

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

FOR THE MONTH OF JANUARY, 2016

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
1ST CHOICE PROPERTY MAINTENANCE COM	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	20/01/2016	1,860.00	0.00	391111
ABRITAS	Community Services	Choice Based Lettings	Professional Services	21/01/2016	7,424.00	0.00	271501
ADN CONSTRUCTION LTD.	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	28/01/2016	7,000.00	0.00	201711
ADN CONSTRUCTION LTD.	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	28/01/2016	5,000.00	0.00	201711
ALL SAINTS CHURCH	N'Hood & Env. Health Services	Car Parks	Rent Payments	21/01/2016	1,500.00	0.00	202000
ALL THINGS TRAINING	Perform., People & S. Projects	Staff Training And Development	Hired Services	14/01/2016	2,781.00	0.00	202000
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	14/01/2016	1,236.86	0.00	201510
AMENITY HORTICULTURAL SERVICES LTD.	N'Hood & Env. Health Services	Grounds Maintenance Service	Equipment R & M	20/01/2016	391.50	0.00	331400
ANCHORPRINT GROUP LIMITED	Health Improvement & Leisure	The Pavilion	Publicity & Promotion	07/01/2016	334.07	0.00	191600
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	25/01/2016	559.00	0.00	191600
BOTTOMLINE TECHNOLOGIES	Other	General Fund Balance Sheet	In Year Capital Additions	12/01/2016	3,562.50	0.00	261517
BOTTOMLINE TECHNOLOGIES	Other	General Fund Balance Sheet	In Year Capital Additions	12/01/2016	1,000.00	0.00	261517
BRAUNSTONE TOWN COUNCIL	Partnerships & Corp. Services	Customer Services	Rent Payments	28/01/2016	44,272.00	0.00	202000
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	06/01/2016	315.91	0.00	261411
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	11/01/2016	226.12	0.00	261411
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	11/01/2016	371.85	0.00	261411
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	27/01/2016	371.85	0.00	261411
BROWNE JACOBSON LLP	Partnerships & Corp. Services	External Legal Fees	Legal Fees	14/01/2016	366.20	0.00	281400
BRUEL & KJAER UK LTD	N'Hood & Env. Health Services	Noise Pollution	Equipment R & M	27/01/2016	1,028.50	0.00	381400
CANON (UK) LTD	Partnerships & Corp. Services	Reprographics	Printroom Copy Charge	14/01/2016	472.08	0.00	271400
CANON (UK) LTD	Partnerships & Corp. Services	Reprographics	Printroom Equipment Rental	19/01/2016	225.16	0.00	271400
CANON UK LTD	Partnerships & Corp. Services	Reprographics	Printroom Copy Charge	14/01/2016	886.91	0.00	192000
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	21/01/2016	2,064.42	0.00	201500
CAPITA TREASURY SOLUTIONS LIMITED	N'Hood & Env. Health Services	Fleet Management	Miscellaneous Income	14/01/2016	900.38	0.00	182014
CENTRAL STONE REPAIRS	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	07/01/2016	800.00	0.00	391311
CIPFA BUSINESS	Finance, Efficiency & Assets	Financial Services	Books, Newspapers And Pubs	14/01/2016	870.00	0.00	201830
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	28/01/2016	630.00	0.00	199999
COLLEGE GARTH KENNELS	N'Hood & Env. Health Services	Control Of Dogs	Professional Fees	21/01/2016	2,078.33	0.00	180020
COMPASS MINERALS	N'Hood & Env. Health Services	Grounds Maintenance Service	Materials - Purchase	26/01/2016	1,044.64	0.00	391411
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	28/01/2016	1,350.00	0.00	182013
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	28/01/2016	2,700.00	0.00	182013
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	28/01/2016	2,700.00	0.00	182013
DAISY COMMUNICATIONS LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	14/01/2016	1,028.55	0.00	271700
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	27/01/2016	1,132.00	0.00	201711
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	12/01/2016	2,006.14	0.00	381400
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	29/01/2016	1,643.04	0.00	381400
DETECTOR ALARMS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	15/01/2016	1,695.00	0.00	192211
DIGRAPH TRANSPORT SUPPLIES LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	14/01/2016	495.00	0.00	381400

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DURA SPORT (LEISURE CARE) LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: All Weather Pitch Works	11/01/2016	350.00	0.00	331400
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	21/01/2016	216.75	0.00	261411
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	21/01/2016	969.00	0.00	261411
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	21/01/2016	682.13	0.00	261411
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	21/01/2016	541.88	0.00	261411
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	21/01/2016	726.75	0.00	261411
ELECTORAL REFORM SERVICES	Finance, Efficiency & Assets	Register Of Electors	Hired Services	12/01/2016	242.26	0.00	202100
ENDERBY TENNIS CLUB	Partnerships & Corp. Services	Youth Council	Grants - Other Small Grants	07/01/2016	873.00	0.00	391311
ENVIRONMENT ANALYST LTD	N'Hood & Env. Health Services	Environmental Health	Subscriptions	15/01/2016	257.00	0.00	281400
ENVTEC SERVICES	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Gas Boiler Servicing	19/01/2016	230.00	0.00	391111
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	07/01/2016	1,350.82	0.00	371100
ESPO	Finance, Efficiency & Assets	Littlethorpe Depot	Gas	27/01/2016	469.11	0.00	371100
FAROL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Accidental Damage Repair Costs	27/01/2016	834.12	0.00	381500
FAROL LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	27/01/2016	822.93	0.00	381500
FIRST CALL BUSINESS COMMUNICATION	Finance, Efficiency & Assets	Emergency Planning & Bus. Cont	Out Of Hours Service	20/01/2016	473.81	0.00	381500
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	11/01/2016	510.12	0.00	381500
FRANK MAWBY & COMPANY	Finance, Efficiency & Assets	Council Offices & Land	Rea: Plumbing	20/01/2016	454.00	0.00	391111
GAE SMITH HOLDINGS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Disposal Fees	19/01/2016	5,092.36	0.00	182012
GEOTECHNICAL INSTRUMENTS UK LIMITED	N'Hood & Env. Health Services	Contaminated Land (Cont & Mon)	Equipment R & M	12/01/2016	490.00	0.00	391111
GLADSTONE MRM	Other	General Fund Balance Sheet	In Year Capital Additions	21/01/2016	6,205.30	0.00	261520
H20 DESIGN	N'Hood & Env. Health Services	Grounds Maintenance Service	Sub-Contractors	07/01/2016	1,000.00	0.00	391311
HAYMARKET PUBLISHING SERVICES LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Books, Newspapers And Pubs	26/01/2016	810.00	0.00	202100
HAYMARKET PUBLISHING SERVICES LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Books, Newspapers And Pubs	26/01/2016	1,159.00	0.00	202100
HAYS SPECIALIST RECRUITMENT	Community Services	Light Bulb Project	Temporary/Casual Staff	12/01/2016	664.91	0.00	261411
HAYS SPECIALIST RECRUITMENT	Community Services	Light Bulb Project	Temporary/Casual Staff	21/01/2016	332.46	0.00	261411
HAYS SPECIALIST RECRUITMENT	Community Services	Light Bulb Project	Temporary/Casual Staff	27/01/2016	664.91	0.00	261411
HEALTH MANAGEMENT LIMITED	Perform., People & S. Projects	Human Res. Train & Development	Occupational Health	28/01/2016	1,166.76	0.00	261200
HERITAGE HOTEL	Community Services	Homelessness	Homelessness	07/01/2016	1,041.67	0.00	321060
HERITAGE HOTEL	Community Services	Homelessness	Homelessness	07/01/2016	235.00	0.00	321060
HFX LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	26/01/2016	600.00	0.00	192210
HYDRO-X WATER TREATMENT LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Pla: Stock Condition Surveys	14/01/2016	795.00	0.00	191700
IDOX SOFTWARE LIMITED	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	19/01/2016	950.00	0.00	271600
IMPERIAL POLYTHENE PRODUCTS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Refuse Sacks	27/01/2016	7,325.51	0.00	182013
INFORM CPI LIMITED	Finance, Efficiency & Assets	Ndr Billing & Coll Costs	Professional Fees	14/01/2016	2,705.00	0.00	202100
INSTANT CLEANING UK	Finance, Efficiency & Assets	Council Offices & Land	Temporary/Casual Staff	07/01/2016	1,751.40	0.00	131310
IRRV	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Subscriptions	13/01/2016	1,050.00	0.00	202100
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	20/01/2016	295.80	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	19/01/2016	581.74	0.00	261412

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JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	19/01/2016	1,376.18	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	21/01/2016	433.84	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	21/01/2016	2,088.60	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	29/01/2016	581.74	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	29/01/2016	2,747.93	0.00	261412
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Cleansing Services	Accidental Damage Repair Costs	12/01/2016	442.22	0.00	181610
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Cleansing Services	Other Equipment	21/01/2016	510.30	0.00	181610
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	21/01/2016	442.22	0.00	181610
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Equipment R & M	29/01/2016	299.57	0.00	181610
KINGS ARMoured SECURITY SERVICES LIM	N'Hood & Env. Health Services	Car Parks	Security Services	20/01/2016	248.57	0.00	201300
KINGS ARMoured SECURITY SERVICES LIM	N'Hood & Env. Health Services	Car Parks	Security Services	27/01/2016	235.64	0.00	201300
KINGS ARMoured SECURITY SERVICES LIM	Partnerships & Corp. Services	Customer Services	Security Services	11/01/2016	503.08	0.00	201300
KINGS ARMoured SECURITY SERVICES LIM	Partnerships & Corp. Services	Customer Services	Security Services	28/01/2016	503.08	0.00	201300
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	27/01/2016	4,957.00	0.00	201711
LEICESTER CITY COUNCIL	Community Services	Hospital Discharge Project	Casual Mileage & Travel Exp.	21/01/2016	474.85	0.00	261600
LEICESTER CITY COUNCIL	Community Services	Housing Support - Bradgate Mhu	Other Local Authorities	14/01/2016	5,241.50	0.00	261416
LEICESTER CITY COUNCIL	Community Services	Housing Support - Bradgate Mhu	Other Local Authorities	14/01/2016	5,241.50	0.00	261416
LEICESTER CITY COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	14/01/2016	600.00	0.00	281200
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Light Bulb Project	Gross Pay	26/01/2016	34,924.00	0.00	261416
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Blaby Employment & Training	Project/Initiatives Fees	11/01/2016	1,325.00	0.00	321010
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: Grounds Maintenance Repair	25/01/2016	488.18	0.00	239999
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/01/2016	413.22	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/01/2016	797.34	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/01/2016	818.68	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/01/2016	855.54	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/01/2016	938.96	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/01/2016	942.84	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/01/2016	221.16	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/01/2016	494.70	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/01/2016	535.44	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/01/2016	595.58	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/01/2016	632.44	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Car Parks	Professional Fees	22/01/2016	4,151.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	06/01/2016	1,939.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	06/01/2016	1,561.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	27/01/2016	1,456.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	27/01/2016	1,225.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	12/01/2016	2,580.00	0.00	281400

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LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Grounds Maintenance Service	Tree Maintenance	14/01/2016	570.00	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Grounds Maintenance Service	Tree Maintenance	14/01/2016	802.81	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	20/01/2016	8,845.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	20/01/2016	1,627.75	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	21/01/2016	1,984.55	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	21/01/2016	1,994.80	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	21/01/2016	6,100.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	27/01/2016	2,050.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	28/01/2016	18,500.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	28/01/2016	132,560.58	0.00	201810
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	07/01/2016	288.15	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	14/01/2016	288.15	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	27/01/2016	230.12	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	27/01/2016	432.22	0.00	191000
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	15/01/2016	753.00	0.00	381500
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	19/01/2016	376.50	0.00	381500
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	15/01/2016	1,258.04	0.00	381500
MARRONS SOLICITORS	Planning, Econ. Dev. & Housing	Planning Delivery	Legal Fees	14/01/2016	525.00	0.00	281400
MARRONS SOLICITORS	Planning, Econ. Dev. & Housing	Planning Delivery	Legal Fees	19/01/2016	225.00	0.00	281400
MARS DRINKS UK	Finance, Efficiency & Assets	Council Offices & Land	Water&Vending Hire & Purchases	21/01/2016	259.98	0.00	111400
MATRIX PRINT CONSULTANTS LIMITED	Partnerships & Corp. Services	Communications	District Magazine Publication	25/01/2016	4,045.00	0.00	189999
MATTRESS MAN	Community Services	Housing Support - Bradgate Mhu	Project/Initiatives Fees	28/01/2016	315.00	0.00	321800
MATTRESS MAN	Community Services	Housing Support - Bradgate Mhu	Project/Initiatives Fees	28/01/2016	330.00	0.00	321800
MATTRESS MAN	Community Services	Housing Support - Bradgate Mhu	Project/Initiatives Fees	28/01/2016	225.00	0.00	321800
MATTS MONITORS LTD	N'Hood & Env. Health Services	At. Poll. (Enforce & Mon)	Equipment R & M	14/01/2016	7,795.00	0.00	181400
MERTRUX LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	25/01/2016	234.20	0.00	381400
MICHAEL PAGE INTERNATIONAL RECRUITME	Partnerships & Corp. Services	External Legal Fees	Legal Fees	14/01/2016	375.00	0.00	261413
MICHAEL PAGE INTERNATIONAL RECRUITME	Partnerships & Corp. Services	External Legal Fees	Legal Fees	14/01/2016	315.00	0.00	261413
MICHAEL PAGE INTERNATIONAL RECRUITME	Partnerships & Corp. Services	External Legal Fees	Legal Fees	14/01/2016	937.50	0.00	261413
MICHAEL PAGE INTERNATIONAL RECRUITME	Partnerships & Corp. Services	External Legal Fees	Legal Fees	14/01/2016	562.50	0.00	261413
MICHAEL PAGE INTERNATIONAL RECRUITME	Partnerships & Corp. Services	External Legal Fees	Legal Fees	07/01/2016	630.00	0.00	261413
MICHAEL PAGE INTERNATIONAL RECRUITME	Partnerships & Corp. Services	External Legal Fees	Legal Fees	14/01/2016	315.00	0.00	261413
MICHAEL PAGE INTERNATIONAL RECRUITME	Partnerships & Corp. Services	External Legal Fees	Legal Fees	21/01/2016	315.00	0.00	261413
MICHAEL PAGE INTERNATIONAL RECRUITME	Partnerships & Corp. Services	External Legal Fees	Legal Fees	27/01/2016	315.00	0.00	261413
MIDLAND HR	Partnerships & Corp. Services	Ict Services	Applications - Business	19/01/2016	679.93	0.00	271300
NAGELS UK LIMITED	N'Hood & Env. Health Services	Car Parks	Pay & Display M/Cs	21/01/2016	1,130.88	0.00	351000
NEW AUTO LIMITED T/AS MOGO UK	N'Hood & Env. Health Services	Licencing - Hack Carr/Pvt Hire	Other Equipment	14/01/2016	244.00	0.00	189999
NORTH WEST LEICESTERSHIRE DISTRICT CC	Finance, Efficiency & Assets	Internal Audit	Other Local Authorities	14/01/2016	12,772.19	0.00	201100

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NORTHGATE PUBLIC SERVICES	Community Services	Benefits Section	Software Maintenance	07/01/2016	27,338.00	0.00	271300
NORTHGATE PUBLIC SERVICES	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	27/01/2016	1,000.00	0.00	261517
NOTTINGHAM CITY COUNCIL	Perform., People & S. Projects	Recruitment Costs	Staff Advertising	14/01/2016	536.82	0.00	271430
NVIRON LIMITED	Partnerships & Corp. Services	Ict Services	Infrastructure - Os Licence	19/01/2016	1,924.60	0.00	271300
NVIRON LIMITED	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	19/01/2016	835.63	0.00	271300
NVIRON LIMITED	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	19/01/2016	2,886.90	0.00	271300
OCE FINANCE	Partnerships & Corp. Services	Reprographics	Printroom Equipment Rental	07/01/2016	3,406.77	0.00	271400
OFFICE FURNITURE TEAM GB LIMITED	Finance, Efficiency & Assets	Bubble Project	Equipment R & M	28/01/2016	609.25	0.00	211200
OFFICE FURNITURE TEAM GB LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Office Furniture	15/01/2016	555.80	0.00	211200
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	19/01/2016	801.00	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	27/01/2016	869.09	0.00	261413
P&MM LIMITED	Perform., People & S. Projects	Human Resources Emp Provisions	Provision Amounts	14/01/2016	890.90	0.00	269999
P&MM LIMITED - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	14/01/2016	3,546.73	0.00	209999
PALMER & HARVEY MCLANE LIMITED	Health Improvement & Leisure	The Pavilion	Water&Vending Hire & Purchases	28/01/2016	277.80	0.00	111400
POLYCOPY	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	14/01/2016	720.00	0.00	341000
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Blaby Joint Service Shop	Security Systems Inc Cctv	14/01/2016	2,175.00	0.00	391111
PRATT & CHESTERTON ELECTRICAL	N'Hood & Env. Health Services	Car Parks	Security Systems Inc Cctv	21/01/2016	330.00	0.00	391111
RADIODETECTION LIMITED	N'Hood & Env. Health Services	Land Drainage & Flood Prev.	Other Equipment	25/01/2016	302.98	0.00	181812
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	14/01/2016	552.08	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	11/01/2016	552.08	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Blaby Joint Service Shop	Security Services	12/01/2016	617.08	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	28/01/2016	325.89	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	11/01/2016	552.08	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	21/01/2016	310.00	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	28/01/2016	-325.89	0.00	192213
REGENT OFFICE CARE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	14/01/2016	912.51	0.00	192213
REIDS PLAYGROUND MAINTENACE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Equipment R & M	27/01/2016	398.00	0.00	331100
REIDS PLAYGROUND MAINTENACE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Equipment R & M	27/01/2016	650.00	0.00	331100
REIDS PLAYGROUND MAINTENACE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Equipment R & M	27/01/2016	270.00	0.00	331100
RICHARD SIMMONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	12/01/2016	4,680.00	0.00	201711
RICHARD SIMMONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	12/01/2016	7,140.00	0.00	201711
RIGHTTRACK CONSULTANCY LTD	Finance, Efficiency & Assets	Financial Services	Hired Services	07/01/2016	1,975.00	0.00	261520
ROYAL MAIL	Finance, Efficiency & Assets	Register Of Electors	Postages	14/01/2016	1,021.83	0.00	301200
RURAL COMMUNITY COUNCIL (LEICS & RUTL)	Partnerships & Corp. Services	Grant Aid & Access Activities	Grants - Rcc	07/01/2016	5,300.00	0.00	410000
S.G. CLEANERS LTD	Community Services	Hospital Discharge Project	Project/Initiatives Fees	07/01/2016	480.00	0.00	321800
SHARNFORD PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	07/01/2016	1,470.50	0.00	201711
SHARNFORD TRACTORS LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	11/01/2016	212.89	0.00	381400
SHARNFORD TRACTORS LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	11/01/2016	814.85	0.00	381400

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

FOR THE MONTH OF JANUARY, 2016

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
SIEMENS FINANCIAL SERVICES LIMITED	N'Hood & Env. Health Services	Fleet Management	Miscellaneous Income	07/01/2016	17,757.54	0.00	209999
SIEMENS FINANCIAL SERVICES LIMITED	N'Hood & Env. Health Services	Fleet Management	Miscellaneous Income	07/01/2016	-17,757.54	0.00	209999
SIGHT AND SOUND TECHNOLOGY	Partnerships & Corp. Services	Ict Services	Software Maintenance	14/01/2016	337.00	0.00	271300
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	21/01/2016	426.00	0.00	202100
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	28/01/2016	233.00	0.00	202100
SLM BUILDING CONTRACTORS	Finance, Efficiency & Assets	Council Offices & Land	Pla: Redecoration - Internal	19/01/2016	4,812.50	0.00	391111
SMART DISTRIBUTION	Partnerships & Corp. Services	Communications	District Magazine Publication	07/01/2016	2,411.59	0.00	191010
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	21/01/2016	764.69	0.00	221000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	14/01/2016	1,175.46	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Public Conveniences	Electricity	06/01/2016	210.12	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Public Conveniences	Electricity	06/01/2016	-210.12	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Public Conveniences	Electricity	06/01/2016	-209.79	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Public Conveniences	Electricity	06/01/2016	-209.79	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Public Conveniences	Electricity	06/01/2016	-209.79	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	14/01/2016	2,692.58	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Littlethorpe Depot	Electricity	21/01/2016	2,447.54	0.00	371000
SPALDINGS UK LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	12/01/2016	329.38	0.00	391311
SPALDINGS UK LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	27/01/2016	535.80	0.00	391311
STATUTORY NUISANCE SOLUTIONS	N'Hood & Env. Health Services	Noise Pollution	Consultant Fees	12/01/2016	1,995.00	0.00	181900
STATUTORY NUISANCE SOLUTIONS	N'Hood & Env. Health Services	Noise Pollution	Consultant Fees	28/01/2016	1,795.00	0.00	181900
THE ASSOCIATION OF ELECTORAL ADMINIST	Finance, Efficiency & Assets	Corporate Management	Seminars & Short Training	14/01/2016	299.00	0.00	202100
THE ASSOCIATION OF ELECTORAL ADMINIST	Finance, Efficiency & Assets	Register Of Electors	Seminars & Short Training	11/01/2016	244.00	0.00	202100
THE ASSOCIATION OF ELECTORAL ADMINIST	Finance, Efficiency & Assets	National Election Expenses	Seminars & Short Training	27/01/2016	244.00	0.00	202100
THE PRUDENTIAL ASSURANCE COMPANY LIM	Other	General Fund Balance Sheet	Deductions - Avc	28/01/2016	3,861.78	0.00	201810
TWOFOLD LIMITED	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	14/01/2016	522.00	0.00	341100
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	07/01/2016	384.94	0.00	209999
VEHICLE WEIGHING SOLUTIONS	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	12/01/2016	610.62	0.00	381500
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	15/01/2016	1,127.78	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	15/01/2016	776.88	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	14/01/2016	360.53	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	14/01/2016	370.08	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	15/01/2016	708.40	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	25/01/2016	763.92	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	21/01/2016	1,017.23	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	29/01/2016	1,155.28	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	29/01/2016	1,148.13	0.00	261411
VODAFONE LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Internal	28/01/2016	2,532.72	0.00	271800
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	07/01/2016	1,184.84	0.00	182012

