

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

FOR THE MONTH OF NOVEMBER, 2016

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
A&S PROPERTY SERVICES	Community Services	Hospital Discharge Project	Project/Initiatives Fees	01/11/2016	550.00	0.00	321021
ADAPTIONS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	03/11/2016	4,688.05	0.00	201711
ADMIRAL CLEANING SUPPLIES LTD	Finance, Efficiency & Assets	Council Offices & Land	Hygiene Equip & Supps	25/11/2016	386.26	0.00	131000
ADN CONSTRUCTION LTD.	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	17/11/2016	3,300.00	0.00	201711
ADN CONSTRUCTION LTD.	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	30/11/2016	3,111.45	0.00	201711
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	02/11/2016	1,422.17	0.00	201510
ANCHORPRINT GROUP LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Outside Printing	14/11/2016	956.74	0.00	191600
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Communications	District Magazine Publication	16/11/2016	540.00	0.00	191600
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Publicity, Promotion & Market.	Publicity & Promotion	02/11/2016	270.00	0.00	191600
ART OF BRILLIANCE	Leader	Staff Training And Development	Hired Services	14/11/2016	2,054.00	0.00	321800
ARVATO LIMITED	Community Services	Benefits Section	Seminars & Short Training	16/11/2016	1,350.00	0.00	191800
AUTOMATIC DOORS LTD	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Auto Doors & Barrier Serv	16/11/2016	320.00	0.00	391111
BEEJAY SUPPLIES	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	09/11/2016	246.83	0.00	381800
BERESFORD BUIDLING CONTRACTORS LEICESTER LTD	Other	General Fund Balance Sheet	In Year Capital Additions	03/11/2016	7,360.00	0.00	201711
BLABY AUDIO VISUAL LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Other Equipment	02/11/2016	283.11	0.00	199999
BRAUNSTONE TOWN COUNCIL	Partnerships & Corp. Services	Customer Services	Rent Payments	17/11/2016	7,500.00	0.00	202000
BRINDLEY LIFT TRUCK SERVICES LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Vehicle Hire - External	03/11/2016	399.00	0.00	381210
BRINDLEY LIFT TRUCK SERVICES LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Vehicle Hire - External	29/11/2016	259.00	0.00	381210
CAFE NARBOROUGH	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Trade	23/11/2016	347.50	0.00	119999
CANNON UK LTD	Partnerships & Corp. Services	Reprographics	Printroom Copy Charge	01/11/2016	-5,733.34	0.00	192000
CANNON UK LTD	Partnerships & Corp. Services	Reprographics	Printroom Copy Charge	02/11/2016	3,193.19	0.00	192000
CANON UK LTD	Partnerships & Corp. Services	Reprographics	Printroom Copy Charge	01/11/2016	1,197.15	0.00	192000
CAPACITYGRID	Central Items & Appropriations	I&E Account - General Fund	Provision Amounts	10/11/2016	5,457.00	0.00	259999
CAPITA BUSINESS SERVICES LIMITED	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	15/11/2016	2,157.68	0.00	271200
CCS MEDIA LTD	Partnerships & Corp. Services	Ict Services	Desktop - Workstations	29/11/2016	292.31	0.00	271200
CENTRAL ANIMAL CONTROL	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	08/11/2016	270.00	0.00	181500
CHARTERED INSTITUTE OF HOUSING	Leader	Corporate Management	Provision Amounts	01/11/2016	850.00	0.00	202100
COLLEGE GARTH KENNELS	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	15/11/2016	1,698.72	0.00	180020
COMMUNITY SPORT LIMITED	N'Hood & Env. Health Services	Recycling Reward Scheme	Publicity & Promotion	15/11/2016	595.00	0.00	191000
CONSULTCIH	Leader	Corporate Management	Provision Amounts	11/11/2016	1,821.60	0.00	152200
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	17/11/2016	5,401.51	0.00	182012
D T DESIGNS LTD	Planning, Econ. Dev. & Housing	Development Strategy	Fees And Charges	30/11/2016	385.00	0.00	201900
DAISY COMMUNICATIONS LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	10/11/2016	1,167.97	0.00	271700
DATATANK	Community Services	C.Tax Billing, Coll & Recovery	Single Person Discount Review	10/11/2016	945.00	0.00	152200
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	03/11/2016	750.00	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	17/11/2016	251.00	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	17/11/2016	362.00	0.00	201711
DIMENSION DATA NETWORK SERVICES LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - External	21/11/2016	9,567.00	0.00	271699
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	17/11/2016	3,635.00	0.00	201711
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	10/11/2016	1,716.00	0.00	261300

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DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	10/11/2016	1,100.00	0.00	261300
DTM GARDENS & LANDSCAPES LIMITED	Health Improvement & Leisure	Green Space Development	Hired Services	30/11/2016	3,500.00	0.00	391311
ENDERBY DISTRICT GIRL GUIDES ASSOC	Partnerships & Corp. Services	Youth Council	Grants - Other Small Grants	21/11/2016	1,000.00	0.00	201711
ENERGY METERING TECHNOLOGY LIMITED	N'Hood & Env. Health Services	Climate Change	Project/Initiatives Fees	09/11/2016	1,346.00	0.00	191300
ERNST & YOUNG LLP	Finance, Efficiency & Assets	External Audit Fees	Audit Fees	09/11/2016	14,723.00	0.00	201100
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	18/11/2016	754.76	0.00	371100
EVENTUM COACHING AND CHANGE LIMITED	Partnerships & Corp. Services	Members Expenses/Allowances	Seminars & Short Training	11/11/2016	1,256.25	0.00	261520
FAROL LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	30/11/2016	355.67	0.00	391311
FIRMSTEP LTD	Partnerships & Corp. Services	Communications	Software Maintenance	03/11/2016	21,000.00	0.00	271300
FIRSTHOSE LEICESTER LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Equipment R & M	30/11/2016	857.46	0.00	381800
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	09/11/2016	1,065.81	0.00	381500
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	29/11/2016	1,550.32	0.00	381500
FRANK MAWBY & COMPANY	Finance, Efficiency & Assets	Council Offices & Land	Rea: Plumbing	16/11/2016	412.30	0.00	391111
GAE SMITH HOLDINGS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Disposal Fees	03/11/2016	5,412.19	0.00	182012
GLENFIELD PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	01/11/2016	1,350.00	0.00	201711
GLENFIELD PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	17/11/2016	7,952.13	0.00	201711
GREG THURLOW	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	30/11/2016	5,450.00	0.00	241212
GULLIVERS TRUCK HIRE LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Vehicle Hire - External	03/11/2016	385.00	0.00	381210
GULLIVERS TRUCK HIRE LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Vehicle Hire - External	15/11/2016	385.00	0.00	381210
GULLIVERS TRUCK HIRE LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Vehicle Hire - External	17/11/2016	385.00	0.00	381210
HANDS CLEANERS LIMITED	Health Improvement & Leisure	The Pavilion	Cleaning	02/11/2016	351.12	0.00	131340
HARBOROUGH DISTRICT COUNCIL	N'Hood & Env. Health Services	Car Parks	Other Partnership Support	30/11/2016	12,179.47	0.00	351200
HAYS SPECIALIST RECRUITMENT	Community Services	Homelessness	Homelessness	09/11/2016	671.10	0.00	261411
HAYS SPECIALIST RECRUITMENT	Community Services	Homelessness	Homelessness	09/11/2016	762.32	0.00	261411
HAYS SPECIALIST RECRUITMENT	Community Services	Homelessness	Temporary/Casual Staff	16/11/2016	851.69	0.00	261411
HAYS SPECIALIST RECRUITMENT	Community Services	Homelessness	Temporary/Casual Staff	16/11/2016	861.01	0.00	261411
HEALTH MANAGEMENT LIMITED	Leader	Human Res. Train & Development	Occupational Health	25/11/2016	675.70	0.00	261200
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	30/11/2016	1,315.00	0.00	321060
HINCKLEY & BOSWORTH COUNCIL	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical	11/11/2016	300.00	0.00	271501
HYDRO-X WATER TREATMENT LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Legionella Testing	02/11/2016	240.00	0.00	191700
IAN PICKERING PHOTOGRAPHY	Health Improvement & Leisure	Local Sports Alliance	Hired Services	28/11/2016	295.00	0.00	199999
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	09/11/2016	498.52	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	15/11/2016	571.12	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	16/11/2016	788.92	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	29/11/2016	784.08	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	09/11/2016	4,157.56	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	15/11/2016	425.50	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	15/11/2016	4,728.68	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	16/11/2016	339.25	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	16/11/2016	3,939.76	0.00	261412

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JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	29/11/2016	3,891.36	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	09/11/2016	716.32	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	15/11/2016	716.32	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	16/11/2016	716.32	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	29/11/2016	571.12	0.00	261412
KILLGERM CHEMICALS LTD	N'Hood & Env. Health Services	Pest Control (Service)	Miscellaneous Materials	15/11/2016	300.00	0.00	381000
KINGFISHER FACILITIES GROUP LTD	Finance, Efficiency & Assets	Council Offices & Land	Pla: Building Works	23/11/2016	586.30	0.00	191800
KINGS ARMoured SECURITY SERVICES LIMITED	N'Hood & Env. Health Services	Car Parks	Security Services	03/11/2016	277.35	0.00	201300
LCC COUNTRESTHORPE COMMUNITY COLLEGE	Partnerships & Corp. Services	Grant Aid & Access Activities	Other Local Authorities	03/11/2016	456.40	0.00	291000
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	03/11/2016	4,273.00	0.00	201711
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	17/11/2016	20,000.00	0.00	201711
LEICESTER CITY COUNCIL	Community Services	Hospital Discharge Project	Other Local Authorities	02/11/2016	8,459.04	0.00	201700
LEICESTER CITY COUNCIL	Planning, Econ. Dev. & Housing	Local Development Framework	Consultant'S Fees	16/11/2016	3,423.19	0.00	152200
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	16/11/2016	12,333.75	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	01/12/2016	648.78	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	01/12/2016	928.65	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	01/12/2016	1,004.97	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	01/12/2016	1,057.98	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	01/12/2016	1,142.79	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	01/12/2016	538.53	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	01/12/2016	587.30	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	01/12/2016	669.98	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	08/11/2016	721.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	08/11/2016	1,414.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	01/11/2016	5,023.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	01/11/2016	9,000.00	0.00	159999
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	03/11/2016	2,275.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	21/11/2016	4,170.00	0.00	201711
LOCAL GOVERNMENT ASSOCIATION	Partnerships & Corp. Services	External Legal Fees	Legal Fees	30/11/2016	481.94	0.00	281400
LOCAL GOVERNMENT ASSOCIATION	Other	General Fund Balance Sheet	Provisions - Land Charges	10/11/2016	625.46	0.00	281400
LOCAL GOVERNMENT ASSOCIATION HOUSE	Leader	Corporate Management	Conference Expenses	17/11/2016	249.00	0.00	261520
LOCAL GOVERNMENT ASSOCIATION HOUSE	Partnerships & Corp. Services	Members Expenses/Allowances	Conference Expenses	17/11/2016	249.00	0.00	261520
LOCAL GOVERNMENT INFORMATION UNIT	Leader	Corporate Management	Provision Amounts	30/11/2016	1,875.00	0.00	202100
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	10/11/2016	528.27	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	16/11/2016	336.17	0.00	191000
LOCALPAD LTD	Community Services	Private Sector Landlord Scheme	Software Maintenance	09/11/2016	10,470.00	0.00	271300
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	03/11/2016	648.08	0.00	381500
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	03/11/2016	324.04	0.00	381500
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	10/11/2016	376.50	0.00	381500
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	03/11/2016	580.58	0.00	381500

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LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	02/11/2016	4,328.53	0.00	381500
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	10/11/2016	636.50	0.00	381500
MANSFIELD RESCUE RECOVERY REPAIR GROUP	N'Hood & Env. Health Services	Envirocrime	Disposal Fees	02/11/2016	226.50	0.00	182010
MANSFIELD RESCUE RECOVERY REPAIR GROUP	N'Hood & Env. Health Services	Envirocrime	Disposal Fees	10/11/2016	250.00	0.00	182010
MELTON BOROUGH COUNCIL	Community Services	Light Bulb Project	Revenue Contrib. To Capital	30/11/2016	5,370.35	0.00	201711
MISS RACHEL CLARKE	Health Improvement & Leisure	The Pavilion	Temporary/Casual Staff	30/11/2016	525.00	0.00	291400
MOLE GROUNDWORKS	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	09/11/2016	472.40	0.00	391311
MOLE GROUNDWORKS	Finance, Efficiency & Assets	Caravan Site - Countesthorpe	Site Works	30/11/2016	4,050.00	0.00	391311
MOLE GROUNDWORKS	Finance, Efficiency & Assets	Caravan Site - Countesthorpe	Site Works	30/11/2016	800.00	0.00	391311
NAGELS UK LIMITED	N'Hood & Env. Health Services	Car Parks	Computer Stationery	29/11/2016	1,283.50	0.00	351000
NARBOROUGH CONGREGATIONAL CHURCH	Community Services	Benefits Section	Resident Emergency Payments	01/11/2016	320.00	0.00	201710
NELSON TRAINING LIMITED	Partnerships & Corp. Services	Members Expenses/Allowances	Seminars & Short Training	16/11/2016	1,199.58	0.00	261520
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Planning, Econ. Dev. & Housing	Local Development Framework	Other Local Authorities	08/11/2016	333.07	0.00	152100
NORTHGATE PUBLIC SERVICES	Community Services	C.Tax Billing, Coll & Recovery	Software Maintenance	24/11/2016	1,314.54	0.00	271430
OTECH LIMITED	Community Services	Benefits Section	Software Maintenance	16/11/2016	695.00	0.00	271300
** NAME REDACTED **	N'Hood & Env. Health Services	Licencing - Hack Carr/Pvt Hire	Fees And Charges	02/11/2016	612.12	0.00	201900
P&MM LIMITED	Leader	Human Resources Emp Provisions	Provision Amounts	03/11/2016	926.30	0.00	209999
PARK HALL VETERINARY CLINIC LIMITED	N'Hood & Env. Health Services	Animal Health	Professional Fees	11/11/2016	230.33	0.00	180040
PAYNES GARAGES LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	23/11/2016	257.88	0.00	381400
POLYCOPY	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	24/11/2016	720.00	0.00	341000
PRATT & CHESTERTON ELECTRICAL	Health Improvement & Leisure	The Pavilion	Equipment R & M	28/11/2016	320.00	0.00	391111
PRATT & CHESTERTON ELECTRICAL	Health Improvement & Leisure	The Pavilion	Equipment R & M	28/11/2016	245.00	0.00	391111
PRATT & CHESTERTON ELECTRICAL	Health Improvement & Leisure	The Pavilion	Equipment R & M	28/11/2016	520.00	0.00	391111
PRATT & CHESTERTON ELECTRICAL	Health Improvement & Leisure	The Pavilion	Equipment R & M	28/11/2016	780.00	0.00	391111
PRATT & CHESTERTON ELECTRICAL	N'Hood & Env. Health Services	Car Parks	R & M - Grounds	21/11/2016	215.00	0.00	391111
PREMIER WASTE & RECYCLING	N'Hood & Env. Health Services	Con Of Other Pub. Health Risks	Works In Default	02/11/2016	800.85	0.00	182013
PRINT UK	Leader	Register Of Electors	Hired Services	02/11/2016	438.68	0.00	191600
PROPERTY MAINTENANCE SERVICES LTD	Other	General Fund Balance Sheet	In Year Capital Additions	17/11/2016	4,498.00	0.00	201711
PTTP PLANNING SERVICES	Planning, Econ. Dev. & Housing	Lubbersthorpe New Town	Gross Pay	09/11/2016	2,940.00	0.00	152200
R E BRADSHAW	Other	General Fund Balance Sheet	In Year Capital Additions	17/11/2016	4,538.71	0.00	201711
R E BRADSHAW	Other	General Fund Balance Sheet	In Year Capital Additions	21/11/2016	3,163.13	0.00	201711
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	16/11/2016	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	03/11/2016	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	03/11/2016	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Security	10/11/2016	288.23	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	16/11/2016	619.70	0.00	192213
RICOH UK LIMITED	Partnerships & Corp. Services	Reprographics	Mfd Copy Charge	23/11/2016	639.53	0.00	271400
RJC PLUMBING & HEATING	Other	General Fund Balance Sheet	In Year Capital Additions	03/11/2016	1,850.00	0.00	201711
ROBINSON COACH TRAVEL	Planning, Econ. Dev. & Housing	Lubbersthorpe New Town	Seminars & Short Training	15/11/2016	350.00	0.00	261600
ROYAL MAIL GROUP LIMITED	Leader	Register Of Electors	Postages	10/11/2016	1,027.20	0.00	301200

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ROYAL MAIL GROUP LIMITED	Leader	Register Of Electors	Postages	15/11/2016	1,129.34	0.00	301200
ROYAL TOWN PLANNING INSTITUTE	Planning, Econ. Dev. & Housing	Planning Delivery	E'Es Subscriptions	28/11/2016	290.00	0.00	202100
ROYAL TOWN PLANNING INSTITUTE	Planning, Econ. Dev. & Housing	Planning Delivery	E'Es Subscriptions	28/11/2016	290.00	0.00	202100
ROYAL TOWN PLANNING INSTITUTE	Planning, Econ. Dev. & Housing	Planning Delivery	E'Es Subscriptions	28/11/2016	290.00	0.00	202100
ROYAL TOWN PLANNING INSTITUTE	Planning, Econ. Dev. & Housing	Planning Delivery	E'Es Subscriptions	28/11/2016	290.00	0.00	202100
ROYAL TOWN PLANNING INSTITUTE	Planning, Econ. Dev. & Housing	Planning Delivery	E'Es Subscriptions	28/11/2016	290.00	0.00	202100
ROYAL TOWN PLANNING INSTITUTE	Planning, Econ. Dev. & Housing	Planning Delivery	E'Es Subscriptions	28/11/2016	290.00	0.00	202100
ROYAL TOWN PLANNING INSTITUTE	Planning, Econ. Dev. & Housing	Planning Delivery	E'Es Subscriptions	28/11/2016	290.00	0.00	202100
ROYAL TOWN PLANNING INSTITUTE	Planning, Econ. Dev. & Housing	Planning Delivery	E'Es Subscriptions	28/11/2016	290.00	0.00	202100
ROYAL TOWN PLANNING INSTITUTE	Planning, Econ. Dev. & Housing	Planning Delivery	E'Es Subscriptions	28/11/2016	290.00	0.00	202100
ROYAL TOWN PLANNING INSTITUTE	Planning, Econ. Dev. & Housing	Planning Delivery	E'Es Subscriptions	28/11/2016	290.00	0.00	202100
ROYAL TOWN PLANNING INSTITUTE	Planning, Econ. Dev. & Housing	Planning Delivery	E'Es Subscriptions	28/11/2016	290.00	0.00	202100
ROYAL TOWN PLANNING INSTITUTE	Planning, Econ. Dev. & Housing	Development Strategy	E'Es Subscriptions	28/11/2016	290.00	0.00	202100
RTC FENCING	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: Roofing	16/11/2016	6,788.00	0.00	391111
SABELL & CO BIRMINGHAM LIMITED	Finance, Efficiency & Assets	Central Stationery	Stationery	23/11/2016	910.00	0.00	341100
SEVERN TRENT WATER	Finance, Efficiency & Assets	The Pavillion - Land And Build	Water Charges	08/11/2016	1,333.57	0.00	371300
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Water Charges	03/11/2016	222.04	0.00	371300
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Water Charges	03/11/2016	303.46	0.00	371300
SEVERN TRENT WATER LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Water Charges	16/11/2016	979.39	0.00	371300
SHAKESPEARE MARTINEAU	Planning, Econ. Dev. & Housing	Planning Delivery	Recharged Legal Fees	28/11/2016	1,000.00	0.00	281400
SHARNFORD TRACTORS LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Accidental Damage Repair Costs	09/11/2016	242.71	0.00	381400
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	15/11/2016	1,228.70	0.00	281200
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Professional Fees	30/11/2016	425.00	0.00	281200
SITRA SERVICES	Leader	Corporate Management	Provision Amounts	21/11/2016	8,661.07	0.00	152200
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	16/11/2016	468.00	0.00	202100
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	30/11/2016	256.00	0.00	202100
SLM LIMITED	Finance, Efficiency & Assets	Elc Land And Buildings	Rea: Building	02/11/2016	5,550.00	0.00	202100
SOCITM LIMITED	Partnerships & Corp. Services	Communications	Subscriptions	01/11/2016	925.00	0.00	202100
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	16/11/2016	3,301.48	0.00	209999
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	30/11/2016	764.69	0.00	221000
SPALDINGS UK LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	30/11/2016	534.54	0.00	391311
SPECTRUM PRINTING SERVICES LTD	Partnerships & Corp. Services	Communications	District Magazine Publication	25/11/2016	3,689.00	0.00	191800
SSI SCHAEFER LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	02/11/2016	4,185.00	0.00	182013
SSI SCHAEFER LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	02/11/2016	2,790.00	0.00	182013
SSI SCHAEFER LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	02/11/2016	4,185.00	0.00	182013
SSI SCHAEFER LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	02/11/2016	2,143.00	0.00	182013
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	30/11/2016	342.95	0.00	209999
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	08/11/2016	580.08	0.00	261411
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	09/11/2016	787.92	0.00	261411
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	18/11/2016	799.92	0.00	261411
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	23/11/2016	787.92	0.00	261411
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	30/11/2016	770.16	0.00	261411
VENN GROUP LTD	Community Services	Benefits Section	Sundry It Purchases	15/11/2016	6,136.80	0.00	261411

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

FOR THE MONTH OF NOVEMBER, 2016

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
VODAFONE LIMITED	Community Services	Community & N'Hood Services	Telephones (Mobile/Pagers)	10/11/2016	296.91	0.00	271800
VODAFONE LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Telephones (Mobile/Pagers)	10/11/2016	258.27	0.00	271800
VODAFONE LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Internal	30/11/2016	2,531.64	0.00	271800
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	17/11/2016	4,479.44	0.00	182012
WARWICK BUSINESS MANAGEMENT LIMITED	Planning, Econ. Dev. & Housing	Development Strategy	Consultant'S Fees	03/11/2016	8,250.00	0.00	152200
WATER HYGIENE CENTRE	Leader	Staff Training And Development	Hired Services	16/11/2016	255.00	0.00	261520
WATER HYGIENE CENTRE	Leader	Staff Training And Development	Hired Services	16/11/2016	255.00	0.00	261520
WATER HYGIENE CENTRE	Leader	Staff Training And Development	Hired Services	16/11/2016	255.00	0.00	261520
WATER HYGIENE CENTRE	Leader	Staff Training And Development	Hired Services	16/11/2016	255.00	0.00	261520
WATER HYGIENE CENTRE	Leader	Staff Training And Development	Hired Services	29/11/2016	255.00	0.00	261520
WATER HYGIENE CENTRE	Leader	Corp Health & Safety Service	Seminars & Short Training	16/11/2016	255.00	0.00	261520
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	09/11/2016	590.84	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	10/11/2016	655.48	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	10/11/2016	302.76	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	17/11/2016	494.29	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	25/11/2016	434.95	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	25/11/2016	952.15	0.00	301200
WINSTANLEY WIZARDS TABLE TENNIS CLUB	Partnerships & Corp. Services	Youth Council	Grants - Other Small Grants	21/11/2016	461.00	0.00	201711
WYG ENVIRONMENTAL PLANNING TRANSPORT LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	03/11/2016	2,250.00	0.00	281400
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	15/11/2016	360.57	0.00	381500