

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

FOR THE MONTH OF MAY, 2017

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
3RD BRAUNSTONE BROWNIES	Partnerships & Corp. Services	Youth Council	Grants - Other Small Grants	04/05/2017	475.00	0.00	201711
ADAPTIONS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	04/05/2017	3,396.45	0.00	201711
ADN CONSTRUCTION LTD.	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	24/05/2017	6,500.00	0.00	201711
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	04/05/2017	1,508.31	0.00	201510
ALZHEIMER'S SOCIETY	Health Improvement & Leisure	Corporate Health Improvement	Project/Initiatives Fees	24/05/2017	2,327.00	0.00	311410
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Section 5	Publicity & Promotion	17/05/2017	360.00	0.00	191600
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Publicity, Promotion & Market.	Publicity & Promotion	23/05/2017	430.55	0.00	191600
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Publicity, Promotion & Market.	Publicity & Promotion	23/05/2017	406.96	0.00	191600
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Publicity, Promotion & Market.	Publicity & Promotion	23/05/2017	291.04	0.00	191600
AQUILA TRAINING	Planning, Econ. Dev. & Housing	Planning Enforcement	Seminars & Short Training	17/05/2017	693.00	0.00	261520
ASTOR BANNERMAN (MEDICAL) LTD.	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	17/05/2017	7,491.00	0.00	201711
BE FUEL CARDS	Other	General Fund Balance Sheet	Fuel	10/05/2017	242.42	0.00	381100
BOTTOMLINE TECHNOLOGIES	Finance, Efficiency & Assets	Central Stationery	Stationery	11/05/2017	928.00	0.00	341100
BRITISH TELECOM PLC	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	22/05/2017	786.24	0.00	271700
BRITISH TELECOM PLC	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	22/05/2017	1,599.00	0.00	271700
BRITISH TELECOM PLC	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	22/05/2017	2,264.55	0.00	271700
BROCKINGTON COLLEGE	Health Improvement & Leisure	Leisure Development - Sports	Hire Of Rooms	18/05/2017	422.75	0.00	192110
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	19/05/2017	587.93	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	17/05/2017	737.41	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	11/05/2017	587.93	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	22/05/2017	737.41	0.00	261411
BUILDING & MAINTENANCE SERVICES LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Air Con./Handling Service	10/05/2017	516.40	0.00	391111
CAPITA BUSINESS SERVICES LIMITED	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	17/05/2017	2,272.14	0.00	201500
CAPITA BUSINESS SERVICES LIMITED	Partnerships & Corp. Services	Ict Services	Applications - Corporate	02/05/2017	450.00	0.00	271200
CAPITA BUSINESS SERVICES LIMITED	Partnerships & Corp. Services	Customer Services	Software Maintenance	22/05/2017	1,375.00	0.00	271300
CFH DOCMAIL LIMITED	Community Services	C.Tax Billing, Coll & Recovery	Postages	17/05/2017	2,696.64	0.00	301200
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	10/05/2017	416.00	0.00	141100
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	17/05/2017	374.00	0.00	141100
COUNTESTHORPE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	11/05/2017	12,560.93	0.00	201711
COUNTY DRAINS LEICESTER LTD	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: Drainage	22/05/2017	1,065.00	0.00	391111
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	22/05/2017	1,600.00	0.00	182013
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	22/05/2017	1,600.00	0.00	182013
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	22/05/2017	2,500.00	0.00	182013
CYCLONE WORKS	Health Improvement & Leisure	Corporate Health Improvement	Hired Services	17/05/2017	250.00	0.00	291000
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	24/05/2017	3,167.30	0.00	182012
DAISY COMMUNICATIONS LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	10/05/2017	1,038.58	0.00	271700
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	10/05/2017	238.20	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	17/05/2017	255.60	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	17/05/2017	249.40	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	24/05/2017	513.50	0.00	201711

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	25/05/2017	223.28	0.00	381400
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	25/05/2017	344.41	0.00	381400
DENNIS EAGLE LTD	Other	General Fund Balance Sheet	In Year Capital Additions	18/05/2017	154,800.00	0.00	182013
DIGRAPH TRANSPORT SUPPLIES LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	31/05/2017	250.00	0.00	381400
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	17/05/2017	2,120.79	0.00	201711
EDEN SPRINGS (UK) LTD	Finance, Efficiency & Assets	Council Offices & Land	Temporary/Casual Staff	01/06/2017	390.18	0.00	111400
EMH HOMES	Community Services	Homelessness	Homelessness	11/05/2017	1,092.00	0.00	321021
EMH HOMES	Other	General Fund Balance Sheet	In Year Capital Additions	17/05/2017	84,000.00	0.00	201711
EMH HOMES	Other	General Fund Balance Sheet	In Year Capital Additions	17/05/2017	21,000.00	0.00	201711
EMH HOMES	Other	General Fund Balance Sheet	In Year Capital Additions	17/05/2017	137,400.00	0.00	201711
ENDERBY PARISH COUNCIL	Finance, Efficiency & Assets	Open Spaces Management	Parish Councils	22/05/2017	753.79	0.00	391311
ERNST & YOUNG LLP	Finance, Efficiency & Assets	External Audit Fees	Audit Fees	10/05/2017	14,722.00	0.00	201100
ESPO	Finance, Efficiency & Assets	Whetstone Depot	Gas	17/05/2017	445.32	0.00	371100
F G MOSS & SON	Other	General Fund Balance Sheet	In Year Capital Additions	17/05/2017	9,335.00	0.00	201711
FAROL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Mobile Equipment	17/05/2017	560.00	0.00	391311
FAROL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Mobile Equipment	17/05/2017	450.00	0.00	391311
FAROL LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	10/05/2017	21,995.00	0.00	391311
FARTHINGS	Community Services	Housing Pvt Sec Renewal Grants	Grants - Other Small Grants	17/05/2017	2,500.00	0.00	201711
FIRSTCALL T/A NESTOR PRIMCARE SERVICES LIMITE	Leader	Emergency Planning & Bus. Cont	Out Of Hours Service	10/05/2017	226.78	0.00	381500
FIRSTCALL T/A NESTOR PRIMCARE SERVICES LIMITE	Leader	Emergency Planning & Bus. Cont	Out Of Hours Service	10/05/2017	428.43	0.00	381500
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	04/05/2017	1,296.32	0.00	381500
FREIGHT TRANSPORT ASSOCIATION	N'Hood & Env. Health Services	Fleet Management	Services And Inspections	10/05/2017	2,376.60	0.00	202100
GEESINK NORBA	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	10/05/2017	430.60	0.00	381400
GEESINK NORBA	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	18/05/2017	452.88	0.00	381400
HAYMARKET PUBLISHING SERVICES LIMITED	Leader	Human Res. Train & Development	Staff Advertising	11/05/2017	4,000.00	0.00	261300
HBINFO LIMITED	Community Services	Benefits Section	Books, Newspapers And Pubs	10/05/2017	399.00	0.00	271300
HEALTH AND FITNESS EDUCATION LTD	Health Improvement & Leisure	Active Together (Oper Funding)	Seminars & Short Training	17/05/2017	452.25	0.00	291400
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	22/05/2017	2,288.00	0.00	321060
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Applications - Corporate	02/05/2017	6,201.97	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Telecoms - External	02/05/2017	3,599.30	0.00	271501
INFERO TRAINING LTD	Leader	Performance Management	Seminars & Short Training	25/05/2017	436.00	0.00	261520
INFORM CPI LIMITED	Community Services	Nndr Billing & Coll Costs	Professional Fees	22/05/2017	495.00	0.00	202100
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	17/05/2017	745.18	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	10/05/2017	750.22	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	22/05/2017	1,122.81	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	25/05/2017	1,117.77	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	17/05/2017	7,066.62	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	10/05/2017	3,937.37	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	22/05/2017	5,075.28	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	25/05/2017	5,090.39	0.00	261412

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JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	17/05/2017	440.40	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	22/05/2017	880.80	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	25/05/2017	616.56	0.00	261412
JOANNE S JOHNSON	Health Improvement & Leisure	The Pavilion	Hired Services	10/05/2017	225.00	0.00	291400
JOE TURNER EQUIPMENT LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	04/05/2017	550.00	0.00	241500
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	04/05/2017	1,128.12	0.00	201711
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	10/05/2017	4,447.52	0.00	201711
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	In Year Capital Additions	17/05/2017	4,887.84	0.00	201711
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Cleansing Services	Other Equipment	17/05/2017	1,364.40	0.00	181610
KNIGHTON JANITORIAL	Finance, Efficiency & Assets	Whetstone Depot	Hygiene Equip & Supps	10/05/2017	226.20	0.00	131000
LAI DIR LEISURE LIMITED T/A POWERHOUSE FITNESS	Health Improvement & Leisure	The Pavilion	Other Equipment	10/05/2017	260.46	0.00	331300
LCC COUNTRESTHORPE LEYSLAND COMMUNITY COLLEGE	Health Improvement & Leisure	Leisure Development - Sports	Hire Of Rooms	04/05/2017	522.63	0.00	291000
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	10/05/2017	4,543.00	0.00	201711
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	19/05/2017	4,648.00	0.00	201711
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	19/05/2017	3,348.00	0.00	201711
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	17/05/2017	4,627.00	0.00	201711
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	17/05/2017	4,988.00	0.00	201711
** NAME REDACTED **	Community Services	Hospital Discharge Project	Project/Initiatives Fees	22/05/2017	570.00	0.00	321021
LEICESTER AIRCON LTD.	Other	General Fund Balance Sheet	In Year Capital Additions	04/05/2017	1,500.00	0.00	191700
LEICESTER CITY COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	04/05/2017	300.00	0.00	281200
LEICESTER DIGITAL PRINT	Partnerships & Corp. Services	Publicity, Promotion & Market.	Publicity & Promotion	17/05/2017	215.00	0.00	191600
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Supporting Families	Other Partnership Support	25/05/2017	26,667.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Light Bulb Project	Hired Services	17/05/2017	22,782.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Light Bulb Project	Hired Services	22/05/2017	2,455.50	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	Whetstone Depot	Rent Payments	11/05/2017	31,801.02	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Leader	Emergency Planning & Bus. Cont	Resilience Partnership	25/05/2017	3,569.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Leader	Emergency Planning & Bus. Cont	Resilience Partnership	25/05/2017	22,763.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	17/05/2017	819.77	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	17/05/2017	669.95	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	17/05/2017	991.01	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	17/05/2017	565.07	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	17/05/2017	717.03	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	17/05/2017	582.19	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	17/05/2017	995.29	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	17/05/2017	614.29	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	04/05/2017	665.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	04/05/2017	1,337.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	04/05/2017	2,009.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Grounds Maintenance Service	Tree Maintenance	11/05/2017	890.10	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	10/05/2017	1,188.27	0.00	201711

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LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	10/05/2017	3,425.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	10/05/2017	2,275.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	10/05/2017	2,064.67	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	17/05/2017	1,775.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	17/05/2017	2,000.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	17/05/2017	5,025.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	04/05/2017	12,750.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	04/05/2017	158,719.34	0.00	201810
LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	19/05/2017	456.00	0.00	281400
LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	19/05/2017	826.50	0.00	281400
LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	19/05/2017	636.50	0.00	281400
LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	04/05/2017	435.20	0.00	281400
LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	19/05/2017	275.50	0.00	281400
LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	04/05/2017	769.70	0.00	281400
LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	17/05/2017	6,231.50	0.00	281400
LIVE&LOCAL LTD	Health Improvement & Leisure	Leisure Dev. - Arts & Heritage	Project/Initiatives Fees	10/05/2017	1,500.00	0.00	202100
LOCAL GOVERNMENT ASSOCIATION	Leader	Corporate Management	Conference Expenses	17/05/2017	545.00	0.00	202100
LOCAL GOVERNMENT ASSOCIATION	Partnerships & Corp. Services	Members Expenses/Allowances	Conference Expenses	17/05/2017	545.00	0.00	202100
LOCAL WORLD LIMITED	Leader	Recruitment Costs	Staff Advertising	17/05/2017	683.75	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	10/05/2017	576.30	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	10/05/2017	288.15	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	17/05/2017	576.30	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	17/05/2017	384.20	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	24/05/2017	336.17	0.00	191000
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	25/05/2017	364.66	0.00	381500
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	04/05/2017	1,243.48	0.00	381500
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	10/05/2017	2,369.93	0.00	381500
M & M CLEANING SERVICES LTD	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Window Cleaning	25/05/2017	600.00	0.00	131320
MARTIN ABBOTT LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	04/05/2017	500.00	0.00	381400
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	17/05/2017	270.00	0.00	131330
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Contract Cleaning	17/05/2017	216.00	0.00	131330
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Cleaning	17/05/2017	1,906.67	0.00	131330
MIDLAND CONSTRUCTION LEICESTER LTD	Community Services	Housing Pvt Sec Renewal Grants	Grants - Other Small Grants	04/05/2017	1,128.47	0.00	201711
MJE CONTRACTS LTD	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: Building	23/05/2017	699.00	0.00	221100
MJE CONTRACTS LTD	Finance, Efficiency & Assets	Public Conveniences	Rea: Building	10/05/2017	548.22	0.00	221100
MJE CONTRACTS LTD	Finance, Efficiency & Assets	Council Offices & Land	Pla: Building Works	04/05/2017	261.42	0.00	221100
MJE CONTRACTS LTD	Finance, Efficiency & Assets	Council Offices & Land	Pla: Redecoration - Internal	04/05/2017	1,656.00	0.00	221100
NEW AUTO LIMITED T/AS MOGO UK	N'Hood & Env. Health Services	Licencing - Hack Carr/Pvt Hire	Other Equipment	25/05/2017	244.00	0.00	189999
NEW AUTO LIMITED T/AS MOGO UK	N'Hood & Env. Health Services	Licencing - Hack Carr/Pvt Hire	Other Equipment	25/05/2017	244.00	0.00	189999
NORTHGATE PUBLIC SERVICES	Community Services	Benefits Section	Sundry It Purchases	17/05/2017	3,133.85	0.00	271430

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OXFORD BROOKES UNIVERSITY	Planning, Econ. Dev. & Housing	Planning Delivery	Seminars & Short Training	18/05/2017	255.00	0.00	261520
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Temporary/Casual Staff	04/05/2017	1,453.95	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Temporary/Casual Staff	18/05/2017	1,440.00	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Temporary/Casual Staff	25/05/2017	1,417.50	0.00	261413
PALMER & HARVEY MCLANE LIMITED	Health Improvement & Leisure	The Pavilion	Goods For Resale	31/05/2017	293.29	0.00	111400
PCF PRINTING LIMITED	Community Services	Nndr Billing & Coll Costs	Software Maintenance	17/05/2017	1,900.00	0.00	261520
POLYCOPY	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	17/05/2017	767.98	0.00	341000
PRATT & CHESTERTON ELECTRICAL	N'Hood & Env. Health Services	Car Parks	R & M - Grounds	10/05/2017	690.00	0.00	391111
PROGRESS PRINT LIMITED	Finance, Efficiency & Assets	Financial Services	Stationery	10/05/2017	560.70	0.00	341100
PTTP PLANNING SERVICES	Planning, Econ. Dev. & Housing	Development Strategy	Consultant'S Fees	04/05/2017	2,475.00	0.00	152200
PTTP PLANNING SERVICES	Planning, Econ. Dev. & Housing	Development Strategy	Consultant'S Fees	01/06/2017	2,700.00	0.00	152200
R E BRADSHAW	Other	General Fund Balance Sheet	In Year Capital Additions	10/05/2017	5,007.00	0.00	201711
R E BRADSHAW	Other	General Fund Balance Sheet	In Year Capital Additions	10/05/2017	3,550.00	0.00	201711
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	19/05/2017	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	11/05/2017	214.00	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	11/05/2017	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	11/05/2017	499.17	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Security Services	11/05/2017	374.50	0.00	192213
REGENT OFFICE CARE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	25/05/2017	1,011.15	0.00	192213
REGENT OFFICE CARE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	22/05/2017	1,011.15	0.00	192213
REGENT OFFICE CARE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	22/05/2017	1,011.15	0.00	192213
RESOLUTION DATA MANAGEMENT LTD	Partnerships & Corp. Services	Ict Services	Applications - Business	17/05/2017	349.00	0.00	271300
RICARDO-AEA LTD	N'Hood & Env. Health Services	Environmental Health	Seminars & Short Training	10/05/2017	250.00	0.00	261520
ROYAL SOCIETY FOR PUBLIC HEALTH	Health Improvement & Leisure	Leisure Development - Sports	Seminars & Short Training	17/05/2017	250.00	0.00	261520
RYAN LEISURE ACTIVITIES LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: Building Works	10/05/2017	8,590.00	0.00	391111
S G CLEANERS LTD	Community Services	Hospital Discharge Project	Hired Services	17/05/2017	1,890.00	0.00	321800
S G CLEANERS LTD	Community Services	Hospital Discharge Project	Hired Services	24/05/2017	1,850.00	0.00	321800
SANHAM AGRICULTURAL PLANNING LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	17/05/2017	260.00	0.00	321800
SCARAB SWEEPERS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	25/05/2017	209.78	0.00	381400
SCOTT HUGHES DESIGN	Planning, Econ. Dev. & Housing	Local Development Framework	Consultant'S Fees	10/05/2017	2,050.00	0.00	152100
SHAKESPEARE MARTINEAU	Partnerships & Corp. Services	External Legal Fees	Legal Fees	04/05/2017	304.00	0.00	281400
SIEMENS PLC UK	Finance, Efficiency & Assets	Council Offices & Land	Electricity	22/05/2017	332.52	0.00	271699
SITEMORSE LIMITED	Partnerships & Corp. Services	Communications	Software Maintenance	17/05/2017	2,460.00	0.00	271515
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	17/05/2017	468.00	0.00	202100
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	19/05/2017	3,214.83	0.00	209999
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	02/05/2017	572.00	0.00	221000
SPALDINGS UK LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Accidental Damage Repair Costs	25/05/2017	330.00	0.00	391311
SSI SCHAEFER LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	17/05/2017	4,450.00	0.00	182013
SSI SCHAEFER LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	17/05/2017	4,450.00	0.00	182013
TEP	Planning, Econ. Dev. & Housing	Local Development Framework	Consultant'S Fees	17/05/2017	4,078.00	0.00	281400

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

FOR THE MONTH OF MAY, 2017

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
TERBERG MATEC UK	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	10/05/2017	1,188.82	0.00	381400
THE INSTITUTE OF LICENSING EVENTS LIMITED	N'Hood & Env. Health Services	Environmental Health	Seminars & Short Training	10/05/2017	605.00	0.00	261520
TOTAL HYGIENE LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	17/05/2017	3,267.00	0.00	201711
TREVOR ROBERTS ASSOCIATES LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Seminars & Short Training	17/05/2017	504.00	0.00	261520
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	04/05/2017	328.95	0.00	209999
UNIVERSITY COLLEGE OF LONDON	Health Improvement & Leisure	Leisure Development - Sports	Hired Services	01/06/2017	2,050.00	0.00	261520
VALUATION OFFICE AGENCY	Finance, Efficiency & Assets	Assets Management	Valuation Fees	23/05/2017	296.00	0.00	209999
VINSHIRE PLUMBING & HEATING LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	02/05/2017	2,264.64	0.00	201711
VINSHIRE PLUMBING & HEATING LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	10/05/2017	1,231.46	0.00	201711
VINSHIRE PLUMBING & HEATING LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	10/05/2017	3,592.00	0.00	201711
VINSHIRE PLUMBING & HEATING LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	10/05/2017	1,666.64	0.00	201711
VINSHIRE PLUMBING & HEATING LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	10/05/2017	2,115.00	0.00	201711
VINSHIRE PLUMBING & HEATING LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	10/05/2017	2,261.00	0.00	201711
VINSHIRE PLUMBING & HEATING LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	10/05/2017	1,832.64	0.00	201711
VINSHIRE PLUMBING & HEATING LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	17/05/2017	2,232.46	0.00	201711
VINSHIRE PLUMBING & HEATING LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	17/05/2017	2,326.64	0.00	201711
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	11/05/2017	5,533.56	0.00	182012
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	11/05/2017	5,829.96	0.00	182012
WATER PLUS GROUP LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Water Charges	19/05/2017	3,199.15	0.00	371300
WATER PLUS GROUP LIMITED	N'Hood & Env. Health Services	Car Parks	Water Charges	10/05/2017	301.81	0.00	371300
WEIGHTMANS LLP	Partnerships & Corp. Services	External Legal Fees	Legal Fees	17/05/2017	1,449.90	0.00	261200
WENTWORTH BUSINESS SERVICES	Finance, Efficiency & Assets	Financial Services	Stationery	17/05/2017	405.00	0.00	340000
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	04/05/2017	919.71	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	04/05/2017	659.71	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	10/05/2017	733.48	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	11/05/2017	1,359.18	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	11/05/2017	255.38	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	11/05/2017	783.01	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	18/05/2017	856.02	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	24/05/2017	345.28	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	01/06/2017	1,550.15	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	01/06/2017	1,030.31	0.00	301200
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	02/05/2017	1,107.00	0.00	381500
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	10/05/2017	450.00	0.00	381500
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	11/05/2017	450.00	0.00	381500
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	22/05/2017	450.00	0.00	381500
ZURICH INSURANCE GROUP LIMITED	Other	General Fund Balance Sheet	Creditors - Insurance -Ind Est	17/05/2017	16,285.21	0.00	201800
ZURICH INSURANCE GROUP LIMITED	Other	General Fund Balance Sheet	Recharging - Insurance Premium	17/05/2017	920.82	0.00	201800
ZURICH INSURANCE GROUP LIMITED	Other	General Fund Balance Sheet	Recharging - Insurance Premium	17/05/2017	227,052.82	0.00	201800
ZURICH INSURANCE GROUP LIMITED	Other	General Fund Balance Sheet	Recharging - Insurance Premium	17/05/2017	5,887.66	0.00	201800

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FOR THE MONTH OF MAY, 2017

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
ZURICH INSURANCE GROUP LIMITED	Other	General Fund Balance Sheet	Recharging - Insurance Premium	17/05/2017	5,186.56	0.00	201800