

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

FOR THE MONTH OF SEPTEMBER, 2016

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
1ST CHOICE PROPERTY MAINTENANCE	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical & Mechanical	01/09/2016	904.00	0.00	391111
1ST CHOICE PROPERTY MAINTENANCE	Finance, Efficiency & Assets	Council Offices & Land	Pla: Redecoration - External	20/09/2016	952.00	0.00	391111
2COMMUNE LTD	Partnerships & Corp. Services	Communications	Software Maintenance	21/09/2016	500.00	0.00	271300
42ND LECIESTER (GLENFIELD) SCOUT GROUP	Other	General Fund Balance Sheet	In Year Capital Additions	20/09/2016	5,000.00	0.00	201711
AC TRAINING SERVICES	N'Hood & Env. Health Services	Vehicle Maintenance	Seminars & Short Training	21/09/2016	2,163.42	0.00	261520
AC TRAINING SERVICES	N'Hood & Env. Health Services	Vehicle Maintenance	Seminars & Short Training	21/09/2016	367.50	0.00	261520
AIMEE DRIVER	Health Improvement & Leisure	Active Together (Oper Funding)	Hired Services	20/09/2016	500.00	0.00	291400
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	07/09/2016	1,362.40	0.00	201510
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	23/09/2016	280.00	0.00	191600
ASPE	Finance, Efficiency & Assets	Property Services	Seminars & Short Training	22/09/2016	249.00	0.00	261520
ASSOCIATION OF BUILDING ENGINEERS	N'Hood & Env. Health Services	Building Control Division	E'Es Subscriptions	21/09/2016	242.00	0.00	202100
ASSOCIATION OF BUILDING ENGINEERS	N'Hood & Env. Health Services	Building Control Division	E'Es Subscriptions	21/09/2016	262.00	0.00	202100
BARRATT DAVID WILSON NORTH MIDLANDS	Other	General Fund Balance Sheet	S106 Monies Payable To 3rd Par	07/09/2016	11,781.88	0.00	201900
BOTTOMLINE TECHNOLOGIES	Partnerships & Corp. Services	Ict Services	Applications - Appliances	15/09/2016	732.51	0.00	271200
BRITISH TELECOM PLC	Partnerships & Corp. Services	Ict Services	Telecoms - Internal	06/09/2016	786.24	0.00	271700
BRITISH TELECOM PLC	Partnerships & Corp. Services	Ict Services	Telecoms - Internal	06/09/2016	1,599.00	0.00	271700
BRITISH TELECOM PLC	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	06/09/2016	2,229.08	0.00	271700
BROCKINGTON COLLEGE	Health Improvement & Leisure	Active Together (Oper Funding)	Water Charges	20/09/2016	442.75	0.00	192110
BROWNE JACOBSON LLP	Partnerships & Corp. Services	External Legal Fees	Legal Fees	07/09/2016	2,856.49	0.00	281400
CAMBRIDGE ROAD GARAGE	N'Hood & Env. Health Services	Fleet Management	Mot'S	01/09/2016	225.00	0.00	381400
CAPACITYGRID	Central Items & Appropriations	I&E Account - General Fund	Provision Amounts	23/09/2016	2,167.50	0.00	259999
CAPITA TREASURY SOLUTIONS LIMITED	Central Items & Appropriations	I&E Account - General Fund	Provision Amounts	05/09/2016	9,000.00	0.00	202100
CAPITA TREASURY SOLUTIONS LIMITED	Finance, Efficiency & Assets	Interest On Investments	Hired Services	05/09/2016	3,750.00	0.00	202100
CAWARDEN COMPANY LTD	N'Hood & Env. Health Services	Building Control Services	Miscellaneous Income	05/09/2016	300.00	0.00	201900
CCS MEDIA LTD	Partnerships & Corp. Services	Customer Services	Computer Equipment	06/09/2016	836.80	0.00	271200
CCS MEDIA LTD	Partnerships & Corp. Services	Customer Services	Computer Equipment	06/09/2016	899.84	0.00	271200
CCS MEDIA LTD	Other	General Fund Balance Sheet	In Year Capital Additions	06/09/2016	395.28	0.00	271200
CCS MEDIA LTD	Other	General Fund Balance Sheet	In Year Capital Additions	22/09/2016	2,820.64	0.00	271200
CCS MEDIA LTD	Other	General Fund Balance Sheet	In Year Capital Additions	22/09/2016	795.98	0.00	271200
CCS MEDIA LTD	Other	General Fund Balance Sheet	In Year Capital Additions	23/09/2016	1,244.51	0.00	271200
CCS MEDIA LTD	Other	General Fund Balance Sheet	In Year Capital Additions	23/09/2016	506.08	0.00	271200
CCS MEDIA LTD	Other	General Fund Balance Sheet	In Year Capital Additions	22/09/2016	313.80	0.00	271200
CCS MEDIA LTD	Other	General Fund Balance Sheet	In Year Capital Additions	22/09/2016	2,249.60	0.00	271200
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	20/09/2016	486.00	0.00	141100
CLEARVIEW ENVIRONMENTAL LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Pla: Stock Condition Surveys	20/09/2016	295.00	0.00	201711
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	22/09/2016	680.00	0.00	199999
COLLEGE GARTH KENNELS	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	22/09/2016	1,742.83	0.00	180020
COUNTY ENGRAVING UK	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	29/09/2016	228.00	0.00	191800
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	20/09/2016	7,998.81	0.00	182012
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	08/09/2016	210.75	0.00	201711

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DAVID WILSON HOMES	Other	General Fund Balance Sheet	Creditors Suspense	06/09/2016	443.92	0.00	201711
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	23/09/2016	319.33	0.00	381400
DETECTOR ALARMS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	20/09/2016	4,990.00	0.00	192200
DETECTOR ALARMS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	14/09/2016	-2,990.00	0.00	192200
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	08/09/2016	4,295.00	0.00	201711
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	07/09/2016	1,408.00	0.00	261300
DURA SPORT (LEISURE CARE) LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: All Weather Pitch Works	28/09/2016	325.00	0.00	331400
E L (MIDLANDS) LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	28/09/2016	907.00	0.00	391311
ENVITECH EUROPE	Other	General Fund Balance Sheet	In Year Capital Additions	22/09/2016	2,477.10	0.00	181811
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	20/09/2016	279.31	0.00	371100
ESPO	Health Improvement & Leisure	Leisure Development - Sports	Equipment R & M	15/09/2016	243.00	0.00	331300
EXTINGUISH FIRE SOLUTIONS LTD	Finance, Efficiency & Assets	Littlethorpe Depot	Pla: Fire / Intruder Alarms	01/09/2016	2,627.80	0.00	221100
FORD & SLATER	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	01/09/2016	230.00	0.00	381500
GAE SMITH HOLDINGS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Disposal Fees	21/09/2016	5,536.02	0.00	182012
GAE SMITH HOLDINGS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Disposal Fees	21/09/2016	5,043.57	0.00	182012
GAP PROPERTY SERVICES LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	22/09/2016	2,200.00	0.00	201711
GLENFIELD PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	22/09/2016	719.00	0.00	201711
GLENFIELD PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	28/09/2016	13,446.33	0.00	201711
GULLIVERS TRUCK HIRE LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Vehicle Hire - External	20/09/2016	408.00	0.00	381210
GULLIVERS TRUCK HIRE LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Vehicle Hire - External	28/09/2016	385.00	0.00	381210
GULLIVERS TRUCK HIRE LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Vehicle Hire - External	29/09/2016	385.00	0.00	381210
HINCKLEY & BOSWORTH COUNCIL	Community Services	C.Tax Billing, Coll & Recovery	Software Maintenance	15/09/2016	386.34	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Communications	Hbbc: Ict Services Provision	15/09/2016	30,977.76	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Infrastructure - Cre	15/09/2016	2,880.00	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Desktop - Applications	15/09/2016	8,426.87	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	15/09/2016	2,567.08	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Telecoms - External	15/09/2016	2,346.00	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Telecoms - External	15/09/2016	4,852.62	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	15/09/2016	284.94	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	15/09/2016	9,250.02	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	15/09/2016	28,567.00	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	15/09/2016	429.54	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	15/09/2016	948.00	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	15/09/2016	126,830.64	0.00	271501
HMCTS	Community Services	C.Tax Billing, Coll & Recovery	Court Fees	28/09/2016	1,158.00	0.00	201600
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	20/09/2016	636.60	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	20/09/2016	290.40	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	20/09/2016	816.97	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	21/09/2016	1,161.80	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	21/09/2016	710.87	0.00	261412

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JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	20/09/2016	1,219.68	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	20/09/2016	1,069.64	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	21/09/2016	929.28	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	21/09/2016	575.96	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	20/09/2016	253.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	20/09/2016	1,524.60	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	20/09/2016	4,515.72	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	20/09/2016	258.75	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	20/09/2016	3,780.04	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	21/09/2016	3,789.72	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	21/09/2016	425.50	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	21/09/2016	5,909.64	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	20/09/2016	387.20	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	20/09/2016	232.32	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	21/09/2016	424.40	0.00	261412
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	29/09/2016	3,471.12	0.00	201711
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	22/09/2016	218.76	0.00	181610
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	22/09/2016	289.98	0.00	181610
JWT HOUSING SERVICES LTD	Community Services	Benefits Section	Temporary/Casual Staff	07/09/2016	774.00	0.00	261414
JWT HOUSING SERVICES LTD	Community Services	Benefits Section	Temporary/Casual Staff	07/09/2016	795.50	0.00	261414
JWT HOUSING SERVICES LTD	Community Services	Benefits Section	Temporary/Casual Staff	28/09/2016	494.50	0.00	261414
JWT HOUSING SERVICES LTD	Community Services	Benefits Section	Temporary/Casual Staff	28/09/2016	795.50	0.00	261414
KEMPS PUBLISHING LTD	Planning, Econ. Dev. & Housing	Economic Development	Publicity & Promotion	08/09/2016	500.00	0.00	191010
KINGS ARMoured SECURITY SERVICES LIMITED	N'Hood & Env. Health Services	Car Parks	Security Services	22/09/2016	268.29	0.00	201300
KINGS ARMoured SECURITY SERVICES LIMITED	Partnerships & Corp. Services	Customer Services	Security Services	28/09/2016	503.08	0.00	201300
KNIGHTON JANITORIAL	Finance, Efficiency & Assets	Littlethorpe Depot	Pla: Cleaning Materials	29/09/2016	441.31	0.00	131000
LCC CROFT C OF E PRIMARY SCHOOL	Partnerships & Corp. Services	Youth Council	Grants - Other Small Grants	05/09/2016	1,000.00	0.00	201711
LEICESTER CITY COUNCIL	Community Services	Hospital Discharge Project	Project/Initiatives Fees	01/09/2016	6,823.12	0.00	201700
LEICESTER CITY COUNCIL	N'Hood & Env. Health Services	Environmental Health	Other Local Authorities	22/09/2016	1,000.00	0.00	201711
LEICESTER CITY COUNCIL	Other	General Fund Balance Sheet	Deductions - Attach Of Earn.	07/09/2016	384.26	0.00	269999
LEICESTER MERCURY	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	28/09/2016	240.12	0.00	191011
LEICESTERSHIRE CARES LIMITED	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	14/09/2016	1,200.00	0.00	202100
LEICESTERSHIRE COUNTY COUNCIL	Health Improvement & Leisure	Leisure Dev. - Arts & Heritage	Project/Initiatives Fees	08/09/2016	1,326.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	21/09/2016	661.50	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	21/09/2016	1,049.50	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	21/09/2016	856.56	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	21/09/2016	920.17	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	21/09/2016	979.53	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	21/09/2016	496.13	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	21/09/2016	525.81	0.00	182012

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LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	21/09/2016	578.81	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	21/09/2016	642.42	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	01/09/2016	4,125.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	08/09/2016	4,500.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	08/09/2016	1,090.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	22/09/2016	4,300.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	22/09/2016	4,095.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	29/09/2016	2,925.00	0.00	201711
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	01/09/2016	288.15	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	07/09/2016	384.20	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	20/09/2016	432.22	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	21/09/2016	384.20	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	08/09/2016	459.50	0.00	191000
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	21/09/2016	324.04	0.00	381500
MATTS MONITORS LTD	Other	General Fund Balance Sheet	In Year Capital Additions	08/09/2016	425.00	0.00	181400
MCCARTHY & STONE	Other	General Fund Balance Sheet	Creditors Suspense	06/09/2016	1,160.66	0.00	201900
MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD	Partnerships & Corp. Services	External Legal Fees	Legal Fees	05/09/2016	281.25	0.00	261413
MIDLAND OIL COMPANY LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	01/09/2016	460.00	0.00	381500
MISHEON DE REYA LLP	Finance, Efficiency & Assets	Financial Services	Vat Consultancy	22/09/2016	2,667.31	0.00	201000
MISS GEMMA TAYLOR	Health Improvement & Leisure	Active Together (Oper Funding)	Hired Services	07/09/2016	250.00	0.00	291400
MOLE GROUNDWORKS	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	08/09/2016	525.00	0.00	391311
MOLE GROUNDWORKS	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	08/09/2016	1,555.00	0.00	391311
NARBOROUGH CATERING AND EVENTS	Partnerships & Corp. Services	Community Development	Hospitality	29/09/2016	260.00	0.00	111310
NEW LOCAL GOVERNMENT NETWORK	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	20/09/2016	6,000.00	0.00	202100
NEWLINE MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Engineering Inspections	20/09/2016	235.13	0.00	182000
NLA MEDIA ACCESS	Partnerships & Corp. Services	Communications	Subscriptions	21/09/2016	612.00	0.00	202100
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Temporary/Casual Staff	20/09/2016	2,007.00	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Temporary/Casual Staff	22/09/2016	1,143.00	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Temporary/Casual Staff	28/09/2016	1,125.00	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Temporary/Casual Staff	29/09/2016	1,071.00	0.00	261413
PALMER & HARVEY MCLANE LIMITED	Health Improvement & Leisure	The Pavilion	Goods For Resale	07/09/2016	261.89	0.00	111400
PARKEON LIMITED	N'Hood & Env. Health Services	Car Parks	Pay & Display M/Cs	08/09/2016	5,256.53	0.00	351100
PAYNES GARAGES LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	28/09/2016	215.65	0.00	381400
PHOENIX SOFTWARE LTD	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	06/09/2016	1,229.48	0.00	271430
PHOENIX SOFTWARE LTD	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	06/09/2016	1,410.20	0.00	271430
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: Electrical	01/09/2016	275.00	0.00	391111
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	01/09/2016	228.00	0.00	391111
PREMIER WASTE & RECYCLING	N'Hood & Env. Health Services	Con Of Other Pub. Health Risks	Works In Default	28/09/2016	4,429.14	0.00	182013
R E BRADSHAW	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	08/09/2016	3,760.00	0.00	201711
R E BRADSHAW	Other	General Fund Balance Sheet	In Year Capital Additions	29/09/2016	3,695.00	0.00	201711

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FOR THE MONTH OF SEPTEMBER, 2016

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	05/09/2016	246.75	0.00	192213
REGENT OFFICE CARE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	29/09/2016	1,011.15	0.00	192213
RESTORE SCAN LIMITED	Planning, Econ. Dev. & Housing	Planning Administration	Scanning	08/09/2016	628.50	0.00	191200
RICHARDS PLUMBING SOLUTIONS	Other	General Fund Balance Sheet	In Year Capital Additions	22/09/2016	3,072.58	0.00	201711
ROYAL AIR FORCE ASSOC BRAUNSTONE	Partnerships & Corp. Services	Grant Aid & Access Activities	Grants - Community	20/09/2016	300.00	0.00	201711
ROYAL MAIL GROUP LIMITED	Leader	Register Of Electors	Postages	05/09/2016	3,015.04	0.00	301200
ROYAL MAIL GROUP LIMITED	Leader	Register Of Electors	Postages	07/09/2016	1,115.20	0.00	301200
RVS GROUP	Partnerships & Corp. Services	Reprographics	Printing Equipment	22/09/2016	625.00	0.00	271400
S.G. CLEANERS LTD	Community Services	Light Bulb Project	Provision Amounts	08/09/2016	830.00	0.00	321800
** NAME REDACTED **	N'Hood & Env. Health Services	Building Control Services	Fees And Charges	07/09/2016	290.00	0.00	201900
SCOTT HUGHES DESIGN	Planning, Econ. Dev. & Housing	Development Strategy	Consultant'S Fees	15/09/2016	4,930.00	0.00	152100
SHAKESPEARE MARTINEAU	Partnerships & Corp. Services	External Legal Fees	Legal Fees	28/09/2016	1,441.00	0.00	281400
SHARNFORD HORTICULTURAL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Accidental Damage Repair Costs	15/09/2016	990.00	0.00	381400
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	22/09/2016	468.00	0.00	202100
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	22/09/2016	256.00	0.00	202100
SMART DISTRIBUTION	Partnerships & Corp. Services	Communications	District Magazine Publication	06/09/2016	2,437.57	0.00	191010
SMART DISTRIBUTION	Partnerships & Corp. Services	Communications	District Magazine Publication	06/09/2016	-365.64	0.00	191010
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	28/09/2016	3,600.98	0.00	209999
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	28/09/2016	-216.00	0.00	209999
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	22/09/2016	764.69	0.00	221000
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	28/09/2016	764.69	0.00	221000
SOUTH WIGSTON HIGH SCHOOL	Health Improvement & Leisure	Active Together (Oper Funding)	Other Partnership Support	22/09/2016	475.00	0.00	291400
SOUTH WIGSTON HIGH SCHOOL	Health Improvement & Leisure	Active Together (Oper Funding)	Other Partnership Support	21/09/2016	9,639.50	0.00	291400
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	22/09/2016	2,025.39	0.00	371000
SPALDINGS UK LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Running Costs	21/09/2016	312.11	0.00	391311
STERIA LIMITED	Leader	National Election Expenses	Hired Services	20/09/2016	1,259.56	0.00	271300
STERIA LIMITED	Leader	National Election Expenses	Hired Services	29/09/2016	407.51	0.00	271300
STREETVIBE YOUNG PEOPLES SERVICE	Partnerships & Corp. Services	Lpc - Commissioning	Grants - Other Small Grants	20/09/2016	4,787.00	0.00	201700
TEP	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	28/09/2016	5,139.20	0.00	281400
THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	Leader	Register Of Electors	Seminars & Short Training	22/09/2016	1,430.00	0.00	261520
THE INFORMATION COMMISSIONER	Partnerships & Corp. Services	Members Expenses/Allowances	Subscriptions	28/09/2016	560.00	0.00	261200
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	22/09/2016	361.78	0.00	201810
TRAPEZE GROUP LIMITED	Partnerships & Corp. Services	Ict Services	Applications - Business	01/09/2016	4,106.10	0.00	271300
TRAVIS PERKINS TRADING CO LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	21/09/2016	540.00	0.00	391311
TURNEY GROUP	N'Hood & Env. Health Services	Grounds Maintenance Service	Accidental Damage Repair Costs	27/09/2016	424.45	0.00	381800
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	07/09/2016	333.10	0.00	209999
VALUATION OFFICE AGENCY	Finance, Efficiency & Assets	Assets Management	Valuation Fees	01/09/2016	1,609.00	0.00	209999
VALUATION OFFICE AGENCY	Finance, Efficiency & Assets	Assets Management	Valuation Fees	20/09/2016	2,135.00	0.00	209999
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	07/09/2016	607.92	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	07/09/2016	386.16	0.00	261411

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

FOR THE MONTH OF SEPTEMBER, 2016

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VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	20/09/2016	590.16	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	20/09/2016	904.08	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	23/09/2016	582.00	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	23/09/2016	898.32	0.00	261411
VODAFONE LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - External	07/09/2016	2,868.75	0.00	271800
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	22/09/2016	5,670.36	0.00	182012
WATES CONSTRUCTION LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	07/09/2016	523,154.79	0.00	391110
WATES CONSTRUCTION LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	07/09/2016	22,075.93	0.00	391110
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	01/09/2016	865.96	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	01/09/2016	1,412.35	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	08/09/2016	595.84	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	08/09/2016	593.50	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	20/09/2016	533.46	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	23/09/2016	309.65	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	23/09/2016	514.91	0.00	301200
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	28/09/2016	592.22	0.00	381500