

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

FOR THE MONTH OF FEBRUARY, 2016

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
1ST CHOICE PROPERTY MAINTENANCE COMMERCIAL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Roofing	21/04/2016	610.00	0.00	391111
1ST CHOICE PROPERTY MAINTENANCE COMMERCIAL	Other	General Fund Balance Sheet	In Year Capital Additions	06/04/2016	6,488.60	0.00	391111
A & S PROPERTY SERVICES	Community Services	Homelessness	Homelessness	20/04/2016	220.00	0.00	321021
ADVANCED BUSINESS SOLUTIONS	Finance, Efficiency & Assets	Financial Services	Research & Development	14/04/2016	1,950.00	0.00	261517
ALL SAINTS CHURCH	N'Hood & Env. Health Services	Car Parks	Rent Payments	13/04/2016	1,500.00	0.00	202000
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	06/04/2016	700.23	0.00	201510
ANCHORPRINT GROUP LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Publicity & Promotion	21/04/2016	244.19	0.00	191600
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Communications	District Magazine Publication	27/04/2016	591.00	0.00	191600
ANCHORPRINT GROUP LIMITED	Planning, Econ. Dev. & Housing	Economic Development	Publicity & Promotion	06/04/2016	500.00	0.00	191600
AUTO SMART	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	21/04/2016	293.17	0.00	381400
B A SERVICES	Health Improvement & Leisure	Active Together (Oper Funding)	Other Partnership Support	06/04/2016	7,030.00	0.00	291400
BALANCEABILITY LTD	Health Improvement & Leisure	Change For Life Project	Materials - Purchase	26/04/2016	240.00	0.00	331300
BALANCEABILITY LTD	Health Improvement & Leisure	Change For Life Project	Materials - Purchase	26/04/2016	900.00	0.00	331300
BEAVER BUS	N'Hood & Env. Health Services	Fleet Management	Mot'S	06/04/2016	226.00	0.00	381400
BLOOR HOMES LTD	Central Items & Appropriations	Capital Grants & Contributions	Capital Grants - Non Governr	13/04/2016	16,388.00	0.00	201900
BLOOR HOMES LTD	Finance, Efficiency & Assets	Interest On Investments	Interest - Gf Investments	13/04/2016	260.18	0.00	201900
BOTTOMLINE TECHNOLOGIES	Partnerships & Corp. Services	Ict Services	Applications - Appliances	27/04/2016	542.97	0.00	271400
BOTTOMLINE TECHNOLOGIES	Other	General Fund Balance Sheet	In Year Capital Additions	14/04/2016	2,000.00	0.00	261517
BOURNEMOUTH CONVENTION BUREAU LTD	Finance, Efficiency & Assets	Corporate Management	Hotels And Subsistance	26/04/2016	220.32	0.00	261510
BOURNEMOUTH CONVENTION BUREAU LTD	Partnerships & Corp. Services	Members Expenses/Allowances	Hotels And Subsistance	26/04/2016	220.31	0.00	261510
BRENNTAG UK LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	21/04/2016	610.24	0.00	381100
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	13/04/2016	256.27	0.00	261411
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Temporary/Casual Staff	13/04/2016	301.50	0.00	261411
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Temporary/Casual Staff	13/04/2016	226.12	0.00	261411
BROWNE JACOBSON LLP	Partnerships & Corp. Services	External Legal Fees	Legal Fees	14/04/2016	3,157.30	0.00	281400
BROXAP LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	06/04/2016	260.00	0.00	291400
BROXAP LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	06/04/2016	1,990.00	0.00	291400
BROXAP LIMITED	N'Hood & Env. Health Services	Cleansing Services	Bins - Trade	06/04/2016	1,449.00	0.00	291400
CANON (UK) LTD	Partnerships & Corp. Services	Reprographics	Printroom Copy Charge	13/04/2016	1,219.05	0.00	271400
CANON (UK) LTD	Partnerships & Corp. Services	Reprographics	Printroom Copy Charge	13/04/2016	935.04	0.00	271400
CAPACITYGRID	Central Items & Appropriations	I&E Account - General Fund	Provision Amounts	20/04/2016	8,517.00	0.00	259999
CAPITA BUSINESS SERVICES LIMITED	Partnerships & Corp. Services	Ict Services	Applications - Corporate	21/04/2016	8,549.31	0.00	271300
CAPITA BUSINESS SERVICES LTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	18/04/2016	1,463.09	0.00	201500
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	26/04/2016	1,463.09	0.00	201500
CCS MEDIA LTD	Finance, Efficiency & Assets	Bubble Project	Sundry It Purchases	28/04/2016	209.28	0.00	271200
CCS MEDIA LTD	Partnerships & Corp. Services	Ict Services	Desktop - Workstations	06/04/2016	9,600.00	0.00	271200
CCS MEDIA LTD	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	06/04/2016	1,828.80	0.00	271200
CCS MEDIA LTD	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	06/04/2016	1,742.24	0.00	271200
CCS MEDIA LTD	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	06/04/2016	3,754.51	0.00	271200
CCS MEDIA LTD	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	06/04/2016	8,520.96	0.00	271200

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CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Protective Clothing/Uniforms	06/04/2016	743.20	0.00	141100
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Cleansing Services	Protective Clothing/Uniforms	06/04/2016	1,483.25	0.00	141100
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	06/04/2016	5,753.40	0.00	141100
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Protective Clothing/Uniforms	06/04/2016	500.20	0.00	141100
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Protective Clothing/Uniforms	18/04/2016	225.00	0.00	141100
CITIZENS ADVICE LEICESTERSHIRE	Community Services	Grant Aid & Access Act. - Cab	Grants - Cab	27/04/2016	36,295.00	0.00	201711
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	26/04/2016	630.00	0.00	199999
CLOUD 9 FACE PAINTING	Health Improvement & Leisure	Leisure Development - Sports	Hired Services	13/04/2016	210.00	0.00	401099
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	28/04/2016	2,500.00	0.00	182013
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	28/04/2016	6,250.00	0.00	182013
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	28/04/2016	3,750.00	0.00	182013
D & M TANKERS	Finance, Efficiency & Assets	Littlethorpe Depot	Rea: Drainage	06/04/2016	928.65	0.00	391430
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	13/04/2016	4,085.76	0.00	182012
DAISY COMMUNICATIONS LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	06/04/2016	1,588.21	0.00	271700
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	13/04/2016	227.50	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	13/04/2016	223.25	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	25/04/2016	214.45	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	27/04/2016	239.40	0.00	201711
DE LAGE LANDEN LEASING LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Printroom Equipment Rental	13/04/2016	7,598.82	0.00	192000
DE LAGE LANDEN LEASING LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Printroom Equipment Rental	13/04/2016	2,702.46	0.00	192000
DE LAGE LANDEN LEASING LIMITED	Partnerships & Corp. Services	Reprographics	Printroom Equipment Rental	13/04/2016	10,139.34	0.00	192000
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	25/04/2016	1,158.23	0.00	381400
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	25/04/2016	585.90	0.00	381400
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Fire Detection & Alarms	21/04/2016	600.00	0.00	192211
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Cctv Maintenance	21/04/2016	1,200.00	0.00	192211
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Intruder/Panic Alarm Serv	21/04/2016	650.00	0.00	192211
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Blaby Joint Service Shop	Security Systems Inc Cctv	14/04/2016	895.00	0.00	192211
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Blaby Joint Service Shop	Security Systems Inc Cctv	13/04/2016	2,995.00	0.00	192211
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Cyc: Intruder/Panic Alarm Serv	21/04/2016	400.00	0.00	192211
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Cyc: Fire Detection & Alarms	21/04/2016	350.00	0.00	192211
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Cyc: Cctv Maintenance	21/04/2016	600.00	0.00	192211
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	13/04/2016	4,465.00	0.00	201711
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	06/04/2016	929.00	0.00	261300
E L (MIDLANDS) LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	21/04/2016	1,140.00	0.00	391311
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	25/04/2016	726.75	0.00	261411
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	25/04/2016	599.25	0.00	261411
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	25/04/2016	1,204.88	0.00	261411
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	25/04/2016	873.38	0.00	261411
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	25/04/2016	949.88	0.00	261411
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	26/04/2016	943.50	0.00	261411

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ERNST & YOUNG LLP	Finance, Efficiency & Assets	Financial Services	Seminars & Short Training	27/04/2016	290.00	0.00	261520
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	20/04/2016	721.81	0.00	371100
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	20/04/2016	1,489.91	0.00	371100
ESPO	Health Improvement & Leisure	The Pavilion	Holiday Club - Equipment & Mat	06/04/2016	283.50	0.00	341100
F G MOSS & SON	Other	General Fund Balance Sheet	In Year Capital Additions	13/04/2016	5,070.00	0.00	201711
FIRST CALL BUSINESS COMMUNICATION	Finance, Efficiency & Assets	Emergency Planning & Bus. Cont	Out Of Hours Service	14/04/2016	421.21	0.00	381500
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	25/04/2016	1,037.68	0.00	381500
FREETH CARTWRIGHT LLP	Partnerships & Corp. Services	External Legal Fees	Legal Fees	14/04/2016	2,445.50	0.00	281400
FREETH CARTWRIGHT LLP	Partnerships & Corp. Services	External Legal Fees	Legal Fees	27/04/2016	2,500.00	0.00	281400
FREIGHT TRANSPORT ASSOCIATION	N'Hood & Env. Health Services	Fleet Management	Services And Inspections	21/04/2016	260.00	0.00	202100
FREIGHT TRANSPORT ASSOCIATION	N'Hood & Env. Health Services	Fleet Management	Services And Inspections	27/04/2016	2,330.00	0.00	202100
GAE SMITH HOLDINGS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Disposal Fees	20/04/2016	5,400.64	0.00	182012
GEMCO SERVICE LTD	Finance, Efficiency & Assets	Littlethorpe Depot	Cyc: Depot Garage Equipment	18/04/2016	1,506.71	0.00	391111
GEMINI CONSULTANTS LIMITED	Partnerships & Corp. Services	Ict Services	Applications - Business	07/04/2016	1,173.30	0.00	271300
GES-WATER LTD	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Legionella Testing	13/04/2016	240.00	0.00	182030
GGP SYSTEMS LTD	Community Services	Benefits Section	Software Maintenance	27/04/2016	276.50	0.00	271300
GGP SYSTEMS LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Software Maintenance	27/04/2016	276.50	0.00	271300
GGP SYSTEMS LTD	Finance, Efficiency & Assets	Property Services	Software Maintenance	27/04/2016	331.80	0.00	271300
GGP SYSTEMS LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Software Maintenance	27/04/2016	1,106.00	0.00	271300
GGP SYSTEMS LTD	N'Hood & Env. Health Services	Building Control Division	Software Maintenance	27/04/2016	663.60	0.00	271300
GGP SYSTEMS LTD	N'Hood & Env. Health Services	Environmental Health	Software Maintenance	27/04/2016	1,880.20	0.00	271300
GGP SYSTEMS LTD	Partnerships & Corp. Services	Information Management	Software Maintenance	27/04/2016	4,542.82	0.00	271300
GGP SYSTEMS LTD	Partnerships & Corp. Services	Democratic Services	Software Maintenance	27/04/2016	442.40	0.00	271300
GGP SYSTEMS LTD	Partnerships & Corp. Services	Customer Services	Software Maintenance	27/04/2016	1,437.80	0.00	271300
GGP SYSTEMS LTD	Planning, Econ. Dev. & Housing	Planning Delivery	Software Maintenance	27/04/2016	5,291.62	0.00	271300
GGP SYSTEMS LTD	Perform., People & S. Projects	Performance Management	Software Maintenance	27/04/2016	442.40	0.00	271300
GROUNDSMAN TOOLS & SUPPLIERS	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	28/04/2016	215.00	0.00	141100
GULLIVERS TRUCK HIRE LIMITED	N'Hood & Env. Health Services	Fleet Management	Vehicle Hire - External	07/04/2016	3,539.00	0.00	381210
HANDS CLEANERS LIMITED	Health Improvement & Leisure	The Pavilion	Cleaning	27/04/2016	351.12	0.00	131340
HARPRULE HIRE	N'Hood & Env. Health Services	Fleet Management	Vehicle Hire - External	18/04/2016	1,600.00	0.00	381210
HEALTH MANAGEMENT LIMITED	Perform., People & S. Projects	Human Res. Train & Development	Occupational Health	27/04/2016	611.05	0.00	261200
HEATING & BATHROOM STUDIO	Other	General Fund Balance Sheet	In Year Capital Additions	13/04/2016	4,466.00	0.00	201711
HELPING HANDS CENTRE	N'Hood & Env. Health Services	Cleansing Services	Equipment R & M	13/04/2016	-547.50	0.00	181600
HINCKLEY & BOSWORTH COUNCIL	Community Services	Community & N'Hood Services	Software Maintenance	13/04/2016	436.72	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Software Maintenance	06/04/2016	254.24	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical	20/04/2016	500.00	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Software Maintenance	06/04/2016	6,875.29	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Local Land Charges	Software Maintenance	20/04/2016	789.92	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Local Land Charges	Software Maintenance	20/04/2016	1,510.41	0.00	271501
HMCTS	Partnerships & Corp. Services	External Legal Fees	Legal Fees	27/04/2016	355.00	0.00	201600

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IMPROVEMENT AND DEVELOPMENT AGENCY	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	06/04/2016	735.00	0.00	202100
INDEPENDENT TECHNICIANS LTD	Health Improvement & Leisure	The Pavilion	Telephones (Direct Lines)	06/04/2016	255.00	0.00	271700
INFORM CPI LIMITED	Finance, Efficiency & Assets	Nndr Billing & Coll Costs	Professional Fees	13/04/2016	2,000.00	0.00	202100
INFORM CPI LIMITED	Finance, Efficiency & Assets	Nndr Billing & Coll Costs	Professional Fees	13/04/2016	1,650.00	0.00	202100
INFORM CPI LIMITED	Finance, Efficiency & Assets	Nndr Billing & Coll Costs	Subscriptions	20/04/2016	6,000.00	0.00	202100
J RENNOCKS & SONS LTD	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	27/04/2016	4,788.00	0.00	201711
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	13/04/2016	291.52	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	13/04/2016	209.53	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	13/04/2016	292.50	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	14/04/2016	785.14	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	25/04/2016	785.14	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	13/04/2016	546.60	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	14/04/2016	392.57	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	14/04/2016	716.32	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	25/04/2016	392.57	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	25/04/2016	716.32	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	06/04/2016	295.80	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	06/04/2016	247.80	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	06/04/2016	597.60	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	06/04/2016	2,389.50	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	13/04/2016	745.36	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	13/04/2016	295.80	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	13/04/2016	1,885.05	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	14/04/2016	512.72	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	14/04/2016	4,080.12	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	25/04/2016	507.79	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	25/04/2016	2,720.08	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	13/04/2016	297.38	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	14/04/2016	816.97	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	25/04/2016	636.60	0.00	261412
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Community & N'Hood Services	Gross Pay	13/04/2016	373.35	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Community & N'Hood Services	Gross Pay	13/04/2016	920.93	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Community & N'Hood Services	Gross Pay	20/04/2016	821.37	0.00	261414
JASON WATERWORTH	Community Services	Homelessness	Homelessness	13/04/2016	550.00	0.00	321021
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	13/04/2016	4,550.09	0.00	201711
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	27/04/2016	227.59	0.00	181610
KINGS ARMoured SECURITY SERVICES LIMITED	N'Hood & Env. Health Services	Car Parks	Security Services	06/04/2016	242.84	0.00	201300
KINGS ARMoured SECURITY SERVICES LIMITED	Partnerships & Corp. Services	Customer Services	Security Services	20/04/2016	503.08	0.00	201300
KIT OUT	Partnerships & Corp. Services	Youth Council	Grants - Other Small Grants	25/04/2016	435.60	0.00	141300
KPEC LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	06/04/2016	407.20	0.00	141300

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
LEARNING POOL LIMITED	Perform., People & S. Projects	Staff Training And Development	Hired Services	13/04/2016	12,350.00	0.00	202100
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	25/04/2016	4,499.00	0.00	201711
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	27/04/2016	3,818.00	0.00	201711
LEICESTER CITY COUNCIL	Community Services	Housing Support - Bradgate Mhu	Other Local Authorities	07/04/2016	4,871.47	0.00	261416
LEICESTER CITY COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	13/04/2016	755.00	0.00	281200
LEICESTER CITY COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	13/04/2016	1,072.50	0.00	281200
LEICESTER CITY COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	13/04/2016	300.00	0.00	281200
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Light Bulb Project	Stationery	21/04/2016	1,179.26	0.00	191010
LEICESTERSHIRE COUNTY COUNCIL	Health Improvement & Leisure	Green Space Development	Publicity & Promotion	13/04/2016	2,634.00	0.00	191010
LEICESTERSHIRE COUNTY COUNCIL	Health Improvement & Leisure	Community Improvements	Project/Initiatives Fees	13/04/2016	525.00	0.00	191010
LEICESTERSHIRE COUNTY COUNCIL	Health Improvement & Leisure	Community Improvements	Publicity & Promotion	13/04/2016	1,150.00	0.00	191010
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	13/04/2016	682.88	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	13/04/2016	812.86	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	13/04/2016	845.84	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	13/04/2016	958.36	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	13/04/2016	989.40	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	13/04/2016	419.04	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	13/04/2016	492.76	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	13/04/2016	510.22	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	13/04/2016	566.48	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	13/04/2016	630.50	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	13/04/2016	2,226.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	13/04/2016	1,008.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	13/04/2016	2,345.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Community Development	Other Partnership Support	18/04/2016	5,000.00	0.00	152200
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	13/04/2016	2,030.00	0.00	152200
LEICESTERSHIRE COUNTY COUNCIL	Perform., People & S. Projects	Comp./Early Ret. Regs & Lsa	Early Retirement - Ann Paymts	20/04/2016	65,156.02	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	13/04/2016	3,480.97	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	25/04/2016	210.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	27/04/2016	4,300.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	26/04/2016	25,000.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	26/04/2016	133,410.74	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL PENSION FUND	Perform., People & S. Projects	Comp./Early Ret. Regs & Lsa	Early Retirement - Ann Paymts	06/04/2016	24,746.08	0.00	201810
LESTA PACKAGING PLC	N'Hood & Env. Health Services	Control Of Dogs	Publicity & Promotion	20/04/2016	877.50	0.00	182013
LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	06/04/2016	549.30	0.00	281400
LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	06/04/2016	2,725.70	0.00	281400
LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	18/04/2016	276.00	0.00	281400
LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	18/04/2016	240.00	0.00	281400
LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	18/04/2016	340.20	0.00	281400
LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	18/04/2016	387.10	0.00	281400

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

FOR THE MONTH OF FEBRUARY, 2016

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
LOCAL GOVERNMENT ASSOCIATION	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	14/04/2016	9,342.78	0.00	202100
LOCAL GOVERNMENT ASSOCIATION	Finance, Efficiency & Assets	Corporate Management	Conference Expenses	18/04/2016	990.00	0.00	261510
LOCAL GOVERNMENT ASSOCIATION	Finance, Efficiency & Assets	Corporate Management	Conference Expenses	18/04/2016	495.00	0.00	261510
LOCAL GOVERNMENT ASSOCIATION	Finance, Efficiency & Assets	Corporate Management	Conference Expenses	20/04/2016	-990.00	0.00	261510
LOCAL GOVERNMENT ASSOCIATION	Finance, Efficiency & Assets	Corporate Management	Conference Expenses	18/04/2016	-495.00	0.00	261510
LOCAL GOVERNMENT ASSOCIATION	Finance, Efficiency & Assets	Corporate Management	Conference Expenses	18/04/2016	495.00	0.00	261510
LOCAL GOVERNMENT ASSOCIATION	Partnerships & Corp. Services	Members Expenses/Allowances	Conference Expenses	18/04/2016	495.00	0.00	261510
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	13/04/2016	432.22	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	21/04/2016	576.30	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	27/04/2016	384.20	0.00	191000
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	25/04/2016	2,940.58	0.00	381500
MARRONS SOLICITORS	Planning, Econ. Dev. & Housing	Planning Delivery	Legal Fees	13/04/2016	450.00	0.00	281400
MARRONS SOLICITORS	Planning, Econ. Dev. & Housing	Planning Delivery	Legal Fees	13/04/2016	2,000.00	0.00	281400
MARSH LTD	Other	General Fund Balance Sheet	Recharging - Insurance Premium	13/04/2016	2,628.00	0.00	281400
MARSH LTD	Other	General Fund Balance Sheet	Recharging - Insurance Premium	13/04/2016	2,578.56	0.00	281400
MARSH LTD	Other	General Fund Balance Sheet	Recharging - Insurance Premium	13/04/2016	5,000.00	0.00	281400
MATTRESS MAN	Community Services	Housing Support - Bradgate Mhu	Project/Initiatives Fees	27/04/2016	295.00	0.00	321800
MATTRESS MAN	Community Services	Housing Support - Bradgate Mhu	Project/Initiatives Fees	27/04/2016	290.00	0.00	321800
MATTRESS MAN	Community Services	Housing Support - Bradgate Mhu	Project/Initiatives Fees	27/04/2016	245.00	0.00	321800
MIDLAND OIL COMPANY LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	06/04/2016	1,418.80	0.00	381500
MOLE GROUNDWORKS	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	06/04/2016	500.00	0.00	391311
MOLE GROUNDWORKS	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	25/04/2016	4,682.92	0.00	391311
MOLE GROUNDWORKS	Finance, Efficiency & Assets	Caravan Site - Countesthorpe	Site Works	06/04/2016	980.00	0.00	391311
MOLE GROUNDWORKS	Finance, Efficiency & Assets	Caravan Site - Countesthorpe	Site Works	13/04/2016	3,940.00	0.00	391311
MOLE GROUNDWORKS	Finance, Efficiency & Assets	Caravan Site - Countesthorpe	Site Works	13/04/2016	826.40	0.00	391311
MORGANS LOCKSMITHS	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	27/04/2016	333.20	0.00	192200
MUNICIPAL MUTUAL INSURANCE LIMITED	Other	General Fund Balance Sheet	Provision - Municipal Mutual	20/04/2016	24,474.00	0.00	201800