

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

FOR THE MONTH OF SEPTEMBER, 2015

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
AA BUILDING SERVICES LTD	Health Improvement & Leisure	The Pavilion	Cleaning	17/09/2015	670.00	0.00	131330
AC TRAINING SERVICES	N'Hood & Env. Health Services	Grounds Maintenance Service	Seminars & Short Training	10/09/2015	720.00	0.00	261520
AC TRAINING SERVICES	N'Hood & Env. Health Services	Vehicle Maintenance	Seminars & Short Training	23/09/2015	1,720.00	0.00	261520
AC TRAINING SERVICES	N'Hood & Env. Health Services	Vehicle Maintenance	Seminars & Short Training	23/09/2015	376.25	0.00	261520
AC TRAINING SERVICES	N'Hood & Env. Health Services	Vehicle Maintenance	Seminars & Short Training	23/09/2015	309.60	0.00	261520
AC TRAINING SERVICES	N'Hood & Env. Health Services	Vehicle Maintenance	Seminars & Short Training	23/09/2015	1,505.00	0.00	261520
ACCESS INTELLIGENCE MEDIA & COMMUNICA	Partnerships & Corp. Services	Information Management	Provision Amounts	30/09/2015	3,200.00	0.00	271300
ALFRED BAGNALL & SONS (EAST MIDLANDS)	Finance, Efficiency & Assets	Council Offices & Land	Pla: Redecoration - Internal	02/09/2015	882.00	0.00	391111
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	03/09/2015	1,530.93	0.00	201510
ANCHORPRINT GROUP LIMITED	Health Improvement & Leisure	Leisure Development - Sports	Publicity & Promotion	30/09/2015	1,086.00	0.00	191600
BADMINTON ENGLAND	Health Improvement & Leisure	Sportivate	Other Equipment	17/09/2015	291.67	0.00	331300
BARTON PETROLEUM LIMITED	Other	General Fund Balance Sheet	Fuel	03/09/2015	15,750.00	0.00	381100
BEEJAY SUPPLIES	Community Services	Blaby Employment & Training	Project/Initiatives Fees	10/09/2015	217.95	0.00	381800
BIG RED NEWS LIMITED	Health Improvement & Leisure	The Pavilion	Publicity & Promotion	16/09/2015	340.00	0.00	191010
BLABY DISTRICT COUNCIL	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Business Rates	17/09/2015	-2,974.16	0.00	201400
BLABY PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	24/09/2015	592.50	0.00	391300
BROCKINGTON COLLEGE	Health Improvement & Leisure	Leisure Development - Sports	Hire Of Rooms	23/09/2015	422.75	0.00	192110
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	03/09/2015	368.15	0.00	261411
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	16/09/2015	368.15	0.00	261411
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	30/09/2015	363.17	0.00	261411
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	30/09/2015	368.15	0.00	261411
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	03/09/2015	368.15	0.00	261411
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	24/09/2015	368.15	0.00	261411
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	24/09/2015	293.52	0.00	261411
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	24/09/2015	368.15	0.00	261411
BROWNE JACOBSON LLP	Partnerships & Corp. Services	External Legal Fees	Legal Fees	24/09/2015	6,976.90	0.00	281400
BROWNE JACOBSON LLP	Planning, Econ. Dev. & Housing	Planning Delivery	Legal Fees	03/09/2015	5,470.60	0.00	281400
CAMBRIDGE ROAD GARAGE	N'Hood & Env. Health Services	Fleet Management	Mot'S	24/09/2015	315.00	0.00	381400
CAMPBELL TICKELL	Community Services	Light Bulb Project	Project/Initiatives Fees	10/09/2015	5,453.00	0.00	150000
CANON (UK) LTD	Partnerships & Corp. Services	Reprographics	Printroom Equipment Rental	10/09/2015	225.16	0.00	192000
CANON (UK) LTD	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	16/09/2015	265.50	0.00	271400
CAPACITYGRID	Central Items & Appropriations	I&E Account - General Fund	Provision Amounts	01/09/2015	840.93	0.00	259999
CAPACITYGRID	Central Items & Appropriations	I&E Account - General Fund	Provision Amounts	24/09/2015	7,642.61	0.00	259999
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	17/09/2015	2,124.35	0.00	201500
CAPITA TREASURY SOLUTIONS LIMITED	Finance, Efficiency & Assets	Interest On Investments	Hired Services	10/09/2015	3,625.00	0.00	202100
CCS MEDIA LTD	Partnerships & Corp. Services	Communications	Computer Equipment	10/09/2015	230.00	0.00	271200
CCS MEDIA LTD	Partnerships & Corp. Services	Communications	Computer Equipment	10/09/2015	355.00	0.00	271200
CCS MEDIA LTD	Partnerships & Corp. Services	Ict Services	Desktop - Printers	24/09/2015	276.00	0.00	271200

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
CENTRAL STONE REPAIRS	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	10/09/2015	800.00	0.00	391311
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Cleansing Services	Protective Clothing/Uniforms	28/09/2015	272.00	0.00	141100
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	24/09/2015	580.00	0.00	199999
COLLEGE GARTH KENNELS	N'Hood & Env. Health Services	Control Of Dogs	Professional Fees	23/09/2015	232.00	0.00	180020
COLLEGE GARTH KENNELS	N'Hood & Env. Health Services	Control Of Dogs	Professional Fees	23/09/2015	402.50	0.00	180020
COLLEGE GARTH KENNELS	N'Hood & Env. Health Services	Control Of Dogs	Professional Fees	23/09/2015	1,358.33	0.00	180020
D & M TANKERS	Finance, Efficiency & Assets	Littlethorpe Depot	Rea: Drainage	28/09/2015	817.60	0.00	391430
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	23/09/2015	6,640.12	0.00	182012
DAISY COMMUNICATIONS LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	10/09/2015	1,030.54	0.00	271700
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	10/09/2015	288.05	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	10/09/2015	245.00	0.00	201711
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	10/09/2015	400.00	0.00	381400
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	10/09/2015	1,567.33	0.00	381400
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	16/09/2015	499.78	0.00	381400
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	16/09/2015	-300.00	0.00	381400
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	18/09/2015	224.44	0.00	381400
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	24/09/2015	210.54	0.00	381400
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Fire Detection & Alarms	16/09/2015	600.00	0.00	221100
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Intruder/Panic Alarm Serv	16/09/2015	600.00	0.00	192200
DIMENSION DATA COMMUNICATIONS UK LTD	Partnerships & Corp. Services	Ict Services	Telecoms - External	14/09/2015	9,568.25	0.00	271699
DINERS CLUB INTERNATIONAL	Planning, Econ. Dev. & Housing	Planning Delivery	Casual Mileage & Travel Exp.	24/09/2015	228.70	0.00	201500
DINERS CLUB INTERNATIONAL	Planning, Econ. Dev. & Housing	Planning Delivery	Casual Mileage & Travel Exp.	24/09/2015	305.50	0.00	201500
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	10/09/2015	6,952.00	0.00	201711
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	10/09/2015	704.00	0.00	261300
DOG SQUAD	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	17/09/2015	832.50	0.00	181500
EAST MIDLANDS HOUSING	Community Services	Homelessness	Homelessness	24/09/2015	306.59	0.00	321800
EDDISONS COMMERCIAL PROPERTY MANAG	Finance, Efficiency & Assets	Council Offices & Land	Recharged Insurances	10/09/2015	458.25	0.00	202000
ENGLISH TABLE TENNIS ASSOCIATION LIMIT	Health Improvement & Leisure	Leisure Development - Sports	Other Equipment	16/09/2015	325.00	0.00	331300
EQUIP4WORK LTD	Health Improvement & Leisure	Corporate Health Improvement	Project/Initiatives Fees	24/09/2015	411.00	0.00	211200
EQUIP4WORK LTD	Health Improvement & Leisure	Corporate Health Improvement	Project/Initiatives Fees	17/09/2015	1,064.00	0.00	211200
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	17/09/2015	312.48	0.00	371100
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical & Mechanical	23/09/2015	215.00	0.00	371100
EXERTIS	Other	General Fund Balance Sheet	Debtors - Computers - Sal. Sac	24/09/2015	460.00	0.00	269999
FIRMSTEP	Partnerships & Corp. Services	Communications	Software Maintenance	30/09/2015	6,510.00	0.00	271300
FIRST CALL BUSINESS COMMUNICATION	Finance, Efficiency & Assets	Emergency Planning & Bus. Cont	Out Of Hours Service	17/09/2015	245.81	0.00	271699
FOCUS CONSULTANTS 2010 LLP	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	16/09/2015	3,250.00	0.00	152200
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	10/09/2015	451.79	0.00	381500
FUNHOUSE BOUNCY CASTLES	Health Improvement & Leisure	The Pavilion	Publicity & Promotion	17/09/2015	650.00	0.00	291000

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FUTURE CYCLES	N'Hood & Env. Health Services	Climate Change	Publicity & Promotion	16/09/2015	500.00	0.00	0
GAE SMITH HOLDINGS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Disposal Fees	10/09/2015	4,967.90	0.00	182012
GEESINK NORBA	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	02/09/2015	616.90	0.00	381400
GGP SYSTEMS LTD	Planning, Econ. Dev. & Housing	Head Of Planning	Grants - Other Small Grants	10/09/2015	7,749.00	0.00	271300
HALL FUEL'S	Other	General Fund Balance Sheet	Fuel	16/09/2015	15,884.54	0.00	381100
HAYSDEN TRAINING	Finance, Efficiency & Assets	Financial Services	Seminars & Short Training	24/09/2015	625.00	0.00	261520
HBHC SYNERGY LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	23/09/2015	771.38	0.00	261411
HBHC SYNERGY LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	23/09/2015	943.50	0.00	261411
HBHC SYNERGY LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	23/09/2015	943.50	0.00	261411
HBHC SYNERGY LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	23/09/2015	943.50	0.00	261411
HBHC SYNERGY LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	23/09/2015	943.50	0.00	261411
HEATING & BATHROOM STUDIO	Other	General Fund Balance Sheet	In Year Capital Additions	10/09/2015	4,829.00	0.00	201711
HEATING & BATHROOM STUDIO	Other	General Fund Balance Sheet	In Year Capital Additions	28/09/2015	4,202.00	0.00	201711
HINCKLEY & BOSWORTH COUNCIL	Community Services	Community & N'Hood Services	Software Maintenance	02/09/2015	467.91	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Software Maintenance	02/09/2015	1,833.93	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Communications	Hbbc: Ict Services Provision	02/09/2015	15,034.50	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	02/09/2015	4,624.98	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	02/09/2015	13,869.22	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	02/09/2015	212.01	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	02/09/2015	62,601.51	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	02/09/2015	1,999.98	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	14/09/2015	4,624.98	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	14/09/2015	13,774.84	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	14/09/2015	208.47	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	14/09/2015	61,555.05	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	14/09/2015	1,999.98	0.00	271501
HUDSON PLUMBING & HEATING	Other	General Fund Balance Sheet	In Year Capital Additions	28/09/2015	2,500.00	0.00	201711
INDEPENDENT TECHNICIANS LTD	Health Improvement & Leisure	The Pavilion	Telephones (Direct Lines)	10/09/2015	255.00	0.00	271700
INSTANT CLEANING UK	Finance, Efficiency & Assets	Council Offices & Land	Temporary/Casual Staff	30/09/2015	1,829.76	0.00	131310
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	18/09/2015	390.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	18/09/2015	352.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	16/09/2015	624.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	18/09/2015	390.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	18/09/2015	352.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	28/09/2015	390.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	28/09/2015	352.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	01/09/2015	2,376.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	01/09/2015	-2,376.00	0.00	261412

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JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	18/09/2015	915.20	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	16/09/2015	840.40	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	18/09/2015	849.20	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	28/09/2015	360.75	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	28/09/2015	910.80	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	18/09/2015	1,962.53	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	16/09/2015	581.74	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	16/09/2015	1,893.97	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	18/09/2015	586.67	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	18/09/2015	2,403.89	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	28/09/2015	364.82	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	28/09/2015	2,601.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	18/09/2015	704.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	18/09/2015	312.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	18/09/2015	281.60	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	28/09/2015	352.00	0.00	261412
JAMES ANDREWS RECRUITMENT SOLUTIONS	Community Services	Community & N'Hood Services	Gross Pay	02/09/2015	609.43	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS	Community Services	Homelessness	Homelessness	10/09/2015	819.92	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS	Community Services	Homelessness	Homelessness	10/09/2015	819.92	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS	Community Services	Homelessness	Homelessness	10/09/2015	819.92	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS	Community Services	Homelessness	Homelessness	10/09/2015	819.92	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS	Community Services	Homelessness	Homelessness	24/09/2015	653.72	0.00	261414
JOSEPH SWIFT FUNERAL DIRECTORS	N'Hood & Env. Health Services	Burial Expenses	Professional Fees	17/09/2015	1,429.00	0.00	209999
KINGS ARMoured SECURITY SERVICES LIM	N'Hood & Env. Health Services	Car Parks	Security Services	10/09/2015	239.61	0.00	201300
KINGS ARMoured SECURITY SERVICES LIM	Partnerships & Corp. Services	Customer Services	Security Services	23/09/2015	503.08	0.00	201300
LAND DATA	Partnerships & Corp. Services	Local Land Charges	Seminars & Short Training	23/09/2015	225.00	0.00	261520
LASER FRIEND	Partnerships & Corp. Services	Ict Services	Desktop - Printers	23/09/2015	597.00	0.00	271300
LCC LEYSLAND HIGH SCHOOL	Health Improvement & Leisure	Leisure Development - Sports	Hire Of Rooms	23/09/2015	225.00	0.00	321100
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	10/09/2015	6,902.00	0.00	201711
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	10/09/2015	5,088.00	0.00	201711
LEICESTER CARRIAGE BUILDERS	N'Hood & Env. Health Services	Vehicle Maintenance	Accidental Damage Repair Costs	30/09/2015	253.75	0.00	381400
LEICESTER CITY COUNCIL	Finance, Efficiency & Assets	Benefit Fraud	National Anti Fraud Incentive	30/09/2015	252.00	0.00	281200
LEICESTER CITY COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	16/09/2015	300.00	0.00	281200
LEICESTER COLLEGE	Perform., People & S. Projects	Human Resources Emp Provisions	Gross Pay	24/09/2015	747.50	0.00	269999
LEICESTERSHIRE COUNTY COUNCIL	Health Improvement & Leisure	Green Space Development	Lcc Fees	16/09/2015	3,938.00	0.00	201700
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	02/09/2015	735.26	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	23/09/2015	1,729.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	23/09/2015	1,568.00	0.00	281400

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LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	10/09/2015	3,675.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	03/09/2015	18,500.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	03/09/2015	132,017.83	0.00	201810
LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	10/09/2015	907.20	0.00	281400
LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	23/09/2015	396.90	0.00	281400
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	10/09/2015	240.12	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	10/09/2015	336.17	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	17/09/2015	240.12	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	23/09/2015	240.12	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	30/09/2015	288.15	0.00	191000
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	16/09/2015	4,472.73	0.00	381500
LOUGHBOROUGH COLLEGE	Health Improvement & Leisure	Corporate Health Improvement	Project/Initiatives Fees	23/09/2015	350.00	0.00	291400
LOUGHBOROUGH COLLEGE	Health Improvement & Leisure	Corporate Health Improvement	Project/Initiatives Fees	23/09/2015	350.00	0.00	291400
M & M CLEANING SERVICES LTD	Health Improvement & Leisure	The Pavilion	Cleaning	10/09/2015	300.00	0.00	131320
MARRONS SOLICITORS	Partnerships & Corp. Services	External Legal Fees	Legal Fees	10/09/2015	1,008.00	0.00	281400
MARTIN RANDALL T/A CURIOUS ECOLOGISTS	Other	General Fund Balance Sheet	In Year Capital Additions	23/09/2015	900.00	0.00	189999
MARTIN RANDALL T/A CURIOUS ECOLOGISTS	Other	General Fund Balance Sheet	In Year Capital Additions	23/09/2015	600.00	0.00	189999
MICHAEL PAGE INTERNATIONAL RECRUITME	Partnerships & Corp. Services	External Legal Fees	Legal Fees	10/09/2015	630.00	0.00	261413
MICHAEL PAGE INTERNATIONAL RECRUITME	Partnerships & Corp. Services	External Legal Fees	Legal Fees	10/09/2015	630.00	0.00	261413
MIDLAND HR	Finance, Efficiency & Assets	Financial Services	Software Maintenance	03/09/2015	275.63	0.00	271300
MIDLAND HR	Finance, Efficiency & Assets	Financial Services	Software Maintenance	03/09/2015	262.50	0.00	271300
MIDLAND HR	Partnerships & Corp. Services	Ict Services	Applications - Business	24/09/2015	1,714.00	0.00	271300
MIDLAND HR	Perform., People & S. Projects	Human Res. Train & Development	Software Maintenance	03/09/2015	2,769.97	0.00	271300
MIDLAND HR	Perform., People & S. Projects	Human Res. Train & Development	Software Maintenance	03/09/2015	450.00	0.00	271300
MIDLAND OIL COMPANY LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	16/09/2015	1,925.00	0.00	381500
MISS GEMMA TAYLOR	Health Improvement & Leisure	Active Together (Oper Funding)	Hired Services	02/09/2015	300.00	0.00	291400
MISS RACHEL CLARKE	Health Improvement & Leisure	The Pavilion	Temporary/Casual Staff	03/09/2015	425.00	0.00	291400
MOLE GROUNDWORKS	Other	General Fund Balance Sheet	In Year Capital Additions	02/09/2015	964.00	0.00	391311
MOLE GROUNDWORKS	Other	General Fund Balance Sheet	In Year Capital Additions	23/09/2015	4,390.00	0.00	391311
MOLYNEUX ROSE LTD	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Head Lease	03/09/2015	49,875.00	0.00	202000
NAGELS UK LIMITED	N'Hood & Env. Health Services	Car Parks	Pay & Display M/Cs	16/09/2015	1,130.88	0.00	351000
NEWLINE MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Engineering Inspections	10/09/2015	235.13	0.00	182000
NLA MEDIA ACCESS	Partnerships & Corp. Services	Communications	Subscriptions	02/09/2015	605.00	0.00	202100
OCE FINANCE	Partnerships & Corp. Services	Reprographics	Printroom Equipment Rental	18/09/2015	3,406.77	0.00	271400
OPUN	Planning, Econ. Dev. & Housing	Lubbersthorpe New Town	Consultant'S Fees	24/09/2015	3,514.40	0.00	281400
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	10/09/2015	612.00	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	10/09/2015	872.87	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	10/09/2015	567.00	0.00	261413

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

FOR THE MONTH OF SEPTEMBER, 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	10/09/2015	873.40	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	16/09/2015	872.35	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	16/09/2015	603.00	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	16/09/2015	432.00	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	16/09/2015	936.00	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	23/09/2015	592.31	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	23/09/2015	1,242.00	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	23/09/2015	1,242.00	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	23/09/2015	891.92	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	23/09/2015	576.00	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	30/09/2015	569.88	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	30/09/2015	1,242.00	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	30/09/2015	886.18	0.00	261413
P&MM LIMITED - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	17/09/2015	3,051.21	0.00	209999
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	02/09/2015	1,860.80	0.00	381100
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	18/09/2015	1,712.80	0.00	381100
PARKEON LIMITED	N'Hood & Env. Health Services	Car Parks	Pay & Display M/Cs	23/09/2015	5,183.95	0.00	351100
POLYCOPY	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	10/09/2015	720.00	0.00	341000
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	24/09/2015	552.08	0.00	192213
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	24/09/2015	552.08	0.00	192213
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Blaby Joint Service Shop	Security Services	24/09/2015	552.08	0.00	192213
PREMIER SECURITY SERVICES	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	24/09/2015	912.51	0.00	192213
PREMIER WASTE & RECYCLING	N'Hood & Env. Health Services	Con Of Other Pub. Health Risks	Works In Default	16/09/2015	1,429.75	0.00	182013
PRICE MARRINER & ASSOCIATES LIMITED	N'Hood & Env. Health Services	Environmental Health	Gross Pay	23/09/2015	2,069.70	0.00	261413
PRICE MARRINER & ASSOCIATES LIMITED	N'Hood & Env. Health Services	Environmental Health	Gross Pay	23/09/2015	2,725.05	0.00	261413
PRINT UK	Finance, Efficiency & Assets	Local Elections	Hired Services	10/09/2015	929.75	0.00	191600
PRINT UK	Finance, Efficiency & Assets	Local Elections	Postages	10/09/2015	252.35	0.00	191600
PROPERTY MAINTENANCE SERVICES LTD	Other	General Fund Balance Sheet	In Year Capital Additions	10/09/2015	3,040.00	0.00	201711
PROPERTY MAINTENANCE SERVICES LTD	Other	General Fund Balance Sheet	In Year Capital Additions	28/09/2015	3,532.00	0.00	201711
QUEENSBURY SHELTERS LTD	Finance, Efficiency & Assets	Bus Shelters	Rea: Building	28/09/2015	2,066.00	0.00	361200
REFLEX DESIGN INT LTD	Community Services	Blaby Employment & Training	Publicity & Promotion	02/09/2015	300.00	0.00	381713
ROYAL MAIL	Finance, Efficiency & Assets	Register Of Electors	Postages	10/09/2015	3,190.83	0.00	301200
ROYAL MAIL	Finance, Efficiency & Assets	Register Of Electors	Postages	30/09/2015	1,281.85	0.00	301200
SEVERN TRENT WATER	Finance, Efficiency & Assets	The Pavillion - Land And Build	Water Charges	17/09/2015	1,717.54	0.00	371300
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Water Charges	17/09/2015	693.80	0.00	371300
SHARNFORD TRACTORS LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Accidental Damage Repair Costs	16/09/2015	297.54	0.00	381400
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	03/09/2015	258.75	0.00	191700
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	03/09/2015	1,566.88	0.00	191700

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

FOR THE MONTH OF SEPTEMBER, 2015

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
SI SPORTS LIMITED	Community Services	Community Dev. - Youth Issues	Project/Initiatives Fees	10/09/2015	600.00	0.00	291400
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	24/09/2015	426.00	0.00	202100
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	24/09/2015	233.00	0.00	202100
SOFTWARE BOX LIMITED	Partnerships & Corp. Services	Communications	Miscellaneous Materials	10/09/2015	297.77	0.00	271300
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	17/09/2015	1,069.14	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Public Conveniences	Water Charges	10/09/2015	209.79	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	10/09/2015	2,509.21	0.00	371000
SPALDINGS UK LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	03/09/2015	233.94	0.00	391311
THE PRUDENTIAL ASSURANCE COMPANY LIM	Other	General Fund Balance Sheet	Deductions - Avc	24/09/2015	3,861.78	0.00	201810
THE SPACE PLACE SELF STORAGE LTD.	Community Services	Housing Support - Bradgate Mhu	Project/Initiatives Fees	03/09/2015	316.33	0.00	321800
TRAPEZE GROUP LIMITED	Partnerships & Corp. Services	Ict Services	Applications - Business	16/09/2015	4,025.58	0.00	271300
TUDOR BOOKBINDING LTD	Partnerships & Corp. Services	Members Expenses/Allowances	Stationery	16/09/2015	385.00	0.00	191600
TWOFOLD LIMITED	Finance, Efficiency & Assets	Financial Services	Equipment R & M	10/09/2015	261.00	0.00	341100
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	10/09/2015	390.60	0.00	209999
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	02/09/2015	1,024.38	0.00	261411
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	10/09/2015	1,045.00	0.00	261411
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	24/09/2015	1,065.63	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	16/09/2015	894.60	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	21/09/2015	857.33	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	21/09/2015	990.00	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	23/09/2015	650.08	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	23/09/2015	844.90	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	24/09/2015	962.50	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	23/09/2015	572.16	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	30/09/2015	877.95	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	30/09/2015	565.92	0.00	261411
VODAFONE LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - External	10/09/2015	2,868.75	0.00	271800
VODAFONE LIMITED (CORPORATE)	Community Services	Housing Support - Leics Royal	Project/Initiatives Fees	16/09/2015	590.00	0.00	271800
VODAFONE LIMITED (CORPORATE)	N'Hood & Env. Health Services	Environmental Health	Telephones (Mobile/Pagers)	23/09/2015	230.00	0.00	271800
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	23/09/2015	4,710.10	0.00	182012
WENTWORTH BUSINESS SERVICES	Finance, Efficiency & Assets	Financial Services	Stationery	10/09/2015	360.00	0.00	340000
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	02/09/2015	1,045.48	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	10/09/2015	644.20	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	16/09/2015	862.18	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	16/09/2015	732.35	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	23/09/2015	1,034.28	0.00	301200