

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

**FOR THE MONTH OF OCTOBER, 2016**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
1ST CHOICE PROPERTY MAINTENANCE	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: Building	20/10/2016	326.00	0.00	391111
1ST CHOICE PROPERTY MAINTENANCE	Finance, Efficiency & Assets	Council Offices & Land	Pla: Building Works	06/10/2016	513.00	0.00	391111
3RE PLANNING LTD	Planning, Econ. Dev. & Housing	Planning Delivery	Fees And Charges	19/10/2016	385.00	0.00	201900
ADN CONSTRUCTION LTD.	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	19/10/2016	6,650.00	0.00	201711
ADN CONSTRUCTION LTD.	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	19/10/2016	4,854.17	0.00	201711
ADVANCED BUSINESS SOLUTIONS	Other	General Fund Balance Sheet	In Year Capital Additions	19/10/2016	12,050.00	0.00	271430
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	06/10/2016	1,371.49	0.00	201510
ANCHORPRINT GROUP LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Outside Printing	25/10/2016	895.27	0.00	191600
ANCHORPRINT GROUP LIMITED	Leader	Performance Management	Outside Printing	19/10/2016	700.00	0.00	191600
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Publicity, Promotion & Market.	Publicity & Promotion	20/10/2016	439.32	0.00	191600
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Publicity, Promotion & Market.	Publicity & Promotion	20/10/2016	277.72	0.00	191600
ARTYLOON	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	20/10/2016	396.50	0.00	191800
ASSOCIATION OF BUILDING ENGINEERS	N'Hood & Env. Health Services	Building Control Division	E'Es Subscriptions	27/10/2016	242.00	0.00	202100
BARTON PETROLEUM LIMITED	Other	General Fund Balance Sheet	Fuel	24/10/2016	17,466.92	0.00	381100
BE FUELCARDS	Other	General Fund Balance Sheet	Fuel	25/10/2016	223.63	0.00	381100
BE FUELCARDS	Other	General Fund Balance Sheet	Fuel	25/10/2016	257.13	0.00	381100
BEEJAY SUPPLIES	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	13/10/2016	235.75	0.00	381800
BOTTOMLINE TECHNOLOGIES	Finance, Efficiency & Assets	Financial Services	Software Maintenance	26/10/2016	-377.85	0.00	271400
BOTTOMLINE TECHNOLOGIES	Other	General Fund Balance Sheet	In Year Capital Additions	26/10/2016	2,996.64	0.00	271200
BRINDLEY LIFT TRUCK SERVICES LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Vehicle Hire - External	06/10/2016	640.00	0.00	381210
BROWNE JACOBSON LLP	Planning, Econ. Dev. & Housing	Planning Delivery	Legal Fees	20/10/2016	2,629.60	0.00	281400
CAPITA BUSINESS SERVICES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	24/10/2016	1,740.00	0.00	271200
CCS MEDIA LTD	Leader	Performance Management	Sundry It Purchases	25/10/2016	934.32	0.00	271200
CCS MEDIA LTD	Leader	Performance Management	Sundry It Purchases	25/10/2016	418.40	0.00	271200
CCS MEDIA LTD	N'Hood & Env. Health Services	At. Poll. (Enforce & Mon)	Equipment R & M	06/10/2016	209.20	0.00	271200
CCS MEDIA LTD	N'Hood & Env. Health Services	At. Poll. (Enforce & Mon)	Equipment R & M	06/10/2016	350.37	0.00	271200
CCS MEDIA LTD	Partnerships & Corp. Services	Customer Services	Computer Equipment	05/10/2016	233.58	0.00	271200
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	20/10/2016	300.00	0.00	141100
CIEH	Leader	Recruitment Costs	Staff Advertising	27/10/2016	650.00	0.00	261300
CIPFA	Health Improvement & Leisure	Health And Recreation	Seminars & Short Training	19/10/2016	2,690.00	0.00	261520
CIRRUS RESEARCH PLC	Other	General Fund Balance Sheet	In Year Capital Additions	05/10/2016	7,400.00	0.00	181811
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	26/10/2016	680.00	0.00	199999
COLLEGE GARTH KENNELS	Finance, Efficiency & Assets	Banking Charges	Small Misc Contracts	19/10/2016	1,594.83	0.00	180020
COMPUTER CONTROLLED SOLUTIONS	Health Improvement & Leisure	The Pavilion	Temporary/Casual Staff	19/10/2016	570.00	0.00	181812
COMPUTER CONTROLLED SOLUTIONS	N'Hood & Env. Health Services	The Pavillion-Landfill Gas Mon	Equipment R & M	19/10/2016	395.00	0.00	181812
COUNTSTHORPE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	25/10/2016	750.00	0.00	201711
CROFT PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	25/10/2016	324.00	0.00	201711
CYCLONE WORKS	Health Improvement & Leisure	Leisure Development - Sports	Hired Services	06/10/2016	330.00	0.00	291000
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	06/10/2016	7,879.87	0.00	182012
DAISY COMMUNICATIONS LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	26/10/2016	1,024.36	0.00	271700

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DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	13/10/2016	244.10	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	13/10/2016	231.50	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	13/10/2016	215.00	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	27/10/2016	221.90	0.00	201711
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	05/10/2016	402.50	0.00	381400
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	20/10/2016	469.67	0.00	381400
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Cyc: Fire Detection & Alarms	26/10/2016	1,195.00	0.00	192200
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Cyc: Fire Detection & Alarms	26/10/2016	1,195.00	0.00	192200
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Pla: Fire / Intruder Alarms	26/10/2016	520.00	0.00	192200
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Cyc: Fire Detection & Alarms	26/10/2016	520.00	0.00	192200
DINERS CLUB INTERNATIONAL	Planning, Econ. Dev. & Housing	Planning Delivery	Casual Mileage & Travel Exp.	27/10/2016	306.90	0.00	201500
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	06/10/2016	1,020.00	0.00	261300
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	19/10/2016	8,122.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	13/10/2016	2,640.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	13/10/2016	2,600.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	19/10/2016	1,050.00	0.00	391311
E L (MIDLANDS) LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	19/10/2016	250.00	0.00	391311
E L (MIDLANDS) LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	19/10/2016	585.00	0.00	391311
EDDISONS - STANDING ORDER ACCOUNT	Finance, Efficiency & Assets	Council Offices & Land	Rent Payments	06/10/2016	4,187.50	0.00	202000
ELECHECK EST LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Emergency Light Testing	27/10/2016	643.85	0.00	391111
ELECHECK EST LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Portable Appliance Tests	27/10/2016	1,975.89	0.00	391111
ELMESTHORPE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	24/10/2016	2,450.25	0.00	201711
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	19/10/2016	288.08	0.00	371100
ESPO	Finance, Efficiency & Assets	Littlethorpe Depot	Gas	27/10/2016	685.12	0.00	371100
FAROL LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	13/10/2016	718.93	0.00	391311
FAROL LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	13/10/2016	402.40	0.00	391311
FIRMSTEP LTD	Partnerships & Corp. Services	Communications	Software Maintenance	05/10/2016	6,836.00	0.00	271300
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	13/10/2016	1,377.08	0.00	381500
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	19/10/2016	526.55	0.00	381500
FORM MAINTENANCE & CONSTRUCTION	Other	General Fund Balance Sheet	In Year Capital Additions	06/10/2016	5,315.00	0.00	201711
GLADSTONE MRM	Health Improvement & Leisure	The Pavilion	Software Maintenance	05/10/2016	5,120.00	0.00	271600
GLENFIELD PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	19/10/2016	717.75	0.00	201711
GRAFFITI GROUP LTD	Finance, Efficiency & Assets	Financial Services	Equipment R & M	19/10/2016	535.00	0.00	271300
GULLIVERS TRUCK HIRE LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Vehicle Hire - External	06/10/2016	385.00	0.00	381210
GULLIVERS TRUCK HIRE LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Vehicle Hire - External	19/10/2016	385.00	0.00	381210
GULLIVERS TRUCK HIRE LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Vehicle Hire - External	31/10/2016	385.00	0.00	381210
HAYS SPECIALIST RECRUITMENT	Community Services	Homelessness	Homelessness	26/10/2016	840.04	0.00	261411
HAYS SPECIALIST RECRUITMENT	Community Services	Homelessness	Homelessness	26/10/2016	293.20	0.00	261411
HEALTH MANAGEMENT LIMITED	Leader	Human Res. Train & Development	Occupational Health	25/10/2016	794.60	0.00	261200
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	06/10/2016	1,316.00	0.00	321060

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HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	06/10/2016	252.00	0.00	321060
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	19/10/2016	455.00	0.00	321060
HINCKLEY & BOSWORTH COUNCIL	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	31/10/2016	850.00	0.00	202100
HYDRO-X WATER TREATMENT LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Legionella Testing	19/10/2016	1,076.00	0.00	191700
HYDRO-X WATER TREATMENT LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Legionella Testing	19/10/2016	510.00	0.00	191700
HYDRO-X WATER TREATMENT LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Pla: Stock Condition Surveys	26/10/2016	396.90	0.00	191700
IAN PICKERING PHOTOGRAPHY	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	24/10/2016	395.00	0.00	199999
IDOX SOFTWARE LIMITED	Partnerships & Corp. Services	Grant Aid & Access Activities	Other Local Authorities	31/10/2016	4,850.00	0.00	271600
INDEPENDENT TECHNICIANS LTD	Health Improvement & Leisure	The Pavilion	Telephones (Direct Lines)	06/10/2016	255.00	0.00	192211
INSTANT CLEANING UK	Finance, Efficiency & Assets	Council Offices & Land	Temporary/Casual Staff	13/10/2016	1,816.02	0.00	131310
IRRV	Community Services	C.Tax Billing, Coll & Recovery	Conference Expenses	05/10/2016	215.00	0.00	202100
J PARKER DUTCH BULBS WHOLESAL LTD	Health Improvement & Leisure	The Pavilion	Other Equipment	19/10/2016	254.00	0.00	261510
J RENNOCKS & SONS LTD	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	13/10/2016	1,318.00	0.00	201711
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	06/10/2016	790.45	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	26/10/2016	705.57	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	26/10/2016	459.80	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	19/10/2016	392.57	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	06/10/2016	953.48	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	26/10/2016	929.28	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	19/10/2016	1,287.44	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	24/10/2016	430.76	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	26/10/2016	358.16	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	06/10/2016	425.50	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	06/10/2016	4,457.64	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	26/10/2016	4,225.32	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	19/10/2016	4,728.68	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	19/10/2016	212.96	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	24/10/2016	3,804.24	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	26/10/2016	425.50	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	26/10/2016	3,891.36	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	06/10/2016	339.52	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	06/10/2016	387.20	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	26/10/2016	392.57	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	26/10/2016	963.16	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	19/10/2016	1,103.52	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	24/10/2016	643.72	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	26/10/2016	643.72	0.00	261412
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	13/10/2016	3,848.39	0.00	201711
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	19/10/2016	568.80	0.00	181610
KINGS ARMoured SECURITY SERVICES LIMITED	N'Hood & Env. Health Services	Car Parks	Security Services	26/10/2016	270.55	0.00	201300

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KNIGHTON JANITORIAL	Finance, Efficiency & Assets	Littlethorpe Depot	Pla: Cleaning Materials	24/10/2016	295.20	0.00	131000
LCC COUNTSTHORPE COMMUNITY COLLEGE	Health Improvement & Leisure	Active Together (Oper Funding)	Hire Of Rooms	28/10/2016	416.25	0.00	291000
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	27/10/2016	3,111.00	0.00	201711
LEICESTER AIRCON LTD.	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Air Con./Handling Service	19/10/2016	800.00	0.00	191700
LEICESTER CITY COUNCIL	Other	General Fund Balance Sheet	Deductions - Attach Of Earn.	05/10/2016	255.11	0.00	269999
LEICESTER CITY COUNCIL	Other	General Fund Balance Sheet	Deductions - Attach Of Earn.	31/10/2016	243.25	0.00	269999
LEICESTER MARRIOTT HOTEL	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	25/10/2016	4,689.17	0.00	192110
LEICESTER MERCURY	Planning, Econ. Dev. & Housing	Local Development Framework	Public Consultation	19/10/2016	528.27	0.00	191011
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Car Parks	Professional Fees	19/10/2016	240.00	0.00	351100
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	25/10/2016	1,414.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	25/10/2016	1,484.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	25/10/2016	847.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	27/10/2016	5,760.00	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Sub-Contractors	25/10/2016	8,800.00	0.00	351400
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	13/10/2016	3,875.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	13/10/2016	2,065.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	31/10/2016	159,268.49	0.00	201810
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	05/10/2016	384.20	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	13/10/2016	384.20	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	20/10/2016	336.17	0.00	191000
MALCOLM LANE & SONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	24/10/2016	350.00	0.00	391300
MALCOLM LANE & SONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	24/10/2016	1,390.00	0.00	391300
MALLARD CONSULTANCY LTD	Planning, Econ. Dev. & Housing	Planning Enforcement	Consultant'S Fees	20/10/2016	950.00	0.00	202100
MARS DRINKS UK	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Vending Contracts	25/10/2016	259.98	0.00	111400
MERTRUX LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	19/10/2016	236.00	0.00	381400
MISS RACHEL CLARKE	Health Improvement & Leisure	The Pavilion	Temporary/Casual Staff	19/10/2016	475.00	0.00	291400
MORGAN HUNT UK LIMITED	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	19/10/2016	815.76	0.00	261411
MORGAN HUNT UK LIMITED	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	19/10/2016	814.00	0.00	261411
MORGAN HUNT UK LIMITED	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	19/10/2016	820.60	0.00	261411
MORGANS LOCKSMITHS	Finance, Efficiency & Assets	Littlethorpe Depot	Rea: Building	05/10/2016	431.32	0.00	192200
MUNICIPAL MUTUAL INSURANCE LIMITED	Other	General Fund Balance Sheet	Provision - Municipal Mutual	19/10/2016	703.12	0.00	201800
NARBOROUGH CONGREGATIONAL CHURCH	Community Services	Benefits Section	Resident Emergency Payments	28/10/2016	210.00	0.00	201710
NEWLINE MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Engineering Inspections	20/10/2016	235.13	0.00	182000
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Finance, Efficiency & Assets	Internal Audit	Other Local Authorities	13/10/2016	12,565.22	0.00	201100
NORTHGATE PUBLIC SERVICES	Community Services	Benefits Section	Sundry It Purchases	25/10/2016	500.00	0.00	271430
NORTHGATE PUBLIC SERVICES	Community Services	Benefits Section	Sundry It Purchases	26/10/2016	545.00	0.00	271430
OD PROJECTS	Other	General Fund Balance Sheet	In Year Capital Additions	19/10/2016	11,999.49	0.00	391111
ORBIT GROUP	Other	General Fund Balance Sheet	In Year Capital Additions	19/10/2016	380.00	0.00	201711
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	05/10/2016	16,090.86	0.00	381100
PAKATAK LTD	N'Hood & Env. Health Services	Con Of Other Pub. Health Risks	Other Equipment	19/10/2016	520.94	0.00	192211



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PALMER & HARVEY MCLANE LIMITED	Health Improvement & Leisure	The Pavilion	Goods For Resale	19/10/2016	312.74	0.00	111400
PALMER & HARVEY MCLANE LIMITED	Health Improvement & Leisure	The Pavilion	Goods For Resale	25/10/2016	345.73	0.00	111400
PETER LINSELL MANAGEMENT CONSULTANTS	Planning, Econ. Dev. & Housing	Lubbersthorpe New Town	Consultant'S Fees	05/10/2016	6,850.00	0.00	152200
POLYCOPY	Partnerships & Corp. Services	Reprographics	Publicity & Promotion	28/10/2016	491.40	0.00	341000
PREMIER WASTE & RECYCLING	Community Services	Hospital Discharge Project	Hired Services	13/10/2016	1,160.43	0.00	182013
PREMIER WASTE & RECYCLING	N'Hood & Env. Health Services	Con Of Other Pub. Health Risks	Works In Default	24/10/2016	3,398.86	0.00	182013
PREMIERE PROPERTY SEVICES LTD	Other	General Fund Balance Sheet	In Year Capital Additions	13/10/2016	3,613.00	0.00	201711
PRINT UK	Leader	Register Of Electors	Hired Services	06/10/2016	1,276.78	0.00	191600
PRINT UK	Leader	Register Of Electors	Hired Services	19/10/2016	925.32	0.00	191600
PTTP PLANNING SERVICES	Planning, Econ. Dev. & Housing	Lubbersthorpe New Town	Gross Pay	13/10/2016	4,725.00	0.00	152200
QUADRANT EVENTS LTD	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	06/10/2016	3,223.60	0.00	210000
REDSTONE TYRES LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	19/10/2016	326.50	0.00	381500
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	26/10/2016	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Security	27/10/2016	283.50	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	26/10/2016	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	27/10/2016	374.50	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	27/10/2016	363.80	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	27/10/2016	-363.80	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	27/10/2016	246.10	0.00	192213
REGENT OFFICE CARE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	25/10/2016	1,011.15	0.00	192213
RGVA	N'Hood & Env. Health Services	Recycling Reward Scheme	Publicity & Promotion	05/10/2016	597.08	0.00	381713
RICOH UK LIMITED	Partnerships & Corp. Services	Reprographics	Mfd Copy Charge	19/10/2016	316.94	0.00	271400
RICOH UK LIMITED	Partnerships & Corp. Services	Reprographics	Mfd Rental	25/10/2016	1,089.84	0.00	271400
RICOH UK LIMITED	Partnerships & Corp. Services	Reprographics	Mfd Copy Charge	25/10/2016	1,423.94	0.00	271400
RISING STARS MULTI-SPORTS LTD	Health Improvement & Leisure	The Pavilion	Temporary/Casual Staff	19/10/2016	450.00	0.00	291400
ROYAL MAIL GROUP LIMITED	Leader	Register Of Electors	Postages	06/10/2016	1,548.80	0.00	301200
ROYAL MAIL GROUP LIMITED	Leader	Register Of Electors	Postages	19/10/2016	2,697.26	0.00	301200
SCOTT HUGHES DESIGN	Planning, Econ. Dev. & Housing	Development Strategy	Consultant'S Fees	05/10/2016	1,000.00	0.00	152100
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	19/10/2016	256.00	0.00	202100
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	19/10/2016	468.00	0.00	202100
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	19/10/2016	3,207.98	0.00	209999
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	26/10/2016	216.00	0.00	209999
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	26/10/2016	764.69	0.00	221000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Public Conveniences	Electricity	27/10/2016	-210.80	0.00	371000
ST PETERS CHURCH	Finance, Efficiency & Assets	Open Spaces Management	Parish Councils	25/10/2016	480.00	0.00	201711
STEWART MORRIS PARTNERSHIP	Finance, Efficiency & Assets	Littlethorpe Depot	Professional Fees	05/10/2016	6,137.50	0.00	181000
THE ELECTION CENTRE	Leader	Register Of Electors	Hired Services	25/10/2016	3,620.71	0.00	281100
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	26/10/2016	361.78	0.00	201810
THE SECONDHAND WAREHOUSE LTD	Community Services	Hospital Discharge Project	Project/Initiatives Fees	13/10/2016	614.17	0.00	321800
TOTAL HYGIENE LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	27/10/2016	2,760.00	0.00	201711

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

**FOR THE MONTH OF OCTOBER, 2016**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	05/10/2016	339.70	0.00	209999
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	31/10/2016	342.95	0.00	209999
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	24/10/2016	772.08	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	19/10/2016	664.80	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	19/10/2016	677.28	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	19/10/2016	747.60	0.00	261411
VODAFONE LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Internal	26/10/2016	2,531.31	0.00	271800
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	20/10/2016	5,281.62	0.00	182012
WASTECARE GROUP	N'Hood & Env. Health Services	Cleansing Services	Hired Services	20/10/2016	3,406.40	0.00	381800
WATES CONSTRUCTION LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	06/10/2016	5,865.76	0.00	391110
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	05/10/2016	1,205.17	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	05/10/2016	233.04	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	13/10/2016	653.14	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	19/10/2016	1,185.71	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	19/10/2016	256.64	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	24/10/2016	519.63	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	24/10/2016	219.52	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	26/10/2016	531.40	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	26/10/2016	1,693.86	0.00	301200
WILLIAM FREER LTD	Finance, Efficiency & Assets	Council Offices & Land	Rea: Plumbing	27/10/2016	216.36	0.00	391111
ZEBRA TRAINING SERVICES	Community Services	Benefits Section	Sundry It Purchases	06/10/2016	460.00	0.00	261520
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	31/10/2016	360.57	0.00	381500