

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

FOR THE MONTH OF APRIL, 2018

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
ADVANCED BUSINESS SOLUTIONS	Finance, Efficiency & Assets	Financial Services	Software Maintenance	18/04/2018	675.60	0.00	271300
ALKIKI COMMUNITY INTEREST COMPANY	Planning, Housing, Econ & Comm	Strategic Growth Team	Consultant'S Fees	05/04/2018	3,600.00	0.00	152200
ALL SAINTS CHURCH	H Improv, Leisure & Regulatory	Car Parks	Rent Payments	13/04/2018	1,500.00	0.00	202000
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	04/04/2018	728.73	0.00	201510
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options Pro	Publicity & Promotion	18/04/2018	4,493.01	0.00	191600
ANGEL SPRINGS LIMITED	H Improv, Leisure & Regulatory	The Pavilion	Water&Vending Hire & Purchases	13/04/2018	839.80	0.00	111400
AQUA SOLUTIONS TEAM	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	11/04/2018	7,890.00	0.00	201711
ARVATO LIMITED	Community Services	Benefits Section	Seminars & Short Training	23/04/2018	750.00	0.00	261520
BA & TWS SERVICES	H Improv, Leisure & Regulatory	Spa - Inactive Young People	Other Partnership Support	17/04/2018	5,209.00	0.00	291400
BEAVER BUS	Corporate Serv & Neighbourhood	Fleet Management	Mot'S	11/04/2018	339.00	0.00	381400
BOTTOMLINE TECHNOLOGIES	Finance, Efficiency & Assets	Financial Services	Software Maintenance	11/04/2018	2,984.32	0.00	271400
BOURNEMOUTH CONVENTION BUREAU LTD	Corporate Serv & Neighbourhood	Members Expenses/Allowances	Seminars & Short Training	13/04/2018	648.75	0.00	261510
BRENNTAG UK LIMITED	Other	General Fund Balance Sheet	Fuel	17/04/2018	410.20	0.00	381100
BROCKINGTON COLLEGE	H Improv, Leisure & Regulatory	Spa - Exercise Ref & Heart Sm	Hire Of Rooms	11/04/2018	373.50	0.00	192110
BROOK STREET UK LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	11/04/2018	442.68	0.00	261411
BROOK STREET UK LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	11/04/2018	293.17	0.00	261411
BROOK STREET UK LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	11/04/2018	370.32	0.00	261411
BROOK STREET UK LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	12/04/2018	370.32	0.00	261411
BROOK STREET UK LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	12/04/2018	385.75	0.00	261411
BROOK STREET UK LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	12/04/2018	327.88	0.00	261411
BROOK STREET UK LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	12/04/2018	370.32	0.00	261411
BROOK STREET UK LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	12/04/2018	370.32	0.00	261411
BROOK STREET UK LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	12/04/2018	417.04	0.00	261411
BROOK STREET UK LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	27/04/2018	308.77	0.00	261411
BROOK STREET UK LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	27/04/2018	328.82	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options Pro	Project/Initiatives Fees	13/04/2018	293.80	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options Pro	Project/Initiatives Fees	13/04/2018	293.80	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options Pro	Project/Initiatives Fees	23/04/2018	543.53	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options Pro	Project/Initiatives Fees	23/04/2018	543.53	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options Pro	Project/Initiatives Fees	26/04/2018	488.44	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options Pro	Project/Initiatives Fees	26/04/2018	543.53	0.00	261411
BROOK STREET UK LIMITED	H Improv, Leisure & Regulatory	Building Control Division	Selection Expenses	16/04/2018	1,886.00	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	19/04/2018	512.40	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	19/04/2018	512.40	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	19/04/2018	512.40	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	19/04/2018	387.96	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	19/04/2018	307.44	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	19/04/2018	512.40	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	19/04/2018	475.80	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	19/04/2018	512.40	0.00	261411

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BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	23/04/2018	512.40	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	23/04/2018	512.40	0.00	261411
BUILDING & MAINTENANCE SERVICES LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Air Con./Handling Service	13/04/2018	516.40	0.00	391111
BUILDING & MAINTENANCE SERVICES LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Cyc: Air Con./Handling Service	18/04/2018	700.00	0.00	391111
CALBARRIE COMPLIANCE SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Emergency Light Testing	25/04/2018	209.00	0.00	391111
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	26/04/2018	1,936.23	0.00	201500
CCS MEDIA LTD	Community Services	Homelessness	Telephones (Mobile/Pagers)	17/04/2018	1,148.72	0.00	271200
CCS MEDIA LTD	Community Services	Homelessness	Telephones (Mobile/Pagers)	26/04/2018	246.79	0.00	271200
CCS MEDIA LTD	Community Services	Light Bulb Project	Computer Equipment	04/04/2018	223.85	0.00	271200
CCS MEDIA LTD	Community Services	Light Bulb Project	Computer Equipment	13/04/2018	1,080.41	0.00	271200
CCS MEDIA LTD	H Improv, Leisure & Regulatory	Spa - Sports Dev. & Commercial	Grants - Sports	11/04/2018	2,468.68	0.00	271200
CFH DOCMAIL LIMITED	Community Services	C.Tax Billing, Coll & Recovery	Postages	04/04/2018	4,161.70	0.00	301200
CFH DOCMAIL LIMITED	Community Services	C.Tax Billing, Coll & Recovery	Postages	04/04/2018	11,807.41	0.00	301200
CHEMPAC SOLUTION LIMITED	Corporate Serv & Neighbourhood	Cleansing Services	Protective Clothing/Uniforms	27/04/2018	1,610.30	0.00	141100
CHEMPAC SOLUTION LIMITED	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Protective Clothing/Uniforms	27/04/2018	1,255.05	0.00	141100
CHEMPAC SOLUTION LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	27/04/2018	6,443.30	0.00	141100
CHEMPAC SOLUTION LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	16/04/2018	510.00	0.00	141100
CHEMPAC SOLUTION LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Protective Clothing/Uniforms	27/04/2018	557.60	0.00	141100
CHRIS SIDDONS BUILDING AND PROPERTY REPAIRS	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	18/04/2018	800.00	0.00	201711
CHRIS SIDDONS BUILDING AND PROPERTY REPAIRS	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	25/04/2018	1,022.00	0.00	201711
CHRIS SIDDONS BUILDING AND PROPERTY REPAIRS	Other	General Fund Balance Sheet	In Year Capital Additions	18/04/2018	3,215.00	0.00	201711
CIEH	H Improv, Leisure & Regulatory	Environmental Health	Other Equipment	17/04/2018	750.00	0.00	261300
CITIZENS ADVICE LEICESTERSHIRE	Community Services	Grant Aid & Access Act. - Cab	Grants - Cab	04/04/2018	36,295.00	0.00	201711
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	26/04/2018	405.00	0.00	199999
COLLEGE GARTH LTD	H Improv, Leisure & Regulatory	Control Of Dogs	Small Misc Contracts	26/04/2018	1,512.83	0.00	180020
CORNERSTONE BARRISTERS	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	11/04/2018	600.00	0.00	281400
** NAME REDACTED **	Planning, Housing, Econ & Comm	Planning Delivery	Fees And Charges	13/04/2018	234.00	0.00	201900
COUNTESTHORPE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	26/04/2018	4,620.12	0.00	201711
COUNTESTHORPE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	26/04/2018	790.98	0.00	201711
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	13/04/2018	450.00	0.00	182013
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	16/04/2018	2,500.00	0.00	182013
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	16/04/2018	3,200.00	0.00	182013
CVN PROPERTY REPAIR SERVICES	Community Services	Housing Pvt Sec Renewal Grants	Grants - Other Small Grants	18/04/2018	890.00	0.00	201711
D H PEPPER & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	26/04/2018	2,367.21	0.00	182012
DAISY COMMUNICATIONS LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	11/04/2018	1,163.49	0.00	271700
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	04/04/2018	789.05	0.00	381400
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	13/04/2018	239.35	0.00	381400
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	17/04/2018	656.95	0.00	381400
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	25/04/2018	254.14	0.00	381400
DERBY CITY COUNCIL	Community Services	Light Bulb Project	Hr Train & Development	13/04/2018	3,640.00	0.00	261520

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DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Intruder/Panic Alarm Serv	12/04/2018	650.00	0.00	192200
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Fire Detection & Alarms	12/04/2018	600.00	0.00	192200
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Cctv Maintenance	12/04/2018	1,200.00	0.00	192200
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Fire Detection & Alarms	12/04/2018	600.00	0.00	192200
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Intruder/Panic Alarm Serv	12/04/2018	600.00	0.00	192200
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	18/04/2018	3,470.00	0.00	201711
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	05/04/2018	1,038.00	0.00	261300
DURA SPORT (LEISURE CARE) LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: All Weather Pitch Works	26/04/2018	325.00	0.00	331400
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	04/04/2018	935.00	0.00	261411
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	13/04/2018	909.72	0.00	261411
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	13/04/2018	935.00	0.00	261411
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	18/04/2018	852.50	0.00	261411
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	19/04/2018	715.00	0.00	261411
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	19/04/2018	453.75	0.00	261411
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	19/04/2018	453.75	0.00	261411
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	19/04/2018	453.75	0.00	261411
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	27/04/2018	996.36	0.00	261411
ENDERBY PARISH COUNCIL	Finance, Efficiency & Assets	Open Spaces Management	Parish Councils	04/04/2018	753.79	0.00	391311
ERNST & YOUNG LLP	Finance, Efficiency & Assets	External Audit Fees	Audit Fees	26/04/2018	14,838.00	0.00	201100
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	18/04/2018	854.55	0.00	371100
EXPERIAN LIMITED	Leader	Performance Management	Software Maintenance	26/04/2018	6,338.00	0.00	271300
FERRET INFORMATION SYSTEMS	Community Services	Benefits Section	Sundry It Purchases	18/04/2018	765.00	0.00	271300
FIRSTCALL T/A NESTOR PRIMCARE SERVICES LIMITE	Leader	Emergency Planning & Bus. Cont	Out Of Hours Service	11/04/2018	320.50	0.00	381500
FORD & SLATER	Corporate Serv & Neighbourhood	Cleansing Services	Accidental Damage Repair Costs	04/04/2018	792.82	0.00	381500
FORD & SLATER	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	05/04/2018	718.86	0.00	381500
FORD & SLATER	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	16/04/2018	1,935.39	0.00	381500
FORD & SLATER	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	27/04/2018	216.00	0.00	381500
FREIGHT TRANSPORT ASSOCIATION	Corporate Serv & Neighbourhood	Fleet Management	Services And Inspections	04/04/2018	772.00	0.00	202100
FREIGHT TRANSPORT ASSOCIATION	Corporate Serv & Neighbourhood	Fleet Management	Services And Inspections	23/04/2018	260.00	0.00	202100
GAE SMITH HOLDINGS LIMITED	Corporate Serv & Neighbourhood	Non-Kerbside Recycling Prom.	Paper Bank Lifting Costs	26/04/2018	6,845.14	0.00	182012
GAP PROPERTY SERVICES (LEICESTER) LTD	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	11/04/2018	789.00	0.00	201711
GGP SYSTEMS LTD	Community Services	Benefits Section	Software Maintenance	13/04/2018	885.87	0.00	271300
GGP SYSTEMS LTD	Community Services	Housing Services	Software Maintenance	13/04/2018	332.20	0.00	271300
GGP SYSTEMS LTD	Corporate Serv & Neighbourhood	Customer Services	Software Maintenance	13/04/2018	1,550.28	0.00	271300
GGP SYSTEMS LTD	Corporate Serv & Neighbourhood	Democratic Services	Software Maintenance	13/04/2018	664.40	0.00	271300
GGP SYSTEMS LTD	Corporate Serv & Neighbourhood	Information Management	Software Maintenance	13/04/2018	553.67	0.00	271300
GGP SYSTEMS LTD	Corporate Serv & Neighbourhood	Neighbourhood Serv. Management	Software Maintenance	13/04/2018	996.61	0.00	271300
GGP SYSTEMS LTD	Finance, Efficiency & Assets	Property Services	Software Maintenance	13/04/2018	221.47	0.00	271300
GGP SYSTEMS LTD	H Improv, Leisure & Regulatory	Building Control Division	Software Maintenance	13/04/2018	775.14	0.00	271300
GGP SYSTEMS LTD	H Improv, Leisure & Regulatory	Environmental Health	Software Maintenance	13/04/2018	664.40	0.00	271300
GGP SYSTEMS LTD	H Improv, Leisure & Regulatory	Environmental Health	Software Maintenance	13/04/2018	885.87	0.00	271300

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GGP SYSTEMS LTD	H Improv, Leisure & Regulatory	The Pavilion	Software Maintenance	13/04/2018	332.20	0.00	271300
GGP SYSTEMS LTD	Leader	Performance Management	Software Maintenance	13/04/2018	332.20	0.00	271300
GGP SYSTEMS LTD	Leader	Register Of Electors	Software Maintenance	13/04/2018	332.20	0.00	271300
GGP SYSTEMS LTD	Planning, Housing, Econ & Comm	Planning Administration	Software Maintenance	13/04/2018	9,069.63	0.00	271300
HAYLEY SHAW	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	05/04/2018	375.00	0.00	291400
HAYLEY SHAW	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	25/04/2018	250.00	0.00	291400
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Other Local Authorities	25/04/2018	1,754.59	0.00	281400
HEALTH MANAGEMENT LIMITED	Leader	Human Res. Train & Development	Occupational Health	26/04/2018	1,250.10	0.00	261200
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Communications	Hbbc: Ict Services Provision	17/04/2018	4,908.50	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Hbbc: Ict Services Provision	17/04/2018	3,796.58	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Hbbc: Ict Services Provision	17/04/2018	23,738.75	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	11/04/2018	895.00	0.00	271501
IDEAGEN CONTENT LIMITED	Corporate Serv & Neighbourhood	Communications	Software Maintenance	13/04/2018	4,944.00	0.00	271300
IDEAGEN CONTENT LIMITED	Corporate Serv & Neighbourhood	Communications	Software Maintenance	18/04/2018	3,433.33	0.00	271300
IDOX SOFTWARE LIMITED	Community Services	Light Bulb Project	Software Maintenance	04/04/2018	2,678.52	0.00	271600
IDOX SOFTWARE LIMITED	Corporate Serv & Neighbourhood	Local Land Charges	Software Maintenance	04/04/2018	4,814.75	0.00	271600
IDOX SOFTWARE LIMITED	H Improv, Leisure & Regulatory	Building Control Division	Software Maintenance	04/04/2018	2,678.52	0.00	271600
IDOX SOFTWARE LIMITED	H Improv, Leisure & Regulatory	Licencing Act 2003	Software Maintenance	11/04/2018	4,383.61	0.00	271600
IDOX SOFTWARE LIMITED	H Improv, Leisure & Regulatory	Licencing Act 2003	Software Maintenance	11/04/2018	2,503.58	0.00	271600
IDOX SOFTWARE LIMITED	H Improv, Leisure & Regulatory	Licencing Act 2003	Software Maintenance	11/04/2018	241.24	0.00	271600
IDOX SOFTWARE LIMITED	Leader	Performance Management	Software Maintenance	27/04/2018	5,000.00	0.00	271600
IDOX SOFTWARE LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	04/04/2018	23,340.00	0.00	271600
IDOX SOFTWARE LIMITED	Planning, Housing, Econ & Comm	Planning Administration	Software Maintenance	04/04/2018	11,687.47	0.00	271600
INFORM CPI LIMITED	Community Services	Nndr Billing & Coll Costs	Professional Fees	11/04/2018	2,400.00	0.00	202100
INFORM CPI LIMITED	Community Services	Nndr Billing & Coll Costs	Professional Fees	11/04/2018	325.00	0.00	202100
INSTANT CLEANING UK	Finance, Efficiency & Assets	Council Offices & Land	Temporary/Casual Staff	13/04/2018	851.26	0.00	131310
INSTANT CLEANING UK	Finance, Efficiency & Assets	Council Offices & Land	Temporary/Casual Staff	25/04/2018	1,276.88	0.00	131310
J R INSTALLATION LEICESTER LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Glazing	05/04/2018	285.00	0.00	391111
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	05/04/2018	528.68	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	17/04/2018	316.50	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	25/04/2018	696.30	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Temporary/Casual Staff	04/04/2018	374.34	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Temporary/Casual Staff	17/04/2018	390.66	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Temporary/Casual Staff	25/04/2018	390.66	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	05/04/2018	422.94	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	05/04/2018	1,737.08	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	05/04/2018	793.28	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	17/04/2018	1,777.68	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	25/04/2018	2,616.40	0.00	261412
JAMES COLES AND SONS(NURSERIES) LIMITED	H Improv, Leisure & Regulatory	A Place To Grow	Project/Initiatives Fees	18/04/2018	431.45	0.00	241500

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JAMES STATHAM PROPERTY SERVICES	Community Services	Housing Pvt Sec Renewal Grants	Grants - Other Small Grants	11/04/2018	465.00	0.00	201711
JOANNE S JOHNSON	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	11/04/2018	475.00	0.00	291400
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	In Year Capital Additions	25/04/2018	8,632.72	0.00	201711
KINGS ARMoured SECURITY SERVICES LIMITED	H Improv, Leisure & Regulatory	Car Parks	Security Services	05/04/2018	359.15	0.00	201300
KNIGHTON JANITORIAL	Finance, Efficiency & Assets	Council Offices & Land	Hygiene Equip & Supps	13/04/2018	216.80	0.00	131000
LCC COUNTSTHORPE LEYSLAND COMMUNITY COLLEGE	H Improv, Leisure & Regulatory	Spa - Exercise Ref & Heart Sm	Hire Of Rooms	25/04/2018	511.75	0.00	291000
LEAWOOD BUILDERS	Finance, Efficiency & Assets	Bus Shelters	Rea: Building	13/04/2018	4,690.00	0.00	201711
LEICESTER AIRCON LTD.	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Air Con./Handling Service	25/04/2018	800.00	0.00	191700
LEICESTER CITY COUNCIL	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	11/04/2018	300.00	0.00	281200
LEICESTER MARRIOTT HOTEL	Corporate Serv & Neighbourhood	Chair & V-Chair Of The Council	Hospitality	26/04/2018	1,757.92	0.00	192110
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Light Bulb Project	Professional Fees	13/04/2018	6,200.70	0.00	152200
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Light Bulb Project	Professional Fees	13/04/2018	428.40	0.00	261520
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Light Bulb Project	Outside Printing	04/04/2018	296.00	0.00	191600
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	25/04/2018	497.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	25/04/2018	1,589.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	25/04/2018	1,631.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	26/04/2018	7,112.18	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	Whetstone Depot	Rent Payments	04/04/2018	4,875.00	0.00	281200
LEICESTERSHIRE COUNTY COUNCIL	Leader	Comp./Early Ret. Regs & Lsa	Early Retirement - Ann Paymts	04/04/2018	60,815.28	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	25/04/2018	1,100.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Lit - Melton	Melton - Dfg Agency Account	11/04/2018	4,525.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	18/04/2018	3,425.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	18/04/2018	3,475.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL PENSION FUND	Leader	Comp./Early Ret. Regs & Lsa	Full Year Cap Cost	17/04/2018	831.90	0.00	201810
LEICESTERSHIRE PROMOTIONS	H Improv, Leisure & Regulatory	Tourism	Hired Services	11/04/2018	2,900.00	0.00	152200
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	11/04/2018	-629.85	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	12/04/2018	1,806.71	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	11/04/2018	1,551.10	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	11/04/2018	1,982.70	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	12/04/2018	2,231.93	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	11/04/2018	1,513.09	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	13/04/2018	310.55	0.00	281400
LLOYDS BUSINESS NETWORKS LTD	Corporate Serv & Neighbourhood	Ict Services	Infrastructure - Cre	11/04/2018	238.48	0.00	271699
LOCAL GOVERNMENT ASSOCIATION	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	17/04/2018	9,588.64	0.00	202100
LOCAL WORLD LIMITED	H Improv, Leisure & Regulatory	Private Housing Standards	Advertising - Notices	25/04/2018	2,305.20	0.00	191000
LOCAL WORLD LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	11/04/2018	264.14	0.00	191000
LOCAL WORLD LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	17/04/2018	312.16	0.00	191000
LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Tyres	18/04/2018	656.00	0.00	381500
MARSH LTD	Other	General Fund Balance Sheet	Recharging - Insurance Premium	17/04/2018	2,671.37	0.00	201800
MARSH LTD	Other	General Fund Balance Sheet	Recharging - Insurance Premium	17/04/2018	2,386.72	0.00	201800

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

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
MARSH LTD	Other	General Fund Balance Sheet	Recharging - Insurance Premium	26/04/2018	5,000.00	0.00	201800
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Cleaning	25/04/2018	1,906.67	0.00	131330
MERTRUX LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	11/04/2018	937.66	0.00	381400
MIS FUEL MONITORING LTD	Finance, Efficiency & Assets	Whetstone Depot	Rea: Building	05/04/2018	235.80	0.00	381500
MISS RACHEL CLARKE	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	11/04/2018	550.00	0.00	291400
MODERN MINDSET LIMITED	Corporate Serv & Neighbourhood	Members Expenses/Allowances	Seminars & Short Training	12/04/2018	1,500.00	0.00	271300
** NAME REDACTED **	Community Services	C.Tax Billing, Coll & Recovery	Publicity & Promotion	12/04/2018	238.37	0.00	201900
MUNICIPAL MUTUAL INSURANCE LIMITED	Other	General Fund Balance Sheet	Provision - Municipal Mutual	26/04/2018	473.30	0.00	201800
NEWCASTLE COLLEGE BUSINESS ACADEMY	H Improv, Leisure & Regulatory	Spa - Sports Dev. & Commercial	Seminars & Short Training	17/04/2018	995.00	0.00	261520
NO 5 CHAMBERS	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	11/04/2018	2,500.00	0.00	281400
NORFOLK COUNTY COUNCIL	H Improv, Leisure & Regulatory	Private Housing Standards	Seminars & Short Training	26/04/2018	394.43	0.00	261520
NORFOLK COUNTY COUNCIL	H Improv, Leisure & Regulatory	Private Housing Standards	Seminars & Short Training	26/04/2018	821.00	0.00	261520
NORTH KESTEVEN DISTRICT COUNCIL	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	17/04/2018	600.00	0.00	202100
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Planning, Housing, Econ & Comm	Local Development Framework	Other Local Authorities	05/04/2018	9,084.00	0.00	152100
NORTHGATE PUBLIC SERVICES	Community Services	Benefits Section	Sundry It Purchases	04/04/2018	3,600.00	0.00	271300
NOTTINGHAM CITY COUNCIL	H Improv, Leisure & Regulatory	Environmental Health	Seminars & Short Training	04/04/2018	575.00	0.00	202100
NUNEATON SIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	19/04/2018	943.83	0.00	351000
OCEAN MEDIA GROUP LIMITED	Community Services	Light Bulb Project	Professional Fees	17/04/2018	995.00	0.00	191000
OFFICE FURNITURE TEAM GB LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	05/04/2018	623.00	0.00	211200
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	25/04/2018	31,622.87	0.00	381100
PAYNES GARAGES LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	04/04/2018	517.77	0.00	381400
PETER LAW	H Improv, Leisure & Regulatory	Spa - Sports Dev. & Commercial	Hired Services	11/04/2018	466.00	0.00	291400
PHS GROUP PLC	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Hygiene Equipment/H Dryer	10/04/2018	650.00	0.00	131312
PHS GROUP PLC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Hygiene Equipment/H Dryer	05/04/2018	2,631.09	0.00	131312
POLYCOPY	Corporate Serv & Neighbourhood	Reprographics	Print Mats (Int. Print Room)	04/04/2018	458.50	0.00	341000
POLYCOPY	Corporate Serv & Neighbourhood	Reprographics	Print Mats (Int. Print Room)	25/04/2018	422.00	0.00	341000
PREMIER WASTE & RECYCLING	H Improv, Leisure & Regulatory	Con Of Other Pub. Health Risks	Works In Default	23/04/2018	2,090.24	0.00	182013
PREMIER WASTE & RECYCLING	H Improv, Leisure & Regulatory	Con Of Other Pub. Health Risks	Works In Default	25/04/2018	813.68	0.00	182013
PREMIER WASTE & RECYCLING	H Improv, Leisure & Regulatory	Con Of Other Pub. Health Risks	Works In Default	25/04/2018	920.08	0.00	182013
PREMIERE PROPERTY SERVICES LTD	Other	General Fund Balance Sheet	In Year Capital Additions	18/04/2018	4,080.00	0.00	201711
QUARTIX	Corporate Serv & Neighbourhood	Vehicle Maintenance	Equipment R & M	11/04/2018	8,052.00	0.00	381800
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Security	05/04/2018	231.00	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Security Services	05/04/2018	379.85	0.00	192213
RICOH UK LIMITED	Corporate Serv & Neighbourhood	Reprographics	Mfd Rental	25/04/2018	1,089.84	0.00	271400
RICOH UK LIMITED	Corporate Serv & Neighbourhood	Reprographics	Printroom Copy Charge	25/04/2018	1,835.49	0.00	271400
RIJO 42 MACHINES LTD	H Improv, Leisure & Regulatory	The Pavilion	Water&Vending Hire & Purchases	25/04/2018	475.08	0.00	111400
SHELTER	Community Services	Benefits Section	Books, Newspapers And Pubs	11/04/2018	326.50	0.00	201830
SIEMENS PLC UK	Finance, Efficiency & Assets	Council Offices & Land	Electricity	11/04/2018	332.52	0.00	271699
SKY BUSINESS	H Improv, Leisure & Regulatory	The Pavilion	Licences	17/04/2018	468.00	0.00	202100
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	26/04/2018	3,278.50	0.00	209999

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

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
SODEXO MOTIVATION SOLUTIONS UK LIMITED	Other	General Fund Balance Sheet	Debtors - Cycle To Work	23/04/2018	1,145.83	0.00	209999
SOUTH YORKSHIRE AIR QUALITY SAMPLERS	H Improv, Leisure & Regulatory	At. Poll. (Enforce & Mon)	Air Quality Analysis	13/04/2018	2,134.68	0.00	181900
SPALDINGS UK LIMITED	Corporate Serv & Neighbourhood	Highway Cyclic Main Ptnership	Running Costs	17/04/2018	228.00	0.00	391311
SYON MEDIA LTD	H Improv, Leisure & Regulatory	Building Control Services	Professional Fees	23/04/2018	350.00	0.00	191010
TAMESIDE METROPOLITAN BOROUGH	Finance, Efficiency & Assets	Corporate Fraud	National Anti Fraud Incentive	27/04/2018	1,050.00	0.00	202100
THE INSTITUTE OF LICENSING EVENTS LIMITED	H Improv, Leisure & Regulatory	Environmental Health	Seminars & Short Training	25/04/2018	544.00	0.00	261520
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	05/04/2018	1,080.00	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	12/04/2018	1,260.00	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	17/04/2018	1,507.50	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	23/04/2018	1,485.00	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	26/04/2018	1,665.00	0.00	261413
THE PROPERTY ADAPTATION CONSULTANCY LIMITED	Community Services	Light Bulb Project	Professional Services	05/04/2018	3,360.00	0.00	152200
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	26/04/2018	756.78	0.00	201810
THE PUBLIC SECTOR COMPANY	Corporate Serv & Neighbourhood	Communications	District Magazine Publication	25/04/2018	897.03	0.00	191800
THE PUBLIC SECTOR COMPANY	Corporate Serv & Neighbourhood	Communications	District Magazine Publication	25/04/2018	3,011.94	0.00	191800
THE PUBLIC SECTOR COMPANY	Corporate Serv & Neighbourhood	Communications	District Magazine Publication	25/04/2018	392.22	0.00	191800
THOMAS INTERNATIONAL UK LTD	Leader	Staff Training And Development	Hired Services	23/04/2018	1,500.00	0.00	202100
THOMSON REUTERS PROFESSIONAL	Corporate Serv & Neighbourhood	Democratic Serv & Governance	Books, Newspapers And Pubs	11/04/2018	5,252.80	0.00	202100
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Electricity	13/04/2018	2,676.39	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Electricity	11/04/2018	2,394.40	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	17/04/2018	1,384.80	0.00	371000
TREVOR ROBERTS ASSOCIATES LIMITED	Planning, Housing, Econ & Comm	Planning Enforcement	Seminars & Short Training	17/04/2018	290.00	0.00	261520
TWOFOLD LIMITED	Corporate Serv & Neighbourhood	Reprographics	Print Mats (Int. Print Room)	26/04/2018	330.00	0.00	341100
UK ACTIVE	H Improv, Leisure & Regulatory	The Pavilion	Licences	11/04/2018	918.45	0.00	202100
VELA VERMUND LARSEN A/S	Finance, Efficiency & Assets	Council Offices & Land	Pla: Furniture	11/04/2018	416.78	0.00	381500
VIBROCK LTD	H Improv, Leisure & Regulatory	Environmental Health	Equipment R & M	19/04/2018	325.00	0.00	181812
VODAFONE LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Internal	04/04/2018	2,868.75	0.00	271800
VODAFONE LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Internal	11/04/2018	3,802.26	0.00	271800
W T CLARKE & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	26/04/2018	2,201.34	0.00	182012
WATER PLUS GROUP LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Water Charges	13/04/2018	1,266.67	0.00	371300
WATER PLUS GROUP LIMITED	H Improv, Leisure & Regulatory	Car Parks	Water Charges	13/04/2018	484.07	0.00	371300
WATER PLUS GROUP LIMITED	H Improv, Leisure & Regulatory	Car Parks	Water Charges	11/04/2018	473.54	0.00	371300
WE CARE 4 AIR LIMITED	H Improv, Leisure & Regulatory	At. Poll. (Enforce & Mon)	Air Quality Analysis	16/04/2018	7,697.00	0.00	181900
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	11/04/2018	772.33	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	18/04/2018	1,597.60	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	18/04/2018	264.02	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	18/04/2018	952.27	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	18/04/2018	1,069.19	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	27/04/2018	1,628.59	0.00	301200
XMA LIMITED	Corporate Serv & Neighbourhood	Ict Services	Desktop - Printers	18/04/2018	254.84	0.00	271200

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
XPRESS SOFTWARE	Leader	Register Of Electors	Software Maintenance	04/04/2018	3,104.27	0.00	271300
XPRESS SOFTWARE	Leader	Register Of Electors	Software Maintenance	04/04/2018	7,163.69	0.00	271300
ZOELLER SYSTEMS LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	11/04/2018	479.40	0.00	381500
ZOELLER SYSTEMS LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	11/04/2018	312.00	0.00	381500
ZOELLER SYSTEMS LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	11/04/2018	216.31	0.00	381500