

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

FOR THE MONTH OF AUGUST, 2015

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
AA BUILDING SERVICES LTD	Health Improvement & Leisure	The Pavilion	Hired Services	19/08/2015	640.00	0.00	131330
ADMIRAL CLEANING SUPPLIES LTD	Finance, Efficiency & Assets	Council Offices & Land	Hygiene Equip & Supps	19/08/2015	445.18	0.00	131000
ALL SAINTS CHURCH	N'Hood & Env. Health Services	Car Parks	Rent Payments	27/08/2015	1,500.00	0.00	202000
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	06/08/2015	1,517.18	0.00	201510
ANCHORPRINT GROUP LIMITED	Community Services	Benefits Section	Sundry It Purchases	06/08/2015	349.00	0.00	191600
ANCHORPRINT GROUP LIMITED	Health Improvement & Leisure	Active Together (Oper Funding)	Publicity & Promotion	11/08/2015	384.00	0.00	191600
ANCHORPRINT GROUP LIMITED	Health Improvement & Leisure	Corporate Health Improvement	Publicity & Promotion	20/08/2015	247.75	0.00	191600
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Grant Aid & Access Activities	Other Local Authorities	12/08/2015	299.97	0.00	191600
AQ DATA SERVICES	N'Hood & Env. Health Services	At. Poll. (Enforce & Mon)	Air Quality Analysis	06/08/2015	2,020.00	0.00	181400
ASSOCIATION OF BUILDING ENGINEERS	N'Hood & Env. Health Services	Building Control Division	E'Es Subscriptions	06/08/2015	237.00	0.00	202100
ASSOCIATION OF BUILDING ENGINEERS	N'Hood & Env. Health Services	Building Control Division	E'Es Subscriptions	06/08/2015	257.00	0.00	202100
ASSOCIATION OF BUILDING ENGINEERS	N'Hood & Env. Health Services	Building Control Division	E'Es Subscriptions	06/08/2015	237.00	0.00	202100
BARSBY LIGHTNING PROTECTION	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Lightning Conductors	12/08/2015	300.00	0.00	391111
BELL & SONS	Finance, Efficiency & Assets	Council Offices & Land	Pla: Building Works	12/08/2015	480.00	0.00	391111
BERENDSEN UK LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Protective Clothing/Uniforms	10/08/2015	343.25	0.00	141100
BERENDSEN UK LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Protective Clothing/Uniforms	10/08/2015	214.36	0.00	141100
BERENDSEN UK LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Protective Clothing/Uniforms	10/08/2015	227.16	0.00	141100
BERENDSEN UK LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Protective Clothing/Uniforms	10/08/2015	283.95	0.00	141100
BRITISH TELECOM PLC	Partnerships & Corp. Services	Ict Services	Telecoms - Internal	27/08/2015	786.24	0.00	271700
BRITISH TELECOM PLC	Partnerships & Corp. Services	Ict Services	Telecoms - Internal	27/08/2015	1,522.50	0.00	271700
BRITISH TELECOM PLC	Partnerships & Corp. Services	Ict Services	Telecoms - Internal	27/08/2015	2,154.90	0.00	271700
BRITISH TELECOM PLC	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	27/08/2015	2,155.06	0.00	271700
BROCKINGTON COLLEGE	Health Improvement & Leisure	Active Together (Oper Funding)	Hire Of Rooms	10/08/2015	329.00	0.00	192110
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	27/08/2015	238.80	0.00	261411
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	27/08/2015	216.41	0.00	261411
BROXAP LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	10/08/2015	2,436.00	0.00	291400
BUILDING & MAINTENANCE SERVICES LIMITE	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	06/08/2015	578.70	0.00	391111
BUILDING & MAINTENANCE SERVICES LIMITE	Finance, Efficiency & Assets	Blaby Joint Service Shop	Rea: Electrical	06/08/2015	536.99	0.00	391111
CAMPBELL TICKELL	Community Services	Light Bulb Project	Project/Initiatives Fees	13/08/2015	11,454.59	0.00	150000
CAPITA BUSINESS SERVICES LIMITED	Health Improvement & Leisure	The Pavilion	Sundry It Purchases	25/08/2015	250.00	0.00	271200
CAPITA BUSINESS SERVICES LIMITED	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	27/08/2015	1,045.00	0.00	261517
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	19/08/2015	2,650.05	0.00	201500
CCS MEDIA LTD	Community Services	Benefits Section	Sundry It Purchases	13/08/2015	379.74	0.00	271200
CCS MEDIA LTD	Community Services	Benefits Section	Sundry It Purchases	13/08/2015	698.38	0.00	271200
CCS MEDIA LTD	Planning, Econ. Dev. & Housing	Planning Delivery	Computer Equipment	26/08/2015	230.00	0.00	271200
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	12/08/2015	340.00	0.00	141100
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	12/08/2015	249.90	0.00	141100
CIEH	Perform., People & S. Projects	Recruitment Costs	Staff Advertising	06/08/2015	300.00	0.00	189999

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

FOR THE MONTH OF AUGUST, 2015

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	25/08/2015	580.00	0.00	199999
CLOUD 9 FACE PAINTING	Health Improvement & Leisure	Local Sports Alliance	Hired Services	12/08/2015	300.00	0.00	401099
COLLEGE GARTH KENNELS	N'Hood & Env. Health Services	Control Of Dogs	Professional Fees	21/08/2015	230.00	0.00	180020
COLLEGE GARTH KENNELS	N'Hood & Env. Health Services	Control Of Dogs	Professional Fees	21/08/2015	1,358.33	0.00	180020
CVN PROPERT REPAIR SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	20/08/2015	3,930.00	0.00	201711
CYCLONE WORKS	Health Improvement & Leisure	Local Sports Alliance	Hired Services	06/08/2015	310.00	0.00	291000
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	10/08/2015	7,420.45	0.00	182012
DAISY COMMUNICATIONS LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	06/08/2015	1,248.54	0.00	271700
DE MONTFORT HOUSING	Community Services	Homelessness	Homelessness	27/08/2015	250.00	0.00	321021
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	10/08/2015	251.47	0.00	381400
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	10/08/2015	408.60	0.00	381400
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	27/08/2015	540.49	0.00	381400
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	27/08/2015	408.60	0.00	381400
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	27/08/2015	408.60	0.00	381400
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	13/08/2015	3,545.00	0.00	201711
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	13/08/2015	704.00	0.00	261300
DISTRICT COUNCILS NETWORK	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	06/08/2015	260.00	0.00	202100
E H SMITH BUILDERS MERCHANTS	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	12/08/2015	220.00	0.00	391311
EDDISONS - STANDING ORDER ACCOUNT	Finance, Efficiency & Assets	Council Offices & Land	Rent Payments	25/08/2015	4,187.50	0.00	202000
EDDISONS COMMERCIAL PROPERTY MANAG	Finance, Efficiency & Assets	Council Offices & Land	Rent Payments	25/08/2015	406.25	0.00	202000
EDEN BROWN LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	11/08/2015	-4,944.00	0.00	261411
ENGAGE MARKETING & COMMUNICATIONS L	N'Hood & Env. Health Services	Recycling Reward Scheme	Publicity & Promotion	19/08/2015	450.00	0.00	381400
ENGAGE MARKETING & COMMUNICATIONS L	N'Hood & Env. Health Services	Recycling Reward Scheme	Publicity & Promotion	19/08/2015	990.00	0.00	381400
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	13/08/2015	227.54	0.00	371100
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	13/08/2015	312.48	0.00	371100
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Equipment R & M	25/08/2015	210.00	0.00	371100
F R JONES & SONS	Health Improvement & Leisure	Green Space Development	Equipment Hire	10/08/2015	471.90	0.00	391300
FAROL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Insurance Excess	10/08/2015	499.37	0.00	381500
FAROL LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	06/08/2015	282.88	0.00	381500
FAROL LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	27/08/2015	331.40	0.00	381500
FAROL LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	27/08/2015	281.69	0.00	381500
FAROL LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	27/08/2015	-331.40	0.00	381500
FIRMSTEP	Partnerships & Corp. Services	Communications	Software Maintenance	27/08/2015	1,000.00	0.00	271300
FIRMSTEP	Partnerships & Corp. Services	Communications	Software Maintenance	27/08/2015	20,000.00	0.00	271300
FIRST CALL BUSINESS COMMUNICATION	Finance, Efficiency & Assets	Emergency Planning & Bus. Cont	Out Of Hours Service	10/08/2015	216.96	0.00	271699
FOCUS CONSULTANTS 2010 LLP	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	12/08/2015	3,250.00	0.00	152200
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	10/08/2015	734.14	0.00	381500
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	10/08/2015	546.69	0.00	381500

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

FOR THE MONTH OF AUGUST, 2015

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
FRANK MAWBY & COMPANY	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical & Mechanical	10/08/2015	1,478.00	0.00	391111
FRANK MAWBY & COMPANY	Finance, Efficiency & Assets	Council Offices & Land	Pla: Building Works	10/08/2015	931.00	0.00	391111
FREETH CARTWRIGHT LLP	Partnerships & Corp. Services	External Legal Fees	Legal Fees	27/08/2015	2,260.50	0.00	281400
FREETH CARTWRIGHT LLP	Partnerships & Corp. Services	External Legal Fees	Legal Fees	25/08/2015	1,000.00	0.00	281400
FREETH CARTWRIGHT LLP	Planning, Econ. Dev. & Housing	Planning Delivery	Legal Fees	27/08/2015	3,003.00	0.00	281400
GAE SMITH HOLDINGS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Disposal Fees	06/08/2015	5,284.72	0.00	182012
GAE SMITH HOLDINGS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Disposal Fees	10/08/2015	5,419.96	0.00	182012
GILVAR LINING LTD	N'Hood & Env. Health Services	Car Parks	R & M - Grounds	20/08/2015	1,245.00	0.00	351000
GREENWORKS SOLUTIONS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Water&Vending Hire & Purchases	12/08/2015	672.75	0.00	111400
GUEST MOTORS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	27/08/2015	215.73	0.00	381400
HALL FUEL'S	Other	General Fund Balance Sheet	Fuel	12/08/2015	15,814.83	0.00	381100
HEALTH MANAGEMENT LIMITED	Perform., People & S. Projects	Human Res. Train & Development	Occupational Health	25/08/2015	214.12	0.00	261200
HEALTH MANAGEMENT LIMITED	Perform., People & S. Projects	Human Res. Train & Development	Occupational Health	25/08/2015	936.44	0.00	261200
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	13/08/2015	2,150.00	0.00	321060
HINCKLEY & BOSWORTH COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Software Maintenance	20/08/2015	2,098.80	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Telecoms - External	20/08/2015	2,426.30	0.00	271699
HYTRAC LIFTS LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Lift Servicing	13/08/2015	301.20	0.00	191411
IDOX SOFTWARE LIMITED	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	14/08/2015	1,500.00	0.00	271300
IDOX SOFTWARE LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	06/08/2015	26,500.00	0.00	271600
INSIGHT DIRECT UK LIMITED	Community Services	Blaby Employment & Training	Sundry It Purchases	10/08/2015	1,395.00	0.00	271200
INSIGHT DIRECT UK LIMITED	Community Services	Blaby Employment & Training	Sundry It Purchases	10/08/2015	345.00	0.00	271200
J P LENNARD LIMITED	Health Improvement & Leisure	The Pavilion	Other Equipment	26/08/2015	249.00	0.00	331300
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	06/08/2015	390.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	06/08/2015	774.40	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	10/08/2015	390.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	10/08/2015	352.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	11/08/2015	281.60	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	11/08/2015	390.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	14/08/2015	281.60	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	14/08/2015	390.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	25/08/2015	390.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	25/08/2015	352.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	06/08/2015	1,170.40	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	10/08/2015	787.60	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	11/08/2015	1,038.40	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	14/08/2015	717.20	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	25/08/2015	519.20	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	06/08/2015	3,423.72	0.00	261412

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

FOR THE MONTH OF AUGUST, 2015

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	06/08/2015	2,785.25	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	10/08/2015	3,805.08	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	13/08/2015	3,235.18	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	25/08/2015	2,343.90	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	06/08/2015	390.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	10/08/2015	390.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	11/08/2015	352.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	11/08/2015	390.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	14/08/2015	352.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	25/08/2015	390.00	0.00	261412
JAMES ANDREWS RECRUITMENT SOLUTIONS	Community Services	Community & N'Hood Services	Gross Pay	13/08/2015	599.49	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS	Community Services	Community & N'Hood Services	Gross Pay	13/08/2015	586.68	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS	Community Services	Community & N'Hood Services	Gross Pay	27/08/2015	605.53	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS	Community Services	Community & N'Hood Services	Gross Pay	13/08/2015	623.73	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS	Community Services	Community & N'Hood Services	Gross Pay	25/08/2015	619.18	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS	Community Services	Homelessness	Homelessness	06/08/2015	819.92	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS	Community Services	Homelessness	Homelessness	06/08/2015	819.92	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS	Community Services	Homelessness	Homelessness	25/08/2015	354.56	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS	Community Services	Homelessness	Homelessness	25/08/2015	819.92	0.00	261414
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Cleansing Services	Equipment R & M	10/08/2015	441.40	0.00	181610
K C SHEETMETAL WORKS	Health Improvement & Leisure	The Pavilion	Other Equipment	13/08/2015	270.00	0.00	399999
KINGS ARMoured SECURITY SERVICES LIM	N'Hood & Env. Health Services	Car Parks	Security Services	06/08/2015	260.19	0.00	201300
KINGS ARMoured SECURITY SERVICES LIM	Partnerships & Corp. Services	Customer Services	Security Services	25/08/2015	503.08	0.00	201300
LEICESTER CITY COUNCIL	Community Services	Housing Support - Leics Royal	Other Local Authorities	25/08/2015	9,285.86	0.00	201700
LEICESTER CITY COUNCIL	Community Services	Housing Support - Leics Royal	Casual Mileage & Travel Exp.	25/08/2015	503.06	0.00	261600
LEICESTER CITY COUNCIL	Finance, Efficiency & Assets	Benefit Fraud	National Anti Fraud Incentive	06/08/2015	210.00	0.00	281200
LEICESTER COLLEGE	Perform., People & S. Projects	Human Resources Emp Provisions	Gross Pay	25/08/2015	325.00	0.00	269999
LEICESTER GLASS COMPANY LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Glazing	19/08/2015	278.32	0.00	391111
LEICESTERCITYCOUNCIL *do not use. use 100	Finance, Efficiency & Assets	Elc Land And Buildings	Recharged Legal Fees	13/08/2015	693.00	0.00	281200
LEICESTERCITYCOUNCIL *do not use. use 100	N'Hood & Env. Health Services	Licencing - Hack Carr/Pvt Hire	Recharged Legal Fees	13/08/2015	475.00	0.00	281200
LEICESTERSHIRE CAB	Community Services	Grant Aid & Access Act. - Cab	Grants - Cab	19/08/2015	6,945.00	0.00	201700
LEICESTERSHIRE CAB	Community Services	Grant Aid & Access Act. - Cab	Grants - Cab	19/08/2015	29,350.00	0.00	201700
LEICESTERSHIRE COUNTY COUNCIL	Health Improvement & Leisure	Active Together (Oper Funding)	Seminars & Short Training	27/08/2015	325.00	0.00	261520
LEICESTERSHIRE COUNTY COUNCIL	Health Improvement & Leisure	Corporate Health Improvement	Seminars & Short Training	13/08/2015	270.00	0.00	261520
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/08/2015	799.28	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/08/2015	970.00	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/08/2015	995.22	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/08/2015	428.74	0.00	182012

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

FOR THE MONTH OF AUGUST, 2015

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/08/2015	519.92	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/08/2015	537.38	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/08/2015	609.16	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/08/2015	791.52	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	26/08/2015	1,953.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	26/08/2015	1,707.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	06/08/2015	1,290.00	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	11/08/2015	1,452.50	0.00	159999
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Grounds Maintenance Service	Tree Maintenance	25/08/2015	250.00	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Grounds Maintenance Service	Tree Maintenance	25/08/2015	297.69	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	20/08/2015	8,145.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	20/08/2015	5,900.00	0.00	201711
LEICESTERSHIRE FIRE & RESCUE SERVICE	Community Services	Resident Support	Project/Initiatives Fees	10/08/2015	505.00	0.00	389999
LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	25/08/2015	567.10	0.00	281400
LOCAL WORLD LIMITED	N'Hood & Env. Health Services	Licencing - Hack Carr/Pvt Hire	Advertising - Notices	26/08/2015	336.17	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	10/08/2015	336.17	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	10/08/2015	384.20	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	13/08/2015	480.25	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	21/08/2015	336.17	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	25/08/2015	432.22	0.00	191000
LOCAL WORLD LIMITED	Perform., People & S. Projects	Recruitment Costs	Staff Advertising	06/08/2015	300.00	0.00	191000
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	10/08/2015	324.04	0.00	381500
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	10/08/2015	753.00	0.00	381500
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	10/08/2015	5,023.59	0.00	381500
MALCOLM LANE & SONS LIMITED	Health Improvement & Leisure	Green Space Development	Signs And Directions	06/08/2015	725.00	0.00	391300
MALCOLM LANE & SONS LIMITED	Health Improvement & Leisure	Green Space Development	Project/Initiatives Fees	10/08/2015	215.00	0.00	391300
MALCOLM LANE & SONS LIMITED	Health Improvement & Leisure	Community Improvements	Project/Initiatives Fees	06/08/2015	725.00	0.00	391300
MALCOLM LANE & SONS LIMITED	Health Improvement & Leisure	Community Improvements	Project/Initiatives Fees	10/08/2015	215.00	0.00	391300
MARTIN RANDALL T/A CURIOUS ECOLOGISTS	Other	General Fund Balance Sheet	In Year Capital Additions	19/08/2015	1,175.00	0.00	189999
MATRIX PRINT CONSULTANTS LIMITED	Partnerships & Corp. Services	Communications	District Magazine Publication	10/08/2015	4,045.00	0.00	189999
MATTRESS MAN	Community Services	Housing Support - Bradgate Mhu	Project/Initiatives Fees	13/08/2015	300.00	0.00	321800
MATTRESS MAN	Community Services	Housing Support - Bradgate Mhu	Project/Initiatives Fees	19/08/2015	345.00	0.00	321800
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Gross Pay	12/08/2015	322.00	0.00	131330
MICHAEL PAGE INTERNATIONAL RECRUITME	Partnerships & Corp. Services	External Legal Fees	Legal Fees	13/08/2015	315.00	0.00	261413
MICHAEL PAGE INTERNATIONAL RECRUITME	Partnerships & Corp. Services	External Legal Fees	Legal Fees	13/08/2015	315.00	0.00	261413
MICHAEL PAGE INTERNATIONAL RECRUITME	Partnerships & Corp. Services	External Legal Fees	Legal Fees	13/08/2015	315.00	0.00	261413
MICHAEL PAGE INTERNATIONAL RECRUITME	Partnerships & Corp. Services	External Legal Fees	Legal Fees	13/08/2015	562.50	0.00	261413
MICHAEL PAGE INTERNATIONAL RECRUITME	Partnerships & Corp. Services	External Legal Fees	Legal Fees	25/08/2015	630.00	0.00	261413

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

FOR THE MONTH OF AUGUST, 2015

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
MITCHELL POWER SYSTEMS	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	11/08/2015	508.13	0.00	381400
MUSGRAVE GENERATORS LTD.	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Generator Servicing	19/08/2015	251.00	0.00	191700
NEW LOCAL GOVERNMENT NETWORK	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	13/08/2015	6,000.00	0.00	202100
NEWLINE MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Engineering Inspections	06/08/2015	235.13	0.00	182000
NTG CONSULTANTS	Perform., People & S. Projects	Staff Training And Development	Hired Services	25/08/2015	950.00	0.00	261517
OD PROJECTS	Other	General Fund Balance Sheet	In Year Capital Additions	25/08/2015	4,548.25	0.00	391111
OFFICE FURNITURE TEAM GB LIMITED	Community Services	Benefits Section	Office Furniture	10/08/2015	318.00	0.00	211200
OXFORD BROOKES UNIVERSITY	Planning, Econ. Dev. & Housing	Planning Delivery	Seminars & Short Training	25/08/2015	240.00	0.00	261520
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	06/08/2015	540.00	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	06/08/2015	854.62	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	12/08/2015	861.82	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	12/08/2015	540.00	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	19/08/2015	558.00	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	19/08/2015	866.48	0.00	261413
P&MM LIMITED	Other	General Fund Balance Sheet	Debtors - Cycle To Work	27/08/2015	1,550.00	0.00	209999
P&MM LIMITED - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	13/08/2015	3,051.21	0.00	209999
PARK HILL TRAINING LTD.	Health Improvement & Leisure	Green Space Development	Equipment Hire	20/08/2015	1,066.70	0.00	261520
PARKER MOTOR SERVICES LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	10/08/2015	370.40	0.00	381400
PEST FORCE	Finance, Efficiency & Assets	Property Services	Hired Services	10/08/2015	240.00	0.00	181500
PHOENIX SOFTWARE LTD	Community Services	Blaby Employment & Training	Sundry It Purchases	10/08/2015	1,155.52	0.00	271300
PONIES 4 PARTIES	Health Improvement & Leisure	Local Sports Alliance	Hired Services	10/08/2015	350.00	0.00	291000
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	13/08/2015	552.08	0.00	192213
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	13/08/2015	552.08	0.00	192213
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	06/08/2015	267.84	0.00	192213
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	10/08/2015	552.08	0.00	192213
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Blaby Joint Service Shop	Security Services	10/08/2015	552.08	0.00	192213
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	10/08/2015	552.08	0.00	192213
PREMIER SECURITY SERVICES	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	12/08/2015	912.51	0.00	192213
PREMIER WASTE & RECYCLING	N'Hood & Env. Health Services	Con Of Other Pub. Health Risks	Works In Default	06/08/2015	3,040.95	0.00	182013
PREMIER WASTE & RECYCLING	N'Hood & Env. Health Services	Con Of Other Pub. Health Risks	Works In Default	26/08/2015	300.20	0.00	182013
PRESSURE SEAL SOLUTIONS LTD	Finance, Efficiency & Assets	Financial Services	Equipment R & M	06/08/2015	535.00	0.00	271400
PRINT UK	Finance, Efficiency & Assets	Register Of Electors	Postages	13/08/2015	10,116.25	0.00	191600
PRINT UK	Finance, Efficiency & Assets	Register Of Electors	Hired Services	13/08/2015	3,169.41	0.00	191600
REFLEX DESIGN INT LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	06/08/2015	274.88	0.00	381713
RICOH UK LIMITED	Partnerships & Corp. Services	Reprographics	Mfd Copy Charge	27/08/2015	305.10	0.00	192000
RICOH UK LIMITED	Partnerships & Corp. Services	Reprographics	Mfd Rental	27/08/2015	886.11	0.00	271400
RICOH UK LIMITED	Partnerships & Corp. Services	Reprographics	Mfd Copy Charge	27/08/2015	995.77	0.00	192000
ROSPA ENTERPRISES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Trade	06/08/2015	620.00	0.00	261520

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

FOR THE MONTH OF AUGUST, 2015

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
ROY PARKER LTD	Finance, Efficiency & Assets	Council Offices & Land	Pla: Building Works	10/08/2015	540.00	0.00	271200
RSS PLAYMAKERS	N'Hood & Env. Health Services	Grounds Maintenance Service	Equipment R & M	20/08/2015	660.00	0.00	330000
RURAL COMMUNITY COUNCIL (LEICS & RUTL)	Partnerships & Corp. Services	Grant Aid & Access Activities	Grants - Rcc	13/08/2015	10,500.00	0.00	410000
RVS GROUP	Partnerships & Corp. Services	Reprographics	Printing Equipment	14/08/2015	625.00	0.00	271400
SEVERN TRENT WATER	Finance, Efficiency & Assets	Council Offices & Land	Water Charges	19/08/2015	1,930.66	0.00	371300
SHELTER	Community Services	Benefits Section	Books, Newspapers And Pubs	25/08/2015	236.96	0.00	201830
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	06/08/2015	665.00	0.00	191700
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	19/08/2015	426.00	0.00	202100
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	19/08/2015	233.00	0.00	202100
SMART DISTRIBUTION	Partnerships & Corp. Services	Communications	District Magazine Publication	13/08/2015	2,366.59	0.00	191010
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	10/08/2015	764.69	0.00	221000
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	10/08/2015	764.69	0.00	221000
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	27/08/2015	764.69	0.00	221000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	13/08/2015	894.37	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	12/08/2015	2,677.74	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Blaby Joint Service Shop	Electricity	26/08/2015	561.90	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Littlethorpe Depot	Electricity	06/08/2015	2,389.33	0.00	371000
ST PETERS CHURCH, ASTON FLAMVILLE	Finance, Efficiency & Assets	Open Spaces Management	Parish Councils	06/08/2015	480.00	0.00	201711
STRAIGHT PLC	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Trade	06/08/2015	2,068.90	0.00	182013
STRAIGHT PLC	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Trade	06/08/2015	3,001.74	0.00	182013
THE PRUDENTIAL ASSURANCE COMPANY LIM	Other	General Fund Balance Sheet	Deductions - Avc	25/08/2015	3,861.78	0.00	201810
THORPS LETTINGS BLABY	Community Services	Homelessness	Homelessness	06/08/2015	1,250.00	0.00	321021
TREVOR ROBERTS ASSOCIATES LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Seminars & Short Training	19/08/2015	484.50	0.00	261520
TREVOR ROBERTS ASSOCIATES LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Seminars & Short Training	19/08/2015	442.00	0.00	261520
TURNEY GROUP	N'Hood & Env. Health Services	Cleansing Services	Accidental Damage Repair Costs	10/08/2015	355.80	0.00	381400
TURNEY GROUP	Other	General Fund Balance Sheet	In Year Capital Additions	25/08/2015	25,203.24	0.00	381800
TWOFOLD LIMITED	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	06/08/2015	350.80	0.00	341100
UNECOM IT LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	06/08/2015	400.20	0.00	391111
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	10/08/2015	1,017.50	0.00	261411
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	20/08/2015	1,010.63	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	12/08/2015	907.03	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	12/08/2015	875.96	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	19/08/2015	894.60	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	27/08/2015	871.99	0.00	261411
VODAFONE LIMITED (CORPORATE)	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Telephones (Mobile/Pagers)	06/08/2015	344.60	0.00	271800
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	06/08/2015	5,342.42	0.00	182012
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	06/08/2015	693.25	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	13/08/2015	1,422.33	0.00	301200

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

FOR THE MONTH OF AUGUST, 2015

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	19/08/2015	787.64	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	25/08/2015	721.54	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	25/08/2015	255.00	0.00	301200
WYG ENVIRONMENTAL PLANNING TRANSPORT	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	10/08/2015	5,885.00	0.00	281400
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	06/08/2015	266.94	0.00	381500
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	19/08/2015	500.00	0.00	381500
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	14/08/2015	583.42	0.00	381500
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	14/08/2015	363.00	0.00	381500
ZURICH INSURANCE GROUP LIMITED	Other	General Fund Balance Sheet	Recharging - Insurance Premium	06/08/2015	370.04	0.00	201800