

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	Pla: Building Works	02/03/2016	2,884.00	0.00	391111
1ST CHOICE PROPERTY MAINTENANCE COMMERCIAL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Roofing	24/03/2016	500.00	0.00	391111
1ST CHOICE PROPERTY MAINTENANCE COMMERCIAL	Other	General Fund Balance Sheet	In Year Capital Additions	02/03/2016	5,839.74	0.00	391111
1ST CHOICE PROPERTY MAINTENANCE COMMERCIAL	Other	General Fund Balance Sheet	In Year Capital Additions	24/03/2016	7,786.32	0.00	391111
A B & C LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	16/03/2016	260.00	0.00	381500
ABEL ALARM COMPANY LIMITED	N'Hood & Env. Health Services	Car Parks	Security Systems Inc Cctv	31/03/2016	457.00	0.00	192212
ADAPTIONS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	24/03/2016	4,804.60	0.00	201711
ADAPTIONS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	31/03/2016	3,688.58	0.00	201711
ADVANCE ENVIRONMENTAL	N'Hood & Env. Health Services	At. Poll. (Enforce & Mon)	Air Quality Analysis	31/03/2016	3,000.00	0.00	181400
AIMEE DRIVER	Health Improvement & Leisure	Active Together (Oper Funding)	Hired Services	17/03/2016	500.00	0.00	291400
ALKIKI COMMUNITY INTEREST COMPANY	Planning, Econ. Dev. & Housing	Lubbersthorpe New Town	Consultant'S Fees	02/03/2016	3,600.00	0.00	152200
ALKIKI COMMUNITY INTEREST COMPANY	Planning, Econ. Dev. & Housing	Lubbersthorpe New Town	Consultant'S Fees	31/03/2016	2,880.00	0.00	152200
ALTEREGO CREATIVE SOLUTIONS LTD	Community Services	Homelessness	Homelessness	31/03/2016	4,720.00	0.00	261520
ANGEL SPRINGS LIMITED	Health Improvement & Leisure	The Pavilion	Water&Vending Hire & Purchases	17/03/2016	753.00	0.00	111400
ASSESSMENT SERVICES	Perform., People & S. Projects	Performance Management	Performance Initiatives	24/03/2016	2,193.75	0.00	261200
BEEJAY SUPPLIES	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	16/03/2016	223.78	0.00	381800
BOC LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Gases	09/03/2016	221.65	0.00	381800
BOTTOMLINE TECHNOLOGIES	Other	General Fund Balance Sheet	In Year Capital Additions	02/03/2016	1,000.00	0.00	261517
BRITISH PARKING ASSOCIATION	N'Hood & Env. Health Services	Car Parks	Subscriptions	30/03/2016	913.00	0.00	202100
BROCKINGTON COLLEGE	Other	General Fund Balance Sheet	In Year Capital Additions	16/03/2016	1,458.00	0.00	201900
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Temporary/Casual Staff	02/03/2016	371.85	0.00	261411
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Temporary/Casual Staff	15/03/2016	371.85	0.00	261411
CANON (UK) LTD	Partnerships & Corp. Services	Reprographics	Printroom Equipment Rental	10/03/2016	225.16	0.00	271400
CAPITA BUSINESS SERVICES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	24/03/2016	11,235.50	0.00	261517
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	15/03/2016	1,154.59	0.00	201500
CAPITA TREASURY SOLUTIONS LIMITED	Finance, Efficiency & Assets	Interest On Investments	Hired Services	07/03/2016	3,625.00	0.00	182014
CASTLE DONINGTON UPVC LTD.	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	02/03/2016	970.00	0.00	201711
CCS MEDIA LTD	Partnerships & Corp. Services	Ict Services	Desktop - Workstations	08/03/2016	432.00	0.00	271200
CCS MEDIA LTD	Partnerships & Corp. Services	Ict Services	Desktop - Workstations	08/03/2016	351.16	0.00	271200
CCS MEDIA LTD	Partnerships & Corp. Services	Ict Services	Desktop - Workstations	08/03/2016	3,542.80	0.00	271200
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	02/03/2016	225.00	0.00	141100
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	16/03/2016	272.00	0.00	141100
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	16/03/2016	275.00	0.00	141100
CIPFA BUSINESS	Finance, Efficiency & Assets	Financial Services	Books, Newspapers And Pubs	24/03/2016	500.00	0.00	201830
COMMERCIAL PROPERTY MONTHLY	Planning, Econ. Dev. & Housing	Economic Development	Publicity & Promotion	15/03/2016	295.00	0.00	191010
COMPUTER CONTROLLED SOLUTIONS	Finance, Efficiency & Assets	The Pavillion - Land And Build	Equipment R & M	31/03/2016	422.50	0.00	181812
COMPUTER CONTROLLED SOLUTIONS	Finance, Efficiency & Assets	The Pavillion - Land And Build	Equipment R & M	31/03/2016	4,230.00	0.00	181812
COSBY COMMUNITY CHURCH	Other	General Fund Balance Sheet	In Year Capital Additions	16/03/2016	5,000.00	0.00	201711
COSBY HERITAGE SOCIETY	Partnerships & Corp. Services	Grant Aid & Access Activities	Grants - Community	16/03/2016	750.00	0.00	201711
COVERGOLD	Planning, Econ. Dev. & Housing	Planning Delivery	Equipment R & M	09/03/2016	550.00	0.00	181400

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CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	24/03/2016	795.00	0.00	182013
CRAEMER UK LTD	N'Hood & Env. Health Services	Non-Kerbside Recycling Prom.	Bins - Trade	24/03/2016	795.00	0.00	182013
DAISY COMMUNICATIONS LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	07/03/2016	1,193.59	0.00	271700
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	24/03/2016	219.85	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	31/03/2016	393.20	0.00	201711
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	30/03/2016	2,352.80	0.00	381400
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	30/03/2016	600.00	0.00	381400
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	30/03/2016	303.75	0.00	381400
DERBY CITY COUNCIL	Community Services	Light Bulb Project	Training Costs	30/03/2016	395.00	0.00	261520
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	24/03/2016	5,205.00	0.00	201711
DURA SPORT (LEISURE CARE) LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: All Weather Pitch Works	31/03/2016	350.00	0.00	331400
E L (MIDLANDS) LIMITED	N'Hood & Env. Health Services	Car Parks	R & M - Grounds	15/03/2016	555.00	0.00	391311
EARTH ANCHORS LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	09/03/2016	3,999.00	0.00	391311
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	17/03/2016	873.38	0.00	261411
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	17/03/2016	969.00	0.00	261411
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	17/03/2016	714.00	0.00	261411
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	17/03/2016	975.38	0.00	261411
EDEN SPRINGS (UK) LTD	Finance, Efficiency & Assets	Council Offices & Land	Refreshments	16/03/2016	331.71	0.00	111400
ENDERBY BOWLS CLUB	Other	General Fund Balance Sheet	In Year Capital Additions	16/03/2016	5,000.00	0.00	201711
ENDERBY PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	15/03/2016	1,207.00	0.00	391311
ENDERBY TRAVEL LUNCH CLUB	Partnerships & Corp. Services	Grant Aid & Access Activities	Grants - Community	16/03/2016	750.00	0.00	391311
EXPERIAN LIMITED	Perform., People & S. Projects	Performance Management	Software Maintenance	30/03/2016	6,338.00	0.00	271300
F R JONES & SONS	Health Improvement & Leisure	Green Space Development	Materials - Purchase	16/03/2016	568.75	0.00	391300
F R JONES & SONS	Health Improvement & Leisure	Green Space Development	Materials - Purchase	16/03/2016	337.50	0.00	391300
F R JONES & SONS	Health Improvement & Leisure	Green Space Development	Protective Clothing/Uniforms	16/03/2016	429.60	0.00	391300
F R JONES & SONS	Health Improvement & Leisure	Green Space Development	Protective Clothing/Uniforms	16/03/2016	239.97	0.00	391300
FORD & SLATER	N'Hood & Env. Health Services	Cleansing Services	Accidental Damage Repair Costs	16/03/2016	250.00	0.00	381400
FORD & SLATER	N'Hood & Env. Health Services	Cleansing Services	Accidental Damage Repair Costs	15/03/2016	364.37	0.00	381400
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	09/03/2016	872.52	0.00	381500
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	31/03/2016	531.35	0.00	381400
GAE SMITH HOLDINGS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Disposal Fees	16/03/2016	5,040.98	0.00	182012
GAP PROPERTY SERVICES LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	02/03/2016	4,040.00	0.00	201711
GLENFIELD PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	15/03/2016	2,341.50	0.00	201711
GROUNDSMAN TOOLS & SUPPLIERS	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	02/03/2016	409.03	0.00	141100
HEALTH MANAGEMENT LIMITED	Perform., People & S. Projects	Human Res. Train & Development	Occupational Health	16/03/2016	836.79	0.00	261200
HELPING HANDS CENTRE	N'Hood & Env. Health Services	Cleansing Services	Equipment R & M	09/03/2016	367.50	0.00	181600
HILTON LEICESTER	Planning, Econ. Dev. & Housing	Local Development Framework	Debt Collection Services	09/03/2016	333.25	0.00	192110
HILTON LEICESTER	Planning, Econ. Dev. & Housing	Local Development Framework	Debt Collection Services	09/03/2016	447.60	0.00	192110
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Communications	Hbbc: Ict Services Provision	16/03/2016	20,483.50	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Communications	Hbbc: Ict Services Provision	30/03/2016	20,386.80	0.00	271501

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HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	08/03/2016	281.25	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	08/03/2016	6,041.63	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	08/03/2016	23,102.54	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	08/03/2016	353.35	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	08/03/2016	104,335.85	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	08/03/2016	3,389.95	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	30/03/2016	6,166.64	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	30/03/2016	18,478.36	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	30/03/2016	282.68	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	30/03/2016	83,468.58	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	30/03/2016	2,711.96	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Infrastructure - Cre	30/03/2016	1,440.00	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	30/03/2016	16,867.97	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Telecoms - External	30/03/2016	4,852.60	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	30/03/2016	5,000.00	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Telecoms - External	30/03/2016	2,241.94	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Telecoms - External	30/03/2016	2,426.30	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	30/03/2016	8,500.00	0.00	271501
HORSES FOR CAUSES	Other	General Fund Balance Sheet	In Year Capital Additions	16/03/2016	5,000.00	0.00	201711
IDEAGEN CONTENT LIMITED	Partnerships & Corp. Services	Communications	Software Maintenance	09/03/2016	4,800.00	0.00	271300
INFORM CPI LIMITED	Finance, Efficiency & Assets	Nndr Billing & Coll Costs	Professional Fees	31/03/2016	455.00	0.00	202100
INPHASE LIMITED	Perform., People & S. Projects	Performance Management	Software Maintenance	02/03/2016	3,256.80	0.00	271300
INPHASE LIMITED	Perform., People & S. Projects	Performance Management	Computer Infrastructure	15/03/2016	252.43	0.00	261517
INSTANT CLEANING UK	Finance, Efficiency & Assets	Council Offices & Land	Temporary/Casual Staff	30/03/2016	1,780.59	0.00	131310
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	09/03/2016	1,279.96	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	09/03/2016	742.46	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	24/03/2016	409.95	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	30/03/2016	942.88	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	02/03/2016	581.74	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	02/03/2016	2,615.18	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	02/03/2016	433.84	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	02/03/2016	2,818.73	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	09/03/2016	581.74	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	09/03/2016	1,637.25	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	09/03/2016	581.74	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	09/03/2016	1,048.73	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	24/03/2016	507.79	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	24/03/2016	1,637.25	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	30/03/2016	364.82	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	30/03/2016	2,553.23	0.00	261412

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JETMASTERS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Seminars & Short Training	08/03/2016	900.00	0.00	261520
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	31/03/2016	4,478.00	0.00	201711
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Cleansing Services	Accidental Damage Repair Costs	15/03/2016	267.58	0.00	181610
JOSEPH SWIFT FUNERAL DIRECTORS	N'Hood & Env. Health Services	Burial Expenses	Professional Fees	30/03/2016	600.00	0.00	209999
JOSEPH SWIFT FUNERAL DIRECTORS	N'Hood & Env. Health Services	Burial Expenses	Professional Fees	30/03/2016	680.00	0.00	209999
KAPLAN FINANCIAL	Perform., People & S. Projects	Staff Training And Development	Training Costs	08/03/2016	2,161.64	0.00	261520
KEMPS PUBLISHING LTD	Planning, Econ. Dev. & Housing	Economic Development	Publicity & Promotion	31/03/2016	500.00	0.00	191010
KINGS ARMoured SECURITY SERVICES LIMITED	N'Hood & Env. Health Services	Car Parks	Security Services	09/03/2016	247.66	0.00	201300
KINGS ARMoured SECURITY SERVICES LIMITED	Partnerships & Corp. Services	Customer Services	Security Services	02/03/2016	503.08	0.00	201300
KIRBY MUXLOE BOWLS CLUB	Other	General Fund Balance Sheet	In Year Capital Additions	16/03/2016	1,120.00	0.00	201711
KIRBY PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	16/03/2016	977.50	0.00	201711
KIT OUT	Health Improvement & Leisure	The Pavilion	Protective Clothing/Uniforms	16/03/2016	265.40	0.00	141300
L G CONSULTANCY	Health Improvement & Leisure	Corporate Health Improvement	Hired Services	30/03/2016	1,500.00	0.00	151510
LABC	N'Hood & Env. Health Services	Building Control Services	Publicity & Promotion	09/03/2016	1,865.05	0.00	202100
LANGUAGE LINE LIMITED	Partnerships & Corp. Services	Communications	Translation Services	09/03/2016	295.00	0.00	261100
LAVAT CONSULTING LIMITED	Finance, Efficiency & Assets	Financial Services	Vat Consultancy	30/03/2016	450.00	0.00	202100
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	24/03/2016	4,238.30	0.00	201711
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	31/03/2016	3,720.00	0.00	201711
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	31/03/2016	7,652.52	0.00	201711
LEICESTER CITY COUNCIL	Community Services	Crime & Disorder	Project/Initiatives Fees	31/03/2016	5,000.00	0.00	321000
LEICESTER CITY COUNCIL	Community Services	Hospital Discharge Project	Other Local Authorities	15/03/2016	7,951.00	0.00	321000
LEICESTER CITY COUNCIL	Community Services	Hospital Discharge Project	Casual Mileage & Travel Exp.	15/03/2016	651.05	0.00	261600
LEICESTER CITY COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	31/03/2016	1,208.50	0.00	281200
LEICESTER CITY COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	31/03/2016	1,305.50	0.00	281200
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	02/03/2016	4,000.00	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	02/03/2016	596.54	0.00	391311
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	30/03/2016	4,023.10	0.00	391311
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	02/03/2016	750.78	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	02/03/2016	851.66	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	02/03/2016	960.30	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	02/03/2016	983.58	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	02/03/2016	517.98	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	02/03/2016	572.30	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	02/03/2016	593.64	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	02/03/2016	597.52	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	31/03/2016	743.02	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	31/03/2016	859.42	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	31/03/2016	869.12	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	31/03/2016	911.80	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	31/03/2016	450.08	0.00	182012

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.
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	31/03/2016	475.30	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	31/03/2016	574.24	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	31/03/2016	601.40	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	09/03/2016	4,427.50	0.00	152200
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Development Strategy	Consultant'S Fees	31/03/2016	10,045.00	0.00	271300
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	31/03/2016	810.00	0.00	391311
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	09/03/2016	296.45	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	09/03/2016	3,455.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	24/03/2016	3,225.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	24/03/2016	1,975.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	24/03/2016	1,250.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	24/03/2016	4,790.00	0.00	201711
LEICESTERSHIRE EDUCATION BUSINESS COMPANY LTD	Partnerships & Corp. Services	Youth Council	Grants - Other Small Grants	31/03/2016	300.00	0.00	201711
LIBRA OFFICE INTERIORS LIMITED	N'Hood & Env. Health Services	Environmental Health	Equipment R & M	31/03/2016	260.00	0.00	211200
LOCAL GOVERNMENT ASSOCIATION	Partnerships & Corp. Services	Local Land Charges	Other Local Authorities	31/03/2016	1,737.66	0.00	281400
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	02/03/2016	336.17	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	09/03/2016	336.17	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	24/03/2016	336.17	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	30/03/2016	336.17	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	31/03/2016	432.22	0.00	191000
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	08/03/2016	423.13	0.00	381500
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	15/03/2016	479.04	0.00	381500
MATTRESS MAN	Community Services	Housing Support - Bradgate Mhu	Project/Initiatives Fees	02/03/2016	519.00	0.00	321800
MATTRESS MAN	Community Services	Housing Support - Bradgate Mhu	Project/Initiatives Fees	02/03/2016	280.00	0.00	321800
MEADOWS SPORTS ASSOCIATION	Other	General Fund Balance Sheet	In Year Capital Additions	16/03/2016	5,000.00	0.00	201711
MELTON BOROUGH COUNCIL	N'Hood & Env. Health Services	The Pavillion-Landfill Gas Mon	Welland Partnership	15/03/2016	13,000.00	0.00	152000
MOLE GROUNDWORKS	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	03/03/2016	3,000.00	0.00	391311
MOLYNEUX ROSE LTD	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Head Lease	02/03/2016	49,875.00	0.00	202000
NEWLINE MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Engineering Inspections	08/03/2016	235.13	0.00	182000
NO GRAFFITI	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	30/03/2016	230.00	0.00	181200
NORTHGATE PUBLIC SERVICES	Community Services	Benefits Section	Software Maintenance	17/03/2016	534.30	0.00	271300
NORTHGATE PUBLIC SERVICES	Community Services	Benefits Section	Sundry It Purchases	08/03/2016	5,608.61	0.00	261517
NORTHGATE PUBLIC SERVICES	Community Services	Benefits Section	Software Maintenance	15/03/2016	540.18	0.00	271300
NORTHGATE PUBLIC SERVICES	Community Services	Benefits Section	Software Maintenance	15/03/2016	-534.30	0.00	271300
NOTTINGHAM CITY COUNCIL	Planning, Econ. Dev. & Housing	Development Strategy	Seminars & Short Training	30/03/2016	350.00	0.00	271430
OSBORNE RICHARDSON LTD	N'Hood & Env. Health Services	Environmental Health	Gross Pay	30/03/2016	452.25	0.00	181900
OWLS AC	Health Improvement & Leisure	Sportivate	Other Partnership Support	30/03/2016	1,234.00	0.00	201711
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	02/03/2016	1,182.01	0.00	261413
OYSTER PARTNERSHIP	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	15/03/2016	1,135.57	0.00	261413
P&MM LIMITED - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	16/03/2016	3,546.73	0.00	209999

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.
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	16/03/2016	14,619.94	0.00	381100
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	03/03/2016	13,919.80	0.00	381100
PARKEON LIMITED	N'Hood & Env. Health Services	Car Parks	Pdqs & Cc Faciliites	31/03/2016	937.38	0.00	351100
PAYNES GARAGES LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	24/03/2016	288.63	0.00	381400
PEAK ANSWERS LTD	Perform., People & S. Projects	Performance Management	Surveys	09/03/2016	1,200.00	0.00	191500
PEAK ANSWERS LTD	Perform., People & S. Projects	Performance Management	Surveys	09/03/2016	10,344.00	0.00	191500
PHOENIX SOFTWARE LTD	Partnerships & Corp. Services	Ict Services	Infrastructure - Os Licence	31/03/2016	3,393.58	0.00	271430
PICK EVERARD	Other	General Fund Balance Sheet	In Year Capital Additions	24/03/2016	3,942.32	0.00	391114
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: Electrical	30/03/2016	2,523.00	0.00	391111
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	09/03/2016	246.00	0.00	391111
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	15/03/2016	1,104.00	0.00	391111
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	30/03/2016	1,144.00	0.00	391111
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Littlethorpe Depot	Rea: Electrical	30/03/2016	1,331.00	0.00	391111
PRATT & CHESTERTON ELECTRICAL	N'Hood & Env. Health Services	Car Parks	R & M - Grounds	02/03/2016	450.00	0.00	391111
PRATT & CHESTERTON ELECTRICAL	N'Hood & Env. Health Services	Car Parks	R & M - Grounds	02/03/2016	210.00	0.00	391111
PREMIER WASTE & RECYCLING	N'Hood & Env. Health Services	Con Of Other Pub. Health Risks	Works In Default	24/03/2016	2,338.90	0.00	182013
PREMIER WASTE & RECYCLING	N'Hood & Env. Health Services	Con Of Other Pub. Health Risks	Works In Default	24/03/2016	615.60	0.00	182013
PUNJABI CULTURAL SOCIETY	Partnerships & Corp. Services	Grant Aid & Access Activities	Grants - Community	16/03/2016	750.00	0.00	201711
R E BRADSHAW	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	24/03/2016	1,890.13	0.00	201711
REACH MARKETING COMMUNICATIONS	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Advertising - Notices	02/03/2016	1,257.72	0.00	191011
REACH MARKETING COMMUNICATIONS	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Advertising - Notices	02/03/2016	711.98	0.00	191011
REALITY YOUTH PROJECT	Partnerships & Corp. Services	Youth Council	Grants - Other Small Grants	16/03/2016	500.00	0.00	201711
REFLEX DESIGN INT LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	30/03/2016	400.00	0.00	381713
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	09/03/2016	567.08	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	31/03/2016	577.08	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	31/03/2016	567.08	0.00	192213
REGENT OFFICE CARE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	31/03/2016	942.51	0.00	192213