

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

**FOR THE MONTH OF NOVEMBER, 2017**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
ADVANCED BUSINESS SOLUTIONS	Other	General Fund Balance Sheet	In Year Capital Additions	13/11/2017	625.00	0.00	271430
AIMEE THOMPSON	H Improv, Leisure & Regulatory	Spa - Exercise Ref & Heart Sm	Hired Services	29/11/2017	236.00	0.00	291400
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	22/11/2017	479.71	0.00	191600
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Publicity & Promotion	09/11/2017	270.00	0.00	191600
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Publicity & Promotion	22/11/2017	319.96	0.00	191600
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Publicity & Promotion	16/11/2017	2,103.83	0.00	191600
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options Pro	Publicity & Promotion	16/11/2017	2,081.00	0.00	191600
ANCHOR PRINT GROUP LIMITED	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	23/11/2017	540.00	0.00	191600
ARTYLOON	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	01/11/2017	396.50	0.00	191800
AUTOMATIC DOORS LTD	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Auto Doors & Barrier Serv	30/11/2017	380.00	0.00	391111
B A R LEICESTER MECHANICAL SERVICES LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Gas Boiler Servicing	29/11/2017	746.59	0.00	391111
B A R LEICESTER MECHANICAL SERVICES LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Gas Boiler Servicing	29/11/2017	385.00	0.00	391111
BEEJAY SUPPLIES	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	09/11/2017	230.65	0.00	381800
BRITANNIA BUFFET SERVICES LIMITED	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Other Local Authorities	09/11/2017	373.75	0.00	111000
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	03/11/2017	512.40	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	29/11/2017	486.78	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	30/11/2017	307.44	0.00	261411
BUILDING & MAINTENANCE SERVICES LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Cyc: Air Con./Handling Service	09/11/2017	435.35	0.00	391111
BUTLINS PROPERTY SERVICES	Community Services	Hospital Discharge Project	Project/Initiatives Fees	02/11/2017	675.00	0.00	321800
CAPITA BUSINESS SERVICES LIMITED	Finance, Efficiency & Assets	Financial Services	Research & Development	16/11/2017	2,500.00	0.00	261517
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	23/11/2017	2,194.29	0.00	201500
CCS MEDIA LTD	Leader	Performance Management	Sundry It Purchases	13/11/2017	382.04	0.00	271200
CENTRAL ANIMAL CONTROL	H Improv, Leisure & Regulatory	Control Of Dogs	Project/Initiatives Fees	16/11/2017	420.00	0.00	181500
CHARTERED INSTITUTE OF HOUSING	Community Services	Housing Services	E'Es Subscriptions	29/11/2017	298.00	0.00	202100
CHEC PLANNING LIMITED	Planning, Housing, Econ & Comm	N'Hood Planning Grant (Front R	Consultant'S Fees	16/11/2017	5,911.74	0.00	152100
CHEMPAC SOLUTION LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	09/11/2017	238.00	0.00	141100
CHRIS COLLETT PLUMBING & HEATING	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	02/11/2017	5,560.00	0.00	201700
CIPFA BUSINESS	Finance, Efficiency & Assets	Financial Services	Books, Newspapers And Pubs	02/11/2017	320.00	0.00	201830
CITIZENS ADVICE LEICESTERSHIRE	Community Services	Grant Aid & Access Act. - Cab	Grants - Cab	01/11/2017	36,295.00	0.00	201711
CLAIRE WOOTTON	H Improv, Leisure & Regulatory	At. Poll. (Enforce & Mon)	Air Quality Analysis	30/11/2017	300.00	0.00	181900
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	23/11/2017	455.00	0.00	199999
COLLEGE GARTH LTD	H Improv, Leisure & Regulatory	Control Of Dogs	Small Misc Contracts	23/11/2017	1,891.50	0.00	180020
COUNTESTHORPE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	16/11/2017	4,456.90	0.00	201711
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	09/11/2017	2,500.00	0.00	182013
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	09/11/2017	6,400.00	0.00	182013
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	30/11/2017	-257.44	0.00	182013
CVN PROPERTY REPAIR SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	02/11/2017	4,223.47	0.00	201711
D H PEPPER & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	30/11/2017	7,139.06	0.00	182012
DAISY COMMUNICATIONS LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	23/11/2017	1,135.83	0.00	271700
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Fleet Management	Road Fund Licence	22/11/2017	1,300.00	0.00	381400

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	09/11/2017	212.40	0.00	381400
DENNIS EAGLE LTD	Other	General Fund Balance Sheet	In Year Capital Additions	03/11/2017	156,290.00	0.00	182013
DENNIS EAGLE LTD	Other	General Fund Balance Sheet	In Year Capital Additions	03/11/2017	156,290.00	0.00	182013
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Systems Inc Cctv	29/11/2017	400.00	0.00	192200
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Cyc: Fire Detection & Alarms	16/11/2017	520.00	0.00	192200
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Cyc: Fire Detection & Alarms	16/11/2017	520.00	0.00	192200
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Cyc: Intruder/Panic Alarm Serv	29/11/2017	700.00	0.00	192200
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Rea: Electrical	29/11/2017	295.00	0.00	192200
DINERS CLUB INTERNATIONAL	H Improv, Leisure & Regulatory	Environmental Health	Public Transport Costs	01/11/2017	259.10	0.00	201500
DINERS CLUB INTERNATIONAL	Planning, Housing, Econ & Comm	Strategic Growth Team	Public Transport Costs	01/11/2017	333.50	0.00	201500
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	23/11/2017	10,398.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	23/11/2017	16,155.00	0.00	391311
DURA SPORT (LEISURE CARE) LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: All Weather Pitch Works	30/11/2017	325.00	0.00	331400
E L FENCING LIMITED	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Countryside Areas Maintenance	03/11/2017	316.00	0.00	391311
E L FENCING LIMITED	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Countryside Areas Maintenance	03/11/2017	3,563.00	0.00	391311
E L FENCING LIMITED	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Countryside Areas Maintenance	03/11/2017	680.00	0.00	391311
E L FENCING LIMITED	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Countryside Areas Maintenance	03/11/2017	960.00	0.00	391311
EAST LEICESTERSHIRE AND RUTLAND CCG	Other	General Fund Balance Sheet	S106 Monies Payable To 3rd Par	16/11/2017	3,159.76	0.00	209999
EDEN SPRINGS (UK) LTD	Finance, Efficiency & Assets	Council Offices & Land	Refreshments	09/11/2017	224.36	0.00	111400
EDWARDS & EDWARDS CONSULTANCY LIMITED	Planning, Housing, Econ & Comm	Local Development Framework	Consultant'S Fees	16/11/2017	12,965.00	0.00	152200
ENDERBY PARISH COUNCIL	Other	General Fund Balance Sheet	Commuted Sums - Open Spaces	30/11/2017	10,945.29	0.00	201711
ERNST & YOUNG LLP	Finance, Efficiency & Assets	External Audit Fees	Audit Fees	16/11/2017	14,838.00	0.00	201100
F G MOSS & SON	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	23/11/2017	6,225.00	0.00	201711
FERRET INFORMATION SYSTEMS	Community Services	Light Bulb Project	Seminars & Short Training	30/11/2017	750.00	0.00	271300
FORD & SLATER	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	22/11/2017	800.73	0.00	381500
FRANK MAWBY & COMPANY	Finance, Efficiency & Assets	Public Conveniences	Rea: Building	30/11/2017	234.00	0.00	391111
G HARRISON BUILDRITE LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	29/11/2017	3,455.00	0.00	201711
G HARRISON BUILDRITE LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	29/11/2017	4,639.00	0.00	201711
GAE SMITH HOLDINGS LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Disposal Fees	16/11/2017	2,004.05	0.00	182012
GAP PROPERTY SERVICES LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	29/11/2017	5,033.00	0.00	201711
GLADSTONE MRM	H Improv, Leisure & Regulatory	The Pavilion	Software Maintenance	29/11/2017	1,150.00	0.00	271600
GLADSTONE MRM	H Improv, Leisure & Regulatory	The Pavilion	Software Maintenance	29/11/2017	714.00	0.00	271600
GLADSTONE MRM	H Improv, Leisure & Regulatory	The Pavilion	Software Maintenance	29/11/2017	805.00	0.00	271600
GLADSTONE MRM	H Improv, Leisure & Regulatory	The Pavilion	Software Maintenance	29/11/2017	2,700.00	0.00	271600
GLENFIELD PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	30/11/2017	830.00	0.00	201711
HAYLEY SHAW	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	02/11/2017	225.00	0.00	291400
HAYLEY SHAW	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	29/11/2017	225.00	0.00	291400
HEALTH MANAGEMENT LIMITED	Leader	Human Res. Train & Development	Occupational Health	22/11/2017	1,126.90	0.00	261200
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	23/11/2017	4,320.00	0.00	321060
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Communications	Hbbc: Ict Services Provision	02/11/2017	4,908.50	0.00	271501

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HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Hbbc: Ict Services Provision	02/11/2017	3,796.58	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Hbbc: Ict Services Provision	02/11/2017	23,738.75	0.00	271501
IDOX SOFTWARE LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	03/11/2017	23,340.00	0.00	271600
IDOX SOFTWARE LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	23/11/2017	23,340.00	0.00	271600
IMPERIAL POLYTHENE PRODUCTS LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Refuse Sacks	01/11/2017	1,260.87	0.00	182013
INDEPENDENT TECHNICIANS LTD	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Cctv Maintenance	02/11/2017	500.00	0.00	192211
INDEPENDENT TECHNICIANS LTD	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Cctv Maintenance	02/11/2017	500.00	0.00	192211
INDEPENDENT TECHNICIANS LTD	H Improv, Leisure & Regulatory	The Pavilion	Telephones (Direct Lines)	02/11/2017	255.00	0.00	192211
INDEPENDENT TECHNICIANS LTD	H Improv, Leisure & Regulatory	The Pavilion	Telephones (Direct Lines)	02/11/2017	255.00	0.00	192211
IPRINT	Corporate Serv & Neighbourhood	Refuse & Recycling Options Pro	Publicity & Promotion	02/11/2017	1,327.00	0.00	191010
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	01/11/2017	599.17	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	01/11/2017	440.40	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	01/11/2017	367.56	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	22/11/2017	674.69	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	16/11/2017	264.24	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	16/11/2017	1,268.82	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	22/11/2017	352.32	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	22/11/2017	297.07	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	30/11/2017	352.32	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	30/11/2017	669.66	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Temporary/Casual Staff	22/11/2017	402.80	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Temporary/Casual Staff	16/11/2017	402.80	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Temporary/Casual Staff	22/11/2017	241.68	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Highway Cyclic Main Ptnership	Temporary/Casual Staff	01/11/2017	805.60	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Highway Cyclic Main Ptnership	Temporary/Casual Staff	01/11/2017	886.16	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Highway Cyclic Main Ptnership	Temporary/Casual Staff	01/11/2017	264.24	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	01/11/2017	749.30	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	01/11/2017	3,600.03	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	01/11/2017	939.80	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	01/11/2017	2,839.74	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	22/11/2017	469.90	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	22/11/2017	2,099.60	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	22/11/2017	352.32	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	16/11/2017	469.90	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	16/11/2017	1,711.90	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	22/11/2017	374.65	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	22/11/2017	256.87	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	22/11/2017	2,346.31	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	30/11/2017	469.90	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	30/11/2017	1,570.92	0.00	261412

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JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Gross Pay	22/11/2017	1,068.93	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Gross Pay	30/11/2017	693.36	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Resident Support	Provision Amounts	30/11/2017	715.98	0.00	261414
JEC PLUMBING AND HEATING	Community Services	Housing Pvt Sec Renewal Grants	Grants - Other Small Grants	02/11/2017	1,259.52	0.00	201711
JOHNSTON SWEEPERS LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	16/11/2017	211.42	0.00	181610
KINGS ARMoured SECURITY SERVICES LIMITED	H Improv, Leisure & Regulatory	Car Parks	Security Services	09/11/2017	358.31	0.00	201300
LANDSCAPE SUPPLY COMPANY	Corporate Serv & Neighbourhood	Highway Cyclic Main Ptnership	Running Costs	07/11/2017	210.77	0.00	391311
LASER FRIEND	Corporate Serv & Neighbourhood	Ict Services	Desktop - Printers	03/11/2017	249.00	0.00	271300
LAWSON WEST SOLICITORS LTD	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	16/11/2017	250.00	0.00	261200
LEAWOOD BUILDERS	H Improv, Leisure & Regulatory	Car Parks	R & M - Grounds	23/11/2017	495.00	0.00	201711
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	29/11/2017	4,401.00	0.00	201711
LEICESTER CITY COUNCIL	Community Services	Hospital Discharge Project	Professional Fees	01/11/2017	8,641.35	0.00	261413
LEICESTER CITY COUNCIL	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	16/11/2017	300.00	0.00	281200
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Tree Maintenance	23/11/2017	1,045.00	0.00	391311
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	30/11/2017	1,358.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	30/11/2017	665.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	30/11/2017	1,274.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	22/11/2017	924.63	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	22/11/2017	649.62	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	22/11/2017	1,147.66	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	22/11/2017	736.24	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	22/11/2017	892.14	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	22/11/2017	606.31	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	22/11/2017	963.60	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	22/11/2017	1,673.85	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	30/11/2017	883.48	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	30/11/2017	853.17	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	30/11/2017	1,139.00	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	30/11/2017	764.39	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	30/11/2017	690.76	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	30/11/2017	1,065.38	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	30/11/2017	770.88	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	30/11/2017	701.59	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	Open Spaces Management	Tree Maintenance	29/11/2017	2,269.12	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Planning, Housing, Econ & Comm	Local Development Framework	Consultant'S Fees	02/11/2017	8,739.99	0.00	152200
LEICESTERSHIRE COUNTY COUNCIL	Planning, Housing, Econ & Comm	Planning Delivery	Consultant'S Fees	09/11/2017	5,223.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Countryside Areas Maintenance	23/11/2017	1,270.00	0.00	391311
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Tree Maintenance	30/11/2017	285.00	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	02/11/2017	1,865.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	23/11/2017	1,487.41	0.00	201711



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**FOR THE MONTH OF NOVEMBER, 2017**

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	23/11/2017	1,935.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	23/11/2017	3,800.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	01/11/2017	12,750.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	01/11/2017	163,588.34	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	30/11/2017	12,750.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	30/11/2017	165,161.33	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL PENSION FUND	Leader	Comp./Early Ret. Regs & Lsa	Full Year Cap Cost	23/11/2017	17,569.22	0.00	201810
LIMESQUARE VEHICLE RENTAL LIMITED	Corporate Serv & Neighbourhood	Fleet Management	Vehicle Hire - External	02/11/2017	322.81	0.00	381000
LIMESQUARE VEHICLE RENTAL LIMITED	Corporate Serv & Neighbourhood	Fleet Management	Vehicle Hire - External	02/11/2017	322.81	0.00	381000
LLG ENTERPRISES LIMITED	Corporate Serv & Neighbourhood	Democratic Serv & Governance	Seminars & Short Training	23/11/2017	215.00	0.00	261520
LOCAL WORLD LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	13/11/2017	312.16	0.00	191000
LOCAL WORLD LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	16/11/2017	288.15	0.00	191000
LOCAL WORLD LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	22/11/2017	288.15	0.00	191000
LOCAL WORLD LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	29/11/2017	384.20	0.00	191000
LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	07/11/2017	243.00	0.00	381500
LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	07/11/2017	744.48	0.00	381500
MARK BEEBY LIMITED	H Improv, Leisure & Regulatory	Spa - Inactive Young People	Hired Services	09/11/2017	345.00	0.00	291400
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Cleaning	13/11/2017	1,906.67	0.00	131330
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Cleaning	13/11/2017	1,906.67	0.00	131330
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Cleaning	22/11/2017	1,906.67	0.00	131330
MHT BOILER SERVICES	Community Services	Housing Pvt Sec Renewal Grants	Grants - Other Small Grants	02/11/2017	1,081.00	0.00	201711
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, Efficiency & Assets	Financial Services	Software Maintenance	23/11/2017	496.13	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, Efficiency & Assets	Financial Services	Software Maintenance	23/11/2017	289.41	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, Efficiency & Assets	Financial Services	Software Maintenance	23/11/2017	303.88	0.00	271300
MIDLAND OIL COMPANY LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	23/11/2017	3,082.70	0.00	381500
MISS RACHEL CLARKE	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	29/11/2017	700.00	0.00	291400
MITCHELL POWER SYSTEMS	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	22/11/2017	702.30	0.00	381400
MITCHELL POWER SYSTEMS	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	30/11/2017	1,079.20	0.00	381400
MITECH SYSTEMS	Planning, Housing, Econ & Comm	Planning Administration	Scanning	09/11/2017	1,677.38	0.00	191200
MOLE GROUNDWORKS	Finance, Efficiency & Assets	Caravan Site - Countesthorpe	Site Works	22/11/2017	1,340.00	0.00	391311
MOLE GROUNDWORKS	Finance, Efficiency & Assets	Open Spaces Management	Tree Maintenance	22/11/2017	9,812.00	0.00	391311
MOLYNEUX ROSE LTD	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Head Lease	23/11/2017	49,875.00	0.00	202000
MR DAVID ARMSTRONG	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	09/11/2017	1,000.00	0.00	281300
MUNICIPAL MUTUAL INSURANCE LIMITED	Other	General Fund Balance Sheet	Provision - Municipal Mutual	16/11/2017	304.00	0.00	201800
NAGELS UK LIMITED	H Improv, Leisure & Regulatory	Car Parks	Computer Stationery	28/11/2017	342.00	0.00	351000
NEW AUTO LIMITED T/AS MOGO UK	H Improv, Leisure & Regulatory	Licencing - Hack Carr/Pvt Hire	Other Equipment	23/11/2017	341.60	0.00	189999
NLA MEDIA ACCESS LIMITED	Corporate Serv & Neighbourhood	Communications	Subscriptions	02/11/2017	627.00	0.00	202100
NO 5 CHAMBERS	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	09/11/2017	750.00	0.00	281400
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Planning, Housing, Econ & Comm	Local Development Framework	Consultant'S Fees	30/11/2017	3,875.90	0.00	152100
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Planning, Housing, Econ & Comm	Local Development Framework	Consultant'S Fees	30/11/2017	3,750.00	0.00	152100

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
NORTHGATE PUBLIC SERVICES	Community Services	Benefits Section	Sundry It Purchases	22/11/2017	6,899.03	0.00	271430
NORTHGATE PUBLIC SERVICES	Community Services	Benefits Section	Sundry It Purchases	22/11/2017	500.00	0.00	271430
NOTTINGHAM CITY COUNCIL	Leader	Recruitment Costs	Staff Advertising	30/11/2017	1,530.00	0.00	191010
OADBY & WIGSTON BOROUGH COUNCIL	H Improv, Leisure & Regulatory	Pest Control (Service)	Miscellaneous Materials	23/11/2017	600.00	0.00	181500
OADBY & WIGSTON BOROUGH COUNCIL	H Improv, Leisure & Regulatory	Pest Control (Service)	Hired Services	23/11/2017	1,600.00	0.00	181500
OFFICE FURNITURE TEAM GB LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Office Furniture	22/11/2017	330.00	0.00	211200
PALMER & HARVEY MCLANE LIMITED	H Improv, Leisure & Regulatory	The Pavilion	Goods For Resale	09/11/2017	388.84	0.00	111400
PARK HALL VETERINARY CLINIC LIMITED	H Improv, Leisure & Regulatory	Spa - Inactive Young People	Professional Fees	09/11/2017	214.50	0.00	180040
PARK HILL TRAINING LTD.	H Improv, Leisure & Regulatory	Green Space Development	Seminars & Short Training	07/11/2017	375.00	0.00	261520
PARK HILL TRAINING LTD.	H Improv, Leisure & Regulatory	Green Space Development	Seminars & Short Training	07/11/2017	295.00	0.00	261520
PARK HILL TRAINING LTD.	H Improv, Leisure & Regulatory	Green Space Development	Seminars & Short Training	07/11/2017	240.00	0.00	261520
PARK HILL TRAINING LTD.	H Improv, Leisure & Regulatory	Green Space Development	Seminars & Short Training	22/11/2017	330.00	0.00	261520
PITNEY BOWES LTD	Corporate Serv & Neighbourhood	Customer Services	Post Room Equipment	30/11/2017	578.00	0.00	301200
PITNEY BOWES LTD	Corporate Serv & Neighbourhood	Customer Services	Post Room Equipment	30/11/2017	-302.51	0.00	301200
POLYCOPY	Corporate Serv & Neighbourhood	Reprographics	Print Mats (Int. Print Room)	22/11/2017	820.00	0.00	341000
PRINT UK	Leader	Register Of Electors	Hired Services	22/11/2017	430.00	0.00	191600
PTTP PLANNING SERVICES	Planning, Housing, Econ & Comm	Development Strategy	Consultant'S Fees	02/11/2017	2,505.00	0.00	152200
R E BRADSHAW	Other	General Fund Balance Sheet	In Year Capital Additions	02/11/2017	4,620.00	0.00	201711
REGENT OFFICE CARE LIMITED	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Security Services	13/11/2017	1,011.15	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	13/11/2017	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	13/11/2017	661.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Security Services	13/11/2017	379.85	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Security Services	29/11/2017	369.15	0.00	192213
REIDS PLAYGROUND MAINTENANCE LIMITED	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Equipment R & M	01/11/2017	280.00	0.00	331100
REIDS PLAYGROUND MAINTENANCE LIMITED	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Equipment R & M	30/11/2017	600.00	0.00	331100
RICHARD SIMMONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	16/11/2017	5,565.00	0.00	201711
RICOH UK LIMITED	Corporate Serv & Neighbourhood	Reprographics	Mfd Rental	02/11/2017	886.22	0.00	271400
RICOH UK LIMITED	Corporate Serv & Neighbourhood	Reprographics	Mfd Copy Charge	02/11/2017	2,070.82	0.00	271400
ROADVERT	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	22/11/2017	795.00	0.00	381400
ROADVERT	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	13/11/2017	1,290.00	0.00	381400
ROSSENDALES	Community Services	C.Tax Billing, Coll & Recovery	Bailiff'S Fees	09/11/2017	419.60	0.00	201600
RUDKIN & HERBERT LIMITED	Community Services	Lt - Oadby & Wigston	O&W - Dfg Agency Account	23/11/2017	5,970.00	0.00	201711
SCARAB SWEEPERS LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	23/11/2017	215.67	0.00	381400
SCOTT HUGHES DESIGN	Planning, Housing, Econ & Comm	Development Strategy	Consultant'S Fees	16/11/2017	2,020.00	0.00	152100
SKILLBASE FIRST AID	H Improv, Leisure & Regulatory	The Pavilion	Seminars & Short Training	23/11/2017	479.98	0.00	261520
SKY BUSINESS	H Improv, Leisure & Regulatory	The Pavilion	Licences	23/11/2017	468.00	0.00	202100
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	23/11/2017	3,338.50	0.00	209999
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	01/11/2017	583.00	0.00	221000
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	30/11/2017	583.00	0.00	221000
SPECTRUM PRINTING SERVICES LTD	Corporate Serv & Neighbourhood	Communications	District Magazine Publication	30/11/2017	3,825.00	0.00	191800

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ST CRISPINS CHURCH	H Improv, Leisure & Regulatory	Spa - Older People And Health	Hire Of Rooms	16/11/2017	336.00	0.00	192110
ST PETERS CHURCH, ASTON FLAMVILLE	Central Items & Appropriations	I&E Account - General Fund	Provision Amounts	09/11/2017	249.00	0.00	201711
THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	Leader	Register Of Electors	Seminars & Short Training	06/11/2017	740.00	0.00	261520
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	01/11/2017	1,440.00	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	03/11/2017	1,440.00	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	13/11/2017	1,349.55	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	16/11/2017	1,440.45	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	29/11/2017	1,440.00	0.00	261413
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	23/11/2017	631.78	0.00	201810
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	01/11/2017	311.75	0.00	209999
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	30/11/2017	311.75	0.00	209999
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	07/11/2017	919.00	0.00	261411
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	23/11/2017	875.00	0.00	261411
VODAFONE LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Telephones (Mobile/Pagers)	09/11/2017	269.99	0.00	271800
WATER PLUS GROUP LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Water Charges	09/11/2017	319.01	0.00	371300
WATER PLUS GROUP LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Water Charges	09/11/2017	691.61	0.00	371300
WATER PLUS GROUP LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Water Charges	09/11/2017	3,098.91	0.00	371300
WATER PLUS GROUP LIMITED	H Improv, Leisure & Regulatory	Car Parks	Water Charges	09/11/2017	1,824.58	0.00	371300
WATER PLUS GROUP LIMITED	H Improv, Leisure & Regulatory	Car Parks	Water Charges	30/11/2017	570.59	0.00	371300
WATER PLUS GROUP LIMITED	H Improv, Leisure & Regulatory	Car Parks	Water Charges	30/11/2017	215.97	0.00	371300
WATER PLUS GROUP LIMITED	H Improv, Leisure & Regulatory	Car Parks	Water Charges	09/11/2017	294.51	0.00	371300
WATER PLUS GROUP LIMITED	H Improv, Leisure & Regulatory	Car Parks	Water Charges	09/11/2017	294.51	0.00	371300
WATER PLUS GROUP LIMITED	H Improv, Leisure & Regulatory	Car Parks	Water Charges	09/11/2017	962.88	0.00	371300
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	16/11/2017	541.42	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	16/11/2017	1,427.28	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	22/11/2017	682.95	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	30/11/2017	852.58	0.00	301200
WOODBERRY OF LEAMINGTON SPA	Other	General Fund Balance Sheet	In Year Capital Additions	16/11/2017	1,898.80	0.00	201711
WYG ENVIRONMENTAL PLANNING TRANSPORT LIMITED	Planning, Housing, Econ & Comm	Local Development Framework	Consultant'S Fees	16/11/2017	2,866.00	0.00	281400
YOUR MEMBERSHIP LIMITED	Leader	Staff Training And Development	Hired Services	06/11/2017	630.00	0.00	191010
ZEBRA TRAINING SERVICES	Community Services	Benefits Section	Seminars & Short Training	22/11/2017	480.00	0.00	261520
ZELTA FLEET TRAINING	H Improv, Leisure & Regulatory	Climate Change	Project/Initiatives Fees	09/11/2017	240.00	0.00	261520
ZOELLER SYSTEMS LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	23/11/2017	756.50	0.00	381500