

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

**FOR THE MONTH OF JUNE, 2015**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
050 FRIENDSHIP GROUP LEICESTER & LEICS	Partnerships & Corp. Services	Grant Aid & Access Activities	Grants - Community	25/06/2015	300.00	0.00	201710
AA SHOPFITTING & BUILDING SERVICES LTD	Health Improvement & Leisure	The Pavilion	Hired Services	04/06/2015	260.00	0.00	131330
AC TRAINING SERVICES	N'Hood & Env. Health Services	Vehicle Maintenance	Seminars & Short Training	17/06/2015	600.00	0.00	261520
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	11/06/2015	1,719.32	0.00	201510
ALTERNATIVE SYSTEMS PROTECTION	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: All Weather Pitch Works	11/06/2015	495.00	0.00	192210
ALTERNATIVE SYSTEMS PROTECTION	Other	General Fund Balance Sheet	In Year Capital Additions	11/06/2015	3,675.00	0.00	192210
ANCHORPRINT GROUP LIMITED	Finance, Efficiency & Assets	Corporate Management	Provision Amounts	18/06/2015	230.53	0.00	191600
ANCHORPRINT GROUP LIMITED	Health Improvement & Leisure	Corporate Health Improvement	Publicity & Promotion	18/06/2015	231.50	0.00	191600
ANCHORPRINT GROUP LIMITED	N'Hood & Env. Health Services	Recycling Reward Scheme	Publicity & Promotion	17/06/2015	293.63	0.00	191600
ANCHORPRINT GROUP LIMITED	N'Hood & Env. Health Services	Recycling Reward Scheme	Publicity & Promotion	17/06/2015	2,130.00	0.00	191600
ANCHORPRINT GROUP LIMITED	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	17/06/2015	327.58	0.00	191600
ANTHONY MARK LIMITED	Finance, Efficiency & Assets	Bus Shelters	Pla: Building Works	09/06/2015	2,518.00	0.00	239999
ASSOCIATON OF STOKES SCHOOL	Other	General Fund Balance Sheet	In Year Capital Additions	17/06/2015	2,097.13	0.00	201710
AUTOMATIC DOORS LTD	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Auto Doors & Barrier Serv	09/06/2015	320.00	0.00	391111
BEEJAY SUPPLIES	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	17/06/2015	250.02	0.00	381800
BEVAN BRITTAN LLP	Other	General Fund Balance Sheet	Provisions - Land Charges	18/06/2015	63,924.67	0.00	281400
BOTTOMLINE TECHNOLOGIES	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	18/06/2015	1,000.00	0.00	271300
BRAUNSTONE FOODSHARE	Other	General Fund Balance Sheet	In Year Capital Additions	17/06/2015	5,000.00	0.00	201710
BROOK STREET UK LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Temporary/Casual Staff	25/06/2015	222.50	0.00	261411
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	04/06/2015	343.73	0.00	261411
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	24/06/2015	278.70	0.00	261411
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	24/06/2015	274.05	0.00	261411
BROOKSIDE CONSTRUCTION (LEICESTER) LT	Finance, Efficiency & Assets	Council Offices & Land	Pla: Building Works	11/06/2015	456.00	0.00	391111
BROWNE JACOBSON LLP	Planning, Econ. Dev. & Housing	Planning Delivery	Recharged Legal Fees	17/06/2015	2,099.50	0.00	281400
BROXAP LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: All Weather Pitch Works	04/06/2015	4,461.00	0.00	291400
CABSITE PORTABLE BUILDING SALES LTD	Health Improvement & Leisure	Green Space Development	Hired Services - Forest School	24/06/2015	3,831.00	0.00	391110
CABSITE PORTABLE BUILDING SALES LTD	Other	General Fund Balance Sheet	In Year Capital Additions	04/06/2015	850.00	0.00	391110
CANON (UK) LTD	Partnerships & Corp. Services	Reprographics	Printroom Equipment Rental	16/06/2015	214.44	0.00	192000
CAPACITYGRID	Central Items & Appropriations	I&E Account - General Fund	Provision Amounts	17/06/2015	8,755.59	0.00	259999
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	17/06/2015	2,990.49	0.00	201500
CCS MEDIA LTD	Partnerships & Corp. Services	Ict Services	Desktop - Workstations	09/06/2015	570.80	0.00	271200
CIEH	N'Hood & Env. Health Services	Environmental Health	Subscriptions	04/06/2015	480.00	0.00	189999
CIPFA BUSINESS	Finance, Efficiency & Assets	Internal Audit	Other Local Authorities	04/06/2015	2,092.01	0.00	201100
CIPFA BUSINESS	Finance, Efficiency & Assets	Financial Services	Books, Newspapers And Pubs	04/06/2015	230.00	0.00	201830
CIPFA BUSINESS	Finance, Efficiency & Assets	Financial Services	Books, Newspapers And Pubs	11/06/2015	295.00	0.00	201830
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	25/06/2015	580.00	0.00	199999
COLLEGE GARTH KENNELS	N'Hood & Env. Health Services	Control Of Dogs	Professional Fees	04/06/2015	248.00	0.00	180020
COLLEGE GARTH KENNELS	N'Hood & Env. Health Services	Control Of Dogs	Professional Fees	04/06/2015	460.00	0.00	180020

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

**FOR THE MONTH OF JUNE, 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	04/06/2015	1,358.33	0.00	180020
COLLEGE GARTH KENNELS	N'Hood & Env. Health Services	Control Of Dogs	Professional Fees	25/06/2015	1,913.83	0.00	180020
COMPANY AT CHRISTMAS	Health Improvement & Leisure	Corporate Health Improvement	Grants - Health	17/06/2015	950.00	0.00	201710
COMPUTER CONTROLLED SOLUTIONS	N'Hood & Env. Health Services	The Pavillion-Landfill Gas Mon	Equipment R & M	04/06/2015	6,697.00	0.00	181812
CONNEXION 2	Other	General Fund Balance Sheet	Control A/C - Solo Protect	25/06/2015	780.96	0.00	192212
CONNEXION 2	Other	General Fund Balance Sheet	Control A/C - Solo Protect	25/06/2015	-825.10	0.00	192212
CONNEXION 2	Other	General Fund Balance Sheet	Control A/C - Solo Protect	25/06/2015	715.88	0.00	192212
CONNEXION 2	Other	General Fund Balance Sheet	Control A/C - Solo Protect	25/06/2015	780.96	0.00	192212
CROFT HAPPY CIRCLE	Partnerships & Corp. Services	Grant Aid & Access Activities	Grants - Community	17/06/2015	300.00	0.00	201710
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	17/06/2015	6,875.53	0.00	182012
DAISY COMMUNICATIONS LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	04/06/2015	1,068.00	0.00	271700
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	17/06/2015	242.95	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	18/06/2015	220.50	0.00	201711
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	25/06/2015	1,285.99	0.00	381400
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	04/06/2015	621.00	0.00	261200
EDEN BROWN LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	11/06/2015	991.38	0.00	261411
EDEN BROWN LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	18/06/2015	4,944.00	0.00	261411
EDEN BROWN LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	11/06/2015	952.75	0.00	261411
EDEN BROWN LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	11/06/2015	824.00	0.00	261411
EDEN BROWN LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	17/06/2015	1,017.13	0.00	261411
ELECTORAL REFORM SERVICES	Finance, Efficiency & Assets	Register Of Electors	Hired Services	04/06/2015	2,400.48	0.00	202100
ELLIS EXECUTIVE	Partnerships & Corp. Services	Chair & V-Chair Of The Council	Hospitality	04/06/2015	250.00	0.00	361511
ENVIRONMENT MEDIA GROUP LTD	N'Hood & Env. Health Services	Non-Kerbside Recycling Prom.	Seminars & Short Training	11/06/2015	357.00	0.00	261510
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	04/06/2015	407.10	0.00	371100
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	24/06/2015	312.48	0.00	371100
ESPO	Finance, Efficiency & Assets	Littlethorpe Depot	Gas	18/06/2015	294.43	0.00	371100
ESPO	Finance, Efficiency & Assets	Littlethorpe Depot	Gas	18/06/2015	1,204.62	0.00	371100
ESPO	Finance, Efficiency & Assets	Littlethorpe Depot	Gas	18/06/2015	-510.36	0.00	371100
ESPO	Finance, Efficiency & Assets	Littlethorpe Depot	Gas	18/06/2015	-316.96	0.00	371100
EXTINGUISH FIRE SOLUTIONS LTD	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Fire Estinqusher Service	24/06/2015	575.82	0.00	381400
FAROL LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	04/06/2015	14,750.00	0.00	391311
FERRET INFORMATION SYSTEMS	Community Services	Housing Pvt Sec Renewal Grants	Software Maintenance	17/06/2015	342.00	0.00	271300
FIRST CALL BUSINESS COMMUNICATION	Finance, Efficiency & Assets	Emergency Planning & Bus. Cont	Out Of Hours Service	04/06/2015	415.14	0.00	271699
FORD & SLATER	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Recharged Fuel	18/06/2015	676.89	0.00	381400
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	04/06/2015	568.91	0.00	381400
FRANK MAWBY & COMPANY	Finance, Efficiency & Assets	Council Offices & Land	Rea: Plumbing	11/06/2015	317.00	0.00	391111
FREETH CARTWRIGHT LLP	Planning, Econ. Dev. & Housing	Planning Delivery	Legal Fees	24/06/2015	1,716.00	0.00	281400
FRIENDS OF BB19	Partnerships & Corp. Services	Grant Aid & Access Activities	Grants - Community	17/06/2015	750.00	0.00	201710

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

**FOR THE MONTH OF JUNE, 2015**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
FRIENDS OF REDHILL FIELD SCHOOL	Health Improvement & Leisure	Corporate Health Improvement	Grants - Health	17/06/2015	912.93	0.00	201710
GAP PROPERTY SERVICES LEICESTER LIMIT	Other	General Fund Balance Sheet	In Year Capital Additions	11/06/2015	4,220.00	0.00	201711
GEMCO SERVICE LTD	Finance, Efficiency & Assets	Littlethorpe Depot	Cyc: Gas Boiler Servicing	24/06/2015	1,469.93	0.00	391111
GLADSTONE MRM	Health Improvement & Leisure	The Pavilion	Hired Services	17/06/2015	2,097.00	0.00	271600
GLADSTONE MRM	Health Improvement & Leisure	The Pavilion	Publicity & Promotion	11/06/2015	699.00	0.00	271600
GREENWORKS SOLUTIONS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Water&Vending Hire & Purchases	09/06/2015	672.75	0.00	111400
GREG THURLOW	Health Improvement & Leisure	A Place To Grow	Site Works	11/06/2015	1,500.00	0.00	241212
HALL FUEL'S	Other	General Fund Balance Sheet	Fuel	17/06/2015	14,886.28	0.00	381100
HEALTH MANAGEMENT LIMITED	Perform., People & S. Projects	Human Res. Train & Development	Occupational Health	25/06/2015	1,091.81	0.00	261200
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	11/06/2015	2,272.00	0.00	321060
HOME-START BLABY DISTRICT OADBY & WIG	Partnerships & Corp. Services	Grant Aid & Access Activities	Grants - Community	17/06/2015	342.00	0.00	201710
HPS MIDLANDS LIMITED	Finance, Efficiency & Assets	Bus Shelters	Rea: Building	17/06/2015	250.00	0.00	391111
HPS MIDLANDS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Pla: Redecoration - Internal	04/06/2015	625.00	0.00	391111
HPS MIDLANDS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Pla: Building Works	17/06/2015	500.00	0.00	391111
IAN PICKERING PHOTOGRAPHY	Partnerships & Corp. Services	Members Expenses/Allowances	Seminars & Short Training	04/06/2015	245.00	0.00	199999
IDOX SOFTWARE LIMITED	N'Hood & Env. Health Services	Licensing Act 2003	Software Maintenance	18/06/2015	8,475.21	0.00	271300
IDOX SOFTWARE LIMITED	Planning, Econ. Dev. & Housing	Economic Development	Publicity & Promotion	05/06/2015	2,500.00	0.00	271600
INDEPENDENT TECHNICIANS LTD	Health Improvement & Leisure	The Pavilion	Other Equipment	09/06/2015	2,470.00	0.00	271200
INITIAL WASHROOM SOLUTIONS	Finance, Efficiency & Assets	Council Offices & Land	Floor Coverings	18/06/2015	240.00	0.00	191700
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	04/06/2015	390.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	04/06/2015	492.80	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	09/06/2015	312.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	09/06/2015	563.20	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	18/06/2015	633.60	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	18/06/2015	390.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	24/06/2015	390.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	24/06/2015	695.20	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	04/06/2015	976.80	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	09/06/2015	774.40	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	18/06/2015	704.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	24/06/2015	712.80	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	04/06/2015	271.50	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	04/06/2015	868.05	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	04/06/2015	2,146.79	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	04/06/2015	334.85	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	04/06/2015	1,705.43	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	04/06/2015	578.70	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	09/06/2015	266.98	0.00	261412

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

**FOR THE MONTH OF JUNE, 2015**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	09/06/2015	2,146.78	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	17/06/2015	2,857.72	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	18/06/2015	2,026.81	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	18/06/2015	334.85	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	24/06/2015	334.85	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	24/06/2015	2,913.80	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	04/06/2015	390.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	09/06/2015	355.88	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	09/06/2015	250.80	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	18/06/2015	390.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	24/06/2015	390.00	0.00	261412
JAMES ANDREWS RECRUITMENT SOLUTIONS	Community Services	Community & N'Hood Services	Gross Pay	04/06/2015	400.65	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS	Community Services	Community & N'Hood Services	Gross Pay	17/06/2015	547.39	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS	Community Services	Community & N'Hood Services	Gross Pay	17/06/2015	574.88	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS	Community Services	Community & N'Hood Services	Gross Pay	26/06/2015	604.88	0.00	261414
JIGSAW COUNSELLING	Partnerships & Corp. Services	Lpc - Commissioning	Pay P Expenditure	11/06/2015	840.00	0.00	321100
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	17/06/2015	361.53	0.00	181610
KARCHER (UK) LTD	Finance, Efficiency & Assets	Littlethorpe Depot	Cyc: Portable Appliance Tests	24/06/2015	330.00	0.00	381400
KINGS ARMoured SECURITY SERVICES LIM	N'Hood & Env. Health Services	Car Parks	Security Services	09/06/2015	272.81	0.00	201300
KIRBY MUXLOE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	04/06/2015	2,480.40	0.00	201711
KOMPAN LIMITED	Health Improvement & Leisure	Leisure Dev. - Arts & Heritage	Project/Initiatives Fees	11/06/2015	8,028.00	0.00	331000
KOMPAN LIMITED	Health Improvement & Leisure	Green Space Development	Hired Services	11/06/2015	3,851.00	0.00	331000
KOMPAN LIMITED	Health Improvement & Leisure	Community Improvements	Project/Initiatives Fees	11/06/2015	5,750.90	0.00	331000
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	11/06/2015	4,215.00	0.00	201711
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	11/06/2015	5,405.00	0.00	201711
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	17/06/2015	4,345.00	0.00	201711
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	17/06/2015	3,344.00	0.00	201711
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	24/06/2015	1,344.19	0.00	201711
LEICESTER ARTS CENTRE LTD T/A PHOENIX	Health Improvement & Leisure	Leisure Dev. - Arts & Heritage	Project/Initiatives Fees	09/06/2015	750.00	0.00	291120
LEICESTER CITY COUNCIL	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	25/06/2015	400.00	0.00	199999
LEICESTER FOREST EAST PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	25/06/2015	1,420.29	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	Emergency Planning & Bus. Cont	Subscriptions	09/06/2015	3,569.00	0.00	202100
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	Emergency Planning & Bus. Cont	Resilience Partnership	09/06/2015	20,942.00	0.00	202100
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	09/06/2015	411.28	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	09/06/2015	750.78	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	09/06/2015	783.76	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	09/06/2015	863.30	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	09/06/2015	997.16	0.00	182012



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

**FOR THE MONTH OF JUNE, 2015**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	09/06/2015	378.30	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	09/06/2015	401.58	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	09/06/2015	428.74	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	09/06/2015	583.94	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	16/06/2015	746.90	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	16/06/2015	762.42	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	16/06/2015	836.14	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	16/06/2015	902.10	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	16/06/2015	430.68	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	16/06/2015	459.78	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	16/06/2015	469.48	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	16/06/2015	595.58	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	04/06/2015	1,705.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	05/06/2015	1,526.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Development Strategy	Hired Services	05/06/2015	4,200.00	0.00	202100
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Debtors Suspense	25/06/2015	369.36	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	04/06/2015	1,750.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	17/06/2015	4,379.97	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors-County-Superann Memb	04/06/2015	439.10	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	04/06/2015	18,500.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	04/06/2015	130,689.31	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Perform., People & S. Projects	Comp./Early Ret. Regs & Lsa	Consultant'S Fees	04/06/2015	942.81	0.00	201810
LINKLINE MAINTENANCE SERVICES LIMITED	N'Hood & Env. Health Services	Car Parks	R & M - Grounds	24/06/2015	3,691.67	0.00	241211
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	04/06/2015	336.17	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	18/06/2015	288.15	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	24/06/2015	336.17	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	24/06/2015	624.32	0.00	191000
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	10/06/2015	324.04	0.00	381500
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	10/06/2015	423.13	0.00	381500
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	11/06/2015	1,351.21	0.00	381500
M & M CLEANING SERVICES LTD	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Window Cleaning	11/06/2015	600.00	0.00	131320
MARRONS SOLICITORS	Planning, Econ. Dev. & Housing	Planning Delivery	Legal Fees	24/06/2015	1,215.00	0.00	281400
MARTIN RANDALL T/A CURIOUS ECOLOGISTS	Other	General Fund Balance Sheet	In Year Capital Additions	18/06/2015	2,550.00	0.00	189999
MATCHTECH	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	04/06/2015	816.75	0.00	261411
MATCHTECH	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	05/06/2015	614.25	0.00	261411
MATCHTECH	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	09/06/2015	418.50	0.00	261411
MATCHTECH	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	24/06/2015	810.00	0.00	261411
MATCHTECH	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	24/06/2015	607.50	0.00	261411

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

**FOR THE MONTH OF JUNE, 2015**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
MATTRESS MAN	Community Services	Housing Support - Bradgate Mhu	Project/Initiatives Fees	11/06/2015	290.00	0.00	321800
MATTRESS MAN	Community Services	Housing Support - Bradgate Mhu	Project/Initiatives Fees	11/06/2015	280.00	0.00	321800
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Gross Pay	26/06/2015	828.00	0.00	131330
MAXPLANT LTD	Other	General Fund Balance Sheet	In Year Capital Additions	17/06/2015	17,680.00	0.00	391310
MICHAEL PAGE INTERNATIONAL RECRUITME	Partnerships & Corp. Services	External Legal Fees	Legal Fees	04/06/2015	630.00	0.00	261413
MICHAEL PAGE INTERNATIONAL RECRUITME	Partnerships & Corp. Services	External Legal Fees	Legal Fees	04/06/2015	630.00	0.00	261413
MICHAEL PAGE INTERNATIONAL RECRUITME	Partnerships & Corp. Services	External Legal Fees	Legal Fees	04/06/2015	630.00	0.00	261413
MICHAEL PAGE INTERNATIONAL RECRUITME	Partnerships & Corp. Services	External Legal Fees	Legal Fees	11/06/2015	630.00	0.00	261413
MICHAEL PAGE INTERNATIONAL RECRUITME	Partnerships & Corp. Services	External Legal Fees	Legal Fees	17/06/2015	630.00	0.00	261413
MICHAEL PAGE INTERNATIONAL RECRUITME	Partnerships & Corp. Services	External Legal Fees	Legal Fees	25/06/2015	315.00	0.00	261413
MIDLAND HR	Finance, Efficiency & Assets	Financial Services	Software Maintenance	24/06/2015	262.50	0.00	271300
MIDLAND HR	Finance, Efficiency & Assets	Financial Services	Software Maintenance	24/06/2015	250.00	0.00	271300
MIDLAND HR	Perform., People & S. Projects	Human Res. Train & Development	Software Maintenance	24/06/2015	2,638.07	0.00	271300
MILLS & REEVE	Planning, Econ. Dev. & Housing	Lubbersthorpe New Town	Consultant'S Fees	04/06/2015	3,300.00	0.00	281400
MISS RACHEL CLARKE	Health Improvement & Leisure	The Pavilion	Temporary/Casual Staff	18/06/2015	320.00	0.00	261400
NAMASTE EXERCISE GROUP	Partnerships & Corp. Services	Grant Aid & Access Activities	Grants - Community	17/06/2015	500.00	0.00	201710
NEWLINE MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Engineering Inspections	11/06/2015	235.13	0.00	182000
NORTHGATE PUBLIC SERVICES	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Software Maintenance	25/06/2015	950.00	0.00	271300
NOTTINGHAM CITY COUNCIL	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	17/06/2015	4,995.00	0.00	202100
NOTTINGHAM CITY COUNCIL	Planning, Econ. Dev. & Housing	Development Strategy	Seminars & Short Training	11/06/2015	575.00	0.00	261520
NOTTINGHAMSHIRE COUNTY COUCIL	Health Improvement & Leisure	Leisure Dev. - Arts & Heritage	Project/Initiatives Fees	04/06/2015	2,250.00	0.00	291120
OADBY & WIGSTON BOROUGH COUNCIL	Other	General Fund Balance Sheet	Debtors Suspense	25/06/2015	2,400.00	0.00	201900
OFFICE FURNITURE TEAM GB LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Office Furniture	11/06/2015	390.80	0.00	211200
OPUN	Planning, Econ. Dev. & Housing	Lubbersthorpe New Town	Consultant'S Fees	16/06/2015	6,000.00	0.00	281400
P&MM LIMITED	Perform., People & S. Projects	Human Resources Emp Provisions	Provision Amounts	25/06/2015	1,591.67	0.00	209999
P&MM LIMITED - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	17/06/2015	3,090.48	0.00	209999
PILAT EUROPE LTD	Perform., People & S. Projects	Human Res. Train & Development	Software Maintenance	18/06/2015	995.00	0.00	271300
POLYCOPY	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	17/06/2015	720.00	0.00	341000
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Public Conveniences	Rea: Electrical	11/06/2015	434.00	0.00	391111
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	11/06/2015	420.00	0.00	391111
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Littlethorpe Depot	Rea: Electrical	11/06/2015	505.00	0.00	391111
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	04/06/2015	602.08	0.00	192213
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	04/06/2015	552.08	0.00	192213
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	04/06/2015	243.04	0.00	192213
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	04/06/2015	552.08	0.00	192213
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Blaby Joint Service Shop	Security Services	04/06/2015	552.08	0.00	192213
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	04/06/2015	552.08	0.00	192213
PREMIER SECURITY SERVICES	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	11/06/2015	912.51	0.00	192213

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

**FOR THE MONTH OF JUNE, 2015**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
PREMIER SECURITY SERVICES	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	24/06/2015	912.51	0.00	192213
PRICE MARRINER & ASSOCIATES LIMITED	N'Hood & Env. Health Services	Environmental Health	Gross Pay	04/06/2015	2,586.75	0.00	261413
PROPERTY MAINTENANCE SERVICES LTD	Other	General Fund Balance Sheet	In Year Capital Additions	17/06/2015	670.00	0.00	201711
PRS PAYMENTS	Finance, Efficiency & Assets	Council Offices & Land	Licences	24/06/2015	254.91	0.00	199999
REAL ASSET MANAGEMENT PLC	Partnerships & Corp. Services	Ict Services	Applications - Business	11/06/2015	1,830.00	0.00	271300
RICOH UK LIMITED	Partnerships & Corp. Services	Reprographics	Mfd Copy Charge	05/06/2015	239.37	0.00	192000
RIGBY TAYLOR LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Other Equipment	11/06/2015	568.00	0.00	391311
ROYAL MAIL	Finance, Efficiency & Assets	Local Elections	Postages	17/06/2015	654.66	0.00	301200
SCREWFIX DIRECT LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	17/06/2015	333.33	0.00	192211
SEVERN TRENT WATER	Finance, Efficiency & Assets	The Pavillion - Land And Build	Water Charges	04/06/2015	1,757.50	0.00	371300
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	11/06/2015	2,486.91	0.00	191700
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	11/06/2015	2,768.46	0.00	191700
SHOW OFF MEDIA LTD	Other	General Fund Balance Sheet	In Year Capital Additions	11/06/2015	560.08	0.00	102400
SIEMENS PLC UK	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Fixed Wire Testing	04/06/2015	332.52	0.00	271699
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	04/06/2015	426.00	0.00	202100
SOFTWARE BOX LIMITED	Partnerships & Corp. Services	Ict Services	Desktop - Applications	26/06/2015	3,637.50	0.00	271300
SOFTWARE BOX LIMITED	Partnerships & Corp. Services	Ict Services	Desktop - Applications	26/06/2015	990.30	0.00	271300
SOFTWARE BOX LIMITED	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	24/06/2015	3,054.00	0.00	271300
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	04/06/2015	1,040.03	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Public Conveniences	Water Charges	26/06/2015	209.79	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	24/06/2015	2,525.60	0.00	371000
SPALDINGS UK LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Running Costs	17/06/2015	224.42	0.00	391311
SPALDINGS UK LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Accidental Damage Repair Costs	24/06/2015	294.59	0.00	391311
SSI SCHAEFER LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	11/06/2015	6,975.00	0.00	182013
SSI SCHAEFER LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	11/06/2015	8,750.00	0.00	182013
SSI SCHAEFER LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	09/06/2015	6,975.00	0.00	182013
SSI SCHAEFER LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	11/06/2015	8,750.00	0.00	182013
SSI SCHAEFER LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	24/06/2015	6,975.00	0.00	182013
STERIA LIMITED	Finance, Efficiency & Assets	National Election Expenses	Hired Services	25/06/2015	1,206.83	0.00	271300
T H SMITH SHARNFORD LTD	Health Improvement & Leisure	The Pavilion	Cyc: Container Hire	09/06/2015	480.00	0.00	192300
TAMESIDE METROPOLITAN BOROUGH	Finance, Efficiency & Assets	Benefit Fraud	National Anti Fraud Incentive	11/06/2015	1,894.00	0.00	202100
THE ASSOCIATION OF ELECTORAL ADMINIST	Finance, Efficiency & Assets	Register Of Electors	Seminars & Short Training	25/06/2015	244.00	0.00	202100
THE CARERS CENTRE	Health Improvement & Leisure	Corporate Health Improvement	Grants - Health	17/06/2015	1,000.00	0.00	201710
THE INSTITUTE OF LICENSING (EVENTS) LTD	N'Hood & Env. Health Services	Environmental Health	Seminars & Short Training	18/06/2015	340.00	0.00	261520
THE LEISURE MEDIA COMPANY LTD	Perform., People & S. Projects	Recruitment Costs	Staff Advertising	09/06/2015	337.45	0.00	191010
THE PRUDENTIAL ASSURANCE COMPANY LIM	Other	General Fund Balance Sheet	Deductions - Avc	25/06/2015	4,361.78	0.00	201810
THE SUNFLOWER COMMUNITY RADIO ASSOC	Health Improvement & Leisure	Corporate Health Improvement	Grants - Health	17/06/2015	628.00	0.00	201710
THOMAS FATTORINI LTD	Partnerships & Corp. Services	Democratic Services	Civic Equipment	17/06/2015	1,176.44	0.00	199999

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

**FOR THE MONTH OF JUNE, 2015**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
TOTAL TREE SERVICES LTD	Health Improvement & Leisure	A Place To Grow	Site Works	09/06/2015	475.00	0.00	391311
TWOFOLD LIMITED	Partnerships & Corp. Services	Reprographics	Printing Equipment	16/06/2015	645.01	0.00	271400
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	04/06/2015	407.85	0.00	209999
UNITY RECOVERY SERVICE LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	24/06/2015	254.92	0.00	381900
VEHICLE WEIGHING SOLUTIONS	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	17/06/2015	681.76	0.00	381500
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	24/06/2015	1,044.73	0.00	261411
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	24/06/2015	1,155.00	0.00	261411
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	09/06/2015	825.00	0.00	261411
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	26/06/2015	1,017.50	0.00	261411
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	26/06/2015	1,100.00	0.00	261411
VISTA (THE ROYAL LEICS, RUTLAND & WYCLIF)	Other	General Fund Balance Sheet	In Year Capital Additions	17/06/2015	5,000.00	0.00	201710
VODAFONE LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - External	04/06/2015	999.00	0.00	271800
VODAFONE LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - External	04/06/2015	2,868.75	0.00	271800
VODAFONE LIMITED (CORPORATE)	Finance, Efficiency & Assets	Director Of Place	Telephones (Mobile/Pagers)	24/06/2015	295.00	0.00	271800
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	18/06/2015	6,578.94	0.00	182012
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	18/06/2015	5,900.64	0.00	182012
WAYNE BELL PLUMBING	Other	General Fund Balance Sheet	In Year Capital Additions	11/06/2015	2,500.00	0.00	201711
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	04/06/2015	2,567.98	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	09/06/2015	355.38	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	09/06/2015	2,028.50	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	09/06/2015	754.51	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	11/06/2015	271.62	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	17/06/2015	288.91	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	17/06/2015	1,487.19	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	24/06/2015	604.36	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	24/06/2015	1,168.09	0.00	301200
WINSTANLEY COMMUNITY COLLEGE ACADEMY	Health Improvement & Leisure	Corporate Health Improvement	Grants - Health	17/06/2015	1,000.00	0.00	201710
XMA LIMITED	Other	General Fund Balance Sheet	Members' I-Pads	04/06/2015	1,605.00	0.00	271200
XMA LIMITED	Other	General Fund Balance Sheet	Members' I-Pads	04/06/2015	340.00	0.00	271200
XMA LIMITED	Other	General Fund Balance Sheet	Members' I-Pads	04/06/2015	1,605.00	0.00	271200
XMA LIMITED	Other	General Fund Balance Sheet	Members' I-Pads	04/06/2015	340.00	0.00	271200
XMA LIMITED	Other	General Fund Balance Sheet	Members' I-Pads	17/06/2015	642.00	0.00	271200
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	26/06/2015	1,381.18	0.00	381500
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	26/06/2015	425.00	0.00	381500
ZURICH INSURANCE GROUP LIMITED	Finance, Efficiency & Assets	Insurance Premia	Insurance Excess	04/06/2015	900.00	0.00	201800
ZURICH INSURANCE GROUP LIMITED	Finance, Efficiency & Assets	Insurance Premia	Insurance Excess	25/06/2015	1,785.20	0.00	201800