

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

FOR THE MONTH OF JANUARY, 2017

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
1ST CHOICE PROPERTY MAINTENANCE	Other	General Fund Balance Sheet	In Year Capital Additions	23/01/2017	2,223.00	0.00	391111
A B & C LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	23/01/2017	400.00	0.00	381500
ALKIKI COMMUNITY INTEREST COMPANY	Planning, Econ. Dev. & Housing	Lubbersthorpe New Town	Seminars & Short Training	23/01/2017	2,520.00	0.00	261520
ALKIKI COMMUNITY INTEREST COMPANY	Planning, Econ. Dev. & Housing	Lubbersthorpe New Town	Consultant'S Fees	23/01/2017	3,600.00	0.00	152200
ALL SAINTS CHURCH	N'Hood & Env. Health Services	Car Parks	Rent Payments	18/01/2017	1,500.00	0.00	202000
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	04/01/2017	1,294.79	0.00	201510
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Publicity, Promotion & Market.	Publicity & Promotion	09/01/2017	517.50	0.00	191600
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Publicity, Promotion & Market.	Publicity & Promotion	30/01/2017	225.00	0.00	191600
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	06/01/2017	210.94	0.00	191600
BELL & SONS	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	30/01/2017	220.00	0.00	391111
BIRMINGHAM CITY UNIVERSITY	Leader	Staff Training And Development	Training Costs	12/01/2017	2,750.00	0.00	261520
BOTTOMLINE TECHNOLOGIES	Finance, Efficiency & Assets	Financial Services	Software Maintenance	11/01/2017	2,897.40	0.00	271400
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	03/01/2017	684.50	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	09/01/2017	684.50	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	09/01/2017	684.50	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	19/01/2017	545.75	0.00	261411
CABINET OFFICE	Finance, Efficiency & Assets	Corporate Fraud	National Anti Fraud Incentive	30/01/2017	2,200.00	0.00	209999
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	17/01/2017	1,735.13	0.00	201500
CENTURY FIRE & SECURITY LTD	Finance, Efficiency & Assets	Whetstone Depot	Rea: Building	19/01/2017	296.00	0.00	221100
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Trade	23/01/2017	312.30	0.00	141100
CHRIS SIDDON'S BUILDING AND PROPERTY REPAIRS	Other	General Fund Balance Sheet	In Year Capital Additions	05/01/2017	1,775.00	0.00	201711
CIPFA BUSINESS	Finance, Efficiency & Assets	Financial Services	Books, Newspapers And Pubs	23/01/2017	915.00	0.00	201830
CIPFA BUSINESS	Finance, Efficiency & Assets	Financial Services	Books, Newspapers And Pubs	23/01/2017	600.00	0.00	201830
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	24/01/2017	680.00	0.00	199999
COALVILLE HEATING AND PLUMBING	Community Services	Light Bulb Project	Provision Amounts	04/01/2017	250.00	0.00	201711
COLLEGE GARTH KENNELS	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	18/01/2017	1,605.33	0.00	180020
COSBY CRICKET CLUB	Other	General Fund Balance Sheet	In Year Capital Additions	11/01/2017	9,000.00	0.00	201711
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	18/01/2017	1,561.99	0.00	182012
DAISY COMMUNICATIONS LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	09/01/2017	1,074.94	0.00	271700
DATATANK	Community Services	C.Tax Billing, Coll & Recovery	Single Person Discount Review	11/01/2017	870.00	0.00	152200
** NAME REDACTED **	N'Hood & Env. Health Services	Licencing - Hack Carr/Pvt Hire	Fees And Charges	18/01/2017	476.80	0.00	201900
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	05/01/2017	218.75	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	13/01/2017	843.86	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	30/01/2017	282.25	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	30/01/2017	229.00	0.00	201711
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	09/01/2017	2,063.59	0.00	381400
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	12/01/2017	263.65	0.00	381400
DERBYSHIRE NOTTINGHAMSHIRE CHAMBER OFCOMMER	Planning, Econ. Dev. & Housing	Economic Development	Publicity & Promotion	11/01/2017	486.00	0.00	202100
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Rea: Electrical	03/01/2017	800.00	0.00	192200
DINERS CLUB INTERNATIONAL	Community Services	Private Sector Landlord Scheme	Casual Mileage & Travel Exp.	17/01/2017	310.50	0.00	201500

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	30/01/2017	850.00	0.00	201711
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	09/01/2017	264.00	0.00	261300
EDDISONS COMMERCIAL PROPERTY MANAGEMENT	Finance, Efficiency & Assets	Council Offices & Land	Rent Payments	23/01/2017	259.99	0.00	202000
EDEN SPRINGS (UK) LTD	Finance, Efficiency & Assets	Council Offices & Land	Refreshments	23/01/2017	265.40	0.00	111400
EDWARDS & EDWARDS CONSULTANCY LIMITED	Planning, Econ. Dev. & Housing	Local Development Framework	Consultant'S Fees	31/01/2017	6,780.00	0.00	152200
ELECHECK EST LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: Electrical	24/01/2017	1,472.00	0.00	391111
ELECTORAL REFORM SERVICES	Leader	Register Of Electors	Hired Services	30/01/2017	290.01	0.00	202100
ENDERBY PARISH COUNCIL	Finance, Efficiency & Assets	Open Spaces Management	Parish Councils	16/01/2017	728.16	0.00	391311
ENVITECH EUROPE	Other	General Fund Balance Sheet	In Year Capital Additions	26/01/2017	480.00	0.00	181811
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	25/01/2017	492.08	0.00	371100
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	25/01/2017	1,762.68	0.00	371100
ESPO	Finance, Efficiency & Assets	Whetstone Depot	Gas	25/01/2017	625.87	0.00	371100
F G MOSS & SON	Other	General Fund Balance Sheet	In Year Capital Additions	30/01/2017	1,085.00	0.00	201711
FIRST CALL BUSINESS COMMUNICATION	Leader	Emergency Planning & Bus. Cont	Out Of Hours Service	25/01/2017	693.65	0.00	381500
FORD & SLATER	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	09/01/2017	462.75	0.00	381500
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	05/01/2017	1,065.56	0.00	381500
G HARRISON BUILDRITE LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	09/01/2017	4,579.00	0.00	201711
GAE SMITH HOLDINGS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Disposal Fees	09/01/2017	2,865.84	0.00	182012
GAP PROPERTY SERVICES LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	13/01/2017	12,277.00	0.00	201711
GAP PROPERTY SERVICES LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	13/01/2017	8,622.00	0.00	201711
GLEN PARVA PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	30/01/2017	398.63	0.00	201711
GLENFIELD PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	04/01/2017	497.00	0.00	201711
GREEN CONTROL SYSTEMS	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical & Mechanical	03/01/2017	475.00	0.00	391111
GREG THURLOW	Health Improvement & Leisure	Green Space Development	Hired Services	18/01/2017	2,500.00	0.00	241212
HARBOROUGH DISTRICT COUNCIL	Planning, Econ. Dev. & Housing	Local Development Framework	Other Local Authorities	30/01/2017	1,229.16	0.00	351200
HAYMARKET BUSINESS MEDIA	Planning, Econ. Dev. & Housing	Planning Delivery	Books, Newspapers And Pubs	04/01/2017	1,395.00	0.00	202100
HEALTH MANAGEMENT LIMITED	Leader	Human Res. Train & Development	Occupational Health	23/01/2017	975.00	0.00	261200
HEMMING GROUP LIMITED	Leader	Recruitment Costs	Staff Advertising	24/01/2017	2,950.00	0.00	191010
HINCKLEY & BOSWORTH COUNCIL	Community Services	Homelessness	Homelessness	30/01/2017	280.00	0.00	202100
HINCKLEY PLUMBING & HEATING SERVICES LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Gas Boiler Servicing	18/01/2017	680.00	0.00	391111
HINCKLEY PLUMBING & HEATING SERVICES LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Gas Boiler Servicing	18/01/2017	990.00	0.00	391111
HINCKLEY PLUMBING & HEATING SERVICES LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Gas Boiler Servicing	18/01/2017	240.00	0.00	391111
HYDRO-X WATER TREATMENT LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Pla: Stock Condition Surveys	16/01/2017	396.90	0.00	191700
IDEAGEN CONTENT LIMITED	Partnerships & Corp. Services	Communications	Software Maintenance	11/01/2017	4,800.00	0.00	271300
IDOX SOFTWARE LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	23/01/2017	5,000.00	0.00	271600
IDOX SOFTWARE LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	23/01/2017	4,000.00	0.00	271600
INNOVATIVE SAFETY SOLUTIONS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	24/01/2017	320.00	0.00	381500
INSTANT CLEANING UK	Finance, Efficiency & Assets	Council Offices & Land	Temporary/Casual Staff	18/01/2017	1,839.11	0.00	131310
IPRINT	Partnerships & Corp. Services	Publicity, Promotion & Market.	Publicity & Promotion	11/01/2017	1,536.00	0.00	191010
J C APPLICATIONS DEVELOPMENT LTD	Finance, Efficiency & Assets	Financial Services	Software Maintenance	30/01/2017	3,740.00	0.00	271300

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J COATES HGV SERVICES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Seminars & Short Training	30/01/2017	288.31	0.00	261520
J COATES HGV SERVICES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Seminars & Short Training	30/01/2017	288.31	0.00	261520
J RENNOCKS & SONS LTD	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	30/01/2017	4,936.00	0.00	201711
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	03/01/2017	784.08	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	05/01/2017	1,006.72	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	13/01/2017	498.52	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	30/01/2017	430.76	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	03/01/2017	3,509.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	05/01/2017	3,431.56	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	13/01/2017	3,712.28	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	30/01/2017	3,736.48	0.00	261412
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	05/01/2017	3,905.16	0.00	201711
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	In Year Capital Additions	09/01/2017	3,877.76	0.00	201711
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	09/01/2017	4,564.54	0.00	201711
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	30/01/2017	4,825.03	0.00	201711
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	30/01/2017	4,376.40	0.00	201711
KAPLAN FINANCIAL	Leader	Staff Training And Development	Training Costs	09/01/2017	2,348.33	0.00	261520
KAPLAN FINANCIAL	Leader	Staff Training And Development	Training Costs	09/01/2017	1,322.50	0.00	261520
KINGS ARMoured SECURITY SERVICES LIMITED	N'Hood & Env. Health Services	Car Parks	Security Services	18/01/2017	337.78	0.00	201300
KIT OUT	Partnerships & Corp. Services	Youth Council	Grants - Other Small Grants	16/01/2017	224.50	0.00	141300
KNIGHTON JANITORIAL	Finance, Efficiency & Assets	Public Conveniences	Hygiene Equip & Supps	23/01/2017	299.00	0.00	131000
LASER FRIEND	Partnerships & Corp. Services	Ict Services	Desktop - Printers	24/01/2017	597.00	0.00	271300
LCC COUNTTESTHORPE LEYSLAND COMMUNITY COLLEGE	Health Improvement & Leisure	Active Together (Oper Funding)	Hire Of Rooms	31/01/2017	522.63	0.00	291000
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	05/01/2017	7,888.75	0.00	201711
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	05/01/2017	1,191.99	0.00	201711
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	19/01/2017	3,964.80	0.00	201711
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	19/01/2017	1,071.00	0.00	201711
LEICESTER CITY COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	30/01/2017	600.00	0.00	281200
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Grounds Maintenance Service	Tree Maintenance	11/01/2017	2,605.88	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	11/01/2017	6,765.56	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	11/01/2017	-763.27	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	11/01/2017	483.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	26/01/2017	847.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	26/01/2017	735.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	26/01/2017	1,806.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	26/01/2017	1,393.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	26/01/2017	2,170.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	26/01/2017	1,904.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	04/01/2017	5,267.50	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Local Development Framework	Consultant'S Fees	24/01/2017	3,319.51	0.00	241210

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	05/01/2017	3,267.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	30/01/2017	1,750.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	30/01/2017	25,000.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	30/01/2017	132,174.08	0.00	201810
LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	25/01/2017	8,028.10	0.00	281400
LOCAL WORLD LIMITED	Partnerships & Corp. Services	Democratic Serv & Governance	Advertising - Notices	03/01/2017	432.22	0.00	191000
LOCAL WORLD LIMITED	Partnerships & Corp. Services	Democratic Serv & Governance	Advertising - Notices	24/01/2017	624.32	0.00	191000
LOCAL WORLD LIMITED	Partnerships & Corp. Services	Democratic Serv & Governance	Advertising - Notices	24/01/2017	480.25	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	03/01/2017	432.22	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	11/01/2017	336.17	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	18/01/2017	528.27	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	25/01/2017	480.25	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	30/01/2017	432.22	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	30/01/2017	480.25	0.00	191000
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	11/01/2017	1,473.80	0.00	381500
MIDLAND HR	Partnerships & Corp. Services	Ict Services	Applications - Business	24/01/2017	679.94	0.00	271300
MILLS & REEVE	Planning, Econ. Dev. & Housing	Lubbersthorpe New Town	Legal Fees	13/01/2017	2,770.50	0.00	281400
** NAME REDACTED **	Health Improvement & Leisure	The Pavilion	Temporary/Casual Staff	30/01/2017	450.00	0.00	291400
NEW AUTO LIMITED T/AS MOGO UK	N'Hood & Env. Health Services	Licencing - Hack Carr/Pvt Hire	Other Equipment	25/01/2017	244.00	0.00	189999
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Finance, Efficiency & Assets	Internal Audit	Other Local Authorities	13/01/2017	7,311.00	0.00	152100
NORTHGATE PUBLIC SERVICES	Community Services	Benefits Section	Software Maintenance	11/01/2017	525.82	0.00	271430
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	26/01/2017	34,238.53	0.00	381100
PALMER & HARVEY MCLANE LIMITED	Health Improvement & Leisure	The Pavilion	Goods For Resale	24/01/2017	241.96	0.00	111400
PALMER & HARVEY MCLANE LIMITED	Health Improvement & Leisure	The Pavilion	Goods For Resale	31/01/2017	275.15	0.00	111400
PHOENIX SOFTWARE LTD	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	04/01/2017	5,865.00	0.00	271430
PHOENIX SOFTWARE LTD	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	04/01/2017	1,077.65	0.00	271430
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	19/01/2017	351.00	0.00	391111
PREMIER TAIL LIFTS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	19/01/2017	297.00	0.00	381400
PRONTA PRINT	Partnerships & Corp. Services	Publicity, Promotion & Market.	Publicity & Promotion	06/01/2017	315.75	0.00	191800
PTTP PLANNING SERVICES	Planning, Econ. Dev. & Housing	Lubbersthorpe New Town	Gross Pay	05/01/2017	2,475.00	0.00	152200
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	25/01/2017	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	25/01/2017	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	25/01/2017	499.17	0.00	192213
REGENT OFFICE CARE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	25/01/2017	282.05	0.00	192213
RICOH UK LIMITED	Partnerships & Corp. Services	Reprographics	Mfd Rental	25/01/2017	1,089.84	0.00	271400
RICOH UK LIMITED	Partnerships & Corp. Services	Reprographics	Mfd Copy Charge	25/01/2017	1,488.84	0.00	271400
RICS	Planning, Econ. Dev. & Housing	Planning Administration	Books, Newspapers And Pubs	24/01/2017	1,215.00	0.00	201830
RICS	Planning, Econ. Dev. & Housing	Planning Administration	Books, Newspapers And Pubs	24/01/2017	325.00	0.00	201830
RTP CONSULTING	Health Improvement & Leisure	Health And Recreation	Professional Fees	30/01/2017	2,900.00	0.00	151000
RUDKIN & HERBERT LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	05/01/2017	4,667.66	0.00	201711

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RURAL COMMUNITY COUNCIL (LEICS & RUTLAND)	Partnerships & Corp. Services	Grant Aid & Access Activities	Grants - Rcc	09/01/2017	5,275.00	0.00	410000
S.G. CLEANERS LTD	Community Services	Hospital Discharge Project	Hired Services	19/01/2017	550.00	0.00	321800
SCARAB SWEEPERS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	13/01/2017	452.57	0.00	381400
SCOTT HUGHES DESIGN	Planning, Econ. Dev. & Housing	Development Strategy	Consultant'S Fees	30/01/2017	1,875.00	0.00	152100
SEVERN TRENT WATER LIMITED	Finance, Efficiency & Assets	Public Conveniences	Water Charges	25/01/2017	1,682.34	0.00	371300
SHAKESPEARE MARTINEAU	Partnerships & Corp. Services	External Legal Fees	Legal Fees	31/01/2017	1,182.50	0.00	281400
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Professional Fees	09/01/2017	1,035.00	0.00	191700
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Professional Fees	09/01/2017	705.00	0.00	191700
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Professional Fees	09/01/2017	510.00	0.00	191700
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Professional Fees	09/01/2017	2,296.00	0.00	191700
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	23/01/2017	256.00	0.00	202100
SMS CONNECTIONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	11/01/2017	3,652.63	0.00	391100
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	30/01/2017	3,359.98	0.00	209999
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	30/01/2017	764.69	0.00	221000
SOUND DYNAMICS LTD	Other	General Fund Balance Sheet	In Year Capital Additions	23/01/2017	322.98	0.00	221000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	09/01/2017	875.07	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	09/01/2017	1,065.56	0.00	371000
SPALDINGS UK LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	09/01/2017	1,007.08	0.00	391311
SPALDINGS UK LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	18/01/2017	283.06	0.00	391311
SPALDINGS UK LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	24/01/2017	279.41	0.00	391311
SQUAIR CARE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	04/01/2017	237.50	0.00	381400
THE FILE FACTORY LTD	Planning, Econ. Dev. & Housing	Planning Administration	Stationery	03/01/2017	900.00	0.00	341100
THE OUTDOORS COMPANY	Health Improvement & Leisure	Green Space Development	Protective Clothing/Uniforms	23/01/2017	315.00	0.00	141100
THE OUTDOORS COMPANY	Health Improvement & Leisure	Green Space Development	Protective Clothing/Uniforms	23/01/2017	1,164.03	0.00	141100
THE OUTDOORS COMPANY	Health Improvement & Leisure	Green Space Development	Protective Clothing/Uniforms	23/01/2017	231.00	0.00	141100
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	24/01/2017	361.78	0.00	201810
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	11/01/2017	590.10	0.00	371100
TOTAL GAS & POWER LIMITED	Health Improvement & Leisure	A Place To Grow	Project/Initiatives Fees	04/01/2017	-993.14	0.00	371100
UK CONTAINER MAINTENANCE LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Trade	06/01/2017	1,205.00	0.00	182013
UK CONTAINER MAINTENANCE LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	30/01/2017	820.00	0.00	182013
UK CONTAINER MAINTENANCE LTD	N'Hood & Env. Health Services	Non-Kerbside Recycling Prom.	Bins - Trade	30/01/2017	1,230.00	0.00	182013
UK CONTAINER MAINTENANCE LTD	N'Hood & Env. Health Services	Non-Kerbside Recycling Prom.	Bins - Trade	30/01/2017	375.00	0.00	182013
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	04/01/2017	328.95	0.00	209999
UNIVERSAL BLUE LIMITED	Leader	Staff Training And Development	Hired Services	12/01/2017	3,000.00	0.00	261520
VALUATION OFFICE AGENCY	Finance, Efficiency & Assets	Open Spaces Management	Parish Councils	04/01/2017	761.25	0.00	209999
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	11/01/2017	769.92	0.00	261411
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	18/01/2017	789.84	0.00	261411
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	30/01/2017	795.84	0.00	261411
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	30/01/2017	864.00	0.00	261411
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	30/01/2017	808.56	0.00	261411

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

FOR THE MONTH OF JANUARY, 2017

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
VINSHIRE PLUMBING & HEATING LTD	Community Services	Light Bulb Project	Provision Amounts	04/01/2017	1,190.00	0.00	201711
VINSHIRE PLUMBING & HEATING LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	04/01/2017	2,317.00	0.00	201711
VINSHIRE PLUMBING & HEATING LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	04/01/2017	1,275.00	0.00	201711
VINSHIRE PLUMBING & HEATING LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	09/01/2017	2,380.00	0.00	201711
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	04/01/2017	3,029.36	0.00	182012
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	18/01/2017	1,479.34	0.00	182012
WESTERN POWER DISTRIBUTION	Other	General Fund Balance Sheet	In Year Capital Additions	20/01/2017	728.64	0.00	371000
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	03/01/2017	605.88	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	03/01/2017	857.04	0.00	301200
WILLIAM FREER LTD	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical & Mechanical	03/01/2017	1,064.00	0.00	391111
WILLIAM FREER LTD	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Gas Boiler Servicing	05/01/2017	370.00	0.00	391111
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	25/01/2017	1,079.73	0.00	381500
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Insurance Excess	25/01/2017	250.00	0.00	381500
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	18/01/2017	851.50	0.00	381500
ZOELLER SYSTEMS LIMITED	Other	General Fund Balance Sheet	Debtors - Dwp - Housing Bens	25/01/2017	-250.00	0.00	381500
ZOELLER SYSTEMS LIMITED	Other	General Fund Balance Sheet	Debtors - Dwp - Housing Bens	25/01/2017	10,461.38	0.00	381500