

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

**FOR THE MONTH OF OCTOBER, 2017**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
** NAME REDACTED **	Planning, Housing, Econ & Comm	Planning Delivery	Fees And Charges	18/10/2017	213.00	0.00	201900
A B & C LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	19/10/2017	260.00	0.00	381500
A B & C LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	19/10/2017	260.00	0.00	381500
ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LTD	Corporate Serv & Neighbourhood	Information Management	Software Maintenance	19/10/2017	3,200.00	0.00	271300
ADVANCED BUSINESS SOLUTIONS	Other	General Fund Balance Sheet	In Year Capital Additions	19/10/2017	950.00	0.00	271430
AIR QUALITY CONSULTANTS	Planning, Housing, Econ & Comm	Local Development Framework	Consultant'S Fees	03/10/2017	1,850.00	0.00	181400
ALL SAINTS CHURCH	H Improv, Leisure & Regulatory	Car Parks	Rent Payments	10/10/2017	1,500.00	0.00	202000
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	09/10/2017	1,333.12	0.00	201510
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	05/10/2017	242.50	0.00	191600
BE FUELCARDS	Other	General Fund Balance Sheet	Fuel	10/10/2017	235.62	0.00	381100
BIG CITY BANNERS & SIGNS	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	09/10/2017	924.60	0.00	191700
BRITANNIA BUFFET SERVICES LIMITED	Planning, Housing, Econ & Comm	Community Development	Hospitality	05/10/2017	344.50	0.00	111000
BROCKINGTON COLLEGE	H Improv, Leisure & Regulatory	Spa - Exercise Ref & Heart Sm	Hire Of Rooms	11/10/2017	281.75	0.00	192110
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	11/10/2017	758.13	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	11/10/2017	758.13	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	11/10/2017	604.45	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	31/10/2017	604.45	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	31/10/2017	758.13	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	31/10/2017	604.45	0.00	261411
BROWNE JACOBSON LLP	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	04/10/2017	1,540.00	0.00	281400
BROXAP LIMITED	Corporate Serv & Neighbourhood	Cleansing Services	Bins - Trade	05/10/2017	876.00	0.00	291400
BROXAP LIMITED	Corporate Serv & Neighbourhood	Cleansing Services	Bins - Trade	05/10/2017	916.00	0.00	291400
BUILDING & MAINTENANCE SERVICES LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Cyc: Air Con./Handling Service	10/10/2017	700.00	0.00	391111
CAPACITYGRID	Central Items & Appropriations	I&E Account - General Fund	Provision Amounts	25/10/2017	-875.05	0.00	259999
CAPACITYGRID	Central Items & Appropriations	I&E Account - General Fund	Provision Amounts	25/10/2017	6,470.07	0.00	259999
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	18/10/2017	2,220.26	0.00	201500
CCS MEDIA LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	10/10/2017	392.66	0.00	271200
CCS MEDIA LTD	Community Services	Light Bulb Project	Sundry It Purchases	18/10/2017	588.99	0.00	271200
CCS MEDIA LTD	Community Services	Light Bulb Project	Sundry It Purchases	18/10/2017	1,676.67	0.00	271200
CCS MEDIA LTD	Corporate Serv & Neighbourhood	Information Management	Software Maintenance	10/10/2017	298.95	0.00	271200
CCS MEDIA LTD	Corporate Serv & Neighbourhood	Information Management	Software Maintenance	11/10/2017	760.92	0.00	271200
CFH DOCMAIL LIMITED	Corporate Serv & Neighbourhood	Neighbourhood Serv. Management	Postages	17/10/2017	1,063.92	0.00	301200
CHEMPAC SOLUTION LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	09/10/2017	1,369.10	0.00	141100
CIEH	H Improv, Leisure & Regulatory	Environmental Health	Staff Advertising	25/10/2017	650.00	0.00	261300
CIRIA	H Improv, Leisure & Regulatory	Environmental Health	Seminars & Short Training	31/10/2017	585.00	0.00	202100
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	26/10/2017	455.00	0.00	199999
COLLEGE GARTH LTD	H Improv, Leisure & Regulatory	Control Of Dogs	Small Misc Contracts	17/10/2017	1,329.33	0.00	180020
COMMERCIAL PROPERTY MONTHLY	Planning, Housing, Econ & Comm	Economic Development	Publicity & Promotion	12/10/2017	298.00	0.00	191010
COUNTY ENGRAVING UK	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	19/10/2017	254.00	0.00	191800
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	12/10/2017	3,200.00	0.00	182013

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CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	12/10/2017	250.00	0.00	182013
CUSHMAN & WAKEFIELD	Planning, Housing, Econ & Comm	Local Development Framework	Consultant'S Fees	25/10/2017	6,750.00	0.00	152100
D & M TANKERS	Finance, Efficiency & Assets	Whetstone Depot	Rea: Drainage	05/10/2017	1,553.15	0.00	391430
D H PEPPER & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	11/10/2017	6,475.58	0.00	182012
DAISY COMMUNICATIONS LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	09/10/2017	1,236.02	0.00	271700
DE MONTFORT HOUSING SOCIETY	Community Services	Homelessness	Rent And Rent Deposits	26/10/2017	532.24	0.00	321021
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	03/10/2017	2,013.60	0.00	381400
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	03/10/2017	410.46	0.00	381400
DERBY CITY COUNCIL	H Improv, Leisure & Regulatory	Environmental Health	Seminars & Short Training	05/10/2017	395.00	0.00	261520
DERBYSHIRE NOTTINGHAMSHIRE CHAMBER OFCOMMER	Planning, Housing, Econ & Comm	Economic Development	Publicity & Promotion	05/10/2017	489.00	0.00	202100
DIMENSION DATA NETWORK SERVICES LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - External	03/10/2017	757.77	0.00	271699
DIMENSION DATA NETWORK SERVICES LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - External	03/10/2017	1,600.31	0.00	271699
DIMENSION DATA NETWORK SERVICES LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - External	03/10/2017	1,522.27	0.00	271699
DIMENSION DATA NETWORK SERVICES LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - External	03/10/2017	4,857.80	0.00	271699
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	12/10/2017	360.00	0.00	261300
ELECTORAL REFORM SERVICES	Leader	Register Of Electors	Hired Services	26/10/2017	3,477.57	0.00	202100
EMH HOMES	Planning, Housing, Econ & Comm	Housing Strategy & Enabl. Role	Contributions Towards Expenses	18/10/2017	2,481.83	0.00	201711
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	04/10/2017	295.43	0.00	371100
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	25/10/2017	498.17	0.00	371100
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	19/10/2017	305.50	0.00	371100
ESPO	Finance, Efficiency & Assets	Whetstone Depot	Gas	05/10/2017	-323.77	0.00	371100
ESPO	Finance, Efficiency & Assets	Whetstone Depot	Gas	05/10/2017	-606.60	0.00	371100
ESPO	Finance, Efficiency & Assets	Whetstone Depot	Gas	05/10/2017	331.42	0.00	371100
ESPO	Finance, Efficiency & Assets	Whetstone Depot	Gas	05/10/2017	267.84	0.00	371100
ESPO	Finance, Efficiency & Assets	Whetstone Depot	Gas	05/10/2017	495.78	0.00	371100
ESPO	Finance, Efficiency & Assets	Whetstone Depot	Gas	05/10/2017	263.31	0.00	371100
ESPO	Finance, Efficiency & Assets	Whetstone Depot	Gas	05/10/2017	-384.12	0.00	371100
FAROL LIMITED	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Mobile Equipment	25/10/2017	350.00	0.00	391311
FAROL LIMITED	Corporate Serv & Neighbourhood	Highway Cyclic Main Ptnership	Running Costs	17/10/2017	282.88	0.00	391311
FIRMSTEP LTD	Corporate Serv & Neighbourhood	Communications	Software Maintenance	23/10/2017	1,103.00	0.00	271300
FRANK MAWBY & COMPANY	Finance, Efficiency & Assets	Council Offices & Land	Rea: Plumbing	05/10/2017	348.84	0.00	391111
GAE SMITH HOLDINGS LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	19/10/2017	218.00	0.00	182012
GIVE US A BREAK WINDOWS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Glazing	23/10/2017	289.08	0.00	391111
GLENFIELD PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	26/10/2017	533.00	0.00	201711
HAYLEY SHAW	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	02/10/2017	225.00	0.00	291400
HAYMARKET PUBLISHING SERVICES LIMITED	Leader	Recruitment Costs	Staff Advertising	12/10/2017	2,000.00	0.00	261300
HEALTH MANAGEMENT LIMITED	Leader	Human Res. Train & Development	Occupational Health	25/10/2017	935.70	0.00	261200
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	18/10/2017	2,254.00	0.00	321060
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	18/10/2017	798.00	0.00	321060
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Communications	Hbbc: Ict Services Provision	17/10/2017	4,908.50	0.00	271501

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HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Hbbc: Ict Services Provision	17/10/2017	3,796.58	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Hbbc: Ict Services Provision	17/10/2017	23,738.75	0.00	271501
HM COURTS & TRIBUNALS SERVICE	Community Services	C.Tax Billing, Coll & Recovery	Court Fees	12/10/2017	1,134.00	0.00	201600
HOME CONNECTIONS LETTINGS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	25/10/2017	10,250.00	0.00	271600
IAN PICKERING PHOTOGRAPHY	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	30/10/2017	595.00	0.00	199999
IAN PICKERING PHOTOGRAPHY	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	30/10/2017	395.00	0.00	199999
IDOX SOFTWARE LIMITED	H Improv, Leisure & Regulatory	Licencing Act 2003	Software Maintenance	25/10/2017	2,159.43	0.00	271600
IDOX SOFTWARE LIMITED	H Improv, Leisure & Regulatory	Licencing Act 2003	Software Maintenance	25/10/2017	3,781.02	0.00	271600
INFORM CPI LIMITED	Community Services	Nndr Billing & Coll Costs	Professional Fees	11/10/2017	2,000.00	0.00	202100
INSTANT CLEANING UK	Finance, Efficiency & Assets	Council Offices & Land	Temporary/Casual Staff	12/10/2017	1,970.50	0.00	131310
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	09/10/2017	745.18	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	09/10/2017	440.40	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	11/10/2017	1,117.77	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	18/10/2017	518.61	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Temporary/Casual Staff	09/10/2017	322.24	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Highway Cyclic Main Ptnership	Temporary/Casual Staff	09/10/2017	563.92	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Highway Cyclic Main Ptnership	Temporary/Casual Staff	11/10/2017	805.60	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Highway Cyclic Main Ptnership	Temporary/Casual Staff	18/10/2017	402.80	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	09/10/2017	939.80	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	09/10/2017	6,339.07	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	11/10/2017	469.90	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	11/10/2017	2,829.67	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	18/10/2017	469.90	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	18/10/2017	3,227.44	0.00	261412
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Resident Support	Provision Amounts	25/10/2017	347.48	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Resident Support	Provision Amounts	09/10/2017	347.48	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Resident Support	Provision Amounts	25/10/2017	428.40	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Resident Support	Provision Amounts	25/10/2017	537.12	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Resident Support	Provision Amounts	17/10/2017	714.00	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Resident Support	Provision Amounts	18/10/2017	725.16	0.00	261414
JOANNE S JOHNSON	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	11/10/2017	225.00	0.00	291400
JOE GREEN	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	17/10/2017	262.50	0.00	291400
JOHNSTON SWEEPERS LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	20/10/2017	1,018.54	0.00	181610
KEMPS PUBLISHING LTD	Planning, Housing, Econ & Comm	Economic Development	Publicity & Promotion	03/10/2017	500.00	0.00	191010
KINGS ARMoured SECURITY SERVICES LIMITED	H Improv, Leisure & Regulatory	Car Parks	Security Services	11/10/2017	361.18	0.00	201300
LAWSON WEST SOLICITORS LTD	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	04/10/2017	250.00	0.00	261200
LCC COUNTSTHORPE LEYSLAND COMMUNITY COLLEGE	H Improv, Leisure & Regulatory	Spa - Exercise Ref & Heart Sm	Hire Of Rooms	02/10/2017	495.35	0.00	291000
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	12/10/2017	3,846.00	0.00	201711
LEE BROTHERS LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: All Weather Pitch Works	05/10/2017	730.00	0.00	391111
LEICESTER AIRCON LTD.	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Air Con./Handling Service	19/10/2017	800.00	0.00	191700

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LEICESTER CITY COUNCIL	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	05/10/2017	300.00	0.00	281200
LEICESTER CITY COUNCIL	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	19/10/2017	300.00	0.00	281200
LEICESTER DIGITAL PRINT	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	19/10/2017	246.00	0.00	191600
LEICESTER MARRIOTT HOTEL	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	17/10/2017	4,692.33	0.00	192110
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Light Bulb Project	Revenue Contrib. To Capital	05/10/2017	15,618.55	0.00	271300
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	03/10/2017	1,932.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	03/10/2017	1,204.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	03/10/2017	497.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	18/10/2017	1,771.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	18/10/2017	1,715.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	18/10/2017	819.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	18/10/2017	9,051.31	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	20/10/2017	-1,013.34	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	Whetstone Depot	Rent Payments	10/10/2017	4,875.00	0.00	202000
LEICESTERSHIRE COUNTY COUNCIL	H Improv, Leisure & Regulatory	Leisure Dev. - Arts & Heritage	Project/Initiatives Fees	02/10/2017	1,326.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Planning, Housing, Econ & Comm	Planning Delivery	Fees And Charges	19/10/2017	385.00	0.00	201900
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	02/10/2017	8,145.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	02/10/2017	3,915.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	02/10/2017	1,340.00	0.00	201711
LLOYDS BUSINESS NETWORKS LTD	Finance, Efficiency & Assets	Whetstone Depot	Telephones (Direct Lines)	25/10/2017	343.24	0.00	271699
LOCAL GOVERNMENT ASSOCIATION	Leader	Corporate Management	Seminars & Short Training	26/10/2017	598.00	0.00	261520
LOCAL WORLD LIMITED	Planning, Housing, Econ & Comm	Economic Development	Publicity & Promotion	19/10/2017	470.00	0.00	191000
LOCAL WORLD LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	11/10/2017	336.17	0.00	191000
LOCAL WORLD LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	25/10/2017	696.36	0.00	191000
LOCAL WORLD LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	25/10/2017	288.15	0.00	191000
LOCAL WORLD LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	31/10/2017	384.20	0.00	191000
LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	02/10/2017	243.46	0.00	381500
LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Tyres	10/10/2017	2,585.84	0.00	381500
MACILDOWIE ASSOCIATES LIMITED	Community Services	Light Bulb Project	Professional Fees	02/10/2017	397.33	0.00	261411
MACILDOWIE ASSOCIATES LIMITED	Community Services	Light Bulb Project	Professional Fees	12/10/2017	413.89	0.00	261411
MALLARD CONSULTANCY LTD	Planning, Housing, Econ & Comm	Planning Enforcement	Subscriptions	17/10/2017	990.00	0.00	202100
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Contract Cleaning	17/10/2017	-243.00	0.00	131330
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Temporary/Casual Staff	17/10/2017	243.00	0.00	131330
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Contract Cleaning	17/10/2017	-216.00	0.00	131330
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Temporary/Casual Staff	17/10/2017	216.00	0.00	131330
MERTRUX LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	09/10/2017	273.60	0.00	381400
MODERN MINDSET LIMITED	Corporate Serv & Neighbourhood	Democratic Services	Software Maintenance	02/10/2017	7,010.00	0.00	271300
MOLYNEUX ROSE LTD	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Head Lease	17/10/2017	49,875.00	0.00	202000
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Finance, Efficiency & Assets	Internal Audit	Other Local Authorities	20/10/2017	13,012.72	0.00	152100
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	23/10/2017	23,790.35	0.00	381100

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PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	23/10/2017	1,955.91	0.00	381100
PITNEY BOWES LTD	Corporate Serv & Neighbourhood	Customer Services	Post Room Equipment	25/10/2017	404.83	0.00	301200
PREMIER WASTE & RECYCLING	H Improv, Leisure & Regulatory	Con Of Other Pub. Health Risks	Works In Default	18/10/2017	861.65	0.00	182013
PRINT UK	Leader	Register Of Electors	Hired Services	17/10/2017	745.14	0.00	191600
PROFESSIONALS IN PARKING LIMITED	H Improv, Leisure & Regulatory	Car Parks	Professional Fees	12/10/2017	450.00	0.00	351000
PROFESSIONALS IN PARKING LIMITED	H Improv, Leisure & Regulatory	Car Parks	Professional Fees	12/10/2017	950.00	0.00	351000
PTTP PLANNING SERVICES	Planning, Housing, Econ & Comm	Development Strategy	Consultant'S Fees	02/10/2017	2,745.00	0.00	152200
QUADRANT EVENTS LTD	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	10/10/2017	3,223.60	0.00	210000
REGENT OFFICE CARE LIMITED	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Security Services	25/10/2017	1,011.15	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Security	09/10/2017	233.75	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	17/10/2017	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	17/10/2017	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Security Services	23/10/2017	251.45	0.00	192213
RICOH UK LIMITED	Corporate Serv & Neighbourhood	Reprographics	Mfd Copy Charge	23/10/2017	2,317.02	0.00	271400
RIGHT TRACK CONSULTANCY LIMITED	Leader	Staff Training And Development	Hired Services	04/10/2017	3,125.00	0.00	261520
RIGHT TRACK CONSULTANCY LIMITED	Leader	Staff Training And Development	Hired Services	25/10/2017	1,459.57	0.00	261520
RIGHT TRACK CONSULTANCY LIMITED	Leader	Staff Training And Development	Hired Services	25/10/2017	1,547.32	0.00	261520
ROBERTS COACHES LIMITED	Planning, Housing, Econ & Comm	Youth Council	Grants - Other Small Grants	19/10/2017	375.00	0.00	381210
ROSSENDALES	Community Services	C.Tax Billing, Coll & Recovery	Bailiff'S Fees	09/10/2017	312.22	0.00	201600
ROYAL MAIL GROUP LIMITED	Leader	Register Of Electors	Postages	05/10/2017	1,668.03	0.00	301200
ROYAL MAIL GROUP LIMITED	Leader	Register Of Electors	Postages	17/10/2017	2,742.91	0.00	301200
SCOTT HUGHES DESIGN	Planning, Housing, Econ & Comm	Development Strategy	Consultant'S Fees	05/10/2017	675.00	0.00	152100
SHAKESPEARE MARTINEAU	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	17/10/2017	797.50	0.00	281400
SHARNFORD PARISH COUNCIL	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Community	26/10/2017	250.00	0.00	201711
SKY BUSINESS	H Improv, Leisure & Regulatory	The Pavilion	Licences	19/10/2017	468.00	0.00	202100
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	26/10/2017	3,338.50	0.00	209999
SODEXO MOTIVATION SOLUTIONS UK LIMITED	Leader	Human Resources Emp Provisions	Provision Amounts	18/10/2017	926.30	0.00	209999
SOUTH WIGSTON HIGH SCHOOL	H Improv, Leisure & Regulatory	Spa - Inactive Young People	Other Partnership Support	18/10/2017	11,779.00	0.00	201711
SYON MEDIA	H Improv, Leisure & Regulatory	Building Control Services	Professional Fees	12/10/2017	450.00	0.00	191010
THE ASHLEIGH PHYSIOTHERAPY CLINIC	Leader	Human Res. Train & Development	Occupational Health	09/10/2017	235.00	0.00	321800
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	02/10/2017	1,440.00	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	05/10/2017	4,810.00	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	05/10/2017	1,057.50	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	05/10/2017	1,440.00	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	18/10/2017	1,440.00	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	27/10/2017	1,440.00	0.00	261413
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	26/10/2017	631.78	0.00	201810
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Electricity	17/10/2017	2,004.41	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Electricity	17/10/2017	2,049.71	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Electricity	24/10/2017	4,123.49	0.00	371000

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

**FOR THE MONTH OF OCTOBER, 2017**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Electricity	24/10/2017	249.58	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Electricity	24/10/2017	-5,639.45	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Electricity	24/10/2017	833.19	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Electricity	24/10/2017	1,446.64	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	17/10/2017	908.90	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	18/10/2017	889.04	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Electricity	23/10/2017	932.79	0.00	371000
UK CONTAINER MAINTENANCE LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Trade	09/10/2017	1,651.25	0.00	182013
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	09/10/2017	323.95	0.00	209999
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	09/10/2017	375.00	0.00	261411
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	17/10/2017	924.75	0.00	261411
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	23/10/2017	925.00	0.00	261411
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	30/10/2017	912.25	0.00	261411
VODAFONE LIMITED (CORPORATE)	Community Services	Light Bulb Project	Telephones (Mobile/Pagers)	18/10/2017	210.00	0.00	271800
W T CLARKE & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	10/10/2017	6,245.30	0.00	182012
WATER PLUS GROUP LIMITED	Finance, Efficiency & Assets	Public Conveniences	Water Charges	24/10/2017	418.41	0.00	371300
WEIGHTMANS LLP	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	19/10/2017	842.50	0.00	261200
WEIGHTMANS LLP	Leader	Corporate Management	Provision Amounts	19/10/2017	-842.50	0.00	261200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	02/10/2017	881.61	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	05/10/2017	595.38	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	11/10/2017	1,082.56	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	20/10/2017	516.33	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	25/10/2017	232.21	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	25/10/2017	1,617.04	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	31/10/2017	759.13	0.00	301200
WYG ENVIRONMENTAL PLANNING TRANSPORT LIMITED	Planning, Housing, Econ & Comm	Local Development Framework	Consultant'S Fees	19/10/2017	5,732.00	0.00	281400
WYG ENVIRONMENTAL PLANNING TRANSPORT LIMITED	Planning, Housing, Econ & Comm	Strategic Growth Team	Consultant'S Fees	05/10/2017	1,220.00	0.00	281400