

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

FOR THE MONTH OF SEPTEMBER, 2017

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
** NAME REDACTED **	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	21/09/2017	250.00	0.00	201710
** NAME REDACTED **	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	21/09/2017	250.00	0.00	201710
** NAME REDACTED **	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	21/09/2017	250.00	0.00	201710
** NAME REDACTED **	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	21/09/2017	500.00	0.00	201710
** NAME REDACTED **	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	21/09/2017	250.00	0.00	201710
** NAME REDACTED **	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	21/09/2017	500.00	0.00	201710
** NAME REDACTED **	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	21/09/2017	500.00	0.00	201710
AC TRAINING SERVICES	Corporate Serv & Neighbourhood	Vehicle Maintenance	Seminars & Short Training	04/09/2017	2,316.00	0.00	261520
AC TRAINING SERVICES	Corporate Serv & Neighbourhood	Vehicle Maintenance	Seminars & Short Training	04/09/2017	367.50	0.00	261520
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	11/09/2017	1,338.16	0.00	201510
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	27/09/2017	360.00	0.00	191600
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	11/09/2017	926.09	0.00	191600
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	15/09/2017	270.00	0.00	191600
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Section 5	Publicity & Promotion	27/09/2017	-360.00	0.00	191600
ANCHOR PRINT GROUP LIMITED	H Improv, Leisure & Regulatory	Licencing - Hack Carr/Pvt Hire	Other Equipment	11/09/2017	269.54	0.00	191600
ARTS FOR HEALTH	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Community	21/09/2017	750.00	0.00	201700
ASSOCIATION OF BUILDING ENGINEERS	H Improv, Leisure & Regulatory	Building Control Division	E'Es Subscriptions	28/09/2017	247.00	0.00	202100
BE FUELCARDS	Other	General Fund Balance Sheet	Fuel	05/09/2017	210.00	0.00	381100
BE FUELCARDS	Other	General Fund Balance Sheet	Fuel	11/09/2017	244.11	0.00	381100
BEEJAY SUPPLIES	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	11/09/2017	232.84	0.00	381800
BLABY AUDIO VISUAL LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	21/09/2017	485.00	0.00	199999
BRAUNSTONE TOWN COUNCIL	Corporate Serv & Neighbourhood	Customer Services	Rent Payments	05/09/2017	7,500.00	0.00	202000
BRITANNIA BUFFET SERVICES LIMITED	Community Services	Light Bulb Project	Seminars & Short Training	28/09/2017	345.10	0.00	111000
BRITISH RED CROSS	H Improv, Leisure & Regulatory	The Pavilion	Seminars & Short Training	11/09/2017	269.00	0.00	261520
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	04/09/2017	461.02	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	04/09/2017	450.78	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	12/09/2017	604.45	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	15/09/2017	758.13	0.00	261411
BROWNE JACOBSON LLP	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	19/09/2017	400.00	0.00	281400
CANON UK LTD	Planning, Housing, Econ & Comm	Planning Administration	Equipment R & M	05/09/2017	1,263.51	0.00	192000
CAPACITYGRID	Central Items & Appropriations	I&E Account - General Fund	Provision Amounts	11/09/2017	1,856.17	0.00	259999
CAPACITYGRID	Central Items & Appropriations	I&E Account - General Fund	Provision Amounts	11/09/2017	5,595.02	0.00	259999
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	20/09/2017	2,384.80	0.00	201500
CAPITA TREASURY SOLUTIONS LIMITED	Finance, Efficiency & Assets	Interest On Investments	Hired Services	06/09/2017	3,875.00	0.00	202100
CCS MEDIA LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	27/09/2017	271.45	0.00	271200
CCS MEDIA LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	20/09/2017	2,155.94	0.00	271200
CCS MEDIA LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	20/09/2017	814.10	0.00	271200
CCS MEDIA LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	20/09/2017	1,233.40	0.00	271200
CCS MEDIA LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	20/09/2017	507.28	0.00	271200
CCS MEDIA LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	20/09/2017	325.64	0.00	271200

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FOR THE MONTH OF SEPTEMBER, 2017

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
CCS MEDIA LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	20/09/2017	246.68	0.00	271200
CCS MEDIA LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	20/09/2017	1,014.56	0.00	271200
CCS MEDIA LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	20/09/2017	651.28	0.00	271200
CCS MEDIA LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	20/09/2017	493.36	0.00	271200
CCS MEDIA LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	22/09/2017	13,457.08	0.00	271200
CCS MEDIA LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	28/09/2017	2,531.49	0.00	271200
CCS MEDIA LTD	Other	General Fund Balance Sheet	In Year Capital Additions	13/09/2017	507.28	0.00	271200
CCS MEDIA LTD	Other	General Fund Balance Sheet	In Year Capital Additions	13/09/2017	325.64	0.00	271200
CHEMPAC SOLUTION LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	26/09/2017	300.00	0.00	141100
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	25/09/2017	455.00	0.00	199999
COLLEGE GARTH LTD	H Improv, Leisure & Regulatory	Control Of Dogs	Professional Fees	21/09/2017	1,896.21	0.00	180020
COSBY PCC	Other	General Fund Balance Sheet	In Year Capital Additions	21/09/2017	1,290.00	0.00	201711
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	11/09/2017	4,800.00	0.00	182013
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	11/09/2017	250.00	0.00	182013
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	18/09/2017	3,600.00	0.00	182013
CUSHMAN & WAKEFIELD	Planning, Housing, Econ & Comm	Local Development Framework	Consultant'S Fees	18/09/2017	3,375.00	0.00	152100
D H PEPPER & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	11/09/2017	7,817.36	0.00	182012
DAISY COMMUNICATIONS LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	11/09/2017	1,276.12	0.00	271700
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	06/09/2017	1,344.84	0.00	381400
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	05/09/2017	858.82	0.00	381400
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	18/09/2017	358.67	0.00	381400
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	28/09/2017	784.60	0.00	381400
DIAMOND WOOD & SHAW LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	13/09/2017	275.00	0.00	201711
DINERS CLUB INTERNATIONAL	Planning, Housing, Econ & Comm	Planning Delivery	Public Transport Costs	28/09/2017	267.40	0.00	201500
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	20/09/2017	3,380.00	0.00	201711
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	11/09/2017	730.00	0.00	261300
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	11/09/2017	8,122.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	11/09/2017	5,380.00	0.00	391311
ENDERBY PARISH COUNCIL	Finance, Efficiency & Assets	Open Spaces Management	Parish Councils	14/09/2017	753.79	0.00	391311
ENDERBY VILLAGE INSTITUTE	Other	General Fund Balance Sheet	In Year Capital Additions	21/09/2017	2,500.00	0.00	201711
ERNST & YOUNG LLP	Finance, Efficiency & Assets	External Audit Fees	Audit Fees	12/09/2017	14,838.00	0.00	201100
ESPO	Finance, Efficiency & Assets	Whetstone Depot	Gas	05/09/2017	606.60	0.00	371100
ESPO	Finance, Efficiency & Assets	Whetstone Depot	Gas	05/09/2017	-428.04	0.00	371100
FAROL LIMITED	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Accidental Damage Repair Costs	06/09/2017	424.80	0.00	391311
FAROL LIMITED	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Mobile Equipment	11/09/2017	650.00	0.00	391311
FAROL LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	11/09/2017	4,589.53	0.00	391311
FIRSTCALL T/A NESTOR PRIMCARE SERVICES LIMITE	Leader	Emergency Planning & Bus. Cont	Out Of Hours Service	19/09/2017	307.40	0.00	381500
FORD & SLATER	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	05/09/2017	1,460.62	0.00	381500
GAE SMITH HOLDINGS LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Disposal Fees	19/09/2017	4,601.36	0.00	182012
GIVE US A BREAK WINDOWS LIMITED	H Improv, Leisure & Regulatory	Envirocrime	Works In Default	11/10/2017	800.00	0.00	391111

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GL HEARN LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Consultant'S Fees	04/09/2017	450.00	0.00	391111
GOVNET COMMUNICATIONS	Planning, Housing, Econ & Comm	Strategic Growth Team	Seminars & Short Training	04/09/2017	355.00	0.00	261520
GOVNET COMMUNICATIONS	Planning, Housing, Econ & Comm	Strategic Growth Team	Seminars & Short Training	04/09/2017	385.00	0.00	261520
GRAFFITI GROUP LTD	Finance, Efficiency & Assets	Financial Services	Equipment R & M	12/09/2017	535.00	0.00	271300
HAKO MACHINES LTD	Other	General Fund Balance Sheet	In Year Capital Additions	19/09/2017	2,870.15	0.00	391411
HARBOROUGH DISTRICT COUNCIL	H Improv, Leisure & Regulatory	Car Parks	Other Partnership Support	05/09/2017	11,527.72	0.00	351200
HEALTH MANAGEMENT LIMITED	Leader	Human Res. Train & Development	Occupational Health	20/09/2017	1,446.90	0.00	261200
HEMMING GROUP LIMITED	Leader	Recruitment Costs	Staff Advertising	18/09/2017	765.00	0.00	191010
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Communications	Hbbc: Ict Services Provision	05/09/2017	19,634.00	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Communications	Hbbc: Ict Services Provision	05/09/2017	4,908.50	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Hbbc: Ict Services Provision	05/09/2017	15,186.33	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Hbbc: Ict Services Provision	05/09/2017	94,955.00	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Hbbc: Ict Services Provision	05/09/2017	3,796.58	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Hbbc: Ict Services Provision	05/09/2017	23,738.75	0.00	271501
HM COURTS & TRIBUNALS SERVICE	Community Services	C.Tax Billing, Coll & Recovery	Consultant'S Fees	12/09/2017	-1,689.00	0.00	201600
HM COURTS & TRIBUNALS SERVICE	Community Services	C.Tax Billing, Coll & Recovery	Court Fees	12/09/2017	1,689.00	0.00	201600
HM COURTS & TRIBUNALS SERVICE	Community Services	C.Tax Billing, Coll & Recovery	Court Fees	11/09/2017	810.00	0.00	201600
HOLT RECRUITMENT LIMITED	Leader	Recruitment Costs	Staff Advertising	26/09/2017	3,294.00	0.00	191010
HORIZON CORPORATE FACILITIES LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Pla: Building Works	04/09/2017	740.00	0.00	221100
HUNCOTE HARRIERS	H Improv, Leisure & Regulatory	Spa - Sports Dev. & Commercial	Grants - Sports	05/09/2017	600.00	0.00	201711
IDOX SOFTWARE LIMITED	Corporate Serv & Neighbourhood	Local Land Charges	Software Maintenance	05/10/2017	368.22	0.00	271600
J COATES HGV SERVICES LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Seminars & Short Training	14/09/2017	576.62	0.00	261520
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	04/09/2017	1,714.26	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	14/09/2017	1,286.49	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	13/09/2017	1,494.21	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	20/09/2017	1,122.81	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	20/09/2017	352.32	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Temporary/Casual Staff	04/09/2017	597.13	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Temporary/Casual Staff	14/09/2017	322.24	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Temporary/Casual Staff	13/09/2017	402.80	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Temporary/Casual Staff	20/09/2017	402.80	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Highway Cyclic Main Ptnership	Temporary/Casual Staff	04/09/2017	616.29	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Highway Cyclic Main Ptnership	Temporary/Casual Staff	14/09/2017	619.31	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Highway Cyclic Main Ptnership	Temporary/Casual Staff	13/09/2017	402.80	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Highway Cyclic Main Ptnership	Temporary/Casual Staff	20/09/2017	553.85	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	04/09/2017	8,360.78	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	14/09/2017	4,819.31	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	13/09/2017	6,921.88	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	20/09/2017	374.65	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	20/09/2017	6,263.54	0.00	261412

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JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Resident Support	Provision Amounts	18/09/2017	347.48	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Resident Support	Provision Amounts	18/09/2017	347.48	0.00	261414
JBA CONSULTING	Planning, Housing, Econ & Comm	Local Development Framework	Consultant'S Fees	22/09/2017	400.00	0.00	261300
JOANNE S JOHNSON	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	11/09/2017	375.00	0.00	291400
KAPLAN FINANCIAL	Leader	Staff Training And Development	Training Costs	14/09/2017	1,355.84	0.00	261520
KINGS ARMoured SECURITY SERVICES LIMITED	H Improv, Leisure & Regulatory	Car Parks	Security Services	07/09/2017	334.97	0.00	201300
LEICESTER CITY COUNCIL	Community Services	Hospital Discharge Project	Professional Fees	05/09/2017	8,641.35	0.00	261413
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Light Bulb Project	Hired Services	05/09/2017	2,455.50	0.00	202100
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Light Bulb Project	Gross Pay	05/09/2017	27,920.00	0.00	261411
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Light Bulb Project	Revenue Contrib. To Capital	26/09/2017	2,160.00	0.00	261411
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Light Bulb Project	Temporary/Casual Staff	26/09/2017	23,768.00	0.00	261411
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Communications	Other Equipment	11/09/2017	6,056.77	0.00	271699
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	05/09/2017	1,386.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	05/09/2017	1,834.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	05/09/2017	462.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	H Improv, Leisure & Regulatory	Car Parks	Professional Fees	06/09/2017	7,118.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	28/09/2017	8,355.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	28/09/2017	3,152.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	28/09/2017	4,135.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	28/09/2017	7,845.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	28/09/2017	12,750.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	28/09/2017	159,074.97	0.00	201810
LFE COMMUNITY LIBRARY	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Other Small Grants	21/09/2017	572.00	0.00	201711
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	14/09/2017	731.50	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	14/09/2017	768.00	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	19/09/2017	5,640.00	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	19/09/2017	649.60	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	19/09/2017	684.10	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	01/09/2017	665.00	0.00	281400
LOCAL GOVERNMENT ASSOCIATION	Other	General Fund Balance Sheet	Provisions - Land Charges	11/09/2017	213.64	0.00	281400
LOCAL WORLD LIMITED	H Improv, Leisure & Regulatory	Car Parks	Advertising - Notices	15/09/2017	3,890.02	0.00	191000
LOCAL WORLD LIMITED	H Improv, Leisure & Regulatory	Car Parks	Advertising - Notices	15/09/2017	4,610.00	0.00	191000
LOCAL WORLD LIMITED	Leader	Local Elections	Advertising - Notices	05/10/2017	-384.20	0.00	191000
LOCAL WORLD LIMITED	Leader	Local Elections	Advertising - Notices	14/09/2017	384.20	0.00	191000
LOCAL WORLD LIMITED	Leader	National Election Expenses	Advertising - Notices	05/10/2017	384.20	0.00	191000
LOCAL WORLD LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	15/09/2017	408.21	0.00	191000
LOCAL WORLD LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	20/09/2017	264.14	0.00	191000
LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	11/09/2017	364.66	0.00	381500
LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Tyres	11/09/2017	-324.04	0.00	381500
LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Tyres	12/09/2017	1,862.44	0.00	381500

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LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Tyres	12/09/2017	1,947.63	0.00	381500
LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Tyres	13/09/2017	364.66	0.00	381500
LYRECO	Leader	Register Of Electors	Stationery	11/09/2017	220.63	0.00	341100
MACILDOWIE ASSOCIATES LIMITED	Community Services	Light Bulb Project	Professional Fees	01/09/2017	421.61	0.00	261411
MACILDOWIE ASSOCIATES LIMITED	Community Services	Light Bulb Project	Professional Fees	11/09/2017	485.92	0.00	261411
MACILDOWIE ASSOCIATES LIMITED	Community Services	Light Bulb Project	Professional Fees	13/09/2017	319.30	0.00	261411
MACILDOWIE ASSOCIATES LIMITED	Community Services	Light Bulb Project	Professional Fees	19/09/2017	238.06	0.00	261411
MACILDOWIE ASSOCIATES LIMITED	Community Services	Light Bulb Project	Professional Fees	20/09/2017	262.89	0.00	261411
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Temporary/Casual Staff	13/09/2017	525.00	0.00	131330
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Leader	Human Res. Train & Development	Software Maintenance	11/09/2017	3,171.14	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Leader	Human Res. Train & Development	Software Maintenance	28/09/2017	1,714.00	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Leader	Human Res. Train & Development	Software Maintenance	28/09/2017	308.00	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Other	General Fund Balance Sheet	In Year Capital Additions	28/09/2017	1,400.00	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Other	General Fund Balance Sheet	In Year Capital Additions	28/09/2017	3,057.00	0.00	271300
MISS GEMMA TAYLOR	H Improv, Leisure & Regulatory	Spa - Exercise Ref & Heart Sm	Hired Services	11/09/2017	250.00	0.00	291400
MISS RACHEL CLARKE	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	27/09/2017	475.00	0.00	291400
MJE CONTRACTS LTD	Finance, Efficiency & Assets	Council Offices & Land	Contract Cleaning	13/09/2017	275.25	0.00	221100
MJE CONTRACTS LTD	Finance, Efficiency & Assets	Council Offices & Land	Contract Cleaning	13/09/2017	970.50	0.00	221100
MJE CONTRACTS LTD	Finance, Efficiency & Assets	Council Offices & Land	Contract Cleaning	13/09/2017	337.50	0.00	221100
MJE CONTRACTS LTD	Finance, Efficiency & Assets	Council Offices & Land	Pla: Building Works	21/09/2017	2,883.56	0.00	221100
MJE CONTRACTS LTD	Finance, Efficiency & Assets	Public Conveniences	Rea: Building	04/09/2017	342.67	0.00	221100
MJE CONTRACTS LTD	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: Building	04/10/2017	374.50	0.00	221100
MJE CONTRACTS LTD	H Improv, Leisure & Regulatory	The Pavilion	Contract Cleaning	04/10/2017	-374.50	0.00	221100
MJE CONTRACTS LTD	H Improv, Leisure & Regulatory	The Pavilion	Contract Cleaning	13/09/2017	374.50	0.00	221100
NAGELS UK LIMITED	H Improv, Leisure & Regulatory	Car Parks	Computer Stationery	28/11/2017	600.00	0.00	351000
NEWLINE MIDLANDS LIMITED	Corporate Serv & Neighbourhood	Cleansing Services	Hired Services	05/09/2017	1,100.00	0.00	391311
NO 5 CHAMBERS	Other	General Fund Balance Sheet	Provisions - Planning Appeals	11/09/2017	7,675.00	0.00	281400
NO 5 CHAMBERS	Other	General Fund Balance Sheet	Provisions - Planning Appeals	02/11/2017	7,500.00	0.00	281400
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Planning, Housing, Econ & Comm	Local Development Framework	Other Local Authorities	04/09/2017	280.00	0.00	152100
NORTHGATE	Community Services	C.Tax Billing, Coll & Recovery	Software Maintenance	22/09/2017	3,155.00	0.00	271300
NORTHGATE PUBLIC SERVICES	Community Services	Benefits Section	Sundry It Purchases	20/09/2017	2,000.00	0.00	271430
NOTTINGHAM CITY COUNCIL	Leader	Staff Training And Development	Hired Services	19/09/2017	526.72	0.00	261200
NOTTINGHAM CITY COUNCIL	Leader	Staff Training And Development	Hired Services	22/09/2017	527.90	0.00	261200
NUNEATON SIGNS	H Improv, Leisure & Regulatory	Car Parks	Signs And Directions	18/09/2017	528.95	0.00	351000
OFFICE FURNITURE TEAM GB LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Office Furniture	14/09/2017	216.00	0.00	211200
OFFICE FURNITURE TEAM GB LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Office Furniture	14/09/2017	212.00	0.00	211200
OLD NEWTONIANS RFC	Other	General Fund Balance Sheet	In Year Capital Additions	21/09/2017	3,000.00	0.00	201711
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	19/09/2017	30,487.35	0.00	381100
PALMER & HARVEY MCLANE LIMITED	H Improv, Leisure & Regulatory	The Pavilion	Goods For Resale	11/09/2017	265.91	0.00	111400
PALMER & HARVEY MCLANE LIMITED	H Improv, Leisure & Regulatory	The Pavilion	Goods For Resale	28/09/2017	448.05	0.00	111400

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FOR THE MONTH OF SEPTEMBER, 2017

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
PARKEON LIMITED	H Improv, Leisure & Regulatory	Car Parks	Pay & Display M/Cs	21/09/2017	235.00	0.00	351100
PARKEON LIMITED	H Improv, Leisure & Regulatory	Car Parks	Pay & Display M/Cs	28/11/2017	1,362.76	0.00	351100
POLYCOPY	Corporate Serv & Neighbourhood	Reprographics	Print Mats (Int. Print Room)	05/09/2017	784.00	0.00	341000
PRATT & CHESTERTON ELECTRICAL	H Improv, Leisure & Regulatory	Control Of Caravan Sites	Works In Default	05/09/2017	12,240.00	0.00	391111
PREMIER TAIL LIFTS LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	11/09/2017	297.00	0.00	381400
PREMIER WASTE & RECYCLING	H Improv, Leisure & Regulatory	Con Of Other Pub. Health Risks	Works In Default	28/09/2017	756.68	0.00	182013
PREMIER WASTE & RECYCLING	H Improv, Leisure & Regulatory	Con Of Other Pub. Health Risks	Works In Default	11/10/2017	1,887.17	0.00	182013
PRINT UK	Leader	Register Of Electors	Hired Services	04/09/2017	2,340.50	0.00	191600
PRINT UK	Leader	Register Of Electors	Hired Services	04/09/2017	2,903.83	0.00	191600
PRINT UK	Leader	Register Of Electors	Hired Services	20/09/2017	1,253.15	0.00	191600
PRO AUDIO CENTRE LIMITED	H Improv, Leisure & Regulatory	Spa - Sports Dev. & Commercial	Other Equipment	28/09/2017	374.17	0.00	291000
PTTP PLANNING SERVICES	Planning, Housing, Econ & Comm	Development Strategy	Consultant'S Fees	05/09/2017	2,925.00	0.00	152200
REAL ASSET MANAGEMENT PLC	Finance, Efficiency & Assets	Financial Services	Software Maintenance	05/10/2017	1,920.00	0.00	271300
REALITY YOUTH	Other	General Fund Balance Sheet	In Year Capital Additions	21/09/2017	1,041.00	0.00	201711
REGENT OFFICE CARE LIMITED	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Security Services	18/09/2017	1,011.15	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	27/09/2017	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	11/09/2017	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	22/09/2017	619.70	0.00	192213
RIGHT TRACK CONSULTANCY LIMITED	Leader	Staff Training And Development	Hired Services	20/09/2017	1,250.00	0.00	261520
RIGHT TRACK CONSULTANCY LIMITED	Leader	Staff Training And Development	Hired Services	20/09/2017	3,750.00	0.00	261520
RIGHT TRACK CONSULTANCY LIMITED	Leader	Staff Training And Development	Hired Services	20/09/2017	500.00	0.00	261520
RIJO 42 MACHINES LTD	H Improv, Leisure & Regulatory	The Pavilion	Goods For Resale	05/10/2017	321.51	0.00	111400
ROYAL MAIL GROUP LIMITED	Leader	Register Of Electors	Postages	05/09/2017	2,556.88	0.00	301200
ROYAL MAIL GROUP LIMITED	Leader	Register Of Electors	Postages	11/09/2017	1,601.99	0.00	301200
ROYAL MAIL GROUP LIMITED	Leader	Register Of Electors	Postages	20/09/2017	4,485.87	0.00	301200
RTPI CONFERENCES	Planning, Housing, Econ & Comm	Planning Delivery	Seminars & Short Training	05/09/2017	399.00	0.00	261520
SAPCOTE COMMUNITY LIBRARY	Other	General Fund Balance Sheet	In Year Capital Additions	28/09/2017	3,000.00	0.00	201711
SAPCOTE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	21/09/2017	3,000.00	0.00	201711
SCOTT HUGHES DESIGN	Planning, Housing, Econ & Comm	Local Development Framework	Consultant'S Fees	28/09/2017	2,250.00	0.00	152100
SHAKESPEARE MARTINEAU	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	20/09/2017	950.00	0.00	281400
SHELTER TRAINING	Community Services	Homelessness	Seminars & Short Training	04/09/2017	620.00	0.00	261520
SI SPORTS LIMITED	Community Services	Community Dev. - Youth Issues	Project/Initiatives Fees	04/09/2017	600.00	0.00	291400
SKY BUSINESS	H Improv, Leisure & Regulatory	The Pavilion	Licences	05/09/2017	468.00	0.00	202100
SKY BUSINESS	H Improv, Leisure & Regulatory	The Pavilion	Licences	19/09/2017	468.00	0.00	202100
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	21/09/2017	3,298.50	0.00	209999
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	28/09/2017	583.00	0.00	221000
ST MARY THE VIRGIN, POTTERS MARSTON	Central Items & Appropriations	I&E Account - General Fund	Provision Amounts	05/09/2017	249.00	0.00	201711
ST PETERS CHURCH, ASTON FLAMVILLE	Finance, Efficiency & Assets	Open Spaces Management	Parish Councils	06/09/2017	480.00	0.00	201711
STANSGATE PLANNING	Other	General Fund Balance Sheet	Provisions - Planning Appeals	02/11/2017	10,674.30	0.00	152100
STEWART MORRIS PARTNERSHIP	H Improv, Leisure & Regulatory	Green Space Development	Project/Initiatives Fees	04/09/2017	297.50	0.00	181000

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FOR THE MONTH OF SEPTEMBER, 2017

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
SWAGAT	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Community	21/09/2017	500.00	0.00	201711
TENNANTS DISTRIBUTION LIMITED	Other	General Fund Balance Sheet	Fuel	26/09/2017	300.00	0.00	381100
TEP	Other	General Fund Balance Sheet	Provisions - Planning Appeals	02/11/2017	6,058.13	0.00	281400
THE CARERS CENTRE	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Community	21/09/2017	497.00	0.00	201711
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	04/09/2017	1,440.00	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	15/09/2017	1,440.00	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	20/09/2017	1,440.00	0.00	261413
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	25/09/2017	381.78	0.00	201810
THOMSON REUTERS	Community Services	Homelessness	Seminars & Short Training	11/09/2017	856.00	0.00	202100
THOMSON REUTERS	Community Services	Homelessness	Seminars & Short Training	11/09/2017	856.00	0.00	202100
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Electricity	05/09/2017	2,050.34	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Electricity	05/09/2017	-2,050.34	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	05/09/2017	1,223.42	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	05/09/2017	1,112.46	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	05/09/2017	1,158.75	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	05/09/2017	787.46	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	05/09/2017	875.12	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	05/09/2017	833.99	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	11/09/2017	-1,350.87	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	11/09/2017	-385.87	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Electricity	05/09/2017	894.82	0.00	371000
TRAPEZE GROUP LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Hired Services	20/09/2017	4,196.43	0.00	271300
TREVOR ROBERTS ASSOCIATES LIMITED	Planning, Housing, Econ & Comm	Planning Enforcement	Hotels And Subsistance	20/09/2017	280.00	0.00	261520
TREVOR ROBERTS ASSOCIATES LIMITED	Planning, Housing, Econ & Comm	Planning Enforcement	Seminars & Short Training	05/09/2017	795.00	0.00	261520
TRIGPOINT CONSERVATION & PLANNING LTD	Planning, Housing, Econ & Comm	Local Development Framework	Consultant'S Fees	05/09/2017	3,396.00	0.00	152200
TUDOR BOOKBINDING LTD	Corporate Serv & Neighbourhood	Members Expenses/Allowances	Stationery	11/09/2017	275.00	0.00	191600
TWOFOLD LIMITED	Corporate Serv & Neighbourhood	Reprographics	Print Mats (Int. Print Room)	05/09/2017	330.00	0.00	341100
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	11/09/2017	328.95	0.00	209999
VODAFONE LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Internal	12/09/2017	2,950.31	0.00	271800
W T CLARKE & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	05/09/2017	7,120.06	0.00	182012
W T CLARKE & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	27/09/2017	7,448.22	0.00	182012
WEIGHTMANS LLP	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	25/09/2017	1,616.21	0.00	261200
WESTERN POWER DISTRIBUTION	Finance, Efficiency & Assets	Whetstone Depot	Licences	06/09/2017	360.00	0.00	371000
WHETSTONE GOOD NEIGHBOUR SCHEME	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	21/09/2017	500.00	0.00	201710
WHETSTONE PCC	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Other Small Grants	21/09/2017	500.00	0.00	201711
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	04/09/2017	813.48	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	11/09/2017	237.93	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	11/09/2017	518.34	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	14/09/2017	490.82	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	22/09/2017	516.17	0.00	301200

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FOR THE MONTH OF SEPTEMBER, 2017

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
WYG ENVIRONMENTAL PLANNING TRANSPORT LIMITED	Planning, Housing, Econ & Comm	Local Development Framework	Consultant'S Fees	05/09/2017	2,866.00	0.00	281400
XMA LIMITED	Corporate Serv & Neighbourhood	Ict Services	Desktop - Printers	04/09/2017	233.97	0.00	271200
ZEBRA TRAINING SERVICES	Community Services	Benefits Section	Seminars & Short Training	13/09/2017	1,070.00	0.00	261520
ZOELLER SYSTEMS LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	14/09/2017	380.00	0.00	381500