

**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	Littlethorpe Depot	Rea: Roofing	25/02/2016	585.00	0.00	391111
1ST CHOICE PROPERTY MAINTENANCE COMMERCIAL	Other	General Fund Balance Sheet	In Year Capital Additions	16/02/2016	14,274.91	0.00	391111
AA BUILDING SERVICES LTD	Health Improvement & Leisure	The Pavilion	Cleaning	04/02/2016	285.00	0.00	131330
ACT NOW TRAINING LTD	Partnerships & Corp. Services	Information Management	Seminars & Short Training	18/02/2016	265.00	0.00	261520
ADAPTIONS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	15/02/2016	3,546.54	0.00	201711
ALASDAIR CANT & ASSOCIATES	Community Services	Light Bulb Project	Training Costs	25/02/2016	800.00	0.00	261520
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	04/02/2016	1,042.98	0.00	201510
ANGEL SPRINGS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Vending Contracts	24/02/2016	563.40	0.00	111400
B TAYLOR	Other	General Fund Balance Sheet	In Year Capital Additions	10/02/2016	3,580.00	0.00	201711
BERENDSEN UK LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Protective Clothing/Uniforms	03/02/2016	311.10	0.00	141100
BOC LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Gases	10/02/2016	501.34	0.00	381800
BOTTOMLINE TECHNOLOGIES	Finance, Efficiency & Assets	Financial Services	Software Maintenance	10/02/2016	-480.81	0.00	271400
BOTTOMLINE TECHNOLOGIES	Other	General Fund Balance Sheet	In Year Capital Additions	10/02/2016	9,107.28	0.00	261517
BRITISH TELECOM PLC	Partnerships & Corp. Services	Ict Services	Telecoms - Internal	25/02/2016	239.43	0.00	271700
BRITISH TELECOM PLC	Partnerships & Corp. Services	Ict Services	Telecoms - Internal	25/02/2016	710.00	0.00	271700
BRITISH TELECOM PLC	Partnerships & Corp. Services	Ict Services	Telecoms - Internal	25/02/2016	786.24	0.00	271700
BRITISH TELECOM PLC	Partnerships & Corp. Services	Ict Services	Telecoms - Internal	25/02/2016	1,522.50	0.00	271700
BRITISH TELECOM PLC	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	25/02/2016	2,253.82	0.00	271700
BROCKINGTON COLLEGE	Health Improvement & Leisure	Leisure Development - Sports	Hire Of Rooms	03/02/2016	402.50	0.00	192110
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	03/02/2016	371.85	0.00	261411
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	17/02/2016	371.85	0.00	261411
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	17/02/2016	371.85	0.00	261411
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	17/02/2016	371.85	0.00	261411
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	25/02/2016	371.85	0.00	261411
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	18/02/2016	2,095.24	0.00	201500
CIPFA	Finance, Efficiency & Assets	Financial Services	Seminars & Short Training	11/02/2016	540.00	0.00	261520
CLEAR CHOICE HOME IMPROVEMENTS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	15/02/2016	1,350.00	0.00	201711
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	25/02/2016	630.00	0.00	199999
COLLEGE GARTH KENNELS	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	15/02/2016	1,863.33	0.00	180020
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Trade	09/02/2016	2,700.00	0.00	182013
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Trade	09/02/2016	2,700.00	0.00	182013
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	16/02/2016	1,590.00	0.00	182013
CROFT PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	11/02/2016	395.00	0.00	182013
DAISY COMMUNICATIONS LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	11/02/2016	1,069.97	0.00	271700
DATA ACADEMY LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Seminars & Short Training	25/02/2016	625.00	0.00	271700
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	15/02/2016	239.05	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	25/02/2016	211.25	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	25/02/2016	279.50	0.00	201711
DAWN NEWWEY COACHING	Community Services	Light Bulb Project	Training Costs	17/02/2016	3,500.00	0.00	261520
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	05/02/2016	676.76	0.00	381400

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DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	09/02/2016	945.74	0.00	201711
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	15/02/2016	800.00	0.00	201711
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	17/02/2016	4,085.00	0.00	201711
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	04/02/2016	968.00	0.00	261300
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	25/02/2016	906.00	0.00	261300
DODS	Planning, Econ. Dev. & Housing	Development Strategy	Seminars & Short Training	15/02/2016	225.00	0.00	261520
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	03/02/2016	650.25	0.00	261411
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	03/02/2016	905.25	0.00	261411
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	18/02/2016	930.75	0.00	261411
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	18/02/2016	930.75	0.00	261411
ERNST & YOUNG LLP	Finance, Efficiency & Assets	External Audit Fees	Audit Fees	05/02/2016	14,838.00	0.00	201100
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	11/02/2016	544.98	0.00	371100
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	18/02/2016	657.22	0.00	371100
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	03/02/2016	1,332.48	0.00	371100
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	17/02/2016	1,822.58	0.00	371100
ESPO	Finance, Efficiency & Assets	Littlethorpe Depot	Gas	03/02/2016	509.42	0.00	371100
ESPO	Finance, Efficiency & Assets	Littlethorpe Depot	Gas	17/02/2016	665.91	0.00	371100
FAIRACRE SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Gas Boiler Servicing	15/02/2016	975.20	0.00	391111
FAIRACRE SERVICES	Finance, Efficiency & Assets	Littlethorpe Depot	Cyc: Vending Contracts	15/02/2016	300.89	0.00	391111
FAITHFUL & GOULD	Finance, Efficiency & Assets	Littlethorpe Depot	Professional Fees	11/02/2016	6,509.15	0.00	391110
FAROL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	24/02/2016	1,070.00	0.00	381500
FAROL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Equipment R & M	25/02/2016	455.00	0.00	381500
FAROL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Equipment R & M	25/02/2016	390.00	0.00	381500
FAROL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Equipment R & M	25/02/2016	228.00	0.00	381500
FAROL LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	24/02/2016	1,216.00	0.00	381500
FIRST CALL BUSINESS COMMUNICATION	Finance, Efficiency & Assets	Emergency Planning & Bus. Cont	Out Of Hours Service	15/02/2016	339.40	0.00	381500
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	03/02/2016	1,321.88	0.00	381500
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	24/02/2016	249.00	0.00	381400
GAE SMITH HOLDINGS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Disposal Fees	04/02/2016	5,060.44	0.00	182012
GAE SMITH HOLDINGS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Disposal Fees	25/02/2016	6,460.86	0.00	182012
GAP PROPERTY SERVICES LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	25/02/2016	5,286.18	0.00	201711
GEESINK NORBA	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	03/02/2016	405.00	0.00	381400
GEESINK NORBA	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	03/02/2016	405.00	0.00	381400
GOVNET COMMUNICATIONS	Partnerships & Corp. Services	Members Expenses/Allowances	Seminars & Short Training	10/02/2016	385.00	0.00	261520
GOVNET COMMUNICATIONS	Partnerships & Corp. Services	Members Expenses/Allowances	Seminars & Short Training	10/02/2016	710.00	0.00	261520
HARBOROUGH DISTRICT COUNCIL	N'Hood & Env. Health Services	Car Parks	Other Partnership Support	25/02/2016	11,519.18	0.00	351200
HARMER FITZ	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	10/02/2016	925.00	0.00	201711
HAYS SPECIALIST RECRUITMENT	Community Services	Light Bulb Project	Temporary/Casual Staff	18/02/2016	664.91	0.00	261411
HBINFO LIMITED	Community Services	Benefits Section	Sundry It Purchases	03/02/2016	399.00	0.00	271300
HERITAGE HOTEL	Community Services	Homelessness	Homelessness	04/02/2016	291.67	0.00	321060

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HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	18/02/2016	1,041.59	0.00	281400
HMCTS	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Court Fees	25/02/2016	1,668.00	0.00	201600
HQN LIMITED	Community Services	Private Sector Landlord Scheme	Conference Expenses	18/02/2016	279.00	0.00	261520
ICOMERA UK	Community Services	Community Dev. - Youth Issues	Project/Initiatives Fees	16/02/2016	714.51	0.00	271300
IDOX SOFTWARE LIMITED	Partnerships & Corp. Services	Local Land Charges	Software Maintenance	04/02/2016	7,500.00	0.00	271600
IDOX SOFTWARE LIMITED	Partnerships & Corp. Services	Local Land Charges	Software Maintenance	25/02/2016	3,586.68	0.00	271600
IDOX SOFTWARE LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Software Maintenance	25/02/2016	16,607.81	0.00	271600
IDOX SOFTWARE LIMITED	Planning, Econ. Dev. & Housing	Local Development Framework	Software Maintenance	25/02/2016	1,992.73	0.00	271600
INDEPENDENT TECHNICIANS LTD	Health Improvement & Leisure	The Pavilion	Telephones (Direct Lines)	04/02/2016	255.00	0.00	271700
INFORM CPI LIMITED	Finance, Efficiency & Assets	Nndr Billing & Coll Costs	Professional Fees	18/02/2016	17,600.00	0.00	202100
INFORM CPI LIMITED	Finance, Efficiency & Assets	Nndr Billing & Coll Costs	Professional Fees	25/02/2016	6,500.00	0.00	202100
INPHASE LIMITED	Perform., People & S. Projects	Performance Management	Computer Infrastructure	10/02/2016	2,000.00	0.00	261517
J C APPLICATIONS DEVELOPMENT LTD	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	04/02/2016	980.00	0.00	261517
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	15/02/2016	273.30	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	04/02/2016	581.74	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	04/02/2016	1,960.28	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	05/02/2016	221.85	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	05/02/2016	464.63	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	15/02/2016	581.74	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	15/02/2016	1,632.83	0.00	261412
JEC PLUMBING AND HEATING	Other	General Fund Balance Sheet	In Year Capital Additions	17/02/2016	4,235.00	0.00	201711
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	04/02/2016	3,248.18	0.00	201711
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	04/02/2016	3,167.87	0.00	201711
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	25/02/2016	3,775.48	0.00	201711
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Cleansing Services	Accidental Damage Repair Costs	25/02/2016	2,529.29	0.00	181610
JOHNSTON SWEEPERS LTD	Other	General Fund Balance Sheet	In Year Capital Additions	24/02/2016	1,997.00	0.00	181610
JOHNSTON SWEEPERS LTD	Other	General Fund Balance Sheet	In Year Capital Additions	24/02/2016	1,997.00	0.00	181610
KALU TRAINING & CONSULTANCY LIMITED	Perform., People & S. Projects	Staff Training And Development	Hired Services	11/02/2016	2,100.00	0.00	261520
KAPLAN FINANCIAL	Perform., People & S. Projects	Staff Training And Development	Training Costs	03/02/2016	551.67	0.00	261520
KINGS ARMoured SECURITY SERVICES LIMITED	N'Hood & Env. Health Services	Car Parks	Security Services	25/02/2016	243.02	0.00	201300
LABWASTE LTD	N'Hood & Env. Health Services	Cleansing Services	Hired Services	24/02/2016	425.00	0.00	182013
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	10/02/2016	4,654.00	0.00	201711
LEICESTER CITY COUNCIL	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	18/02/2016	400.00	0.00	202100
LEICESTER CITY COUNCIL	Partnerships & Corp. Services	Democratic Serv & Governance	Legal Fees	17/02/2016	1,501.50	0.00	281200
LEICESTER CITY COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	17/02/2016	489.00	0.00	281200
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Blaby Employment & Training	Project/Initiatives Fees	22/02/2016	2,385.00	0.00	321010
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	03/02/2016	1,211.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	18/02/2016	1,435.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	18/02/2016	1,736.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	18/02/2016	658.00	0.00	281400

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	09/02/2016	4,775.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	09/02/2016	3,575.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	15/02/2016	3,650.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	15/02/2016	3,265.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	15/02/2016	940.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	15/02/2016	4,650.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	25/02/2016	6,615.71	0.00	201711
LOCAL WORLD LIMITED	N'Hood & Env. Health Services	Private Housing Standards	Advertising - Notices	25/02/2016	888.25	0.00	191000
LOCAL WORLD LIMITED	N'Hood & Env. Health Services	Private Housing Standards	Advertising - Notices	15/02/2016	888.25	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	03/02/2016	240.12	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	11/02/2016	336.17	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	16/02/2016	384.20	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	25/02/2016	288.15	0.00	191000
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	05/02/2016	376.50	0.00	381500
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	05/02/2016	319.45	0.00	381500
MICHAEL PAGE **USE ACCOUNT 130114***	Partnerships & Corp. Services	Democratic Serv & Governance	Legal Fees	17/02/2016	315.00	0.00	261413
MICHAEL PAGE **USE ACCOUNT 130114***	Partnerships & Corp. Services	External Legal Fees	Legal Fees	11/02/2016	315.00	0.00	261413
MICHAEL PAGE **USE ACCOUNT 130114***	Partnerships & Corp. Services	External Legal Fees	Legal Fees	11/02/2016	270.00	0.00	261413
MIDLAND HR	Finance, Efficiency & Assets	Financial Services	Software Maintenance	25/02/2016	3,151.95	0.00	271300
MIDLAND HR	Finance, Efficiency & Assets	Financial Services	Software Maintenance	25/02/2016	262.50	0.00	271300
MIDLAND HR	Finance, Efficiency & Assets	Financial Services	Software Maintenance	25/02/2016	450.00	0.00	271300
MISS RACHEL CLARKE	Health Improvement & Leisure	The Pavilion	Temporary/Casual Staff	11/02/2016	300.00	0.00	291400
MODERN MINDSET LIMITED	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	18/02/2016	400.00	0.00	271300
MODERN MINDSET LIMITED	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	18/02/2016	800.00	0.00	271300
MORCOTT DEVELOPMENTS LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Fees And Charges	04/02/2016	2,390.00	0.00	201900
NARBOROUGH CONGREGATIONAL CHURCH	Community Services	Benefits Section	Miscellaneous Income	11/02/2016	1,200.00	0.00	201710
NARBOROUGH CONGREGATIONAL CHURCH	Community Services	Benefits Section	Internal Training	15/02/2016	230.00	0.00	201710
NO 5 CHAMBERS	Planning, Econ. Dev. & Housing	Planning Delivery	Recharged Legal Fees	25/02/2016	6,500.00	0.00	281400
OD PROJECTS	Other	General Fund Balance Sheet	In Year Capital Additions	25/02/2016	4,954.04	0.00	391111
OFFICE FURNITURE TEAM GB LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Pla: Furniture	16/02/2016	259.00	0.00	211200
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	03/02/2016	1,208.48	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	10/02/2016	1,202.62	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	17/02/2016	1,158.26	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	24/02/2016	1,191.65	0.00	261413
P&MM LIMITED - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	11/02/2016	3,546.73	0.00	209999
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	25/02/2016	14,413.37	0.00	381100
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	24/02/2016	14,432.01	0.00	381100
PALMER & HARVEY MCLANE LIMITED	Health Improvement & Leisure	The Pavilion	Water&Vending Hire & Purchases	04/02/2016	270.96	0.00	111400
PALMER & HARVEY MCLANE LIMITED	Health Improvement & Leisure	The Pavilion	Water&Vending Hire & Purchases	25/02/2016	299.36	0.00	111400
PLOSZAJSKI LYNCH CONSULTING LTD	Planning, Econ. Dev. & Housing	Local Development Framework	Consultant'S Fees	17/02/2016	7,080.47	0.00	391314

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POLYCOPY	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	18/02/2016	720.00	0.00	341000
PRICE MARRINER & ASSOCIATES LIMITED	N'Hood & Env. Health Services	Environmental Health	Gross Pay	25/02/2016	2,325.15	0.00	261413
PRICE MARRINER & ASSOCIATES LIMITED	N'Hood & Env. Health Services	Environmental Health	Gross Pay	25/02/2016	2,609.80	0.00	261413
PRICE WATERHOUSE COOPERS LLP	Finance, Efficiency & Assets	External Audit Fees	Audit Fees	03/02/2016	14,355.00	0.00	201100
R E BRADSHAW	Other	General Fund Balance Sheet	In Year Capital Additions	25/02/2016	4,446.00	0.00	201711
REACH MARKETING COMMUNICATIONS	Finance, Efficiency & Assets	Nndr Billing & Coll Costs	Advertising - Notices	03/02/2016	593.80	0.00	191011
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	18/02/2016	552.08	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	17/02/2016	552.08	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Security	11/02/2016	252.96	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	17/02/2016	552.08	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	16/02/2016	290.00	0.00	192213
REGENT OFFICE CARE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	17/02/2016	912.51	0.00	192213
REIDS PLAYGROUND MAINTENACE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Equipment R & M	10/02/2016	390.00	0.00	331100
RICOH UK LIMITED	Partnerships & Corp. Services	Reprographics	Mfd Copy Charge	05/02/2016	654.81	0.00	271400
RICOH UK LIMITED	Partnerships & Corp. Services	Reprographics	Mfd Copy Charge	05/02/2016	826.40	0.00	271400
RICOH UK LIMITED	Partnerships & Corp. Services	Reprographics	Mfd Rental	05/02/2016	1,089.84	0.00	271400
RICOH UK LIMITED	Partnerships & Corp. Services	Reprographics	Mfd Copy Charge	05/02/2016	549.67	0.00	192000
RICOH UK LIMITED	Partnerships & Corp. Services	Reprographics	Mfd Copy Charge	05/02/2016	-654.81	0.00	192000
RICOH UK LIMITED	Partnerships & Corp. Services	Reprographics	Mfd Copy Charge	22/02/2016	343.27	0.00	192000
RISING STARS MULTI-SPORTS LTD	Health Improvement & Leisure	Change For Life Project	Hired Services	03/02/2016	1,350.00	0.00	291400
ROYAL MAIL GROUP LIMITED	Finance, Efficiency & Assets	Register Of Electors	Postages	11/02/2016	520.22	0.00	301200
RTPI CONFERENCES	Planning, Econ. Dev. & Housing	Planning Delivery	Seminars & Short Training	05/02/2016	349.00	0.00	261520
RURAL COMMUNITY COUNCIL (LEICS & RUTLAND)	Partnerships & Corp. Services	Grant Aid & Access Activities	Grants - Rcc	18/02/2016	2,625.00	0.00	410000
RURAL COMMUNITY COUNCIL (LEICS & RUTLAND)	Partnerships & Corp. Services	Grant Aid & Access Activities	Grants - Rcc	18/02/2016	2,625.00	0.00	410000
SAFE TEST UK	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Emergency Light Testing	09/02/2016	714.00	0.00	191700
SEVERN TRENT WATER	Finance, Efficiency & Assets	Public Conveniences	Water Charges	03/02/2016	595.05	0.00	371300
SIGNATURE WINDOWS DOORS & CONSERVATORIES	Other	General Fund Balance Sheet	In Year Capital Additions	09/02/2016	4,275.00	0.00	201711
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	04/02/2016	233.00	0.00	202100
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	04/02/2016	426.00	0.00	202100
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	18/02/2016	426.00	0.00	202100
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	25/02/2016	233.00	0.00	202100
SLM LIMITED	Finance, Efficiency & Assets	Elc Land And Buildings	Rea: Building	04/02/2016	10,851.00	0.00	391111
SLM LIMITED	Finance, Efficiency & Assets	Elc Land And Buildings	Leisure Centre Contractor	18/02/2016	25,000.00	0.00	391111
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	25/02/2016	1,439.87	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	17/02/2016	2,878.12	0.00	371000
SOUTHERN ELECTRIC	Health Improvement & Leisure	The Pavilion	Electricity	04/02/2016	1,176.36	0.00	371000
TEP	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	17/02/2016	7,805.07	0.00	281400
TERRY FLETCHER	N'Hood & Env. Health Services	Pest Control (Service)	Hired Services	04/02/2016	520.00	0.00	181500
THE COPYRIGHT LICENSING AGENCY LIMTED	Partnerships & Corp. Services	Information Management	Licences	11/02/2016	968.11	0.00	202100
THE NEXT FIELD LTD	Health Improvement & Leisure	Health And Recreation	Professional Fees	04/02/2016	9,644.00	0.00	152200

**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.
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	25/02/2016	3,861.78	0.00	201810
THOMAS INTERNATIONAL UK LTD	Perform., People & S. Projects	Staff Training And Development	Hired Services	18/02/2016	250.00	0.00	202100
TREVOR ROBERTS ASSOCIATES LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Seminars & Short Training	24/02/2016	486.00	0.00	261520
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	04/02/2016	384.95	0.00	209999
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	05/02/2016	747.84	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	05/02/2016	744.00	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	05/02/2016	756.24	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	09/02/2016	1,079.38	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	25/02/2016	1,127.78	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	17/02/2016	763.92	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	22/02/2016	923.43	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	22/02/2016	892.08	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	25/02/2016	1,155.28	0.00	261411
VINE ENTERPRISES LIMITED	Partnerships & Corp. Services	Grant Aid & Access Activities	Grants - Rcc	11/02/2016	300.00	0.00	151000
VODAFONE LIMITED (CORPORATE)	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Telephones (Mobile/Pagers)	11/02/2016	302.69	0.00	271800
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	05/02/2016	928.34	0.00	182012
WATES CONSTRUCTION LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	11/02/2016	491,365.93	0.00	391110
WHETSTONE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	11/02/2016	1,542.84	0.00	201711
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	03/02/2016	596.00	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	03/02/2016	280.90	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	09/02/2016	444.63	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	15/02/2016	629.17	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	24/02/2016	217.05	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	24/02/2016	593.50	0.00	301200
WYG ENVIRONMENTAL PLANNING TRANSPORT LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	03/02/2016	3,741.11	0.00	281400
XMA LIMITED	Partnerships & Corp. Services	Ict Services	Desktop - Printers	03/02/2016	218.70	0.00	271200
ZOHO CORPORATION PRIVATE LIMITED	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	16/02/2016	1,366.00	0.00	202100