

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

FOR THE MONTH OF DECEMBER, 2015

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
A B WALLACE TROPHIES LIMITED	Health Improvement & Leisure	Local Sports Alliance	Materials - Purchase	01/12/2015	219.86	0.00	291400
ADVANCED BUSINESS SOLUTIONS	Partnerships & Corp. Services	Ict Services	Applications - Appliances	16/12/2015	496.90	0.00	271300
ADVANCED BUSINESS SOLUTIONS	Partnerships & Corp. Services	Ict Services	Applications - Appliances	16/12/2015	993.83	0.00	271300
ADVANCED BUSINESS SOLUTIONS	Partnerships & Corp. Services	Ict Services	Applications - Appliances	16/12/2015	1,490.72	0.00	271300
ADVANCED BUSINESS SOLUTIONS	Partnerships & Corp. Services	Ict Services	Applications - Appliances	16/12/2015	1,793.86	0.00	271300
ADVANCED BUSINESS SOLUTIONS	Partnerships & Corp. Services	Ict Services	Applications - Appliances	16/12/2015	2,484.56	0.00	271300
ADVANCED BUSINESS SOLUTIONS	Partnerships & Corp. Services	Ict Services	Applications - Appliances	16/12/2015	7,155.53	0.00	271300
AIMEE DRIVER	Health Improvement & Leisure	Active Together (Oper Funding)	Hired Services	16/12/2015	250.00	0.00	291400
AIMEE DRIVER	Health Improvement & Leisure	Active Together (Oper Funding)	Hired Services	16/12/2015	250.00	0.00	291400
ALFRED BAGNALL & SONS (EAST MIDLANDS)	Finance, Efficiency & Assets	Council Offices & Land	Pla: Redecoration - Internal	03/12/2015	565.00	0.00	391111
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	02/12/2015	1,450.38	0.00	201510
ANCHORPRINT GROUP LIMITED	N'Hood & Env. Health Services	Non-Kerbside Recycling Prom.	Publicity & Promotion	17/12/2015	239.00	0.00	191600
ANGEL SPRINGS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Water&Vending Hire & Purchases	02/12/2015	563.40	0.00	191600
ANN CRAFT TRUST	Perform., People & S. Projects	Staff Training And Development	Training Costs	17/12/2015	2,693.28	0.00	261520
AOC HOLDINGS LTD	Other	General Fund Balance Sheet	In Year Capital Additions	22/12/2015	950.00	0.00	391314
ARCO LTD	Planning, Econ. Dev. & Housing	Planning Delivery	Protective Clothing/Uniforms	16/12/2015	239.66	0.00	141100
BEEJAY SUPPLIES	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	01/12/2015	289.34	0.00	381800
BERENDSEN UK LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Protective Clothing/Uniforms	02/12/2015	227.16	0.00	141100
BERENDSEN UK LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Protective Clothing/Uniforms	02/12/2015	227.16	0.00	141100
BERENDSEN UK LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Protective Clothing/Uniforms	02/12/2015	283.95	0.00	141100
BERENDSEN UK LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Protective Clothing/Uniforms	31/12/2015	227.16	0.00	141100
BRENTAG UK LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	22/12/2015	491.44	0.00	381100
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	02/12/2015	368.15	0.00	261411
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	02/12/2015	221.10	0.00	261411
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	09/12/2015	371.85	0.00	261411
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	31/12/2015	296.47	0.00	261411
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	31/12/2015	371.85	0.00	261411
BROWNE JACOBSON LLP	Partnerships & Corp. Services	External Legal Fees	Legal Fees	16/12/2015	1,112.50	0.00	281400
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	17/12/2015	2,376.23	0.00	201500
CCS MEDIA LTD	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	09/12/2015	4,395.24	0.00	271200
CCS MEDIA LTD	Partnerships & Corp. Services	Ict Services	Desktop - Printers	09/12/2015	347.16	0.00	271200
CCS MEDIA LTD	Partnerships & Corp. Services	Ict Services	Desktop - Workstations	21/12/2015	347.52	0.00	271200
CHARTERED INSTITUTE OF HOUSING	Community Services	Health & C.S. Group Manager	E'Es Subscriptions	22/12/2015	296.00	0.00	202100
CHARTERED INSTITUTE OF HOUSING	Planning, Econ. Dev. & Housing	Development Strategy	E'Es Subscriptions	16/12/2015	296.00	0.00	202100
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	16/12/2015	224.00	0.00	141100
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	21/12/2015	299.88	0.00	141100
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	17/12/2015	580.00	0.00	199999
COLLEGE GARTH KENNELS	N'Hood & Env. Health Services	Control Of Dogs	Professional Fees	16/12/2015	287.50	0.00	180020

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COLLEGE GARTH KENNELS	N'Hood & Env. Health Services	Control Of Dogs	Professional Fees	16/12/2015	296.00	0.00	180020
COLLEGE GARTH KENNELS	N'Hood & Env. Health Services	Control Of Dogs	Professional Fees	16/12/2015	345.00	0.00	180020
COLLEGE GARTH KENNELS	N'Hood & Env. Health Services	Control Of Dogs	Professional Fees	16/12/2015	1,358.33	0.00	180020
COMPUTER CONTROLLED SOLUTIONS	Health Improvement & Leisure	The Pavilion	Other Equipment	16/12/2015	525.00	0.00	181812
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	16/12/2015	477.00	0.00	182013
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	16/12/2015	4,158.00	0.00	182013
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	31/12/2015	4,689.01	0.00	182012
DAISY COMMUNICATIONS LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	09/12/2015	1,143.57	0.00	271700
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	01/12/2015	214.00	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	16/12/2015	227.95	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	16/12/2015	1,194.50	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	17/12/2015	348.65	0.00	201711
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	17/12/2015	221.36	0.00	381400
DERBY CITY COUNCIL	Community Services	Light Bulb Project	Training Costs	08/12/2015	395.00	0.00	261520
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	01/12/2015	3,975.00	0.00	201711
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	09/12/2015	1,390.00	0.00	201711
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	09/12/2015	1,540.00	0.00	261300
DSA ENVIRONMENT + DESIGN LTD	Planning, Econ. Dev. & Housing	Lubbersthorpe New Town	Consultant'S Fees	02/12/2015	972.08	0.00	152200
DTM GARDENS & LANDSCAPES LIMITED	Health Improvement & Leisure	Green Space Development	Hired Services	09/12/2015	1,650.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Health Improvement & Leisure	Green Space Development	Hired Services	09/12/2015	2,200.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Health Improvement & Leisure	Green Space Development	Hired Services	09/12/2015	2,200.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	09/12/2015	550.00	0.00	391311
EARTH ANCHORS LTD	Health Improvement & Leisure	Community Improvements	Project/Initiatives Fees	09/12/2015	258.00	0.00	391311
EAST MIDLANDS CHAMBER	Planning, Econ. Dev. & Housing	Local Development Framework	Consultant'S Fees	01/12/2015	1,250.00	0.00	202100
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	02/12/2015	962.63	0.00	261411
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	02/12/2015	860.63	0.00	261411
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	02/12/2015	937.13	0.00	261411
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	02/12/2015	962.63	0.00	261411
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	02/12/2015	624.75	0.00	261411
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	16/12/2015	1,166.63	0.00	261411
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	16/12/2015	994.50	0.00	261411
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	22/12/2015	918.00	0.00	261411
ELECHECK EST LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Emergency Light Testing	30/12/2015	505.60	0.00	391111
EMH HOMES	Other	General Fund Balance Sheet	Debtors Suspense	23/12/2015	3,815.95	0.00	201900
ENDERBY PARISH COUNCIL	Finance, Efficiency & Assets	Open Spaces Management	Parish Councils	23/12/2015	718.69	0.00	391311
ERNST & YOUNG LLP	Finance, Efficiency & Assets	External Audit Fees	Audit Fees	01/12/2015	14,838.00	0.00	201100
ERNST & YOUNG LLP	Finance, Efficiency & Assets	Financial Services	Seminars & Short Training	01/12/2015	290.00	0.00	261520
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	23/12/2015	433.60	0.00	371100

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FAROL LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	03/12/2015	257.67	0.00	381500
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	04/12/2015	673.64	0.00	381400
GILVAR LINING LTD	Finance, Efficiency & Assets	Blaby Joint Service Shop	R & M - Grounds	02/12/2015	395.00	0.00	351000
GLADSTONE MRM	Health Improvement & Leisure	The Pavilion	Software Maintenance	10/12/2015	4,895.00	0.00	271300
GLADSTONE MRM	Other	General Fund Balance Sheet	In Year Capital Additions	08/12/2015	3,349.00	0.00	271600
HARVEY'S WINDOWS & CONSERVATORIES L	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	17/12/2015	1,369.33	0.00	201711
HAYMARKET PUBLISHING SERVICES LIMITED	Perform., People & S. Projects	Recruitment Costs	Staff Advertising	07/12/2015	1,390.00	0.00	261300
HAYS SPECIALIST RECRUITMENT	Community Services	Light Bulb Project	Temporary/Casual Staff	21/12/2015	664.91	0.00	261411
HAYS SPECIALIST RECRUITMENT	Community Services	Light Bulb Project	Temporary/Casual Staff	21/12/2015	664.91	0.00	261411
HAYS SPECIALIST RECRUITMENT	Community Services	Light Bulb Project	Temporary/Casual Staff	21/12/2015	350.42	0.00	261411
HEALTH MANAGEMENT LIMITED	Perform., People & S. Projects	Human Res. Train & Development	Occupational Health	21/12/2015	1,311.42	0.00	261200
HEALTH MANAGEMENT LIMITED	Perform., People & S. Projects	Human Res. Train & Development	Occupational Health	23/12/2015	271.90	0.00	261200
HM REVENUE & CUSTOMS	Finance, Efficiency & Assets	Littlethorpe Depot	Rent Payments	22/12/2015	3,886.00	0.00	391110
HYDRO-X WATER TREATMENT LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: Stock Condition Surveys	02/12/2015	795.00	0.00	191700
IAN PICKERING PHOTOGRAPHY	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	03/12/2015	375.00	0.00	199999
IDOX SOFTWARE LIMITED	Health Improvement & Leisure	Corporate Health Improvement	Software Maintenance	02/12/2015	4,789.50	0.00	271600
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	02/12/2015	648.38	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	08/12/2015	892.78	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	16/12/2015	542.04	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	21/12/2015	669.58	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	02/12/2015	3,309.42	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	09/12/2015	729.64	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	09/12/2015	2,411.63	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	16/12/2015	1,902.75	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	16/12/2015	729.64	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	21/12/2015	729.64	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	21/12/2015	1,902.75	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	31/12/2015	364.82	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	31/12/2015	871.73	0.00	261412
JAMES ANDREWS RECRUITMENT SOLUTIONS	Community Services	Housing Options	Gross Pay	17/12/2015	332.40	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS	Community Services	Housing Options	Gross Pay	17/12/2015	888.00	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS	Community Services	Housing Options	Gross Pay	17/12/2015	762.00	0.00	261414
JNS INVESTMENTS	Community Services	Homelessness	Homelessness	31/12/2015	375.00	0.00	321021
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	08/12/2015	358.00	0.00	181610
KEMPS PUBLISHING LTD	Planning, Econ. Dev. & Housing	Economic Development	Publicity & Promotion	10/12/2015	500.00	0.00	191010
KINGS ARMoured SECURITY SERVICES LIM	Partnerships & Corp. Services	Customer Services	Security Services	02/12/2015	503.08	0.00	201300
KIRBY MUXLOE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	17/12/2015	1,750.95	0.00	201711
LAVAT CONSULTING LIMITED	Finance, Efficiency & Assets	Financial Services	Vat Consultancy	22/12/2015	738.90	0.00	202100

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FOR THE MONTH OF DECEMBER, 2015

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
LCC COUNTSTHORPE COMMUNITY COLLEGE	Health Improvement & Leisure	Local Sports Alliance	Hospitality	22/12/2015	542.10	0.00	291000
LCC LEYSLAND HIGH SCHOOL	Health Improvement & Leisure	Leisure Development - Sports	Hire Of Rooms	21/12/2015	315.00	0.00	321100
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	16/12/2015	5,202.00	0.00	201711
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	17/12/2015	7,109.00	0.00	201711
LEGAL & GENERAL ASSURANCE SOCIETY	Other	General Fund Balance Sheet	Recharging - Insurance Premium	31/12/2015	3,328.56	0.00	201800
LEICESTER CITY COUNCIL	Community Services	Housing Support - Leics Royal	Other Local Authorities	17/12/2015	9,167.07	0.00	321000
LEICESTER CITY COUNCIL	Finance, Efficiency & Assets	Benefit Fraud	National Anti Fraud Incentive	10/12/2015	462.00	0.00	281200
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Light Bulb Project	Materials - Purchase	09/12/2015	1,352.29	0.00	321800
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Light Bulb Project	Hired Services	09/12/2015	22,782.25	0.00	321800
LEICESTERSHIRE COUNTY COUNCIL	Health Improvement & Leisure	Leisure Development - Sports	Hired Services	09/12/2015	250.00	0.00	291400
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	15/12/2015	721.68	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	15/12/2015	847.78	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	15/12/2015	968.06	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	15/12/2015	500.52	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	15/12/2015	519.92	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	15/12/2015	611.10	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	15/12/2015	649.90	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	15/12/2015	801.22	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	02/12/2015	1,876.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	02/12/2015	1,736.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	16/12/2015	1,953.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	16/12/2015	1,526.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Lubbersthorpe New Town	Consultant'S Fees	17/12/2015	41,000.00	0.00	152200
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	04/12/2015	1,740.00	0.00	152200
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	02/12/2015	2,000.00	0.00	152200
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	01/12/2015	3,325.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	01/12/2015	3,553.70	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	01/12/2015	3,525.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	17/12/2015	8,295.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	02/12/2015	18,500.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	02/12/2015	131,164.11	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	31/12/2015	18,500.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	31/12/2015	132,476.53	0.00	201810
LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	16/12/2015	302.70	0.00	281400
LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	16/12/2015	472.50	0.00	281400
LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	16/12/2015	660.00	0.00	281400
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	02/12/2015	336.17	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	02/12/2015	576.30	0.00	191000

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LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	09/12/2015	480.25	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	17/12/2015	432.22	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	23/12/2015	336.17	0.00	191000
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	21/12/2015	2,685.66	0.00	381500
MALLARD CONSULTANCY LTD	N'Hood & Env. Health Services	Environmental Health	Seminars & Short Training	16/12/2015	950.00	0.00	202100
MATTRESS MAN	Community Services	Housing Support - Bradgate Mhu	Project/Initiatives Fees	10/12/2015	345.00	0.00	321800
MATTRESS MAN	Community Services	Housing Support - Bradgate Mhu	Project/Initiatives Fees	10/12/2015	360.00	0.00	321800
MDH TEAMWEAR AND TROPHIES	Health Improvement & Leisure	Leisure Development - Sports	Protective Clothing/Uniforms	17/12/2015	434.23	0.00	141300
MICHAEL PAGE INTERNATIONAL RECRUITME	Partnerships & Corp. Services	External Legal Fees	Legal Fees	16/12/2015	337.50	0.00	261413
MIDLAND HR	Perform., People & S. Projects	Human Res. Train & Development	Software Maintenance	17/12/2015	2,889.76	0.00	271300
MISS RACHEL CLARKE	Health Improvement & Leisure	The Pavilion	Hired Services	09/12/2015	375.00	0.00	291400
MOLYNEUX ROSE LTD	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Head Lease	02/12/2015	49,875.00	0.00	202000
MWUK LTD T/A ALEXANDRA	Partnerships & Corp. Services	Customer Services	Protective Clothing/Uniforms	09/12/2015	520.12	0.00	141300
MWUK LTD T/A ALEXANDRA	Partnerships & Corp. Services	Customer Services	Protective Clothing/Uniforms	09/12/2015	525.34	0.00	141300
MWUK LTD T/A ALEXANDRA	Partnerships & Corp. Services	Customer Services	Protective Clothing/Uniforms	09/12/2015	432.18	0.00	141300
MWUK LTD T/A ALEXANDRA	Partnerships & Corp. Services	Customer Services	Protective Clothing/Uniforms	09/12/2015	453.15	0.00	141300
MWUK LTD T/A ALEXANDRA	Partnerships & Corp. Services	Customer Services	Protective Clothing/Uniforms	09/12/2015	479.36	0.00	141300
MWUK LTD T/A ALEXANDRA	Partnerships & Corp. Services	Customer Services	Protective Clothing/Uniforms	09/12/2015	552.21	0.00	141300
NORTHGATE PUBLIC SERVICES	Community Services	Benefits Section	Software Maintenance	18/12/2015	511.25	0.00	271300
NORTHGATE PUBLIC SERVICES	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Software Maintenance	09/12/2015	1,278.12	0.00	271300
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	02/12/2015	868.70	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	08/12/2015	1,152.00	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	08/12/2015	864.00	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	09/12/2015	879.26	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	16/12/2015	852.26	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	23/12/2015	846.00	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	31/12/2015	828.00	0.00	261413
P&MM LIMITED - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	09/12/2015	3,338.48	0.00	209999
PACE FUEL CARE	Other	General Fund Balance Sheet	Fuel	16/12/2015	15,313.24	0.00	381100
PACE FUEL CARE	Other	General Fund Balance Sheet	Fuel	31/12/2015	14,454.65	0.00	381100
PALMER & HARVEY MCLANE LIMITED	Health Improvement & Leisure	The Pavilion	Goods For Resale	02/12/2015	222.99	0.00	111400
PARKEON LIMITED	N'Hood & Env. Health Services	Car Parks	Pdqs & Cc Facilites	10/12/2015	292.46	0.00	351100
PCF PRINTING LIMITED	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Software Maintenance	21/12/2015	950.00	0.00	261520
PEARSON PROPERTY DEVELOPMENTS LTD	Other	General Fund Balance Sheet	In Year Capital Additions	17/12/2015	8,333.33	0.00	201711
PHOENIX SOFTWARE LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Sundry It Purchases	10/12/2015	288.88	0.00	271430
PICK EVERARD	Finance, Efficiency & Assets	Council Offices & Land	Professional Fees	02/12/2015	9,500.00	0.00	391114
POLYCOPY	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	02/12/2015	360.00	0.00	341000
POSITIVE MEDIA PROMOTIONS LIMITED	N'Hood & Env. Health Services	Recycling Reward Scheme	Publicity & Promotion	17/12/2015	835.00	0.00	401601

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

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
PRICE MARRINER & ASSOCIATES LIMITED	N'Hood & Env. Health Services	Environmental Health	Gross Pay	16/12/2015	2,802.00	0.00	261413
PRICE WATERHOUSE COOPERS LLP	Finance, Efficiency & Assets	External Audit Fees	Audit Fees	09/12/2015	3,872.50	0.00	201100
R E BRADSHAW	Other	General Fund Balance Sheet	In Year Capital Additions	09/12/2015	4,440.00	0.00	201711
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	09/12/2015	552.08	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	23/12/2015	552.08	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	10/12/2015	552.08	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Blaby Joint Service Shop	Security Services	10/12/2015	552.08	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	10/12/2015	552.08	0.00	192213
REGENT OFFICE CARE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	10/12/2015	912.51	0.00	192213
RICARDO-AEA LTD	N'Hood & Env. Health Services	Environmental Health	Subscriptions	03/12/2015	256.00	0.00	202100
RICOH UK LIMITED	Partnerships & Corp. Services	Reprographics	Mfd Copy Charge	02/12/2015	348.29	0.00	192000
ROYAL MAIL GROUP LIMITED	Finance, Efficiency & Assets	Register Of Electors	Postages	17/12/2015	501.89	0.00	301200
ROYAL TOWN PLANNING INSTITUTE	Planning, Econ. Dev. & Housing	Planning Delivery	E'Es Subscriptions	22/12/2015	290.00	0.00	202100
ROYAL TOWN PLANNING INSTITUTE	Planning, Econ. Dev. & Housing	Planning Delivery	E'Es Subscriptions	22/12/2015	290.00	0.00	202100
ROYAL TOWN PLANNING INSTITUTE	Planning, Econ. Dev. & Housing	Planning Delivery	E'Es Subscriptions	22/12/2015	290.00	0.00	202100
ROYAL TOWN PLANNING INSTITUTE	Planning, Econ. Dev. & Housing	Planning Delivery	E'Es Subscriptions	22/12/2015	290.00	0.00	202100
ROYAL TOWN PLANNING INSTITUTE	Planning, Econ. Dev. & Housing	Planning Delivery	E'Es Subscriptions	22/12/2015	290.00	0.00	202100
ROYAL TOWN PLANNING INSTITUTE	Planning, Econ. Dev. & Housing	Planning Delivery	E'Es Subscriptions	22/12/2015	290.00	0.00	202100
ROYAL TOWN PLANNING INSTITUTE	Planning, Econ. Dev. & Housing	Development Strategy	E'Es Subscriptions	22/12/2015	290.00	0.00	202100
ROYAL TOWN PLANNING INSTITUTE	Planning, Econ. Dev. & Housing	Development Strategy	E'Es Subscriptions	22/12/2015	290.00	0.00	202100
SABELL & CO BIRMINGHAM LIMITED	Finance, Efficiency & Assets	Central Stationery	Stationery	01/12/2015	860.00	0.00	341100
SEVERN TRENT WATER	Finance, Efficiency & Assets	Littlethorpe Depot	Water Charges	02/12/2015	1,172.53	0.00	371300
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	17/12/2015	-326.80	0.00	191700
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	17/12/2015	1,178.75	0.00	191700
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Professional Fees	17/12/2015	1,975.00	0.00	191700
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Professional Fees	31/12/2015	705.00	0.00	191700
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Professional Fees	31/12/2015	510.00	0.00	191700
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Professional Fees	31/12/2015	510.00	0.00	191700
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	09/12/2015	233.00	0.00	202100
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	21/12/2015	426.00	0.00	202100
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	21/12/2015	233.00	0.00	202100
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	02/12/2015	764.69	0.00	221000
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	22/12/2015	764.69	0.00	221000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	17/12/2015	1,133.70	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	09/12/2015	2,782.44	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Blaby Joint Service Shop	Electricity	10/12/2015	642.20	0.00	371000
SQUAIR CARE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	09/12/2015	1,586.50	0.00	381400
STREETVIBE YOUNG PEOPLES SERVICE	Partnerships & Corp. Services	Lpc - Commissioning	Grants - Other Small Grants	02/12/2015	6,000.00	0.00	201700

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

FOR THE MONTH OF DECEMBER, 2015

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
TAXSHIELD	Finance, Efficiency & Assets	Financial Services	Research & Development	03/12/2015	261.25	0.00	271430
THE FILE FACTORY LTD	Planning, Econ. Dev. & Housing	Planning Administration	Stationery	08/12/2015	860.00	0.00	341100
THE LEISURE MEDIA COMPANY LTD	Health Improvement & Leisure	The Pavilion	Staff Advertising	21/12/2015	397.00	0.00	261300
THE PRUDENTIAL ASSURANCE COMPANY LIM	Other	General Fund Balance Sheet	Deductions - Avc	17/12/2015	3,861.78	0.00	201810
THOMSON REUTERS	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Books, Newspapers And Pubs	09/12/2015	925.00	0.00	202100
THOMSON REUTERS	Partnerships & Corp. Services	Democratic Serv & Governance	Books, Newspapers And Pubs	16/12/2015	1,014.00	0.00	202100
THOMSON REUTERS	Planning, Econ. Dev. & Housing	Planning Administration	Books, Newspapers And Pubs	09/12/2015	1,422.90	0.00	202100
THOMSON REUTERS	Planning, Econ. Dev. & Housing	Planning Administration	Books, Newspapers And Pubs	09/12/2015	681.35	0.00	202100
TOTAL HYGIENE LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	09/12/2015	6,352.00	0.00	201711
TREVOR ROBERTS ASSOCIATES LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Seminars & Short Training	21/12/2015	280.00	0.00	261520
TREVOR ROBERTS ASSOCIATES LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Seminars & Short Training	21/12/2015	795.00	0.00	261520
TURNEY GROUP	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	08/12/2015	297.37	0.00	381800
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	02/12/2015	384.96	0.00	209999
VALUATION OFFICE AGENCY	Finance, Efficiency & Assets	Assets Management	Valuation Fees	21/12/2015	2,730.00	0.00	209999
VALUATION OFFICE AGENCY	Finance, Efficiency & Assets	Assets Management	Valuation Fees	21/12/2015	3,000.00	0.00	209999
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	09/12/2015	284.05	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	02/12/2015	1,072.50	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	09/12/2015	750.00	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	10/12/2015	684.00	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	10/12/2015	645.89	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	10/12/2015	1,155.00	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	16/12/2015	745.92	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	16/12/2015	808.45	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	16/12/2015	1,155.28	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	21/12/2015	728.26	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	21/12/2015	750.24	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	22/12/2015	1,148.40	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	31/12/2015	721.05	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	31/12/2015	908.16	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	31/12/2015	557.18	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	31/12/2015	382.08	0.00	261411
VODAFONE LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - External	09/12/2015	2,868.75	0.00	271800
VODAFONE LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - External	22/12/2015	2,531.64	0.00	271800
VODAFONE LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - External	31/12/2015	-2,868.75	0.00	271800
VODAFONE LIMITED (CORPORATE)	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Telephones (Mobile/Pagers)	09/12/2015	230.00	0.00	271800
VODAFONE LIMITED (CORPORATE)	Partnerships & Corp. Services	Head Of Policy & Partnerships	Telephones (Mobile/Pagers)	09/12/2015	230.00	0.00	271800
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	02/12/2015	3,172.24	0.00	182012
WATES CONSTRUCTION LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	17/12/2015	802,881.30	0.00	391110

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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	03/12/2015	443.64	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	16/12/2015	741.01	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	21/12/2015	419.96	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	21/12/2015	324.60	0.00	301200
WYG ENVIRONMENTAL PLANNING TRANSPORT	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	09/12/2015	5,970.00	0.00	281400
XMA LIMITED	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Sundry It Purchases	21/12/2015	347.37	0.00	271200
XMA LIMITED	Partnerships & Corp. Services	Ict Services	Desktop - Printers	10/12/2015	724.30	0.00	271200
ZEST THEATRE	Community Services	Homelessness	Project/Initiatives Fees	17/12/2015	2,140.00	0.00	401603
ZURICH INSURANCE GROUP LIMITED	Finance, Efficiency & Assets	Insurance Premia	Insurance Excess	17/12/2015	692.24	0.00	201800