

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

FOR THE MONTH OF FEBRUARY, 2018

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
AC TRAINING SERVICES	Corporate Serv & Neighbourhood	Vehicle Maintenance	Seminars & Short Training	19/02/2018	540.00	0.00	261520
** NAME REDACTED **	Community Services	Homelessness	Rent And Rent Deposits	15/02/2018	600.00	0.00	321021
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	07/02/2018	999.87	0.00	201510
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Reprographics	Print Mats (Int. Print Room)	15/02/2018	645.58	0.00	191600
ANCHOR PRINT GROUP LIMITED	Leader	Performance Management	Outside Printing	22/02/2018	700.00	0.00	191600
BEAVER BUS	Corporate Serv & Neighbourhood	Fleet Management	Mot'S	28/02/2018	226.00	0.00	381400
BEEJAY SUPPLIES	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	14/02/2018	267.82	0.00	381800
BIG CITY BANNERS & SIGNS	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	01/02/2018	360.00	0.00	191700
BLABY PARISH COUNCIL	Other	General Fund Balance Sheet	Commuted Sums - Open Spaces	28/02/2018	26,100.00	0.00	201700
BRAUNSTONE TOWN COUNCIL	Corporate Serv & Neighbourhood	Customer Services	Rent Payments	06/02/2018	7,500.00	0.00	202000
BROCKINGTON COLLEGE	H Improv, Leisure & Regulatory	Spa - Exercise Ref & Heart Sm	Hire Of Rooms	15/02/2018	241.50	0.00	192110
BROOKSIDE CONSTRUCTION (LEICESTER) LTD	Other	General Fund Balance Sheet	In Year Capital Additions	19/02/2018	21,234.96	0.00	391111
CALE ACCESS UK LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	08/02/2018	8,950.50	0.00	351100
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	19/02/2018	2,582.01	0.00	201500
CCS MEDIA LTD	Corporate Serv & Neighbourhood	Information Management	Software Maintenance	19/02/2018	252.56	0.00	271200
CCS MEDIA LTD	H Improv, Leisure & Regulatory	Building Control Division	Computer Equipment	06/02/2018	624.10	0.00	271200
CCS MEDIA LTD	H Improv, Leisure & Regulatory	Building Control Division	Computer Equipment	06/02/2018	596.34	0.00	271200
CHEMPAC SOLUTION LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	12/02/2018	272.00	0.00	141100
CHEMPAC SOLUTION LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	19/02/2018	238.00	0.00	141100
CIPFA	Finance, Efficiency & Assets	Financial Services	Seminars & Short Training	07/02/2018	295.00	0.00	261520
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	22/02/2018	405.00	0.00	199999
COLLEGE GARTH LTD	H Improv, Leisure & Regulatory	Control Of Dogs	Small Misc Contracts	22/02/2018	1,544.32	0.00	180020
COUNTESTHORPE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	01/02/2018	1,275.24	0.00	201711
COUNTESTHORPE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	28/02/2018	16,614.60	0.00	201711
COVERGOLD	Planning, Housing, Econ & Comm	Planning Administration	Equipment R & M	15/02/2018	550.00	0.00	181400
CVN PROPERTY REPAIR SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	07/02/2018	5,285.00	0.00	201711
D H PEPPER & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	14/02/2018	1,097.06	0.00	182012
D H PEPPER & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	28/02/2018	1,065.33	0.00	182012
DAISY COMMUNICATIONS LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	09/02/2018	1,338.22	0.00	271700
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	07/02/2018	227.75	0.00	201711
DAVIES SPORTS	H Improv, Leisure & Regulatory	Spa - Inactive Young People	Other Equipment	12/02/2018	299.97	0.00	331300
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	19/02/2018	1,228.40	0.00	381400
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	27/02/2018	313.63	0.00	381400
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	01/02/2018	2,476.38	0.00	381400
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	12/02/2018	261.74	0.00	381400
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	22/02/2018	244.61	0.00	381400
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Security	15/02/2018	315.00	0.00	192200
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Cyc: Intruder/Panic Alarm Serv	15/02/2018	700.00	0.00	192200
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	07/02/2018	422.00	0.00	261300
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Countryside Areas Maintenance	27/02/2018	7,400.00	0.00	391311

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DTM GARDENS & LANDSCAPES LIMITED	H Improv, Leisure & Regulatory	Green Space Development	Hired Services	27/02/2018	4,600.00	0.00	391311
DURA SPORT (LEISURE CARE) LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: All Weather Pitch Works	07/02/2018	325.00	0.00	331400
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	12/02/2018	928.13	0.00	261411
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	12/02/2018	811.25	0.00	261411
ELECTORAL REFORM SERVICES	Leader	Register Of Electors	Hired Services	28/02/2018	708.97	0.00	202100
ENERGY METERING TECHNOLOGY LIMITED	H Improv, Leisure & Regulatory	Climate Change	Project/Initiatives Fees	28/02/2018	1,220.00	0.00	191300
EQUIPMENT TRADE CONSULTANTS LTD	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Lift Servicing	27/02/2018	455.00	0.00	191411
ERNST & YOUNG LLP	Finance, Efficiency & Assets	External Audit Fees	Audit Fees	06/02/2018	14,838.00	0.00	201100
ESPO	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	07/02/2018	417.00	0.00	371100
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	08/02/2018	428.03	0.00	371100
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	22/02/2018	581.63	0.00	371100
F G MOSS & SON	Other	General Fund Balance Sheet	In Year Capital Additions	22/02/2018	1,782.00	0.00	201711
FAROL LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	27/02/2018	298.76	0.00	391311
FIRMSTEP LTD	Corporate Serv & Neighbourhood	Communications	Software Maintenance	22/02/2018	7,178.00	0.00	271300
FIRSTCALL T/A NESTOR PRIMCARE SERVICES LIMITE	Leader	Emergency Planning & Bus. Cont	Out Of Hours Service	19/02/2018	282.75	0.00	381500
FORD & SLATER	Corporate Serv & Neighbourhood	Cleansing Services	Accidental Damage Repair Costs	22/02/2018	408.62	0.00	381500
FORD & SLATER	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	07/02/2018	541.42	0.00	381500
FORD & SLATER	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	12/02/2018	536.92	0.00	381500
FORD & SLATER	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	27/02/2018	844.11	0.00	381500
FREETHS LLP	H Improv, Leisure & Regulatory	Envirocrime	Project/Initiatives Fees	14/02/2018	450.00	0.00	281400
G HARRISON BUILDRITE LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	14/02/2018	4,071.00	0.00	201711
GAE SMITH HOLDINGS LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Disposal Fees	15/02/2018	9,989.91	0.00	182012
GAMBLING COMMISSION	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Other Local Authorities	07/02/2018	261.00	0.00	281400
GILVAR LINING LTD	Other	General Fund Balance Sheet	In Year Capital Additions	08/02/2018	425.00	0.00	351000
GLENFIELD PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	01/02/2018	8,646.43	0.00	201711
GREEN CONTROL SYSTEMS	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: Heating And Ventilation	28/02/2018	1,960.00	0.00	391111
GREEN CONTROL SYSTEMS	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: Electrical	28/02/2018	530.00	0.00	391111
GROUNDSMAN TOOLS & SUPPLIERS	Corporate Serv & Neighbourhood	Cleansing Services	Equipment R & M	27/02/2018	229.50	0.00	141100
** NAME REDACTED **	Other	General Fund Balance Sheet	Debtors Suspense	28/02/2018	295.00	0.00	201900
H2O CLEANING SERVICES	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: Roofing	13/02/2018	375.00	0.00	391111
HARBOROUGH DISTRICT COUNCIL	H Improv, Leisure & Regulatory	Car Parks	Homelessness	07/03/2018	-13,545.38	0.00	351200
HARBOROUGH DISTRICT COUNCIL	H Improv, Leisure & Regulatory	Car Parks	Other Partnership Support	07/03/2018	13,545.38	0.00	351200
HARBOROUGH DISTRICT COUNCIL	H Improv, Leisure & Regulatory	Car Parks	Other Partnership Support	08/02/2018	15,265.56	0.00	351200
HARBOROUGH DISTRICT COUNCIL	Leader	Corporate Management	Provision Amounts	19/02/2018	1,400.00	0.00	351200
HAYLEY SHAW	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	27/02/2018	325.00	0.00	291400
HBINFO LIMITED	Community Services	Benefits Section	Sundry It Purchases	07/02/2018	425.00	0.00	271300
HEALTH MANAGEMENT LIMITED	Leader	Human Res. Train & Development	Occupational Health	15/02/2018	910.10	0.00	261200
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	14/02/2018	490.00	0.00	321060
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	19/02/2018	1,755.00	0.00	321060
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Communications	Hbbc: Ict Services Provision	01/02/2018	4,908.50	0.00	271501

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HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Hbbc: Ict Services Provision	01/02/2018	3,796.58	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Hbbc: Ict Services Provision	01/02/2018	23,738.75	0.00	271501
HM COURTS & TRIBUNALS SERVICE	Community Services	C.Tax Billing, Coll & Recovery	Court Fees	07/02/2018	1,393.00	0.00	201600
HOWKINS AND HARRISON	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	12/02/2018	750.00	0.00	152200
IDOX SOFTWARE LIMITED	Leader	Performance Management	Seminars & Short Training	01/02/2018	2,500.00	0.00	261520
IDOX SOFTWARE LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	07/02/2018	7,500.00	0.00	271600
IMPERIAL POLYTHENE PRODUCTS LIMITED	Corporate Serv & Neighbourhood	Cleansing Services	Other Equipment	13/02/2018	2,802.91	0.00	182013
IMPERIAL POLYTHENE PRODUCTS LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Refuse Sacks	19/02/2018	904.80	0.00	182013
IMPERIAL POLYTHENE PRODUCTS LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Refuse Sacks	27/02/2018	1,730.43	0.00	182013
INFORM CPI LIMITED	Community Services	Nndr Billing & Coll Costs	Professional Fees	12/02/2018	1,345.00	0.00	202100
INFORM CPI LIMITED	Community Services	Nndr Billing & Coll Costs	Professional Fees	12/02/2018	1,570.00	0.00	202100
INFORM CPI LIMITED	Community Services	Nndr Billing & Coll Costs	Professional Fees	12/02/2018	2,480.00	0.00	202100
INNOVATIVE SAFETY SOLUTIONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	01/02/2018	240.00	0.00	381500
INNOVATIVE SAFETY SOLUTIONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	01/02/2018	240.00	0.00	381500
INNOVATIVE SAFETY SOLUTIONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	01/02/2018	240.00	0.00	381500
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INNOVATIVE SAFETY SOLUTIONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	01/02/2018	240.00	0.00	381500
INNOVATIVE SAFETY SOLUTIONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	01/02/2018	240.00	0.00	381500
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INNOVATIVE SAFETY SOLUTIONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	01/02/2018	240.00	0.00	381500
INNOVATIVE SAFETY SOLUTIONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	01/02/2018	240.00	0.00	381500
INPHASE LIMITED	Leader	Performance Management	Software Maintenance	19/02/2018	3,256.80	0.00	271300
** NAME REDACTED **	Other	General Fund Balance Sheet	Debtors Suspense	28/02/2018	563.40	0.00	201900
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	12/02/2018	297.07	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	15/02/2018	216.51	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	15/02/2018	745.18	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	19/02/2018	352.32	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	22/02/2018	745.18	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	15/02/2018	508.54	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	15/02/2018	1,409.80	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	19/02/2018	820.71	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	19/02/2018	352.32	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	19/02/2018	469.90	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	19/02/2018	966.72	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	19/02/2018	339.86	0.00	261412

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JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	22/02/2018	2,301.00	0.00	261412
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Gross Pay	07/02/2018	723.98	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Gross Pay	12/02/2018	382.48	0.00	261414
JOHNSTON SWEEPERS LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	12/02/2018	368.29	0.00	181610
KEEP BRITAIN TIDY	H Improv, Leisure & Regulatory	A Place To Grow	Project/Initiatives Fees	14/02/2018	319.00	0.00	202100
KINGS ARMoured SECURITY SERVICES LIMITED	Corporate Serv & Neighbourhood	Customer Services	Security Services	07/02/2018	215.20	0.00	201300
KINGS ARMoured SECURITY SERVICES LIMITED	H Improv, Leisure & Regulatory	Car Parks	Security Services	08/02/2018	320.61	0.00	201300
KIRBY MUXLOE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	15/02/2018	14,644.10	0.00	201711
LAND DATA	Corporate Serv & Neighbourhood	Information Management	Seminars & Short Training	13/02/2018	280.00	0.00	261520
LANGUAGE LINE LIMITED	Corporate Serv & Neighbourhood	Communications	Subscriptions	15/02/2018	295.00	0.00	261100
LEARNING POOL LIMITED	Leader	Staff Training And Development	Hired Services	28/02/2018	6,175.00	0.00	202100
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	07/02/2018	5,507.00	0.00	201711
LEICESTER CITY COUNCIL	Community Services	Hospital Discharge Project	Professional Fees	13/02/2018	17,282.70	0.00	201700
LEICESTER CITY COUNCIL	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	14/02/2018	300.00	0.00	281200
LEICESTER CITY COUNCIL	H Improv, Leisure & Regulatory	Environmental Health	Seminars & Short Training	06/02/2018	225.00	0.00	261520
LEICESTER MARRIOTT HOTEL	Planning, Housing, Econ & Comm	Economic Development	Publicity & Promotion	27/02/2018	706.25	0.00	192110
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Light Bulb Project	Computer Equipment	07/02/2018	240.00	0.00	271200
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/02/2018	9,137.99	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Planning, Housing, Econ & Comm	Planning Delivery	Consultant'S Fees	14/02/2018	7,844.20	0.00	152200
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	06/02/2018	2,420.77	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	06/02/2018	5,514.79	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	06/02/2018	3,613.46	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	06/02/2018	3,570.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	06/02/2018	507.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	22/02/2018	3,300.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	28/02/2018	1,170.33	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	01/02/2018	12,750.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	01/02/2018	166,678.77	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	28/02/2018	12,750.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	28/02/2018	164,403.86	0.00	201810
LEICESTERSHIRE PROMOTIONS	H Improv, Leisure & Regulatory	Tourism	Hired Services	07/02/2018	1,000.00	0.00	152200
LEICESTERSHIRE PROMOTIONS	H Improv, Leisure & Regulatory	Tourism	Hired Services	07/02/2018	1,500.00	0.00	152200
LEICESTERSHIRE PROMOTIONS	H Improv, Leisure & Regulatory	Tourism	Hired Services	07/02/2018	2,500.00	0.00	152200
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	19/02/2018	-1,886.40	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	19/02/2018	382.80	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	19/02/2018	1,315.10	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	19/02/2018	586.70	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	19/02/2018	480.30	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	19/02/2018	1,807.55	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	19/02/2018	209.00	0.00	281400

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LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	19/02/2018	636.50	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	23/02/2018	544.30	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	19/02/2018	2,154.60	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	19/02/2018	2,493.60	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	19/02/2018	831.90	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	19/02/2018	1,323.40	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	19/02/2018	266.57	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	19/02/2018	413.79	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	19/02/2018	836.58	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	19/02/2018	558.00	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	19/02/2018	435.00	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	19/02/2018	343.20	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	19/02/2018	330.00	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	19/02/2018	1,310.22	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	19/02/2018	384.00	0.00	281400
LIFE FITNESS (UK) LTD	H Improv, Leisure & Regulatory	The Pavilion	Licences	27/02/2018	5,023.67	0.00	331300
LLOYDS BUSINESS NETWORKS LTD	Corporate Serv & Neighbourhood	Ict Services	Infrastructure - Cre	07/02/2018	238.48	0.00	271699
LOCAL GOVERNMENT IMPROVEMENT & DEVELOPMENT	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	22/02/2018	890.00	0.00	261520
LOCAL WORLD LIMITED	Finance, Efficiency & Assets	Open Spaces Management	Advertising - Notices	09/02/2018	624.32	0.00	191000
LOCAL WORLD LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	12/02/2018	264.14	0.00	191000
LOCAL WORLD LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	22/02/2018	312.16	0.00	191000
LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	12/02/2018	791.56	0.00	381500
LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	12/02/2018	372.24	0.00	381500
LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	12/02/2018	744.48	0.00	381500
LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Tyres	07/02/2018	-648.08	0.00	381500
LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Tyres	12/02/2018	2,253.78	0.00	381500
LUTTERWORTH AND DISTRICT JOURNAL	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	19/02/2018	395.50	0.00	191010
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Cleaning	07/02/2018	1,906.67	0.00	131330
MEL RESEARCH LIMITED	Leader	Performance Management	Surveys	14/02/2018	3,600.00	0.00	151000
MERTRUX LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	06/02/2018	222.60	0.00	381400
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, Efficiency & Assets	Financial Services	Software Maintenance	28/02/2018	3,171.14	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, Efficiency & Assets	Financial Services	Software Maintenance	28/02/2018	496.13	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, Efficiency & Assets	Financial Services	Software Maintenance	28/02/2018	289.41	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, Efficiency & Assets	Financial Services	Software Maintenance	28/02/2018	303.88	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Other	General Fund Balance Sheet	In Year Capital Additions	09/02/2018	1,019.00	0.00	271300
MISHEON DE REYA LLP	Finance, Efficiency & Assets	Financial Services	Vat Consultancy	07/02/2018	2,000.00	0.00	201000
MISS GEMMA TAYLOR	H Improv, Leisure & Regulatory	Spa - Sports Dev. & Commercial	Hired Services	07/02/2018	250.00	0.00	291400
MISS RACHEL CLARKE	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	19/02/2018	650.00	0.00	291400
MOLYNEUX ROSE LTD	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Head Lease	28/02/2018	49,875.00	0.00	202000
MOORINGS MEDIQUIP UK LIMITED	Community Services	Lt - Oadby & Wigston	O&W - Dfg Agency Account	22/02/2018	386.00	0.00	201711

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

FOR THE MONTH OF FEBRUARY, 2018

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
MORGANS LOCKSMITHS	Finance, Efficiency & Assets	Public Conveniences	Rea: Building	22/02/2018	226.98	0.00	192200
** NAME REDACTED **	Community Services	Homelessness	Rent And Rent Deposits	15/02/2018	350.00	0.00	201900
NOTTINGHAM CITY COUNCIL	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	15/02/2018	4,995.00	0.00	202100
POLYCOPY	Corporate Serv & Neighbourhood	Reprographics	Print Mats (Int. Print Room)	01/02/2018	846.00	0.00	341000
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	08/02/2018	400.00	0.00	391111
PREMIER MOT	Corporate Serv & Neighbourhood	Vehicle Maintenance	Seminars & Short Training	21/02/2018	1,900.00	0.00	261520
PREMIERE PROPERTY SERVICES LTD	Community Services	Housing Pvt Sec Renewal Grants	Grants - Other Small Grants	06/02/2018	1,140.00	0.00	201711
PREMIERE PROPERTY SERVICES LTD	Other	General Fund Balance Sheet	In Year Capital Additions	22/02/2018	3,450.00	0.00	201711
PROPERTY MAINTENANCE SERVICES LTD	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	06/02/2018	5,747.00	0.00	201711
PROPERTY MAINTENANCE SERVICES LTD	Other	General Fund Balance Sheet	In Year Capital Additions	28/02/2018	1,990.80	0.00	201711
PROXIMITY FUTURES LIMITED	Planning, Housing, Econ & Comm	Economic Development	Project/Initiatives Fees	23/02/2018	6,800.00	0.00	202100
PROXIMITY FUTURES LIMITED	Planning, Housing, Econ & Comm	Economic Development	Project/Initiatives Fees	23/02/2018	1,014.00	0.00	202100
PTTP PLANNING SERVICES	Planning, Housing, Econ & Comm	Development Strategy	Consultant'S Fees	01/02/2018	2,910.00	0.00	152200
R E BRADSHAW	Other	General Fund Balance Sheet	In Year Capital Additions	07/02/2018	2,800.00	0.00	201711
REACH MARKETING COMMUNICATIONS	Community Services	Nndr Billing & Coll Costs	Advertising - Notices	07/02/2018	593.80	0.00	191011
REGENT OFFICE CARE LIMITED	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Security Services	12/02/2018	1,011.15	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	08/02/2018	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Security	13/02/2018	275.00	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	08/02/2018	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Security Services	13/02/2018	395.90	0.00	192213
RESOLUTION DATA MANAGEMENT LTD	Corporate Serv & Neighbourhood	Ict Services	Applications - Business	22/02/2018	349.00	0.00	271300
RICOH UK LIMITED	Corporate Serv & Neighbourhood	Reprographics	Mfd Rental	27/02/2018	1,089.84	0.00	271400
RICOH UK LIMITED	Corporate Serv & Neighbourhood	Reprographics	Mfd Copy Charge	27/02/2018	1,943.91	0.00	271400
RICOH UK LIMITED	Corporate Serv & Neighbourhood	Reprographics	Mfd Copy Charge	23/02/2018	619.96	0.00	271400
ROSSENDALES	Finance, Efficiency & Assets	Financial Services	Debt Collection Services	01/02/2018	377.34	0.00	201600
ROYAL MAIL GROUP LIMITED	Leader	Local Elections	Postages	28/02/2018	332.18	0.00	301200
ROYAL MAIL GROUP LIMITED	Leader	Register Of Electors	Postages	22/02/2018	542.50	0.00	301200
ROYAL TOWN PLANNING INSTITUTE	Planning, Housing, Econ & Comm	Planning Delivery	Seminars & Short Training	07/02/2018	415.00	0.00	202100
RTPI CONFERENCES	Planning, Housing, Econ & Comm	Planning Delivery	Seminars & Short Training	07/02/2018	244.00	0.00	261520
RUDKIN & HERBERT LIMITED	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	07/02/2018	6,210.00	0.00	201711
RUDKIN & HERBERT LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	28/02/2018	4,971.00	0.00	201711
S G CLEANERS LTD	Community Services	Hospital Discharge Project	Disposal Fees	13/02/2018	3,270.00	0.00	321800
S G CLEANERS LIMITED	Community Services	Housing Pvt Sec Renewal Grants	Grants - Other Small Grants	22/02/2018	1,202.00	0.00	321800
SFB MOBILE TYRE SERVICE CENTRE	Corporate Serv & Neighbourhood	Cleansing Services	Accidental Damage Repair Costs	22/02/2018	212.00	0.00	371300
SKY BUSINESS	H Improv, Leisure & Regulatory	The Pavilion	Licences	19/02/2018	468.00	0.00	202100
SLM LIMITED	Other	General Fund Balance Sheet	Debtors Suspense	28/02/2018	350.00	0.00	391111
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	22/02/2018	3,308.50	0.00	209999
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	12/02/2018	583.00	0.00	221000
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	28/02/2018	583.00	0.00	221000
STAFFORDSHIRE COUNTY COUNCIL	H Improv, Leisure & Regulatory	Con Of Other Pub. Health Risks	Sampling Fees	07/02/2018	424.00	0.00	181812

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

FOR THE MONTH OF FEBRUARY, 2018

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
T & L BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	07/02/2018	4,350.00	0.00	201711
TAXSHIELD	Finance, Efficiency & Assets	Financial Services	Research & Development	27/02/2018	275.00	0.00	271430
TAYLORS ELECTRICAL SERVICES	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: Heating And Ventilation	22/02/2018	2,900.00	0.00	391111
TENNANTS DISTRIBUTION LIMITED	Other	General Fund Balance Sheet	Fuel	15/02/2018	400.00	0.00	381100
THE LOTTERIES COUNCIL	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Other Local Authorities	12/02/2018	350.00	0.00	202100
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	06/02/2018	1,080.00	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	01/02/2018	1,710.00	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	08/02/2018	1,443.00	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	08/02/2018	1,433.25	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	08/02/2018	1,989.00	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	13/02/2018	1,710.00	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	15/02/2018	1,316.25	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	22/02/2018	1,710.00	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	19/02/2018	1,413.75	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	27/02/2018	1,443.00	0.00	261413
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	22/02/2018	756.78	0.00	201810
THE SOPHIE LANCASTER FOUNDATION	Community Services	Comm Safety - Domestic Abuse	Other Third Party	19/02/2018	1,000.00	0.00	209999
THE SOPHIE LANCASTER FOUNDATION	Community Services	Comm Safety - Domestic Abuse	Other Third Party	19/02/2018	960.00	0.00	209999
THE WRIGHT FOUNDATION	H Improv, Leisure & Regulatory	Health And Recreation	Seminars & Short Training	14/02/2018	625.00	0.00	261520
THOMAS INTERNATIONAL UK LTD	Leader	Staff Training And Development	Hired Services	23/02/2018	250.00	0.00	202100
THOMSON REUTERS PROFESSIONAL	Leader	Register Of Electors	Subscriptions	01/02/2018	111.50	0.00	202100
TONY ARNOLD	Community Services	Lt - Oadby & Wigston	O&W - Dfg Agency Account	22/02/2018	4,914.00	0.00	201711
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	15/02/2018	1,418.29	0.00	371000
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	07/02/2018	311.75	0.00	209999
UNIVERSAL BLUE LIMITED	Leader	Staff Training And Development	Hired Services	06/02/2018	2,000.00	0.00	261520
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	01/02/2018	350.00	0.00	261411
VODAFONE LIMITED (CORPORATE)	Community Services	Light Bulb Project	Telephones (Mobile/Pagers)	07/02/2018	218.92	0.00	271800
VODAFONE LIMITED (CORPORATE)	Corporate Serv & Neighbourhood	Vehicle Maintenance	Telephones (Mobile/Pagers)	07/02/2018	473.09	0.00	271800
VODAFONE LIMITED (CORPORATE)	H Improv, Leisure & Regulatory	Environmental Health	Telephones (Mobile/Pagers)	07/02/2018	261.04	0.00	271800
WATER PLUS GROUP LIMITED	H Improv, Leisure & Regulatory	Car Parks	Water Charges	27/02/2018	917.27	0.00	371300
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	06/02/2018	1,348.79	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	14/02/2018	396.63	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	22/02/2018	720.14	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	28/02/2018	658.12	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	28/02/2018	213.14	0.00	301200
WORKPLACE PRODUCTS	H Improv, Leisure & Regulatory	Spa - Sports Dev. & Commercial	Other Equipment	12/02/2018	240.00	0.00	381800
WORKPLACE PRODUCTS	H Improv, Leisure & Regulatory	Spa - Sports Dev. & Commercial	Other Equipment	12/02/2018	321.00	0.00	381800
XMA LIMITED	Corporate Serv & Neighbourhood	Ict Services	Desktop - Printers	28/02/2018	256.74	0.00	271200
ZOELLER SYSTEMS LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	06/02/2018	390.00	0.00	381500