

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

**FOR THE MONTH OF OCTOBER, 2015**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE 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 ACCOUNT	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	271200

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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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ENGAGE MARKETING & COMMUNICATIONS L	N'Hood & Env. Health Services	Recycling Reward Scheme	Publicity & Promotion	05/10/2015	-1,490.00	0.00	381400
ERNST & YOUNG LLP	Finance, Efficiency & Assets	External Audit Fees	Audit Fees	20/10/2015	14,838.00	0.00	201100
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	29/10/2015	533.17	0.00	371100
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	15/10/2015	302.40	0.00	371100
ESPO	Finance, Efficiency & Assets	Littlethorpe Depot	Gas	15/10/2015	247.34	0.00	371100
ESPO	Community Services	Blaby Employment & Training	Project/Initiatives Fees	19/10/2015	368.00	0.00	211200
ESPO	Community Services	Blaby Employment & Training	Project/Initiatives Fees	19/10/2015	534.00	0.00	211200
FAROL LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	06/10/2015	415.21	0.00	381500
FAROL LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	27/10/2015	523.26	0.00	381500
FOCUS ON BANKING	Finance, Efficiency & Assets	Banking Charges	Consultant'S Fees	01/10/2015	1,500.00	0.00	152000
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	06/10/2015	1,352.32	0.00	381500
FREENEY WILLIAMS LIMITED	Perform., People & S. Projects	Performance Management	Training Costs	16/10/2015	525.00	0.00	261520
GAE SMITH HOLDINGS LIMITED	N'Hood & Env. Health Services	Refuse 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	08/10/2015	270.00	0.00	181900
GES-WATER LTD	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Legionella Testing	21/10/2015	240.00	0.00	181900
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	241212
GREG THURLOW	Health Improvement & Leisure	Green Space Development	Hired Services	16/10/2015	550.00	0.00	241212
HALL FUEL'S	Other	General Fund Balance Sheet	Fuel	15/10/2015	15,649.35	0.00	381100
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	1,368.59	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	08/10/2015	291.69	0.00	321060
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	22/10/2015	-2,150.00	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	1,434.31	0.00	321060
HFX LIMITED	Perform., People & S. Projects	Human Res. Train & Development	Sundry It Purchases	09/10/2015	357.50	0.00	192210
HMCTS	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Court Fees	01/10/2015	5,453.00	0.00	201600
HMCTS	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Court Fees	01/10/2015	3,627.00	0.00	201600
HOLLANDS BUSINESS SOLUTIONS LIMITED	Health Improvement & Leisure	The Pavilion	Publicity & Promotion	06/10/2015	337.20	0.00	199999
IDOX SOFTWARE LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Design Support	07/10/2015	2,677.50	0.00	271300
INDEPENDENT TECHNICIANS LTD	Health Improvement & Leisure	The Pavilion	Telephones (Direct Lines)	08/10/2015	255.00	0.00	271700
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 LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	06/10/2015	211.20	0.00	261412
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	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	0.00	261412

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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 SOLUTIONS	Community Services	Housing Options	Gross Pay	12/10/2015	819.92	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS	Community Services	Housing Options	Gross Pay	12/10/2015	819.92	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS	Community Services	Housing Options	Gross Pay	16/10/2015	819.92	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS	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	281200

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LEICESTER CITY COUNCIL	Finance, Efficiency & Assets	Benefit Fraud	National Anti Fraud Incentive	12/10/2015	367.50	0.00	281200
LEICESTER MARRIOTT HOTEL	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	19/10/2015	4,910.87	0.00	192110
LEICESTERSHIRE CAB	Community Services	Grant Aid & Access Act. - Cab	Grants - Cab	22/10/2015	36,295.00	0.00	201700
LEICESTERSHIRE CARES LIMITED	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	16/10/2015	2,000.00	0.00	261520
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	Community Services	Blaby Employment & Training	Project/Initiatives Fees	07/10/2015	700.00	0.00	329899
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Blaby Employment & Training	Project/Initiatives Fees	12/10/2015	266.00	0.00	329899
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	01/10/2015	18,500.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	01/10/2015	132,976.27	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	29/10/2015	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	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	07/10/2015	240.12	0.00	191000
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	336.17	0.00	191000
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	08/10/2015	5,859.44	0.00	381500
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Cleansing Services	Accidental Damage Repair Costs	07/10/2015	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
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	191800
MAXPLANT LTD	Other	General Fund Balance Sheet	In Year Capital Additions	05/10/2015	4,166.67	0.00	391310
MICHAEL PAGE INTERNATIONAL RECRUITME	Partnerships & Corp. Services	External Legal Fees	Legal Fees	14/10/2015	2,205.00	0.00	261413
MIS FUEL MONITORING LTD	Finance, Efficiency & Assets	Littlethorpe Depot	Rea: Electrical	01/10/2015	222.90	0.00	381500
MISS RACHEL CLARKE	Health Improvement & Leisure	The Pavilion	Temporary/Casual Staff	29/10/2015	400.00	0.00	291400
MODERN MINDSET LIMITED	Partnerships & Corp. Services	Democratic Services	Software Maintenance	19/10/2015	7,010.00	0.00	271300
MOLE GROUNDWORKS	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	21/10/2015	4,608.50	0.00	391311
MOLE GROUNDWORKS	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	20/10/2015	423.97	0.00	391311
MOLE GROUNDWORKS	Other	General Fund Balance Sheet	In Year Capital Additions	09/10/2015	2,100.00	0.00	391311
NHS LEICESTER CITY CCG	Community Services	Housing Support - Leics Royal	Project/Initiatives Fees	07/10/2015	2,420.00	0.00	271200
NORTH WEST LEICESTERSHIRE DISTRICT CC	Finance, Efficiency & Assets	Internal Audit	Other Local Authorities	12/10/2015	12,908.47	0.00	201100
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	07/10/2015	1,260.00	0.00	261413
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	07/10/2015	830.61	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	0.00	261413

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

**FOR THE MONTH OF OCTOBER, 2015**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE 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	371300

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

**FOR THE MONTH OF OCTOBER, 2015**

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 LIM	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