

## FOR THE MONTH OF DECEMBER, 2015

AB WALACE TROPHES IMTED   Health Improvement & Losure   Local Sports Alisence   Materials - Purchase   01/12/2015   219.86   0.00   271300   ADVANCED BUSINESS SOLUTIONS   Partnerships & Corp. Services   Applications - Appliances   19/12/2015   93.83   0.00   271300   ADVANCED BUSINESS SOLUTIONS   Partnerships & Corp. Services   Isl Services   Applications - Appliances   19/12/2015   93.83   0.00   271300   ADVANCED BUSINESS SOLUTIONS   Partnerships & Corp. Services   Isl Services   Applications - Appliances   19/12/2015   1,793.86   0.00   271300   ADVANCED BUSINESS SOLUTIONS   Partnerships & Corp. Services   Isl Services   Applications - Appliances   19/12/2015   1,793.86   0.00   271300   ADVANCED BUSINESS SOLUTIONS   Partnerships & Corp. Services   Isl Services   Applications - Appliances   19/12/2015   2,484.56   0.00   271300   ADVANCED BUSINESS SOLUTIONS   Partnerships & Corp. Services   Applications - Appliances   19/12/2015   2,484.56   0.00   271300   ADVANCED BUSINESS SOLUTIONS   Partnerships & Corp. Services   Applications - Appliances   19/12/2015   2,590.00   0.00   271300   ADVANCED BUSINESS SOLUTIONS   Partnerships & Corp. Services   Applications - Appliances   19/12/2015   250.00   0.00   271300   ADVANCED BUSINESS SOLUTIONS   Partnerships & Corp. Services   Applications - Appliances   19/12/2015   250.00   0.00   271300   ADVANCED BUSINESS SOLUTIONS   Partnerships & Corp. Services   Applications - Appliances   19/12/2015   250.00   0.00   271300   ADVANCED BUSINESS SOLUTIONS   Partnerships & Corp. Services   Applications - Appliances   19/12/2015   250.00   0.00   271300   ADVANCED BUSINESS SOLUTIONS   Partnerships & Corp. Services   Applications - Appliances   19/12/2015   250.00   0.00   271300   ADVANCED BUSINESS SOLUTIONS   Partnerships & Corp. Services   Applications - Appliances   19/12/2015   250.00   0.00   271300   ADVANCED BUSINESS SOLUTIONS   Partnerships & Corp. Services   Applications - Appliances   19/12/2015   250.00   0.00   271300   ADVANCED BUSINESS SOLUTIONS   Partnerships &	SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	RRECOVERABLE VAT	PROCLASS REF.
ADVANCED BUSINESS SOLUTIONS Partnerships & Corp. Services Id Services Applications - Appliances 16/12/2015 1,490.72 0,00 27/300 ADVANCED BUSINESS SOLUTIONS Partnerships & Corp. Services Id Services Applications - Appliances 16/12/2015 1,490.72 0,00 27/300 ADVANCED BUSINESS SOLUTIONS Partnerships & Corp. Services Id Services Applications - Appliances 16/12/2015 2,484.66 0,00 27/300 ADVANCED BUSINESS SOLUTIONS Partnerships & Corp. Services Id Services Applications - Appliances 16/12/2015 2,484.66 0,00 27/300 ADVANCED BUSINESS SOLUTIONS Partnerships & Corp. Services Id Services Applications - Appliances 16/12/2015 7,155.53 0,00 27/300 AMEE DRIVER Health Improvement & Lisiatra Active Together (Oper Funding) Herod Services 16/12/2015 7,155.53 0,00 27/300 AMEE DRIVER Health Improvement & Lisiatra Active Together (Oper Funding) Herod Services 16/12/2015 250.00 0,00 29/400 ALFRED BAGNALL & SONS (EAST MIDLANDS) Finance, Efficiency & Assets Counted Offices & Land Pia: Redecoration - Internal GRIZ/2015 250.00 0,00 39/14/00 ALFRED BAGNALL & SONS (EAST MIDLANDS) Finance, Efficiency & Assets Banking Charges Transaction Costs - All Pay 02/12/2015 250.00 0,00 39/14/00 ANCHARD SERVICES (INTERNAL ACTIVE A	A B WALLACE TROPHIES LIMITED	Health Improvement & Leisure	Local Sports Alliance	Materials - Purchase	01/12/2015	219.86	0.00	291400
ADVANCED BUSINESS SOLUTIONS Partmenthips & Corp. Services Id. Services Applications - Appliances 16/12/2015 1,733.96 0.00 273.00 ADVANCED BUSINESS SOLUTIONS Partmenthips & Corp. Services Id. Services Applications - Appliances 16/12/2015 1,733.96 0.00 273.00 ADVANCED BUSINESS SOLUTIONS Partmenthips & Corp. Services Id. Services Applications - Appliances 16/12/2015 2,484.56 0.00 273.00 ADVANCED BUSINESS SOLUTIONS Partmenthips & Corp. Services Id. Services Applications - Appliances 16/12/2015 2,484.56 0.00 273.00 ADVANCED BUSINESS SOLUTIONS Partmenthips & Corp. Services Id. Services Applications - Appliances 16/12/2015 2,50.00 0.00 25/14/2014 ADVANCED BUSINESS SOLUTIONS Partmenthips & Corp. Services Id. Services 16/12/2015 2,50.00 0.00 25/14/2014 ADVANCED BUSINESS SOLUTIONS Partmenthips & Corp. Services Id. Services 16/12/2015 2,50.00 0.00 25/14/2014 AMEE DRIVER Advanced Business Advanced Business International Partmenthips & Corp. Services 16/12/2015 2,50.00 0.00 25/14/2014 AMEE DRIVER ADVANCED PRISING Flores & Land Partmenthips & Corp. Services 16/12/2015 2,50.00 0.00 20/14/2014 ALLPAY LIMITED DRIVED CORP. Flores & Services 16/12/2015 2,50.00 0.00 20/14/2014 ALLPAY LIMITED SINGED Flores & Land Water&Vending Flore & Purchases 20/12/2015 2,50.00 0.00 19/16/2014 ADVANCED PRISING Flores & Land Water&Vending Flore & Purchases 20/12/2015 2,50.00 0.00 19/16/2014 ADVANCED PRISING Flores & Land Water&Vending Flore & Purchases 20/12/2015 2,50.00 0.00 19/16/2014 ADVANCED PRISING Flores & Land Water&Vending Flore & Purchases 20/12/2015 2,50.00 0.00 19/16/2014 ADVANCED PRISING Flores & Land Water&Vending Flore & Purchases 20/12/2015 2,50.00 0.00 19/16/2014 ADVANCED PRISING Flores & Land Water&Vending Flore & Purchases 20/12/2015 2,50.00 0.00 19/16/2014 ADVANCED PRISING Flores & Land Water&Vending Flore & Purchases 20/12/2015 2,50.00 0.00 19/16/2014 ADVANCED PRISING Flores & Land Water&Vending Flores & Purchases 20/12/2015 2,50.00 0.00 19/16/2014 ADVANCED PRISING Flores & Land Water&Vending Flores & Land Water&Vending Flores	ADVANCED BUSINESS SOLUTIONS	Partnerships & Corp. Services	Ict Services	Applications - Appliances	16/12/2015	496.90	0.00	271300
ADVANCED BUSINESS SOLUTIONS Partnerships & Corp. Services ADVIANCED BUSINESS SOLUTIONS Partnerships & Corp. Services ADVANCED BUSINESS SOLUTIONS Partnerships & Corp. Services ADVANCED BUSINESS SOLUTIONS Partnerships & Corp. Services Applications - Appliances ADVANCED BUSINESS SOLUTIONS Partnerships & Corp. Services Applications - Appliances Applications - Applications Applications - Applications Applications - Applications - Applications Applic	ADVANCED BUSINESS SOLUTIONS	Partnerships & Corp. Services	Ict Services	Applications - Appliances	16/12/2015	993.83	0.00	271300
ADVANCED BUSINESS SOLUTIONS Partnerships & Corp. Services Partnerships & Corp. Services Partnerships & Corp. Services Vehicle Maintenance Protective ClothingUninoms Partnerships & Corp. Services Partnerships & Corp. Services Partnerships & Corp. Services Vehicle Maintenance Protectiv	ADVANCED BUSINESS SOLUTIONS	Partnerships & Corp. Services	Ict Services	Applications - Appliances	16/12/2015	1,490.72	0.00	271300
ADVANCED RUSINESS SOLUTIONS   Partnerships & Corp. Services   Applications - Applications - Applications - 16/12/2015   7,155.53   0.00   271300   AIMEE PRIVER   Health Improvement & Leisure   Active Together (Oper Funding)   Hird Services   16/12/2015   250.00   0.00   291400   AIMEE DRIVER   Health Improvement & Leisure   Active Together (Oper Funding)   Hird Services   16/12/2015   250.00   0.00   291400   AILFRED BAGNALL & SONS (EAST MIDLANDS) Finance, Efficiency & Assets   Council Offices & Land   Pile Redecoration - Internal   03/12/2015   5655.00   0.00   291400   AILFRED BAGNALL & SONS (EAST MIDLANDS) Finance, Efficiency & Assets   Council Offices & Land   Pile Redecoration - Internal   03/12/2015   5655.00   0.00   291400   AILFRED BAGNALL & SONS (EAST MIDLANDS) Finance, Efficiency & Assets   Council Offices & Land   Pile Redecoration - Internal   03/12/2015   5655.00   0.00   291400   AILFRED BAGNALL & SONS (EAST MIDLANDS) Finance, Efficiency & Assets   Council Offices & Land   Pile Redecoration - Internal   03/12/2015   5655.00   0.00   291510   ANCHOLDINGS (LIMITED   NHOod & Env. Health Services   Non-Kerbside Recycling From   Publicity & Promotion   17/12/2015   239.00   0.00   191600   ANN CRAFT TRUST   Perform, People & S. Frojects   Staff Training And Development   Training Costs   17/12/2015   2693.28   0.00   291520   ANCHOLDINGS LTD   Planning Econ. Dev. & Housing   Planning Delivery   Protective Cothing/Uniforms   16/12/2015   239.66   0.00   141100   BEELAY SUPPLIES   NHood & Env. Health Services   Vehicle Maintenance   Protective Cothing/Uniforms   02/12/2015   239.86   0.00   141100   BERENDSEN UK LIMITED   NHood & Env. Health Services   Vehicle Maintenance   Protective Cothing/Uniforms   02/12/2015   227.16   0.00   141100   BERENDSEN UK LIMITED   NHood & Env. Health Services   Vehicle Maintenance   Protective Cothing/Uniforms   02/12/2015   227.16   0.00   141100   BERENDSEN UK LIMITED   NHood & Env. Health Services   Vehicle Maintenance   Protective Cothing/Uniforms   02/12/2015   23	ADVANCED BUSINESS SOLUTIONS	Partnerships & Corp. Services	Ict Services	Applications - Appliances	16/12/2015	1,793.86	0.00	271300
Active Together (Oper Funding)	ADVANCED BUSINESS SOLUTIONS	Partnerships & Corp. Services	Ict Services	Applications - Appliances	16/12/2015	2,484.56	0.00	271300
ALFRED BRIVER  Health Improvement & Leisure  Active Together (Oper Funding)  ALFRED BACNALL & SONS (EAST MIDLANDS)  Finance, Efficiency & Assets  Council Offices & Land  Plax Redecoration - Internal  0.012/2015  5.65.00  0.00  391111  ALFRY LIMITED  NiFlood & Env. Health Services  Non-Kertside Recycling Prom.  Non-Kertside Recycling Prom.  Publicity & Promotion  1/17/2015  293.00  0.00  1/16/00  1/17/2015  293.00  0.00  1/16/00  1/17/2015  293.00  0.00  1/16/00  1/17/2015  293.00  0.00  1/16/00  1/17/2015  293.00  0.00  1/16/00  1/17/2015  293.00  0.00  1/16/00  1	ADVANCED BUSINESS SOLUTIONS	Partnerships & Corp. Services	Ict Services	Applications - Appliances	16/12/2015	7,155.53	0.00	271300
ALFARED BAGNALL & SONS (EAST MIDLANDS) Finance, Efficiency & Assets   Danking Charges   Transaction Costs - All Pay   02/12/2015   1450.38   0.00   2911510	AIMEE DRIVER	Health Improvement & Leisure	Active Together (Oper Funding)	Hired Services	16/12/2015	250.00	0.00	291400
ALLPAY LIMITED   DIRECT DEBIT ACCOUNT   Finance, Efficiency & Assets   Banking Charges   Transaction Costs - All Pay   02/12/2015   239.00	AIMEE DRIVER	Health Improvement & Leisure	Active Together (Oper Funding)	Hired Services	16/12/2015	250.00	0.00	291400
ANCHORPRINT GROUP LIMITED  NHood & Env. Health Services  Non-Kerbside Recycling Prom. Publicity & Promotion  17/12/2015  239.00  0.00  191600  ANCEL SPRINGS LIMITED  Finance, Efficiency & Assets Council Offices & Land  Water-Verding Hire & Purchases 02/12/2015  563.40  0.00  191600  261520  ANC 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  239.34  0.00  3918100  BERENDSEN UK LIMITED  NHood & Env. Health Services Vehicle Maintenance Protective Clothing/Uniforms 02/12/2015  227.16  0.00  141100  BERENDSEN UK LIMITED  NHood & Env. Health Services Vehicle Maintenance Protective Clothing/Uniforms 02/12/2015  227.16  0.00  141100  BERENDSEN UK LIMITED  NHood & Env. Health Services Vehicle Maintenance Protective Clothing/Uniforms 02/12/2015  227.16  0.00  141100  BERENDSEN UK LIMITED  NHood & Env. Health Services Vehicle Maintenance Protective Clothing/Uniforms 02/12/2015  227.16  0.00  141100  BERENDSEN UK LIMITED  NHood & Env. Health Services Vehicle Maintenance Protective Clothing/Uniforms 02/12/2015  227.16  0.00  141100  BERENDSEN UK LIMITED  NHood & Env. Health Services Vehicle Maintenance Protective Clothing/Uniforms 02/12/2015  227.16  0.00  141100  BERENDSEN UK LIMITED  NHood & Env. Health Services Vehicle Maintenance Protective Clothing/Uniforms 02/12/2015  227.16  0.00  141100  BERENDSEN UK LIMITED  NHood & Env. Health Services Vehicle Maintenance Protective Clothing/Uniforms 02/12/2015  0	ALFRED BAGNALL & SONS (EAST MIDLANDS)	Finance, Efficiency & Assets	Council Offices & Land	Pla: Redecoration - Internal	03/12/2015	565.00	0.00	391111
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 26.932.80 0.00 261520 Control Co	ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	02/12/2015	1,450.38	0.00	201510
ANN CRAFT TRUST	ANCHORPRINT GROUP LIMITED	N'Hood & Env. Health Services	Non-Kerbside Recycling Prom.	Publicity & Promotion	17/12/2015	239.00	0.00	191600
ACC 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 141100 BEELAY SUPPLIES N Hood & Env. Health Services Vehicle Maintenance Normal Repairs 0/11/2/2015 227.16 0.00 1411100 BERENDSEN UK LIMITED N Hood & Env. Health Services Vehicle Maintenance Protective Clothing/Uniforms 02/12/2015 227.16 0.00 1411100 BERENDSEN UK LIMITED N Hood & Env. Health Services Vehicle Maintenance Protective Clothing/Uniforms 02/12/2015 227.16 0.00 1411100 BERENDSEN UK LIMITED N Hood & Env. Health Services Vehicle Maintenance Protective Clothing/Uniforms 02/12/2015 227.16 0.00 1411100 BERENDSEN UK LIMITED N Hood & Env. Health Services Vehicle Maintenance Protective Clothing/Uniforms 02/12/2015 227.16 0.00 1411100 BERENDSEN UK LIMITED N Hood & Env. Health Services Vehicle Maintenance Protective Clothing/Uniforms 02/12/2015 227.16 0.00 1411100 BERENDSEN UK LIMITED N Hood & Env. Health Services Vehicle Maintenance Protective Clothing/Uniforms 02/12/2015 02	ANGEL SPRINGS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Water&Vending Hire & Purchases	02/12/2015	563.40	0.00	191600
ARCO LTD Planning, Econ. Dev. & Housing Planning Delivery Protective Clothing/Uniforms 16/12/2015 239.66 0.00 141100 BEEJAY SUPPLIES NH6 de Env. Health Services Vehicle Maintenance Normal Repairs 01/12/2015 229.34 0.00 381800 Vehicle Maintenance Protective Clothing/Uniforms 02/12/2015 227.16 0.00 141100 BERENDSEN UK LIMITED NH60d & Env. Health Services Vehicle Maintenance Protective Clothing/Uniforms 02/12/2015 227.16 0.00 141100 BERENDSEN UK LIMITED NH60d & Env. Health Services Vehicle Maintenance Protective Clothing/Uniforms 02/12/2015 227.16 0.00 141100 BERENDSEN UK LIMITED NH60d & Env. Health Services Vehicle Maintenance Protective Clothing/Uniforms 02/12/2015 283.95 0.00 141100 BERENDSEN UK LIMITED NH60d & Env. Health Services Vehicle Maintenance Protective Clothing/Uniforms 31/12/2015 227.16 0.00 141100 BRENNTAG UK LIMITED NH60d & Env. Health Services Vehicle Maintenance Protective Clothing/Uniforms 31/12/2015 227.16 0.00 141100 BRENNTAG UK LIMITED NH60d & Env. Health Services Vehicle Maintenance Normal Repairs 22/12/2015 249.14 0.00 381100 BROOK STREET UK LIMITED Planning, Econ. Dev. & Housing Planning Delivery Gross Pay 02/12/2015 388.15 0.00 26/1411 BROOK STREET UK LIMITED Planning, Econ. Dev. & Housing Planning Delivery Gross Pay 09/12/2015 27/1.6 0.00 26/1411 BROOK STREET UK LIMITED Planning, Econ. Dev. & Housing Planning Delivery Gross Pay 31/12/2015 27/1.6 0.00 26/1411 BROOK STREET UK LIMITED Planning, Econ. Dev. & Housing Planning Delivery Gross Pay 31/12/2015 27/1.6 0.00 26/1411 BROWNE JACOBSON LLP Partnerships & Corp. Services Envired Legal Fees Legal Fees Legal Fees 16/12/2015 11/12/50 0.00 26/1411 BROWNE JACOBSON LLP Partnerships & Corp. Services Envired Legal Fees Legal Fees Legal Fees 16/12/2015 11/12/50 0.00 27/1200 CCS MEDIA LTD Partnerships & Corp. Services Ict Services Desktop - Printers 09/12/2015 347.16 0.00 27/1200 CCS MEDIA LTD Partnerships & Corp. Services Ict Services Desktop - Printers 09/12/2015 347.6 0.00 27/1200 CCS MEDIA LTD Partnerships & Corp. Services Ict Services Desktop -	ANN CRAFT TRUST	Perform., People & S. Projects	Staff Training And Development	Training Costs	17/12/2015	2,693.28	0.00	261520
BEEJAY SUPPLIES   NHood & Env. Health Services   Vehicle Maintenance   Normal Repairs   01/12/2015   289.34   0.00   381800   BERENDSEN UK LIMITED   NHood & Env. Health Services   Vehicle Maintenance   Protective Clothing/Uniforms   02/12/2015   227.16   0.00   141100   BERENDSEN UK LIMITED   NHood & Env. Health Services   Vehicle Maintenance   Protective Clothing/Uniforms   02/12/2015   227.16   0.00   141100   BERENDSEN UK LIMITED   NHood & Env. Health Services   Vehicle Maintenance   Protective Clothing/Uniforms   02/12/2015   283.95   0.00   141100   BERENDSEN UK LIMITED   NHood & Env. Health Services   Vehicle Maintenance   Protective Clothing/Uniforms   31/12/2015   227.16   0.00   141100   BERENDSEN UK LIMITED   NHood & Env. Health Services   Vehicle Maintenance   Protective Clothing/Uniforms   31/12/2015   227.16   0.00   141100   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   371.85   0.00   261411   BROOK STREET UK LIMITED   Planning, Econ. Dev. & Housing   Planning Delivery   Gross Pay   31/12/2015   371.85   0.00   261411   BROOK STREET UK LIMITED   Planning, Econ. Dev. & Housing   Planning Delivery   Gross Pay   31/12/2015   371.85   0.00   261411   BROOK STREET UK LIMITED   Planning, Econ. Dev. & Housing   Planning Delivery   Gross Pay   31/12/2015   371.85   0.00   261411   BROOK STREET UK LIMITED   Planning, Econ. Dev. & Housing   Planning Delivery   Gross Pay   31/12/2015   371.85   0.00   261411   BROOK STREET UK LIMITED   Planning, Econ. Dev. & Housing   Planning Delivery   Gross Pay   31/12/2015   371.85   0.00   261411   BROOK STREET UK LIMITED   Planni	AOC HOLDINGS LTD	Other	General Fund Balance Sheet	In Year Capital Additions	22/12/2015	950.00	0.00	391314
BERENDSEN UK LIMITED   N'Hood & Env. Health Services   Vehicle Maintenance   Protective Clothing/Uniforms   02/12/2015   227.16   0.00   141100	ARCO LTD	Planning, Econ. Dev. & Housing	Planning Delivery	Protective Clothing/Uniforms	16/12/2015	239.66	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           BRENNTAG UK LIMITED         N'Hood & Env. Health Services         Vehicle Maintenance         Normal Repairs         22/12/2015         491.44         0.00         381100           BROK 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         371.85         0.00         261411           BROOK STREET UK LIMITED         Planning, Econ. Dev. & Housing         Planni	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         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           BRENNTAG 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         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         371.85         0.00         261411           BROOK STREET UK LIMITED         Planning, Econ. Dev. & Housing         Planning Delivery         Gross Pay         31/12/2015         371.85         0.00         261411           BROK STREET UK LIMITED         Planning, Econ. Dev. & Housing         Planning Delivery	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         31/12/2015         227.16         0.00         141100           BRENNTAG 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         371.85         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         371.85         0.00         261411           BROOK STREET UK LIMITED         Planning, Econ. Dev. & Housing         Planning Delivery         Gross Pay         31/12/2015         371.85         0.00         261411           BROWS JAMES SERVICESUTD         Planterships & Corp. Services         External Legal Fees         Leg	BERENDSEN UK LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Protective Clothing/Uniforms	02/12/2015	227.16	0.00	141100
BRENNTAG 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         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           BROOK STREET UK LIMITED         Planning, Econ. Dev. & Housing         Planning, Econ. Dev. & Housing         Planning	BERENDSEN UK LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Protective Clothing/Uniforms	02/12/2015	283.95	0.00	141100
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         09/12/2015         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         296.47         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           BROWS STREET UK LIMITED         Planning, Econ. Dev. & Housing         Legal Fees         Legal Fees         16	BERENDSEN UK LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Protective Clothing/Uniforms	31/12/2015	227.16	0.00	141100
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         296.47         0.00         261411           BROWNE JACOBSON LLP         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         281401           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<	BRENNTAG UK LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	22/12/2015	491.44	0.00	381100
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           BROOK STREET UK LIMITED         Planning, Econ. Dev. & Housing         Planning Delivery         Gross Pay         31/12/2015         371.85         0.00         261411           BROOK STREET UK LIMITED         Planning, Econ. Dev. & Housing         Planning Delivery         Gross Pay         31/12/2015         371.85         0.00         261411           BROOK STREET UK LIMITED         Planning, Econ. Dev. & Housing         Planning Delivery         Gross Pay         31/12/2015         371.85         0.00         261411           BROOK STREET UK LIMITED         Planning, Econ. Dev. & Housing         Planning Delivery         Gross Pay         31/12/2015         371.85         0.00         261411           BROOK STREET UK LIMITED         Patnerships & Corp. Services         External Legal Fees         Legal Fees	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         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 - Printers         09/12/2015         347.16         0.00         271200           CCS MEDIA LTD         Partnerships & Corp. Services         Ict Services         Desktop - Printers <t< td=""><td>BROOK STREET UK LIMITED</td><td>Planning, Econ. Dev. &amp; Housing</td><td>Planning Delivery</td><td>Gross Pay</td><td>02/12/2015</td><td>221.10</td><td>0.00</td><td>261411</td></t<>	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         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 - Printers         09/12/2015         347.16         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         2	BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	09/12/2015	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           CHEMPAC SOLUTION LIMITED         N'Hood & Env. Health Services         Refuse Coll & Domestic Recyc         Protective Clothing/Uniforms         16/12/2015         299.88         0.00         141100           CHEMPAC SOLUTION LIMITED         N'Hood & Env. Health Services         Refus	BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	31/12/2015	296.47	0.00	261411
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         299.88         0.00         141100           CHEMPAC SOLUTION LIMITED         N'Hood & Env. Health Services <td>BROOK STREET UK LIMITED</td> <td>Planning, Econ. Dev. &amp; Housing</td> <td>Planning Delivery</td> <td>Gross Pay</td> <td>31/12/2015</td> <td>371.85</td> <td>0.00</td> <td>261411</td>	BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	31/12/2015	371.85	0.00	261411
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         299.88         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	BROWNE JACOBSON LLP	Partnerships & Corp. Services	External Legal Fees	Legal Fees	16/12/2015	1,112.50	0.00	281400
CCS MEDIA LTD Partnerships & Corp. Services Ict Services Desktop - Printers Desktop - Printers Desktop - Printers Desktop - Printers Desktop - Workstations Desk	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 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	CCS MEDIA LTD	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	09/12/2015	4,395.24	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	CCS MEDIA LTD	Partnerships & Corp. Services	Ict Services	Desktop - Printers	09/12/2015	347.16	0.00	271200
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	CCS MEDIA LTD	Partnerships & Corp. Services	Ict Services	Desktop - Workstations	21/12/2015	347.52	0.00	271200
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	CHARTERED INSTITUTE OF HOUSING	Community Services	Health & C.S. Group Manager	E'Es Subscriptions	22/12/2015	296.00	0.00	202100
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	CHARTERED INSTITUTE OF HOUSING	Planning, Econ. Dev. & Housing	Development Strategy	E'Es Subscriptions	16/12/2015	296.00	0.00	202100
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	CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	16/12/2015	224.00	0.00	141100
COLLEGE GARTH KENNELS N'Hood & Env. Health Services Control Of Dogs Professional Fees 16/12/2015 287.50 0.00 180020	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		

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## FOR THE MONTH OF DECEMBER, 2015

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
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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## FOR THE MONTH OF DECEMBER, 2015

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
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

LGC CEPURAD HIT COLLEGE Health Improvement & Leisure   Leisure Development - Sports   Hitro Of Rooms   21/12/2015   31.500   0.00   23/100   LEAWCOD BUILDERS   Other   General Fund Balance Sheet   In Year Capital Additions   161/22/015   5,20/20   0.00   20/171   LEAWCOD BUILDERS   Other   General Fund Balance Sheet   In Year Capital Additions   161/22/015   5,20/20   0.00   20/171   LEAWCOD BUILDERS   Other   General Fund Balance Sheet   In Year Capital Additions   17/12/2015   5,20/20   0.00   20/171   LEAWCOD BUILDERS   Other   General Fund Balance Sheet   Recharging - Insurance Premium   31/12/2015   3,32/26   0.00   20/171   LEGAL & GENERAL ASSURANCE SOCIETY   Other   General Fund Balance Sheet   Recharging - Insurance Premium   31/12/2015   3,32/26   0.00   20/170   1.00   20/170	SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
LEAWOOD BUILDERS	LCC COUNTESTHORPE COMMUNITY COLLEC	G Health Improvement & Leisure	Local Sports Alliance	Hospitality	22/12/2015	542.10	0.00	
LEAWOOD BUILDERS	LCC LEYSLAND HIGH SCHOOL	Health Improvement & Leisure	Leisure Development - Sports	Hire Of Rooms	21/12/2015	315.00	0.00	321100
LEGAL & GENERAL ASSURANCE SOCIETY         Other         General Fund Balance Sheet         Recharging - Insurance Premium         31/12/2015         3,328,56         0.00         2018/00           LEICESTER CITY COUNCIL         Finance, Efficiency & Assets         Benefil Fraud         National Anti Fraud Incentive         107/12/2015         46,20         0.00         281200           LEICESTERSHIRE COUNTY COUNCIL         Community Services         Light Bub Project         Hind Services         091/20015         1,362.29         0.00         321800           LEICESTERSHIRE COUNTY COUNCIL         Hostil Inprovement & Leisure         Leisure Devolopment - Sports         Hind Services         091/22/015         250.00         0.0         291400           LEICESTERSHIRE COUNTY COUNCIL         Hostil Inprovement & Leisure         Leisure Devolopment - Sports         Hind Services         091/22/015         250.00         0.0         291400           LEICESTERSHIRE COUNTY COUNCIL         N Hood & Ern. Health Services         Refuse Coll & Domestic Recy         Commercial Waste Fees         151/22/015         98.0         0.0         182012           LEICESTERSHIRE COUNTY COUNCIL         N Hood & Ern. Health Services         Refuse Coll & Domestic Recy         Commercial Waste Fees         151/22/015         59.0         0.0         182012           LEICESTERSHIRE COUNTY COUNCIL <td>LEAWOOD BUILDERS</td> <td>Other</td> <td>General Fund Balance Sheet</td> <td>In Year Capital Additions</td> <td>16/12/2015</td> <td>5,202.00</td> <td>0.00</td> <td>201711</td>	LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	16/12/2015	5,202.00	0.00	201711
LEICESTER CITY COUNCIL   Finance, Efficiency & Assets   Benefit Fraud   National Anthonolass   17/12/2015   462.00   0.00   28/12/00	LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	17/12/2015	7,109.00	0.00	201711
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   Metalis - Purchase   09/12/2015   22,782.25   0.00   321800   LEICESTERSHIRE COUNTY COUNCIL   Hoalth Improvement & Leisure Devolopment - Sports   Hirad Services   09/12/2015   220.00   0.00   291400   LEICESTERSHIRE COUNTY COUNCIL   Hoalth Improvement & Leisure Devolopment - Sports   Hirad Services   09/12/2015   220.00   0.00   291400   LEICESTERSHIRE COUNTY COUNCIL   Hoalth Services   Refuse Coll & Domestic Recyc   Commercial Waste Fees   15/12/2015   727.68   0.00   182012   LEICESTERSHIRE COUNTY COUNCIL   NHood & Env. Health Services   Refuse Coll & Domestic Recyc   Commercial Waste Fees   15/12/2015   347.78   0.00   182012   LEICESTERSHIRE COUNTY COUNCIL   NHood & Env. Health Services   Refuse Coll & Domestic Recyc   Commercial Waste Fees   15/12/2015   680.06   0.00   182012   LEICESTERSHIRE COUNTY COUNCIL   NHood & Env. Health Services   Refuse Coll & Domestic Recyc   Commercial Waste Fees   15/12/2015   600.52   0.00   182012   LEICESTERSHIRE COUNTY COUNCIL   NHood & Env. Health Services   Refuse Coll & Domestic Recyc   Commercial Waste Fees   15/12/2015   611.00   0.00   182012   LEICESTERSHIRE COUNTY COUNCIL   NHood & Env. Health Services   Refuse Coll & Domestic Recyc   Commercial Waste Fees   15/12/2015   611.00   0.00   182012   LEICESTERSHIRE COUNTY COUNCIL   NHood & Env. Health Services   Refuse Coll & Domestic Recyc   Commercial Waste Fees   15/12/2015   649.90   0.00   182012   LEICESTERSHIRE COUNTY COUNCIL   Partnerships & Cop. Services   Local Land Charges   Loc Fees   02/12/2015   13/76.00   0.00   182012   LEICESTERSHIRE COUNTY COUNCIL   Partnerships & Cop. Services   Local Land Charges   Loc Fees   02/12/2015   13/76.00   0.00   28/14/00   LEICESTERSHIRE COUNTY COUNCIL   Partnerships & Cop. Services   Local Land Charges   Loc Fees   16/12/2015   13/76.00   0.00   28/14/00	LEGAL & GENERAL ASSURANCE SOCIETY	Other	General Fund Balance Sheet	Recharging - Insurance Premium	31/12/2015	3,328.56	0.00	201800
LEICESTERSHIRE COUNTY COUNCIL   Community Services   Light Bulb Project   Materials - Purchase   09/12/2015   21,782/25   0.00   321800	LEICESTER CITY COUNCIL	Community Services	Housing Support - Leics Royal	Other Local Authorities	17/12/2015	9,167.07	0.00	321000
LEICESTERSHIRE COUNTY COUNCIL         Community Services         Light Bulb Project         Hird Services         09/12/2015         22,782.25         0.00         321800           LEICESTERSHIRE COUNTY COUNCIL         Head in Improvement & Leisure         Leisure Development - Spotts         Hind Services         09/12/2015         220.00         0.00         29/1400           LEICESTERSHIRE COUNTY COUNCIL         NHood & Ern. Health Services         Refuse Coll & Domestic Recyc         Commercial Waste Fees         15/12/2015         847,78         0.00         182012           LEICESTERSHIRE COUNTY COUNCIL         NHood & Ern. Health Services         Refuse Coll & Domestic Recyc         Commercial Waste Fees         15/12/2015         988.06         0.00         182012           LEICESTERSHIRE COUNTY COUNCIL         NHood & Ern. Health Services         Refuse Coll & Domestic Recyc         Commercial Waste Fees         15/12/2015         500.52         0.00         182012           LEICESTERSHIRE COUNTY COUNCIL         NHood & Ern. Health Services         Refuse Coll & Domestic Recyc         Commercial Waste Fees         15/12/2015         611.0         0.00         182012           LEICESTERSHIRE COUNTY COUNCIL         NHood & Ern. Health Services         Refuse Coll & Domestic Recyc         Commercial Waste Fees         15/12/2015         611.0         0.00         182012	LEICESTER CITY COUNCIL	Finance, Efficiency & Assets	Benefit Fraud	National Anti Fraud Incentive	10/12/2015	462.00	0.00	281200
Leicset Persister Country Council   Health Improvement & Leisure   Leisure   Development - Sports   Hired Services   09/12/2015   220.00   0.00   291400	LEICESTERSHIRE COUNTY COUNCIL	Community Services	Light Bulb Project	Materials - Purchase	09/12/2015	1,352.29	0.00	321800
LEICESTERSHIRE COUNTY COUNCIL         N'Hood & Erw, Health Services         Refuse Coll & Domestic Recyc         Commercial Waste Fees         15/12/2015         721.68         0.00         182012           LEICESTERSHIRE COUNTY COUNCIL         N'Hood & Erw, Health Services         Refuse Coll & Domestic Recyc         Commercial Waste Fees         15/12/2015         98.06         0.00         182012           LEICESTERSHIRE COUNTY COUNCIL         N'Hood & Erw, Health Services         Refuse Coll & Domestic Recyc         Commercial Waste Fees         15/12/2015         590.00         0.00         182012           LEICESTERSHIRE COUNTY COUNCIL         N'Hood & Erw, Health Services         Refuse Coll & Domestic Recyc         Commercial Waste Fees         15/12/2015         590.52         0.00         182012           LEICESTERSHIRE COUNTY COUNCIL         N'Hood & Erw, Health Services         Refuse Coll & Domestic Recyc         Commercial Waste Fees         15/12/2015         691.00         0.00         182012           LEICESTERSHIRE COUNTY COUNCIL         N'Hood & Erw, Health Services         Refuse Coll & Domestic Recyc         Commercial Waste Fees         15/12/2015         691.00         0.00         182012           LEICESTERSHIRE COUNTY COUNCIL         Partnerships & Cops, Services         Local Land Charges         Loc Fees         15/12/2015         691.22         0.00         0.00	LEICESTERSHIRE COUNTY COUNCIL	Community Services	Light Bulb Project	Hired Services	09/12/2015	22,782.25	0.00	321800
LEICESTERSHIRE COUNTY COUNCIL         NHood & Env. Health Services         Refuse Coll & Domestic Recyc         Commercial Waste Fees         15/12/2015         847.78         0.00         182012           LEICESTERSHIRE COUNTY COUNCIL         NHood & Env. Health Services         Refuse Coll & Domestic Recyc         Commercial Waste Fees         15/12/2015         968.06         0.00         182012           LEICESTERSHIRE COUNTY COUNCIL         NHood & Env. Health Services         Refuse Coll & Domestic Recyc         Commercial Waste Fees         15/12/2015         519.92         0.00         182012           LEICESTERSHIRE COUNTY COUNCIL         NHood & Env. Health Services         Refuse Coll & Domestic Recyc         Commercial Waste Fees         15/12/2015         611.0         0.00         182012           LEICESTERSHIRE COUNTY COUNCIL         NHood & Env. Health Services         Refuse Coll & Domestic Recyc         Commercial Waste Fees         15/12/2015         649.90         0.00         182012           LEICESTERSHIRE COUNTY COUNCIL         NHood & Env. Health Services         Refuse Coll & Domestic Recyc         Commercial Waste Fees         15/12/2015         649.90         0.00         182012           LEICESTERSHIRE COUNTY COUNCIL         Partnerships & Corp. Services         Local Land Charges         Loc Fees         15/12/2015         1,736.00         0.00         281400	LEICESTERSHIRE COUNTY COUNCIL	Health Improvement & Leisure	Leisure Development - Sports	Hired Services	09/12/2015	250.00	0.00	291400
LEICESTERSHIRE COUNTY COUNCIL         NHood & Env. Health Services         Refuse Coll & Domestic Recyc         Commercial Waste Fees         15/12/2015         968.06         0.00         182012           LEICESTERSHIRE COUNTY COUNCIL         NHood & Env. Health Services         Refuse Coll & Domestic Recyc         Commercial Waste Fees         15/12/2015         500.52         0.00         182012           LEICESTERSHIRE COUNTY COUNCIL         NHood & Env. Health Services         Refuse Coll & Domestic Recyc         Commercial Waste Fees         15/12/2015         611.10         0.00         182012           LEICESTERSHIRE COUNTY COUNCIL         NHood & Env. Health Services         Refuse Coll & Domestic Recyc         Commercial Waste Fees         15/12/2015         649.90         0.00         182012           LEICESTERSHIRE COUNTY COUNCIL         NHood & Env. Health Services         Refuse Coll & Domestic Recyc         Commercial Waste Fees         15/12/2015         649.90         0.00         182012           LEICESTERSHIRE COUNTY COUNCIL         Partnerships & Corp. Services         Local Land Charges         Lc Fees         02/12/2015         1,736.00         0.00         281400           LEICESTERSHIRE COUNTY COUNCIL         Partnerships & Corp. Services         Local Land Charges         Lc Fees         16/12/2015         1,952.00         0.00         281400	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         NHood & Env. Health Services         Refuse Coll & Domestic Recyc         Commercial Waste Fees         15/12/2015         500.52         0.00         182012           LEICESTERSHIRE COUNTY COUNCIL         NHood & Env. Health Services         Refuse Coll & Domestic Recyc         Commercial Waste Fees         15/12/2015         519.92         0.00         182012           LEICESTERSHIRE COUNTY COUNCIL         NHood & Env. Health Services         Refuse Coll & Domestic Recyc         Commercial Waste Fees         15/12/2015         649.90         0.00         182012           LEICESTERSHIRE COUNTY COUNCIL         NHood & Env. Health Services         Refuse Coll & Domestic Recyc         Commercial Waste Fees         15/12/2015         649.90         0.00         182012           LEICESTERSHIRE COUNTY COUNCIL         Partnerships & Corp. Services         Local Land Charges         Lc Fees         02/12/2015         1,786.00         0.00         281400           LEICESTERSHIRE COUNTY COUNCIL         Partnerships & Corp. Services         Local Land Charges         Lc Fees         16/12/2015         1,953.00         0.00         281400           LEICESTERSHIRE COUNTY COUNCIL         Partnerships & Corp. Services         Local Land Charges         Lc Fees         16/12/2015         1,550.00         0.00         281400           LEICESTERSHIRE COUNTY	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         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         68.90         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         1,787.60         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         Lc Fees         16/12/2015         1,526.00         0.00         281400           LEICESTERSHIRE C	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         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         Partnerships & Corp. Services         Local Land Charges         Lcc Fees         02/12/2015         1,786.00         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         02/12/2015         1,736.00         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         Local Land Charges         Lcc Fees         18/12/2015         41,000.00         0.00         152200           LEICESTERSHIRE COUNTY COUNCIL         Plannin	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         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         1,736.00         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         Economic Development         Project/Initiatives Fees         04/12/2015         1,740.00         0.00         152200           LEICESTERSHIRE COUNTY	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         801.22         0.00         182012           LEICESTERSHIRE COUNTY COUNCIL         Partnerships & Corp. Services         Local Land Charges         Loc Fees         02/12/2015         1,876.00         0.00         281400           LEICESTERSHIRE COUNTY COUNCIL         Partnerships & Corp. Services         Local Land Charges         Loc Fees         16/12/2015         1,953.00         0.00         281400           LEICESTERSHIRE COUNTY COUNCIL         Partnerships & Corp. Services         Local Land Charges         Loc Fees         16/12/2015         1,953.00         0.00         281400           LEICESTERSHIRE COUNTY COUNCIL         Planning, Econ. Dev. & Housing         Lubbersthorpe New Town         Consultant'S Fees         16/12/2015         1,740.00         0.00         152200           LEICESTERSHIRE COUNTY COUNCIL         Planning, Econ. Dev. & Housing         Economic Development         Project/Initiatives Fees         04/12/2015         1,740.00         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	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         Partnerships & Corp. Services         Local Land Charges         Loc Fees         02/12/2015         1,876.00         0.00         281400           LEICESTERSHIRE COUNTY COUNCIL         Partnerships & Corp. Services         Local Land Charges         Loc Fees         02/12/2015         1,736.00         0.00         281400           LEICESTERSHIRE COUNTY COUNCIL         Partnerships & Corp. Services         Local Land Charges         Loc Fees         16/12/2015         1,953.00         0.00         281400           LEICESTERSHIRE COUNTY COUNCIL         Partnerships & Corp. Services         Local Land Charges         Loc 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         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         3,255.00         0.00         20/17/11           LEICESTERSHIRE COUNTY COUNCIL         Other	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         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         18/12/2015         1,953.00         0.00         281400           LEICESTERSHIRE COUNTY COUNCIL         Partnerships & Corp. Services         Local Land Charges         Lcc Fees         16/12/2015         1,563.00         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         Other         General Fund Balance Sheet         In Year Capital Additions         01/12/2015         3,255.00         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         Ge	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         Loc Fees         16/12/2015         1,953.00         0.00         281400           LEICESTERSHIRE COUNTY COUNCIL         Partnerships & Corp. Services         Local Land Charges         Loc Fees         16/12/2015         1,526.00         0.00         281400           LEICESTERSHIRE COUNTY COUNCIL         Planning, Econ. Dev. & Housing         Lubbersthorpe New Town         Consultant'S Fees         04/12/2015         41,000.00         0.00         152200           LEICESTERSHIRE COUNTY COUNCIL         Planning, Econ. Dev. & Housing         Planning Delivery         Consultant'S Fees         04/12/2015         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         3,525.00         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         G	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         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         3,553.00         0.00         201711           LEICESTERSHIRE COUNTY COUNCIL         Other	LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	02/12/2015	1,736.00	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         Creditors -County-Superann Ees         02/12/2015         18,500.00         0.00         201711           LEICESTERSHIRE COUNTY COUNCIL <t< td=""><td>LEICESTERSHIRE COUNTY COUNCIL</td><td>Partnerships &amp; Corp. Services</td><td>Local Land Charges</td><td>Lcc Fees</td><td>16/12/2015</td><td>1,953.00</td><td>0.00</td><td>281400</td></t<>	LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	16/12/2015	1,953.00	0.00	281400
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         01/12/2015         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	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         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         3,525.00         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	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         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         02/12/2015         131,164.11         0.00         201810           LEICESTERSHIRE COUNTY COUNCIL         Other         G	LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	04/12/2015	1,740.00	0.00	152200
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         3,553.70         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         135,00.00         0.00         201810           LEICESTERSHIRE COUNTY COUNCIL         Other         General Fund Balance Sheet         Creditors - County-Superann Ees         31/12/2015         135,00.00         0.00         201810           LEGSS LAW         Partnerships & Corp. Services	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         3,525.00         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         18,500.00         0.00         201810           LEGS LAW         Partnerships & Corp. Services         External Legal Fees         Legal Fees         16/12/2015         302.70         0.00         281400           LGSS LAW         Partnerships & Corp. Services         External Legal	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  Creditors - County-Superann Ees  O2/12/2015  18,500.00  0.00  201711  LEICESTERSHIRE COUNTY COUNCIL  Other  General Fund Balance Sheet  Creditors - County-Superann Ees  O2/12/2015  18,500.00  0.00  201810  LEICESTERSHIRE COUNTY COUNCIL  Other  General Fund Balance Sheet  Creditors - County-Superann Ees  O2/12/2015  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  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  336.17  0.00  191000  LOCAL WORLD LIMITED  Planning, Econ. Dev. & Housing  Planning Delivery  Advertising - Notices  02/12/2015  576.30  0.00  191000	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         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         18,500.00         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           LEICESTERSHIRE COUNTY COUNCIL         Other         General Fund Balance Sheet         Creditors -County-Superann Ees         31/12/2015         302.70         0.00         201810           LEICESTERSHIRE COUNTY COUNCIL         Par	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  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  Legal Fees  Legal Fees  Legal Fees  16/12/2015  302.70  0.00  281400  Legal Fees  Legal Fee	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         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	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         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	LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	02/12/2015	131,164.11	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	LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	31/12/2015	18,500.00	0.00	201810
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	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 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	LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	16/12/2015	302.70	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	LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	16/12/2015	472.50	0.00	281400
LOCAL WORLD LIMITED Planning, Econ. Dev. & Housing Planning Delivery Advertising - Notices 02/12/2015 576.30 0.00 191000	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		

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## FOR THE MONTH OF DECEMBER, 2015

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
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 FUELCARE	Other	General Fund Balance Sheet	Fuel	16/12/2015	15,313.24	0.00	381100
PACE FUELCARE	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 Faciliites	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
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## FOR THE MONTH OF DECEMBER, 2015

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	RRECOVERABLE 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
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## 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 LIN	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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## FOR THE MONTH OF DECEMBER, 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	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 TRANSPO	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