

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

FOR THE MONTH OF MARCH, 2017

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Publicity, Promotion & Market.	Publicity & Promotion	22/03/2017	435.00	0.00	191600
ANGEL SPRINGS LIMITED	Health Improvement & Leisure	The Pavilion	Water&Vending Hire & Purchases	14/03/2017	790.65	0.00	111400
ARVATO LIMITED	Community Services	Benefits Section	Seminars & Short Training	29/03/2017	1,300.00	0.00	191800
AUTOMATIC DOORS LTD	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Auto Doors & Barrier Serv	29/03/2017	-320.00	0.00	391111
AUTOPA LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cleaning	29/03/2017	523.96	0.00	191700
BE FUELCARDS	Other	General Fund Balance Sheet	Fuel	31/03/2017	224.32	0.00	381100
BEEJAY SUPPLIES	N'Hood & Env. Health Services	Vehicle Maintenance	Other Equipment	09/03/2017	384.90	0.00	381800
BIG CITY BANNERS & SIGNS	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: Redecoration - External	29/03/2017	1,246.00	0.00	191700
BIRMINGHAM CITY UNIVERSITY	Leader	Staff Training And Development	Training Costs	30/03/2017	2,750.00	0.00	261520
BOC LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Gases	29/03/2017	235.25	0.00	381800
BOTTOMLINE TECHNOLOGIES	Other	General Fund Balance Sheet	In Year Capital Additions	23/03/2017	500.00	0.00	271400
BRITANNIA BUFFET SERVICES LIMITED	Leader	Recruitment Costs	Hospitality	29/03/2017	220.75	0.00	111000
BRITISH PARKING ASSOCIATION	N'Hood & Env. Health Services	Car Parks	Professional Fees	28/03/2017	856.00	0.00	202100
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	16/03/2017	684.50	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	16/03/2017	679.87	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	16/03/2017	684.50	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	16/03/2017	684.50	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	29/03/2017	684.50	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	29/03/2017	684.50	0.00	261411
BROWNE JACOBSON LLP	Partnerships & Corp. Services	External Legal Fees	Legal Fees	01/03/2017	9,000.00	0.00	281400
BROWNE JACOBSON LLP	Partnerships & Corp. Services	External Legal Fees	Legal Fees	01/03/2017	500.00	0.00	281400
BROXAP LIMITED	N'Hood & Env. Health Services	Control Of Dogs	Dog Bins	30/03/2017	3,625.00	0.00	291400
CCS MEDIA LTD	Partnerships & Corp. Services	Ict Services	Desktop - Workstations	29/03/2017	4,367.09	0.00	271200
CCS MEDIA LTD	Partnerships & Corp. Services	Ict Services	Desktop - Workstations	29/03/2017	1,145.79	0.00	271200
CFH DOCMAIL LIMITED	Community Services	C.Tax Billing, Coll & Recovery	Postages	30/03/2017	5,639.99	0.00	301200
CFH DOCMAIL LIMITED	Community Services	C.Tax Billing, Coll & Recovery	Outside Printing	30/03/2017	5,640.05	0.00	191600
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	01/03/2017	250.00	0.00	141100
CITIZENS ADVICE LEICESTERSHIRE	Community Services	Grant Aid & Access Act. - Cab	Grants - Sports	24/03/2017	36,295.00	0.00	201711
CIVICA UK LIMITED	Community Services	Housing Options	Software Maintenance	29/03/2017	4,988.60	0.00	271300
CIVICA UK LIMITED	N'Hood & Env. Health Services	Building Control Division	Software Maintenance	29/03/2017	4,988.61	0.00	271300
CIVICA UK LIMITED	N'Hood & Env. Health Services	Environmental Health	Software Maintenance	29/03/2017	4,988.60	0.00	271300
COOL CATS CLOTHING LTD	Community Services	Community Dev. - Youth Issues	Protective Clothing/Uniforms	24/03/2017	344.30	0.00	141300
COUNTESTHORPE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	29/03/2017	2,725.00	0.00	201711
COVERGOLD	Planning, Econ. Dev. & Housing	Planning Administration	Equipment R & M	29/03/2017	550.00	0.00	181400
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	16/03/2017	3,875.00	0.00	182013
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	29/03/2017	1,156.91	0.00	182012
DAISY COMMUNICATIONS LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	14/03/2017	1,198.03	0.00	271700
DANCOVER A/S	Health Improvement & Leisure	Leisure Development - Sports	Other Equipment	22/03/2017	218.92	0.00	331300
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	16/03/2017	360.00	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	16/03/2017	229.87	0.00	201711

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DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	16/03/2017	218.82	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	16/03/2017	227.10	0.00	201711
DAVID WILSON HOMES EAST MIDLANDS	Central Items & Appropriations	Capital Grants & Contributions	Capital Grants - Non Governmt	01/03/2017	15,832.96	0.00	201900
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	16/03/2017	501.45	0.00	381400
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	21/03/2017	860.98	0.00	381400
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	16/03/2017	3,995.87	0.00	381400
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	29/03/2017	243.07	0.00	381400
DESIGN 2 PRINT	Partnerships & Corp. Services	Publicity, Promotion & Market.	Publicity & Promotion	01/03/2017	267.00	0.00	381400
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Intruder/Panic Alarm Serv	29/03/2017	600.00	0.00	192200
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Fire Detection & Alarms	29/03/2017	600.00	0.00	192200
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Rea: Electrical	29/03/2017	1,270.00	0.00	192200
ECOLOGY LINK LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	30/03/2017	1,085.00	0.00	391114
EDP CONSULTING LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: Building	30/03/2017	810.00	0.00	391111
ELECHECK EST LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Emergency Light Testing	29/03/2017	438.45	0.00	391111
ELECHECK EST LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical	16/03/2017	3,773.00	0.00	391111
ELLIPSE ENERGY LIMITED	Community Services	Light Bulb Project	Revenue Contrib. To Capital	29/03/2017	375.00	0.00	201711
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	21/03/2017	478.33	0.00	371100
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	30/03/2017	1,343.10	0.00	371100
EXPERIAN LIMITED	Leader	Performance Management	Software Maintenance	29/03/2017	6,496.45	0.00	271300
F G MOSS & SON	Other	General Fund Balance Sheet	In Year Capital Additions	16/03/2017	5,216.00	0.00	201711
FAIRACRE SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Gas Boiler Servicing	21/03/2017	626.25	0.00	391111
FAROL LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	21/03/2017	407.43	0.00	391311
FIRMSTEP LTD	Community Services	C.Tax Billing, Coll & Recovery	Software Maintenance	22/03/2017	250.00	0.00	261520
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	09/03/2017	920.81	0.00	381500
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Accidental Damage Repair Costs	09/03/2017	475.27	0.00	381500
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	24/03/2017	219.60	0.00	381500
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	29/03/2017	1,733.25	0.00	381500
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	29/03/2017	336.52	0.00	381500
FORD & SLATER	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Accidental Damage Repair Costs	23/03/2017	251.00	0.00	381500
FORD & SLATER	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Accidental Damage Repair Costs	29/03/2017	248.00	0.00	381500
FREETHS LLP	Partnerships & Corp. Services	External Legal Fees	Legal Fees	24/03/2017	660.00	0.00	281400
FREIGHT TRANSPORT ASSOCIATION	N'Hood & Env. Health Services	Fleet Management	Services And Inspections	29/03/2017	735.00	0.00	202100
G HARRISON BUILDRITE LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	16/03/2017	3,438.00	0.00	201711
GAE SMITH HOLDINGS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Disposal Fees	30/03/2017	3,447.01	0.00	182012
GAP PROPERTY SERVICES LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	16/03/2017	4,250.00	0.00	201711
GEESINK NORBA	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	01/03/2017	-400.00	0.00	381400
GEOTECHNICAL INSTRUMENTS UK LIMITED	N'Hood & Env. Health Services	Contaminated Land (Cont & Mon)	Equipment R & M	22/03/2017	620.00	0.00	391111
GLADSTONE MRM	Health Improvement & Leisure	The Pavilion	Equipment R & M	16/03/2017	630.00	0.00	271600
GLEN PARVA PARISH COUNCIL	Health Improvement & Leisure	Green Space Development	Signs And Directions	16/03/2017	1,690.00	0.00	201711
GLENFIELD PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	29/03/2017	3,291.20	0.00	201711

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GLENFIELD PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	29/03/2017	9,310.50	0.00	201711
GO TRAVEL SOLUTIONS	N'Hood & Env. Health Services	Climate Change	Consultant'S Fees	16/03/2017	400.00	0.00	189999
HARBOROUGH DISTRICT COUNCIL	N'Hood & Env. Health Services	Car Parks	Other Partnership Support	29/03/2017	11,987.63	0.00	351200
HARBOROUGH DISTRICT COUNCIL	N'Hood & Env. Health Services	Car Parks	Other Partnership Support	30/03/2017	11,987.63	0.00	351200
HARBOROUGH DISTRICT COUNCIL	N'Hood & Env. Health Services	Car Parks	Other Partnership Support	30/03/2017	-11,987.63	0.00	351200
HINCKLEY & BOSWORTH COUNCIL	Community Services	Light Bulb Project	Provision Amounts	16/03/2017	270.00	0.00	271501
HOWARDS CONSULTANCY LIMITED	Community Services	Light Bulb Project	Professional Fees	16/03/2017	7,475.00	0.00	152200
INDEPENDENT TECHNICIANS LTD	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Cctv Maintenance	29/03/2017	255.00	0.00	192211
INFORM CPI LIMITED	Community Services	Nndr Billing & Coll Costs	Professional Fees	30/03/2017	1,797.50	0.00	202100
INPHASE LIMITED	Leader	Performance Management	Software Maintenance	21/03/2017	3,256.80	0.00	271300
JAM PERSONNEL MIDLANDS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Temporary/Casual Staff	29/03/2017	310.05	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	01/03/2017	866.36	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	22/03/2017	934.12	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	16/03/2017	716.32	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	21/03/2017	929.28	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	29/03/2017	788.92	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	01/03/2017	3,867.16	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	22/03/2017	2,647.48	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	16/03/2017	2,657.16	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	21/03/2017	3,944.60	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	29/03/2017	3,939.76	0.00	261412
JETMASTERS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Seminars & Short Training	22/03/2017	440.00	0.00	261520
JETMASTERS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Seminars & Short Training	22/03/2017	1,000.00	0.00	261520
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	16/03/2017	3,570.61	0.00	201711
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	16/03/2017	8,926.45	0.00	201711
KEEP BRITAIN TIDY	Health Improvement & Leisure	A Place To Grow	Project/Initiatives Fees	21/03/2017	314.00	0.00	202100
LABC	N'Hood & Env. Health Services	Building Control Services	Publicity & Promotion	16/03/2017	1,865.05	0.00	202100
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	16/03/2017	5,738.00	0.00	201711
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	16/03/2017	7,200.00	0.00	201711
LEGAL & GENERAL ASSURANCE SOCIETY	Other	General Fund Balance Sheet	Recharging - Insurance Premium	21/03/2017	6,474.50	0.00	201800
LEICESTER AIRCON LTD.	Other	General Fund Balance Sheet	In Year Capital Additions	16/03/2017	1,674.00	0.00	191700
LEICESTER CITY COUNCIL	Community Services	Hospital Discharge Project	Other Local Authorities	30/03/2017	8,459.04	0.00	201700
LEICESTER CITY COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	16/03/2017	300.00	0.00	281200
LEICESTER DIGITAL PRINT	Partnerships & Corp. Services	Publicity, Promotion & Market.	Publicity & Promotion	22/03/2017	268.50	0.00	191600
LEICESTER FOREST EAST PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	29/03/2017	750.00	0.00	201711
LEICESTER MARRIOTT HOTEL	Partnerships & Corp. Services	Chair & V-Chair Of The Council	Hospitality	31/03/2017	1,615.83	0.00	192110
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Comm Safety - Domestic Abuse	Other Third Party	16/03/2017	2,500.00	0.00	152200
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Light Bulb Project	Hired Services	16/03/2017	457.63	0.00	152200
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	Open Spaces Management	Tree Maintenance	21/03/2017	3,080.85	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	Open Spaces Management	Tree Maintenance	21/03/2017	1,528.35	0.00	241210

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LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	Open Spaces Management	Surveys	30/03/2017	1,500.00	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	21/03/2017	565.80	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Health Improvement & Leisure	Active Together (Oper Funding)	Hired Services	30/03/2017	3,000.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	23/03/2017	5,885.69	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	30/03/2017	1,169.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	30/03/2017	1,435.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	30/03/2017	658.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	21/03/2017	1,680.00	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	23/03/2017	9,000.00	0.00	152200
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	23/03/2017	5,023.00	0.00	152200
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	16/03/2017	1,900.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	16/03/2017	4,300.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	16/03/2017	1,383.81	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	16/03/2017	3,464.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	16/03/2017	1,350.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	16/03/2017	5,464.81	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	16/03/2017	2,050.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	16/03/2017	3,715.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	16/03/2017	1,433.03	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	23/03/2017	410.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	29/03/2017	25,000.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	29/03/2017	134,290.55	0.00	201810
LEICESTERSHIRE&RUTLAND ORNITHOLOGICAL SOCIETY	Health Improvement & Leisure	Green Space Development	Project/Initiatives Fees	29/03/2017	1,000.00	0.00	201711
LET'S CONNECT IT SOLUTIONS LIMITED	Other	General Fund Balance Sheet	Debtors - Computers - Sal. Sac	21/03/2017	3,959.10	0.00	279999
LOCAL GOVERNMENT ASSOCIATION	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	01/03/2017	809.00	0.00	202100
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	16/03/2017	432.22	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	16/03/2017	384.20	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	21/03/2017	336.17	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	21/03/2017	432.22	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	23/03/2017	528.27	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	29/03/2017	384.20	0.00	191000
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	29/03/2017	-326.50	0.00	381500
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	28/03/2017	2,158.28	0.00	381500
LRS	Health Improvement & Leisure	Active Together (Oper Funding)	Hired Services	23/03/2017	3,000.00	0.00	199999
LRS	Health Improvement & Leisure	Active Together (Oper Funding)	Hired Services	30/03/2017	-3,000.00	0.00	199999
M F W BUILDING SERVICES LIMITED	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	23/03/2017	4,905.00	0.00	201711
MACMILLAN CANCER SUPPORT	Other	General Fund Balance Sheet	Corporate Charity Account	22/03/2017	1,834.16	0.00	209999
MALCOLM LANE & SONS LIMITED	Health Improvement & Leisure	Corporate Health Improvement	Hired Services	01/03/2017	335.00	0.00	391300
MALCOLM LANE & SONS LIMITED	Health Improvement & Leisure	Corporate Health Improvement	Hired Services	01/03/2017	250.00	0.00	391300
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Contract Cleaning	01/03/2017	216.00	0.00	131330

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MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Contract Cleaning	23/03/2017	490.00	0.00	131330
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Cleaning	30/03/2017	1,906.67	0.00	131330
MIDLAND HR	Finance, Efficiency & Assets	Financial Services	Software Maintenance	01/03/2017	289.41	0.00	271300
MIDLAND HR	Finance, Efficiency & Assets	Financial Services	Software Maintenance	01/03/2017	275.63	0.00	271300
MIDLAND HR	Finance, Efficiency & Assets	Financial Services	Software Maintenance	01/03/2017	472.50	0.00	271300
MIDLAND HR	Leader	Human Res. Train & Development	Software Maintenance	01/03/2017	2,908.47	0.00	271300
MISS RACHEL CLARKE	Health Improvement & Leisure	The Pavilion	Hired Services	14/03/2017	450.00	0.00	291400
MJE CONTRACTS LTD	Finance, Efficiency & Assets	Council Offices & Land	Gen Maintenance Of Buildings	16/03/2017	437.62	0.00	221100
MJE CONTRACTS LTD	Finance, Efficiency & Assets	Council Offices & Land	Gen Maintenance Of Buildings	16/03/2017	294.35	0.00	221100
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	16/03/2017	980.24	0.00	261411
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	16/03/2017	982.89	0.00	261411
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	16/03/2017	980.24	0.00	261411
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	30/03/2017	980.24	0.00	261411
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	30/03/2017	980.50	0.00	261411
MORGANS LOCKSMITHS	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	09/03/2017	333.20	0.00	192200
MUSGRAVE GENERATORS LTD.	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Generator Servicing	22/03/2017	255.50	0.00	191700
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Planning, Econ. Dev. & Housing	Local Development Framework	Other Local Authorities	29/03/2017	346.53	0.00	202100
NORTHGATE PUBLIC SERVICES	Community Services	C.Tax Billing, Coll & Recovery	Software Maintenance	21/03/2017	950.00	0.00	271430
OFFICE FURNITURE TEAM GB LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Office Furniture	16/03/2017	273.00	0.00	211200
OFFICE FURNITURE TEAM GB LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Office Furniture	16/03/2017	273.00	0.00	211200
OFFICE FURNITURE TEAM GB LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Office Furniture	23/03/2017	608.40	0.00	211200
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Temporary/Casual Staff	23/03/2017	4,140.00	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Temporary/Casual Staff	30/03/2017	1,350.00	0.00	261413
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	30/03/2017	33,265.41	0.00	381100
PALMER & HARVEY MCLANE LIMITED	Health Improvement & Leisure	The Pavilion	Goods For Resale	21/03/2017	254.19	0.00	111400
PARKEON LIMITED	N'Hood & Env. Health Services	Car Parks	Pay & Display M/Cs	21/03/2017	1,584.00	0.00	351100
PCF PRINTING LIMITED	Community Services	C.Tax Billing, Coll & Recovery	Software Maintenance	30/03/2017	4,750.00	0.00	261520
PETER LAW	Health Improvement & Leisure	Sportivate	Other Partnership Support	29/03/2017	342.00	0.00	291400
PHOENIX SOFTWARE LTD	Partnerships & Corp. Services	Ict Services	Desktop - Workstations	21/03/2017	334.28	0.00	271430
PHOENIX SOFTWARE LTD	Partnerships & Corp. Services	Ict Services	Desktop - Workstations	21/03/2017	317.96	0.00	271430
PHOENIX SOFTWARE LTD	Partnerships & Corp. Services	Ict Services	Desktop - Workstations	21/03/2017	4,771.00	0.00	271430
POLYCOPY	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	29/03/2017	882.20	0.00	341000
PREMIER INFLATE	Health Improvement & Leisure	Leisure Development - Sports	Other Equipment	16/03/2017	3,659.00	0.00	291000
PREMIER TAIL LIFTS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	16/03/2017	297.00	0.00	381400
PRONTA PRINT	Partnerships & Corp. Services	Publicity, Promotion & Market.	Publicity & Promotion	01/03/2017	283.37	0.00	191800
PUMPING SERVICES LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: Drainage	30/03/2017	6,400.00	0.00	391111
PUMPING SERVICES LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: Drainage	30/03/2017	825.00	0.00	391111
REACH MARKETING COMMUNICATIONS	Community Services	C.Tax Billing, Coll & Recovery	Advertising - Notices	16/03/2017	1,257.72	0.00	191011
REACH MARKETING COMMUNICATIONS	Community Services	C.Tax Billing, Coll & Recovery	Advertising - Notices	16/03/2017	711.98	0.00	191011
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	22/03/2017	619.70	0.00	192213

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

FOR THE MONTH OF MARCH, 2017

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	16/03/2017	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	16/03/2017	499.17	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Security Services	29/03/2017	342.40	0.00	192213
REGENT OFFICE CARE LIMITED	Planning, Econ. Dev. & Housing	Development Strategy	Security Services	30/03/2017	1,011.15	0.00	192213
RICOH UK LIMITED	Partnerships & Corp. Services	Reprographics	Mfd Copy Charge	01/03/2017	590.03	0.00	271400
RICOH UK LIMITED	Partnerships & Corp. Services	Reprographics	Mfd Copy Charge	21/03/2017	277.45	0.00	271400
ROYAL MAIL GROUP LIMITED	Leader	Register Of Electors	Postages	01/03/2017	260.04	0.00	301200
ROYAL MAIL GROUP LIMITED	Leader	Register Of Electors	Postages	21/03/2017	325.28	0.00	301200
SCARAB SWEEPERS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	16/03/2017	403.83	0.00	381400
SFC MIDLANDS LTD	Other	General Fund Balance Sheet	In Year Capital Additions	16/03/2017	2,791.00	0.00	391111
SGS ENGINEERING SOLUTIONS LTD	Health Improvement & Leisure	Leisure Development - Sports	Other Equipment	16/03/2017	419.98	0.00	391111
SHAKESPEARE MARTINEAU	Partnerships & Corp. Services	External Legal Fees	Legal Fees	16/03/2017	1,760.00	0.00	281400
SHAKESPEARE MARTINEAU	Partnerships & Corp. Services	External Legal Fees	Legal Fees	14/03/2017	2,310.00	0.00	281400
SHAKESPEARE MARTINEAU	Partnerships & Corp. Services	External Legal Fees	Legal Fees	21/03/2017	400.00	0.00	281400
SHAKESPEARE MARTINEAU	Partnerships & Corp. Services	External Legal Fees	Legal Fees	21/03/2017	504.00	0.00	281400
SHAUN CROPPER & ASSOCIATES	Leader	Performance Management	Training Costs	23/03/2017	1,200.00	0.00	261520
SHELTER TRAINING	Community Services	Resident Support	Provision Amounts	29/03/2017	1,017.00	0.00	261520
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	21/03/2017	256.00	0.00	202100
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	24/03/2017	468.00	0.00	202100
SLM	Health Improvement & Leisure	Exercise Referral	Project/Initiatives Fees	29/03/2017	4,424.39	0.00	151514
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	21/03/2017	3,248.99	0.00	209999
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	29/03/2017	764.69	0.00	221000
SOUTH WIGSTON HIGH SCHOOL	Health Improvement & Leisure	Sportivate	Other Partnership Support	29/03/2017	475.00	0.00	291400
SOUTH WIGSTON HIGH SCHOOL	Health Improvement & Leisure	Active Together (Oper Funding)	Project/Initiatives Fees	21/03/2017	9,639.50	0.00	291400
SPECTRUM PRINTING SERVICES LTD	Partnerships & Corp. Services	Communications	District Magazine Publication	21/03/2017	3,712.00	0.00	191800
SSI SCHAEFER LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	16/03/2017	4,450.00	0.00	182013
SYON MEDIA	N'Hood & Env. Health Services	Building Control Services	Professional Fees	16/03/2017	350.00	0.00	191010
SYSTEM FENCING COMPANY LIMITED	N'Hood & Env. Health Services	Car Parks	Other Equipment	16/03/2017	562.00	0.00	330000
TAG MEDICAL LIMITED	Health Improvement & Leisure	Corporate Health Improvement	Hired Services	30/03/2017	325.00	0.00	331300
TERRY FLETCHER	N'Hood & Env. Health Services	Pest Control (Service)	Hired Services	30/03/2017	1,800.00	0.00	181500
THE PUBLIC SECTOR COMPANY	Partnerships & Corp. Services	Communications	District Magazine Publication	16/03/2017	2,907.72	0.00	191800
THE PUBLIC SECTOR COMPANY	Partnerships & Corp. Services	Communications	District Magazine Publication	16/03/2017	856.00	0.00	191800
THE PUBLIC SECTOR COMPANY	Partnerships & Corp. Services	Communications	District Magazine Publication	16/03/2017	392.22	0.00	191800
THOMAS INTERNATIONAL UK LTD	Leader	Staff Training And Development	Hired Services	29/03/2017	250.00	0.00	202100
TOREAL LIMITED	Health Improvement & Leisure	Leisure Development - Sports	Other Equipment	21/03/2017	1,900.00	0.00	331300
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Electricity	14/03/2017	2,404.68	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Electricity	14/03/2017	2,474.68	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Electricity	14/03/2017	1,175.85	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Electricity	14/03/2017	1,571.45	0.00	371000
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	29/03/2017	328.95	0.00	209999

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FOR THE MONTH OF MARCH, 2017

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
UNITY RECOVERY SERVICE LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	29/03/2017	536.40	0.00	381900
VINSHIRE PLUMBING & HEATING LTD	Community Services	Light Bulb Project	Provision Amounts	02/03/2017	2,390.00	0.00	201711
VINSHIRE PLUMBING & HEATING LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	29/03/2017	2,448.00	0.00	201711
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	30/03/2017	700.34	0.00	182012
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	01/03/2017	869.16	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	16/03/2017	659.98	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	16/03/2017	330.77	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	21/03/2017	534.44	0.00	301200
WINSTANLEY COMMUNITY COLLEGE	Health Improvement & Leisure	Active Together (Oper Funding)	Hire Of Rooms	21/03/2017	250.00	0.00	192110
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	29/03/2017	1,424.97	0.00	381500
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	21/03/2017	359.45	0.00	381500
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	29/03/2017	-850.00	0.00	381500
ZOHO CORPORATION PRIVATE LIMITED	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	01/03/2017	2,393.00	0.00	202100
ZOHO CORPORATION PRIVATE LIMITED	Partnerships & Corp. Services	Ict Services	Desktop - Workstations	23/03/2017	1,480.00	0.00	202100
ZOHO CORPORATION PRIVATE LIMITED	Partnerships & Corp. Services	Ict Services	Desktop - Workstations	23/03/2017	1,440.80	0.00	202100
ZOHO CORPORATION PRIVATE LIMITED	Partnerships & Corp. Services	Ict Services	Desktop - Workstations	23/03/2017	3,935.20	0.00	202100
ZURICH INSURANCE GROUP LIMITED	Finance, Efficiency & Assets	Insurance Premia	Insurance Excess	14/03/2017	229.50	0.00	201800