

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

FOR THE MONTH OF APRIL, 2017

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
** NAME REDACTED **	Leader	Staff Training And Development	Training Costs	10/04/2017	1,125.00	0.00	261520
** NAME REDACTED **	N'Hood & Env. Health Services	Building Control Services	Miscellaneous Income	19/04/2017	300.00	0.00	201900
A M BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	25/04/2017	660.00	0.00	201711
A M BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	25/04/2017	2,440.00	0.00	201711
AIMEE DRIVER	Health Improvement & Leisure	Leisure Development - Sports	Hired Services	19/04/2017	525.00	0.00	291400
ALL SAINTS CHURCH	N'Hood & Env. Health Services	Car Parks	Rent Payments	12/04/2017	1,500.00	0.00	202000
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Publicity, Promotion & Market.	Publicity & Promotion	18/04/2017	680.69	0.00	191600
ARVATO LIMITED	Community Services	Benefits Section	Seminars & Short Training	27/04/2017	1,250.00	0.00	191800
BEAVER BUS	N'Hood & Env. Health Services	Fleet Management	Mot'S	18/04/2017	226.00	0.00	381400
BLABY & DISTRICT SOCIAL CENTRE	Other	General Fund Balance Sheet	In Year Capital Additions	18/04/2017	-1,260.00	0.00	201711
BLABY AUDIO VISUAL LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	11/04/2017	2,099.00	0.00	199999
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	05/04/2017	684.50	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	26/04/2017	737.41	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	26/04/2017	737.41	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	27/04/2017	597.90	0.00	261411
CAPACITYGRID	Central Items & Appropriations	I&E Account - General Fund	Provision Amounts	27/04/2017	14,955.42	0.00	259999
CAPITA BUSINESS SERVICES LIMITED	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	18/04/2017	1,831.87	0.00	201500
CAPITA BUSINESS SERVICES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	05/04/2017	254.50	0.00	271200
CAPITA BUSINESS SERVICES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	05/04/2017	11,235.50	0.00	271200
CAPITA BUSINESS SERVICES LIMITED	Partnerships & Corp. Services	Ict Services	Applications - Business	25/04/2017	12,069.99	0.00	271200
CAPITA BUSINESS SERVICES LIMITED	Partnerships & Corp. Services	Customer Services	Software Maintenance	12/04/2017	3,670.58	0.00	271300
CENTRAL STONE REPAIRS	Finance, Efficiency & Assets	Open Spaces Management	Rea: Grounds Maintenance Repair	05/04/2017	3,699.00	0.00	391311
CFH DOCMAIL LIMITED	Community Services	C.Tax Billing, Coll & Recovery	Postages	27/04/2017	5,415.34	0.00	301200
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Protective Clothing/Uniforms	11/04/2017	894.15	0.00	141100
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Cleansing Services	Protective Clothing/Uniforms	11/04/2017	1,478.35	0.00	141100
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	11/04/2017	4,982.70	0.00	141100
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	20/04/2017	306.00	0.00	141100
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	20/04/2017	325.00	0.00	141100
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Protective Clothing/Uniforms	11/04/2017	699.70	0.00	141100
CIPFA	Finance, Efficiency & Assets	Financial Services	Books, Newspapers And Pubs	18/04/2017	1,500.00	0.00	261520
CIPFA	Leader	Staff Training And Development	Training Costs	05/04/2017	400.00	0.00	261520
CLICKERS ARCHERY LIMITED	Health Improvement & Leisure	Leisure Development - Sports	Other Equipment	24/04/2017	425.83	0.00	331300
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	25/04/2017	455.00	0.00	199999
COLLEGE GARTH KENNELS	N'Hood & Env. Health Services	Control Of Dogs	Professional Fees	19/04/2017	2,054.63	0.00	180020
COMPUTER CONTROLLED SOLUTIONS	N'Hood & Env. Health Services	The Pavillion-Landfill Gas Mon	Equipment R & M	13/04/2017	6,697.00	0.00	181812
COUNTSTHORPE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	18/04/2017	7,765.00	0.00	201711
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	18/04/2017	1,600.00	0.00	182013
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	27/04/2017	1,600.00	0.00	182013
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	28/04/2017	1,600.00	0.00	182013
DAISY COMMUNICATIONS LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	10/04/2017	1,243.99	0.00	271700

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DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	18/04/2017	227.21	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	25/04/2017	1,087.50	0.00	201711
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	05/04/2017	234.11	0.00	381400
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	28/04/2017	364.03	0.00	381400
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	18/04/2017	1,335.00	0.00	201711
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	18/04/2017	3,960.00	0.00	201711
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	10/04/2017	1,012.00	0.00	261300
DISTRICT COUNCILS NETWORK	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	24/04/2017	410.00	0.00	202100
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	19/04/2017	998.00	0.00	391311
EDEN SPRINGS (UK) LTD	Finance, Efficiency & Assets	Council Offices & Land	Refreshments	11/04/2017	505.95	0.00	111400
EGBERT H TAYLOR & COMPANY LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Trade	28/04/2017	222.42	0.00	182013
ELMESTHORPE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	05/04/2017	370.80	0.00	201711
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	27/04/2017	1,063.64	0.00	371100
ESPO	Finance, Efficiency & Assets	Whetstone Depot	Gas	25/04/2017	554.54	0.00	371100
ESPO	Health Improvement & Leisure	The Pavilion	Water&Vending Hire & Purchases	24/04/2017	526.51	0.00	371100
ESPO	Health Improvement & Leisure	The Pavilion	Water&Vending Hire & Purchases	24/04/2017	-478.33	0.00	371100
FAROL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Other Equipment	11/04/2017	795.00	0.00	391311
FAROL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Equipment R & M	19/04/2017	1,490.00	0.00	391311
FERRET INFORMATION SYSTEMS	Community Services	Light Bulb Project	Training Costs	12/04/2017	310.00	0.00	271300
FRASER BROWN SOLICITORS	N'Hood & Env. Health Services	Environmental Health	Seminars & Short Training	27/04/2017	360.00	0.00	261520
FREIGHT TRANSPORT ASSOCIATION	N'Hood & Env. Health Services	Fleet Management	Services And Inspections	18/04/2017	260.00	0.00	202100
GAP PROPERTY SERVICES LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	11/04/2017	7,170.00	0.00	201711
GGP SYSTEMS LTD	Community Services	C.Tax Billing, Coll & Recovery	Software Maintenance	25/04/2017	380.95	0.00	271300
GGP SYSTEMS LTD	Finance, Efficiency & Assets	Property Services	Software Maintenance	25/04/2017	253.97	0.00	271300
GGP SYSTEMS LTD	N'Hood & Env. Health Services	Building Control Division	Software Maintenance	25/04/2017	444.45	0.00	271300
GGP SYSTEMS LTD	N'Hood & Env. Health Services	Environmental Health	Software Maintenance	25/04/2017	952.39	0.00	271300
GGP SYSTEMS LTD	N'Hood & Env. Health Services	Neighbourhood Serv. Management	Software Maintenance	25/04/2017	571.43	0.00	271300
GGP SYSTEMS LTD	Partnerships & Corp. Services	Information Management	Software Maintenance	25/04/2017	571.43	0.00	271300
GGP SYSTEMS LTD	Partnerships & Corp. Services	Democratic Services	Software Maintenance	25/04/2017	253.97	0.00	271300
GGP SYSTEMS LTD	Partnerships & Corp. Services	Customer Services	Software Maintenance	25/04/2017	952.39	0.00	271300
GGP SYSTEMS LTD	Planning, Econ. Dev. & Housing	Planning Administration	Software Maintenance	25/04/2017	12,298.71	0.00	271300
GILVAR LINING LTD	N'Hood & Env. Health Services	Car Parks	R & M - Grounds	11/04/2017	360.00	0.00	351000
GIVE US A BREAK WINDOWS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Pla: Building Works	25/04/2017	998.00	0.00	391111
GREG THURLOW	Health Improvement & Leisure	Green Space Development	Hired Services	19/04/2017	2,500.00	0.00	241212
GUY WARDLE TRAINING&CONSULTANCY	Community Services	Homelessness	Homelessness	20/04/2017	1,102.20	0.00	261520
HEALTH MANAGEMENT LIMITED	Leader	Human Res. Train & Development	Occupational Health	05/04/2017	603.40	0.00	261200
HEALTH MANAGEMENT LIMITED	Leader	Human Res. Train & Development	Occupational Health	27/04/2017	525.00	0.00	261200
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	28/04/2017	11,281.00	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	28/04/2017	87,787.00	0.00	271501
HINCKLEY AND BOSWORTH BOROUGH CCI	Partnerships & Corp. Services	Local Land Charges	Other Local Authorities	05/04/2017	2,026.50	0.00	281200

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HYTRAC LIFTS LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: Electrical	18/04/2017	1,785.00	0.00	191411
INDEPENDENT TECHNICIANS LTD	Health Improvement & Leisure	The Pavilion	Telephones (Direct Lines)	05/04/2017	255.00	0.00	192211
INSIGHT DIRECT UK LIMITED	Partnerships & Corp. Services	Ict Services	Applications - Corporate	24/04/2017	17,922.29	0.00	271200
INSPIRING RESULTS LIMITED	Planning, Econ. Dev. & Housing	Housing Strategy & Enabl. Role	Professional Fees	10/04/2017	1,075.00	0.00	261520
INSTANT CLEANING UK	Finance, Efficiency & Assets	Council Offices & Land	Temporary/Casual Staff	05/04/2017	1,939.14	0.00	131310
JAM PERSONNEL MIDLANDS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Temporary/Casual Staff	05/04/2017	300.51	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	20/04/2017	575.96	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	05/04/2017	290.40	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	20/04/2017	825.74	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	20/04/2017	528.68	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	26/04/2017	518.61	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	20/04/2017	4,728.68	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	05/04/2017	4,704.48	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	20/04/2017	4,269.68	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	20/04/2017	1,127.84	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	20/04/2017	1,133.25	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	20/04/2017	3,700.73	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	26/04/2017	3,267.71	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	20/04/2017	264.24	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	26/04/2017	352.32	0.00	261412
JEC PLUMBING AND HEATING	Community Services	Housing Pvt Sec Renewal Grants	Grants - Other Small Grants	27/04/2017	2,083.34	0.00	201711
JOANNE S JOHNSON	Health Improvement & Leisure	The Pavilion	Hired Services	11/04/2017	250.00	0.00	291400
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	18/04/2017	4,544.32	0.00	201711
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	25/04/2017	1,046.05	0.00	201711
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	25/04/2017	7,668.60	0.00	201711
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	25/04/2017	4,089.84	0.00	201711
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	25/04/2017	5,186.88	0.00	201711
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	25/04/2017	4,304.92	0.00	201711
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	25/04/2017	1,905.58	0.00	201711
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	25/04/2017	2,063.50	0.00	201711
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	In Year Capital Additions	27/04/2017	5,052.94	0.00	201711
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	27/04/2017	1,999.55	0.00	201711
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	27/04/2017	3,611.09	0.00	201711
KEMPS PUBLISHING LTD	Planning, Econ. Dev. & Housing	Economic Development	Publicity & Promotion	05/04/2017	500.00	0.00	191010
KINGS ARMoured SECURITY SERVICES LIMITED	N'Hood & Env. Health Services	Car Parks	Security Services	20/04/2017	302.16	0.00	201300
LEGAL & GENERAL ASSURANCE SOCIETY	Other	General Fund Balance Sheet	Recharging - Insurance Premium	27/04/2017	61,756.52	0.00	201800
LEICESTER AIRCON LTD.	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Air Con./Handling Service	05/04/2017	800.00	0.00	191700
LEICESTER DIGITAL PRINT	Partnerships & Corp. Services	Publicity, Promotion & Market.	Publicity & Promotion	05/04/2017	232.00	0.00	191600
LEICESTERSHIRE COUNTY COUNCIL	Leader	Comp./Early Ret. Regs & Lsa	Early Retirement - Ann Paymts	10/04/2017	63,114.09	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Ict Services	Audit Fees	11/04/2017	3,500.00	0.00	201100

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LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	19/04/2017	3,132.50	0.00	152200
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	28/04/2017	2,205.00	0.00	152200
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Grounds Maintenance Service	Tree Maintenance	05/04/2017	460.00	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	18/04/2017	3,675.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	18/04/2017	6,000.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	18/04/2017	2,240.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	18/04/2017	5,150.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	18/04/2017	1,100.00	0.00	201711
LEICESTERSHIRE&RUTLAND ORNITHOLOGICAL SOCIETY	Health Improvement & Leisure	Green Space Development	Project/Initiatives Fees	05/04/2017	1,000.00	0.00	201711
LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	10/04/2017	589.00	0.00	281400
LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	10/04/2017	579.50	0.00	281400
LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	10/04/2017	437.00	0.00	281400
LOCAL GOVERNMENT ASSOCIATION	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	24/04/2017	9,342.78	0.00	202100
LOCAL WORLD LIMITED	Finance, Efficiency & Assets	Open Spaces Management	Advertising - Notices	27/04/2017	288.15	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	11/04/2017	336.17	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	19/04/2017	288.15	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	26/04/2017	432.22	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	28/04/2017	336.17	0.00	191000
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	18/04/2017	364.66	0.00	381500
M B EVENTS	Health Improvement & Leisure	Leisure Development - Sports	Hired Services	19/04/2017	400.00	0.00	291400
MARSH LTD	Other	General Fund Balance Sheet	Recharging - Insurance Premium	05/04/2017	5,000.00	0.00	281400
MARSH LTD	Other	General Fund Balance Sheet	Recharging - Insurance Premium	05/04/2017	2,640.00	0.00	281400
MARSH LTD	Other	General Fund Balance Sheet	Recharging - Insurance Premium	05/04/2017	2,561.70	0.00	281400
MICK & DENS LIMITED	Community Services	Hospital Discharge Project	Project/Initiatives Fees	27/04/2017	285.83	0.00	211100
MISS RACHEL CLARKE	Health Improvement & Leisure	The Pavilion	Hired Services	24/04/2017	500.00	0.00	291400
MJE CONTRACTS LTD	Finance, Efficiency & Assets	Council Offices & Land	Pla: Building Works	11/04/2017	1,300.00	0.00	221100
MJE CONTRACTS LTD	Other	General Fund Balance Sheet	In Year Capital Additions	05/04/2017	288.00	0.00	221100
NORTH KESTIVEN DISTRICT COUNCIL	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	24/04/2017	515.00	0.00	202100
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Finance, Efficiency & Assets	Internal Audit	Other Local Authorities	20/04/2017	232.10	0.00	201100
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Finance, Efficiency & Assets	Internal Audit	Other Local Authorities	20/04/2017	12,098.28	0.00	201100
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Planning, Econ. Dev. & Housing	Local Development Framework	Other Local Authorities	19/04/2017	375.00	0.00	202100
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Planning, Econ. Dev. & Housing	Local Development Framework	Other Local Authorities	19/04/2017	8,747.00	0.00	202100
NOTTINGHAM CITY COUNCIL	Leader	Recruitment Costs	Staff Advertising	25/04/2017	522.22	0.00	261300
NOTTINGHAM CITY COUNCIL	Leader	Recruitment Costs	Staff Advertising	25/04/2017	522.22	0.00	261300
NOTTINGHAM CITY COUNCIL	N'Hood & Env. Health Services	Environmental Health	Seminars & Short Training	26/04/2017	575.00	0.00	202100
ORBIS PROTECTION LIMITED	Planning, Econ. Dev. & Housing	Planning Enforcement	Works In Default	27/04/2017	10,255.00	0.00	189999
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Temporary/Casual Staff	05/04/2017	1,350.00	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Temporary/Casual Staff	05/04/2017	1,380.15	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Temporary/Casual Staff	18/04/2017	1,406.25	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Temporary/Casual Staff	20/04/2017	1,372.50	0.00	261413

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OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Temporary/Casual Staff	27/04/2017	1,034.55	0.00	261413
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	27/04/2017	32,275.40	0.00	381100
PALMER & HARVEY MCLANE LIMITED	Health Improvement & Leisure	The Pavilion	Goods For Resale	25/04/2017	238.73	0.00	111400
PEAK ANSWERS LTD	Leader	Director Of People And Finance	Public Consultation	11/04/2017	7,563.00	0.00	191500
PHS GROUP PLC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Hygiene Equipment/H Dryer	12/04/2017	2,467.01	0.00	131312
PHS GROUP PLC	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Hygiene Equipment/H Dryer	27/04/2017	650.00	0.00	131312
PITNEY BOWES LTD	Partnerships & Corp. Services	Customer Services	Post Room Equipment	20/04/2017	404.83	0.00	341100
PLATTS HARRIS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	19/04/2017	536.85	0.00	241510
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	18/04/2017	801.00	0.00	391111
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	18/04/2017	325.00	0.00	391111
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	25/04/2017	591.00	0.00	391111
PRS PAYMENTS	Health Improvement & Leisure	The Pavilion	Licences	19/04/2017	1,925.79	0.00	199999
PTTP PLANNING SERVICES	Planning, Econ. Dev. & Housing	Development Strategy	Consultant'S Fees	05/04/2017	2,250.00	0.00	152200
R T SWEEPER SERVICES LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	25/04/2017	352.00	0.00	381400
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	10/04/2017	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	06/04/2017	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Security	20/04/2017	656.25	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Security	12/04/2017	454.75	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	06/04/2017	499.17	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	28/04/2017	438.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Security Services	28/04/2017	374.50	0.00	192213
REGENT OFFICE CARE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	05/04/2017	1,011.15	0.00	192213
RICARDO-AEA LTD	N'Hood & Env. Health Services	Environmental Health	Subscriptions	13/04/2017	275.00	0.00	202100
RICARDO-AEA LTD	N'Hood & Env. Health Services	Environmental Health	Seminars & Short Training	19/04/2017	2,070.00	0.00	261520
RIJO 42 MACHINES LTD	Health Improvement & Leisure	The Pavilion	Water&Vending Hire & Purchases	26/04/2017	359.04	0.00	111400
ROYAL TOWN PLANNING INSTITUTE	Planning, Econ. Dev. & Housing	Planning Delivery	Seminars & Short Training	20/04/2017	225.00	0.00	261520
ROYAL TOWN PLANNING INSTITUTE	Planning, Econ. Dev. & Housing	Planning Delivery	Seminars & Short Training	24/04/2017	415.00	0.00	261520
SCARAB SWEEPERS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Accidental Damage Repair Costs	11/04/2017	265.88	0.00	381400
SCARAB SWEEPERS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	27/04/2017	608.22	0.00	381400
SCOBIE VENDING SERVICES LTD	Health Improvement & Leisure	The Pavilion	Water&Vending Hire & Purchases	05/04/2017	260.00	0.00	111400
SEVERN TRENT WATER	Finance, Efficiency & Assets	Council Offices & Land	Water Charges	28/04/2017	2,447.10	0.00	371300
SHAKESPEARE MARTINEAU	Partnerships & Corp. Services	External Legal Fees	Legal Fees	11/04/2017	1,270.50	0.00	281400
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	19/04/2017	468.00	0.00	202100
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	24/04/2017	256.00	0.00	202100
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	18/04/2017	3,348.83	0.00	209999
STEWART MORRIS PARTNERSHIP	Finance, Efficiency & Assets	Littlethorpe Depot	Professional Fees	25/04/2017	2,338.33	0.00	181000
SUEZ R&R	Other	General Fund Balance Sheet	In Year Capital Additions	18/04/2017	1,260.00	0.00	201711
SURVEY MONKEY EUROPE UC	Leader	Performance Management	Software Maintenance	27/04/2017	2,625.00	0.00	271300
THE NEXT FIELD LTD	Health Improvement & Leisure	Health And Recreation	Professional Fees	20/04/2017	7,253.50	0.00	152200
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	25/04/2017	361.78	0.00	201810

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

FOR THE MONTH OF APRIL, 2017

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
THISTLE LOOS LIMITED	Health Improvement & Leisure	Green Space Development	Equipment Hire	19/04/2017	500.00	0.00	241511
THISTLE LOOS LIMITED	Other	General Fund Balance Sheet	Debtors - Dwp - Housing Bens	19/04/2017	416.67	0.00	241511
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Electricity	25/04/2017	2,494.79	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Electricity	25/04/2017	1,028.27	0.00	371000
TREVOR ROBERTS ASSOCIATES LIMITED	Planning, Econ. Dev. & Housing	Planning Enforcement	Seminars & Short Training	24/04/2017	280.00	0.00	261520
TREVOR ROBERTS ASSOCIATES LIMITED	Planning, Econ. Dev. & Housing	Planning Enforcement	Seminars & Short Training	24/04/2017	795.00	0.00	261520
TREVOR ROBERTS ASSOCIATES LIMITED	Planning, Econ. Dev. & Housing	Planning Enforcement	Seminars & Short Training	24/04/2017	280.00	0.00	261520
TREVOR ROBERTS ASSOCIATES LIMITED	Planning, Econ. Dev. & Housing	Planning Enforcement	Seminars & Short Training	24/04/2017	795.00	0.00	261520
TWOFOLD LIMITED	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	28/04/2017	330.00	0.00	341100
UK ACTIVE	Health Improvement & Leisure	The Pavilion	Licences	19/04/2017	981.50	0.00	202100
UNIVERSAL BLUE LIMITED	Leader	Staff Training And Development	Hired Services	11/04/2017	2,000.00	0.00	261520
VALUATION OFFICE AGENCY	Finance, Efficiency & Assets	Council Offices & Land	Pla: Stock Condition Surveys	05/04/2017	575.00	0.00	209999
VELA VERMUND LARSEN A/S	Finance, Efficiency & Assets	Council Offices & Land	Pla: Furniture	06/04/2017	2,906.62	0.00	381500
VIBROCK LTD	N'Hood & Env. Health Services	Noise Pollution	Equipment R & M	13/04/2017	325.00	0.00	181812
VINSHIRE PLUMBING & HEATING LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	11/04/2017	1,589.50	0.00	201711
VINSHIRE PLUMBING & HEATING LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	11/04/2017	2,222.64	0.00	201711
VINSHIRE PLUMBING & HEATING LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	11/04/2017	2,469.64	0.00	201711
VINSHIRE PLUMBING & HEATING LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	11/04/2017	2,933.58	0.00	201711
VINSHIRE PLUMBING & HEATING LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	11/04/2017	2,868.94	0.00	201711
VINSHIRE PLUMBING & HEATING LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	20/04/2017	2,536.46	0.00	201711
VINSHIRE PLUMBING & HEATING LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	20/04/2017	1,749.08	0.00	201711
VINSHIRE PLUMBING & HEATING LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	20/04/2017	1,403.64	0.00	201711
VINSHIRE PLUMBING & HEATING LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	20/04/2017	1,414.64	0.00	201711
VINSHIRE PLUMBING & HEATING LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	20/04/2017	510.00	0.00	201711
VINSHIRE PLUMBING & HEATING LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	20/04/2017	1,824.08	0.00	201711
VINSHIRE PLUMBING & HEATING LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	20/04/2017	1,480.64	0.00	201711
VINSHIRE PLUMBING & HEATING LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	20/04/2017	459.00	0.00	201711
VINSHIRE PLUMBING & HEATING LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	20/04/2017	2,160.00	0.00	201711
VINSHIRE PLUMBING & HEATING LTD	Community Services	Light Bulb Project	Revenue Contrib. To Capital	20/04/2017	397.37	0.00	201711
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	11/04/2017	858.18	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	11/04/2017	210.85	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	18/04/2017	794.31	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	18/04/2017	579.77	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	24/04/2017	689.12	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	24/04/2017	1,173.53	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	28/04/2017	963.38	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	28/04/2017	271.49	0.00	301200
WILLIAM FREER LTD	Other	General Fund Balance Sheet	In Year Capital Additions	25/04/2017	1,212.35	0.00	391111
WOODWARD TURF CARE	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	27/04/2017	800.00	0.00	391311
WOODWARD TURF CARE	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	27/04/2017	360.00	0.00	391311