

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

**FOR THE MONTH OF JANUARY, 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	10/01/2018	1,236.00	0.00	261520
ADVANCED BUSINESS SOLUTIONS	Finance, Efficiency & Assets	Financial Services	Software Maintenance	03/01/2018	15,496.55	0.00	271300
ADVANCED BUSINESS SOLUTIONS	Finance, Efficiency & Assets	Financial Services	Software Maintenance	18/01/2018	1,162.24	0.00	271300
ADVANCED BUSINESS SOLUTIONS	Other	General Fund Balance Sheet	In Year Capital Additions	24/01/2018	375.00	0.00	261517
ALL SAINTS CHURCH	H Improv, Leisure & Regulatory	Car Parks	Rent Payments	10/01/2018	1,500.00	0.00	202000
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	04/01/2018	1,239.70	0.00	201510
AUTOWASH ENGINEERING LTD	Finance, Efficiency & Assets	Whetstone Depot	Rea: Building	11/01/2018	289.59	0.00	381800
B A R LEICESTER MECHANICAL SERVICES LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: Heating And Ventilation	31/01/2018	5,085.00	0.00	391111
BATHROOMS BY REGENCY	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	10/01/2018	910.00	0.00	201711
BIG CITY BANNERS & SIGNS	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: Redecoration - External	31/01/2018	1,712.00	0.00	191700
BRAUNSTONE TOWN COUNCIL	Other	General Fund Balance Sheet	Commuted Sums - Open Spaces	04/01/2018	15,000.00	0.00	201711
BROOK STREET UK LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	22/01/2018	370.32	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	23/01/2018	512.40	0.00	261411
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	18/01/2018	1,895.09	0.00	201500
CCS MEDIA LTD	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	03/01/2018	333.14	0.00	271200
CCS MEDIA LTD	Leader	Human Res. Train & Development	Sundry It Purchases	03/01/2018	253.64	0.00	271200
CCS MEDIA LTD	Leader	Performance Management	Computer Equipment	03/01/2018	249.64	0.00	271200
CENTRAL PEST CONTROL	H Improv, Leisure & Regulatory	Con Of Other Pub. Health Risks	Works In Default	31/01/2018	210.00	0.00	181500
CHARNWOOD BOROUGH COUNCIL	Community Services	Light Bulb Project	Sundry It Purchases	12/01/2018	4,574.00	0.00	271300
CHARTERED INSTITUTE OF HOUSING	Community Services	Community Serv. Group Manager	E'Es Subscriptions	18/01/2018	298.00	0.00	202100
CHEMPAC SOLUTION LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	23/01/2018	250.00	0.00	141100
CHRIS SIDDON'S BUILDING AND PROPERTY REPAIRS	Other	General Fund Balance Sheet	In Year Capital Additions	31/01/2018	1,450.00	0.00	201711
CIPFA BUSINESS	Finance, Efficiency & Assets	Financial Services	Books, Newspapers And Pubs	03/01/2018	960.00	0.00	201830
CIPFA BUSINESS	Finance, Efficiency & Assets	Financial Services	Books, Newspapers And Pubs	03/01/2018	260.00	0.00	201830
CIPFA BUSINESS	Finance, Efficiency & Assets	Financial Services	Books, Newspapers And Pubs	03/01/2018	260.00	0.00	201830
CIVICA UK LIMITED	Community Services	Choice Based Lettings	Software Maintenance	18/01/2018	7,868.35	0.00	271300
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	25/01/2018	405.00	0.00	199999
COLLEGE GARTH LTD	H Improv, Leisure & Regulatory	Control Of Dogs	Small Misc Contracts	23/01/2018	1,627.33	0.00	180020
COMPASS MINERALS	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Materials - Purchase	23/01/2018	1,135.35	0.00	391411
COUNTESTHORPE LEYSLAND COLLEGE	Planning, Housing, Econ & Comm	Youth Council	Grants - Other Small Grants	04/01/2018	450.00	0.00	201711
COUNTESTHORPE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	24/01/2018	4,932.80	0.00	201711
COUNTESTHORPE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	24/01/2018	2,155.00	0.00	201711
D H PEPPER & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	23/01/2018	1,174.96	0.00	182012
DAISY COMMUNICATIONS LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	11/01/2018	1,006.69	0.00	271700
** NAME REDACTED **	Community Services	Hospital Discharge Project	Project/Initiatives Fees	25/01/2018	500.00	0.00	321021
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Fleet Management	Road Fund Licence	10/01/2018	650.00	0.00	381000
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	10/01/2018	239.35	0.00	381400
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	26/01/2018	472.94	0.00	381400
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	26/01/2018	314.37	0.00	381400
DENNIS EAGLE LTD	Other	General Fund Balance Sheet	In Year Capital Additions	17/01/2018	158,549.00	0.00	381300

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DIMENSION DATA NETWORK SERVICES LIMITED	Corporate Serv & Neighbourhood	Ict Services	Infrastructure - Servers	29/01/2018	430.33	0.00	271699
DIMENSION DATA NETWORK SERVICES LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Infrastructure - Servers	29/01/2018	-430.33	0.00	271699
DINERS CLUB INTERNATIONAL	Planning, Housing, Econ & Comm	Planning Delivery	Public Transport Costs	25/01/2018	303.50	0.00	201500
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	18/01/2018	440.00	0.00	261300
LEICESTER CITY COUNCIL	H Improv, Leisure & Regulatory	Environmental Health	Seminars & Short Training	25/01/2018	225.00	0.00	261520
EAST LEICESTERSHIRE & RUTLAND CCG	Other	General Fund Balance Sheet	S106 Monies Payable To 3rd Par	25/01/2018	4,141.35	0.00	209999
EDEN SPRINGS (UK) LTD	Finance, Efficiency & Assets	Council Offices & Land	Refreshments	15/01/2018	445.34	0.00	111400
ENDERBY PARISH COUNCIL	Finance, Efficiency & Assets	Open Spaces Management	Parish Councils	04/01/2018	753.79	0.00	391311
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	24/01/2018	1,251.55	0.00	371100
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	24/01/2018	1,193.95	0.00	371100
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	18/01/2018	535.14	0.00	371100
ESPO	Finance, Efficiency & Assets	Whetstone Depot	Gas	03/01/2018	274.52	0.00	371100
ESPO	Finance, Efficiency & Assets	Whetstone Depot	Gas	24/01/2018	456.82	0.00	371100
F G MOSS & SON	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	11/01/2018	6,500.00	0.00	201711
FAIRACRE SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Gas Boiler Servicing	31/01/2018	1,006.55	0.00	391111
FAIRACRE SERVICES	Finance, Efficiency & Assets	Whetstone Depot	Cyc: Gas Boiler Servicing	31/01/2018	367.54	0.00	391111
FANELA LIMITED	H Improv, Leisure & Regulatory	Spa - Sports Dev. & Commercial	Other Equipment	31/01/2018	395.00	0.00	141300
FAROL LIMITED	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Equipment R & M	03/01/2018	1,705.00	0.00	391311
FAROL LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	17/01/2018	253.16	0.00	391311
FIRMSTEP LTD	Corporate Serv & Neighbourhood	Communications	Software Maintenance	25/01/2018	22,051.00	0.00	271300
FIRSTCALL T/A NESTOR PRIMCARE SERVICES LIMITE	Leader	Emergency Planning & Bus. Cont	Out Of Hours Service	12/01/2018	715.79	0.00	381500
FORD & SLATER	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	10/01/2018	-541.42	0.00	381500
FORD & SLATER	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	26/01/2018	864.24	0.00	381500
GAE SMITH HOLDINGS LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Disposal Fees	11/01/2018	1,724.94	0.00	182012
GEMCO SERVICE LTD	Finance, Efficiency & Assets	Whetstone Depot	Cyc: Depot Garage Equipment	10/01/2018	980.00	0.00	391111
HANDS CLEANERS LIMITED	H Improv, Leisure & Regulatory	The Pavilion	Cleaning	10/01/2018	351.12	0.00	131340
HAYLEY SHAW	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	31/01/2018	275.00	0.00	291400
HAYMARKET MEDIA GROUP	Planning, Housing, Econ & Comm	Planning Administration	Books, Newspapers And Pubs	04/01/2018	1,508.00	0.00	202100
HAYMARKET MEDIA GROUP	Planning, Housing, Econ & Comm	Planning Administration	Books, Newspapers And Pubs	04/01/2018	1,440.00	0.00	202100
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Communications	Hbbc: Ict Services Provision	10/01/2018	4,908.50	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Hbbc: Ict Services Provision	10/01/2018	3,796.58	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Hbbc: Ict Services Provision	10/01/2018	23,738.75	0.00	271501
HM COURTS & TRIBUNALS SERVICE	Community Services	C.Tax Billing, Coll & Recovery	Court Fees	18/01/2018	1,476.00	0.00	201600
HOWKINS AND HARRISON	Finance, Efficiency & Assets	Open Spaces Management	Surveys	26/01/2018	600.00	0.00	152200
IBM UNITED KINGDOM LIMITED	H Improv, Leisure & Regulatory	Health And Recreation	Equipment R & M	23/01/2018	246.00	0.00	271300
IDOX SOFTWARE LIMITED	Leader	Performance Management	Computer Infrastructure	22/01/2018	1,900.00	0.00	271600
IDOX SOFTWARE LIMITED	Leader	Performance Management	Seminars & Short Training	22/01/2018	1,250.00	0.00	261520
IDOX SOFTWARE LIMITED	Leader	Performance Management	Computer Infrastructure	22/01/2018	950.00	0.00	271600
IDOX SOFTWARE LIMITED	Leader	Performance Management	Computer Infrastructure	22/01/2018	950.00	0.00	271600
IDOX SOFTWARE LIMITED	Leader	Performance Management	Computer Infrastructure	18/01/2018	3,800.00	0.00	271600

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IDOX SOFTWARE LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	18/01/2018	1,500.00	0.00	271600
IDOX SOFTWARE LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	18/01/2018	2,500.00	0.00	271600
INFORM CPI LIMITED	Community Services	Nndr Billing & Coll Costs	Professional Fees	03/01/2018	565.00	0.00	202100
INFORM CPI LIMITED	Community Services	Nndr Billing & Coll Costs	Professional Fees	29/01/2018	550.00	0.00	202100
INSTANT CLEANING UK	Finance, Efficiency & Assets	Council Offices & Land	Cleaning	10/01/2018	1,801.60	0.00	131310
IRRV	Community Services	C.Tax Billing, Coll & Recovery	Subscriptions	15/01/2018	1,095.00	0.00	202100
J C WHITEHOUSE	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	10/01/2018	5,804.00	0.00	201711
J C WHITEHOUSE	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	25/01/2018	5,519.00	0.00	201711
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	23/01/2018	221.54	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	25/01/2018	443.08	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	23/01/2018	961.69	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	24/01/2018	1,636.38	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	25/01/2018	1,414.84	0.00	261412
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Gross Pay	24/01/2018	607.87	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Gross Pay	31/01/2018	361.99	0.00	261414
JOANNE S JOHNSON	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	04/01/2018	250.00	0.00	291400
JOANNE S JOHNSON	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	31/01/2018	225.00	0.00	291400
JOHN BENNETT HEATING	Community Services	Housing Pvt Sec Renewal Grants	Grants - Other Small Grants	17/01/2018	2,133.50	0.00	201711
KINGS ARMoured SECURITY SERVICES LIMITED	H Improv, Leisure & Regulatory	Car Parks	Security Services	04/01/2018	317.78	0.00	201300
LAVAT CONSULTING LIMITED T/A PS TAX	Finance, Efficiency & Assets	Financial Services	Seminars & Short Training	31/01/2018	375.00	0.00	202100
LCC COUNTSTHORPE LEYSLAND COMMUNITY COLLEGE	H Improv, Leisure & Regulatory	Spa - Sports Dev. & Commercial	Hire Of Rooms	31/01/2018	570.75	0.00	291000
LEAWOOD BUILDERS	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	25/01/2018	5,439.00	0.00	201711
LEICESTER CITY COUNCIL	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	17/01/2018	300.00	0.00	281200
LEICESTER DIGITAL PRINT	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	12/01/2018	213.00	0.00	191600
LEICESTERSHIRE CONSTABULARY	Community Services	Resident Support	Provision Amounts	17/01/2018	300.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Light Bulb Project	Temporary/Casual Staff	04/01/2018	8,957.44	0.00	261411
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Tree Maintenance	23/01/2018	1,892.23	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	03/01/2018	1,554.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	03/01/2018	742.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	03/01/2018	1,778.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	23/01/2018	616.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	23/01/2018	1,428.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	23/01/2018	1,750.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	10/01/2018	5,083.28	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	Whetstone Depot	Rent Payments	04/01/2018	4,875.00	0.00	202000
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Highway Cyclic Main Ptnership	Sub-Contractors	10/01/2018	18,720.00	0.00	261411
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	31/01/2018	4,950.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	31/01/2018	3,175.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	31/01/2018	4,250.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	31/01/2018	5,378.69	0.00	201711

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LEICESTERSHIRE COUNTY COUNCIL	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	11/01/2018	3,760.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	03/01/2018	3,265.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	03/01/2018	4,225.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	03/01/2018	3,350.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	17/01/2018	3,800.00	0.00	201711
LLOYDS BUSINESS NETWORKS LTD	Corporate Serv & Neighbourhood	Ict Services	Infrastructure - Cre	26/01/2018	238.48	0.00	271699
LLOYDS BUSINESS NETWORKS LTD	Finance, Efficiency & Assets	Whetstone Depot	Telephones (Direct Lines)	15/01/2018	238.48	0.00	271699
LLOYDS BUSINESS NETWORKS LTD	Finance, Efficiency & Assets	Whetstone Depot	Telephones (Direct Lines)	15/01/2018	488.48	0.00	271699
LOCAL GOVERNMENT INFORMATION UNIT	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	11/01/2018	2,495.00	0.00	202100
LOCAL WORLD LIMITED	Corporate Serv & Neighbourhood	Democratic Serv & Governance	Advertising - Notices	31/01/2018	432.22	0.00	191000
LOCAL WORLD LIMITED	Corporate Serv & Neighbourhood	Democratic Serv & Governance	Advertising - Notices	31/01/2018	432.22	0.00	191000
LOCAL WORLD LIMITED	H Improv, Leisure & Regulatory	Private Housing Standards	Works In Default	25/01/2018	854.25	0.00	191000
LOCAL WORLD LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	03/01/2018	360.19	0.00	191000
LOCAL WORLD LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	03/01/2018	456.24	0.00	191000
LOCAL WORLD LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	17/01/2018	480.25	0.00	191000
LOCAL WORLD LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	24/01/2018	528.27	0.00	191000
LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Tyres	26/01/2018	2,952.76	0.00	381500
MEL RESEARCH LIMITED	Leader	Performance Management	Surveys	23/01/2018	3,600.00	0.00	151000
MELTON BOROUGH COUNCIL	Finance, Efficiency & Assets	Procurement	Welland Partnership	25/01/2018	16,090.00	0.00	152000
MERTRUX LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	17/01/2018	225.67	0.00	381400
MICK GEORGE LTD	Other	General Fund Balance Sheet	In Year Capital Additions	04/01/2018	2,399.00	0.00	201711
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Other	General Fund Balance Sheet	In Year Capital Additions	12/01/2018	1,019.00	0.00	271300
MILLS & REEVE	Planning, Housing, Econ & Comm	Strategic Growth Team	Legal Fees	15/01/2018	-11,000.00	0.00	281400
MILLS & REEVE	Planning, Housing, Econ & Comm	Strategic Growth Team	Legal Fees	15/01/2018	17,503.00	0.00	281400
** NAME REDACTED **	H Improv, Leisure & Regulatory	Licencing - Hack Carr/Pvt Hire	Fees And Charges	11/01/2018	238.40	0.00	201900
** NAME REDACTED **	Planning, Housing, Econ & Comm	Planning Delivery	Fees And Charges	11/01/2018	385.00	0.00	201900
MUNICIPAL MUTUAL INSURANCE LIMITED	Other	General Fund Balance Sheet	Provision - Municipal Mutual	10/01/2018	572.38	0.00	201800
MUSGRAVE GENERATORS LTD.	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Generator Servicing	12/01/2018	262.00	0.00	191700
NAGELS UK LIMITED	H Improv, Leisure & Regulatory	Car Parks	Other Equipment	25/01/2018	640.00	0.00	351000
NAGELS UK LIMITED	H Improv, Leisure & Regulatory	Car Parks	Computer Stationery	31/01/2018	684.00	0.00	351000
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Finance, Efficiency & Assets	Internal Audit	Other Local Authorities	24/01/2018	17,927.11	0.00	152100
NORTHGATE PUBLIC SERVICES	Community Services	Benefits Section	Software Maintenance	04/01/2018	31,213.63	0.00	271300
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	26/01/2018	31,629.55	0.00	381100
PALMER & HARVEY MCLANE LIMITED	H Improv, Leisure & Regulatory	The Pavilion	Goods For Resale	03/01/2018	297.53	0.00	111400
PARK HALL VETERINARY CLINIC LIMITED	H Improv, Leisure & Regulatory	Animal Health	Professional Fees	15/01/2018	214.50	0.00	180040
PARK HALL VETERINARY CLINIC LIMITED	H Improv, Leisure & Regulatory	Spa - Inactive Young People	Professional Fees	15/01/2018	-214.50	0.00	180040
PCF PRINTING LIMITED	Community Services	C.Tax Billing, Coll & Recovery	Software Maintenance	24/01/2018	950.00	0.00	261520
PEAK ANSWERS LTD	Corporate Serv & Neighbourhood	Refuse & Recycling Options Pro	Public Consultation	29/01/2018	7,863.00	0.00	152200
PHH SOLUTIONS	Community Services	Housing Pvt Sec Renewal Grants	Grants - Other Small Grants	25/01/2018	2,500.00	0.00	201711
PICK EVERARD	Finance, Efficiency & Assets	Elc Land And Buildings	Surveys	24/01/2018	5,977.69	0.00	391114

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PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	23/01/2018	1,082.00	0.00	391111
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	23/01/2018	538.00	0.00	391111
PREMIER WASTE & RECYCLING	H Improv, Leisure & Regulatory	Con Of Other Pub. Health Risks	Works In Default	31/01/2018	1,923.75	0.00	182013
PRESERVA-CSS	Other	General Fund Balance Sheet	In Year Capital Additions	03/01/2018	1,250.00	0.00	321116
PRINT UK	Leader	Local Elections	Hired Services	31/01/2018	1,368.26	0.00	191600
PRINT UK	Leader	Register Of Electors	Hired Services	06/02/2018	410.00	0.00	191600
PRINTED4YOU LTD	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Other Local Authorities	25/01/2018	1,140.00	0.00	191600
PROPERTY MAINTENANCE SERVICES LTD	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	10/01/2018	4,785.00	0.00	201711
PTTP PLANNING SERVICES	Planning, Housing, Econ & Comm	Development Strategy	Consultant'S Fees	03/01/2018	2,025.00	0.00	152200
QUINTO CRANE PLANT LIMITED	Corporate Serv & Neighbourhood	Fleet Management	Vehicle Hire - External	31/01/2018	1,395.00	0.00	381800
REGENT OFFICE CARE LIMITED	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Security Services	04/01/2018	1,011.15	0.00	192213
REGENT OFFICE CARE LIMITED	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Security Services	23/01/2018	1,011.15	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	18/01/2018	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	23/01/2018	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Security Services	18/01/2018	417.30	0.00	192213
ROYAL MAIL GROUP LIMITED	Leader	Local Elections	Postages	11/01/2018	1,473.65	0.00	301200
ROYAL TOWN PLANNING INSTITUTE	Planning, Housing, Econ & Comm	Development Strategy	Seminars & Short Training	18/01/2018	244.00	0.00	202100
S A PLUMBING & HEATING	Other	General Fund Balance Sheet	In Year Capital Additions	03/01/2018	1,440.02	0.00	201711
SHAKESPEARE MARTINEAU	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	10/01/2018	8,055.00	0.00	281400
SKY BUSINESS	H Improv, Leisure & Regulatory	The Pavilion	Licences	18/01/2018	468.00	0.00	202100
SKY BUSINESS	H Improv, Leisure & Regulatory	The Pavilion	Licences	31/01/2018	-256.00	0.00	202100
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	04/01/2018	583.00	0.00	221000
TERBERG MATEC UK	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	31/01/2018	261.00	0.00	381400
THE CO OPERATIVE FUNERALCARE	H Improv, Leisure & Regulatory	Burial Expenses	Professional Fees	11/01/2018	692.50	0.00	209999
THE INSTITUTE OF LICENSING (EVENTS) LTD	H Improv, Leisure & Regulatory	Environmental Health	Seminars & Short Training	24/01/2018	310.00	0.00	261520
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	04/01/2018	2,252.25	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	03/01/2018	1,530.00	0.00	261413
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	25/01/2018	631.78	0.00	201810
THOMSON REUTERS PROFESSIONAL	Planning, Housing, Econ & Comm	Planning Administration	Books, Newspapers And Pubs	04/01/2018	824.82	0.00	202100
THOMSON REUTERS PROFESSIONAL	Planning, Housing, Econ & Comm	Planning Administration	Books, Newspapers And Pubs	23/01/2018	1,682.45	0.00	202100
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Electricity	18/01/2018	2,352.60	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	04/01/2018	1,180.91	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	18/01/2018	1,161.10	0.00	371000
TWOFOLD LIMITED	Corporate Serv & Neighbourhood	Reprographics	Print Mats (Int. Print Room)	23/01/2018	330.00	0.00	341100
UK CONTAINER MAINTENANCE LTD	Corporate Serv & Neighbourhood	Non-Kerbside Recycling Prom.	Bins - Trade	23/01/2018	780.00	0.00	182013
UK CONTAINER MAINTENANCE LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Trade	23/01/2018	1,383.75	0.00	182013
UK CONTAINER MAINTENANCE LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Trade	23/01/2018	390.00	0.00	182013
UK CONTAINER MAINTENANCE LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Trade	23/01/2018	390.00	0.00	182013
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	04/01/2018	311.75	0.00	209999
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	03/01/2018	687.50	0.00	261411

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

**FOR THE MONTH OF JANUARY, 2018**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	03/01/2018	437.50	0.00	261411
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	10/01/2018	868.75	0.00	261411
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	23/01/2018	662.50	0.00	261411
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	23/01/2018	925.00	0.00	261411
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	25/01/2018	900.00	0.00	261411
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	25/01/2018	874.75	0.00	261411
VODAFONE LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Internal	04/01/2018	3,802.26	0.00	271800
W T CLARKE & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	04/01/2018	882.74	0.00	182012
WATER PLUS GROUP LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Water Charges	12/01/2018	2,488.50	0.00	371300
WATER PLUS GROUP LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Water Charges	10/01/2018	2,580.75	0.00	371300
WATER PLUS GROUP LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Water Charges	15/01/2018	1,169.99	0.00	371300
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	10/01/2018	370.95	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	17/01/2018	624.21	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	18/01/2018	315.61	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	24/01/2018	1,500.29	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	24/01/2018	486.52	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	31/01/2018	538.88	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	31/01/2018	395.00	0.00	301200
ZOELLER SYSTEMS LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	10/01/2018	446.16	0.00	381500
ZOELLER SYSTEMS LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	10/01/2018	400.10	0.00	381500