

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

**FOR THE MONTH OF AUGUST, 2016**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
1ST CHOICE PROPERTY MAINTENANCE	Finance, Efficiency & Assets	Bus Shelters	Rea: Building	04/08/2016	320.00	0.00	391111
1ST CHOICE PROPERTY MAINTENANCE	Finance, Efficiency & Assets	Bus Shelters	Pla: Building Works	04/08/2016	1,300.00	0.00	391111
A M BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	11/08/2016	2,985.00	0.00	201711
ADN CONSTRUCTION LTD.	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	17/08/2016	2,583.34	0.00	201711
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	04/08/2016	1,492.41	0.00	201510
ANCHORPRINT GROUP LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Publicity & Promotion	25/08/2016	224.00	0.00	191600
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Grant Aid & Access Activities	Grants - Other Small Grants	04/08/2016	540.00	0.00	191600
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	04/08/2016	840.21	0.00	191600
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	18/08/2016	548.90	0.00	191600
BARSBY LIGHTNING PROTECTION	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Lightning Conductors	24/08/2016	260.00	0.00	391111
BEAL (UK) LTD	N'Hood & Env. Health Services	Control Of Dogs	Signs And Directions	24/08/2016	270.30	0.00	181600
BERENDSEN UK LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Protective Clothing/Uniforms	08/08/2016	341.25	0.00	141100
BRAUNSTONE TOWN COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	31/08/2016	6,238.34	0.00	202000
BROWNE JACOBSON LLP	Partnerships & Corp. Services	External Legal Fees	Legal Fees	17/08/2016	1,969.60	0.00	281400
BROWNE JACOBSON LLP	Partnerships & Corp. Services	External Legal Fees	Legal Fees	17/08/2016	9,206.50	0.00	281400
CANNON UK LTD	Partnerships & Corp. Services	Reprographics	Printroom Equipment Rental	02/08/2016	1,225.86	0.00	192000
CAPACITYGRID	Central Items & Appropriations	I&E Account - General Fund	Provision Amounts	09/08/2016	1,861.50	0.00	259999
CAPACITYGRID	Central Items & Appropriations	I&E Account - General Fund	Provision Amounts	23/08/2016	2,116.50	0.00	259999
CAPITA BUSINESS SERVICES LIMITED	Finance, Efficiency & Assets	Banking Charges	District Magazine Publication	08/08/2016	-2,209.03	0.00	201500
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	District Magazine Publication	08/08/2016	2,209.03	0.00	201500
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	17/08/2016	2,199.34	0.00	201500
CENTRAL ANIMAL CONTROL	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	04/08/2016	240.00	0.00	181500
CENTRAL ANIMAL CONTROL	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	10/08/2016	420.00	0.00	181500
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Cleansing Services	Protective Clothing/Uniforms	09/08/2016	232.50	0.00	141100
CIEH	N'Hood & Env. Health Services	Environmental Health	Subscriptions	11/08/2016	480.00	0.00	261300
CIEH	N'Hood & Env. Health Services	Environmental Health	Subscriptions	11/08/2016	-480.00	0.00	261300
CITIZENS ADVICE LEICESTERSHIRE	Community Services	Grant Aid & Access Act. - Cab	Grants - Cab	17/08/2016	36,295.00	0.00	201711
CLEARVIEW ENVIRONMENTAL LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Pla: Stock Condition Surveys	04/08/2016	2,289.00	0.00	201711
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	25/08/2016	680.00	0.00	199999
COLTMAN BROS	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	18/08/2016	292.20	0.00	391311
COSBY PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	17/08/2016	19,292.00	0.00	201711
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	08/08/2016	3,900.00	0.00	182013
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	08/08/2016	3,900.00	0.00	182013
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	18/08/2016	4,740.00	0.00	182013
CV LANE&SON	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	11/08/2016	4,882.00	0.00	201711
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	18/08/2016	8,303.38	0.00	182012
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	04/08/2016	219.50	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	04/08/2016	238.75	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	11/08/2016	1,053.00	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	11/08/2016	211.15	0.00	201711

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**FOR THE MONTH OF AUGUST, 2016**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Pla: Fire / Intruder Alarms	04/08/2016	920.00	0.00	192200
DIGRAPH TRANSPORT SUPPLIES LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	08/08/2016	302.25	0.00	381400
DURA SPORT (LEISURE CARE) LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: All Weather Pitch Works	04/08/2016	325.00	0.00	331400
DURA SPORTS LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: All Weather Pitch Works	08/08/2016	-325.00	0.00	291400
E L (MIDLANDS) LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	24/08/2016	305.00	0.00	391311
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	10/08/2016	956.25	0.00	261411
ENVITECH EUROPE	Other	General Fund Balance Sheet	In Year Capital Additions	08/08/2016	333.00	0.00	181811
ERNST & YOUNG LLP	Finance, Efficiency & Assets	External Audit Fees	Audit Fees	18/08/2016	14,723.00	0.00	201100
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	10/08/2016	284.83	0.00	371100
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	31/08/2016	279.31	0.00	371100
ESPO	Finance, Efficiency & Assets	Littlethorpe Depot	Gas	10/08/2016	253.29	0.00	371100
EXCELSIOR CARPETS & FLOORING CONTRACTORS	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	19/08/2016	340.00	0.00	391111
FAROL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Accidental Damage Repair Costs	04/08/2016	243.19	0.00	391311
FAROL LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	04/08/2016	495.36	0.00	391311
FAROL LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	04/08/2016	315.50	0.00	391311
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	19/08/2016	1,292.07	0.00	381500
GAE SMITH HOLDINGS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Disposal Fees	18/08/2016	5,445.72	0.00	182012
GEESINK NORBA	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	04/08/2016	440.00	0.00	381400
GLENFIELD PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	09/08/2016	1,023.00	0.00	201711
GLENFIELD PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	09/08/2016	2,282.10	0.00	201711
GLENFIELD PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	17/08/2016	26,413.73	0.00	201711
GMB UNION	Other	General Fund Balance Sheet	Debtors Suspense	10/08/2016	243.35	0.00	209999
HARBOROUGH DISTRICT COUNCIL	N'Hood & Env. Health Services	Car Parks	Lcc Fees	24/08/2016	11,247.77	0.00	351200
HEALTH MANAGEMENT LIMITED	Leader	Human Res. Train & Development	Occupational Health	24/08/2016	598.50	0.00	261200
HEALTH MANAGEMENT LIMITED	Leader	Human Res. Train & Development	Occupational Health	24/08/2016	480.00	0.00	261200
HEALTH MANAGEMENT LIMITED	Leader	Human Res. Train & Development	Occupational Health	24/08/2016	270.10	0.00	261200
HEALTH MANAGEMENT LIMITED	Leader	Recruitment Costs	Medical Consultations	25/08/2016	598.50	0.00	261200
HEALTH MANAGEMENT LIMITED	Leader	Recruitment Costs	Medical Consultations	25/08/2016	480.00	0.00	261200
HYDRO-X WATER TREATMENT LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Legionella Testing	09/08/2016	420.00	0.00	191700
HYTRAC LIFTS LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Lift Servicing	24/08/2016	301.20	0.00	191411
IMPERIAL POLYTHENE PRODUCTS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Other Equipment	04/08/2016	1,841.00	0.00	182013
INDEPENDENT TECHNICIANS LTD	Health Improvement & Leisure	The Pavilion	Telephones (Direct Lines)	24/08/2016	255.00	0.00	192211
J RENNOCKS & SONS LTD	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	11/08/2016	2,805.00	0.00	201711
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	19/08/2016	424.40	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	19/08/2016	785.14	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	10/08/2016	816.97	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	18/08/2016	848.80	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	18/08/2016	222.64	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	31/08/2016	232.32	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	31/08/2016	838.19	0.00	261412

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JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	19/08/2016	392.57	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	19/08/2016	788.92	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	19/08/2016	1,819.84	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	10/08/2016	430.76	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	18/08/2016	788.92	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	31/08/2016	1,292.28	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	19/08/2016	253.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	19/08/2016	4,941.64	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	19/08/2016	364.82	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	19/08/2016	3,968.80	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	10/08/2016	339.25	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	10/08/2016	4,012.36	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	18/08/2016	339.25	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	18/08/2016	5,454.68	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	31/08/2016	4,438.28	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	19/08/2016	339.52	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	31/08/2016	363.00	0.00	261412
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Homelessness	Homelessness	24/08/2016	252.00	0.00	261414
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	In Year Capital Additions	04/08/2016	1,891.10	0.00	201711
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	In Year Capital Additions	11/08/2016	4,070.57	0.00	201711
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	11/08/2016	3,895.53	0.00	201711
JWT HOUSING SERVICES LTD	Community Services	Benefits Section	Temporary/Casual Staff	17/08/2016	516.00	0.00	261414
JWT HOUSING SERVICES LTD	Community Services	Benefits Section	Temporary/Casual Staff	17/08/2016	516.00	0.00	261414
JWT HOUSING SERVICES LTD	Community Services	Benefits Section	Temporary/Casual Staff	31/08/2016	516.00	0.00	261414
KINGKRAFT LIMITED	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	04/08/2016	8,598.00	0.00	201711
KINGS ARMoured SECURITY SERVICES LIMITED	N'Hood & Env. Health Services	Car Parks	Security Services	25/08/2016	268.74	0.00	201300
KINGS ARMoured SECURITY SERVICES LIMITED	Partnerships & Corp. Services	Customer Services	Security Services	09/08/2016	503.08	0.00	201300
KINGS ARMoured SECURITY SERVICES LIMITED	Partnerships & Corp. Services	Customer Services	Security Services	31/08/2016	503.08	0.00	201300
KIRBY MUXLOE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	25/08/2016	2,734.64	0.00	201711
KIT OUT	Health Improvement & Leisure	The Pavilion	Protective Clothing/Uniforms	31/08/2016	231.80	0.00	141300
Lcc *****DO NOT USE THIS ACCOUNT*****	N'Hood & Env. Health Services	Car Parks	Professional Fees	04/08/2016	7,118.00	0.00	259999
LCC LEYSLAND HIGH SCHOOL	Health Improvement & Leisure	Leisure Development - Sports	Hire Of Rooms	19/08/2016	495.00	0.00	321100
LCP SECURITIES LTD	Finance, Efficiency & Assets	Blaby Joint Service Shop	Gen Maintenance Of Buildings	11/08/2016	24,000.00	0.00	391111
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	04/08/2016	4,928.60	0.00	201711
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	04/08/2016	5,332.00	0.00	201711
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	08/08/2016	3,948.00	0.00	201711
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	11/08/2016	4,433.00	0.00	201711
LEICESTER ARTS CENTRE LTD T/A PHOENIX	Health Improvement & Leisure	Leisure Dev. - Arts & Heritage	Project/Initiatives Fees	04/08/2016	750.00	0.00	291120
LEICESTER CITY COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	08/08/2016	450.00	0.00	281200
LEICESTER CITY COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	10/08/2016	322.00	0.00	281200

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
LEICESTER CITY COUNCIL	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	04/08/2016	8,000.00	0.00	202100
LEICESTER CITY COUNCIL	Other	General Fund Balance Sheet	Deductions - Attach Of Earn.	04/08/2016	384.20	0.00	269999
LEICESTER CITY HOTEL LIMITED	Community Services	Homelessness	Hire Of Rooms	08/08/2016	210.00	0.00	321021
LEICESTER DIGITAL PRINT	Partnerships & Corp. Services	Grant Aid & Access Activities	Grants - Other Small Grants	19/08/2016	287.34	0.00	321000
LEICESTER DIGITAL PRINT	Partnerships & Corp. Services	Grant Aid & Access Activities	Grants - Rcc	19/08/2016	2,644.00	0.00	321000
LEICESTER DIGITAL PRINT	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	24/08/2016	410.00	0.00	201400
LEICESTER MERCURY	N'Hood & Env. Health Services	Licencing - Hack Carr/Pvt Hire	Advertising - Notices	04/08/2016	336.17	0.00	191011
LEICESTER MERCURY	N'Hood & Env. Health Services	Licencing - Hack Carr/Pvt Hire	Advertising - Notices	08/08/2016	-336.17	0.00	191011
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	02/08/2016	981.65	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	02/08/2016	988.01	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	02/08/2016	1,017.70	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	02/08/2016	1,032.54	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	02/08/2016	574.57	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	02/08/2016	583.06	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	02/08/2016	612.74	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	02/08/2016	655.14	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	18/08/2016	901.09	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	18/08/2016	903.21	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	18/08/2016	913.81	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	18/08/2016	1,140.67	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	18/08/2016	538.53	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	18/08/2016	563.97	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	18/08/2016	642.42	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	18/08/2016	720.87	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	10/08/2016	429.65	0.00	191011
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Development Strategy	Hired Services	24/08/2016	4,200.00	0.00	202100
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	04/08/2016	1,350.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	04/08/2016	1,350.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	08/08/2016	420.87	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	11/08/2016	2,125.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	11/08/2016	1,750.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	11/08/2016	3,399.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	31/08/2016	25,000.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	31/08/2016	132,480.23	0.00	201810
LESTA PACKAGING PLC	N'Hood & Env. Health Services	Control Of Dogs	Publicity & Promotion	24/08/2016	760.50	0.00	182013
LIVE&LOCAL LTD	Health Improvement & Leisure	Leisure Dev. - Arts & Heritage	Project/Initiatives Fees	19/08/2016	2,000.00	0.00	202100
LOCAL WORLD LIMITED	N'Hood & Env. Health Services	Licencing - Hack Carr/Pvt Hire	Advertising - Notices	08/08/2016	336.17	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	18/08/2016	528.27	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	18/08/2016	480.25	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	18/08/2016	288.15	0.00	191000



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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	18/08/2016	432.22	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	24/08/2016	384.20	0.00	191000
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	15/08/2016	324.04	0.00	381500
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	15/08/2016	376.50	0.00	381500
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	17/08/2016	376.50	0.00	381500
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	17/08/2016	2,082.50	0.00	381500
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	15/08/2016	2,279.00	0.00	381500
LOUISE NEEDHAM	Community Services	Hospital Discharge Project	Project/Initiatives Fees	11/08/2016	1,400.00	0.00	321800
MELBA PRODUCTS LIMITED T/AS MELBA SWINGTEX	N'Hood & Env. Health Services	Cleansing Services	Bins - Trade	18/08/2016	493.00	0.00	182013
MERTRUX LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	04/08/2016	279.69	0.00	381400
MERTRUX LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	04/08/2016	650.31	0.00	381400
MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD	Partnerships & Corp. Services	External Legal Fees	Legal Fees	10/08/2016	585.00	0.00	261413
MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD	Partnerships & Corp. Services	External Legal Fees	Legal Fees	25/08/2016	607.50	0.00	261413
MIDLAND HR	Finance, Efficiency & Assets	Financial Services	Software Maintenance	31/08/2016	450.00	0.00	271300
MIDLAND HR	Finance, Efficiency & Assets	Financial Services	Software Maintenance	31/08/2016	262.50	0.00	271300
MIDLAND HR	Finance, Efficiency & Assets	Financial Services	Software Maintenance	31/08/2016	275.63	0.00	271300
MIDLAND HR	Finance, Efficiency & Assets	Financial Services	Software Maintenance	31/08/2016	2,876.32	0.00	271300
MIDLAND HR	Leader	Human Res. Train & Development	Software Maintenance	04/08/2016	1,714.00	0.00	271300
MIDLAND OIL COMPANY LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	18/08/2016	2,900.00	0.00	381500
MISS RACHEL CLARKE	Health Improvement & Leisure	The Pavilion	Temporary/Casual Staff	17/08/2016	450.00	0.00	291400
MITCHELL POWER SYSTEMS	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	19/08/2016	537.15	0.00	381400
MITECH SYSTEMS	Planning, Econ. Dev. & Housing	Planning Administration	Scanning	19/08/2016	1,961.50	0.00	191200
MOLE GROUNDWORKS	Other	General Fund Balance Sheet	In Year Capital Additions	04/08/2016	5,840.64	0.00	391311
MOLYNEUX ROSE LTD	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Head Lease	31/08/2016	49,875.00	0.00	202000
NOTTINGHAM CITY COUNCIL	Partnerships & Corp. Services	Members Expenses/Allowances	Seminars & Short Training	31/08/2016	510.00	0.00	261520
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Temporary/Casual Staff	24/08/2016	2,295.00	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Temporary/Casual Staff	24/08/2016	594.00	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Temporary/Casual Staff	31/08/2016	1,152.00	0.00	261413
P.S. BENNETT JOINERY & BUILDING LTD	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	04/08/2016	5,620.26	0.00	201711
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	24/08/2016	15,786.86	0.00	381100
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	04/08/2016	15,747.27	0.00	381100
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	24/08/2016	30,561.13	0.00	381100
PALMER & HARVEY MCLANE LIMITED	Health Improvement & Leisure	The Pavilion	Goods For Resale	10/08/2016	257.93	0.00	111400
PALMER & HARVEY MCLANE LIMITED	Health Improvement & Leisure	The Pavilion	Goods For Resale	10/08/2016	265.52	0.00	111400
PARKEON LIMITED	N'Hood & Env. Health Services	Car Parks	Pay & Display M/Cs	04/08/2016	592.34	0.00	351100
POLYCOPY	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	10/08/2016	720.00	0.00	341000
PREMIER WASTE & RECYCLING	N'Hood & Env. Health Services	Con Of Other Pub. Health Risks	Works In Default	11/08/2016	4,986.08	0.00	182013
PRICE MARRINER & ASSOCIATES LIMITED	N'Hood & Env. Health Services	Environmental Health	Consultant Fees	24/08/2016	350.00	0.00	261413
PRINT UK	Leader	Register Of Electors	Hired Services	24/08/2016	2,651.62	0.00	191600
R E BRADSHAW	Other	General Fund Balance Sheet	In Year Capital Additions	04/08/2016	4,939.00	0.00	201711

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

**FOR THE MONTH OF AUGUST, 2016**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	09/08/2016	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Public Conveniences	Security Services	10/08/2016	337.05	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	10/08/2016	211.31	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	10/08/2016	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	10/08/2016	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	10/08/2016	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	10/08/2016	385.20	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	10/08/2016	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	10/08/2016	1,011.15	0.00	192213
REGENT OFFICE CARE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	10/08/2016	1,011.15	0.00	192213
REIDS PLAYGROUND MAINTENANCE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Equipment R & M	25/08/2016	2,380.00	0.00	331100
RICOH UK LIMITED	Partnerships & Corp. Services	Reprographics	Mfd Rental	10/08/2016	2,273.19	0.00	271400
RICOH UK LIMITED	Partnerships & Corp. Services	Reprographics	Mfd Rental	23/08/2016	691.38	0.00	271400
RISING STARS MULTI-SPORTS LTD	Health Improvement & Leisure	The Pavilion	Temporary/Casual Staff	10/08/2016	540.00	0.00	291400
RIX PETROLEUM (MIDLANDS) LTD	Other	General Fund Balance Sheet	Fuel	04/08/2016	1,670.63	0.00	371200
RIX PETROLEUM (MIDLANDS) LTD	Other	General Fund Balance Sheet	Fuel	25/08/2016	1,874.70	0.00	371200
ROSSENDALES	Community Services	C.Tax Billing, Coll & Recovery	Court Fees - Housing Benefits	08/08/2016	319.42	0.00	201600
ROYAL MAIL GROUP LIMITED	Leader	Register Of Electors	Postages	24/08/2016	10,633.68	0.00	301200
ROYAL MAIL GROUP LIMITED	Leader	Register Of Electors	Postages	24/08/2016	394.92	0.00	301200
ROYAL MAIL GROUP LIMITED	Leader	National Election Expenses	Postages	24/08/2016	401.99	0.00	301200
ROYAL SOCIETY OF PUBLIC HEALTH	Health Improvement & Leisure	Leisure Development - Sports	Stationery	04/08/2016	300.00	0.00	202100
RURAL COMMUNITY COUNCIL (LEICS & RUTLAND)	Partnerships & Corp. Services	Grant Aid & Access Activities	Grants - Rcc	25/08/2016	10,550.00	0.00	410000
SCARAB SWEEPERS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	08/08/2016	235.80	0.00	381400
SCOTT HUGHES DESIGN	Planning, Econ. Dev. & Housing	Development Strategy	Consultant'S Fees	04/08/2016	2,200.00	0.00	152100
SCOTT HUGHES DESIGN	Planning, Econ. Dev. & Housing	Development Strategy	Consultant'S Fees	18/08/2016	3,000.00	0.00	152100
SEVERN TRENT WATER	Finance, Efficiency & Assets	The Pavillion - Land And Build	Water Charges	31/08/2016	1,332.49	0.00	371300
SEVERN TRENT WATER	Finance, Efficiency & Assets	Council Offices & Land	Water Charges	17/08/2016	540.58	0.00	371300
SHAKESPEARE MARTINEAU	Planning, Econ. Dev. & Housing	Planning Delivery	Legal Fees	31/08/2016	3,000.00	0.00	281400
SHAKESPEARE MARTINEAU	Planning, Econ. Dev. & Housing	Planning Enforcement	Recharged Legal Fees	17/08/2016	1,025.00	0.00	281400
SHAKESPEARE MARTINEAU	Planning, Econ. Dev. & Housing	Planning Enforcement	Recharged Legal Fees	17/08/2016	744.00	0.00	281400
SI SPORTS LIMITED	Community Services	Community Dev. - Youth Issues	Project/Initiatives Fees	04/08/2016	387.50	0.00	291400
SI SPORTS LIMITED	Community Services	Community Dev. - Youth Issues	Project/Initiatives Fees	31/08/2016	1,250.00	0.00	291400
SIGN HERE	Community Services	Resident Support	Provision Amounts	04/08/2016	212.50	0.00	189999
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	24/08/2016	256.00	0.00	202100
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	08/08/2016	3,600.98	0.00	209999
SOLACE GROUP	Leader	Corporate Management	E'Es Subscriptions	08/08/2016	377.00	0.00	202100
SOLACE GROUP LIMITED	Leader	Corporate Management	Seminars & Short Training	18/08/2016	889.00	0.00	261510
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	17/08/2016	764.69	0.00	221000
SOUTH YORKSHIRE AIR QUALITY SAMPLERS	N'Hood & Env. Health Services	At. Poll. (Enforce & Mon)	Air Quality Analysis	17/08/2016	1,806.27	0.00	181900
SOUTH YORKSHIRE LABORATORY	N'Hood & Env. Health Services	At. Poll. (Enforce & Mon)	Air Quality Analysis	17/08/2016	-1,806.27	0.00	181900

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**FOR THE MONTH OF AUGUST, 2016**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	24/08/2016	819.56	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	11/08/2016	2,072.64	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	11/08/2016	2,019.87	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Littlethorpe Depot	Electricity	10/08/2016	2,458.60	0.00	371000
SPALDINGS UK LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Accidental Damage Repair Costs	18/08/2016	303.85	0.00	391311
STONEY STANTON PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	24/08/2016	1,354.00	0.00	201711
STONEY STANTON PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	24/08/2016	517.78	0.00	201711
SYMMONS MADGE ASSOCIATES LIMITED	N'Hood & Env. Health Services	Environmental Health	Seminars & Short Training	08/08/2016	250.00	0.00	261520
THE BED AND SOFA HOUSE	Community Services	Hospital Discharge Project	Project/Initiatives Fees	11/08/2016	215.00	0.00	321800
THE BED AND SOFA HOUSE	Community Services	Hospital Discharge Project	Project/Initiatives Fees	11/08/2016	745.00	0.00	321800
THE BED AND SOFA HOUSE	Community Services	Hospital Discharge Project	Project/Initiatives Fees	11/08/2016	280.00	0.00	321800
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	25/08/2016	361.78	0.00	201810
TREVOR ROBERTS ASSOCIATES LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Seminars & Short Training	31/08/2016	341.26	0.00	261520
TREVOR ROBERTS ASSOCIATES LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Seminars & Short Training	31/08/2016	236.25	0.00	261520
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	04/08/2016	367.70	0.00	209999
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	08/08/2016	913.92	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	08/08/2016	742.08	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	08/08/2016	901.92	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	08/08/2016	913.92	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	08/08/2016	757.92	0.00	261411
VODAFONE LIMITED (CORPORATE)	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Telephones (Mobile/Pagers)	09/08/2016	300.23	0.00	271800
VTECH LTD - T/A CRI BUILD	Other	General Fund Balance Sheet	In Year Capital Additions	11/08/2016	1,586.10	0.00	201711
VTECH LTD - T/A CRI BUILD	Other	General Fund Balance Sheet	In Year Capital Additions	11/08/2016	2,000.00	0.00	201711
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	24/08/2016	7,225.32	0.00	182012
W.A. STANLEY	Other	General Fund Balance Sheet	In Year Capital Additions	11/08/2016	20,170.00	0.00	201711
WASTECARE GROUP	N'Hood & Env. Health Services	Cleansing Services	Hired Services	04/08/2016	412.50	0.00	381800
WATES CONSTRUCTION LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	25/08/2016	65,927.48	0.00	391110
WATES CONSTRUCTION LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	25/08/2016	446,998.62	0.00	391110
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	04/08/2016	1,416.09	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	08/08/2016	293.57	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	08/08/2016	569.42	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	18/08/2016	777.14	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	18/08/2016	278.14	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	18/08/2016	1,774.34	0.00	301200
WICKSTEED LEISURE LTD	Other	General Fund Balance Sheet	In Year Capital Additions	19/08/2016	3,144.30	0.00	331100
WYG ENVIRONMENTAL PLANNING TRANSPORT LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	17/08/2016	6,895.00	0.00	281400
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	04/08/2016	718.00	0.00	381500