

### the heart of Leicestershire

ITST CHOICE PROPERTY MANTERNACE COM Finance, Efficiency A Assets   Common Services   2010/2006   1,88.00   0.000   201111     ARRITAS   Common Wissives   Chicle Back Lettings   Protossinal Evrokes   22010/2016   7,042.00   0.000   201111     ADN CONSTRUCTION LTD.   Other   General Find Balance Sheet   Nwide-Dig Ageny Account   22010/2016   5,000.00   0.000   2010001     ALL HAWS STRANDS   Protopia & Env. Headin Services   Gar Parks   Remain Find Davison   1401/2016   1,38.00   0.000   2010000     ALL HAWS STRANDS   Protopia & Straff Training And Davisopment   Hierd Services   1401/2016   2,781.00   0.000   201100     ALCHOMPRINT GROUP LIMITED   Haining Changes   Grounds Mainenance Barvice   Equipment R & M   2001/2016   3,84.07   0.000   2,811.00   0.000   2,811.00   2,811.00   2,811.00   2,812.00   0.000   2,811.00   2,811.00   2,811.00   2,811.00   2,811.00   2,811.00   2,811.00   2,811.00   2,811.00   2,811.00   2,811.00   2,811.00   2,811.00   2,811.00	SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
ADN CONSTRUCTION LTD:   Other   General Fund Balance Sheet   Nuide: - Dp Agency Account   2801/2016   F. 7000.00   0.0.00   201711     ADN CONSTRUCTION LTD:   Other   General Fund Balance Sheet   Nuide: - Dp Agency Account   2801/2016   F. 5000.00   0.0.00   2020000     ALL SHATS CHURCH   MHood & Enri, Health Services   Car Parks   Rem Pagnesis   21011/2016   1.2000.00   0.0.00   2020000     ALL THINGS TRANING   Pertoma, Efficiancy & Asaena   Banking Charges   Transaction Costs - All Pay   1401/2016   1.204.80   0.0.0   35160   0.00   35160   0.00   35160   0.00   35160   0.00   35160   0.00   35160   0.00   151600   4275100   0.00   35160   0.00   35160   0.00   351600   0.00   151600   4000   351600   0.00   251510     ANCHORPNINT GROUP LIMITED   Partnenhys & Corp. Services   Reprographics   Pinholicy A Partnenhys & Corp. Services   Reprographics   Pinholicy A Partnenhys & Corp. Services   Ren Payments   22017/2016   3516.30   0.00	1ST CHOICE PROPERTY MAINTENANCE COM	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	20/01/2016	1,860.00	0.00	391111
ADN CONSTRUCTION LTD.   Other   General Fund Baines Sheat   Nucle. Dig Agency Account   2801/2016   15.00.00   0.00   2012010     ALL JANNS CHURCH   NHead & Err, Headh Ser, Meadh Services   Staff Training And Development   Hired Services   1401/2016   11.20.00   0.00   202000     ALL PAY LUMITED   DIRECT EDENT ACCOUNT Finance, Efficiency & Assets   Baining Charges   Transaction Costs - All Pay   1401/2016   11.20.86   0.00   331.400     ALCHORPINIT GROUP LUMITED   Headh Improvement & Leisure   The Pavilion   Parind Main (Lin Fin Room)   2701/2016   358.00   0.00   191800     BOTTOMLINE TECHNOLOGIES   Other   General Fund Bainco Sheet   In Year Capital Additions   1201/2016   35.00   0.00   281517     BRAUNSTORE TOWN COUNCIL   Paramethys & Corp. Services   Coastaner Services   Gross Pay   6001/2016   315.01   0.00   281517     BROOK STREET LK LUMITED   Paramethys & Corp. Services   Locatand Charges   Gross Pay   1001/2016   315.36   0.00   281411     BROOK STREET LK LUMITED   Paramethys & Corp. Services   Exervine Lumit	ABRITAS	Community Services	Choice Based Lettings	Professional Services	21/01/2016	7,424.00	0.00	271501
ALL SANTS CHURCH   NHood & Exr. Nealth Sarvices   Car Parks   Rent Payments   21/01/2016   21/80.00   20/2000     ALL THINDS TRAINING   Perform., Regick & S. Spricts   Sarking Charges   Transaction Costs - All Pay   14/01/2016   2.78.100   0.00   220200     ALLENY LIMITED   DIRECT DEBIT ACCOUNT   Finance, Efficiency & Assets   Sarking Charges   Transaction Costs - All Pay   14/01/2016   1.52.00   0.00   3314.00     ALCHORNINT FORUCLUTURAL SERVICES LTD   Hotalt Ingrevenent & Lasser   The Parking   Parking S Promoton   0.00/12/16   332.00   0.00   191600     ANCHORNINT GROUP LIMITED   Heart Ingrevenent & Lasser   The Parking   Parking S Promoton   2260/2016   555.00   0.00   2261/12     BOTTOMULET ECHNOLOGIES   Other   General Fund Balance Sheet   In Year Capital Additions   1201/2016   1.500.00   2261/11     BROK STREET UK LIMITED   Parinerships & Corp. Services   Local Land Chrogrep   Gross Pay   1101/2016   2371.85   0.00   281111     BROK STREET UK LIMITED   Parinerships & Corp. Services   Rent Payments   Gross Pay </td <td>ADN CONSTRUCTION LTD.</td> <td>Other</td> <td>General Fund Balance Sheet</td> <td>Nwldc - Dfg Agency Account</td> <td>28/01/2016</td> <td>7,000.00</td> <td>0.00</td> <td>201711</td>	ADN CONSTRUCTION LTD.	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	28/01/2016	7,000.00	0.00	201711
ALL TRAINING   Perform, People & S. Projecta   Staff Training And Development   Hind Services   1401/2016   2.781.00   0.000   202000     ALLPAY LUMITED   DIRECT DEBUT DACCUMT Finance, Efficiency & Assets   Grounds Maintenance Service   Equipment R & M   2001/2016   391.60   331.400     ANCHORPRINT GROUP LIMITED   Heasth Improvement & Leisure   The Pavilion   Publichy & Promotion   6701/2016   334.07   0.000   28110     ANCHORPRINT GROUP LIMITED   Heasth Improvement & Leisure   The Pavilion   Publichy & Promotion   6701/2016   356.20   0.000   28117     BOTTOMLINE TECHNOLOGIES   Other   General Fund Balance Sheet   In Vera Capital Additions   1201/2016   1.000.00   0.000   281517     BROOK STREET UK LIMITED   Partnerships & Corp. Services   Cuatomer Services   Gross Pay   0.001/2016   315.91   0.000   281517     BROOK STREET UK LIMITED   Partnerships & Corp. Services   Cuatomer Services   Gross Pay   0.001/2016   31.65   0.000   281411     BROOK STREET UK LIMITED   Planning Delvery   Gross Pay   2701/2016	ADN CONSTRUCTION LTD.	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	28/01/2016	5,000.00	0.00	201711
ALLPAY LIMITED   DIRECT DEBIT ACCOUNT   Finance, Efficiency & Assets   Banking Charges   Timisaction Casts - Ail Pay   4401/2016   1,238.68   0.00   201510     AMENTY HORRUCLITURAL SERVICES LTD.   Headth Improvement & Leisure   The Pavilion   Publicity & Promotion   0701/2016   334.07   0.00   191600     ANCHORPRINT GROUP LIMITED   Partnerships & Corp. Services   Reprographics   Print Mas (int. Pinn Room)   2501/2016   559.00   0.00   251517     BOTTOMLINE TECHNOLOGIES   Other   General Fund Balance Sheet   In Year Capital Additions   1201/2016   336.25   0.00   261517     BOTTOMLINE TECHNOLOGIES   Other   General Fund Balance Sheet   In Year Capital Additions   1201/2016   474.272.00   0.00   261517     BOTOMLINE TECHNOLOGIES   Other   General Fund Balance Sheet   In Year Capital Additions   1201/2016   375.85   0.00   261411     BROOK STREET UK LIMITED   Parinerships & Corp. Services   Local Land Charges   Gross Pay   1001/2016   376.85   0.00   261411     BROWE ALCOBSON LLP   Parimerships & Corp. Services	ALL SAINTS CHURCH	N'Hood & Env. Health Services	Car Parks	Rent Payments	21/01/2016	1,500.00	0.00	202000
AMENTY HORTICULTURAL SERVICES LTD.   NHood & Erv. Health Services   Grounds Mathemance Service   Equipment R & M   2001/2016   331.60   0.00   331400     ANCHORPRIT GROUP LIMITED   Health Improvement & Leisure   The Pavilion   Publicity & Promotion   07/01/2016   334.07   0.00   191600     BOTTOMLINE TECHNOLOGIES   Other   General Fund Balance Sheet   In Year Capital Additions   1201/2016   3.562.20   0.00   2261517     BRAUNSTONE TOWN COUNCIL   Partnerships & Corp. Services   Customer Services   Rone Payments   2201/2016   44.27.20   0.00   226101     BROOK STREET UK LIMITED   Partnerships & Corp. Services   Customer Services   Rone Payments   2201/2016   34.52   0.00   2261411     BROOK STREET UK LIMITED   Planning, Econ. Dev. & Housing   Planning Delivery   Gross Pay   11/01/2016   371.45   0.00   2261411     BROOK STREET UK LIMITED   Planning, Econ. Dev. & Housing   Planning Delivery   Gross Pay   11/01/2016   371.45   0.00   2214111     BROOK STREET UK LIMITED   Planning, Econ. Dev. & Housing   Branning Delivery </td <td>ALL THINGS TRAINING</td> <td>Perform., People &amp; S. Projects</td> <td>Staff Training And Development</td> <td>Hired Services</td> <td>14/01/2016</td> <td>2,781.00</td> <td>0.00</td> <td>202000</td>	ALL THINGS TRAINING	Perform., People & S. Projects	Staff Training And Development	Hired Services	14/01/2016	2,781.00	0.00	202000
ANCHORPRINT GROUP LIMITED   Heatth Improvement & Leisure   The Pavilion   Publicity & Promotion   07/01/2016   334.07   0.00   191600     ANCHORPRINT GROUP LIMITED   Partnerships & Corp. Services   Reprographics   Print Mas (Int. Print Room)   25/01/2016   558.00   0.00   25/617     BOTTOMLINE TECHNOLOGIES   Other   General Fund Balance Sheet   In Year Capital Additions   12/01/2016   1.00.00   0.00   25/617     BOTTOMLINE TECHNOLOGIES   Other   General Fund Balance Sheet   In Year Capital Additions   12/01/2016   315.61   0.00   26/1611     BROK STREET UK LIMITED   Partnerships & Corp. Services   Local Land Charges   Gross Pay   11/01/2016   22.61.2   0.00   26/14/11     BROK STREET UK LIMITED   Planning, Econ. Dev. & Housing   Planning Delivery   Gross Pay   27/01/2016   371.85   0.00   28/14/11     BROWE AKZORSON LLP   Partnerships & Corp. Services   Reprographics   Printroom Corp Charge   14/01/2016   472.08   0.00   27/14/00     CANON (UK) LTD   Partnerships & Corp. Services   Reprographics   Printr	ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	14/01/2016	1,236.86	0.00	201510
NNCHORPRINT GROUP LIMITED   Patmeships & Cop. Services   Reprographics   Print Mais (nt. Print Room)   2501/2016   559.00   0.00   191600     BOTTOMLINE TECHNOLOGIES   Other   General Fund Balance Sheet   In Year Capital Additions   1201/2016   3,562.50   0.00   261517     BOTTOMLINE TECHNOLOGIES   Other   General Fund Balance Sheet   In Year Capital Additions   1201/2016   1,000.00   0.00   261517     BROKS TREET UK LIMITED   Patmerships & Corp. Services   Customer Services   Rent Payments   2801/2016   313.51   0.00   261411     BROOK STREET UK LIMITED   Planning Delivery   Gross Pay   1100/2016   371.85   0.00   261411     BROOK STREET UK LIMITED   Planning Delivery   Gross Pay   27/01/2016   371.85   0.00   261411     BROWE JACOBSON LLP   Patmerships & Corp. Services   External Legal Fees   Legal Fees   14001/2016   4.27.08   0.00   27/1400     CANON (UK) LTD   Patmerships & Corp. Services   Reprographics   Printroom Equipment Re M   1901/2016   27.64.20   0.00   2714000	AMENITY HORTICULTURAL SERVICES LTD.	N'Hood & Env. Health Services	Grounds Maintenance Service	Equipment R & M	20/01/2016	391.50	0.00	331400
BOTTOMLINE TECHNOLOGIES   Other   General Fund Balance Sheet   In Year Capital Additions   12/01/2016   3,562.50   0.00   261517     BOTTOMLINE TECHNOLOGIES   Other   General Fund Balance Sheet   In Year Capital Additions   12/01/2016   1,000.00   0.00   261517     BOTTOMLINE TECHNOLOGIES   Other   General Fund Balance Sheet   In Year Capital Additions   12/01/2016	ANCHORPRINT GROUP LIMITED	Health Improvement & Leisure	The Pavilion	Publicity & Promotion	07/01/2016	334.07	0.00	191600
BOTTOMULNE TECHNOLOGIES   Other   General Fund Balance Sheet   In Year Capital Additions   12/01/2016   11/00/2010   0.00   28/15/1     BRAUNSTONE TOWN COUNCIL   Partnerships & Corp. Services   Customer Services   Rent Payments   28/01/2016   34/272.00   0.00   22/01/01     BROOK STREET UK LIMITED   Partnerships & Corp. Services   Local Land Charges   Gross Pay   01/01/2016   22/61.2   0.00   28/14/11     BROOK STREET UK LIMITED   Planning, Econ. Dev. & Housing   Planning Delivery   Gross Pay   21/01/2016   371.85   0.00   28/14/11     BROOK STREET UK LIMITED   Planning, Econ. Dev. & Housing   Planning Delivery   Gross Pay   21/01/2016   371.85   0.00   28/14/01     BROW STREET UK LIMITED   Plantenships & Corp. Services   External Legal Fees   Legal Fees   14/01/2016   366.20   0.00   28/14/00     BROW STREET UK LIMITED   Plantenships & Corp. Services   Reprographics   Printrom Copy Charge   14/01/2016   48/6.2   0.00   271400     CANON UK LTD   Plantenships & Corp. Services   Reprographics   Printrom Co	ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	25/01/2016	559.00	0.00	191600
BRAUNSTONE TOWN COUNCIL   Partnerships & Corp. Services   Customer Services   Rent Payments   28/01/2016   44,272.00   0.00   202000     BROOK STREET UK LIMITED   Partnerships & Corp. Services   Local Land Charges   Gross Pay   11/01/2016   315.31   0.00   261411     BROOK STREET UK LIMITED   Planning, Econ. Dev. & Housing   Planning Delivery   Gross Pay   11/01/2016   371.85   0.00   261411     BROOK STREET UK LIMITED   Planning, Econ. Dev. & Housing   Planning Delivery   Gross Pay   27/01/2016   371.85   0.00   261411     BROWN SLOCBSON LLP   Partnerships & Corp. Services   External Legal Fees   Legal Fees   14/01/2016   366.20   0.00   281400     CANON (UK) LTD   Partnerships & Corp. Services   Reprographics   Printorm Corp Charge   14/01/2016   472.08   0.00   271400     CANON (UK) LTD   Partnerships & Corp. Services   Reprographics   Printorm Corp Charge   14/01/2016   806.91   0.00   271400     CANON (UK) LTD   Partnerships & Corp. Services   Reprographics   Printorm Corp Charge   14	BOTTOMLINE TECHNOLOGIES	Other	General Fund Balance Sheet	In Year Capital Additions	12/01/2016	3,562.50	0.00	261517
BROOK STREET UK LIMITED   Partnerships & Corp. Services   Local Land Charges   Gross Pay   06/01/2016   315.91   0.00   261411     BROOK STREET UK LIMITED   Planning, Econ. Dev. & Housing   Planning Delivery   Gross Pay   11/01/2016   226.12   0.00   261411     BROOK STREET UK LIMITED   Planning, Econ. Dev. & Housing   Planning Delivery   Gross Pay   27/01/2016   37.185   0.00   261411     BROOK STREET UK LIMITED   Planning, Econ. Dev. & Housing   Planning Delivery   Gross Pay   27/01/2016   37.185   0.00   281400     BRUEL & KJAER UK LTD   NHood & Ern. Health Services   Reprographics   Printroom Copy Charge   14/01/2016   472.08   0.00   271400     CANON (UK) LTD   Partnerships & Corp. Services   Reprographics   Printroom Copy Charge   14/01/2016   285.16   0.00   271400     CANON (UK LTD   Partnerships & Corp. Services   Reprographics   Printroom Copy Charge   14/01/2016   285.40   0.00   129000     CAPITA TREALSURY SOLUTIONS LIMITED   Hinangement   Miscal aneos beanagement   Miscal aneos beanagement </td <td>BOTTOMLINE TECHNOLOGIES</td> <td>Other</td> <td>General Fund Balance Sheet</td> <td>In Year Capital Additions</td> <td>12/01/2016</td> <td>1,000.00</td> <td>0.00</td> <td>261517</td>	BOTTOMLINE TECHNOLOGIES	Other	General Fund Balance Sheet	In Year Capital Additions	12/01/2016	1,000.00	0.00	261517
BROOK STREET UK LIMITED   Planning, Econ. Dev. & Housing   Planning Delivery   Gross Pay   11/01/2016   226.12   0.00   261411     BROOK STREET UK LIMITED   Planning, Econ. Dev. & Housing   Planning Delivery   Gross Pay   11/01/2016   371.85   0.00   261411     BROWS STREET UK LIMITED   Planning Delivery   Gross Pay   2701/2016   371.85   0.00   261411     BROWS STREET UK LIMITED   Planning Delivery   Gross Pay   2701/2016   371.85   0.00   281400     BROEL & KJAER UK LTD   NHood & Env. Health Services   Noise Pollution   Equipment R & M   2701/2016   14.02.70   0.00   281400     CANON (UK) LTD   Partnerships & Corp. Services   Reprographics   Printroom Copy Charge   14/01/2016   426.42   0.00   271400     CANDA UK LTD   Partnerships & Corp. Services   Reprographics   Printroom Copy Charge   14/01/2016   266.42   0.00   12700     CANTA USINESS   Finance, Efficiency & Assets   Banking Charges   Transaction Costs - Cards   2101/2016   2.064.42   0.00   201012016   <	BRAUNSTONE TOWN COUNCIL	Partnerships & Corp. Services	Customer Services	Rent Payments	28/01/2016	44,272.00	0.00	202000
BROOK STREET UK LIMITED   Planning, Econ. Dev. & Housing   Planning Delivery   Gross Pay   11/01/2016   371.85   0.00   261411     BROOK STREET UK LIMITED   Planning, Econ. Dev. & Housing   Planning Delivery   Gross Pay   27/01/2016   371.85   0.00   261411     BROWK LJAC SOBSON LLP   Partnerships & Corp. Services   External Legal Fees   Legal Fees   14/01/2016   130.85   0.00   281400     GANON (UK) LTD   Partnerships & Corp. Services   Reprographics   Printroom Copy Charge   14/01/2016   472.08   0.00   271400     CANON (UK) LTD   Partnerships & Corp. Services   Reprographics   Printroom Copy Charge   14/01/2016   866.91   0.00   271400     CANON (UK LTD   Partnerships & Corp. Services   Reprographics   Printroom Copy Charge   14/01/2016   806.91   0.00   201400     CANTA BUSINESS SERVICESLTD   Finance, Efficiency & Assets   Baning Charges   Transaction Costs - Cards   21/01/2016   80.00   0.00   201500     CANTA REASURY SOLUTIONS LIMITED   NHood & Env. Health Services   Fleet Management   Miscellaneou	BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	06/01/2016	315.91	0.00	261411
BROOK STREET UK LIMITED   Planning, Econ. Dev. & Housing   Planning Delivery   Gross Pay   27/01/2016   371.85   0.00   261411     BROWNE JACOBSON LLP   Partnerships & Corp. Services   External Legal Fees   Legal Fees   14/01/2016   386.20   0.00   281400     BRUEL & KLAER UK LTD   N'Hood & Env. Health Services   Noise Pollution   Equipment R & M   27/01/2016   1.028.50   0.00   281400     CANON (UK) LTD   Partnerships & Corp. Services   Reprographics   Printroom Copy Charge   14/01/2016   225.16   0.00   271400     CANON (UK LTD   Partnerships & Corp. Services   Reprographics   Printroom Copy Charge   14/01/2016   286.81   0.00   129200     CANON UK LTD   Partnerships & Corp. Services   Reprographics   Transaction Costs - Cards   21/01/2016   2.064.42   0.00   129200     CAPITA TREASURY SOLUTIONS LIMITED   NHood & Env. Health Services   Fleet Managament   Miscellaneous Income   14/01/2016   800.00   0.00   391311     CIPFA BUSINESS   Finance, Efficiency & Assets   General Fund Balance Sheet   Developmen	BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	11/01/2016	226.12	0.00	261411
BROWNE JACOBSON LLPPartnerships & Corp. ServicesExternal Legal FeesLegal Fees14/01/2016366.200.00281400BRUEL & KJAER UK LTDN'Hood & Erw. Health ServicesNoise PollutionEquipment R & M27/01/20161.028.500.00381400CANON (UK) LTDPartnerships & Corp. ServicesReprographicsPrintroom Copy Charge14/01/2016472.080.0027/1400CANON UK LTDPartnerships & Corp. ServicesReprographicsPrintroom Copy Charge14/01/201625.610.0027/1400CANON UK LTDPartnerships & Corp. ServicesReprographicsPrintroom Copy Charge14/01/20162.064.420.00201500CAPITA REASURY SOLUTIONS LIMITEDNHood & Erw. Health ServicesBanking ChargesTransaction Costs - Cards21/01/20162.064.420.00201500CAPITA TREASURY SOLUTIONS LIMITEDNHood & Erw. Health ServicesOpen Space ManagementMiscellaneous Income14/01/2016800.000.00391311CIPFA BUSINESSFinance, Efficiency & AssetsOpen Space ShanagementOpen Space Development07/01/20162.078.330.00199090CLOCKWISEOtherGeneral Fund Balance SheetDeductions - Clockwise28/01/20162.078.330.00180020COMEASS MINERALSN'Hood & Erw. Health ServicesGrounds Maintenance ServiceMaterials - Purchase28/01/20161.950.000.00182013CRAEMER UK LTDN'Hood & Erw. Health ServicesRefuse Coll & Domestic RecycBins - Domestic	BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	11/01/2016	371.85	0.00	261411
BRUEL & KJAER UK LTDNHood & Env. Health ServicesNoise PollutionEquipment R & M27/01/20161,028.500.00381400CANON (UK) LTDPartnerships & Corp. ServicesReprographicsPrintroom Copy Charge14/01/2016472.080.00271400CANON (UK) LTDPartnerships & Corp. ServicesReprographicsPrintroom Equipment Rental19/01/2016225.160.00271400CANON UK LTDPartnerships & Corp. ServicesReprographicsPrintroom Copy Charge14/01/201628.640.00192000CAPITA BUSINESS SERVICESLTDFinance, Efficiency & AssetsBanking ChargesTransaction Costs - Cards21/01/201620.64.420.00201500CAPITA TREASURY SOLUTIONS LIMITEDNHood & Env. Health ServicesFleet ManagementMiscellaneous Income14/01/2016800.000.00391311CIPFA BUSINESSFinance, Efficiency & AssetsOpen Space Sevelopment07/01/2016630.000.00201830CLOCKWISEOtherGeneral Fund Balance SheetDeductions - Clockwise28/01/2016630.000.00180203COMPASS MINERALSNHood & Env. Health ServicesGrounds Maintenance ServiceMaterials - Purchase26/01/20161,044.640.00391411CRAEMER UK LTDNHood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domestic28/01/20161,350.000.00182013CRAEMER UK LTDNHood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domestic28/01/20161,300.00 <td< td=""><td>BROOK STREET UK LIMITED</td><td>Planning, Econ. Dev. &amp; Housing</td><td>Planning Delivery</td><td>Gross Pay</td><td>27/01/2016</td><td>371.85</td><td>0.00</td><td>261411</td></td<>	BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	27/01/2016	371.85	0.00	261411
CANON (UK) LTDPartnerships & Corp. ServicesReprographicsPrintroom Copy Charge14/01/2016472.080.00271400CANON (UK) LTDPartnerships & Corp. ServicesReprographicsPrintroom Copy Charge14/01/2016225.160.00271400CANON UK LTDPartnerships & Corp. ServicesReprographicsPrintroom Copy Charge14/01/2016225.160.00271400CANON UK LTDPartnerships & Corp. ServicesReprographicsPrintroom Copy Charge14/01/2016285.040.00192000CAPITA BUSINESS SERVICESLTDFinance, Efficiency & AssetsBanking ChargesTransaction Costs - Cards21/01/201620.064.420.00201500CAPITA DESSFinance, Efficiency & AssetsOpen Space ManagementMiscellaneous Income14/01/2016800.000.00391311CIPFA BUSINESSFinance, Efficiency & AssetsFinancial ServicesBooks, Newspapers And Pubs14/01/2016870.000.00201830CLOCKWISEOtherGeneral Fund Balance SheetDeductions - Clockwise28/01/201663.000.00189020COMPASS MINERALSN'Hood & Env. Health ServicesGrounds Maintenance ServiceMaterials - Purchase26/01/20161.044.640.00182013CRAEMER UK LTDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domestic28/01/20161.046.450.00182013CAREMER UK LTDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domestic28/01/20162.700.00	BROWNE JACOBSON LLP	Partnerships & Corp. Services	External Legal Fees	Legal Fees	14/01/2016	366.20	0.00	281400
CANON (UK) LTDPartnerships & Corp. ServicesReprographicsPrintroom Equipment Rental19/01/2016225.160.00271400CANON UK LTDPartnerships & Corp. ServicesReprographicsPrintroom Copy Charge14/01/2016886.910.00192000CAPITA BUSINESS SERVICESLTDFinance, Efficiency & AssetsBanking ChargesTransaction Costs - Cards21/01/20162.064.420.00201500CAPITA TREASURY SOLUTIONS LIMITEDN'Hood & Env. Health ServicesFleet ManagementMiscellaneous Income14/01/2016800.000.00391311CIPFA BUSINESSFinance, Efficiency & AssetsOpen Space ManagementOpen Space Development07/01/2016800.000.00201830CLOCKWISEOtherGeneral Fund Balance SheetDeductions - Clockwise28/01/2016630.000.00199999COLLEGE GARTH KENNELSN'Hood & Env. Health ServicesControl Of DogsProfessional Fees21/01/20162.078.330.00180020COMPASS MINERALSN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domestic28/01/20161.350.000.00182013CRAEMER UK LTDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domestic28/01/20162.700.000.00182013CRAEMER UK LTDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domestic28/01/20162.700.000.00182013CRAEMER UK LTDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domest	BRUEL & KJAER UK LTD	N'Hood & Env. Health Services	Noise Pollution	Equipment R & M	27/01/2016	1,028.50	0.00	381400
CANON UK LTDPartnerships & Corp. ServicesReprographicsPrintroom Copy Charge14/01/2016886.910.00192000CAPITA BUSINESS SERVICESLTDFinance, Efficiency & AssetsBanking ChargesTransaction Costs - Cards21/01/20162,064.420.00201500CAPITA TREASURY SOLUTIONS LIMITEDN'Hood & Env. Health ServicesFleet ManagementMiscellaneous Income14/01/20168900.300.00182014CENTRAL STONE REPAIRSFinance, Efficiency & AssetsOpen Space ManagementOpen Space Development07/01/2016800.000.00391311CIPFA BUSINESSFinance, Efficiency & AssetsFinancial ServicesBooks, Newspapers And Pubs14/01/2016870.000.00201830CLOCKWISEOtherGeneral Fund Balance SheetDeductions - Clockwise28/01/20166.00.00180019COLLEGE GARTH KENNELSN'Hood & Env. Health ServicesGrounds Maintenance ServiceMaterials - Purchase22/01/20161,04440.00391411CRAEMER UK LTDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domestic28/01/20161,350.000.00182013CRAEMER UK LTDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domestic28/01/20162,700.000.00182013CRAEMER UK LTDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domestic28/01/20162,700.000.00182013DAISY COMMUNICATIONS LIMITEDPartenships & Corp. ServicesRefuse Coll & Domestic Rec	CANON (UK) LTD	Partnerships & Corp. Services	Reprographics	Printroom Copy Charge	14/01/2016	472.08	0.00	271400
CAPITA BUSINESS SERVICESLTDFinance, Efficiency & AssetsBanking ChargesTransaction Costs - Cards21/01/20162,064.420.00201500CAPITA TREASURY SOLUTIONS LIMITEDNHood & Env. Health ServicesFleet ManagementMiscellaneous Income14/01/2016900.380.00182014CENTRAL STONE REPAIRSFinance, Efficiency & AssetsOpen Space ManagementOpen Space Development07/01/2016800.000.00391311CIPFA BUSINESSFinance, Efficiency & AssetsFinancial ServicesBooks, Newspapers And Pubs14/01/20166630.000.00201830CLOCKWISEOtherGeneral Fund Balance SheetDeductons - Clockwise28/01/20162,078.330.00180020COLLEGE GARTH KENNELSNHood & Env. Health ServicesGrounds Maintenance ServiceMaterials - Purchase26/01/20161,044.640.00391411CRAEMER UK LTDNHood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domestic28/01/20162,700.000.00182013CRAEMER UK LTDNHood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domestic28/01/20162,700.000.00182013DAISY COMMUNICATIONS LIMITEDPartnerships & Corp. ServicesIcl ServicesTelecoms - Calls14/01/20161,028.550.00271700DAVID KIRTON DESIGNSOtherGeneral Fund Balance SheetNwidc - Dfg Agency Account27/01/20161,132.000.00281400DENNIS EAGLE LTDNHood & Env. Health ServicesVehicle Maintenance	CANON (UK) LTD	Partnerships & Corp. Services	Reprographics	Printroom Equipment Rental	19/01/2016	225.16	0.00	271400
CAPITA TREASURY SOLUTIONS LIMITEDNHood & Env. Health ServicesFleet ManagementMiscellaneous Income14/01/2016900.380.00182014CENTRAL STONE REPAIRSFinance, Efficiency & AssetsOpen Spaces ManagementOpen Space Development07/01/2016800.000.00391311CIPFA BUSINESSFinance, Efficiency & AssetsFinancial ServicesBooks, Newspapers And Pubs14/01/2016870.000.00201830CLOCKWISEOtherGeneral Fund Balance SheetDeductions - Clockwise28/01/2016630.000.00189099COLLEGE GARTH KENNELSN'Hood & Env. Health ServicesControl Of DogsProfessional Fees21/01/20162,078.330.00180020COMPASS MINERALSN'Hood & Env. Health ServicesGrounds Maintenance ServiceBins - Domestic28/01/20161,350.000.00182013CRAEMER UK LTDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domestic28/01/20162,700.000.00182013CRAEMER UK LTDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domestic28/01/20162,700.000.00182013CRAEMER UK LTDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domestic28/01/20161,028.550.00271700DAVID KIRTON DESIGNSOtherGeneral Fund Balance SheetNwide - Dig Agency Account27/01/20161,132.000.00201711DENNIS EAGLE LTDN'Hood & Env. Health ServicesVehicle MaintenanceNormal Repairs<	CANON UK LTD	Partnerships & Corp. Services	Reprographics	Printroom Copy Charge	14/01/2016	886.91	0.00	192000
CENTRAL STONE REPAIRSFinance, Efficiency & AssetsOpen Spaces ManagementOpen Space Development07/01/2016800.000.00391311CIPFA BUSINESSFinance, Efficiency & AssetsFinancial ServicesBooks, Newspapers And Pubs14/01/2016870.000.00201830CLOCKWISEOtherGeneral Fund Balance SheetDeductions - Clockwise28/01/2016630.000.00199999COLLEGE GARTH KENNELSN'Hood & Env. Health ServicesControl Of DogsProfessional Fees21/01/20162,078.330.00180020COMPASS MINERALSN'Hood & Env. Health ServicesGrounds Maintenance ServiceMaterials - Purchase26/01/20161,044.640.00391411CRAEMER UK LTDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domestic28/01/20162,700.000.00182013CRAEMER UK LTDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domestic28/01/20162,700.000.00182013CRAEMER UK LTDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domestic28/01/20162,700.000.00182013DAISY COMMUNICATIONS LIMITEDPartnerships & Corp. ServicesIct ServicesTelecoms - Calls14/01/20161,028.550.00271700DAVID KIRTON DESIGNSOtherGeneral Fund Balance SheetNwldc - D'fg Agency Account27/01/20161,132.000.00381400DENNIS EAGLE LTDN'Hood & Env. Health ServicesVehicle MaintenanceNormal Repairs	CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	21/01/2016	2,064.42	0.00	201500
CIPFA BUSINESSFinance, Efficiency & AssetsFinancial ServicesBooks, Newspapers And Pubs14/01/2016870.000.00201830CLOCKWISEOtherGeneral Fund Balance SheetDeductions - Clockwise28/01/2016630.000.00199999COLLEGE GARTH KENNELSN'Hood & Env. Health ServicesControl Of DogsProfessional Fees21/01/20162,078.330.00180020COMPASS MINERALSN'Hood & Env. Health ServicesGrounds Maintenance ServiceMaterials - Purchase26/01/20161,044.640.00391411CRAEMER UK LTDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domestic28/01/20161,350.000.00182013CRAEMER UK LTDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domestic28/01/20162,700.000.00182013CRAEMER UK LTDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domestic28/01/20162,700.000.00182013DAISY COMMUNICATIONS LIMITEDPartnerships & Corp. ServicesIct ServicesTelecoms - Calls14/01/20161,028.550.00271700DAVID KIRTON DESIGNSOtherGeneral Fund Balance SheetNwildc - Dfg Agency Account27/01/20161,643.040.00381400DENNIS EAGLE LTDN'Hood & Env. Health ServicesVehicle MaintenanceNormal Repairs29/01/20161,643.040.00381400DETECTOR ALARMS LIMITEDOtherGeneral Fund Balance SheetIn Year Capital Additions15/01/20	CAPITA TREASURY SOLUTIONS LIMITED	N'Hood & Env. Health Services	Fleet Management	Miscellaneous Income	14/01/2016	900.38	0.00	182014
CLOCKWISEOtherGeneral Fund Balance SheetDeductions - Clockwise28/01/2016630.000.00199999COLLEGE GARTH KENNELSN'Hood & Env. Health ServicesControl Of DogsProfessional Fees21/01/20162,078.330.00180020COMPASS MINERALSN'Hood & Env. Health ServicesGrounds Maintenance ServiceMaterials - Purchase26/01/20161,044.640.00391411CRAEMER UK LTDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domestic28/01/20161,350.000.00182013CRAEMER UK LTDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domestic28/01/20162,700.000.00182013CRAEMER UK LTDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domestic28/01/20162,700.000.000182013DAISY COMMUNICATIONS LIMITEDPartnerships & Corp. ServicesIct ServicesTelecoms - Calls14/01/20161,028.550.000201711DAVID KIRTON DESIGNSOtherGeneral Fund Balance SheetNwildc - Dfg Agency Account27/01/20161,132.000.000381400DENNIS EAGLE LTDN'Hood & Env. Health ServicesVehicle MaintenanceNormal Repairs29/01/20161,643.040.000381400DETCTOR ALARMS LIMITEDOtherGeneral Fund Balance SheetIn Year Capital Additions15/01/20161,643.040.000381400DEGRAPH TRANSPORT SUPPLIES LIMITEDN'Hood & Env. Health ServicesVehicle MaintenanceNormal Repairs<	CENTRAL STONE REPAIRS	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	07/01/2016	800.00	0.00	391311
COLLEGE GARTH KENNELSN'Hood & Env. Health ServicesControl Of DogsProfessional Fees21/01/20162,078.330.00180020COMPASS MINERALSN'Hood & Env. Health ServicesGrounds Maintenance ServiceMaterials - Purchase26/01/20161,044.640.00391411CRAEMER UK LTDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domestic28/01/20161,350.000.00182013CRAEMER UK LTDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domestic28/01/20162,700.000.00182013CRAEMER UK LTDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domestic28/01/20162,700.000.00182013DAISY COMMUNICATIONS LIMITEDPartnerships & Corp. ServicesIct ServicesTelecoms - Calls14/01/20161,028.550.000201711DAVID KIRTON DESIGNSOtherGeneral Fund Balance SheetNormal Repairs12/01/20162,006.140.00381400DENNIS EAGLE LTDN'Hood & Env. Health ServicesVehicle MaintenanceNormal Repairs29/01/20161,643.040.00381400DETECTOR ALARMS LIMITEDOtherGeneral Fund Balance SheetIn Year Capital Additions15/01/20161,695.000.00192211DIGRAPH TRANSPORT SUPPLIES LIMITEDN'Hood & Env. Health ServicesVehicle MaintenanceNormal Repairs14/01/2016495.000.00381400DIGRAPH TRANSPORT SUPPLIES LIMITEDN'Hood & Env. Health ServicesVehicle Maintenance<	CIPFA BUSINESS	Finance, Efficiency & Assets	Financial Services	Books, Newspapers And Pubs	14/01/2016	870.00	0.00	201830
COMPASS MINERALSN'Hood & Env. Health ServicesGrounds Maintenance ServiceMaterials - Purchase26/01/20161,044.640.00391411CRAEMER UK LTDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domestic28/01/20161,350.000.000182013CRAEMER UK LTDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domestic28/01/20162,700.000.000182013CRAEMER UK LTDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domestic28/01/20162,700.000.000182013DAISY COMMUNICATIONS LIMITEDPartnerships & Corp. ServicesIct ServicesTelecoms - Calls14/01/20161,028.550.000271700DAVID KIRTON DESIGNSOtherGeneral Fund Balance SheetNwldc - Dfg Agency Account27/01/20161,132.000.000381400DENNIS EAGLE LTDN'Hood & Env. Health ServicesVehicle MaintenanceNormal Repairs12/01/20161,643.040.000381400DETECTOR ALARMS LIMITEDOtherGeneral Fund Balance SheetIn Year Capital Additions15/01/20161,695.000.000381400DIGRAPH TRANSPORT SUPPLIES LIMITEDN'Hood & Env. Health ServicesVehicle MaintenanceNormal Repairs14/01/2016495.000.000381400DIGRAPH TRANSPORT SUPPLIES LIMITEDN'Hood & Env. Health ServicesVehicle MaintenanceNormal Repairs14/01/2016495.000.000381400	CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	28/01/2016	630.00	0.00	199999
CRAEMER UK LTDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domestic28/01/20161,350.000.00182013CRAEMER UK LTDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domestic28/01/20162,700.000.00182013CRAEMER UK LTDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domestic28/01/20162,700.000.00182013DAISY COMMUNICATIONS LIMITEDPartnerships & Corp. ServicesIct ServicesTelecoms - Calls14/01/20161,028.550.00201710DAVID KIRTON DESIGNSOtherGeneral Fund Balance SheetNwldc - Dfg Agency Account27/01/20161,132.000.00381400DENNIS EAGLE LTDN'Hood & Env. Health ServicesVehicle MaintenanceNormal Repairs29/01/20161,643.040.00381400DETECTOR ALARMS LIMITEDOtherGeneral Fund Balance SheetIn Year Capital Additions15/01/20161,695.000.00192211DIGRAPH TRANSPORT SUPPLIES LIMITEDN'Hood & Env. Health ServicesVehicle MaintenanceNormal Repairs14/01/2016495.000.00381400	COLLEGE GARTH KENNELS	N'Hood & Env. Health Services	Control Of Dogs	Professional Fees	21/01/2016	2,078.33	0.00	180020
CRAEMER UK LTDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domestic28/01/20162,700.000.00182013CRAEMER UK LTDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domestic28/01/20162,700.000.00182013DAISY COMMUNICATIONS LIMITEDPartnerships & Corp. ServicesIct ServicesTelecoms - Calls14/01/20161,028.550.00271700DAVID KIRTON DESIGNSOtherGeneral Fund Balance SheetNwldc - Dfg Agency Account27/01/20161,132.000.00381400DENNIS EAGLE LTDN'Hood & Env. Health ServicesVehicle MaintenanceNormal Repairs29/01/20161,643.040.00381400DETECTOR ALARMS LIMITEDOtherGeneral Fund Balance SheetIn Year Capital Additions15/01/20161,695.000.00192211DIGRAPH TRANSPORT SUPPLIES LIMITEDN'Hood & Env. Health ServicesVehicle MaintenanceNormal Repairs14/01/2016495.000.00381400	COMPASS MINERALS	N'Hood & Env. Health Services	Grounds Maintenance Service	Materials - Purchase	26/01/2016	1,044.64	0.00	391411
CRAEMER UK LTDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycBins - Domestic28/01/20162,700.000.000182013DAISY COMMUNICATIONS LIMITEDPartnerships & Corp. ServicesIct ServicesTelecoms - Calls14/01/20161,028.550.000271700DAVID KIRTON DESIGNSOtherGeneral Fund Balance SheetNwldc - Dfg Agency Account27/01/20161,132.000.000201711DENNIS EAGLE LTDN'Hood & Env. Health ServicesVehicle MaintenanceNormal Repairs12/01/20162,006.140.000381400DETECTOR ALARMS LIMITEDOtherGeneral Fund Balance SheetIn Year Capital Additions15/01/20161,695.000.000192211DIGRAPH TRANSPORT SUPPLIES LIMITEDN'Hood & Env. Health ServicesVehicle MaintenanceNormal Repairs14/01/2016495.000.000381400	CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	28/01/2016	1,350.00	0.00	182013
DAISY COMMUNICATIONS LIMITEDPartnerships & Corp. ServicesIct ServicesTelecoms - Calls14/01/20161,028.550.00271700DAVID KIRTON DESIGNSOtherGeneral Fund Balance SheetNwldc - Dfg Agency Account27/01/20161,132.000.00201711DENNIS EAGLE LTDN'Hood & Env. Health ServicesVehicle MaintenanceNormal Repairs12/01/20162,006.140.00381400DENNIS EAGLE LTDN'Hood & Env. Health ServicesVehicle MaintenanceNormal Repairs29/01/20161,643.040.00381400DETECTOR ALARMS LIMITEDOtherGeneral Fund Balance SheetIn Year Capital Additions15/01/20161,695.000.00192211DIGRAPH TRANSPORT SUPPLIES LIMITEDN'Hood & Env. Health ServicesVehicle MaintenanceNormal Repairs14/01/2016495.000.00381400	CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	28/01/2016	2,700.00	0.00	182013
DAVID KIRTON DESIGNSOtherGeneral Fund Balance SheetNwldc - Dfg Agency Account27/01/20161,132.000.000201711DENNIS EAGLE LTDN'Hood & Env. Health ServicesVehicle MaintenanceNormal Repairs12/01/20162,006.140.000381400DENNIS EAGLE LTDN'Hood & Env. Health ServicesVehicle MaintenanceNormal Repairs29/01/20161,643.040.000381400DETECTOR ALARMS LIMITEDOtherGeneral Fund Balance SheetIn Year Capital Additions15/01/20161,695.000.000192211DIGRAPH TRANSPORT SUPPLIES LIMITEDN'Hood & Env. Health ServicesVehicle MaintenanceNormal Repairs14/01/2016495.000.000381400	CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	28/01/2016	2,700.00	0.00	182013
DENNIS EAGLE LTDN'Hood & Env. Health ServicesVehicle MaintenanceNormal Repairs12/01/20162,006.140.00381400DENNIS EAGLE LTDN'Hood & Env. Health ServicesVehicle MaintenanceNormal Repairs29/01/20161,643.040.00381400DETECTOR ALARMS LIMITEDOtherGeneral Fund Balance SheetIn Year Capital Additions15/01/20161,695.000.00192211DIGRAPH TRANSPORT SUPPLIES LIMITEDN'Hood & Env. Health ServicesVehicle MaintenanceNormal Repairs14/01/2016495.000.00381400	DAISY COMMUNICATIONS LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	14/01/2016	1,028.55	0.00	271700
DENNIS EAGLE LTDN'Hood & Env. Health ServicesVehicle MaintenanceNormal Repairs29/01/20161,643.040.00381400DETECTOR ALARMS LIMITEDOtherGeneral Fund Balance SheetIn Year Capital Additions15/01/20161,695.000.00192211DIGRAPH TRANSPORT SUPPLIES LIMITEDN'Hood & Env. Health ServicesVehicle MaintenanceNormal Repairs14/01/2016495.000.00381400	DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	27/01/2016	1,132.00	0.00	201711
DETECTOR ALARMS LIMITEDOtherGeneral Fund Balance SheetIn Year Capital Additions15/01/20161,695.000.000192211DIGRAPH TRANSPORT SUPPLIES LIMITEDN'Hood & Env. Health ServicesVehicle MaintenanceNormal Repairs14/01/2016495.000.000381400	DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	12/01/2016	2,006.14	0.00	381400
DIGRAPH TRANSPORT SUPPLIES LIMITED N'Hood & Env. Health Services Vehicle Maintenance Normal Repairs 14/01/2016 495.00 0.00 381400	DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	29/01/2016	1,643.04	0.00	381400
	DETECTOR ALARMS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	15/01/2016	1,695.00	0.00	192211
Page 1 of 7	DIGRAPH TRANSPORT SUPPLIES LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	14/01/2016	495.00		



### the heart of Leicestershire

DRIAR SPORT (LEISURE CARE) LAMITED   Finance, Efficiency & Assets   Dubble Project   TerropanyCasual Staff   21/01/2016   305 00.00   231401     EDEN BROWN SYNERGY LIMITED   Finance, Erficiency & Assets   Bubble Project   TerropanyCasual Staff   21/01/2016   688 10   0.000   281411     EDEN BROWN SYNERGY LIMITED   Finance, Erficiency & Assets   Bubble Project   TerropanyCasual Staff   21/01/2016   681 18   0.000   281411     EDEN BROWN SYNERGY LIMITED   Finance, Erficiency & Assets   Bubble Project   TerropanyCasual Staff   21/01/2016   672 0.000   281411     EDEN BROWN SYNERGY LIMITED   Finance, Erficiency & Assets   Bubble Project   TerropanyCasual Staff   21/01/2016   270 0.00   281100     ENVERDWILLINE   Pamerships & Corp, Senices   Vun Cound   Grants Ones Senices   15/01/2016   270 0.00   281100     ENVERDWILLINE   Pamerships & Corp, Senices   Environmental Health   Subscriptions   15/01/2016   270 0.00   381110     ENVERDWILLINE   Pamerships & Corp, Sanices   Environmental Health   Subscriptions   27/01/2016   632 4   0.00	SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
EDEN BROWN SYNERGY LIMITED   Finance, Efficiency & Assets   Bubble Project   Temporay/Casual Staff   2101/2016   695.01   0.00   261111     EDEN BROWN SYNERGY LIMITED   Finance, Efficiency & Assets   Bubble Project   Temporay/Casual Staff   2101/2016   726.37   0.00   261111     EDEN BROWN SYNERGY LIMITED   Finance, Efficiency & Assets   Bubble Project   Temporay/Casual Staff   2101/2016   242.26   0.00   281101     EDEN BROWN SYNERGY LIMITED   Finance, Efficiency & Assets   Register Of Electors   Hirot Schroize   1201/2016   242.26   0.00   281400     ENRORMERY TENNS CLUB   Parmarshipa & Corp. Sarvices   Youth Council   Bubble Project   1501/2016   237.00   0.00   381110     ENRORMERY TENNS CLUB   Finance, Efficiency & Assets   Council Ofices & Land   Gas   7071/2016   13.90.20   0.00   381100     ESPO   Finance, Efficiency & Assets   Council Ofices & Land   Gas   2701/2016   83.41   0.00   311100     ESPO   Finance, Efficiency & Assets   Council Ofices & Land   Gas   2701/2016	DURA SPORT (LEISURE CARE) LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: All Weather Pitch Works	11/01/2016	350.00	0.00	
EDER BROWN SYNERGY LIMITED   Finance Efficiency & Assets   Bubble Project   Temporary/Casual Staff   21/01/2016   682.13   0.00   261/11     EDEN BROWN SYNERGY LIMITED   Finance, Efficiency & Assets   Bubble Project   Temporary/Casual Staff   21/01/2016   728.75   0.00   281/11     EDEN BROWN SYNERGY LIMITED   Finance, Efficiency & Assets   Bubble Project   Temporary/Casual Staff   21/01/2016   728.75   0.00   281/11     ELECTORAL REFORM SERVICES   Finance, Efficiency & Assets   Notice   100/01/016   87.30   0.00   281/01     ENVIRCS SERVICES   Finance, Efficiency & Assets   The Project Casual Staff   100/01/016   29.70.0   0.00   281/01     ESPO   Finance, Efficiency & Assets   Council Officos & Land   Gas   2701/2016   48.81/1   0.00   311/10     FAROL LIMITED   NHood & Erv. Health Services   Ground Maintenance   Normal Repairs   2701/2016   82.32   0.00   381500     FRAD LLIMITED   NHood & Erv. Health Services   Curuel Officos & Land   Gas   2701/2016   82.32   0.00   381	EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	21/01/2016	216.75	0.00	261411
EDEN BROWN SYNERGY LIMITED   Finance, Efficiency & Assets   Bubble Project   Temporary/Casual Staft   2101/2016   541.88   0.00   251111     EDEN BROWN SYNERGY LIMITED   Finance, Efficiency & Assets   Bubble Project   Temporary/Casual Staft   2101/2016   726.75   0.00   231111     EDETORAL REFORM SERVICES   Finance, Efficiency & Assets   Null Council   Grants - Other Small Grants   07/01/2016   27.80   0.00   231101     ENVRONMENT ANLYST LTD   NHood & Env. Health Services   The Pavilion - Land And Build   Gyce Gas Boler Servicing   1301/2016   13.50.2   0.00   231110     ENVRONMENT ANLYST LTD   NHood & Env. Health Services   The Pavilion - Land And Build   Gyce Gas Boler Servicing   1301/2016   13.50.2   0.00   331100     ESPO   Finance, Efficiency & Assets   Littleftorpe Depot   Gas   27/01/2016   443.11   0.00   331500     FAOL LIMITED   NHood & Env. Health Services   Vehicle Maintenance   Normal Repairs   11/01/2016   443.81   0.00   331500     FAOL LIMITED   NHood & Env. Health Services   Vehicle Maintenance	EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	21/01/2016	969.00	0.00	261411
EDED   ROWN SYNERCY LIMITED   Finance, Efficiency & Assets   Bubble Project   TemporaryCasual Staff   21/11/2016   72.75   0.00   24111     ELECTORAL REPORM SERVICES   Finance, Efficiency & Assets   Nouh Council   Granto - Other Small Grants   07/012016   673.00   0.00   291311     ENVIREO SERVICES   Finance, Efficiency & Assets   The Portion - Land And Build   Opc. Gas Solier Servicing   150/12016   225.00   0.00   291311     ESPO   Finance, Efficiency & Assets   Council Offices & Land   Gas   27/01/2016   483.41   0.00   391311     ESPO   Finance, Efficiency & Assets   Council Offices & Land   Gas   27/01/2016   483.41   0.00   391100     FAROL LIMITED   NHood & Env. Health Services   Vehicle Maintenance   Acadental Damage Repair Coats   27/01/2016   483.42   0.00   0.00   391311     FAROL LIMITED   NHood & Env. Health Services   Vehicle Maintenance   Normal Repairs   27/01/2016   483.42   0.00   391310     FRANC ALWEY & COMPANY   Finance, Efficiency & Assets   Conneriol Res W	EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	21/01/2016	682.13	0.00	261411
ELECTORAL REFORM SERVICES   Finance, Efficiency & Assets   Register Of Electors   Hined Services   2012018	EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	21/01/2016	541.88	0.00	261411
ENDERBY TENNIS CLUB   Partmersipa & Corp. Services   Youth Council   Grants - Other Small Grants   07701/216   B37.00   0.00   391311     ENVIRCOMMENT ANALYST LTD   NHood & Env. Health Services   Environmental Health   Suberiptions   150112016   257.00   0.00   281400     ENVIEC SERVICES   Finance, Efficiency & Assets   Council Offices & Land   Gas   070112016   13.05.02   0.00   371100     FAROL LIMITED   NHood & Env. Health Services   Grounds Maintenance Service   Academial Damage Repair Costs   2770122016   88.24.12   0.00   381500     FAROL LIMITED   NHood & Env. Health Services   Grounds Maintenance   Nomal Repairs   2170122016   88.23.81   0.00   381500     FRANC LIMITED   NHood & Env. Health Services   Council Offices & Land   Rea: Plumbring   200172016   473.81   0.00   381500     FRANK MAWP's & COMPANY   Finance, Efficiency & Assets   Council Offices & Land   Rea: Plumbring   200172016   453.00   0.00   381500     GOED & SLATER   N'Hood & Env. Health Services   Council Offices & Land   Rea: Plum	EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	21/01/2016	726.75	0.00	261411
ENVIRONMENT ANALYST LTD   NHood & Env. Health Services   Environmental Health   Subscriptions   15/01/2016   227/00   0.00   281400     ENVIRONMENT ANALYST LTD   Finance, Efficiency & Assets   The Pavilion - Land And Build   Cyr. Gas Boler Servicing   19/01/2016   220.00   0.00   391110     ESPO   Finance, Efficiency & Assets   Lutlethorpe Depot   Gas   27/01/2016   489.11   0.00   371100     FAROL LIMITED   NHood & Env. Health Services   Vehicle Maintenance   Normal Repairs   27/01/2016   882.42   0.00   381500     FAROL LIMITED   NHood & Env. Health Services   Vehicle Maintenance   Normal Repairs   21/01/2016   453.40   0.00   381500     FRANC LIMITED   NHood & Env. Health Services   Vehicle Maintenance   Normal Repairs   21/01/2016   454.00   0.00   381500     FRANK MAWBY & COMMANY   Finance, Efficiency & Assets   Council Offices & Land   Res: Plumbing   20/01/2016   454.00   0.00   381101     GLAS SINT H-NUBAS ENVIRED   NHood & Env. Health Services   Council Maintenance   Sub-Contractors	ELECTORAL REFORM SERVICES	Finance, Efficiency & Assets	Register Of Electors	Hired Services	12/01/2016	242.26	0.00	202100
ENVTEC SERVICES   Finance, Efficiency & Assets   The Pavilion - Land And Buld   Opt: Gas Boler Servicing   1901/2016   230.00   0.00   311110     ESPO   Finance, Efficiency & Assets   Council Offices & Land   Gas   07701/2016   148.11   0.000   371100     ESPO   Finance, Efficiency & Assets   Council Offices & Land   Gas   27701/2016   488.11   0.000   381500     FAROL LIMITED   NHood & Erv. Health Services   Grounds Maintenance Service   Accidental Damage Repair Costs   27701/2016   482.33   0.00   381500     FAROL LIMITED   NHood & Erv. Health Services   Council Offices & Land   Normal Repairs   1101/2016   510.12   0.00   381500     FORD & SLATER   NHood & Erv. Health Services   Council Offices & Land   Res: Plumbing   2001/2016   59.92.36   0.00   381501     GAD SATTER   NHood & Erv. Health Services   Council Offices & Land   Res: Plumbing   2001/2016   59.92.36   0.00   381501     GAD SATTER   NHood & Erv. Health Services   Council Offices & Land   Res: Plumbing   2001/2016	ENDERBY TENNIS CLUB	Partnerships & Corp. Services	Youth Council	Grants - Other Small Grants	07/01/2016	873.00	0.00	391311
ESPO   Finance, Efficiency & Assets   Council Offices & Land   Gas   07/01/2016   1,350,82   0.00   371100     ESPO   Finance, Efficiency & Assets   Littlehorpe Depot   Gas   27/01/2016   463.11   0.00   371100     FAROL LIMITED   NHood & Erw. Health Services   Vehicle Maintenance Service   Normal Repairs   27/01/2016   822.93   0.00   381500     FAROL LIMITED   NHood & Erw. Health Services   Vehicle Maintenance Service   20/01/2016   47.81   0.00   381500     FRAS CALLBUSINESS COMMUNICATION   Finance, Efficiency & Assets   Council Offices & Land   Rear Plumbing   20/01/2016   510.12   0.00   381500     FRASK MAWBY & COMPANY   Finance, Efficiency & Assets   Council Offices & Land   Rear Plumbing   20/01/2016   510.12   0.00   391111     GEOTECHNICAL INSTRUMENTS UK LIMITED   NHood & Erw. Health Services   Contaminated Land (Cont & Mont   Egeneral Fund Additions   21/01/2016   62.05.00   0.00   391111     GEOTECHNICAL INSTRUMENTS UK LIMITED   NHood & Erw. Health Services   Ground Maintenance Service   Sub-Contractors <td>ENVIRONMENT ANALYST LTD</td> <td>N'Hood &amp; Env. Health Services</td> <td>Environmental Health</td> <td>Subscriptions</td> <td>15/01/2016</td> <td>257.00</td> <td>0.00</td> <td>281400</td>	ENVIRONMENT ANALYST LTD	N'Hood & Env. Health Services	Environmental Health	Subscriptions	15/01/2016	257.00	0.00	281400
ESPO   Finance, Efficiency & Assets   Littlethorpe Depot   Gas   27/01/2016   449.11   0.00   37/100     FAROL, LIMITED   NHood & Erv. Heath Services   Grounds Maintenance Service   Accidental Damage Repair Costs   27/01/2016   834.12   0.00   381500     FAROL, LIMITED   NHood & Erv. Heath Services   Vehicle Maintenance   Normal Repairs   27/01/2016   473.81   0.00   381500     FORD & SLATER   NHood & Erv. Heath Services   Vehicle Maintenance   Normal Repairs   11/01/2016   445.40   0.00   381500     FORD & SLATER   NHood & Erv. Heath Services   Council Offices & Land   Rei: Pluminig   20/01/2016   450.00   0.00   381111     GAE SMITH HOLDINGS LIMITED   NHood & Erv. Heath Services   Contaminated Land (Cont & Mon)   Equipment R & M   12/01/2016   490.00   0.00   381111     GAE SENN   NHood & Erv. Heath Services   Grounds Maintenance Service   Sub-Contractors   07/01/2016   10.00   0.00   28150     H20 DESIGN   NHood & Erv. Heath Services   Grounds Maintenance Service   Sub-Contractors   07/	ENVTEC SERVICES	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Gas Boiler Servicing	19/01/2016	230.00	0.00	391111
FAROL LIMITED   NHood & Env. Health Services   Grounds Maintenance Service   Accidental Damage Repair Costs   27/01/2016   834.12   0.00   381500     FAROL LIMITED   NHood & Env. Health Services   Vehicle Maintenance   Normal Repairs   27/01/2016   822.39   0.00   381500     FRAST CALL BUSINESS COMMUNICATION   Finance, Efficiency & Assets   Emergency Planning & Bus. Cont   Out Of Hours Service   20/01/2016   443.00   0.00   381500     FRANK MAWBY & COMPANY   Finance, Efficiency & Assets   Council Offices & Land   Rea: Plumbing   20/01/2016   454.00   0.00   391111     GLASSMITH HOLDINGS LIMITED   NHood & Env. Health Services   Contaminated Land (Cont & Mon)   Equipment R & M   12/01/2016   490.00   0.00   391111     GLADSTONE MRM   Other   General Fund Balance Sheet   In Year Capital Additions   21/01/2016   6.205.30   0.00   26/01/2016     HAYMARKET PUBLISHING SERVICES LIMITED Planning, Econ. Dev. & Housing   Planning Delivery   Books, Newspapers And Pubs   26/01/2016   1.150.00   0.00   20/2100     HAYMARKET PUBLISHING SERVICES LIMITED   Planning	ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	07/01/2016	1,350.82	0.00	371100
FAROL LIMITED   NHood & Env. Health Services   Vehicle Maintenance   Normal Repairs   27/01/2016   822.93   0.00   381500     FIRST CALL BUSINESS COMMUNICATION   Finance, Efficiency & Assets   Emergency Planning & Bus. Cont   Out Of Hours Service   20/01/2016   473.81   0.00   381500     FCRD & SLATER   NHood & Env. Health Services   Vehicle Maintenance   Normal Repairs   11/01/2016   450.0   0.00   391111     GAE SMITH HOLDINGS LIMITED   NHood & Env. Health Services   Council Offices & Land   Rea: Plumbing   20/01/2016   490.00   0.00   391111     GLADSTONE MRM   Other   General Fund Balance Sheet   In Year Capital Additions   21/01/2016   490.00   301311     HAYMARKET PUBLISHING SERVICES LIMITED   Planning, Econ. Dev. & Housing   Planning Delivery   Books, Newspapers And Pubs   26/01/2016   11.00.0   0.00   202100     HAYMARKET PUBLISHING SERVICES LIMITED   Planning, Econ. Dev. & Housing   Planning Delivery   Books, Newspapers And Pubs   26/01/2016   1.108.00   0.00   22100     HAYMARKET PUBLISHING SERVICES LIMITED   Planning Delivery	ESPO	Finance, Efficiency & Assets	Littlethorpe Depot	Gas	27/01/2016	469.11	0.00	371100
FIRST CALL BUSINESS COMMUNICATION   Finance, Efficiency & Assets   Emergency Planning & Bus. Cont   Out Of Hours Service   20/01/2016   473.81   0.00   381500     FORD & SLATER   NHood & Erv. Health Services   Vehicle Maintenance   Normal Repairs   11/01/2016   510.12   0.00   381500     FORD & SLATER   NHood & Erv. Health Services   Council Offices & Land   Rea: Plumbing   2001/2016   45.00   0.00   381111     GAE SMITH HOLDINGS LIMITED   NHood & Erv. Health Services   Contaminated Land (Cont & Mon)   Equipment R & M   12/01/2016   62.003.0   0.00   281111     GALDSTOME MRM   Other   General Fund Balance Shreice   Sub-Contractors   07/01/2016   61.000.0   0.00   291111     HAYMARKET PUBLISHING SERVICES LIMITED Planning. Econ. Dev. & Housing   Planning Delivery   Books, Newspapers And Pubs   2601/2016   1,100.00   0.00   281111     HAYMARKET PUBLISHING SERVICES LIMITED Planning. Econ. Dev. & Housing   Planning Delivery   Books, Newspapers And Pubs   2601/2016   1,100.00   0.00   281111     HAYMARKET PUBLISHING SERVICES LIMITED Planning. Econ. Dev. & Housing   Pla	FAROL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Accidental Damage Repair Costs	27/01/2016	834.12	0.00	381500
FORD & SLATER   NHood & Env. Health Services   Vehicle Maintenance   Normal Repairs   11/01/2016   510.12   0.00   381500     FRANK MAWBY & COMPANY   Finance, Efficiency & Assets   Council Offices & Land   Rea: Plumbing   20/01/2016   454.00   0.00   391111     GAE SMITH HOLDINGS LIMITED   NHood & Env. Health Services   Refuse Coll & Domestic Recyc   Disposal Fees   19/01/2016   450.00   0.00   391111     GLADSTONE MRM   Other   General Fund Balance Sheet   In Year Capital Additions   21/01/2016   6.205.30   0.00   261520     HAYMARKET PUBLISHING SERVICES LIMITED   Planning, Econ. Dev. & Housing   Planning Delivery   Books, Newspapers And Pubs   26/01/2016   1.00.00   0.00   202100     HAYS SPECIALIST RECRUITMENT   Community Services   Light Bulb Project   Temporary/Casual Staff   12/01/2016   664.91   0.00   26/14/11     HAYS SPECIALIST RECRUITMENT   Community Services   Light Bulb Project   Temporary/Casual Staff   21/01/2016   664.91   0.00   26/14/11     HAYS SPECIALIST RECRUITMENT   Community Services   Light Bulb	FAROL LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	27/01/2016	822.93	0.00	381500
FRANK MAWBY & COMPANY   Finance, Efficiency & Assets   Council Offices & Land   Rea: Plumbing   20/01/2016   454.00   0.00   391111     GAE SMITH HOLDINGS LIMITED   N'Hood & Env. Health Services   Refuse Coll & Domestic Recyc   Disposal Fees   19/01/2016   5.092.36   0.00   182012     GEOTECHNICAL INSTRUMENTS UK LIMITED   N'Hood & Env. Health Services   General Fund Balance Sheet   In Year Capital Additions   21/01/2016   6.205.30   0.00   281121     H2D DESIGN   N'Hood & Env. Health Services   Grounds Minitenance Service   Sub-Contractors   07/01/2016   1.000.00   0.00   202100     HAYMARKET PUBLISHING SERVICES LIMITED   Planning Delivery   Books, Newspapers And Pubs   26/01/2016   1.159.00   0.00   202100     HAYS SPECIALIST RECRUITMENT   Community Services   Light Bulb Project   Temporary/Casual Staff   12/01/2016   664.91   0.00   26/11/11     HAYS SPECIALIST RECRUITMENT   Community Services   Light Bulb Project   Temporary/Casual Staff   27/01/2016   64.64.91   0.00   26/11/11     HAYS SPECIALIST RECRUITMENT   Community Services   <	FIRST CALL BUSINESS COMMUNICATION	Finance, Efficiency & Assets	Emergency Planning & Bus. Cont	Out Of Hours Service	20/01/2016	473.81	0.00	381500
GAE SMITH HOLDINGS LIMITED   NHood & Env. Health Services   Refuse Coll & Domestic Recyc   Disposal Fees   19/01/2016   5,092.36   0.00   182012     GEOTECHNICAL INSTRUMENTS UK LIMITED   NHood & Env. Health Services   Contaminated Land (Cont & Mon)   Equipment R & M   12/01/2016   490.00   0.00   391111     GLADSTONE MRM   Other   General Fund Balance Sheet   In Year Capital Additions   21/01/2016   6,205.30   0.00   261520     HAYMARKET PUBLISHING SERVICES LIMITED Planning, Econ. Dev. & Housing   Planning Delivery   Books, Newspapers And Pubs   2601/2016   1,159.00   0.00   202100     HAYMARKET PUBLISHING SERVICES LIMITED   Planning, Econ. Dev. & Housing   Planning Delivery   Books, Newspapers And Pubs   2601/2016   1,159.00   0.00   261110     HAYS SPECIALIST RECRUITMENT   Community Services   Light Bulb Project   Temporary/Casual Staff   21/01/2016   664.91   0.00   261111     HAYS SPECIALIST RECRUITMENT   Community Services   Light Bulb Project   Temporary/Casual Staff   21/01/2016   1,166.76   0.00   261111     HAYS SPECIALIST RECRUITMENT   Co	FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	11/01/2016	510.12	0.00	381500
GEOTECHNICAL INSTRUMENTS UK LIMITED   NHood & Env. Health Services   Contaminated Land (Cont & Mon)   Equipment R & M   12/01/2016   490.00   0.00   391111     GLADSTONE MRM   Other   General Fund Balance Sheet   In Year Capital Additions   21/01/2016   6.205.30   0.00   261520     H20 DESIGN   NHood & Env. Health Services   Grounds Maintenance Service   Sub-Contractors   07/01/2016   1.000.00   202100     HAYMARKET PUBLISHING SERVICES LIMITED   Planning, Econ. Dev. & Housing   Planning Delivery   Books, Newspapers And Pubs   26/01/2016   1.159.00   0.00   202100     HAYS SPECIALIST RECRUITMENT   Community Services   Light Bulb Project   Temporary/Casual Staff   21/01/2016   664.91   0.00   261411     HAYS SPECIALIST RECRUITMENT   Community Services   Light Bulb Project   Temporary/Casual Staff   21/01/2016   644.91   0.00   261411     HAYS SPECIALIST RECRUITMENT   Community Services   Homelessness   Homelessness   07/01/2016   1.166.76   0.00   261200     HERITAGE HOTEL   Community Services   Homelessness   Homelessne	FRANK MAWBY & COMPANY	Finance, Efficiency & Assets	Council Offices & Land	Rea: Plumbing	20/01/2016	454.00	0.00	391111
GLADSTONE MRMOtherGeneral Fund Balance SheetIn Year Capital Additions21/01/20166,205.300.00261520H2D DESIGNNHood & Env. Health ServicesGrounds Maintenance ServiceSub-Contractors07/01/20161,000.000.00391311HAYMARKET PUBLISHING SERVICES LIMITED Planning, Econ. Dev. & HousingPlanning DeliveryBooks, Newspapers And Pubs26/01/2016810.000.00202100HAYMARKET PUBLISHING SERVICES LIMITED Planning, Econ. Dev. & HousingPlanning DeliveryBooks, Newspapers And Pubs26/01/2016664.910.00202100HAYS SPECIALIST RECRUITMENTCommunity ServicesLight Bulb ProjectTemporary/Casual Staff21/01/2016664.910.00261411HAYS SPECIALIST RECRUITMENTCommunity ServicesLight Bulb ProjectTemporary/Casual Staff21/01/2016664.910.00261411HAYS SPECIALIST RECRUITMENTCommunity ServicesLight Bulb ProjectTemporary/Casual Staff21/01/2016664.910.00261411HAYS SPECIALIST RECRUITMENTCommunity ServicesHuman Res. Train & DevelopmentOccupational Health28/01/20161,166.760.00261200HERITAGE HOTELCommunity ServicesHomelessnessHomelessness07/01/20161,041.670.00321060HERITAGE HOTELCommunity ServicesHomelessnessInfrastructure - Servers19/01/2016600.000.00191700IDOX SOFTWARE LIMITEDFinance, Efficiency & AssetsCouncil Offices & LandPia: Stock Condition Surveys	GAE SMITH HOLDINGS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Disposal Fees	19/01/2016	5,092.36	0.00	182012
H20 DESIGNN'Hood & Env. Health ServicesGrounds Maintenance ServiceSub-Contractors07/01/20161,000.000.00391311HAYMARKET PUBLISHING SERVICES LIMITEDPlanning, Econ. Dev. & HousingPlanning DeliveryBooks, Newspapers And Pubs26/01/2016810.000.00202100HAYMARKET PUBLISHING SERVICES LIMITEDPlanning, Econ. Dev. & HousingPlanning DeliveryBooks, Newspapers And Pubs26/01/20161,159.000.00202100HAYS SPECIALIST RECRUITMENTCommunity ServicesLight Bulb ProjectTemporary/Casual Staff12/01/2016664.910.00261411HAYS SPECIALIST RECRUITMENTCommunity ServicesLight Bulb ProjectTemporary/Casual Staff27/01/2016664.910.00261411HAYS SPECIALIST RECRUITMENTCommunity ServicesLight Bulb ProjectTemporary/Casual Staff27/01/20161,166.760.00261411HAYS SPECIALIST RECRUITMENTCommunity ServicesHuman Res. Train & DevelopmentOccupational Health28/01/20161,166.760.00261400HERITAGE HOTELCommunity ServicesHomelessnessHomelessness07/01/20161,166.760.00321060HERITAGE HOTELCommunity ServicesHomelessnessHomelessness07/01/20161,60.000.00321060HYDRO-X WATER TREATMENT LIMITEDFinance, Efficiency & AssetsCouncil Offices & LandRea: Electrical26/01/2016600.000.00192210HYDRO-X WATER TREATMENT LIMITEDPartnerships & Corp. ServicesIct Services<	GEOTECHNICAL INSTRUMENTS UK LIMITED	N'Hood & Env. Health Services	Contaminated Land (Cont & Mon)	Equipment R & M	12/01/2016	490.00	0.00	391111
HAYMARKET PUBLISHING SERVICES LIMITEDPlanning, Econ. Dev. & HousingPlanning DeliveryBooks, Newspapers And Pubs26/01/2016810.000.00202100HAYMARKET PUBLISHING SERVICES LIMITEDPlanning, Econ. Dev. & HousingPlanning DeliveryBooks, Newspapers And Pubs26/01/20161,159.000.00202100HAYS SPECIALIST RECRUITMENTCommunity ServicesLight Bulb ProjectTemporary/Casual Staff12/01/2016664.910.00261411HAYS SPECIALIST RECRUITMENTCommunity ServicesLight Bulb ProjectTemporary/Casual Staff27/01/20161,165.00261411HAYS SPECIALIST RECRUITMENTCommunity ServicesLight Bulb ProjectTemporary/Casual Staff27/01/20161,167.60.00261411HAYS SPECIALIST RECRUITMENTCommunity ServicesHuman Res. Train & DevelopmentOccupational Health28/01/20161,164.670.00261200HERITAGE HOTELCommunity ServicesHomelessnessHomelessness07/01/20161,041.670.00321060HFX LIMITEDFinance, Efficiency & AssetsCouncil Offices & LandRe: Electrical26/01/2016600.000.00192210HYDRO-X WATER TREATMENT LIMITEDFinance, Efficiency & AssetsCouncil Offices & LandPla: Stock Condition Surveys14/01/2016795.000.00271600IDOX SOFTWARE LIMITEDFinance, Efficiency & AssetsNord Billing & Coll CostsProfessional Fees14/01/20167,325.510.00182013INFORM CPI LIMITEDFinance, Efficiency & Assets <t< td=""><td>GLADSTONE MRM</td><td>Other</td><td>General Fund Balance Sheet</td><td>In Year Capital Additions</td><td>21/01/2016</td><td>6,205.30</td><td>0.00</td><td>261520</td></t<>	GLADSTONE MRM	Other	General Fund Balance Sheet	In Year Capital Additions	21/01/2016	6,205.30	0.00	261520
HAYMARKET PUBLISHING SERVICES LIMITED Planning, Econ. Dev. & HousingPlanning DeliveryBooks, Newspapers And Pubs26/01/20161,159.000.00202100HAYS SPECIALIST RECRUITMENTCommunity ServicesLight Bulb ProjectTemporary/Casual Staff12/01/2016664.910.00261411HAYS SPECIALIST RECRUITMENTCommunity ServicesLight Bulb ProjectTemporary/Casual Staff21/01/2016664.910.00261411HAYS SPECIALIST RECRUITMENTCommunity ServicesLight Bulb ProjectTemporary/Casual Staff27/01/2016664.910.00261201HAXT MANAGEMENT LIMITEDPerform, People & S. ProjectsHuman Res. Train & DevelopmentOccupational Health28/01/20161,166.760.00261200HERITAGE HOTELCommunity ServicesHomelessnessHomelessness07/01/20161,041.670.00321060HFX LIMITEDFinance, Efficiency & AssetsCouncil Offices & LandRea: Electrical26/01/2016600.000.00192210HYDRO-X WATER TREATMENT LIMITEDFinance, Efficiency & AssetsCouncil Offices & LandPla: Stock Condition Surveys14/01/20167.95.000.00271600IDOX SOFTWARE LIMITEDPrinterships & Corp. ServicesIct ServicesInfrastructure - Servers19/01/20167.325.510.00182013INFORM CPI LIMITEDFinance, Efficiency & AssetsCouncil Offices & LandTemporary/Casual Staff07/01/20167.325.510.00182013INFORM CPI LIMITEDFinance, Efficiency & AssetsCouncil Of	H20 DESIGN	N'Hood & Env. Health Services	Grounds Maintenance Service	Sub-Contractors	07/01/2016	1,000.00	0.00	391311
HAYS SPECIALIST RECRUITMENTCommunity ServicesLight Bulb ProjectTemporary/Casual Staff12/01/2016664.910.00261411HAYS SPECIALIST RECRUITMENTCommunity ServicesLight Bulb ProjectTemporary/Casual Staff21/01/2016332.460.00261411HAYS SPECIALIST RECRUITMENTCommunity ServicesLight Bulb ProjectTemporary/Casual Staff27/01/2016664.910.00261411HAYS SPECIALIST RECRUITMENTCommunity ServicesLight Bulb ProjectTemporary/Casual Staff27/01/20161,166.760.00261411HEALTH MANAGEMENT LIMITEDPerform., People & S. ProjectsHuman Res. Train & DevelopmentOccupational Health28/01/20161,066.760.00281200HERITAGE HOTELCommunity ServicesHomelessnessHomelessness07/01/20161,041.670.00321060HFX LIMITEDFinance, Efficiency & AssetsCouncil Offices & LandRea: Electrical28/01/2016600.000.00192210HYDRO-X WATER TREATMENT LIMITEDFinance, Efficiency & AssetsCouncil Offices & LandPla: Stock Condition Surveys14/01/2016795.000.00271600IDOX SOFTWARE LIMITEDPartnerships & Corp. ServicesIct ServicesInfrastructure - Servers19/01/20167,325.510.00182013INFORM CPI LIMITEDFinance, Efficiency & AssetsCouncil Offices & LandTemporary/Casual Staff07/01/20167,325.510.00182013INFORM CPI LIMITEDFinance, Efficiency & AssetsCouncil Offices & Land <td>HAYMARKET PUBLISHING SERVICES LIMITED</td> <td>D Planning, Econ. Dev. &amp; Housing</td> <td>Planning Delivery</td> <td>Books, Newspapers And Pubs</td> <td>26/01/2016</td> <td>810.00</td> <td>0.00</td> <td>202100</td>	HAYMARKET PUBLISHING SERVICES LIMITED	D Planning, Econ. Dev. & Housing	Planning Delivery	Books, Newspapers And Pubs	26/01/2016	810.00	0.00	202100
HAYS SPECIALIST RECRUITMENTCommunity ServicesLight Bulb ProjectTemporary/Casual Staff21/01/2016332.460.00261411HAYS SPECIALIST RECRUITMENTCommunity ServicesLight Bulb ProjectTemporary/Casual Staff27/01/20166664.910.00261411HEALTH MANAGEMENT LIMITEDPerform., People & S. ProjectsHuman Res. Train & DevelopmentOccupational Health28/01/20161,166.760.00261200HERITAGE HOTELCommunity ServicesHomelessnessHomelessness07/01/20161,041.670.00321060HERITAGE HOTELCommunity ServicesHomelessnessHomelessness07/01/2016235.000.00321060HFX LIMITEDFinance, Efficiency & AssetsCouncil Offices & LandRea: Electrical26/01/2016600.000.00192210IDOX SOFTWARE LIMITEDFinance, Efficiency & AssetsCouncil Offices & LandPia: Stock Condition Surveys14/01/2016795.000.00271600IMPERIAL POLYTHENE PRODUCTS LIMITEDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycRefuse Sacks27/01/20167,325.510.00182013INFORM CPI LIMITEDFinance, Efficiency & AssetsCouncil Offices & LandTemporary/Casual Staff07/01/20162,705.000.00202100INSTANT CLEANING UKFinance, Efficiency & AssetsColl & Domestic RecycRefuse Sacks27/01/20162,705.000.00202100INSTANT CLEANING UKFinance, Efficiency & AssetsCouncil Offices & LandTemporary/Casual S	HAYMARKET PUBLISHING SERVICES LIMITED	D Planning, Econ. Dev. & Housing	Planning Delivery	Books, Newspapers And Pubs	26/01/2016	1,159.00	0.00	202100
HAYS SPECIALIST RECRUITMENTCommunity ServicesLight Bulb ProjectTemporary/Casual Staff27/01/2016664.910.00261411HEALTH MANAGEMENT LIMITEDPerform., People & S. ProjectsHuman Res. Train & DevelopmentOccupational Health28/01/20161,166.760.00261200HERITAGE HOTELCommunity ServicesHomelessnessHomelessness07/01/20161,041.670.00321060HERITAGE HOTELCommunity ServicesHomelessnessHomelessness07/01/2016235.000.00321060HFX LIMITEDFinance, Efficiency & AssetsCouncil Offices & LandRea: Electrical26/01/2016600.000.00192210HYDRO-X WATER TREATMENT LIMITEDFinance, Efficiency & AssetsCouncil Offices & LandPla: Stock Condition Surveys14/01/2016795.000.00271600IDOS SOFTWARE LIMITEDPartnerships & Corp. ServicesIct ServicesInfrastructure - Servers19/01/20167,325.510.00182013INFORM CPI LIMITEDFinance, Efficiency & AssetsNndr Billing & Coll CostsProfessional Fees14/01/20162,705.000.00202100INSTANT CLEANING UKFinance, Efficiency & AssetsCouncil Offices & LandTemporary/Casual Staff07/01/20161,751.400.0031310IRRVFinance, Efficiency & AssetsCouncil Offices & LandTemporary/Casual Staff07/01/20161,751.400.00202100INSTANT CLEANING UKFinance, Efficiency & AssetsCouncil Offices & LandTemporary/Casual Staff <td>HAYS SPECIALIST RECRUITMENT</td> <td>Community Services</td> <td>Light Bulb Project</td> <td>Temporary/Casual Staff</td> <td>12/01/2016</td> <td>664.91</td> <td>0.00</td> <td>261411</td>	HAYS SPECIALIST RECRUITMENT	Community Services	Light Bulb Project	Temporary/Casual Staff	12/01/2016	664.91	0.00	261411
HEALTH MANAGEMENT LIMITEDPerform., People & S. ProjectsHuman Res. Train & DevelopmentOccupational Health28/01/20161,166.760.00261200HERITAGE HOTELCommunity ServicesHomelessnessHomelessness07/01/20161,041.670.00321060HERITAGE HOTELCommunity ServicesHomelessnessHomelessness07/01/2016235.000.00321060HFX LIMITEDFinance, Efficiency & AssetsCouncil Offices & LandRea: Electrical26/01/2016600.000.00192210HVDRO-X WATER TREATMENT LIMITEDFinance, Efficiency & AssetsCouncil Offices & LandPla: Stock Condition Surveys14/01/2016795.000.00271600IDOS SOFTWARE LIMITEDPartnerships & Corp. ServicesIct ServicesInfrastructure - Servers19/01/20167,325.510.00182013INFORM CPI LIMITEDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycRefuse Sacks27/01/20167,325.510.00202100INSTANT CLEANING UKFinance, Efficiency & AssetsCouncil Offices & LandTemporary/Casual Staff07/01/20161,751.400.00202100JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycTemporary/Casual Staff20/01/20161,95.000.00202100JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycTemporary/Casual Staff20/01/2016581.740.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health Servic	HAYS SPECIALIST RECRUITMENT	Community Services	Light Bulb Project	Temporary/Casual Staff	21/01/2016	332.46	0.00	261411
HERITAGE HOTELCommunity ServicesHomelessnessHomelessness07/01/20161,041.670.00321060HERITAGE HOTELCommunity ServicesHomelessnessHomelessness07/01/2016235.000.00321060HFX LIMITEDFinance, Efficiency & AssetsCouncil Offices & LandRea: Electrical26/01/2016600.000.00192210HYDRO-X WATER TREATMENT LIMITEDFinance, Efficiency & AssetsCouncil Offices & LandPia: Stock Condition Surveys14/01/2016795.000.00191700IDOX SOFTWARE LIMITEDPartnerships & Corp. ServicesIct ServicesInfrastructure - Servers19/01/2016950.000.00271600IMPERIAL POLYTHENE PRODUCTS LIMITEDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycRefuse Sacks27/01/20167,325.510.00182013INFORM CPI LIMITEDFinance, Efficiency & AssetsNndr Billing & Coll CostsProfessional Fees14/01/20162,705.000.00202100INSTANT CLEANING UKFinance, Efficiency & AssetsCouncil Offices & LandTemporary/Casual Staff07/01/20161,751.400.00131310IRRVFinance, Efficiency & AssetsC.Tax Billing, Coll & RecoverySubscriptions13/01/20161,050.000.00202100JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycTemporary/Casual Staff20/01/2016295.800.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesRefuse Coll & Domestic	HAYS SPECIALIST RECRUITMENT	Community Services	Light Bulb Project	Temporary/Casual Staff	27/01/2016	664.91	0.00	261411
HERITAGE HOTELCommunity ServicesHomelessnessHomelessness07/01/2016235.000.00321060HFX LIMITEDFinance, Efficiency & AssetsCouncil Offices & LandRea: Electrical26/01/2016600.000.00192210HYDRO-X WATER TREATMENT LIMITEDFinance, Efficiency & AssetsCouncil Offices & LandPla: Stock Condition Surveys14/01/2016795.000.00271600IDOX SOFTWARE LIMITEDPartnerships & Corp. ServicesIct ServicesInfrastructure - Servers19/01/20167,325.510.00182013IMPERIAL POLYTHENE PRODUCTS LIMITEDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycRefuse Sacks27/01/20167,325.510.00202100INFORM CPI LIMITEDFinance, Efficiency & AssetsNndr Billing & Coll CostsProfessional Fees14/01/20162,705.000.00202100INSTANT CLEANING UKFinance, Efficiency & AssetsCouncil Offices & LandTemporary/Casual Staff07/01/20161,751.400.00131310IRRVFinance, Efficiency & AssetsC.Tax Billing, Coll & RecoverySubscriptions13/01/20161,050.000.00202100JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycTemporary/Casual Staff20/01/2016295.800.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycTemporary/Casual Staff19/01/2016581.740.00261412	HEALTH MANAGEMENT LIMITED	Perform., People & S. Projects	Human Res. Train & Development	Occupational Health	28/01/2016	1,166.76	0.00	261200
HFX LIMITEDFinance, Efficiency & AssetsCouncil Offices & LandRea: Electrical26/01/2016600.000.00192210HYDRO-X WATER TREATMENT LIMITEDFinance, Efficiency & AssetsCouncil Offices & LandPla: Stock Condition Surveys14/01/2016795.000.00191700IDOX SOFTWARE LIMITEDPartnerships & Corp. ServicesIct ServicesInfrastructure - Servers19/01/2016950.000.00271600IMPERIAL POLYTHENE PRODUCTS LIMITEDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycRefuse Sacks27/01/20167,325.510.00182013INFORM CPI LIMITEDFinance, Efficiency & AssetsNndr Billing & Coll CostsProfessional Fees14/01/20162,705.000.00202100INSTANT CLEANING UKFinance, Efficiency & AssetsCouncil Offices & LandTemporary/Casual Staff07/01/20161,751.400.00131310IRRVFinance, Efficiency & AssetsC.Tax Billing, Coll & RecoverySubscriptions13/01/20161,050.000.00202100JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycTemporary/Casual Staff20/01/2016295.800.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycTemporary/Casual Staff19/01/2016581.740.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycTemporary/Casual Staff19/01/2016581.740.00261412 <td>HERITAGE HOTEL</td> <td>Community Services</td> <td>Homelessness</td> <td>Homelessness</td> <td>07/01/2016</td> <td>1,041.67</td> <td>0.00</td> <td>321060</td>	HERITAGE HOTEL	Community Services	Homelessness	Homelessness	07/01/2016	1,041.67	0.00	321060
HYDRO-X WATER TREATMENT LIMITEDFinance, Efficiency & AssetsCouncil Offices & LandPla: Stock Condition Surveys14/01/2016795.000.00191700IDOX SOFTWARE LIMITEDPartnerships & Corp. ServicesIct ServicesInfrastructure - Servers19/01/2016950.000.00271600IMPERIAL POLYTHENE PRODUCTS LIMITEDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycRefuse Sacks27/01/20167,325.510.00182013INFORM CPI LIMITEDFinance, Efficiency & AssetsNndr Billing & Coll CostsProfessional Fees14/01/20162,705.000.00202100INSTANT CLEANING UKFinance, Efficiency & AssetsCouncil Offices & LandTemporary/Casual Staff07/01/20161,751.400.00131310IRRVFinance, Efficiency & AssetsC.Tax Billing, Coll & RecoverySubscriptions13/01/20161,050.000.00202100JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycTemporary/Casual Staff20/01/2016295.800.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycTemporary/Casual Staff19/01/2016581.740.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycTemporary/Casual Staff19/01/2016581.740.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycTemporary/Casual Staff19/01/2016581.74	HERITAGE HOTEL	Community Services	Homelessness	Homelessness	07/01/2016	235.00	0.00	321060
IDOX SOFTWARE LIMITEDPartnerships & Corp. ServicesIct ServicesInfrastructure - Servers19/01/2016950.000.00271600IMPERIAL POLYTHENE PRODUCTS LIMITEDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycRefuse Sacks27/01/20167,325.510.00182013INFORM CPI LIMITEDFinance, Efficiency & AssetsNndr Billing & Coll CostsProfessional Fees14/01/20162,705.000.00202100INSTANT CLEANING UKFinance, Efficiency & AssetsCouncil Offices & LandTemporary/Casual Staff07/01/20161,751.400.00131310IRRVFinance, Efficiency & AssetsC.Tax Billing, Coll & RecoverySubscriptions13/01/20161,050.000.00202100JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycTemporary/Casual Staff20/01/2016295.800.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycTemporary/Casual Staff19/01/2016581.740.00261412	HFX LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	26/01/2016	600.00	0.00	192210
IMPERIAL POLYTHENE PRODUCTS LIMITEDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycRefuse Sacks27/01/20167,325.510.00182013INFORM CPI LIMITEDFinance, Efficiency & AssetsNndr Billing & Coll CostsProfessional Fees14/01/20162,705.000.00202100INSTANT CLEANING UKFinance, Efficiency & AssetsCouncil Offices & LandTemporary/Casual Staff07/01/20161,751.400.00131310IRRVFinance, Efficiency & AssetsC.Tax Billing, Coll & RecoverySubscriptions13/01/20161,050.000.00202100JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycTemporary/Casual Staff20/01/2016295.800.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycTemporary/Casual Staff19/01/2016581.740.00261412	HYDRO-X WATER TREATMENT LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Pla: Stock Condition Surveys	14/01/2016	795.00	0.00	191700
INFORM CPI LIMITEDFinance, Efficiency & AssetsNndr Billing & Coll CostsProfessional Fees14/01/20162,705.000.00202100INSTANT CLEANING UKFinance, Efficiency & AssetsCouncil Offices & LandTemporary/Casual Staff07/01/20161,751.400.00131310IRRVFinance, Efficiency & AssetsC.Tax Billing, Coll & RecoverySubscriptions13/01/20161,050.000.00202100JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycTemporary/Casual Staff20/01/2016295.800.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycTemporary/Casual Staff19/01/2016581.740.00261412	IDOX SOFTWARE LIMITED	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	19/01/2016	950.00	0.00	271600
INSTANT CLEANING UKFinance, Efficiency & AssetsCouncil Offices & LandTemporary/Casual Staff07/01/20161,751.400.00131310IRRVFinance, Efficiency & AssetsC.Tax Billing, Coll & RecoverySubscriptions13/01/20161,050.000.00202100JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycTemporary/Casual Staff20/01/2016295.800.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycTemporary/Casual Staff19/01/2016581.740.00261412	IMPERIAL POLYTHENE PRODUCTS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Refuse Sacks	27/01/2016	7,325.51	0.00	182013
IRRVFinance, Efficiency & AssetsC.Tax Billing, Coll & RecoverySubscriptions13/01/20161,050.000.00202100JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycTemporary/Casual Staff20/01/2016295.800.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycTemporary/Casual Staff19/01/2016581.740.00261412	INFORM CPI LIMITED	Finance, Efficiency & Assets	Nndr Billing & Coll Costs	Professional Fees	14/01/2016	2,705.00	0.00	202100
JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycTemporary/Casual Staff20/01/2016295.800.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesRefuse Coll & Domestic RecycTemporary/Casual Staff19/01/2016581.740.00261412	INSTANT CLEANING UK	Finance, Efficiency & Assets	Council Offices & Land	Temporary/Casual Staff	07/01/2016	1,751.40	0.00	131310
JAM PERSONNEL MIDLANDS LIMITED N'Hood & Env. Health Services Refuse Coll & Domestic Recyc Temporary/Casual Staff 19/01/2016 581.74 0.00 261412	IRRV	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Subscriptions	13/01/2016	1,050.00	0.00	202100
	JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	20/01/2016	295.80	0.00	261412
	JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	19/01/2016	581.74		



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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE		RECOVERABLE VAT	PROCLASS REF.
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	19/01/2016	1,376.18	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	21/01/2016	433.84	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	21/01/2016	2,088.60	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	29/01/2016	581.74	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	29/01/2016	2,747.93	0.00	261412
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Cleansing Services	Accidental Damage Repair Costs	12/01/2016	442.22	0.00	181610
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Cleansing Services	Other Equipment	21/01/2016	510.30	0.00	181610
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	21/01/2016	442.22	0.00	181610
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Equipment R & M	29/01/2016	299.57	0.00	181610
KINGS ARMOURED SECURITY SERVICES LIM	II N'Hood & Env. Health Services	Car Parks	Security Services	20/01/2016	248.57	0.00	201300
KINGS ARMOURED SECURITY SERVICES LIM	II N'Hood & Env. Health Services	Car Parks	Security Services	27/01/2016	235.64	0.00	201300
KINGS ARMOURED SECURITY SERVICES LIM	II Partnerships & Corp. Services	Customer Services	Security Services	11/01/2016	503.08	0.00	201300
KINGS ARMOURED SECURITY SERVICES LIM	II Partnerships & Corp. Services	Customer Services	Security Services	28/01/2016	503.08	0.00	201300
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	27/01/2016	4,957.00	0.00	201711
LEICESTER CITY COUNCIL	Community Services	Hospital Discharge Project	Casual Mileage & Travel Exp.	21/01/2016	474.85	0.00	261600
LEICESTER CITY COUNCIL	Community Services	Housing Support - Bradgate Mhu	Other Local Authorities	14/01/2016	5,241.50	0.00	261416
LEICESTER CITY COUNCIL	Community Services	Housing Support - Bradgate Mhu	Other Local Authorities	14/01/2016	5,241.50	0.00	261416
LEICESTER CITY COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	14/01/2016	600.00	0.00	281200
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Light Bulb Project	Gross Pay	26/01/2016	34,924.00	0.00	261416
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Blaby Employment & Training	Project/Initiatives Fees	11/01/2016	1,325.00	0.00	321010
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: Grounds Maintenace Repair	25/01/2016	488.18	0.00	239999
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/01/2016	413.22	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/01/2016	797.34	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/01/2016	818.68	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/01/2016	855.54	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/01/2016	938.96	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/01/2016	942.84	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/01/2016	221.16	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/01/2016	494.70	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/01/2016	535.44	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/01/2016	595.58	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/01/2016	632.44	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Car Parks	Professional Fees	22/01/2016	4,151.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	06/01/2016	1,939.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	06/01/2016	1,561.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	27/01/2016	1,456.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	27/01/2016	1,225.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	12/01/2016	2,580.00	0.00	281400



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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT I	RRECOVERABLE VAT	PROCLASS REF.
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Grounds Maintenance Service	Tree Maintenance	14/01/2016	570.00	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Grounds Maintenance Service	Tree Maintenance	14/01/2016	802.81	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	20/01/2016	8,845.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	20/01/2016	1,627.75	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	21/01/2016	1,984.55	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	21/01/2016	1,994.80	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	21/01/2016	6,100.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	27/01/2016	2,050.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	28/01/2016	18,500.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	28/01/2016	132,560.58	0.00	201810
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	07/01/2016	288.15	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	14/01/2016	288.15	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	27/01/2016	230.12	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	27/01/2016	432.22	0.00	191000
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	15/01/2016	753.00	0.00	381500
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	19/01/2016	376.50	0.00	381500
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	15/01/2016	1,258.04	0.00	381500
MARRONS SOLICITORS	Planning, Econ. Dev. & Housing	Planning Delivery	Legal Fees	14/01/2016	525.00	0.00	281400
MARRONS SOLICITORS	Planning, Econ. Dev. & Housing	Planning Delivery	Legal Fees	19/01/2016	225.00	0.00	281400
MARS DRINKS UK	Finance, Efficiency & Assets	Council Offices & Land	Water&Vending Hire & Purchases	21/01/2016	259.98	0.00	111400
MATRIX PRINT CONSULTANTS LIMITED	Partnerships & Corp. Services	Communications	District Magazine Publication	25/01/2016	4,045.00	0.00	189999
MATTRESS MAN	Community Services	Housing Support - Bradgate Mhu	Project/Initiatives Fees	28/01/2016	315.00	0.00	321800
MATTRESS MAN	Community Services	Housing Support - Bradgate Mhu	Project/Initiatives Fees	28/01/2016	330.00	0.00	321800
MATTRESS MAN	Community Services	Housing Support - Bradgate Mhu	Project/Initiatives Fees	28/01/2016	225.00	0.00	321800
MATTS MONITORS LTD	N'Hood & Env. Health Services	At. Poll. (Enforce & Mon)	Equipment R & M	14/01/2016	7,795.00	0.00	181400
MERTRUX LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	25/01/2016	234.20	0.00	381400
MICHAEL PAGE INTERNATIONAL RECRUITME	E Partnerships & Corp. Services	External Legal Fees	Legal Fees	14/01/2016	375.00	0.00	261413
MICHAEL PAGE INTERNATIONAL RECRUITME	E Partnerships & Corp. Services	External Legal Fees	Legal Fees	14/01/2016	315.00	0.00	261413
MICHAEL PAGE INTERNATIONAL RECRUITME	E Partnerships & Corp. Services	External Legal Fees	Legal Fees	14/01/2016	937.50	0.00	261413
MICHAEL PAGE INTERNATIONAL RECRUITME	E Partnerships & Corp. Services	External Legal Fees	Legal Fees	14/01/2016	562.50	0.00	261413
MICHAEL PAGE INTERNATIONAL RECRUITME	E Partnerships & Corp. Services	External Legal Fees	Legal Fees	07/01/2016	630.00	0.00	261413
MICHAEL PAGE INTERNATIONAL RECRUITME	E Partnerships & Corp. Services	External Legal Fees	Legal Fees	14/01/2016	315.00	0.00	261413
MICHAEL PAGE INTERNATIONAL RECRUITME	E Partnerships & Corp. Services	External Legal Fees	Legal Fees	21/01/2016	315.00	0.00	261413
MICHAEL PAGE INTERNATIONAL RECRUITME	E Partnerships & Corp. Services	External Legal Fees	Legal Fees	27/01/2016	315.00	0.00	261413
MIDLAND HR	Partnerships & Corp. Services	Ict Services	Applications - Business	19/01/2016	679.93	0.00	271300
NAGELS UK LIMITED	N'Hood & Env. Health Services	Car Parks	Pay & Display M/Cs	21/01/2016	1,130.88	0.00	351000
NEW AUTO LIMITED T/AS MOGO UK	N'Hood & Env. Health Services	Licencing - Hack Carr/Pvt Hire	Other Equipment	14/01/2016	244.00	0.00	189999
NORTH WEST LEICESTERSHIRE DISTRICT CO	C Finance, Efficiency & Assets	Internal Audit	Other Local Authorities	14/01/2016	12,772.19	0.00	201100
						Page 4 o	of 7



### the heart of Leicestershire

NORTHGATE PUBLIC SERVICES   Partnerships & Corp. Services   Inf Services   Infrastructure - Servers   27/01/2016   1,000.00   0.00   2     NOTTINGHAM CITY COUNCIL   Perform, Pacopie & S. Projects   Recruitment Costs   Staff Advertising   14/01/2016   53.86.8   0.00   2     NVIRON LIMITED   Partnerships & Corp. Services   Ict Services   Infrastructure - Servers   19/01/2016   2.86.90   0.00   2     VNIRON LIMITED   Partnerships & Corp. Services   Ict Services   Infrastructure - Servers   19/01/2016   2.86.90   0.00   2     OCFICE FURNITURE TEAM GB LIMITED   Finance, Efficiency & Assets   Bubble Project   Equipment R et M   2/01/12016   55.80   0.00   2     OFFICE FURNITURE TEAM GB LIMITED   Finance, Efficiency & Assets   Council Offices & Land   Office Furniture   15/01/2016   55.80   0.00   2     OYSTER PARTINERSHIP   Planning, Econ. Dev. & Housing   Planning Delivery   Gross Pay   27/01/2016   896.90   0.00   2     PAMM LIMITED - DIRECT DEBIT ONLY   Other   General Fund Balance Sheet   Deductons- childc	R NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	RECOVERABLE VAT	PROCLASS REF.
NOTTINGHAM CITY COUNCIL   Perform, People & S. Projects   Recultiment Costs   Staff Adventising   14/01/2016   538.82   0.00   2     NVIRON LIMITED   Partnerships & Corp. Services   Ict Services   Infrastructure - Os Licence   19/01/2016   19/24.60   0.00   2     NVIRON LIMITED   Partnerships & Corp. Services   Ict Services   Infrastructure - Servers   19/01/2016   28.86.89   0.00   2     OCEF FURNITURE TEAM GB LIMITED   Partnerships & Corp. Services   Reprographics   Phritotom Equipment Rental   07/01/2016   39.466.77   0.00   2     OFFICE FURNITURE TEAM GB LIMITED   Finance, Efficiency & Assets   Bubble Project   Eduipment R & M   28/01/2016   680.00   2     OYSTER PARTNERSHIP   Planning Delivery   Gross Pay   19/01/2016   880.00   0.00   2     PAMM LIMITED   Perform., People & S. Projects   Reprographics   Provinon Mounts   14/01/2016   89.00   0.00   2     OYSTER PARTNERSHIP   Planning. Eoon. Dev. & Housing   Planning Delivery   Gross Pay   19/01/2016   80.47.73   0.00 <td< td=""><td>TE PUBLIC SERVICES</td><td>Community Services</td><td>Benefits Section</td><td>Software Maintenance</td><td>07/01/2016</td><td>27,338.00</td><td>0.00</td><td>271300</td></td<>	TE PUBLIC SERVICES	Community Services	Benefits Section	Software Maintenance	07/01/2016	27,338.00	0.00	271300
NVRON LIMITED   Partnerships & Corp. Services   Ict Services   Infrastructure - Severs   19/01/2016   1,924.60   0.00   2     NVIRON LIMITED   Partnerships & Corp. Services   Ict Services   Infrastructure - Severs   19/01/2016   2385.80   0.00   2     OCE FINANCE   Partnerships & Corp. Services   Reprographics   Printroom Equipment Rental   07/01/2016   3.406.77   0.00   2     OFFICE FURNITURE TEAM GB LIMITED   Finance, Efficiency & Assets   Bubble Project   Equipment R & M   28/01/2016   630.00   2     OYSTER PARTNERSHIP   Planning, Eon. Dev. & Housing   Planning Delivery   Gross Pay   27/01/2016   868.09   0.00   2     OYSTER PARTNERSHIP   Planning, Eon. Dev. & Housing   Planning Delivery   Gross Pay   27/01/2016   869.09   0.00   2     PALMER & HARVEY MCLANE LIMITED   Perform, People & S. Projects   Human Resources Sheet   Deductions - Childcare Voucher   14/01/2016   32,94.73   0.00   12     PALMER & HARVEY MCLANE LIMITED   Health Improvement & Leisure   The Parilion   Water&Vendrig Hire & Purchases <t< td=""><td>TE PUBLIC SERVICES</td><td>Partnerships &amp; Corp. Services</td><td>Ict Services</td><td>Infrastructure - Servers</td><td>27/01/2016</td><td>1,000.00</td><td>0.00</td><td>261517</td></t<>	TE PUBLIC SERVICES	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	27/01/2016	1,000.00	0.00	261517
INVRON LIMITED   Partnerships & Corp. Services   Ict Services   Infrastructure - Servers   1901/2016   835.63   0.00   2     NVIRON LIMITED   Partnerships & Corp. Services   Ict Services   Infrastructure - Servers   1901/2016   2,886.90   0.00   2     OCEF ICANACE   Partnerships & Corp. Services   Reprographics   Printrocom Equipment Rental   07/01/2016   3,406.77   0.00   2     OFFICE FURNITURE TEAM GB LIMITED   Finance, Efficiency & Assets   Bubble Project   Equipment R & M   2801/2016   690.92   0.00   2     OYSTER PARTNERSHIP   Planning, Econ. Dev. & Housing   Planning Delivery   Gross Pay   27/01/2016   880.09   0.00   2     PAMM LIMITED   Planning, Econ. Dev. & Housing   Planning Delivery   Gross Pay   27/01/2016   880.09   0.00   2     PAMM LIMITED   Planterships & Corp. Services   Muran Resources Emp Provision Amounts   14/01/2016   3.546.73   0.00   2     PAMM LIMITED   Heath Improvement & Leisure   The Pavilion   Water&Vending Hire & Purchases   28/01/2016   27/7.80	IAM CITY COUNCIL	Perform., People & S. Projects	Recruitment Costs	Staff Advertising	14/01/2016	536.82	0.00	271430
NVIRON LIMITED   Partnerships & Corp. Services   Ict Services   Infrastructure - Servers   19/01/2016   2.886.90   0.00   2     OCE FINANCE   Partnerships & Corp. Services   Reprographics   Printroom Equipment Rental   07/01/2016   3.406.77   0.00   2     OFFICE FURNITURE TEAM GB LIMITED   Finance, Efficiency & Assets   Council Offices & Land   Office Furniture   15/01/2016   555.80   0.00   2     OYSTER PARTNERSHIP   Planning, Econ. Dev & Housing   Planning Delivery   Gross Pay   19/01/2016   880.90   0.00   2     OVSTER PARTNERSHIP   Planning, Econ. Dev & Housing   Planning Delivery   Gross Pay   27/01/2016   880.90   0.00   2     PAMM LIMITED   Pleform, People & S. Projects   Human Resources Emp Provisions   Provision Amounts   14/01/2016   35.46.73   0.00   2     PALMER & HARVEY MCLANE LIMITED   Heath Improvement & Leisure   The Pavilion   WaterX-Vending Hire   28/01/2016   277.730   0.00   3     PRATT & CHESTERTON ELECTRICAL   Finance, Efficiency & Assets   Blaby Joint Services Shop   Security Syste	MITED	Partnerships & Corp. Services	Ict Services	Infrastructure - Os Licence	19/01/2016	1,924.60	0.00	271300
OCE FINANCE   Partnerships & Corp. Services   Reprographics   Printroom Equipment Rental   07/01/2016   3,406.77   0.00   2     OFFICE FURNITURE TEAM GB LIMITED   Finance, Efficiency & Assets   Bubble Project   Equipment R & M   2801/2016   609.25   0.00   2     OYSTER PARTNERSHIP   Planning, Econ. Dev. & Housing   Planning Delivery   Gross Pay   27/01/2016   801.00   0.00   2     PXMM LIMITED   Planning, Econ. Dev. & Housing   Planning Delivery   Gross Pay   27/01/2016   809.00   0.00   2     PXMM LIMITED   Partnerships & Corp. Services   Human Resources Emp Provision   Provision Amounts   14/01/2016   3,546.73   0.00   2     PAMM LIMITED   Deroform, Repolp & S. Projects   Human Resources Emp Provision   Provision Amounts   14/01/2016   27/20.00   0.00   3     PALME & HARVEY MCLANE LIMITED   Heath Improvement & Leisure   The Pavilion   Partnerships & Corp. Services   Reprographics   Print Mats (int. Print Room)   14/01/2016   27/20.00   0.00   3     PRATT & CHESTERTON ELECTRICAL   Finance, Efficiency &	MITED	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	19/01/2016	835.63	0.00	271300
OFFICE FURNITURE TEAM GB LIMITED   Finance, Efficiency & Assets   Bubble Project   Equipment R & M   28/01/2016   609.25   0.00   2     OFFICE FURNITURE TEAM GB LIMITED   Finance, Efficiency & Assets   Council Offices & Land   Office Furniture   15/01/2016   655.80   0.00   2     OYSTER PARTNERSHIP   Planning, Econ. Dev. & Housing   Planning Delivery   Gross Pay   27/01/2016   869.00   0.00   2     PAMM LIMITED   Perform, People & S. Projects   Human Resources Emp Provisions   Provision Amounts   14/01/2016   3,546.73   0.00   22     PALMER & HARVEY MCLANE LIMITED   Health Improvement & Leisure   The Pavilion   Water&Vending Hire & Purchases   28/01/2016   727.80   0.00   3     PRATT & CHESTERTON ELECTRICAL   Finance, Efficiency & Assets   Blaby Joint Service Shop   Security Systems Inc Cctv   14/01/2016   72.00   0.00   3     RADODETCTION LLECTRICAL   Finance, Efficiency & Assets   Blaby Joint Service Shop   Security Systems Inc Cctv   14/01/2016   32.00   0.00   3     RADODETCTION LLECTRICAL   Finance, Efficiency & Assets	MITED	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	19/01/2016	2,886.90	0.00	271300
OFFICE FURNITURE TEAM GB LIMITEDFinance, Efficiency & AssetsCouncil Offices & LandOffice Furniture15/01/2016555.800.002OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay27/01/2016869.090.0022OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay27/01/2016869.090.0022P&MM LIMITEDPerform, People & S. ProjectsHuman Resources Emp ProvisionProvision Amounts14/01/201635,46.730.0022PALMER & HARVEY MCLANE LIMITEDHealth Improvement & LeisureThe PavilionWater&Vending Hire & Purchases28/01/201627.800.001POLYCOPYPartnerships & Corp. ServicesReprographicsPrint Mats (Int. Print Room)14/01/201672.000.003PRATT & CHESTERTON ELECTRICALFinance, Efficiency & AssetsBlaby Joint Service ShopSecurity Systems Inc Cctv21/01/201633.000.003RADIODETECTION LIMITEDNHood & Env. Health ServicesLand Drainage & Flood Prev.Other Equipment25/01/2016302.980.001REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsCourcil Offices & LandSecurity Services14/01/2016552.080.001REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsCourcil Offices & LandSecurity Services12/01/2016637.890.001REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlehorpe DepotSecurity Servic	VCE	Partnerships & Corp. Services	Reprographics	Printroom Equipment Rental	07/01/2016	3,406.77	0.00	271400
OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay19/01/2016801.000.002OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay27/01/2016889.090.002P&MM LIMITEDPerform, People & S. ProjectsHuman Resources Emp ProvisionsProvision Amounts14/01/20168.96.090.002PAMM LIMITEDDIRECT DEBIT ONLYOtherGeneral Fund Balance SheetDeductions - Childcare Voucher14/01/20163.54.67.30.002PALMER & HARVEY MCLANE LIMITEDHealth Improvement & LeisureThe PavilionWater&Vending Hire & Purchases28/01/2016277.800.001POLYCOPYPartnerships & Corp. ServicesReprographicsPrint Mats (Int. Print Room)14/01/2016720.000.003PRATT & CHESTERTON ELECTRICALFinance, Efficiency & AssetsBlaby Joint Service ShopSecurity Systems Inc Cctv21/01/2016330.000.003RADIODETECTION LIMITEDNHood & Env. Health ServicesLand Oralinge & Flood Prev.Other Equipment25/01/2016332.080.001REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsBlaby Joint Service ShopSecurity Services11/01/2016552.080.001REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsBlaby Joint Service ShopSecurity Services12/01/2016652.080.001REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsBlaby Joint Service Shop	JRNITURE TEAM GB LIMITED	Finance, Efficiency & Assets	Bubble Project	Equipment R & M	28/01/2016	609.25	0.00	211200
OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay27/01/2016869.090.0022P&MM LIMITEDPerform, People & S. ProjectsHuman Resources Emp ProvisionsProvision Amounts14/01/2016899.090.0022P&MM ELMITEDOtherGeneral Fund Balance SheetDeductions - Childcare Voucher14/01/20163,546.730.0022PALMER & HARVEY MCLANE LIMITEDHealth Improvement & LeisureThe PavilionWater&Vending Hire & Purchases28/01/20162,777.800.0033PALT & CHESTERTON ELECTRICALFinance, Efficiency & AssetsBlaby Joint Service ShopSecurity Systems Inc Cctv14/01/20162,175.000.0033PRATT & CHESTERTON ELECTRICALFinance, Efficiency & AssetsBlaby Joint Service ShopSecurity Systems Inc Cctv14/01/2016302.080.0013RADIODETECTION LIMITEDNHood & Env. Health ServicesCar ParksSecurity Systems Inc Cctv11/01/2016552.080.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsCland Drainage & Flood Prev.Other Equipment22/01/2016617.26.890.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsBlaby Joint Service ShopSecurity Services11/01/2016652.080.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services28/01/2016617.26.890.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittl	JRNITURE TEAM GB LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Office Furniture	15/01/2016	555.80	0.00	211200
P&MM LIMITEDPerform., People & S. ProjectsHuman Resources Emp ProvisionsProvision Amounts14/01/2016890.900.0022P&MM LIMITED - DIFECT DEBIT ONLYOtherGeneral Fund Balance SheetDeductions - Childcare Voucher14/01/20163,546.730.0022PALMER & HARVEY MCLANE LIMITEDHealth Improvement & LeisureThe PavilionWater&Vending Hire & Purchases28/01/2016277.800.0013PALTR & CHESTERTON ELECTRICALFinance, Efficiency & AssetsBlaby Joint Service ShopSecurity Systems Inc Cctv21/01/2016330.000.0033PRATT & CHESTERTON ELECTRICALNHood & Env. Health ServicesCar ParksSecurity Systems Inc Cctv21/01/2016330.000.0033RADIODETECTION LIMITEDNHood & Env. Health ServicesLand Drainage & Flood Prev.Other Equipment25/01/2016302.980.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsCouncil Offices & LandSecurity Services14/01/2016552.080.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsBlaby Joint Service ShopSecurity Services12/01/2016617.080.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsBlaby Joint Service ShopSecurity Services12/01/2016325.890.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services28/01/2016325.890.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency	ARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	19/01/2016	801.00	0.00	261413
P&MM LIMITED - DIRECT DEBIT ONLYOtherGeneral Fund Balance SheetDeductions - Childcare Voucher14/01/20163,546.730.002PALMER & HARVEY MCLANE LIMITEDHealth Improvement & LeisureThe PavilionWater&Vending Hire & Purchases28/01/2016277.800.001POLYCOPYPartnerships & Corp. ServicesReporgraphicsPrint Mats (Int. Print Room)14/01/2016277.800.0033PRATT & CHESTERTON ELECTRICALFinance, Efficiency & AssetsBlaby Joint Service ShopSecurity Systems Inc Cctv14/01/20162,175.000.0033RADIODETECTION LIMITEDNHood & Env. Health ServicesCar ParksSecurity Systems Inc Cctv11/01/2016330.000.0033RADIODETECTION LIMITEDFinance, Efficiency & AssetsLand Drainage & Flood Prev.Other Equipment25/01/2016302.980.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsCouncil Offices & LandSecurity Services11/01/2016552.080.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services12/01/2016617.060.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services28/01/2016325.890.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services21/01/2016652.080.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe	ARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	27/01/2016	869.09	0.00	261413
PALMER & HARVEY MCLANE LIMITEDHealth Improvement & LeisureThe PavilionWater&Vending Hire & Purchases28/01/2016277.800.001POLYCOPYPartnerships & Corp. ServicesReprographicsPrint Mats (Int. Print Room)14/01/2016720.000.003PRATT & CHESTERTON ELECTRICALFinance, Efficiency & AssetsBlaby Joint Service ShopSecurity Systems Inc Cctv14/01/20162,175.000.0033PRATT & CHESTERTON ELECTRICALN'Hood & Env. Health ServicesCar ParksSecurity Systems Inc Cctv21/01/2016330.000.00033RADIODETECTION LIMITEDN'Hood & Env. Health ServicesLand Drainage & Flood Prev.Other Equipment25/01/2016302.980.0014REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsThe Pavillion - Land And BuildSecurity Services14/01/2016552.080.0014REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsBlaby Joint Service ShopSecurity Services12/01/2016617.080.0014REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services28/01/2016325.890.0014REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services12/01/2016310.000.0014REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services28/01/2016325.890.0014REGENT OFFICE CARE LIMITEDFinance, Efficiency & Assets <td>ITED</td> <td>Perform., People &amp; S. Projects</td> <td>Human Resources Emp Provisions</td> <td>Provision Amounts</td> <td>14/01/2016</td> <td>890.90</td> <td>0.00</td> <td>269999</td>	ITED	Perform., People & S. Projects	Human Resources Emp Provisions	Provision Amounts	14/01/2016	890.90	0.00	269999
POLYCOPYPartnerships & Corp. ServicesReprographicsPrint Mats (Int. Print Room)14/01/2016720.000.0033PRATT & CHESTERTON ELECTRICALFinance, Efficiency & AssetsBlaby Joint Service ShopSecurity Systems Inc Cctv14/01/20162,175.000.0033RADIODETECTION LIMITEDN'Hood & Env. Health ServicesCar ParksSecurity Systems Inc Cctv21/01/2016330.000.0033RADIODETECTION LIMITEDN'Hood & Env. Health ServicesCar ParksSecurity Systems Inc Cctv21/01/2016532.080.0014REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsThe Pavillion - Land And BuildSecurity Services11/01/2016552.080.0014REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsBlaby Joint Service ShopSecurity Services12/01/2016617.080.0014REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsBlaby Joint Service ShopSecurity Services28/01/2016352.890.0014REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services11/01/2016552.080.0014REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services11/01/2016310.000.0014REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services14/01/2016310.000.0014REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe D	ITED - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	14/01/2016	3,546.73	0.00	209999
PRATT & CHESTERTON ELECTRICALFinance, Efficiency & AssetsBlaby Joint Service ShopSecurity Systems Inc Cctv14/01/20162,175.000.0033PRATT & CHESTERTON ELECTRICALN'Hood & Env. Health ServicesCar ParksSecurity Systems Inc Cctv21/01/2016330.000.0033RADIODETECTION LIMITEDN'Hood & Env. Health ServicesLand Drainage & Flood Prev.Other Equipment25/01/2016302.980.0014REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsThe Pavillion - Land And BuildSecurity Services11/01/2016552.080.0014REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsCouncil Offices & LandSecurity Services12/01/2016617.080.0014REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsBlaby Joint Service ShopSecurity Services12/01/2016617.080.0014REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services28/01/2016325.880.0014REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services28/01/2016310.000.0014REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services28/01/2016310.000.0014REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services28/01/2016310.000.0014REGENT OFFICE CARE LIMITEDFinance, Efficiency & Asset	A HARVEY MCLANE LIMITED	Health Improvement & Leisure	The Pavilion	Water&Vending Hire & Purchases	28/01/2016	277.80	0.00	111400
PRATT & CHESTERTON ELECTRICALN'Hood & Env. Health ServicesCar ParksSecurity Systems Inc Cctv21/01/2016330.000.0033RADIODETECTION LIMITEDN'Hood & Env. Health ServicesLand Drainage & Flood Prev.Other Equipment25/01/2016330.000.0014REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsThe Pavillion - Land And BuildSecurity Services14/01/2016552.080.0014REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsCouncil Offices & LandSecurity Services11/01/2016552.080.0014REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsBlaby Joint Service ShopSecurity Services12/01/2016617.080.0014REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services28/01/2016325.890.0014REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services11/01/2016552.080.0014REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services28/01/2016325.890.0014REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services21/01/2016310.000.0014REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services28/01/2016-325.890.0014REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittleth	Y	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	14/01/2016	720.00	0.00	341000
RADIODETECTION LIMITEDN'Hood & Env. Health ServicesLand Drainage & Flood Prev.Other Equipment25/01/2016302.980.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsThe Pavillion - Land And BuildSecurity Services14/01/2016552.080.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsCouncil Offices & LandSecurity Services11/01/2016552.080.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsBlaby Joint Service ShopSecurity Services12/01/2016617.080.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services28/01/2016325.890.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services21/01/2016310.000.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services21/01/2016398.000.0011REGENT OFFICE CARE LIMITEDNhood & Env. Health ServicesGrounds Main	HESTERTON ELECTRICAL	Finance, Efficiency & Assets	Blaby Joint Service Shop	Security Systems Inc Cctv	14/01/2016	2,175.00	0.00	391111
REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsThe Pavillion - Land And BuildSecurity Services14/01/2016552.080.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsCouncil Offices & LandSecurity Services11/01/2016552.080.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsBlaby Joint Service ShopSecurity Services12/01/2016617.080.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services28/01/2016325.890.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services21/01/2016552.080.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services21/01/2016310.000.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services28/01/2016-325.890.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services28/01/2016-325.890.0011REGENT OFFICE CARE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceSecurity Services14/01/2016912.510.0011REGENT OFFICE CARE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceEquipment R & M27/01/2016398.000.0033REIDS PLAYGROUND MAINTENACE LIMITEDN'Hood & Env. Health Ser	HESTERTON ELECTRICAL	N'Hood & Env. Health Services	Car Parks	Security Systems Inc Cctv	21/01/2016	330.00	0.00	391111
REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsCouncil Offices & LandSecurity Services11/01/2016552.080.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsBlaby Joint Service ShopSecurity Services12/01/2016617.080.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services28/01/2016325.890.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services11/01/2016552.080.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services21/01/2016310.000.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services28/01/2016310.000.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services28/01/2016310.000.0011REGENT OFFICE CARE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceSecurity Services14/01/2016912.510.0011REGENT OFFICE CARE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceSecurity Services14/01/2016912.510.0011REIDS PLAYGROUND MAINTENACE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceEquipment R & M27/01/2016398.000.0033REIDS PLAYGROUND MAINTENACE LIMITEDN'Hood & Env. Healt	ECTION LIMITED	N'Hood & Env. Health Services	Land Drainage & Flood Prev.	Other Equipment	25/01/2016	302.98	0.00	181812
REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsBlaby Joint Service ShopSecurity Services12/01/2016617.080.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services28/01/2016325.890.0014REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services11/01/2016552.080.0014REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services21/01/2016310.000.0014REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services28/01/2016310.000.0014REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services28/01/2016310.000.0014REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services28/01/2016310.000.0014REGENT OFFICE CARE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceSecurity Services14/01/2016912.510.0014REIDS PLAYGROUND MAINTENACE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceEquipment R & M27/01/2016398.000.0033REIDS PLAYGROUND MAINTENACE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceEquipment R & M27/01/2016650.000.0033REIDS PLAYGROUND MAINTENACE LIMITEDN'Hood & Env. He	FFICE CARE LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	14/01/2016	552.08	0.00	192213
REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services28/01/2016325.890.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services11/01/2016552.080.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services21/01/2016310.000.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services28/01/2016-325.890.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services28/01/2016-325.890.0011REGENT OFFICE CARE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceSecurity Services14/01/2016912.510.0011REIDS PLAYGROUND MAINTENACE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceEquipment R & M27/01/2016398.000.0033REIDS PLAYGROUND MAINTENACE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceEquipment R & M27/01/2016650.000.0033REIDS PLAYGROUND MAINTENACE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceEquipment R & M27/01/2016650.000.0033REIDS PLAYGROUND MAINTENACE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceEquipment R & M27/01/2016270.000.0033REIDS PLAYGROUND MAINTENACE LI	FFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	11/01/2016	552.08	0.00	192213
REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services11/01/2016552.080.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services21/01/2016310.000.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services28/01/2016-325.890.0011REGENT OFFICE CARE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceSecurity Services14/01/2016912.510.0011REIDS PLAYGROUND MAINTENACE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceEquipment R & M27/01/2016398.000.0033REIDS PLAYGROUND MAINTENACE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceEquipment R & M27/01/2016650.000.0033REIDS PLAYGROUND MAINTENACE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceEquipment R & M27/01/2016270.000.0033REIDS PLAYGROUND MAINTENACE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceEquipment R & M27/01/2016270.000.0033REIDS PLAYGROUND MAINTENACE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceEquipment R & M27/01/20164,680.000.0033RICHARD SIMMONS LIMITEDOtherGeneral Fund Balance SheetIn Year Capital Additions12/01/20164,680.000.0034	FFICE CARE LIMITED	Finance, Efficiency & Assets	Blaby Joint Service Shop	Security Services	12/01/2016	617.08	0.00	192213
REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services21/01/2016310.000.0011REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services28/01/2016-325.890.0011REGENT OFFICE CARE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceSecurity Services14/01/2016912.510.0011REIDS PLAYGROUND MAINTENACE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceEquipment R & M27/01/2016398.000.0033REIDS PLAYGROUND MAINTENACE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceEquipment R & M27/01/2016650.000.0033REIDS PLAYGROUND MAINTENACE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceEquipment R & M27/01/2016270.000.0033REIDS PLAYGROUND MAINTENACE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceEquipment R & M27/01/2016270.000.0033REIDS PLAYGROUND MAINTENACE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceEquipment R & M27/01/2016270.000.0033RICHARD SIMMONS LIMITEDOtherGeneral Fund Balance SheetIn Year Capital Additions12/01/20164,680.000.0024	FFICE CARE LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	28/01/2016	325.89	0.00	192213
REGENT OFFICE CARE LIMITEDFinance, Efficiency & AssetsLittlethorpe DepotSecurity Services28/01/2016-325.890.0014REGENT OFFICE CARE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceSecurity Services14/01/2016912.510.0014REIDS PLAYGROUND MAINTENACE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceEquipment R & M27/01/2016398.000.0033REIDS PLAYGROUND MAINTENACE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceEquipment R & M27/01/2016650.000.0033REIDS PLAYGROUND MAINTENACE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceEquipment R & M27/01/2016650.000.0033REIDS PLAYGROUND MAINTENACE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceEquipment R & M27/01/2016650.000.0033REIDS PLAYGROUND MAINTENACE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceEquipment R & M27/01/20164,680.000.0034RICHARD SIMMONS LIMITEDOtherGeneral Fund Balance SheetIn Year Capital Additions12/01/20164,680.000.0024	FFICE CARE LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	11/01/2016	552.08	0.00	192213
REGENT OFFICE CARE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceSecurity Services14/01/2016912.510.0014/01/2016REIDS PLAYGROUND MAINTENACE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceEquipment R & M27/01/2016398.000.0033REIDS PLAYGROUND MAINTENACE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceEquipment R & M27/01/2016650.000.0033REIDS PLAYGROUND MAINTENACE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceEquipment R & M27/01/2016650.000.0033REIDS PLAYGROUND MAINTENACE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceEquipment R & M27/01/2016650.000.0033RICHARD SIMMONS LIMITEDOtherGeneral Fund Balance SheetIn Year Capital Additions12/01/20164,680.000.0024	FFICE CARE LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	21/01/2016	310.00	0.00	192213
REIDS PLAYGROUND MAINTENACE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceEquipment R & M27/01/2016398.000.00033REIDS PLAYGROUND MAINTENACE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceEquipment R & M27/01/2016650.000.00033REIDS PLAYGROUND MAINTENACE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceEquipment R & M27/01/2016270.000.00033RICHARD SIMMONS LIMITEDOtherGeneral Fund Balance SheetIn Year Capital Additions12/01/20164,680.000.00024	FFICE CARE LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	28/01/2016	-325.89	0.00	192213
REIDS PLAYGROUND MAINTENACE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceEquipment R & M27/01/2016650.000.00033REIDS PLAYGROUND MAINTENACE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceEquipment R & M27/01/2016270.000.00033RICHARD SIMMONS LIMITEDOtherGeneral Fund Balance SheetIn Year Capital Additions12/01/20164,680.000.00024	FFICE CARE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	14/01/2016	912.51	0.00	192213
REIDS PLAYGROUND MAINTENACE LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceEquipment R & M27/01/2016270.000.00033RICHARD SIMMONS LIMITEDOtherGeneral Fund Balance SheetIn Year Capital Additions12/01/20164,680.000.0002	YGROUND MAINTENACE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Equipment R & M	27/01/2016	398.00	0.00	331100
RICHARD SIMMONS LIMITED Other General Fund Balance Sheet In Year Capital Additions 12/01/2016 4,680.00 0.00 2	AYGROUND MAINTENACE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Equipment R & M	27/01/2016	650.00	0.00	331100
	YGROUND MAINTENACE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Equipment R & M	27/01/2016	270.00	0.00	331100
	SIMMONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	12/01/2016	4,680.00	0.00	201711
RICHARD SIMMONS LIMITEDOtherGeneral Fund Balance SheetIn Year Capital Additions12/01/20167,140.000.002	SIMMONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	12/01/2016	7,140.00	0.00	201711
RIGHTTRACK CONSULTANCY LTD Finance, Efficiency & Assets Financial Services Hired Services 07/01/2016 1,975.00 0.00 2	CK CONSULTANCY LTD	Finance, Efficiency & Assets	Financial Services	Hired Services	07/01/2016	1,975.00	0.00	261520
ROYAL MAIL Finance, Efficiency & Assets Register Of Electors Postages 14/01/2016 1,021.83 0.00 30	JL	Finance, Efficiency & Assets	Register Of Electors	Postages	14/01/2016	1,021.83	0.00	301200
RURAL COMMUNITY COUNCIL (LEICS & RUTL, Partnerships & Corp. Services Grant Aid & Access Activities Grants - Rcc 07/01/2016 5,300.00 0.00 4	MMUNITY COUNCIL (LEICS & RUTL	Partnerships & Corp. Services	Grant Aid & Access Activities	Grants - Rcc	07/01/2016	5,300.00	0.00	410000
S.G. CLEANERS LTD Community Services Hospital Discharge Project Project/Initiatives Fees 07/01/2016 480.00 0.00 33	NERS LTD	Community Services	Hospital Discharge Project	Project/Initiatives Fees	07/01/2016	480.00	0.00	321800
SHARNFORD PARISH COUNCIL Other General Fund Balance Sheet In Year Capital Additions 07/01/2016 1,470.50 0.00 2	RD PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	07/01/2016	1,470.50	0.00	201711
SHARNFORD TRACTORS LTD N'Hood & Env. Health Services Vehicle Maintenance Normal Repairs 11/01/2016 212.89 0.00 3	RD TRACTORS LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	11/01/2016	212.89	0.00	381400
SHARNFORD TRACTORS LTD N'Hood & Env. Health Services Vehicle Maintenance Normal Repairs 11/01/2016 814.85 0.00 33   Page 5 of 7	RD TRACTORS LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	11/01/2016	814.85		381400



### the heart of Leicestershire

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	RRECOVERABLE VAT	PROCLASS REF.
SIEMENS FINANCIAL SERVICES LIMITED	N'Hood & Env. Health Services	Fleet Management	Miscellaneous Income	07/01/2016	17,757.54	0.00	209999
SIEMENS FINANCIAL SERVICES LIMITED	N'Hood & Env. Health Services	Fleet Management	Miscellaneous Income	07/01/2016	-17,757.54	0.00	209999
SIGHT AND SOUND TECHNOLOGY	Partnerships & Corp. Services	Ict Services	Software Maintenance	14/01/2016	337.00	0.00	271300
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	21/01/2016	426.00	0.00	202100
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	28/01/2016	233.00	0.00	202100
SLM BUILDING CONTRACTORS	Finance, Efficiency & Assets	Council Offices & Land	Pla: Redecoration - Internal	19/01/2016	4,812.50	0.00	391111
SMART DISTRIBUTION	Partnerships & Corp. Services	Communications	District Magazine Publication	07/01/2016	2,411.59	0.00	191010
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	21/01/2016	764.69	0.00	221000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	14/01/2016	1,175.46	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Public Conveniences	Electricity	06/01/2016	210.12	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Public Conveniences	Electricity	06/01/2016	-210.12	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Public Conveniences	Electricity	06/01/2016	-209.79	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Public Conveniences	Electricity	06/01/2016	-209.79	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Public Conveniences	Electricity	06/01/2016	-209.79	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	14/01/2016	2,692.58	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Littlethorpe Depot	Electricity	21/01/2016	2,447.54	0.00	371000
SPALDINGS UK LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	12/01/2016	329.38	0.00	391311
SPALDINGS UK LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	27/01/2016	535.80	0.00	391311
STATUTORY NUISANCE SOLUTIONS	N'Hood & Env. Health Services	Noise Pollution	Consultant Fees	12/01/2016	1,995.00	0.00	181900
STATUTORY NUISANCE SOLUTIONS	N'Hood & Env. Health Services	Noise Pollution	Consultant Fees	28/01/2016	1,795.00	0.00	181900
THE ASSOCIATION OF ELECTORAL ADMINIS	ST Finance, Efficiency & Assets	Corporate Management	Seminars & Short Training	14/01/2016	299.00	0.00	202100
THE ASSOCIATION OF ELECTORAL ADMINIS	ST Finance, Efficiency & Assets	Register Of Electors	Seminars & Short Training	11/01/2016	244.00	0.00	202100
THE ASSOCIATION OF ELECTORAL ADMINIS	ST Finance, Efficiency & Assets	National Election Expenses	Seminars & Short Training	27/01/2016	244.00	0.00	202100
THE PRUDENTIAL ASSURANCE COMPANY L	_IN Other	General Fund Balance Sheet	Deductions - Avc	28/01/2016	3,861.78	0.00	201810
TWOFOLD LIMITED	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	14/01/2016	522.00	0.00	341100
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	07/01/2016	384.94	0.00	209999
VEHICLE WEIGHING SOLUTIONS	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	12/01/2016	610.62	0.00	381500
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	15/01/2016	1,127.78	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	15/01/2016	776.88	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	14/01/2016	360.53	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	14/01/2016	370.08	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	15/01/2016	708.40	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	25/01/2016	763.92	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	21/01/2016	1,017.23	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	29/01/2016	1,155.28	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	29/01/2016	1,148.13	0.00	261411
VODAFONE LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Internal	28/01/2016	2,532.72	0.00	271800



SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
WANS HOUSE	Other	General Fund Balance Sheet	Debtors Suspense	21/01/2016	270.23	0.00	201900
WHETSTONE UNITED REFORMED CHURCH	Other	General Fund Balance Sheet	In Year Capital Additions	14/01/2016	2,000.00	0.00	201711
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	07/01/2016	793.79	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	07/01/2016	222.88	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	28/01/2016	828.45	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	28/01/2016	873.69	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	28/01/2016	1,139.18	0.00	301200
WILLIAM FREER LTD	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Gas Boiler Servicing	14/01/2016	628.34	0.00	391111
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	11/01/2016	450.00	0.00	381500
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	11/01/2016	688.56	0.00	381500
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