

the heart of Leicestershire

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	RRECOVERABLE VAT	PROCLASS REF.
AA BUILDING SERVICES LTD	Health Improvement & Leisure	The Pavilion	Gross Pay	01/10/2015	690.00	0.00	131330
AA BUILDING SERVICES LTD	Health Improvement & Leisure	The Pavilion	Equipment R & M	16/10/2015	965.00	0.00	391111
ACT CREDIT MANAGEMENT LIMITED	Finance, Efficiency & Assets	Financial Services	Debt Collection Services	01/10/2015	321.50	0.00	201600
ADVANCED BUSINESS SOLUTIONS	Other	General Fund Balance Sheet	In Year Capital Additions	08/10/2015	1,950.00	0.00	261517
ADVANCED BUSINESS SOLUTIONS	Other	General Fund Balance Sheet	In Year Capital Additions	21/10/2015	245.40	0.00	261517
ALLPAY LIMITED DIRECT DEBIT ACCOUN	T Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	08/10/2015	1,417.06	0.00	201510
ANCHORPRINT GROUP LIMITED	Perform., People & S. Projects	Performance Management	Outside Printing	27/10/2015	700.00	0.00	191600
ANCHORPRINT GROUP LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Publicity & Promotion	20/10/2015	514.70	0.00	191600
ANCHORPRINT GROUP LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Publicity & Promotion	29/10/2015	280.46	0.00	191600
ANCHORPRINT GROUP LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Publicity & Promotion	29/10/2015	461.77	0.00	191600
ANCHORPRINT GROUP LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Publicity & Promotion	29/10/2015	298.49	0.00	191600
ANCHORPRINT GROUP LIMITED	Planning, Econ. Dev. & Housing	Economic Development	Publicity & Promotion	07/10/2015	382.34	0.00	191600
ANCHORPRINT GROUP LIMITED	Planning, Econ. Dev. & Housing	Economic Development	Publicity & Promotion	16/10/2015	648.20	0.00	191600
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Grant Aid & Access Activities	Other Local Authorities	06/10/2015	210.07	0.00	191600
ARTYLOON	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	14/10/2015	396.50	0.00	191800
AUTOMATIC ACCESS LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Auto Doors & Barrier Serv	22/10/2015	1,035.40	0.00	391111
AUTOMATIC DOORS LTD	Finance, Efficiency & Assets	Council Offices & Land	Pla: Building Works	22/10/2015	8,434.00	0.00	391111
BARTON PETROLEUM LIMITED	Other	General Fund Balance Sheet	Fuel	07/10/2015	15,922.53	0.00	381100
BEVAN BRITTAN LLP	Central Items & Appropriations	I&E Account - General Fund	Provision Amounts	07/10/2015	1,765.50	0.00	281400
BLABY AUDIO VISUAL LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical	28/10/2015	647.48	0.00	199999
BLABY PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	22/10/2015	745.00	0.00	391311
BPI RECYCLED PRODUCTS	N'Hood & Env. Health Services	Cleansing Services	Other Equipment	19/10/2015	2,746.96	0.00	182013
BRAUNSTONE TOWN COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	01/10/2015	290.00	0.00	182013
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	07/10/2015	286.06	0.00	261411
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	14/10/2015	405.46	0.00	261411
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	27/10/2015	368.15	0.00	261411
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	28/10/2015	228.85	0.00	261411
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	07/10/2015	368.15	0.00	261411
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	14/10/2015	368.15	0.00	261411
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	29/10/2015	368.15	0.00	261411
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	29/10/2015	368.15	0.00	261411
BROWNE JACOBSON LLP	Partnerships & Corp. Services	External Legal Fees	Legal Fees	14/10/2015	3,457.90	0.00	281400
CAFE NARBOROUGH	Partnerships & Corp. Services	Community Development	Hospitality	09/10/2015	267.75	0.00	199999
CAMPBELL TICKELL	Community Services	Light Bulb Project	Project/Initiatives Fees	09/10/2015	5,874.70	0.00	150000
CANON UK LTD	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	19/10/2015	800.00	0.00	192000
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	20/10/2015	2,372.85	0.00	201500
CCS MEDIA LTD	Finance, Efficiency & Assets	Bubble Project	Sundry It Purchases	27/10/2015	794.72	0.00	271200
CCS MEDIA LTD	Finance, Efficiency & Assets	Bubble Project	Sundry It Purchases	27/10/2015	418.56	0.00 Page 1 o	271200



SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
CCS MEDIA LTD	Finance, Efficiency & Assets	Bubble Project	Sundry It Purchases	27/10/2015	913.28	0.00	271200
CCS MEDIA LTD	Community Services	Light Bulb Project	Computer Equipment	22/10/2015	228.32	0.00	271200
CCS MEDIA LTD	Community Services	Light Bulb Project	Computer Equipment	22/10/2015	397.36	0.00	271200
CCS MEDIA LTD	Partnerships & Corp. Services	Ict Services	Desktop - Printers	27/10/2015	684.96	0.00	271200
CIPFA BUSINESS	Finance, Efficiency & Assets	Financial Services	Seminars & Short Training	22/10/2015	295.00	0.00	261520
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	22/10/2015	580.00	0.00	199999
CLOUD 9 FACE PAINTING	Health Improvement & Leisure	Leisure Development - Sports	Hired Services	28/10/2015	210.00	0.00	401099
COLLEGE GARTH KENNELS	N'Hood & Env. Health Services	Control Of Dogs	Professional Fees	14/10/2015	1,358.33	0.00	180020
COMMERCIAL PROPERTY MONTHLY	Planning, Econ. Dev. & Housing	Economic Development	Publicity & Promotion	16/10/2015	295.00	0.00	191010
COMPUTER CONTROLLED SOLUTIONS	N'Hood & Env. Health Services	The Pavillion-Landfill Gas Mon	Equipment R & M	08/10/2015	1,062.42	0.00	181812
COUNTY ENGRAVING UK	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	06/10/2015	220.00	0.00	191800
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	14/10/2015	7,218.48	0.00	182012
D T JONES CONTRACTING	Health Improvement & Leisure	Green Space Development	Hired Services	28/10/2015	1,400.00	0.00	391311
DAISY COMMUNICATIONS LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	08/10/2015	1,134.58	0.00	271700
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	28/10/2015	231.00	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	28/10/2015	229.25	0.00	201711
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	06/10/2015	813.10	0.00	381400
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	06/10/2015	299.38	0.00	381400
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	08/10/2015	-281.12	0.00	381400
DERBYSHIRE NOTTINGHAMSHIRE CHAMBER	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	15/10/2015	440.75	0.00	202100
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Security	16/10/2015	245.00	0.00	192211
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	08/10/2015	396.00	0.00	261300
DODS	Planning, Econ. Dev. & Housing	Development Strategy	Seminars & Short Training	06/10/2015	225.00	0.00	261520
DOG SQUAD	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	08/10/2015	510.00	0.00	181500
DTM GARDENS & LANDSCAPES LIMITED	Health Improvement & Leisure	Green Space Development	Depreciation	13/10/2015	395.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	13/10/2015	900.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	13/10/2015	4,295.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	13/10/2015	2,779.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	13/10/2015	2,890.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	15/10/2015	1,380.00	0.00	391311
DURA SPORT (LEISURE CARE) LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: All Weather Pitch Works	14/10/2015	350.00	0.00	331400
EDDISONS COMMERCIAL PROPERTY MANAG	Finance, Efficiency & Assets	Council Offices & Land	Rent Payments	21/10/2015	-259.99	0.00	202000
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	15/10/2015	841.50	0.00	261411
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	15/10/2015	962.63	0.00	261411
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	15/10/2015	943.50	0.00	261411
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	29/10/2015	739.50	0.00	261411
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	27/10/2015	1,102.88	0.00	261411
ELECTORAL REFORM SERVICES	Finance, Efficiency & Assets	Register Of Electors	Hired Services	22/10/2015	1,844.43	0.00	202100
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ENAGE CHARGE CITIVE & COMMUNICATIONS LINFtoch Env. Health Survices External Avoid Fors Audit Fors Cancel Offician (A same) <th>SUPPLIER NAME</th> <th>PORTFOLIO</th> <th>COST CENTRE</th> <th>EXPENDITURE CLASS</th> <th>POST. DATE</th> <th>AMOUNT</th> <th>RRECOVERABLE VAT</th> <th>PROCLASS REF.</th>	SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	RRECOVERABLE VAT	PROCLASS REF.
ESPO Finance, Efficiency & Asseis The Pavilion - Land And Build Gas 919102015 923.3 rf 0.00 9171100 ESPO Finance, Efficiency & Asseis Luitlehope Denot Gas 15102015 924.3 d 0.00 371100 ESPO Community Services Bibly Employment & Training Project/Initiatives Fees 19102015 584.00 0.00 211200 FAROL LIMITED NiHood & Em. Heath Services Vehicle Maintenance Normal Repairs 0.67102015 623.2 d 0.00 211200 FAROL LIMITED NiHood & Em. Heath Services Vehicle Maintenance Normal Repairs 0.67102015 1.50.00 0.00 211200 FORD & SUMTED NiHood & Em. Heath Services Vehicle Maintenance Normal Repairs 0.67102015 1.53.00 0.00 211200 FAROL LIMITED NiHood & Em. Heath Services Vehicle Maintenance Normal Repairs 0.67102015 5.50.00 0.00 211200 GES VATER LID Finance, Efficiency A Asseis Council Offices & Land Cyc Legionelli Testing 0.71102015 5.30.00 0.00 <td>ENGAGE MARKETING & COMMUNICATIONS L</td> <td>N'Hood & Env. Health Services</td> <td>Recycling Reward Scheme</td> <td>Publicity & Promotion</td> <td>05/10/2015</td> <td>-1,490.00</td> <td>0.00</td> <td>381400</td>	ENGAGE MARKETING & COMMUNICATIONS L	N'Hood & Env. Health Services	Recycling Reward Scheme	Publicity & Promotion	05/10/2015	-1,490.00	0.00	381400
ESPO Finance, Elliciary & Assets Council Offices & Land Gas 1510/2015 322.40 0.00 371100 ESPO Finance, Elliciary & Assets Lilliciany Depot. Gan 1510/2015 287.44 0.00 211200 ESPO Community Services Blaby Employment & Training Project/Initiatives Fees 1910/2015 554.00 0.00 211200 FAROL LIMITED NHood & Err, Heath Services Vahicle Maintenance Normal Repairs 0.061/00215 4.15.21 0.00 381500 FAROL LIMITED NHood & Err, Heath Services Vahicle Maintenance Normal Repairs 0.061/00215 4.15.20 0.00 31500 FOCUS ON BANNING Finance, Ellicieny A Xasets Baning Charges Comulation Charge 0.01/00215 5.55.00 0.00 31500 FORD S LATER NHood & Err, Heath Services Vahicle Maintenance Normal Repairs 0.061/00215 5.50.00 0.00 31500 FORD S LATER NHood & Err, Heath Services Council Offices & Land Cyc: Legionella Testing 2.01/00215 5.51.00 0.00	ERNST & YOUNG LLP	Finance, Efficiency & Assets	External Audit Fees	Audit Fees	20/10/2015	14,838.00	0.00	201100
ESPO Finance, Efficiency & Assets Linterhoge Depot Gas 11/10/2015 247.24 0.00 31/100 ESPO Community Services Bibly Employment & Training Project/Initiatives Fees 191/02015 368.00 0.00 211200 ESPO Community Services Vehicle Maritemance Normal Repairs 061/02015 415.21 0.00 381500 FAROL LIMITED NHood & Env. Health Services Vehicle Maritemance Normal Repairs 061/02015 1.50.00 0.00 381500 FCROL SON BANKING Finance, Efficiency & Assets Banking Charges Consultant'S Fees 01/02015 1.50.00 0.00 182100 FCRD & SLATER NHood & Env. Health Services Relate Coll & Domestic Recyc Diposed Fees 21/10/2015 52.00 0.00 182100 GES-WATE LTD Finance, Efficiency & Assets Council Offors & Land Cyc. Legionella Testing 02/10/2015 2210/2015 240.00 0.00 241120 GES-WATER LTD Finance, Efficiency & Assets Council Offors & Land Cyc. Legionella Testing 21/10/2015 <	ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	29/10/2015	533.17	0.00	371100
ESPO Community Services Blaby Employment & Training Project/Initiatives Fees 1911/2015 388.00 0.00 211/200 ESPO Community Services Vehicle Maintenance Normal Repairs 061/02/15 415.21 0.00 211/200 FAROL LIMITED NHood & Ernv. Health Services Vehicle Maintenance Normal Repairs 271/02/15 15.20 0.00 381500 FOCUS ON BANKING Finance, Efficienty & Assets Banking Charges Consultant's Fees 0/10/2015 15.20.00 0.00 181500 FOCUS ON BANKING Finance, Efficienty & Assets Scriptical Maintenance Normal Repairs 0/10/2015 1.352.32 0.00 181500 FEENEY WILLAMS LIMITED Nifood & Ernv. Health Services Relaxe Coll & Domestic Revyc Okapoall Fees 211/0/2015 5.310.62 0.00 181900 GES-WATER LTD Finance, Efficienty & Assets Council Offices & Land Cyc: Legionella Testing 0810/2015 55.00 0.00 241212 GREG THURLOW Health Improvement & Leisure Geene Space Development Hired Servinas 161/0/2015 <td>ESPO</td> <td>Finance, Efficiency & Assets</td> <td>Council Offices & Land</td> <td>Gas</td> <td>15/10/2015</td> <td>302.40</td> <td>0.00</td> <td>371100</td>	ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	15/10/2015	302.40	0.00	371100
ESPO Community Services Bialty Employment & Training Project/Indityce Fees 191/02/15 534.00 0.00 211200 FAROL LIMITED NHood & Erv. Health Services Vehicle Maintenance Normal Repairs 26/10/2015 15.21 0.00 381500 FORD & SURTER NHood & Erv. Health Services Vehicle Maintenance Normal Repairs 0/10/2015 1,52.32 0.00 381500 FREENEY WILLIAMS LIMITED Perform., People & S. Projects Performance Management Training Costs 16/10/2015 525.00 0.00 281501 GES-WATER IND Finance, Efficiency & Assets Councl Offices & Land Cyc: Legionell Testing 2/11/2015 525.00 0.00 181000 GES-WATER IND Finance, Efficiency & Assets Councl Offices & Land Cyc: Legionella Testing 2/11/2015 270.00 0.00 241212 GREG THURLOW Health Improvement & Lisure Green Space Development Hired Services 16/10/2015 556.00 0.00 241212 GREG THURLOW Health Improvement & Lisure Green Space Development Hired Services 16	ESPO	Finance, Efficiency & Assets	Littlethorpe Depot	Gas	15/10/2015	247.34	0.00	371100
FAROL LIMITED NHood & Ernv. Health Services Vehicle Maintenance Normal Repairs 06/10/2015 6415.21 0.00 381500 FAROL LIMITED NHood & Ernv. Health Services Vehicle Maintenance Normal Repairs 27/10/2015 552.326 0.00 381500 FORD & SLATER NHood & Ernv. Health Services Vehicle Maintenance Normal Repairs 06/10/2015 13.932.22 0.00 381500 FRENEY WILLMSS LIMITED Performance Menagement Training Costs 18/10/2015 533.00.62 0.000 189200 GES-WATER LTD Finance, Efficiency & Assets Council Offices & Land Cyc: Legionella Testing 09/10/2015 240.00 0.00 181900 GES-WATER LTD Finance, Efficiency & Assets Council Offices & Land Cyc: Legionella Testing 21/10/2015 240.00 0.00 218120 GREG THURLOW Health Improvement & Leisure Green Space Development Hired Services 16/10/2015 350.00 0.00 241212 GREG THURLOW Health Improvement & Leisure Green Space Development Hired Services 16/10/2015	ESPO	Community Services	Blaby Employment & Training	Project/Initiatives Fees	19/10/2015	368.00	0.00	211200
PAROL LIMITED NHood & Env. Health Services Vehicle Maintenance Normal Repairs 27/10/2015 553.28 0.00 381500 FOCUS ON BANKING Finance, Elliciency & Assets Banking Charges Consultant's Fees 01/10/2015 15.00.00 0.00 152000 FORD & SLATER NHood & Erv. Health Services Performance Management Training Costs 19/10/2015 523.02 0.000 281500 GRE SMITH HOLDINGS LIMITED Perform. People & S. Projects Performance Management Training Costs 19/10/2015 5310.62 0.000 281500 GRES MITH HOLDINGS LIMITED Finance, Efficiency & Assets Council Offices & Land Cyc: Legionella Testing 29/10/2015 290.00 0.000 291520 GRES THURLOW Health Improvement & Leisure Green Space Development Hied Services 19/10/2015 15/0.00 0.000 241212 HALED MANDAGEMENT LIMITED Perform., People & S. Projects Huma Res. Trai & Development 19/10/2015 11/10/2015 12/48.00 0.000 251200 HALTH MANAGEMENT LIMITED Perform., People & S. Projects Huma Res. Tra	ESPO	Community Services	Blaby Employment & Training	Project/Initiatives Fees	19/10/2015	534.00	0.00	211200
FDCUS ON BANKING Finance, Efficiency & Assets Banking Charges Consultant's Fees 01/10/2015 1,500.00 0.000 152000 FORD & SLATER NHood & Env. Health Services Vehicle Maintenance Normal Repairs 06/10/2015 1,520.20 0.000 2815000 FRENEY WILLIANS LIMITED Performance Stricency & Assets Council Offices & Land Cyc: Legionella Testing 21/10/2015 525.00 0.000 1819000 GES-WATER LTD Finance, Efficiency & Assets Council Offices & Land Cyc: Legionella Testing 21/10/2015 240.00 0.000 1819000 GOVINET COMMUNICATIONS Finance, Efficiency & Assets Council Offices & Land Cyc: Legionella Testing 21/10/2015 350.00 0.000 241212 GREG THURLOW Health Improvement & Leisure Green Space Development Hired Services 16/10/2015 156.40.35 0.000 241212 HALL FUELS Other Green Fapace Development Hired Services 16/10/2015 156.40.35 0.000 281200 HEALTH MANAGEMENT LIMITED Perform, Peopie & S. Projects Human Res. Train & Development<	FAROL LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	06/10/2015	415.21	0.00	381500
FORD & SLATER NHood & Erw, Health Services Vehicle Maintenance Namal Repairs 06/10/2015 1.322.32 0.00 381500 FREENEY WILLIAMS LIMITED Perform, People & S. Projects Performance Management Training Costs 16/10/2015 5.50.0 0.00 1281202 GES WATER LTD Finance, Efficiency & Assets Council Offices & Land Cyc: Legionella Testing 08/10/2015 22/10/2015 220.00 0.00 181900 GES-WATER LTD Finance, Efficiency & Assets Council Offices & Land Cyc: Legionella Testing 22/10/2015 299.00 0.00 241212 GREG THURLOW Health Improvement & Leisure Green Space Development Hired Services 16/10/2015 550.00 0.00 241212 HALL DEL'S Other Green Space Development Hired Services 15/10/2015 15,643.55 0.00 381100 HARDROUCH DISTRICT COUNCIL N Hood & Err. Green Space Development Development 21/0/2015 15,643.55 0.00 261200 HEALTH MANAGEMENT LIMITED Perform, People & S. Projects Human Res. Train & Development	FAROL LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	27/10/2015	523.26	0.00	381500
FREENE WILLIAMS LIMITED Perform, People & S. Projects Performance Management Training Costs 16/10/2015 525.00 0.000 281502 GAE SMITH HOLDINGS LIMITED NHood & Env. Health Services Relue Coll & Domestin Recyc Disposal Fees 211/0/2015 52.000 0.000 181002 GES-WATER LTD Finance, Efficiency & Assets Council Offices & Land Cyt: Legionella Testing 211/0/2015 2240.00 0.000 281502 GOVNET COMMUNICATIONS Finance, Efficiency & Assets Council Offices & Land Cyt: Legionella Testing 211/0/2015 550.00 0.000 241212 GREG THURLOW Health Improvement & Leisure Green Space Development Hired Services 18/10/2015 156.000 0.000 241212 GREG THURLOW Health Improvement & Leisure Green Space Development Hired Services 18/10/2015 15.000 0.000 241212 HALL FUEL'S Other General Fund Balance Sheet Fuel 15/10/2015 12.918.00 0.000 25100 HEALT MANAGEMENT LIMITED Perform., People & S. Projects Human Res. Train & Development	FOCUS ON BANKING	Finance, Efficiency & Assets	Banking Charges	Consultant'S Fees	01/10/2015	1,500.00	0.00	152000
GAE SMITH HOLDINGS LIMITED NHood & Env. Health Services Retuse Coll & Domestic Recyc Disposal Fees 21/10/2015 5,310.62 0.00 182012 GES-WATER LTD Finance, Efficiency & Assets Council Offices & Land Cyc: Legionella Testing 0//10/2015 240.00 0.00 181900 GES-WATER LTD Finance, Efficiency & Assets Director Of Place Seminars & Short Training 22/10/2015 249.00 0.00 261520 GREG THURLOW Health Improvement & Leisure Green Space Development Hired Services 16/10/2015 550.00 0.00 241212 HALL DEUS Other General Fund Balance Sheet Fuel 15/10/2015 15.49.35 0.00 381100 HARBOROUGH DISTRICT COUNCIL NHood & Env. Health Services Car Parks Other Partnership Support 22/10/2015 12.918.00 0.00 241212 HALTH MANAGEMENT LIMITED Perform, People & S. Projects Human Res. Train & Development Occupational Health 15/10/2015 31.84 0.00 261200 HERITAGE HOTEL Community Services Homelessness Hire Of Rooms	FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	06/10/2015	1,352.32	0.00	381500
GES-WATER LTD Finance, Efficiency & Assets Council Offices & Land Cyc: Legionelia Testing 08/10/2015 270.00 0.00 181900 GES-WATER LTD Finance, Efficiency & Assets Council Offices & Land Cyc: Legionelia Testing 21/10/2015 240.00 0.00 181900 GOVNET COMMUNICATIONS Finance, Efficiency & Assets Director Of Piace Seminars & Short Training 22/10/2015 259.00 0.00 241212 GREG THURLOW Heath Improvement & Leisure Green Space Development Hired Services 16/10/2015 15,649.35 0.00 241212 HALL FUEL'S Other General Fund Balance Sheet Fuel 15/10/2015 12,918.00 0.00 251200 HEALTH MANAGEMENT LIMITED Perform, People & S. Projects Human Res. Train & Development Occupational Health 15/10/2015 13,988.99 0.00 2210201 HEALTH MANAGEMENT LIMITED Perform, People & S. Projects Human Res. Train & Development Occupational Health 29/10/2015 29.18.90 0.00 3210800 HERITAGE HOTEL Community Services Homelessness <t< td=""><td>FREENEY WILLIAMS LIMITED</td><td>Perform., People & S. Projects</td><td>Performance Management</td><td>Training Costs</td><td>16/10/2015</td><td>525.00</td><td>0.00</td><td>261520</td></t<>	FREENEY WILLIAMS LIMITED	Perform., People & S. Projects	Performance Management	Training Costs	16/10/2015	525.00	0.00	261520
GES-WATER LTD Finance, Efficiency & Assets Council Offices & Land Cyc: Legionella Testing 21/10/2015 240.00 0.00 181900 GOVINET COMMUNICATIONS Finance, Efficiency & Assets Director Of Piace Seminars & Short Training 22/10/2015 350.00 0.00 24122 GREG THURLOW Health Improvement & Leisure Green Space Development Hired Services 16/10/2015 15.600.00 0.00 241212 GREG THURLOW Health Improvement & Leisure Green Space Development Hired Services 16/10/2015 15.649.33 0.00 381100 HALL FUEL'S Other General Fund Balance Sheet Fuel 15/10/2015 13.648.39 0.00 261200 HEALTH MANAGEMENT LIMITED Perform, People & S. Projects Human Res. Train & Development Occupational Health 29/10/2015 351.48 0.00 261200 HERITAGE HOTEL Community Services Homelessness Hire Of Rooms 29/10/2015 24.180.00 321060 HERITAGE HOTEL Community Services Homelessness Hire Of Rooms 29/10/2015 14.343.1	GAE SMITH HOLDINGS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Disposal Fees	21/10/2015	5,310.62	0.00	182012
GOVNET COMMUNICATIONS Finance, Efficiency & Assets Director Of Place Seminars & Short Training 22/10/2015 299.00 0.00 261520 GREG THURLOW Health Improvement & Leisure Green Space Development Hired Services 16/10/2015 350.00 0.00 24/1212 HALL FUEL'S Other General Fund Balance Sheet Fuel 15/10/2015 15,649.33 0.00 351200 HALL FUEL'S Other General Fund Balance Sheet Fuel 15/10/2015 12,918.00 0.00 251200 HEALTH MANAGEMENT LIMITED Perform., People & S. Projects Human Res. Train & Development Occupational Health 15/10/2015 351.48 0.00 251200 HEALTH MANAGEMENT LIMITED Perform., People & S. Projects Human Res. Train & Development Occupational Health 29/10/2015 351.48 0.00 321600 HERITAGE HOTEL Community Services Homelessness Hire Of Rooms 22/10/2015 2,580.00 0.000 321660 HERITAGE HOTEL Community Services Homelessness Hire Of Rooms 22/10/2015 3,57.50<	GES-WATER LTD	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Legionella Testing	08/10/2015	270.00	0.00	181900
GREG THURLOW Health Improvement & Leisure Green Space Development Hired Services 16/10/2015 350.00 0.00 241212 GREG THURLOW Health Improvement & Leisure Green Space Development Hired Services 16/10/2015 550.00 0.00 241212 HALL FUELS Other General Fund Balance Sheet Fuel 15/10/2015 12,918.00 0.00 281200 HEALTH MANAGEMENT LIMITED Perform., People & S. Projects Human Res. Train & Development Occupational Health 16/10/2015 291.69 0.00 281200 HEALTH MANAGEMENT LIMITED Perform., People & S. Projects Human Res. Train & Development Occupational Health 29/10/2015 291.69 0.00 281200 HERITAGE HOTEL Community Services Homelessness Hire Of Rooms 08/10/2015 291.69 0.00 321060 HERITAGE HOTEL Community Services Homelessness Hire Of Rooms 22/10/2015 3,57.50 0.00 321060 HERITAGE HOTEL Community Services Homelessness Hire Of Rooms 29/10/2015 3,57.50	GES-WATER LTD	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Legionella Testing	21/10/2015	240.00	0.00	181900
GREG THURLOW Health Improvement & Leisure Green Space Development Hired Services 16/10/2015 550.00 0.00 241212 HALL FUELS Other General Fund Balance Sheet Fuel 15/10/2015 15,649.35 0.00 381100 HARBOROUGH DISTRICT COUNCIL NHood & Env. Health Services Car Parks Other Partnership Support 27/10/2015 12,918.00 0.00 261200 HEALTH MANAGEMENT LIMITED Perform., People & S. Projects Human Res. Train & Development Occupational Health 15/10/2015 351.48 0.00 261200 HERITAGE HOTEL Community Services Homelessness Hire Of Rooms 08/10/2015 291.69 0.00 321060 HERITAGE HOTEL Community Services Homelessness Hire Of Rooms 22/10/2015 2,580.00 0.00 321060 HERITAGE HOTEL Community Services Homelessness Homelessness 09/10/2015 337.50 0.00 321060 HEX LIMITED Perform., People & S. Projects Human Res. Train & Development Soundy It Purchases 09/10/2015 337.50	GOVNET COMMUNICATIONS	Finance, Efficiency & Assets	Director Of Place	Seminars & Short Training	22/10/2015	299.00	0.00	261520
HALL FUEL'SOtherGeneral Fund Balance SheetFuel15/10/201515,649.350.00381100HARBOROUGH DISTRICT COUNCILN'Hood & Env, Health ServicesCar ParksOther Partnership Support27/10/201512,918.000.00351200HEALTH MANAGEMENT LIMITEDPerform, People & S. ProjectsHuman Res. Train & DevelopmentOccupational Health15/10/201513,68.590.00261200HERITAGE HOTELCommunity ServicesHomelessnessHire Of Rooms08/10/2015291.690.00321060HERITAGE HOTELCommunity ServicesHomelessnessHire Of Rooms22/10/201514.34.310.00321060HERITAGE HOTELCommunity ServicesHomelessnessHire Of Rooms22/10/201514.34.310.00321060HERITAGE HOTELCommunity ServicesHomelessnessHomelessness08/10/201514.34.310.00321060HERITAGE HOTELCommunity ServicesHomelessnessHomelessness09/10/2015357.500.00321060HKTSFinance, Efficiency & AssetsC.Tax Billing, Coll & RecoveryCourt Fees01/10/2015357.200.00201600HMCTSFinance, Efficiency & AssetsC.Tax Billing, Coll & RecoveryCourt Fees01/10/201533.720.00219999IDOX SOFTWARE LIMITEDHealth Improvement & LeisureThe PavilionTelephones (Direct Lines)06/10/201523.600.00271700JAM PERSONNEL MIDLANDS LIMITEDHealth Improvement & LeisureThe Pavilion	GREG THURLOW	Health Improvement & Leisure	Green Space Development	Hired Services	16/10/2015	350.00	0.00	241212
HARBOROUGH DISTRICT COUNCIL N'Hood & Env. Health Services Car Parks Other Partnership Support 27/10/2015 12,918.00 0.00 351200 HEALTH MANAGEMENT LIMITED Perform,, People & S. Projects Human Res. Train & Development Occupational Health 15/10/2015 13.88.99 0.00 261200 HEALTH MANAGEMENT LIMITED Perform,, People & S. Projects Human Res. Train & Development Occupational Health 29/10/2015 351.48 0.00 261200 HERITAGE HOTEL Community Services Homelessness Hire Of Rooms 02/10/2015 2,510.00 0.00 321060 HERITAGE HOTEL Community Services Homelessness Hire Of Rooms 22/10/2015 2,580.00 0.00 321060 HERITAGE HOTEL Community Services Homelessness Homelessness 08/10/2015 34.33 0.00 321060 HKX LIMITED Perform, People & S. Projects Human Res. Train & Development Sundry It Purchases 09/10/2015 357.50 0.00 321060 HXX LIMITED Perform, People & S. Projects Human Res. Train & Development Sundry It P	GREG THURLOW	Health Improvement & Leisure	Green Space Development	Hired Services	16/10/2015	550.00	0.00	241212
HEALTH MANAGEMENT LIMITEDPerform., People & S. ProjectsHuman Res. Train & DevelopmentOccupational Health15/10/20151,368.590.00261200HEALTH MANAGEMENT LIMITEDPerform., People & S. ProjectsHuman Res. Train & DevelopmentOccupational Health29/10/2015351.480.00261200HERITAGE HOTELCommunity ServicesHomelessnessHire Of Rooms08/10/20152.91.690.000321060HERITAGE HOTELCommunity ServicesHomelessnessHire Of Rooms22/10/20152.580.000.000321060HERITAGE HOTELCommunity ServicesHomelessnessHomelessness08/10/20151.434.310.00321060HERITAGE HOTELCommunity ServicesHomelessnessHomelessness08/10/20151.434.310.00321060HERITAGE HOTELCommunity ServicesHomelessnessSondry It Purchases09/10/20153.57.500.00321060HERITAGE HOTELFinance, Efficiency & AssetsC.Tax Billing, Coll & RecoveryCourt Fees01/10/20155.453.000.00201600HMCTSFinance, Efficiency & AssetsC.Tax Billing, Coll & RecoveryCourt Fees01/10/20153.37.200.00201600HOLLANDS BUSINESS SOLUTIONS LIMITEDHealth Improvement & LeisureThe PavilionPelsign Support07/10/20152.677.500.0027/10/2015JAM PERSONNEL MIDLANDS LIMITEDHealth ServicesGrounds Maintenance ServiceTemporary/Casual Staff06/10/2015234.000.0026/1412 <tr< td=""><td>HALL FUEL'S</td><td>Other</td><td>General Fund Balance Sheet</td><td>Fuel</td><td>15/10/2015</td><td>15,649.35</td><td>0.00</td><td>381100</td></tr<>	HALL FUEL'S	Other	General Fund Balance Sheet	Fuel	15/10/2015	15,649.35	0.00	381100
HEALTH MANAGEMENT LIMITEDPerform., People & S. ProjectsHuman Res. Train & DevelopmentOccupational Health29/10/2015351.480.00261200HERITAGE HOTELCommunity ServicesHomelessnessHire Of Rooms08/10/2015221.690.00321060HERITAGE HOTELCommunity ServicesHomelessnessHire Of Rooms22/10/20152.5.0000.00321060HERITAGE HOTELCommunity ServicesHomelessnessHire Of Rooms22/10/20151.4.34.310.00321060HERITAGE HOTELCommunity ServicesHomelessnessHomelessness08/10/20151.4.34.310.00321060HKITEDPerform., People & S. ProjectsHuman Res. Train & DevelopmentSundry It Purchases09/10/20155.453.000.001201600HMCTSFinance, Efficiency & AssetsC. Tax Billing, Coll & RecoveryCourt Fees01/10/20155.453.000.00201600HOLLANDS BUSINESS SOLUTIONS LIMITEDHealth Improvement & LeisureThe PavilionPublicity & Promotion06/10/20153.627.000.00271300INDEPENDENT TECHNICIANS LTDHealth Improvement & LeisureThe PavilionTelephones (Direct Lines)08/10/20152.5.000.002711700JAM PERSONNEL MIDLANDS LIMITEDNHood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff06/10/2015211.200.00261412JAM PERSONNEL MIDLANDS LIMITEDNHood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015 <t< td=""><td>HARBOROUGH DISTRICT COUNCIL</td><td>N'Hood & Env. Health Services</td><td>Car Parks</td><td>Other Partnership Support</td><td>27/10/2015</td><td>12,918.00</td><td>0.00</td><td>351200</td></t<>	HARBOROUGH DISTRICT COUNCIL	N'Hood & Env. Health Services	Car Parks	Other Partnership Support	27/10/2015	12,918.00	0.00	351200
HERITAGE HOTELCommunity ServicesHomelessnessHire Of Rooms08/10/2015291.690.00321060HERITAGE HOTELCommunity ServicesHomelessnessHire Of Rooms22/10/2015-2,150.000.00321060HERITAGE HOTELCommunity ServicesHomelessnessHire Of Rooms22/10/20152,580.000.00321060HERITAGE HOTELCommunity ServicesHomelessnessHomelessness08/10/20151,434.310.00321060HEX LIMITEDPerform, People & S. ProjectsHuman Res. Train & DevelopmentSundry It Purchases09/10/20151,434.310.00321060HMCTSFinance, Efficiency & AssetsC.Tax Billing, Coll & RecoveryCourt Fees01/10/20153,627.000.00201600HOLANDS BUSINESS SOLUTIONS LIMITEDHealth Improvement & LeisureThe PavilionPublicity & Promotion06/10/2015337.200.00291600INDEPENDENT TECHNICIANS LTDHealth Improvement & LeisureThe PavilionTelephones (Direct Lines)06/10/20152,677.500.000271700JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff06/10/2015231.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff06/10/2015390.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015390.	HEALTH MANAGEMENT LIMITED	Perform., People & S. Projects	Human Res. Train & Development	Occupational Health	15/10/2015	1,368.59	0.00	261200
HERITAGE HOTELCommunity ServicesHomelessnessHire Of Rooms22/10/2015-2,150.000.00321060HERITAGE HOTELCommunity ServicesHomelessnessHire Of Rooms22/10/20152,580.000.00321060HERITAGE HOTELCommunity ServicesHomelessnessHomelessness08/10/20151,434.310.00321060HFX LIMITEDPerform, People & S. ProjectsHuman Res. Train & DevelopmentSundry It Purchases09/10/2015357.500.00192210HMCTSFinance, Efficiency & AssetsC. Tax Billing, Coll & RecoveryCourt Fees01/10/2015545.000.00201600HOLLANDS BUSINESS SOLUTIONS LIMITEDHealth Improvement & LeisureThe PavilionPublicity & Promotion06/10/2015337.200.00201600INDEPENDENT TECHNICIANS LTDHealth Improvement & LeisureThe PavilionTelephones (Direct Lines)08/10/201525.5000.00271300JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff06/10/2015234.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff06/10/2015390.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015390.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance Service <td>HEALTH MANAGEMENT LIMITED</td> <td>Perform., People & S. Projects</td> <td>Human Res. Train & Development</td> <td>Occupational Health</td> <td>29/10/2015</td> <td>351.48</td> <td>0.00</td> <td>261200</td>	HEALTH MANAGEMENT LIMITED	Perform., People & S. Projects	Human Res. Train & Development	Occupational Health	29/10/2015	351.48	0.00	261200
HERITAGE HOTELCommunity ServicesHomelessnessHire Of Rooms22/10/20152,580.000.00321060HERITAGE HOTELCommunity ServicesHomelessnessHomelessness08/10/20151,434.310.00321060HFX LIMITEDPerform., People & S. ProjectsHuman Res. Train & DevelopmentSundry It Purchases09/10/2015337.500.000192210HMCTSFinance, Efficiency & AssetsC.Tax Billing, Coll & RecoveryCourt Fees01/10/20155,453.000.000201600HOLLANDS BUSINESS SOLUTIONS LIMITEDHealth Improvement & LeisureThe PavilionCourt Fees01/10/20153,627.000.000201600IDOX SOFTWARE LIMITEDPlanning, Econ. Dev. & HousingPlanning DeliveryDesign Support07/10/20152,677.500.000271300INDEPENDENT TECHNICIANS LIDHealth Improvement & LeisureThe PavilionTelephones (Direct Lines)08/10/2015234.000.000261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff06/10/2015211.200.000261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015390.000.000261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015304.400.000261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGround	HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	08/10/2015	291.69	0.00	321060
HERITAGE HOTELCommunity ServicesHomelessnessHomelessness08/10/20151,434.310.00321060HFX LIMITEDPerform., People & S. ProjectsHuman Res. Train & DevelopmentSundry It Purchases09/10/2015357.500.00192210HMCTSFinance, Efficiency & AssetsC.Tax Billing, Coll & RecoveryCourt Fees01/10/20155,453.000.00201600HOLLANDS BUSINESS SOLUTIONS LIMITEDHealth Improvement & LeisureThe PavilionPublicity & Promotion06/10/2015337.200.0029999IDX SOFTWARE LIMITEDPlanning, Econ. Dev. & HousingPlanning DeliveryDesign Support07/10/20152,677.500.00271300INDEPENDENT TECHNICIANS LTDHealth Improvement & LeisureThe PavilionTelephones (Direct Lines)08/10/2015234.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff06/10/2015390.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff14/10/2015390.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015390.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015390.000.00261412JAM PERSONNEL MIDLANDS LIMITED	HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	22/10/2015	-2,150.00	0.00	321060
HFX LIMITEDPerform., People & S. ProjectsHuman Res. Train & DevelopmentSundry It Purchases09/10/2015357.500.00192210HMCTSFinance, Efficiency & AssetsC.Tax Billing, Coll & RecoveryCourt Fees01/10/20155,453.000.00201600HMCTSFinance, Efficiency & AssetsC.Tax Billing, Coll & RecoveryCourt Fees01/10/20153,627.000.00201600HOLLANDS BUSINESS SOLUTIONS LIMITEDHealth Improvement & LeisureThe PavilionPublicity & Promotion06/10/2015337.200.00199999IDOX SOFTWARE LIMITEDPlanning, Econ. Dev. & HousingPlanning DeliveryDesign Support07/10/20152,677.500.00271300INDEPENDENT TECHNICIANS LTDHealth Improvement & LeisureThe PavilionTelephones (Direct Lines)08/10/2015234.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff06/10/2015211.200.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015390.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015390.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015364.400.00261412JAM PERSONNEL MI	HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	22/10/2015	2,580.00	0.00	321060
HMCTSFinance, Efficiency & AssetsC. Tax Billing, Coll & RecoveryCourt Fees01/10/20155,453.000.00201600HMCTSFinance, Efficiency & AssetsC. Tax Billing, Coll & RecoveryCourt Fees01/10/20153,627.000.00201600HOLLANDS BUSINESS SOLUTIONS LIMITEDHealth Improvement & LeisureThe PavilionPublicity & Promotion06/10/2015337.200.00271300IDOX SOFTWARE LIMITEDPlanning, Econ. Dev. & HousingPlanning DeliveryDesign Support07/10/20152,677.500.00271300INDEPENDENT TECHNICIANS LTDHealth Improvement & LeisureThe PavilionTelephones (Direct Lines)08/10/2015234.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff06/10/2015211.200.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff06/10/2015390.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015390.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015390.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015364.400.00261412	HERITAGE HOTEL	Community Services	Homelessness	Homelessness	08/10/2015	1,434.31	0.00	321060
HMCTSFinance, Efficiency & AssetsC. Tax Billing, Coll & RecoveryCourt Fees01/10/20153,627.000.000201600HOLLANDS BUSINESS SOLUTIONS LIMITEDHealth Improvement & LeisureThe PavilionPublicity & Promotion06/10/2015337.200.000199999IDOX SOFTWARE LIMITEDPlanning, Econ. Dev. & HousingPlanning DeliveryDesign Support07/10/20152,677.500.000271300INDEPENDENT TECHNICIANS LTDHealth Improvement & LeisureThe PavilionTelephones (Direct Lines)08/10/2015234.000.000261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff06/10/2015211.200.000261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff06/10/2015390.000.000261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff14/10/2015390.000.000261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015390.000.000261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015390.000.000261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015364.40<	HFX LIMITED	Perform., People & S. Projects	Human Res. Train & Development	Sundry It Purchases	09/10/2015	357.50	0.00	192210
HOLLANDS BUSINESS SOLUTIONS LIMITEDHealth Improvement & LeisureThe PavilionPublicity & Promotion06/10/2015337.200.00199999IDOX SOFTWARE LIMITEDPlanning, Econ. Dev. & HousingPlanning DeliveryDesign Support07/10/20152,677.500.00271300INDEPENDENT TECHNICIANS LTDHealth Improvement & LeisureThe PavilionTelephones (Direct Lines)08/10/2015255.000.00271700JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff06/10/2015211.200.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff06/10/2015390.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015390.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015390.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015390.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015390.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/	HMCTS	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Court Fees	01/10/2015	5,453.00	0.00	201600
IDOX SOFTWARE LIMITEDPlanning, Econ. Dev. & HousingPlanning DeliveryDesign Support07/10/20152,677.500.00271300INDEPENDENT TECHNICIANS LTDHealth Improvement & LeisureThe PavilionTelephones (Direct Lines)08/10/2015255.000.00271700JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff06/10/2015234.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff06/10/2015211.200.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff14/10/2015390.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015390.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015390.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015364.400.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015364.400.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff	HMCTS	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Court Fees	01/10/2015	3,627.00	0.00	201600
INDEPENDENT TECHNICIANS LTDHealth Improvement & LeisureThe PavilionTelephones (Direct Lines)08/10/2015255.000.00271700JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff06/10/2015234.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff06/10/2015211.200.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff14/10/2015390.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015390.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015390.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015390.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015364.400.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff28/10/2015212.800.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance Service <t< td=""><td>HOLLANDS BUSINESS SOLUTIONS LIMITED</td><td>Health Improvement & Leisure</td><td>The Pavilion</td><td>Publicity & Promotion</td><td>06/10/2015</td><td>337.20</td><td>0.00</td><td>199999</td></t<>	HOLLANDS BUSINESS SOLUTIONS LIMITED	Health Improvement & Leisure	The Pavilion	Publicity & Promotion	06/10/2015	337.20	0.00	199999
JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff06/10/2015234.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff06/10/2015211.200.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff14/10/2015390.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015390.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015390.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015364.400.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015364.400.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff28/10/2015212.800.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff28/10/2015212.800.00261412	IDOX SOFTWARE LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Design Support	07/10/2015	2,677.50	0.00	271300
JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff06/10/2015211.200.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff14/10/2015390.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015390.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015364.400.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015364.400.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff28/10/2015212.800.00261412	INDEPENDENT TECHNICIANS LTD	Health Improvement & Leisure	The Pavilion	Telephones (Direct Lines)	08/10/2015	255.00	0.00	271700
JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff14/10/2015390.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015390.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015364.400.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015364.400.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff28/10/2015212.800.00261412	JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	06/10/2015	234.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015390.000.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015364.400.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff28/10/2015212.800.00261412	JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	06/10/2015	211.20	0.00	261412
JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff16/10/2015364.400.00261412JAM PERSONNEL MIDLANDS LIMITEDN'Hood & Env. Health ServicesGrounds Maintenance ServiceTemporary/Casual Staff28/10/2015212.800.00261412	JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	14/10/2015	390.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED N'Hood & Env. Health Services Grounds Maintenance Service Temporary/Casual Staff 28/10/2015 212.80 0.00 261412	JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	16/10/2015	390.00	0.00	261412
	JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	16/10/2015	364.40	0.00	261412
	JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	28/10/2015	212.80		



the heart of Leicestershire

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	RRECOVERABLE VAT	PROCLASS REF.
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	27/10/2015	390.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	06/10/2015	915.20	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	14/10/2015	396.29	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	14/10/2015	726.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	16/10/2015	669.59	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	27/10/2015	405.40	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	06/10/2015	655.69	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	06/10/2015	2,656.70	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	14/10/2015	960.23	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	14/10/2015	1,671.15	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	14/10/2015	729.64	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	16/10/2015	581.74	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	16/10/2015	2,880.68	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	27/10/2015	438.77	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	27/10/2015	3,013.43	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	06/10/2015	390.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	06/10/2015	211.20	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	14/10/2015	234.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	16/10/2015	234.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	28/10/2015	258.40	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	27/10/2015	468.00	0.00	261412
JAMES ANDREWS RECRUITMENT SOLUTION	Community Services	Housing Options	Gross Pay	12/10/2015	819.92	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTION	Community Services	Housing Options	Gross Pay	12/10/2015	819.92	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTION	Community Services	Housing Options	Gross Pay	16/10/2015	819.92	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTION	Community Services	Housing Options	Gross Pay	12/10/2015	819.92	0.00	261414
JATI LIMITED	Health Improvement & Leisure	Community Improvements	Project/Initiatives Fees	16/10/2015	659.57	0.00	391311
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Cleansing Services	Other Equipment	15/10/2015	920.97	0.00	181610
KAPLAN FINANCIAL	Perform., People & S. Projects	Staff Training And Development	Training Costs	01/10/2015	1,503.33	0.00	261520
KINGS ARMOURED SECURITY SERVICES LIM	Partnerships & Corp. Services	Customer Services	Security Services	21/10/2015	503.08	0.00	201300
KINGS ARMOURED SECURITY SERVICES LIM	N'Hood & Env. Health Services	Car Parks	Security Services	08/10/2015	265.91	0.00	201300
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	22/10/2015	2,565.00	0.00	201711
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	28/10/2015	3,903.00	0.00	201711
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	28/10/2015	5,898.00	0.00	201711
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	28/10/2015	4,726.00	0.00	201711
LEICESTER AIRCON LTD.	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Air Con./Handling Service	07/10/2015	800.00	0.00	191700
LEICESTER CITY COUNCIL	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	20/10/2015	400.00	0.00	202100
LEICESTER CITY COUNCIL	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	05/10/2015	8,000.00	0.00	201700
LEICESTER CITY COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	05/10/2015	300.00	0.00 Page 4 o	281200



LECESTER CITY COUNCIL Finance, Efficiency & Assets Benrift Fraud Manda And Fraud Insention 12/10/2015 38.90 0.00 281201 LEICESTER MIRE CAB Community Services Grann And A Access AL: Cob Grant And S Access AL: Cob Gran	SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
LEICSETERSHRE CARSE LUMTE CARSE ILLER CARSE DATE CARSE ILLER CARSE LUMTE CARSE ILLER CARSE ILLER CARSE ILLER CARSE LUMTE CARSE ILLER CARSE ILLER CARSE LUMTE CARSE ILLER CARSE LUMTE CARSE ILLER CARSE ILLER CARSE ILLER CARSE LUMTE CARSE ILLER CARSE	LEICESTER CITY COUNCIL	Finance, Efficiency & Assets	Benefit Fraud	National Anti Fraud Incentive	12/10/2015	367.50	0.00	
LIECSTERSHRE CARES LIMITED Planning, Econ. Dev. & Housing Economic Development Product/initables, Fees 19/10/2015 5,389.49 0.000 24/1520 LIECSTERSHRE COUNTY COUNCIL Community Services Blaby, Employment & Training Project/initables, Fees 0/10/2015 5,389.49 0.000 323899 LEICSTERSHRE COUNTY COUNCIL Community Services Blaby, Employment & Training Project/initables, Fees 12/10/2015 5,972.36 0.00 239899 LEICSTERSHRE COUNTY COUNCIL Other General Fund Balanco Sheet Creditors - County-Superam Ecs 01/10/2015 13,827.77 0.00 201810 LEICSTERSHRE COUNTY COUNCIL Other General Fund Balanco Sheet Creditors - County-Superam Ecs 29/10/2015 134,427.43 0.00 201810 LEICSTERSHRE COUNTY COUNCIL Other General Fund Balanco Sheet Creditors - County-Superam Ecs 29/10/2015 134,427.43 0.00 201810 LIECSTERSHRE COUNTY COUNCIL Other General Fund Balanco Sheet Creditors - County-Superam Ecs 29/10/2015 134,427.43 0.00 201810 LICCAL WORD LIMTED Plantring Delawy<	LEICESTER MARRIOTT HOTEL	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	19/10/2015	4,910.87	0.00	192110
LEICSTERSHRE COUNTY COUNCIL Nitoola & Exr. Health Services Reluse Coll & Donnesic Regye Community Markings 53.89.92 0.00 128121 LEICSTERSHRE COUNTY COUNCIL Community Services Blaby Employment & Training Project/Initiatives Fees 12/10/2015 266.00 0.00 328989 LEICSTERSHRE COUNTY COUNCIL Other General Fund Balance Sheet In Year Capital Additions 21/10/2015 15.00.00 0.00 201810 LEICSTERSHRE COUNTY COUNCIL Other General Fund Balance Sheet Creditors-County-Superan Ees 01/10/2015 15.00.00 0.00 201810 LEICSTERSHRE COUNTY COUNCIL Other General Fund Balance Sheet Creditors-County-Superan Ees 28/10/2015 134.427.43 0.00 201810 LCCAL GVERNMENT INFORMATION UNIT Parinerships & Corp. Services Monthers Expense/Nitownees Short Training 19/10/2015 134.427.43 0.00 218100 LCCAL WORLD LIMITED Planning, Econ. Dev. & Housing Planning Delivery Advertising - Notices 28/10/2015 336.17 0.00 191000 LCCAL WORLD LIMITED Planning, Econ. Dev. & Housing	LEICESTERSHIRE CAB	Community Services	Grant Aid & Access Act Cab	Grants - Cab	22/10/2015	36,295.00	0.00	201700
LEICSETERSHIRE COUNTY COUNCIL Community Services Blaby Employment & Training Project/Initiatives Fees 0/1/0/2015 70.000 0.000 328899 LEICSETERSHIRE COUNTY COUNCIL Other General Fund Balance Sheet In Year Copial Additions 2/1/0/2015 5.7.28 0.000 201910 LEICSETERSHIRE COUNTY COUNCIL Other General Fund Balance Sheet Creditors - County-Superant Ees 0/1/0/2015 13/27.27 0.000 201911 LEICSETERSHIRE COUNTY COUNCIL Other General Fund Balance Sheet Creditors - County-Superant Ees 0/1/0/2015 13/27.87 0.000 201810 LEICSETERSHIRE COUNTY COUNCIL Other General Fund Balance Sheet Creditors - County-Superant Ees 29/1/0/2015 13/4/27.43 0.00 201810 LEICSETERSHIRE COUNTY COUNCIL Other General Fund Balance Sheet Creditors - County-Superant Ees 29/1/0/2015 14/0/2015 33/47.43 0.00 29/1810 LOCAL GOVERNMENT INFORMATION UNIT Parineting Berning Berning Delivery Adverting - Nolcos 1/1/0/2015 33/8.17 0.00 19/1000 LOCAL WORLD LIMTED Painning Eescores	LEICESTERSHIRE CARES LIMITED	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	16/10/2015	2,000.00	0.00	261520
LEICSETERSHIP Community Services Biaby Employment & Training Project/Initiatives Fees 12/102015 578/236 0.00 22989 LEICSETERSHIRE COUNTY COUNCIL Other General Fund Balance Sheet Creditors - County-Superann Ees 01/10/2015 18,500.00 0.00 201810 LEICSETERSHIRE COUNTY COUNCIL Other General Fund Balance Sheet Creditors - County-Superann Ees 20102015 18,500.00 0.00 201810 LEICSETERSHIRE COUNTY COUNCIL Other General Fund Balance Sheet Creditors - County-Superann Ees 29102015 184,427.43 0.00 201810 LEICSETERSHIRE COUNTY COUNCIL Other General Fund Balance Sheet Creditors - County-Superann Ees 29102015 134,427.43 0.00 201810 LOCAL WORLD LIMITED Planning, Eon: Dev. & Housing Planning Delivery Advertising - Notices 07/10/2015 240.12 0.00 191000 LOCAL WORLD LIMITED Planning Delivery Advertising - Notices 27/10/2015 240.12 0.00 191000 LOCAL WORLD LIMITED Planning Delivery Advertising - Notices 28/10/2015<	LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	08/10/2015	5,369.92	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL Other General Fund Balance Sheet In Year Capital Additions 21/10/2015 15,500.00 201711 LEICESTERSHIRE COUNTY COUNCIL Other General Fund Balance Sheet Creditors-County-Superann Ees 21/10/2015 12,976.27 0.00 201810 LEICESTERSHIRE COUNTY COUNCIL Other General Fund Balance Sheet Creditors-County-Superann Ees 22/10/2015 12,976.27 0.00 201810 LEICESTERSHIRE COUNTY COUNCIL Other General Fund Balance Sheet Creditors-County-Superann Ees 22/10/2015 134,827.43 0.00 201810 LOCAL GOVERNMENT INFORMATION UNT Partnerabjes & Corp. Services Members Expanser/Allowances Seminars & Short Training 19/10/2015 736,75 0.00 219100 LOCAL WORLD LIMITED Planning Econ. Dev. & Housing Planning Delivery Advertising - Notices 28/10/2015 336,17 0.00 191000 LODGE TYRES CO LTD NHood & Erv. Health Services Cleanaing Services Advertising - Notices 28/10/2015 8.99.00 381500 LODGE TYRES CO LTD NHood & Erv. Health Services Cleanaing Se	LEICESTERSHIRE COUNTY COUNCIL	Community Services	Blaby Employment & Training	Project/Initiatives Fees	07/10/2015	700.00	0.00	329899
LEIGESTERSHIRE COUNTY COUNCIL Other General Fund Balance Sheet Creditors - County-Superam Ees 01/10/2015 18,500.00 0.00 201810 LEIGESTERSHIRE COUNTY COUNCIL Other General Fund Balance Sheet Creditors - County-Superam Ees 01/10/2015 112,97527 0.00 201810 LEIGESTERSHIRE COUNTY COUNCIL Other General Fund Balance Sheet Creditors - County-Superam Ees 29/10/2015 134,427,43 0.00 201810 LEIGESTERSHIRE COUNTY COUNCIL Other General Fund Balance Sheet Creditors - County-Superam Ees 29/10/2015 134,427,43 0.00 201810 LCOCAL WORLD LIMITED Planning Con. Dev. & Housing Planning Delivery Advertising - Notices 14/10/2015 338,17 0.00 191000 LOCAL WORLD LIMITED Planning Con. Dev. & Housing Planning Delivery Advertising - Notices 14/10/2015 338,17 0.00 391600 LOCAL WORLD LIMITED Planning Con. Dev. & Housing Planning Delivery Advertising - Notices 01/10/2015 2289 0.00 318160 LODGE TYRES CO LTD NHood & Env. Health Services Cheloni	LEICESTERSHIRE COUNTY COUNCIL	Community Services	Blaby Employment & Training	Project/Initiatives Fees	12/10/2015	266.00	0.00	329899
LEIGESTERSHIRE COUNTY COUNCIL Other General Fund Balance Sheet Creditors -County-Superann Ees 29/10/2015 132.976.27 0.00 201810 LEICESTERSHIRE COUNTY COUNCIL Other General Fund Balance Sheet Creditors -County-Superann Ees 29/10/2015 134.277.43 0.00 201810 LEICESTERSHIRE COUNTY COUNCIL Other General Fund Balance Sheet Creditors -County-Superann Ees 29/10/2015 134.277.43 0.00 201810 LOCAL GOVERNMENT INFORMATION UNT Partnerships & Corp. Services Members Expenses/Allowances Seminars & Short Training 19/10/2015 240.12 0.00 191000 LOCAL WORLD LIMITED Planning Econ. Dev. & Housing Planning Delivery Advertising - Notices 28/10/2015 336.17 0.00 191000 LODGE TYRES CO LTD NHood & Ern. Heatth Services Vehicle Maintenance Tyres 08/10/2015 78/0.77 0.00 381500 LODGE TYRES CO LTD NHood & Ern. Heatth Services Refuse Call & Donestic Recy: Accidental Damage Repair Costs 07/10/2015 78/0.00 381500 LODGE TYRES CO LTD NHood & Ern. Heatth Services<	LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	21/10/2015	5,972.36	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL Other General Fund Balance Sheet Creditors -County-Superann Ees 29/10/2015 18,600.00 201810 LEICESTERSHIRE COUNTY COUNCIL Other General Fund Balance Sheet Creditors -County-Superann Ees 29/10/2015 134,427,43 0.00 201810 LEICESTERSHIRE COUNTY COUNCIL Other General Fund Balance Sheet Creditors -County-Superann Ees 29/10/2015 134,427,43 0.00 201810 LOCAL WORLD LIMITED Planning, Econ. Dev. & Housing Planning Delivery Advertising - Notices 0//10/2015 238,17 0.00 191000 LOCAL WORLD LIMITED Planning, Econ. Dev. & Housing Planning Delivery Advertising - Notices 28/10/2015 5,858,44 0.00 381600 LODGE TYRES CO LTD NHood & Erv. Heath Services Cleansing Services Accidental Damage Repair Costs 07/10/2015 707.17 0.00 281400 LODGE TYRES CO LTD NHood & Erv. Heath Services Cleansing Services Accidental Damage Repair Costs 07/10/2015 707.17 0.00 281400 MARRON SOLICITORS Planning, Econ. Dev. & Housing	LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	01/10/2015	18,500.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL Other General Fund Balance Sheet Creditors - County-Superann Ees 29/10/2015 134,427.43 0.00 201810 LOCAL GOVERNMENT INFORMATION UNIT Parinerships & Corp. Services Members Expenses/Allowances Seminars & Short Training 19/10/2015 705.75 0.00 261820 LOCAL WORLD LIMITED Planning, Econ. Dev. & Housing Planning Delivery Advertising - Notices 0/10/2015 338.17 0.00 191000 LOCAL WORLD LIMITED Planning, Econ. Dev. & Housing Planning Delivery Advertising - Notices 28/10/2015 5.855.44 0.00 381500 LODGE TYRES CO LTD NHood & Env. Health Services Cleanning Services Accidential Damage Repair Costs 07/10/2015 707.17 0.00 381500 LODGE TYRES CO LTD NHood & Env. Health Services Refuse Colt & Domestic Recyc Accidential Damage Repair Costs 07/10/2015 70.77 70.00 381500 MARDN SOLICITORS Planning, Econ. Dev. & Housing Planning Delivery Legal Fees 19/10/2015 4.166.67 0.00 381500 MARTIN NEEVES Plantrensh	LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	01/10/2015	132,976.27	0.00	201810
LOCAL GOVERNMENT INFORMATION UNIT Partnerships & Corp. Services Members Expenses/Allowances Seminars & Short Training 19/10/2015 705,75 0.00 261520 LOCAL WORLD LIMITED Planning. Econ. Dev. & Housing Planning Delivery Advertising - Notices 0/11/2015 240.12 0.00 191000 LOCAL WORLD LIMITED Planning. Econ. Dev. & Housing Planning Delivery Advertising - Notices 28/10/2015 5.89.14 0.00 191000 LODGE TYRES CO LTD NHood & Env. Health Services Cleansing Services Accidental Damage Repair Costs 07/10/2015 269.95 0.00 381500 LODGE TYRES CO LTD NHood & Env. Health Services Cleansing Services Accidental Damage Repair Costs 07/10/2015 269.95 0.00 381500 LODGE TYRES CO LTD NHood & Env. Health Services Cleansing Services Accidental Damage Repair Costs 07/10/2015 259.98 0.00 111400 MARS DRINKS UK Finance, Efficiency & Assets Council Offices & Land Cyc: Vending Contracts 21/10/2015 1.69.40 0.00 291400 MAXPLANT LTD Other	LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	29/10/2015	18,500.00	0.00	201810
LOCAL WORLD LIMITED Planning, Econ. Dev. & Housing Planning Delivery Advertising - Notices 07/10/2015 24.0.12 0.0.0 191000 LOCAL WORLD LIMITED Planning, Econ. Dev. & Housing Planning Delivery Advertising - Notices 14/10/2015 336.17 0.0.0 191000 LOCAL WORLD LIMITED Planning, Econ. Dev. & Housing Planning Delivery Advertising - Notices 28/10/2015 5.893.44 0.0.0 391500 LODGE TYRES CO LTD NHood & Env. Health Services Vehicle Maintennee Tyres 08/10/2015 5.893.44 0.0.0 391500 LODGE TYRES CO LTD NHood & Env. Health Services Coll & Domestic Recyc Accidental Damage Repair Costs 07/10/2015 707.17 0.0.0 391500 LODGE TYRES CO LTD NHood & Env. Health Services Coll & Domestic Recyc Accidental Damage Repair Costs 07/10/2015 707.17 0.0.0 281400 MARS DRINKS UK Finance, Efficiency & Assets Council Offices & Land Cyc: Vending Contracts 21/10/2015 4.96.66 0.0.0 281400 MAXPLANT LTD Other General Fund Balance She	LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	29/10/2015	134,427.43	0.00	201810
LOCAL WORLD LIMITED Planning, Econ. Dev. & Housing Planning Delivery Advertising - Notices 14/10/2015 336.17 0.00 191000 LOCAL WORLD LIMITED Planning, Econ. Dev. & Housing Planning Delivery Advertising - Notices 28/10/2015 5,358.41 0.00 191000 LODGE TYRES CO LTD N'Hood & Env. Health Services Cleansing Services Accidental Damage Repair Costs 07/10/2015 5,859.44 0.00 381500 LODGE TYRES CO LTD N'Hood & Env. Health Services Cleansing Services Accidental Damage Repair Costs 07/10/2015 707.17 0.00 381500 LODGE TYRES CO LTD N'Hood & Env. Health Services Refuse Coll & Commercial Damage Repair Costs 07/10/2015 707.17 0.00 381500 MARRON SOLICITORS Planning, Econ. Dev. & Housing Planning Delivery Legal Fees 19/10/2015 259.98 0.00 111400 MARTIN NEEVES Partnerships & Corp. Services Grant Ad & Access Advitties Other Local Authonities 15/10/2015 4,166.67 0.00 22160 MICHAEL PAGE INTERNATIONAL RECRUITME Partnerships & Corp. Services External	LOCAL GOVERNMENT INFORMATION UNIT	Partnerships & Corp. Services	Members Expenses/Allowances	Seminars & Short Training	19/10/2015	705.75	0.00	261520
LOCAL WORLD LIMITED Planning, Econ. Dev. & Housing Planning Delivery Advertising - Notices 28/10/2015 336.17 0.00 191000 LODGE TYRES CO LTD NHood & Erw. Health Services Vehicle Maintenance Tyres 08/10/2015 58.99.4 0.00 381500 LODGE TYRES CO LTD NHood & Erw. Health Services Refuse Coll & Domestic Recyc Accidental Damage Repair Costs 07/10/2015 269.95 0.00 381500 MARRONS SOLICITORS Planning, Econ. Dev. & Housing Planning Delivery Legal Fees 19/10/2015 400.00 0.00 281400 MARS DRINKS UK Finance, Efficiency & Assets Council Offices & Land Cyc: Vending Contracts 21/10/2015 1.694.00 0.00 191800 MAXPLANT LTD Other General Fund Balance Sheet In Year Capital Additions 06/10/2015 4.166.67 0.00 391310 MICHAEL PAGE INTERNATIONAL RECRUITME Partnerships & Corp. Services External Legal Fees Legal Fees 14/10/2015 4.00.00 0.00 291403 MIS FUEL MONITORING LTD Finance, Efficiency & Assets Democratic Services <td>LOCAL WORLD LIMITED</td> <td>Planning, Econ. Dev. & Housing</td> <td>Planning Delivery</td> <td>Advertising - Notices</td> <td>07/10/2015</td> <td>240.12</td> <td>0.00</td> <td>191000</td>	LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	07/10/2015	240.12	0.00	191000
LODGE TYRES C0 LTD NHood & Env. Health Services Vehicle Maintenance Tyres 08/10/2015 5,859.44 0.00 381500 LODGE TYRES C0 LTD NHood & Env. Health Services Cleansing Services Accidental Damage Repair Costs 07/10/2015 289.95 0.00 381500 LODGE TYRES C0 LTD NHood & Env. Health Services Relves Coll & Domestic Recyc Accidental Damage Repair Costs 07/10/2015 240.00 0.00 281400 MARS DRINKS UK Finance, Efficiency & Assets Council Offices & Land Cyc: Vending Contracts 21/10/2015 29.98 0.00 111400 MARTIN NEEVES Partnerships & Corp. Services Grant Aid & Access Activities Other Local Authorities 15/10/2015 1.684.00 0.00 281400 MICHAEL PAGE INTERNATIONAL RECRUITME Partnerships & Corp. Services Grant Aid & Access Activities Other Local Authorities 15/10/2015 4.166.67 0.00 281430 MIS FUEL MONITORING LTD Finance, Efficiency & Assets Littlehorpe Depot Rea: Electrical 01/10/2015 2.200 0.00 281430 MODE RN MINDSET LIMITED Partner	LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	14/10/2015	336.17	0.00	191000
LODGE TYRES CO LTD N'Hood & Env. Health Services Cleansing Services Accidental Damage Repair Costs 07/10/2015 269.95 0.00 381500 LODGE TYRES CO LTD N'Hood & Env. Health Services Refuse Coll & Domestic Recyc Accidental Damage Repair Costs 07/10/2015 707.17 0.00 381500 MARD SDRINKS UK Planning, Econ. Dev. & Housing Planning Delivery Legal Fees 19/10/2015 249.00 0.00 281400 MARS DRINKS UK Finance, Efficiency & Assets Council Offices & Land Cyc: Vending Contracts 21/10/2015 1.694.00 0.00 19/1800 MARD RINKS UK Partnerships & Corp. Services Grant Aid & Access Activities Other Local Authonities 16/10/2015 2.205.00 0.00 26/1413 MICHAEL PAGE INTERNATIONAL RECRUITME Partnerships & Corp. Services External Legal Fees Legal Fees 14/10/2015 2.205.00 0.00 26/1413 MIS FUEL MONITORING LTD Finance, Efficiency & Assets Littlehorpe Depot Rea: Electrical 01/10/2015 7.010.00 0.00 29/1400 MODER NIMINDSET LIMITED Parinerships & Cor	LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	28/10/2015	336.17	0.00	191000
LODGE TYRES C0 LTD NHood & Env. Health Services Refuse Coll & Domestic Recyc Accidental Damage Repair Costs 07/10/2015 707.17 0.00 381500 MARRONS SOLICITORS Planning, Econ. Dev. & Housing Planning Delivery Legal Fees 19/10/2015 400.00 0.00 281400 MARS DRINKS UK Finance, Efficiency & Assets Council Offices & Land Cyc: Vending Contracts 21/10/2015 1.69.40 0.00 19/1800 MARTIN NEEVES Partnerships & Corp. Services Grant Aid & Access Activities Other Local Authonities 15/10/2015 1.69.40 0.00 26/143 MICHAEL PAGE INTERNATIONAL RECRUITME Partnerships & Corp. Services External Legal Fees Legal Fees 14/10/2015 2.20.50 0.00 26/143 MISS RACHEL CLARKE Health Improvement & Liesure The Pavilion Temporary/Casual Staff 29/10/2015 4.00.00 0.00 29/1400 MOLE GROUNDWORKS Finance, Efficiency & Assets Open Space Development 21/10/2015 4.60.85.0 0.00 39/1311 MOLE GROUNDWORKS Finance, Efficiency & Assets Open Space Development	LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	08/10/2015	5,859.44	0.00	381500
MARRONS SOLICITORS Planning, Econ. Dev. & Housing Planning Delivery Legal Fees 19/10/2015 400.00 0.00 281400 MARS DRINKS UK Finance, Efficiency & Assets Council Offices & Land Cyc: Vending Contracts 21/10/2015 259.98 0.00 111400 MARTIN NEEVES Partnerships & Corp. Services Grant Aid & Access Activities Other Local Authorities 15/10/2015 1,694.00 0.00 281401 MAXPLANT LTD Other General Fund Balance Sheet In Year Capital Additions 05/10/2015 2,205.00 0.00 281430 MIS FUEL MONITORING LTD Finance, Efficiency & Assets Littethorpe Depot Rea: Electrical 01/10/2015 22.20 0.00 281400 MODER MINDSET LIMITED Partnerships & Corp. Services Democratic Services Software Maintenance 19/10/2015 7.010.00 0.00 271300 MOLE GROUNDWORKS Finance, Efficiency & Assets Open Space Management Open Space Development 21/10/2015 4.608.50 0.00 2911400 MOLE GROUNDWORKS Finance, Efficiency & Assets Open Space Development	LODGE TYRES CO LTD	N'Hood & Env. Health Services	Cleansing Services	Accidental Damage Repair Costs	07/10/2015	269.95	0.00	381500
MARS DRINKS UK Finance, Efficiency & Assets Counci Offices & Land Cyc: Vending Contracts 21/10/2015 259.98 0.00 111400 MARTIN NEEVES Partnerships & Corp. Services Grant Aid & Access Activities Other Local Authorities 15/10/2015 1,694.00 0.00 191800 MAXPLANT LTD Other General Fund Balance Sheet In Year Capital Additions 05/10/2015 4,166.67 0.00 261413 MIS FUEL MONITORING LTD Finance, Efficiency & Assets Littlethorpe Depot Rea: Electrical 01/10/2015 22.05 0.00 281400 MIS FUEL MONITORING LTD Finance, Efficiency & Assets Littlethorpe Depot Rea: Electrical 01/10/2015 7,010.00 0.00 291400 MODE RN MINDSET LIMITED Partnerships & Corp. Services Depon Space Management Open Space Development 21/10/2015 4,080.50 0.00 291301 MOLE GROUNDWORKS Finance, Efficiency & Assets Open Space Management Open Space Development 21/10/2015 423.97 0.00 391311 MOLE GROUNDWORKS Finance, Efficiency & Assets Internal Audit<	LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	07/10/2015	707.17	0.00	381500
MARTIN NEEVESPartnerships & Corp. ServicesGrant Aid & Access ActivitiesOther Local Authorities15/10/20151,694.000.00191800MAXPLANT LTDOtherGeneral Fund Balance SheetIn Year Capital Additions05/10/20154,166.670.00391310MICHAEL PAGE INTERNATIONAL RECRUITMEPartnerships & Corp. ServicesExternal Legal FeesLegal Fees14/10/20152,205.000.00261413MIS FUEL MONITORING LTDFinance, Efficiency & AssetsLittlethorpe DepotRea: Electrical01/10/2015400.000.00291400MODERN MINDSET LIMITEDPartnerships & Corp. ServicesDemocratic ServicesSoftware Maintenance19/10/20157,010.000.00271300MOLE GROUNDWORKSFinance, Efficiency & AssetsOpen Space ManagementOpen Space Development2/11/0/20154,20.00391311MOLE GROUNDWORKSOtherGeneral Fund Balance SheetIn Year Capital Additions09/10/20152,100.000.00291400NOLE GROUNDWORKSOtherGeneral Fund Balance SheetIn Year Capital Additions09/10/20152,420.000.00391311MOLE GROUNDWORKSOtherGeneral Fund Balance SheetIn Year Capital Additions09/10/20152,420.000.00271200NORT E PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/20151,260.400.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/2015830.610.00	MARRONS SOLICITORS	Planning, Econ. Dev. & Housing	Planning Delivery	Legal Fees	19/10/2015	400.00	0.00	281400
MAXPLANT LTDOtherGeneral Fund Balance SheetIn Year Capital Additions05/10/20154,166.670.00391301MICHAEL PAGE INTERNATIONAL RECRUITMEPartnerships & Corp. ServicesExternal Legal FeesLegal Fees14/10/20152,205.000.00261413MIS FUEL MONITORING LTDFinance, Efficiency & AssetsLittlethorpe DepotRea: Electrical01/10/2015222.900.00381500MISS RACHEL CLARKEHealth Improvement & LeisureThe PavilionTemporary/Casual Staff29/10/2015400.000.000271300MODERN MINDSET LIMITEDPartnerships & Corp. ServicesDemocratic ServicesSoftware Maintenance19/10/20157,010.000.000271300MOLE GROUNDWORKSFinance, Efficiency & AssetsOpen Space ManagementOpen Space Development20/10/2015423.970.000391311MOLE GROUNDWORKSOtherGeneral Fund Balance SheetIn Year Capital Additions09/10/20152,10.000.000271300NORTH WEST LEICESTER CITY CCGCommunity ServicesInternal AuditOther Local Authorities12/10/201512,90.470.000291100OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/201512,90.470.000261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/2015830.610.000261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/2015830.61	MARS DRINKS UK	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Vending Contracts	21/10/2015	259.98	0.00	111400
MICHAEL PAGE INTERNATIONAL RECRUITMEPartnerships & Corp. ServicesExternal Legal FeesLegal Fees14/10/20152,205.000.00261413MIS FUEL MONITORING LTDFinance, Efficiency & AssetsLittlethorpe DepotRea: Electrical01/10/2015222.900.00381500MISS RACHEL CLARKEHealth Improvement & LeisureThe PavilionTemporary/Casual Staff29/10/2015400.000.00291400MODERN MINDSET LIMITEDPartnerships & Corp. ServicesDemocratic ServicesSoftware Maintenance19/10/20157,010.000.000291301MOLE GROUNDWORKSFinance, Efficiency & AssetsOpen Spaces ManagementOpen Space Development20/10/2015423.970.000391311MOLE GROUNDWORKSOtherGeneral Fund Balance SheetIn Year Capital Additions09/0/20152,100.000.000391311NHS LEICESTER CITY CCGCommunity ServicesHousing Support - Leics RoyalProject/Initiatives Fees07/10/20151,290.470.000201100OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/20151,260.000.000261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/2015842.740.000261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/2015842.740.000261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/2015<	MARTIN NEEVES	Partnerships & Corp. Services	Grant Aid & Access Activities	Other Local Authorities	15/10/2015	1,694.00	0.00	191800
MIS FUEL MONITORING LTDFinance, Efficiency & AssetsLittlethorpe DepotRea: Electrical01/10/2015222.900.00381500MISS RACHEL CLARKEHealth Improvement & LeisureThe PavilionTemporary/Casual Staff29/10/2015400.000.00291400MODERN MINDSET LIMITEDPartnerships & Corp. ServicesDemocratic ServicesSoftware Maintenance19/10/20157,010.000.00271300MOLE GROUNDWORKSFinance, Efficiency & AssetsOpen Spaces ManagementOpen Space Development21/10/2015423.970.00391311MOLE GROUNDWORKSFinance, Efficiency & AssetsOpen Spaces ManagementOpen Space Development20/10/20152,400.000.00391311NOLE GROUNDWORKSOtherGeneral Fund Balance SheetIn Year Capital Additions09/10/20152,420.000.00291400NORTH WEST LEICESTERSHIRE DISTRICT CCFinance, Efficiency & AssetsInternal AuditOther Local Authorities12/10/201512,908.470.00201100OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/20151,260.000.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/2015830.610.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/2015830.610.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay14/10/2015 <td>MAXPLANT LTD</td> <td>Other</td> <td>General Fund Balance Sheet</td> <td>In Year Capital Additions</td> <td>05/10/2015</td> <td>4,166.67</td> <td>0.00</td> <td>391310</td>	MAXPLANT LTD	Other	General Fund Balance Sheet	In Year Capital Additions	05/10/2015	4,166.67	0.00	391310
MISS RACHEL CLARKEHealth Improvement & LeisureThe PavilionTemporary/Casual Staff29/10/2015400.000.00291400MODERN MINDSET LIMITEDPartnerships & Corp. ServicesDemocratic ServicesSoftware Maintenance19/10/20157,010.000.00271300MOLE GROUNDWORKSFinance, Efficiency & AssetsOpen Spaces ManagementOpen Space Development21/10/201544,608.500.00391311MOLE GROUNDWORKSFinance, Efficiency & AssetsOpen Spaces ManagementOpen Space Development20/10/2015423.970.00391311MOLE GROUNDWORKSOtherGeneral Fund Balance SheetIn Year Capital Additions09/10/20152,100.000.00391311NHS LEICESTER CITY CCGCommunity ServicesHousing Support - Leics RoyalProject/Initiatives Fees07/10/20152,420.000.00201100OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/20151,260.000.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/2015830.610.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/2015842.740.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay14/10/2015842.740.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay14/10/2015842.74 <t< td=""><td>MICHAEL PAGE INTERNATIONAL RECRUITM</td><td>E Partnerships & Corp. Services</td><td>External Legal Fees</td><td>Legal Fees</td><td>14/10/2015</td><td>2,205.00</td><td>0.00</td><td>261413</td></t<>	MICHAEL PAGE INTERNATIONAL RECRUITM	E Partnerships & Corp. Services	External Legal Fees	Legal Fees	14/10/2015	2,205.00	0.00	261413
MODERN MINDSET LIMITEDPartnerships & Corp. ServicesDemocratic ServicesSoftware Maintenance19/10/20157,010.000.00271300MOLE GROUNDWORKSFinance, Efficiency & AssetsOpen Spaces ManagementOpen Space Development21/10/20154,608.500.00391311MOLE GROUNDWORKSFinance, Efficiency & AssetsOpen Spaces ManagementOpen Space Development20/10/2015423.970.00391311MOLE GROUNDWORKSOtherGeneral Fund Balance SheetIn Year Capital Additions09/10/20152,100.000.00391311NHS LEICESTER CITY CCGCommunity ServicesHousing Support - Leics RoyalProject/Initiatives Fees07/10/20152,420.000.00271200NORTH WEST LEICESTERSHIRE DISTRICT CCFinance, Efficiency & AssetsInternal AuditOther Local Authorities12/10/201512,908.470.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/2015504.000.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/2015830.610.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay14/10/2015842.740.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay14/10/20151,242.000.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay14/10/20	MIS FUEL MONITORING LTD	Finance, Efficiency & Assets	Littlethorpe Depot	Rea: Electrical	01/10/2015	222.90	0.00	381500
MOLE GROUNDWORKSFinance, Efficiency & AssetsOpen Spaces ManagementOpen Space Development21/10/20154,608.500.00391311MOLE GROUNDWORKSFinance, Efficiency & AssetsOpen Spaces ManagementOpen Space Development20/10/2015423.970.00391311MOLE GROUNDWORKSOtherGeneral Fund Balance SheetIn Year Capital Additions09/10/20152,100.000.00391311NHS LEICESTER CITY CCGCommunity ServicesHousing Support - Leics RoyalProject/Initiatives Fees07/10/20152,420.000.00271200NORTH WEST LEICESTERSHIRE DISTRICT CCFinance, Efficiency & AssetsInternal AuditOther Local Authorities12/10/201512,908.470.00201100OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/20151,260.000.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/2015830.610.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/2015842.740.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay14/10/20151,242.000.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay14/10/20151,242.000.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay14/10/20151,2	MISS RACHEL CLARKE	Health Improvement & Leisure	The Pavilion	Temporary/Casual Staff	29/10/2015	400.00	0.00	291400
MOLE GROUNDWORKSFinance, Efficiency & AssetsOpen Spaces ManagementOpen Space Development20/10/2015423.970.00391311MOLE GROUNDWORKSOtherGeneral Fund Balance SheetIn Year Capital Additions09/10/20152,100.000.00391311NHS LEICESTER CITY CCGCommunity ServicesHousing Support - Leics RoyalProject/Initiatives Fees07/10/20152,420.000.00271200NORTH WEST LEICESTERSHIRE DISTRICT CCFinance, Efficiency & AssetsInternal AuditOther Local Authorities12/10/201512,908.470.00201100OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/2015504.000.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/2015830.610.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/2015830.610.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/2015842.740.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay14/10/2015842.740.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay14/10/20151,242.000.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay14/10/20151,242.000.00 </td <td>MODERN MINDSET LIMITED</td> <td>Partnerships & Corp. Services</td> <td>Democratic Services</td> <td>Software Maintenance</td> <td>19/10/2015</td> <td>7,010.00</td> <td>0.00</td> <td>271300</td>	MODERN MINDSET LIMITED	Partnerships & Corp. Services	Democratic Services	Software Maintenance	19/10/2015	7,010.00	0.00	271300
MOLE GROUNDWORKSOtherGeneral Fund Balance SheetIn Year Capital Additions09/10/20152,100.000.00391311NHS LEICESTER CITY CCGCommunity ServicesHousing Support - Leics RoyalProject/Initiatives Fees07/10/20152,420.000.00271200NORTH WEST LEICESTERSHIRE DISTRICT CCFinance, Efficiency & AssetsInternal AuditOther Local Authorities12/10/201512,908.470.00201100OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/2015504.000.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/2015830.610.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/2015830.610.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/2015842.740.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay14/10/2015842.740.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay14/10/20151,242.000.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay14/10/20151,242.000.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay14/10/20151,242.000.0026141	MOLE GROUNDWORKS	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	21/10/2015	4,608.50	0.00	391311
NHS LEICESTER CITY CCGCommunity ServicesHousing Support - Leics RoyalProject/Initiatives Fees07/10/20152,420.000.00271200NORTH WEST LEICESTERSHIRE DISTRICT CFinance, Efficiency & AssetsInternal AuditOther Local Authorities12/10/201512,908.470.000201100OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/2015504.000.000261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/2015830.610.000261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/2015842.740.000261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay14/10/2015842.740.000261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay14/10/20151,242.000.000261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay14/10/20151,242.000.000<	MOLE GROUNDWORKS	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	20/10/2015	423.97	0.00	391311
NORTH WEST LEICESTERSHIRE DISTRICT CCFinance, Efficiency & AssetsInternal AuditOther Local Authorities12/10/201512,908.470.00201100OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/20151,260.000.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/2015504.000.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/2015830.610.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/2015842.740.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay14/10/20151,242.000.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay14/10/20151,224.000.00261413 <t< td=""><td>MOLE GROUNDWORKS</td><td>Other</td><td>General Fund Balance Sheet</td><td>In Year Capital Additions</td><td>09/10/2015</td><td>2,100.00</td><td>0.00</td><td>391311</td></t<>	MOLE GROUNDWORKS	Other	General Fund Balance Sheet	In Year Capital Additions	09/10/2015	2,100.00	0.00	391311
OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/20151,260.000.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/2015504.000.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/2015833.0610.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay14/10/2015842.740.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay14/10/20151,242.000.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay22/10/20151,224.000.00261413	NHS LEICESTER CITY CCG	Community Services	Housing Support - Leics Royal	Project/Initiatives Fees	07/10/2015	2,420.00	0.00	271200
OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/2015504.000.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/2015830.610.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay14/10/2015842.740.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay14/10/20151,242.000.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay14/10/20151,242.000.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay22/10/20151,224.000.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay22/10/20151,224.000.00261413	NORTH WEST LEICESTERSHIRE DISTRICT C	C Finance, Efficiency & Assets	Internal Audit	Other Local Authorities	12/10/2015	12,908.47	0.00	201100
OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay07/10/2015830.610.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay14/10/2015842.740.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay14/10/20151,242.000.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay14/10/20151,242.000.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay22/10/20151,224.000.00261413	OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	07/10/2015	1,260.00	0.00	261413
OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay14/10/2015842.740.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay14/10/20151,242.000.00261413OYSTER PARTNERSHIPPlanning, Econ. Dev. & HousingPlanning DeliveryGross Pay22/10/20151,224.000.00261413	OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	07/10/2015	504.00	0.00	261413
OYSTER PARTNERSHIP Planning, Econ. Dev. & Housing Planning Delivery Gross Pay 14/10/2015 1,242.00 0.00 261413 OYSTER PARTNERSHIP Planning, Econ. Dev. & Housing Planning Delivery Gross Pay 22/10/2015 1,242.00 0.00 261413	OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	07/10/2015	830.61	0.00	261413
OYSTER PARTNERSHIP Planning, Econ. Dev. & Housing Planning Delivery Gross Pay 22/10/2015 1,224.00 0.00 261413	OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	14/10/2015	842.74	0.00	261413
	OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	14/10/2015	1,242.00	0.00	261413
	OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	22/10/2015	1,224.00		



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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	RRECOVERABLE VAT	PROCLASS REF.
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	22/10/2015	867.13	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	28/10/2015	885.13	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	28/10/2015	1,224.00	0.00	261413
P&MM LIMITED - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	15/10/2015	3,320.21	0.00	209999
P&MM LIMITED - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	29/10/2015	-243.00	0.00	209999
PARK HILL TRAINING LTD.	Health Improvement & Leisure	Green Space Development	Seminars & Short Training	14/10/2015	720.00	0.00	261520
PEST FORCE	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	07/10/2015	300.00	0.00	181500
POLYCOPY	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	06/10/2015	360.00	0.00	341000
POLYCOPY	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	27/10/2015	360.00	0.00	341000
POSITIVE MEDIA PROMOTIONS LIMITED	N'Hood & Env. Health Services	Non-Kerbside Recycling Prom.	Publicity & Promotion	16/10/2015	620.00	0.00	401601
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical	09/10/2015	2,290.00	0.00	391111
PRATT & CHESTERTON ELECTRICAL	N'Hood & Env. Health Services	Private Housing Standards	Works In Default	07/10/2015	260.00	0.00	391111
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Rea: Security	07/10/2015	267.84	0.00	192213
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	29/10/2015	552.08	0.00	192213
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	07/10/2015	552.08	0.00	192213
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Blaby Joint Service Shop	Security Services	07/10/2015	552.08	0.00	192213
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	07/10/2015	552.08	0.00	192213
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	08/10/2015	522.08	0.00	192213
PREMIER SECURITY SERVICES	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	07/10/2015	912.51	0.00	192213
PREMIER WASTE & RECYCLING	N'Hood & Env. Health Services	Con Of Other Pub. Health Risks	Works In Default	08/10/2015	844.08	0.00	182013
PREMIER WASTE & RECYCLING	N'Hood & Env. Health Services	Con Of Other Pub. Health Risks	Works In Default	08/10/2015	3,366.80	0.00	182013
PREMIER WASTE & RECYCLING	N'Hood & Env. Health Services	Con Of Other Pub. Health Risks	Works In Default	14/10/2015	2,082.40	0.00	182013
PREMIER WASTE & RECYCLING	Community Services	Housing Support - Leics Royal	Project/Initiatives Fees	16/10/2015	503.03	0.00	182013
PRICE MARRINER & ASSOCIATES LIMITED	N'Hood & Env. Health Services	Environmental Health	Gross Pay	14/10/2015	3,098.20	0.00	261413
PRINT UK	Finance, Efficiency & Assets	Register Of Electors	Hired Services	08/10/2015	1,807.52	0.00	191600
PRINT UK	Finance, Efficiency & Assets	Register Of Electors	Postages	08/10/2015	4,771.00	0.00	191600
PRINT UK	Finance, Efficiency & Assets	Register Of Electors	Postages	12/10/2015	3,176.50	0.00	191600
PRINT UK	Finance, Efficiency & Assets	Register Of Electors	Postages	12/10/2015	1,370.24	0.00	191600
QUADRANT EVENTS LTD	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	07/10/2015	3,173.60	0.00	210000
REACH MARKETING COMMUNICATIONS	Finance, Efficiency & Assets	Statutory Accounting	Advertising - Notices	07/10/2015	439.85	0.00	191011
REIDS PLAYGROUND MAINTENACE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Equipment R & M	28/10/2015	550.00	0.00	331100
RESTORE SCAN LIMITED	Planning, Econ. Dev. & Housing	Planning Administration	Scanning	14/10/2015	2,304.65	0.00	191200
RGVA	N'Hood & Env. Health Services	Recycling Reward Scheme	Publicity & Promotion	05/10/2015	1,490.00	0.00	381713
SANHAM AGRICULTURAL PLANNING LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	14/10/2015	500.00	0.00	281400
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Water Charges	09/10/2015	693.80	0.00	371300
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Water Charges	08/10/2015	605.44	0.00	371300
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Water Charges	08/10/2015	230.04	0.00	371300
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Water Charges	08/10/2015	322.58	0.00 Page 6 c	371300



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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Water Charges	08/10/2015	322.58	0.00	371300
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Water Charges	08/10/2015	322.58	0.00	371300
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Water Charges	08/10/2015	1,031.97	0.00	371300
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Water Charges	29/10/2015	1,496.01	0.00	371300
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	29/10/2015	-226.85	0.00	191700
SITEIMPROVE LIMITED	Perform., People & S. Projects	Performance Management	Applications - Business	19/10/2015	638.07	0.00	271300
SITEIMPROVE LIMITED	Perform., People & S. Projects	Performance Management	Applications - Business	19/10/2015	895.87	0.00	271300
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	16/10/2015	426.00	0.00	202100
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	29/10/2015	233.00	0.00	202100
SOCITM LIMITED	Partnerships & Corp. Services	Communications	Publicity & Promotion	22/10/2015	890.00	0.00	202100
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	01/10/2015	764.69	0.00	221000
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	29/10/2015	764.69	0.00	221000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	08/10/2015	1,058.75	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	15/10/2015	2,744.78	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Littlethorpe Depot	Electricity	08/10/2015	1,840.91	0.00	371000
STONBURY LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	16/10/2015	6,026.48	0.00	391311
STRAIGHT PLC	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Trade	06/10/2015	856.00	0.00	182013
STREETVIBE YOUNG PEOPLES SERVICE	Partnerships & Corp. Services	Lpc - Commissioning	Grants - Other Small Grants	06/10/2015	6,000.00	0.00	201700
THE LAW SOCIETY	Partnerships & Corp. Services	Democratic Serv & Governance	E'Es Subscriptions	29/10/2015	352.00	0.00	202100
THE PRUDENTIAL ASSURANCE COMPANY L	N Other	General Fund Balance Sheet	Deductions - Avc	22/10/2015	3,861.78	0.00	201810
TRL LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	08/10/2015	3,500.00	0.00	181811
TWOFOLD LIMITED	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	06/10/2015	350.80	0.00	341100
UK CONTAINER MAINTENANCE LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Trade	22/10/2015	3,700.00	0.00	182013
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	01/10/2015	376.60	0.00	209999
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	12/10/2015	1,079.38	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	12/10/2015	990.00	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	07/10/2015	903.05	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	07/10/2015	738.00	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	12/10/2015	1,045.00	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	27/10/2015	990.00	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	29/10/2015	1,072.78	0.00	261411
VODAFONE LIMITED (CORPORATE)	N'Hood & Env. Health Services	Grounds Maintenance Service	Running Costs	14/10/2015	230.00	0.00	271800
VODAFONE LIMITED (CORPORATE)	N'Hood & Env. Health Services	Vehicle Maintenance	Equipment R & M	14/10/2015	230.00	0.00	271800
VODAFONE LIMITED (CORPORATE)	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Publicity & Promotion	14/10/2015	230.00	0.00	271800
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	14/10/2015	4,987.12	0.00	182012
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	22/10/2015	966.91	0.00	301200