

### 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<br>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<br>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   |                   |                  |



the heart of Leicestershire

| SUPPLIER NAME                        | PORTFOLIO                        | COST CENTRE                    | EXPENDITURE CLASS              | POST. DATE |           | RECOVERABLE VAT | PROCLASS<br>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<br>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<br>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<br>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<br>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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