINT | Corporate Serv & Neighbourhood | Publicity, Promotion & Market. | Publicity & Promotion | 20/12/2017 | 321.00 | 0.00 | 381400 |
| DIGRAPH TRANSPORT SUPPLIES LIMITED | Corporate Serv & Neighbourhood | Vehicle Maintenance | Normal Repairs | 06/12/2017 | 275.00 | 0.00 | 381400 |
| DIMENSION DATA NETWORK SERVICES LIMITED | Corporate Serv & Neighbourhood | Ict Services | Infrastructure - Servers | 20/12/2017 | 995.00 | 0.00 | 271699 |
| DIMENSION DATA NETWORK SERVICES LIMITED | Finance, Efficiency & Assets | Littlethorpe Depot | Infrastructure - Servers | 20/12/2017 | 430.33 | 0.00 | 271699 |
| DISABILITY ADAPTATION SERVICES | Other | General Fund Balance Sheet | In Year Capital Additions | 13/12/2017 | 3,555.00 | 0.00 | 201711 |
| DISCLOSURE & BARRING SERVICE | Other | General Fund Balance Sheet | Misc - Criminal Records Bureau | 20/12/2017 | 479.00 | 0.00 | 261300 |
| DISCLOSURE & BARRING SERVICE | Other | General Fund Balance Sheet | Misc - Criminal Records Bureau | 14/12/2017 | 826.00 | 0.00 | 261300 |
| DMECH PROPERTIES LTD | Community Services | Lt - Oadby & Wigston | O&W - Dfg Agency Account | 21/12/2017 | 7,503.00 | 0.00 | 201711 |
| DR PHILIP HARRIS-WORTHINGTON | Leader | Human Res. Train & Development | Occupational Health | 20/12/2017 | 210.00 | 0.00 | 261200 |
| DTM GARDENS & LANDSCAPES LIMITED | H Improv, Leisure & Regulatory | Green Space Development | Project/Initiatives Fees | 20/12/2017 | 426.00 | 0.00 | 391311 |
| EATON ELECTRIC LTD | Corporate Serv & Neighbourhood | Ict Services | Infrastructure - Cre | 14/12/2017 | 410.57 | 0.00 | 391111 |
| EDEN SPRINGS (UK) LTD | Finance, Efficiency & Assets | Council Offices & Land | Refreshments | 13/12/2017 | 505.95 | 0.00 | 111400 |
| ENDERBY BOWLS CLUB | Other | General Fund Balance Sheet | In Year Capital Additions | 14/12/2017 | 2,925.00 | 0.00 | 201711 |
| ENDERBY DANEMILL PRIMARY | Planning, Housing, Econ & Comm | Grant Aid & Access Activities | Grants - Other Small Grants | 14/12/2017 | 500.00 | 0.00 | 201711 |
| ENDERBY DANEMILL PRIMARY | Planning, Housing, Econ & Comm | Youth Council | Grants - Other Small Grants | 14/12/2017 | 500.00 | 0.00 | 201711 |
| ESPO | Finance, Efficiency & Assets | Council Offices & Land | Gas | 14/12/2017 | 701.08 | 0.00 | 371100 |
| ESPO | Finance, Efficiency & Assets | The Pavillion - Land And Build | Gas | 20/12/2017 | 271.78 | 0.00 | 371100 |
| ESPO | Finance, Efficiency & Assets | Whetstone Depot | Gas | 06/12/2017 | 332.23 | 0.00 | 371100 |
| ESPO | Finance, Efficiency & Assets | Whetstone Depot | Gas | 21/12/2017 | 368.36 | 0.00 | 371100 |
| F G MOSS & SON | Community Services | Lt - Oadby & Wigston | O&W - Dfg Agency Account | 13/12/2017 | 2,560.00 | 0.00 | 201711 |
| FIRMSTEP LTD | Community Services | C.Tax Billing, Coll & Recovery | Software Maintenance | 20/12/2017 | 3,150.00 | 0.00 | 271300 |
| FORD & SLATER | Corporate Serv & Neighbourhood | Cleansing Services | Accidental Damage Repair Costs | 20/12/2017 | 250.00 | 0.00 | 381500 |
| FORD & SLATER | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Accidental Damage Repair Costs | 13/12/2017 | 298.27 | 0.00 | 381500 |
| FORD & SLATER | Corporate Serv & Neighbourhood | Vehicle Maintenance | Normal Repairs | 20/12/2017 | 1,348.61 | 0.00 | 381500 |
| FORD & SLATER | Corporate Serv & Neighbourhood | Vehicle Maintenance | Normal Repairs | 13/12/2017 | 740.32 | 0.00 | 381500 |
| GAE SMITH HOLDINGS LIMITED | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Disposal Fees | 15/12/2017 | 4,268.13 | 0.00 | 182012 |
| GAE SMITH HOLDINGS LIMITED | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Disposal Fees | 15/12/2017 | 2,047.70 | 0.00 | 182012 |
| GEOFFREY RATCLIFFE | H Improv, Leisure & Regulatory | Green Space Development | Plants (Horticultural) | 20/12/2017 | 400.00 | 0.00 | 391311 |
| GLENFIELD PARISH COUNCIL | Other | General Fund Balance Sheet | Debtors Suspense | 20/12/2017 | 3,120.00 | 0.00 | 201711 |
| GLENFIELD PARISH COUNCIL | Other | General Fund Balance Sheet | In Year Capital Additions | 20/12/2017 | 14,348.00 | 0.00 | 201711 |
| GREEN CONTROL SYSTEMS | Finance, Efficiency & Assets | Council Offices & Land | Pla: Heating And Ventilation | 06/12/2017 | 475.00 | 0.00 | 391111 |
| HAGS-SMP LIMITED T/A RSS PLAYMAKERS | Corporate Serv & Neighbourhood | Grounds Maintenance Service | Equipment R & M | 21/12/2017 | 577.50 | 0.00 | 331100 |
| HAGS-SMP LIMITED T/A RSS PLAYMAKERS | Corporate Serv & Neighbourhood | Grounds Maintenance Service | Equipment R & M | 07/12/2017 | 330.00 | 0.00 | 331100 |
| HAGS-SMP LIMITED T/A RSS PLAYMAKERS | Corporate Serv & Neighbourhood | Grounds Maintenance Service | Equipment R & M | 07/12/2017 | 255.00 | 0.00 | 331100 |
| HARBOROUGH DISTRICT COUNCIL | H Improv, Leisure & Regulatory | Car Parks | Homelessness | 14/12/2017 | 13,545.38 | 0.00 | 351200 |
| HEALTH MANAGEMENT LIMITED | Leader | Human Res. Train & Development | Occupational Health | 14/12/2017 | 842.90 | 0.00 | 261200 |
| HERITAGE HOTEL | Community Services | Homelessness | Hire Of Rooms | 20/12/2017 | 1,140.00 | 0.00 | 321060 |
| HERITAGE HOTEL | Community Services | Homelessness | Hire Of Rooms | 20/12/2017 | 3,330.00 | 0.00 | 321060 |
| HINCKLEY & BOSWORTH COUNCIL | Corporate Serv & Neighbourhood | Communications | Hbbc: Ict Services Provision | 18/12/2017 | 4,908.50 | 0.00 | 271501 |

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| HINCKLEY & BOSWORTH COUNCIL | Corporate Serv & Neighbourhood | Ict Services | Telecoms - External | 20/12/2017 | 477.97 | 0.00 | 271501 |
| HINCKLEY & BOSWORTH COUNCIL | Corporate Serv & Neighbourhood | Ict Services | Infrastructure - Cre | 20/12/2017 | 1,173.00 | 0.00 | 271501 |
| HINCKLEY & BOSWORTH COUNCIL | Corporate Serv & Neighbourhood | Ict Services | Infrastructure - Cre | 20/12/2017 | 2,426.30 | 0.00 | 271501 |
| HINCKLEY & BOSWORTH COUNCIL | Corporate Serv & Neighbourhood | Ict Services | Infrastructure - Cre | 20/12/2017 | 2,769.23 | 0.00 | 271501 |
| HINCKLEY & BOSWORTH COUNCIL | Corporate Serv & Neighbourhood | Ict Services | Infrastructure - Servers | 20/12/2017 | 8,493.03 | 0.00 | 271501 |
| HINCKLEY & BOSWORTH COUNCIL | Corporate Serv & Neighbourhood | Ict Services | Infrastructure - Servers | 20/12/2017 | 13,421.32 | 0.00 | 271501 |
| HINCKLEY & BOSWORTH COUNCIL | Corporate Serv & Neighbourhood | Ict Services | Hbbc: Ict Services Provision | 18/12/2017 | 3,796.58 | 0.00 | 271501 |
| HINCKLEY & BOSWORTH COUNCIL | Corporate Serv & Neighbourhood | Ict Services | Hbbc: Ict Services Provision | 18/12/2017 | 23,738.75 | 0.00 | 271501 |
| HUNCOTE SQUASH | H Improv, Leisure & Regulatory | Spa - Local Sports Alliance | Grants - Sports | 20/12/2017 | 250.00 | 0.00 | 201711 |
| HYDRO-X WATER TREATMENT LIMITED | Finance, Efficiency & Assets | Council Offices & Land | Cyc: Legionella Testing | 06/12/2017 | 240.00 | 0.00 | 191700 |
| HYDRO-X WATER TREATMENT LIMITED | Finance, Efficiency & Assets | Council Offices & Land | Cyc: Legionella Testing | 06/12/2017 | 240.00 | 0.00 | 191700 |
| HYDRO-X WATER TREATMENT LIMITED | Finance, Efficiency & Assets | The Pavillion - Land And Build | Cyc: Legionella Testing | 06/12/2017 | 210.00 | 0.00 | 191700 |
| HYDRO-X WATER TREATMENT LIMITED | Finance, Efficiency & Assets | The Pavillion - Land And Build | Cyc: Legionella Testing | 06/12/2017 | 240.00 | 0.00 | 191700 |
| HYDRO-X WATER TREATMENT LIMITED | Finance, Efficiency & Assets | Whetstone Depot | Cyc: Legionella Testing | 06/12/2017 | 240.00 | 0.00 | 191700 |
| HYDRO-X WATER TREATMENT LIMITED | Finance, Efficiency & Assets | Whetstone Depot | Rea: Plumbing | 13/12/2017 | 360.00 | 0.00 | 191700 |
| J C APPLICATIONS DEVELOPMENT LTD | Finance, Efficiency & Assets | Financial Services | Software Maintenance | 06/12/2017 | 3,927.00 | 0.00 | 271300 |
| JAM PERSONNEL | Corporate Serv & Neighbourhood | Cleansing Services | Temporary/Casual Staff | 05/12/2017 | 669.66 | 0.00 | 261412 |
| JAM PERSONNEL | Corporate Serv & Neighbourhood | Cleansing Services | Temporary/Casual Staff | 05/12/2017 | 352.32 | 0.00 | 261412 |
| JAM PERSONNEL | Corporate Serv & Neighbourhood | Cleansing Services | Temporary/Casual Staff | 13/12/2017 | 352.32 | 0.00 | 261412 |
| JAM PERSONNEL | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Temporary/Casual Staff | 05/12/2017 | 482.60 | 0.00 | 261412 |
| JAM PERSONNEL | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Temporary/Casual Staff | 05/12/2017 | 211.47 | 0.00 | 261412 |
| JAM PERSONNEL | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Temporary/Casual Staff | 05/12/2017 | 1,379.59 | 0.00 | 261412 |
| JAM PERSONNEL | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Temporary/Casual Staff | 13/12/2017 | 469.90 | 0.00 | 261412 |
| JAM PERSONNEL | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Temporary/Casual Staff | 13/12/2017 | 1,490.36 | 0.00 | 261412 |
| JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED | Community Services | Housing Services | Gross Pay | 07/12/2017 | 1,068.93 | 0.00 | 261414 |
| JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED | Community Services | Housing Services | Gross Pay | 14/12/2017 | 924.48 | 0.00 | 261414 |
| JOANNE S JOHNSON | H Improv, Leisure & Regulatory | The Pavilion | Hired Services | 06/12/2017 | 425.00 | 0.00 | 291400 |
| JOE GREEN | H Improv, Leisure & Regulatory | The Pavilion | Hired Services | 21/12/2017 | 300.00 | 0.00 | 291400 |
| KINGS ARMOURED SECURITY SERVICES LIMITED | H Improv, Leisure & Regulatory | Car Parks | Security Services | 07/12/2017 | 360.19 | 0.00 | 201300 |
| KIRBY MUXLOE LOCAL HISTORY GROUP | Other | General Fund Balance Sheet | In Year Capital Additions | 14/12/2017 | 489.00 | 0.00 | 201711 |
| LCC COUNTSTHORPE LEYSLAND COMMUNITY COLLEGE | H Improv, Leisure & Regulatory | Spa - Local Sports Alliance | Project/Initiatives Fees | 14/12/2017 | 460.08 | 0.00 | 291000 |
| LCC COUNTSTHORPE LEYSLAND COMMUNITY COLLEGE | H Improv, Leisure & Regulatory | Spa - Local Sports Alliance | Project/Initiatives Fees | 14/12/2017 | 350.00 | 0.00 | 291000 |
| LEAWOOD BUILDERS | Community Services | Lit - Oadby & Wigston | O&W - Dfg Agency Account | 13/12/2017 | 4,570.00 | 0.00 | 201711 |
| LEICESTER FOREST EAST PARISH COUNCIL | Other | General Fund Balance Sheet | In Year Capital Additions | 14/12/2017 | 1,174.58 | 0.00 | 201711 |
| LEICESTERSHIRE COUNTY COUNCIL | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Commercial Waste Fees | 18/12/2017 | 7,492.28 | 0.00 | 182012 |
| LEICESTERSHIRE COUNTY COUNCIL | Corporate Serv & Neighbourhood | Refuse & Recycling Options Pro | Project/Initiatives Fees | 13/12/2017 | 2,000.00 | 0.00 | 152200 |
| LEICESTERSHIRE COUNTY COUNCIL | Planning, Housing, Econ & Comm | Planning Delivery | Consultant'S Fees | 06/12/2017 | 840.00 | 0.00 | 241210 |
| LEICESTERSHIRE COUNTY COUNCIL | Planning, Housing, Econ & Comm | Planning Delivery | Consultant'S Fees | 13/12/2017 | 9,360.00 | 0.00 | 201711 |
| LEICESTERSHIRE COUNTY COUNCIL | Planning, Housing, Econ & Comm | Planning Delivery | Consultant'S Fees | 18/12/2017 | 7,080.00 | 0.00 | 241210 |
| LEICESTERSHIRE COUNTY COUNCIL | Corporate Serv & Neighbourhood | Grounds Maintenance Service | Tree Maintenance | 18/12/2017 | 1,100.00 | 0.00 | 241210 |

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| LEICESTERSHIRE COUNTY COUNCIL | Corporate Serv & Neighbourhood | Grounds Maintenance Service | Tree Maintenance | 06/12/2017 | 285.00 | 0.00 | 241210 |
| LEICESTERSHIRE COUNTY COUNCIL | Corporate Serv & Neighbourhood | Grounds Maintenance Service | Tree Maintenance | 20/12/2017 | 272.01 | 0.00 | 241210 |
| LEICESTERSHIRE COUNTY COUNCIL | Corporate Serv & Neighbourhood | Grounds Maintenance Service | Tree Maintenance | 14/12/2017 | 759.00 | 0.00 | 241210 |
| LEICESTERSHIRE COUNTY COUNCIL | Other | General Fund Balance Sheet | In Year Capital Additions | 13/12/2017 | 2,115.00 | 0.00 | 201711 |
| LEICESTERSHIRE COUNTY COUNCIL | Other | General Fund Balance Sheet | In Year Capital Additions | 13/12/2017 | 3,845.00 | 0.00 | 201711 |
| LEICESTERSHIRE COUNTY COUNCIL | Other | General Fund Balance Sheet | Creditors -County-Superann Ees | 20/12/2017 | 12,750.00 | 0.00 | 201810 |
| LEICESTERSHIRE COUNTY COUNCIL | Other | General Fund Balance Sheet | Creditors -County-Superann Ees | 20/12/2017 | 163,855.09 | 0.00 | 201810 |
| LIVE FOR LIFE LEICESTER | Planning, Housing, Econ & Comm | Grant Aid & Access Activities | Grants - Other Small Grants | 14/12/2017 | 300.00 | 0.00 | 201711 |
| LOCAL WORLD LIMITED | Planning, Housing, Econ & Comm | Local Development Framework | Public Consultation | 05/12/2017 | 528.27 | 0.00 | 191000 |
| LOCAL WORLD LIMITED | Planning, Housing, Econ & Comm | Planning Delivery | Advertising - Notices | 06/12/2017 | 408.21 | 0.00 | 191000 |
| LOCAL WORLD LIMITED | Planning, Housing, Econ & Comm | Planning Delivery | Advertising - Notices | 20/12/2017 | 264.14 | 0.00 | 191000 |
| LOCAL WORLD LIMITED | Planning, Housing, Econ & Comm | Planning Delivery | Advertising - Notices | 20/12/2017 | 336.17 | 0.00 | 191000 |
| LODGE TYRES CO LTD | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Accidental Damage Repair Costs | 06/12/2017 | 382.00 | 0.00 | 381500 |
| LODGE TYRES CO LTD | Corporate Serv & Neighbourhood | Vehicle Maintenance | Normal Repairs | 20/12/2017 | 1,280.48 | 0.00 | 381500 |
| MARTIN COWMAN LIMITED | Finance, Efficiency & Assets | Council Offices & Land | Pla: Building Works | 14/12/2017 | 5,375.10 | 0.00 | 391111 |
| MAX CLEANERS & MAINTENANCE LIMITED | Finance, Efficiency & Assets | Whetstone Depot | Cleaning | 13/12/2017 | 1,906.67 | 0.00 | 131330 |
| MERTRUX LTD | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Accidental Damage Repair Costs | 13/12/2017 | 336.78 | 0.00 | 381400 |
| MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY**** | Leader | Human Res. Train & Development | Software Maintenance | 21/12/2017 | 2,889.76 | 0.00 | 271300 |
| MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY**** | Leader | Human Res. Train & Development | Software Maintenance | 21/12/2017 | 3,171.14 | 0.00 | 271300 |
| MJE CONTRACTS LTD | Finance, Efficiency & Assets | Council Offices & Land | Rea: Building | 06/12/2017 | 457.50 | 0.00 | 221100 |
| MJE CONTRACTS LTD | Finance, Efficiency & Assets | Council Offices & Land | Rea: Roofing | 14/12/2017 | 970.50 | 0.00 | 221100 |
| MJE CONTRACTS LTD | Finance, Efficiency & Assets | Public Conveniences | Rea: Building | 06/12/2017 | 275.00 | 0.00 | 221100 |
| MJE CONTRACTS LTD | Finance, Efficiency & Assets | The Pavillion - Land And Build | Rea: Building | 06/12/2017 | 374.50 | 0.00 | 221100 |
| NARBOROUGH LITTLETHORPE COMMUNITY LIBRARY | Other | General Fund Balance Sheet | In Year Capital Additions | 14/12/2017 | 898.00 | 0.00 | 201711 |
| NORTHGATE PUBLIC SERVICES | Community Services | C.Tax Billing, Coll & Recovery | Software Maintenance | 06/12/2017 | 1,346.08 | 0.00 | 271300 |
| NOTTINGHAM CITY COUNCIL | Leader | Staff Training And Development | Hired Services | 14/12/2017 | 1,500.00 | 0.00 | 202100 |
| ORBIT GROUP | Other | General Fund Balance Sheet | In Year Capital Additions | 13/12/2017 | 1,162.00 | 0.00 | 201711 |
| ORBIT GROUP | Other | General Fund Balance Sheet | In Year Capital Additions | 13/12/2017 | 2,749.00 | 0.00 | 201711 |
| OTECH LIMITED | Community Services | Benefits Section | Sundry It Purchases | 05/12/2017 | 725.00 | 0.00 | 271300 |
| OUR SPACE | Other | General Fund Balance Sheet | In Year Capital Additions | 14/12/2017 | 400.00 | 0.00 | 201711 |
| OUR SPACE | Planning, Housing, Econ & Comm | Grant Aid & Access Activities | Grants - Community | 14/12/2017 | 600.00 | 0.00 | 201711 |
| PACE FUEL CARE | Other | General Fund Balance Sheet | Fuel | 06/12/2017 | 31,115.83 | 0.00 | 381100 |
| PAYNES GARAGES LIMITED | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Accidental Damage Repair Costs | 05/12/2017 | 235.22 | 0.00 | 381400 |
| PCF PRINTING LIMITED | Community Services | C.Tax Billing, Coll & Recovery | Software Maintenance | 18/12/2017 | 475.00 | 0.00 | 261520 |
| PCF PRINTING LIMITED | Community Services | C.Tax Billing, Coll & Recovery | Software Maintenance | 20/12/2017 | 475.00 | 0.00 | 261520 |
| PITNEY BOWES LTD | Corporate Serv & Neighbourhood | Customer Services | Post Room Equipment | 07/12/2017 | 3,803.00 | 0.00 | 301200 |
| PRATT & CHESTERTON ELECTRICAL | H Improv, Leisure & Regulatory | A Place To Grow | Project/Initiatives Fees | 20/12/2017 | 340.00 | 0.00 | 391111 |
| PREMIER WASTE & RECYCLING | H Improv, Leisure & Regulatory | Con Of Other Pub. Health Risks | Works In Default | 18/12/2017 | 877.33 | 0.00 | 182013 |
| PREMIER WASTE & RECYCLING | H Improv, Leisure & Regulatory | Con Of Other Pub. Health Risks | Works In Default | 20/12/2017 | 1,745.15 | 0.00 | 182013 |
| PTTP PLANNING SERVICES | Planning, Housing, Econ & Comm | Development Strategy | Consultant'S Fees | 05/12/2017 | 2,970.00 | 0.00 | 152200 |

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

FOR THE MONTH OF DECEMBER, 2017

| SUPPLIER NAME | PORTFOLIO | COST CENTRE | EXPENDITURE CLASS | POST. DATE | AMOUNT | IRRECOVERABLE VAT | PROCLASS REF. |
|--|--------------------------------|--------------------------------|--------------------------------|------------|-----------|-------------------|---------------|
| RAPID RACKING LIMITED | H Improv, Leisure & Regulatory | The Pavilion | Equipment R & M | 20/12/2017 | 332.00 | 0.00 | 192300 |
| REGENT OFFICE CARE LIMITED | Finance, Efficiency & Assets | Council Offices & Land | Security Services | 13/12/2017 | 619.70 | 0.00 | 192213 |
| REGENT OFFICE CARE LIMITED | Finance, Efficiency & Assets | The Pavillion - Land And Build | Security Services | 13/12/2017 | 619.70 | 0.00 | 192213 |
| REGENT OFFICE CARE LIMITED | Finance, Efficiency & Assets | Whetstone Depot | Security Services | 13/12/2017 | 363.80 | 0.00 | 192213 |
| RICOH UK LIMITED | Corporate Serv & Neighbourhood | Reprographics | Mfd Copy Charge | 20/12/2017 | 772.48 | 0.00 | 271400 |
| ROYAL MAIL GROUP LIMITED | Leader | Register Of Electors | Postages | 19/12/2017 | 905.24 | 0.00 | 301200 |
| ROYAL MAIL GROUP LIMITED | Leader | Register Of Electors | Postages | 14/12/2017 | 298.57 | 0.00 | 301200 |
| ROYAL TOWN PLANNING INSTITUTE | Planning, Housing, Econ & Comm | Development Strategy | E'Es Subscriptions | 13/12/2017 | 300.00 | 0.00 | 202100 |
| ROYAL TOWN PLANNING INSTITUTE | Planning, Housing, Econ & Comm | Development Strategy | E'Es Subscriptions | 13/12/2017 | 300.00 | 0.00 | 202100 |
| ROYAL TOWN PLANNING INSTITUTE | Planning, Housing, Econ & Comm | Planning Delivery | E'Es Subscriptions | 13/12/2017 | 300.00 | 0.00 | 202100 |
| ROYAL TOWN PLANNING INSTITUTE | Planning, Housing, Econ & Comm | Planning Delivery | E'Es Subscriptions | 13/12/2017 | 300.00 | 0.00 | 202100 |
| ROYAL TOWN PLANNING INSTITUTE | Planning, Housing, Econ & Comm | Planning Delivery | E'Es Subscriptions | 13/12/2017 | 300.00 | 0.00 | 202100 |
| ROYAL TOWN PLANNING INSTITUTE | Planning, Housing, Econ & Comm | Planning Delivery | E'Es Subscriptions | 13/12/2017 | 300.00 | 0.00 | 202100 |
| ROYAL TOWN PLANNING INSTITUTE | Planning, Housing, Econ & Comm | Strategic Growth Team | E'Es Subscriptions | 13/12/2017 | 300.00 | 0.00 | 202100 |
| S G CLEANERS LTD | Community Services | Hospital Discharge Project | Hired Services | 06/12/2017 | 1,275.00 | 0.00 | 321800 |
| S G CLEANERS LTD | Community Services | Hospital Discharge Project | Hired Services | 20/12/2017 | 1,530.00 | 0.00 | 321800 |
| SKY BUSINESS | H Improv, Leisure & Regulatory | The Pavilion | Licences | 20/12/2017 | 468.00 | 0.00 | 202100 |
| SOCITM LIMITED | Corporate Serv & Neighbourhood | Communications | Software Maintenance | 20/12/2017 | 995.00 | 0.00 | 202100 |
| SODEXO MOTIVATION - DIRECT DEBIT ONLY | Other | General Fund Balance Sheet | Deductions - Childcare Voucher | 20/12/2017 | 3,303.50 | 0.00 | 209999 |
| SODEXO MOTIVATION SOLUTIONS UK LIMITED | Leader | Human Res. Train & Development | Occupational Health | 21/12/2017 | 1,360.00 | 0.00 | 209999 |
| SOFT TOUCH ARTS LTD | Community Services | Community Dev. - Youth Issues | Project/Initiatives Fees | 18/12/2017 | 359.00 | 0.00 | 291300 |
| SPALDINGS UK LIMITED | Corporate Serv & Neighbourhood | Highway Cyclic Main Ptnership | Running Costs | 06/12/2017 | 228.00 | 0.00 | 391311 |
| TAMESIDE METROPOLITAN BOROUGH | Community Services | C.Tax Billing, Coll & Recovery | Land Reg Fees | 13/12/2017 | 438.10 | 0.00 | 202100 |
| THE FORD MOTOR COMPANY LIMITED | Corporate Serv & Neighbourhood | Fleet Management | Road Fund Licence | 06/12/2017 | 295.00 | 0.00 | 389999 |
| THE FORD MOTOR COMPANY LIMITED | Other | General Fund Balance Sheet | In Year Capital Additions | 06/12/2017 | 33,199.75 | 0.00 | 381000 |
| THE FORD MOTOR COMPANY LIMITED | Other | General Fund Balance Sheet | In Year Capital Additions | 06/12/2017 | 33,199.75 | 0.00 | 381000 |
| THE OYSTER PARTNERSHIP LIMITED | Planning, Housing, Econ & Comm | Planning Delivery | Temporary/Casual Staff | 05/12/2017 | 1,439.55 | 0.00 | 261413 |
| THE OYSTER PARTNERSHIP LIMITED | Planning, Housing, Econ & Comm | Planning Delivery | Temporary/Casual Staff | 13/12/2017 | 1,440.00 | 0.00 | 261413 |
| THE OYSTER PARTNERSHIP LIMITED | Planning, Housing, Econ & Comm | Planning Delivery | Temporary/Casual Staff | 14/12/2017 | 1,507.50 | 0.00 | 261413 |
| THE OYSTER PARTNERSHIP LIMITED | Planning, Housing, Econ & Comm | Planning Delivery | Temporary/Casual Staff | 21/12/2017 | 1,597.50 | 0.00 | 261413 |
| THE PRUDENTIAL ASSURANCE COMPANY LIMITED | Other | General Fund Balance Sheet | Deductions - Avc | 20/12/2017 | 631.78 | 0.00 | 201810 |
| THE PUBLIC SECTOR COMPANY | Corporate Serv & Neighbourhood | Communications | District Magazine Publication | 21/12/2017 | 2,990.13 | 0.00 | 191800 |
| THE PUBLIC SECTOR COMPANY | Corporate Serv & Neighbourhood | Communications | District Magazine Publication | 21/12/2017 | 392.22 | 0.00 | 191800 |
| THE PUBLIC SECTOR COMPANY | Corporate Serv & Neighbourhood | Communications | District Magazine Publication | 21/12/2017 | 856.00 | 0.00 | 191800 |
| THOMSON REUTERS | Leader | Register Of Electors | Subscriptions | 14/12/2017 | 1,074.00 | 0.00 | 202100 |
| TOTAL GAS & POWER LIMITED | Finance, Efficiency & Assets | Council Offices & Land | Electricity | 06/12/2017 | 2,402.82 | 0.00 | 371000 |
| TOTAL GAS & POWER LIMITED | Finance, Efficiency & Assets | Council Offices & Land | Electricity | 14/12/2017 | 2,616.38 | 0.00 | 371000 |
| TOTAL GAS & POWER LIMITED | Finance, Efficiency & Assets | Council Offices & Land | Electricity | 21/12/2017 | 2,017.71 | 0.00 | 371000 |
| TOTAL GAS & POWER LIMITED | Finance, Efficiency & Assets | The Pavillion - Land And Build | Electricity | 06/12/2017 | 1,026.77 | 0.00 | 371000 |

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

FOR THE MONTH OF DECEMBER, 2017

| SUPPLIER NAME | PORTFOLIO | COST CENTRE | EXPENDITURE CLASS | POST. DATE | AMOUNT | IRRECOVERABLE VAT | PROCLASS REF. |
|--------------------------------|--------------------------------|--------------------------------|------------------------------|------------|----------|-------------------|---------------|
| TOTAL GAS & POWER LIMITED | Finance, Efficiency & Assets | Whetstone Depot | Electricity | 14/12/2017 | 913.25 | 0.00 | 371000 |
| TOTAL GAS & POWER LIMITED | Finance, Efficiency & Assets | Whetstone Depot | Electricity | 14/12/2017 | 1,021.69 | 0.00 | 371000 |
| TOTAL GAS & POWER LIMITED | Finance, Efficiency & Assets | Whetstone Depot | Electricity | 14/12/2017 | 1,096.44 | 0.00 | 371000 |
| UK ACTIVE | H Improv, Leisure & Regulatory | The Pavilion | Licences | 20/12/2017 | 244.63 | 0.00 | 202100 |
| VENN GROUP LTD | Community Services | C.Tax Billing, Coll & Recovery | Temporary/Casual Staff | 05/12/2017 | 887.50 | 0.00 | 261411 |
| VENN GROUP LTD | Community Services | C.Tax Billing, Coll & Recovery | Temporary/Casual Staff | 06/12/2017 | 925.25 | 0.00 | 261411 |
| VODAFONE LIMITED | Corporate Serv & Neighbourhood | Ict Services | Telecoms - Internal | 14/12/2017 | 2,868.75 | 0.00 | 271800 |
| VODAFONE LIMITED | Corporate Serv & Neighbourhood | Ict Services | Telecoms - Internal | 14/12/2017 | 2,868.75 | 0.00 | 271800 |
| VODAFONE LIMITED | Corporate Serv & Neighbourhood | Ict Services | Telecoms - Internal | 20/12/2017 | 3,802.26 | 0.00 | 271800 |
| W T CLARKE & SON | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Composting Fees | 05/12/2017 | 5,560.92 | 0.00 | 182012 |
| W T CLARKE & SON | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Composting Fees | 19/12/2017 | 3,386.94 | 0.00 | 182012 |
| WATER PLUS GROUP LIMITED | Finance, Efficiency & Assets | Public Conveniences | Water Charges | 18/12/2017 | 438.28 | 0.00 | 371300 |
| WHETSTONE DRAMA GROUP | Planning, Housing, Econ & Comm | Grant Aid & Access Activities | Grants - Other Small Grants | 14/12/2017 | 682.00 | 0.00 | 201711 |
| WHETSTONE UNITED REFORM CHURCH | Other | General Fund Balance Sheet | In Year Capital Additions | 14/12/2017 | 3,000.00 | 0.00 | 201711 |
| WHISTL NORTH LIMITED | Other | General Fund Balance Sheet | Misc - Postage Meter - Tnt | 05/12/2017 | 792.07 | 0.00 | 301200 |
| WHISTL NORTH LIMITED | Other | General Fund Balance Sheet | Misc - Postage Meter - Tnt | 11/12/2017 | 1,098.31 | 0.00 | 301200 |
| WHISTL NORTH LIMITED | Other | General Fund Balance Sheet | Misc - Postage Meter - Tnt | 14/12/2017 | 295.10 | 0.00 | 301200 |
| WHISTL NORTH LIMITED | Other | General Fund Balance Sheet | Misc - Postage Meter - Tnt | 14/12/2017 | 577.09 | 0.00 | 301200 |
| WHISTL NORTH LIMITED | Other | General Fund Balance Sheet | Misc - Postage Meter - Tnt | 21/12/2017 | 752.87 | 0.00 | 301200 |
| WHISTL NORTH LIMITED | Other | General Fund Balance Sheet | Misc - Postage Meter - Tnt | 21/12/2017 | 310.15 | 0.00 | 301200 |
| WILKS HEAD & EVE | Community Services | Nndr Billing & Coll Costs | Consultant'S Fees | 06/12/2017 | 6,350.00 | 0.00 | 152200 |
| ZURICH INSURANCE GROUP LIMITED | Other | General Fund Balance Sheet | Provision - Municipal Mutual | 20/12/2017 | 572.38 | 0.00 | 201800 |