

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

**FOR THE MONTH OF FEBRUARY, 2017**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	07/02/2017	1,048.37	0.00	201510
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Communications	District Magazine Publication	08/02/2017	540.00	0.00	191600
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	21/02/2017	310.00	0.00	191600
ANSTEY&GLENFIELD CRICKET CLUB	Other	General Fund Balance Sheet	In Year Capital Additions	23/02/2017	17,611.62	0.00	201711
ASSESSMENT SERVICES	Leader	Performance Management	Performance Initiatives	07/02/2017	883.75	0.00	261200
BEEJAY SUPPLIES	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	23/02/2017	219.77	0.00	381800
BRITISH TELECOM PLC	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	21/02/2017	754.00	0.00	271700
BRITISH TELECOM PLC	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	21/02/2017	786.24	0.00	271700
BRITISH TELECOM PLC	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	21/02/2017	1,599.00	0.00	271700
BRITISH TELECOM PLC	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	21/02/2017	2,268.03	0.00	271700
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	07/02/2017	670.62	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	07/02/2017	365.37	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	14/02/2017	684.50	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	21/02/2017	684.50	0.00	261411
CAPITA BUSINESS SERVICES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	10/02/2017	292.50	0.00	271200
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	14/02/2017	2,200.50	0.00	201500
CCS MEDIA LTD	Partnerships & Corp. Services	Customer Services	Computer Equipment	08/02/2017	246.46	0.00	271200
CIPFA	Finance, Efficiency & Assets	Financial Services	Seminars & Short Training	21/02/2017	590.00	0.00	261520
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	23/02/2017	430.00	0.00	199999
COLLEGE GARTH KENNELS	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	15/02/2017	1,877.83	0.00	180020
COMPUTER CONTROLLED SYSTEMS LTD	N'Hood & Env. Health Services	The Pavillion-Landfill Gas Mon	Equipment R & M	14/02/2017	460.00	0.00	181812
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	07/02/2017	1,650.00	0.00	182013
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	14/02/2017	1,476.87	0.00	182012
DAISY COMMUNICATIONS LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	07/02/2017	1,174.19	0.00	271700
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	09/02/2017	694.79	0.00	381400
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	09/02/2017	268.50	0.00	381400
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	16/02/2017	1,698.22	0.00	381400
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	23/02/2017	362.86	0.00	381400
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Rea: Electrical	14/02/2017	400.00	0.00	192200
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	10/02/2017	4,350.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	10/02/2017	1,250.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	10/02/2017	2,500.00	0.00	391311
DURA SPORT (LEISURE CARE) LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: All Weather Pitch Works	13/02/2017	325.00	0.00	331400
EAST CAMBRIDGESHIRE DISTRICT COUNCIL	Community Services	Homelessness	Homelessness	14/02/2017	291.66	0.00	261510
ERNST & YOUNG LLP	Finance, Efficiency & Assets	External Audit Fees	Audit Fees	07/02/2017	14,723.00	0.00	201100
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	23/02/2017	586.26	0.00	371100
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	16/02/2017	1,667.15	0.00	371100
ESPO	Finance, Efficiency & Assets	Littlethorpe Depot	Gas	07/02/2017	339.91	0.00	371100
ESPO	Finance, Efficiency & Assets	Whetstone Depot	Gas	22/02/2017	318.96	0.00	371100
FAIRACRE SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical & Mechanical	16/02/2017	1,355.00	0.00	391111

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**FOR THE MONTH OF FEBRUARY, 2017**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
FANELA LIMITED	Health Improvement & Leisure	Leisure Development - Sports	Other Equipment	08/02/2017	225.00	0.00	141300
FAROL LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	10/02/2017	241.49	0.00	391311
FAROL LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	14/02/2017	516.71	0.00	391311
FIRSTCALL T/A NESTOR PRIMCARE SERVICES LIMITE	Leader	Emergency Planning & Bus. Cont	Out Of Hours Service	08/02/2017	416.09	0.00	381500
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	09/02/2017	214.64	0.00	381500
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	09/02/2017	2,227.97	0.00	381500
G HARRISON BUILDRITE LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	02/02/2017	5,446.00	0.00	201711
GAE SMITH HOLDINGS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Disposal Fees	22/02/2017	2,508.94	0.00	182012
GAE SMITH HOLDINGS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Disposal Fees	22/02/2017	5,050.11	0.00	182012
GEESINK NORBA	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	10/02/2017	1,654.00	0.00	381400
GEESINK NORBA	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	23/02/2017	236.49	0.00	381400
GOVNET COMMUNICATIONS	Planning, Econ. Dev. & Housing	Lubbersthorpe New Town	Seminars & Short Training	10/02/2017	385.00	0.00	261520
GREG THURLOW	Health Improvement & Leisure	Green Space Development	Hired Services	14/02/2017	2,500.00	0.00	241212
HEALTH MANAGEMENT LIMITED	Leader	Human Res. Train & Development	Occupational Health	24/02/2017	815.10	0.00	261200
HI SPEC FACILITIES SERVICES	Finance, Efficiency & Assets	Whetstone Depot	Cleaning	02/02/2017	1,783.09	0.00	131330
HI SPEC FACILITIES SERVICES	Finance, Efficiency & Assets	Whetstone Depot	Cleaning	14/02/2017	1,783.09	0.00	131330
HINCKLEY & BOSWORTH COUNCIL	Community Services	Resident Support	Provision Amounts	14/02/2017	331.80	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Software Maintenance	13/02/2017	3,766.78	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Software Maintenance	13/02/2017	5,720.07	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Communications	Hbbc: Ict Services Provision	14/02/2017	15,488.88	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Telecoms - External	13/02/2017	2,346.00	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Telecoms - External	13/02/2017	4,852.62	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	10/02/2017	9,465.88	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	14/02/2017	411.67	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	14/02/2017	4,625.01	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	14/02/2017	14,315.94	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	14/02/2017	214.77	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	14/02/2017	63,415.32	0.00	271501
HMCTS	Planning, Econ. Dev. & Housing	Local Development Framework	Legal Fees	23/02/2017	810.66	0.00	201600
HOWARDS CONSULTANCY LIMITED	Community Services	Light Bulb Project	Professional Fees	07/02/2017	7,475.00	0.00	152200
HOWKINS AND HARRISON	Finance, Efficiency & Assets	Open Spaces Management	Surveys	23/02/2017	900.00	0.00	152200
ICOMERA UK LIMITED	Community Services	Community Dev. - Youth Issues	Project/Initiatives Fees	15/02/2017	714.51	0.00	271300
IMPERIAL POLYTHENE PRODUCTS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Other Equipment	02/02/2017	1,876.00	0.00	182013
INNOVATIVE SAFETY SOLUTIONS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	10/02/2017	267.00	0.00	381500
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	07/02/2017	318.30	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	14/02/2017	233.42	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	07/02/2017	716.32	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	14/02/2017	425.92	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	14/02/2017	716.32	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	23/02/2017	571.12	0.00	261412

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JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	07/02/2017	3,499.32	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	14/02/2017	3,509.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	14/02/2017	3,876.84	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	23/02/2017	4,084.96	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	23/02/2017	1,742.40	0.00	261412
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	14/02/2017	952.78	0.00	201711
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	14/02/2017	2,857.50	0.00	201711
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	16/02/2017	311.91	0.00	181610
JOSEPH SWIFT FUNERAL DIRECTORS	N'Hood & Env. Health Services	Burial Expenses	Professional Fees	23/02/2017	1,524.00	0.00	209999
KEMPS PUBLISHING LTD	Planning, Econ. Dev. & Housing	Economic Development	Publicity & Promotion	10/02/2017	500.00	0.00	191010
KINGS ARMoured SECURITY SERVICES LIMITED	N'Hood & Env. Health Services	Car Parks	Security Services	15/02/2017	326.37	0.00	201300
KINGS ARMoured SECURITY SERVICES LIMITED	N'Hood & Env. Health Services	Car Parks	Security Services	23/02/2017	335.71	0.00	201300
KIRBY MUXLOE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	23/02/2017	30,700.00	0.00	201711
LANGUAGE LINE LIMITED	Partnerships & Corp. Services	Communications	Subscriptions	15/02/2017	295.00	0.00	261100
LAVAT CONSULTING LIMITED T/A PS TAX	Finance, Efficiency & Assets	Financial Services	Vat Consultancy	23/02/2017	400.00	0.00	202100
LEICESTER CITY COUNCIL	Community Services	Hospital Discharge Project	Other Local Authorities	07/02/2017	8,459.04	0.00	201700
LEICESTER MARRIOTT HOTEL	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	10/02/2017	416.67	0.00	192110
LEICESTER MARRIOTT HOTEL	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	10/02/2017	395.83	0.00	192110
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Light Bulb Project	Gross Pay	07/02/2017	55,715.35	0.00	321800
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Light Bulb Project	Gross Pay	10/02/2017	2,455.50	0.00	202100
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	09/02/2017	913.81	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	09/02/2017	915.93	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	09/02/2017	966.81	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	09/02/2017	608.50	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	09/02/2017	680.58	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	09/02/2017	710.27	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	23/02/2017	553.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	23/02/2017	1,169.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	23/02/2017	1,225.00	0.00	281400
LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	08/02/2017	5,463.50	0.00	281400
LOCAL WORLD LIMITED	N'Hood & Env. Health Services	Occ Health,Safety & Welfare	Advertising - Notices	14/02/2017	288.15	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	07/02/2017	432.22	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	07/02/2017	-480.25	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	13/02/2017	576.30	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	22/02/2017	288.15	0.00	191000
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Cleansing Services	Accidental Damage Repair Costs	10/02/2017	275.00	0.00	381500
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	10/02/2017	372.24	0.00	381500
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	10/02/2017	1,803.14	0.00	381500
MELTON BOROUGH COUNCIL	Finance, Efficiency & Assets	Procurement	Welland Partnership	14/02/2017	13,500.00	0.00	152000
MIDLAND OIL COMPANY LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	14/02/2017	1,990.00	0.00	381500

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MISHCON DE REYA	Finance, Efficiency & Assets	Financial Services	Vat Consultancy	14/02/2017	2,000.00	0.00	281400
MJE CONTRACTS LTD	Finance, Efficiency & Assets	Council Offices & Land	Pla: Building Works	14/02/2017	1,700.00	0.00	221100
MODERN MINDSET LIMITED	Leader	Performance Management	Applications - Business	21/02/2017	7,010.00	0.00	271300
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	07/02/2017	980.50	0.00	261411
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	07/02/2017	980.50	0.00	261411
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	16/02/2017	980.77	0.00	261411
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	22/02/2017	980.50	0.00	261411
MUNICIPAL MUTUAL INSURANCE LIMITED	Other	General Fund Balance Sheet	Provision - Municipal Mutual	15/02/2017	495.62	0.00	201800
NELSON TRAINING LIMITED	Partnerships & Corp. Services	Members Expenses/Allowances	Seminars & Short Training	21/02/2017	1,199.58	0.00	261520
OADBY & WIGSTON BOROUGH COUNCIL	Community Services	Benefits Section	Sundry It Purchases	21/02/2017	275.00	0.00	281200
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Temporary/Casual Staff	23/02/2017	1,372.50	0.00	261413
PALMER & HARVEY MCLANE LIMITED	Health Improvement & Leisure	The Pavilion	Goods For Resale	13/02/2017	293.97	0.00	111400
PARKEON LIMITED	N'Hood & Env. Health Services	Car Parks	Pay & Display M/Cs	14/02/2017	306.00	0.00	351100
PAYNES GARAGES LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	16/02/2017	330.59	0.00	381400
POLYCOPY	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	07/02/2017	842.25	0.00	341000
PRINT UK	Leader	Register Of Electors	Stationery	23/02/2017	432.00	0.00	191600
REACH MARKETING COMMUNICATIONS	Community Services	Nndr Billing & Coll Costs	Advertising - Notices	09/02/2017	593.80	0.00	191011
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	23/02/2017	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	23/02/2017	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Security	23/02/2017	252.00	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	14/02/2017	-246.10	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	14/02/2017	-246.10	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	23/02/2017	499.17	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Security Services	15/02/2017	738.30	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Security Services	23/02/2017	379.85	0.00	192213
REGENT OFFICE CARE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	02/02/2017	1,011.15	0.00	192213
REGENT OFFICE CARE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	24/02/2017	1,011.15	0.00	192213
RIJO 42 MACHINES LTD	Other	General Fund Balance Sheet	In Year Capital Additions	22/02/2017	7,280.00	0.00	111400
ROYAL MAIL GROUP LIMITED	Leader	Register Of Electors	Postages	14/02/2017	569.24	0.00	301200
RURAL COMMUNITY COUNCIL (LEICS & RUTLAND)	Partnerships & Corp. Services	Grant Aid & Access Activities	Grants - Rcc	23/02/2017	7,350.00	0.00	410000
SCARAB SWEEPERS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	07/02/2017	407.56	0.00	381400
SHAKESPEARE MARTINEAU	Partnerships & Corp. Services	External Legal Fees	Legal Fees	10/02/2017	1,237.50	0.00	281400
SHAKESPEARE MARTINEAU	Partnerships & Corp. Services	External Legal Fees	Legal Fees	10/02/2017	220.00	0.00	281400
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Professional Fees	07/02/2017	1,580.00	0.00	191700
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Professional Fees	15/02/2017	510.00	0.00	191700
SK ADVERTISING LIMITED	Partnerships & Corp. Services	Publicity, Promotion & Market.	Publicity & Promotion	23/02/2017	1,227.33	0.00	191010
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	13/02/2017	468.00	0.00	202100
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	23/02/2017	468.00	0.00	202100
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	23/02/2017	256.00	0.00	202100
SLM LIMITED	Other	General Fund Balance Sheet	Debtors Suspense	23/02/2017	425.42	0.00	391111

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	21/02/2017	3,445.31	0.00	209999
SOUTH YORKSHIRE AIR QUALITY SAMPLERS	N'Hood & Env. Health Services	At. Poll. (Enforce & Mon)	Air Quality Analysis	23/02/2017	339.48	0.00	181900
SOUTH YORKSHIRE AIR QUALITY SAMPLERS	N'Hood & Env. Health Services	At. Poll. (Enforce & Mon)	Air Quality Analysis	23/02/2017	1,214.01	0.00	181900
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Littlethorpe Depot	Electricity	16/02/2017	720.94	0.00	371000
SSI SCHAEFER LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	10/02/2017	2,160.00	0.00	182013
SSI SCHAEFER LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	10/02/2017	2,160.00	0.00	182013
TAXSHIELD	Finance, Efficiency & Assets	Financial Services	Research & Development	21/02/2017	275.00	0.00	271430
TENNANTS DISTRIBUTION LIMITED	Other	General Fund Balance Sheet	Fuel	16/02/2017	380.00	0.00	381100
THE COPYRIGHT LICENSING AGENCY LIMITED	Partnerships & Corp. Services	Information Management	Licences	23/02/2017	1,038.10	0.00	202100
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	23/02/2017	361.78	0.00	201810
THOMAS CASSIE & SONS	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: Roofing	23/02/2017	400.00	0.00	391111
THS CONTAINERS	Health Improvement & Leisure	Leisure Development - Sports	Other Equipment	23/02/2017	1,950.00	0.00	391311
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Electricity	16/02/2017	2,760.29	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Electricity	14/02/2017	870.31	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Electricity	14/02/2017	1,156.88	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Electricity	14/02/2017	1,153.86	0.00	371000
TRAIN FITNESS INTERNATIONAL LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	14/02/2017	297.51	0.00	261520
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	07/02/2017	328.95	0.00	209999
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	16/02/2017	798.00	0.00	261411
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	16/02/2017	781.20	0.00	261411
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	23/02/2017	864.00	0.00	261411
VINSHIRE PLUMBING & HEATING LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	16/02/2017	2,659.53	0.00	201711
VINSHIRE PLUMBING & HEATING LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	16/02/2017	1,250.00	0.00	201711
VODAFONE LIMITED	Community Services	Community & N'Hood Services	Telephones (Mobile/Pagers)	23/02/2017	224.97	0.00	271800
VODAFONE LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Telephones (Mobile/Pagers)	23/02/2017	256.84	0.00	271800
VOLVINA LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Pla: Building Works	02/02/2017	2,310.42	0.00	391111
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	22/02/2017	981.54	0.00	182012
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	07/02/2017	421.13	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	07/02/2017	722.33	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	07/02/2017	965.94	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	07/02/2017	638.08	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	14/02/2017	1,214.62	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	21/02/2017	534.21	0.00	301200
XMA LIMITED	Partnerships & Corp. Services	Ict Services	Desktop - Printers	08/02/2017	248.97	0.00	271200
XMA LIMITED	Partnerships & Corp. Services	Ict Services	Desktop - Printers	02/02/2017	479.94	0.00	271200
XMA LIMITED	Partnerships & Corp. Services	Ict Services	Desktop - Printers	24/02/2017	329.97	0.00	271200
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	02/02/2017	285.40	0.00	381500
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	16/02/2017	461.50	0.00	381500
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	16/02/2017	461.50	0.00	381500
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	23/02/2017	446.70	0.00	381500

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

**FOR THE MONTH OF FEBRUARY, 2017**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
ZOELLER SYSTEMS LIMITED	Other	General Fund Balance Sheet	Debtors - Insurance Claims	15/02/2017	-468.73	0.00	381500
ZURICH INSURANCE GROUP LIMITED	Finance, Efficiency & Assets	Assets Management	Valuation Fees	14/02/2017	1,350.00	0.00	201800