

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

FOR THE MONTH OF JUNE, 2016

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
1ST CHOICE PROPERTY MAINTENANCE COMMERCIAL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	11/05/2016	265.00	0.00	391111
1ST CHOICE PROPERTY MAINTENANCE COMMERCIAL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	27/05/2016	676.00	0.00	391111
ACTION ON HEARING LOSS	Leader	Staff Training And Development	Hired Services	24/05/2016	1,598.00	0.00	261520
ADAPTIONS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	04/05/2016	3,784.86	0.00	201711
ADAPTIONS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	20/05/2016	4,235.38	0.00	201711
AITCHISON RAFFETY	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	18/05/2016	8,000.00	0.00	281400
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	10/05/2016	1,661.58	0.00	201510
ANCHORPRINT GROUP LIMITED	N'Hood & Env. Health Services	Control Of Dogs	Project/Initiatives Fees	19/05/2016	391.77	0.00	191600
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	09/05/2016	260.46	0.00	191600
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	11/05/2016	552.02	0.00	191600
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	11/05/2016	235.57	0.00	191600
ANCHORPRINT GROUP LIMITED	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	05/05/2016	263.00	0.00	191600
AROMA CLEANING UK LIMITED	Community Services	Housing Support - Bradgate Mhu	Project/Initiatives Fees	12/05/2016	797.00	0.00	321800
AUTOMATIC DOORS LTD	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Auto Doors & Barrier Serv	18/05/2016	320.00	0.00	391111
BEAVER BUS	N'Hood & Env. Health Services	Fleet Management	Mot'S	09/05/2016	339.00	0.00	381400
BERESFORD BUIDLING CONTRACTORS LEICESTER LTD	Other	General Fund Balance Sheet	In Year Capital Additions	04/05/2016	985.00	0.00	201711
BOC LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Gases	11/05/2016	616.60	0.00	381800
BRITISH TELECOM PLC	Partnerships & Corp. Services	Ict Services	Telecoms - Internal	23/05/2016	786.24	0.00	271700
BRITISH TELECOM PLC	Partnerships & Corp. Services	Ict Services	Telecoms - Internal	23/05/2016	1,522.50	0.00	271700
BRITISH TELECOM PLC	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	23/05/2016	2,230.74	0.00	271700
BROOKSBY MELTON COLLEGE	N'Hood & Env. Health Services	Grounds Maintenance Service	Seminars & Short Training	17/05/2016	337.00	0.00	261520
BROOKSIDE CONSTRUCTION (LEICESTER) LTD	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	11/05/2016	253.56	0.00	391111
BROXAP LIMITED	N'Hood & Env. Health Services	Control Of Dogs	Dog Bins	09/05/2016	2,500.00	0.00	291400
BUILDING & MAINTENANCE SERVICES LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Air Con./Handling Service	26/05/2016	516.40	0.00	391111
CAPACITYGRID	Central Items & Appropriations	I&E Account - General Fund	Provision Amounts	24/05/2016	2,397.00	0.00	259999
CAPITA BUSINESS SERVICES LTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	10/05/2016	-1,463.09	0.00	201500
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	20/05/2016	2,675.02	0.00	201500
CCS MEDIA LTD	Planning, Econ. Dev. & Housing	Planning Delivery	Other Equipment	17/05/2016	227.72	0.00	271200
CCS MEDIA LTD	Planning, Econ. Dev. & Housing	Development Strategy	Computer Equipment	27/05/2016	1,161.44	0.00	271200
CCS MEDIA LTD	Planning, Econ. Dev. & Housing	Development Strategy	Computer Equipment	27/05/2016	814.72	0.00	271200
CCS MEDIA LTD	Planning, Econ. Dev. & Housing	Development Strategy	Computer Equipment	27/05/2016	1,594.04	0.00	271200
CENTRAL ANIMAL CONTROL	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	25/05/2016	360.00	0.00	181500
CILEX LAW SCHOOL	Leader	Staff Training And Development	Hired Services	24/05/2016	820.83	0.00	261520
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	25/05/2016	630.00	0.00	199999
COLLEGE GARTH KENNELS	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	25/05/2016	1,867.76	0.00	180020
COSBY PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	05/05/2016	2,780.50	0.00	201711
COSBY PCC	Other	General Fund Balance Sheet	In Year Capital Additions	05/05/2016	-2,780.50	0.00	201711
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	12/05/2016	1,250.00	0.00	182013
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	12/05/2016	1,590.00	0.00	182013
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	12/05/2016	1,908.00	0.00	182013

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CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	12/05/2016	4,770.00	0.00	182013
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	11/05/2016	6,042.00	0.00	182013
CRAEMER UK LTD	N'Hood & Env. Health Services	Non-Kerbside Recycling Prom.	Bins - Trade	09/05/2016	840.00	0.00	182013
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	11/05/2016	4,743.92	0.00	182012
D2 CONSTRUCTION	Other	General Fund Balance Sheet	In Year Capital Additions	04/05/2016	3,530.00	0.00	201711
DAISY COMMUNICATIONS LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	10/05/2016	1,227.59	0.00	271700
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	25/05/2016	217.75	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	27/05/2016	260.95	0.00	201711
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	09/05/2016	-600.00	0.00	381400
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	25/05/2016	336.33	0.00	381400
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	25/05/2016	336.33	0.00	381400
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	25/05/2016	573.49	0.00	381400
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	27/05/2016	995.00	0.00	381400
DETECTOR ALARMS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	27/05/2016	2,990.00	0.00	192210
DETECTOR ALARMS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	27/05/2016	225.00	0.00	192210
DINERS CLUB INTERNATIONAL	Planning, Econ. Dev. & Housing	Planning Delivery	Casual Mileage & Travel Exp.	25/05/2016	304.50	0.00	201500
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	27/05/2016	3,055.00	0.00	201711
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	10/05/2016	932.00	0.00	261300
DM INSTALLATIONS	Other	General Fund Balance Sheet	In Year Capital Additions	04/05/2016	7,574.00	0.00	201711
DPPI LIMITED	Community Services	Homelessness	Homelessness	05/05/2016	990.00	0.00	321021
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	27/05/2016	4,000.00	0.00	391311
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	09/05/2016	943.50	0.00	261411
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	18/05/2016	943.50	0.00	261411
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	20/05/2016	943.50	0.00	261411
ERNST & YOUNG LLP	Finance, Efficiency & Assets	External Audit Fees	Audit Fees	12/05/2016	14,837.00	0.00	201100
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	24/05/2016	368.30	0.00	371100
ESPO	Finance, Efficiency & Assets	Littlethorpe Depot	Gas	10/05/2016	635.01	0.00	371100
ESPO	Finance, Efficiency & Assets	Littlethorpe Depot	Gas	10/05/2016	560.44	0.00	371100
ESPO	Finance, Efficiency & Assets	Littlethorpe Depot	Gas	10/05/2016	-598.06	0.00	371100
ESPO	Finance, Efficiency & Assets	Littlethorpe Depot	Gas	10/05/2016	-635.01	0.00	371100
EXTINGUISH FIRE SOLUTIONS LTD	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Fire Estingquisher Service	26/05/2016	448.25	0.00	381400
FAROL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Mobile Equipment	17/05/2016	1,070.00	0.00	381500
FAROL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	17/05/2016	1,216.00	0.00	381500
FAROL LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	11/05/2016	306.00	0.00	381500
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	11/05/2016	971.80	0.00	381500
FREETH CARTWRIGHT LLP	Planning, Econ. Dev. & Housing	Planning Delivery	Legal Fees	20/05/2016	2,000.00	0.00	281400
GAE SMITH HOLDINGS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Disposal Fees	17/05/2016	5,304.18	0.00	182012
GAP PROPERTY SERVICES LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	26/05/2016	12,080.00	0.00	201711
GIVE US A BREAK WINDOWS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Glazing	26/05/2016	266.79	0.00	391111
GLAZING REFURBISHMENT LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	11/05/2016	28,626.80	0.00	261520

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GULLIVERS TRUCK HIRE LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Vehicle Hire - External	18/05/2016	905.00	0.00	381210
GULLIVERS TRUCK HIRE LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Vehicle Hire - External	20/05/2016	905.00	0.00	381210
HEALTH MANAGEMENT LIMITED	Leader	Human Res. Train & Development	Occupational Health	25/05/2016	1,025.87	0.00	261200
HERITAGE HOTEL	Community Services	Homelessness	Homelessness	10/05/2016	3,900.00	0.00	321060
HMCTS	Partnerships & Corp. Services	External Legal Fees	Legal Fees	05/05/2016	280.00	0.00	201600
HMCTS	Partnerships & Corp. Services	External Legal Fees	Legal Fees	10/05/2016	-355.00	0.00	201600
HORIZON SOFT DRINKS LTD	Finance, Efficiency & Assets	Council Offices & Land	Water&Vending Hire & Purchases	20/05/2016	238.50	0.00	111400
INDEPENDENT TECHNICIANS LTD	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Cctv Maintenance	10/05/2016	345.00	0.00	271700
J C FURNITURE WAREHOUSE LIMITED	Community Services	Hospital Discharge Project	Project/Initiatives Fees	26/05/2016	250.00	0.00	321800
J C FURNITURE WAREHOUSE LIMITED	Community Services	Housing Support - Bradgate Mhu	Project/Initiatives Fees	23/05/2016	211.00	0.00	321800
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	05/05/2016	705.57	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	12/05/2016	785.14	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	11/05/2016	625.99	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	24/05/2016	785.14	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	05/05/2016	1,432.64	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	12/05/2016	861.52	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	11/05/2016	856.68	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	24/05/2016	575.96	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	05/05/2016	581.74	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	05/05/2016	2,429.68	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	12/05/2016	221.85	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	12/05/2016	581.74	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	12/05/2016	980.10	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	12/05/2016	2,792.68	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	11/05/2016	285.94	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	11/05/2016	2,637.80	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	24/05/2016	3,223.44	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	24/05/2016	581.74	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	12/05/2016	387.20	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	11/05/2016	309.76	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	24/05/2016	774.40	0.00	261412
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Community & N'Hood Services	Gross Pay	09/05/2016	560.03	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Community & N'Hood Services	Gross Pay	09/05/2016	920.93	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Community & N'Hood Services	Gross Pay	18/05/2016	560.03	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Community & N'Hood Services	Gross Pay	17/05/2016	746.70	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Community & N'Hood Services	Gross Pay	18/05/2016	674.37	0.00	261414
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	04/05/2016	4,750.00	0.00	201711
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Cleansing Services	Equipment R & M	09/05/2016	510.30	0.00	181610
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Cleansing Services	Equipment R & M	23/05/2016	885.40	0.00	181610
KARCHER (UK) LTD	Finance, Efficiency & Assets	Littlethorpe Depot	Cyc: Depot Garage Equipment	17/05/2016	330.00	0.00	381400

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KINGS ARMoured SECURITY SERVICES LIMITED	N'Hood & Env. Health Services	Car Parks	Security Services	11/05/2016	273.19	0.00	201300
KINGS ARMoured SECURITY SERVICES LIMITED	Partnerships & Corp. Services	Customer Services	Security Services	20/05/2016	503.08	0.00	201300
LAND DATA	Partnerships & Corp. Services	Local Land Charges	Software Maintenance	17/05/2016	645.00	0.00	261520
LARAC	N'Hood & Env. Health Services	Non-Kerbside Recycling Prom.	E'Es Subscriptions	24/05/2016	395.00	0.00	202100
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	25/05/2016	3,581.00	0.00	201711
LEICESTER CITY COUNCIL	Community Services	Hospital Discharge Project	Casual Mileage & Travel Exp.	11/05/2016	602.65	0.00	261600
LEICESTER CITY COUNCIL	N'Hood & Env. Health Services	Licencing - Hack Carr/Pvt Hire	Project/Initiatives Fees	11/05/2016	1,506.00	0.00	261600
LEICESTER CITY COUNCIL	Partnerships & Corp. Services	Democratic Serv & Governance	Legal Fees	10/05/2016	691.50	0.00	281200
LEICESTERSHIRE CONSTABULARY	Community Services	Homelessness	Homelessness	24/05/2016	500.00	0.00	202100
LEICESTERSHIRE COUNTY COUNCIL	Health Improvement & Leisure	Green Space Development	Hired Services	12/05/2016	390.00	0.00	391314
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Fees And Charges	11/05/2016	1,932.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	11/05/2016	1,080.00	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	05/05/2016	1,205.83	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Sub-Contractors	17/05/2016	5,280.00	0.00	351400
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	04/05/2016	3,025.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	04/05/2016	3,260.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	04/05/2016	1,775.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	04/05/2016	1,250.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	11/05/2016	5,350.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	17/05/2016	1,850.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	19/05/2016	1,982.21	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	25/05/2016	4,050.00	0.00	201711
LET'S CONNECT IT SOLUTIONS LIMITED	Other	General Fund Balance Sheet	Debtors - Computers - Sal. Sac	23/05/2016	6,705.90	0.00	279999
LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	26/05/2016	793.80	0.00	281400
LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	26/05/2016	256.50	0.00	281400
LOCAL WORLD LIMITED	Finance, Efficiency & Assets	Assets Management	Advertising - Notices	25/05/2016	532.95	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	09/05/2016	336.17	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	11/05/2016	624.32	0.00	191000
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	20/05/2016	324.04	0.00	381500
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	20/05/2016	376.50	0.00	381500
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	11/05/2016	648.08	0.00	381500
M TRAINING	Health Improvement & Leisure	Leisure Development - Sports	Seminars & Short Training	23/05/2016	245.00	0.00	261520
MARS DRINKS UK	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Vending Contracts	25/05/2016	259.98	0.00	111400
MELTON BOROUGH COUNCIL	Community Services	Light Bulb Project	Revenue Contrib. To Capital	04/05/2016	2,992.50	0.00	201711
MELTON BOROUGH COUNCIL	Community Services	Light Bulb Project	Revenue Contrib. To Capital	04/05/2016	3,200.00	0.00	201711
MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD	Partnerships & Corp. Services	External Legal Fees	Legal Fees	17/05/2016	630.00	0.00	261413
MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD	Partnerships & Corp. Services	External Legal Fees	Legal Fees	20/05/2016	663.75	0.00	261413
MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD	Partnerships & Corp. Services	External Legal Fees	Legal Fees	27/05/2016	315.00	0.00	261413
MIDLAND HR	Finance, Efficiency & Assets	Financial Services	Software Maintenance	25/05/2016	450.00	0.00	271300
MIDLAND HR	Finance, Efficiency & Assets	Financial Services	Software Maintenance	25/05/2016	262.50	0.00	271300

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MIDLAND HR	Finance, Efficiency & Assets	Financial Services	Software Maintenance	25/05/2016	3,151.95	0.00	271300
MITCHELL POWER SYSTEMS	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	09/05/2016	550.00	0.00	381400
MOLE GROUNDWORKS	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	09/05/2016	1,226.00	0.00	391311
NEW AUTO LIMITED T/AS MOGO UK	N'Hood & Env. Health Services	Licencing - Hack Carr/Pvt Hire	Other Equipment	11/05/2016	244.00	0.00	189999
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Planning, Econ. Dev. & Housing	Local Development Framework	Other Local Authorities	04/05/2016	7,698.00	0.00	202100
NOTTINGHAM CITY COUNCIL	N'Hood & Env. Health Services	Environmental Health	Seminars & Short Training	11/05/2016	575.00	0.00	202100
OADBY & WIGSTON BOROUGH COUNCIL	Health Improvement & Leisure	Active Together (Oper Funding)	Other Partnership Support	11/05/2016	1,100.00	0.00	201711
OFFICE FURNITURE TEAM GB LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Office Furniture	11/05/2016	269.00	0.00	211200
P&MM LIMITED - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	17/05/2016	3,600.98	0.00	209999
PALMER & HARVEY MCLANE LIMITED	Health Improvement & Leisure	The Pavilion	Goods For Resale	10/05/2016	216.11	0.00	111400
PALMER & HARVEY MCLANE LIMITED	Health Improvement & Leisure	The Pavilion	Goods For Resale	20/05/2016	273.00	0.00	111400
PICK EVERARD	Other	General Fund Balance Sheet	In Year Capital Additions	11/05/2016	1,689.57	0.00	391114
PILAT EUROPE LTD	Leader	Human Res. Train & Development	Software Maintenance	27/05/2016	995.00	0.00	271300
POLYCOPY	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	04/05/2016	720.00	0.00	341000
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	09/05/2016	760.00	0.00	391111
PRIORY GROUP	Other	General Fund Balance Sheet	Debtors Suspense	17/05/2016	548.71	0.00	201900
R E BRADSHAW	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	20/05/2016	4,765.00	0.00	201711
REAL ASSET MANAGEMENT PLC	Partnerships & Corp. Services	Ict Services	Applications - Business	24/05/2016	1,860.00	0.00	271300
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	11/05/2016	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	17/05/2016	210.80	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	11/05/2016	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	11/05/2016	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	11/05/2016	369.15	0.00	192213
RESTORE SCAN LIMITED	Planning, Econ. Dev. & Housing	Planning Administration	Scanning	24/05/2016	252.64	0.00	192213
RICARDO-AEA LTD	N'Hood & Env. Health Services	Environmental Health	Seminars & Short Training	09/05/2016	270.00	0.00	202100
RICARDO-AEA LTD	N'Hood & Env. Health Services	Environmental Health	Seminars & Short Training	11/05/2016	2,010.00	0.00	202100
RICHARD BRADSHAW PLUMING & HEATING	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	20/05/2016	5,600.00	0.00	201711
RICOH UK LIMITED	Partnerships & Corp. Services	Reprographics	Mfd Copy Charge	24/05/2016	466.59	0.00	192000
RICS	Planning, Econ. Dev. & Housing	Development Strategy	Subscriptions	27/05/2016	885.00	0.00	201830
RISING STARS MULTI-SPORTS LTD	Health Improvement & Leisure	The Pavilion	Temporary/Casual Staff	19/05/2016	630.00	0.00	291400
ROYAL MAIL	Leader	Local Elections	Postages	10/05/2016	1,415.12	0.00	301200
RSS PLAYMAKERS	N'Hood & Env. Health Services	Grounds Maintenance Service	Equipment R & M	27/05/2016	577.50	0.00	330000
RTPI CONFERENCES	Planning, Econ. Dev. & Housing	Planning Delivery	Seminars & Short Training	24/05/2016	399.00	0.00	261520
S.G. CLEANERS LTD	Community Services	Hospital Discharge Project	Project/Initiatives Fees	18/05/2016	1,022.00	0.00	321800
SEVERN TRENT WATER LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Water Charges	25/05/2016	1,092.46	0.00	371300
SHAKESPEARE MARTINEAU	Planning, Econ. Dev. & Housing	Planning Delivery	Legal Fees	11/05/2016	700.00	0.00	281400
SHAKESPEARE MARTINEAU	Planning, Econ. Dev. & Housing	Planning Delivery	Legal Fees	11/05/2016	900.00	0.00	281400
SHAKESPEARE MARTINEAU	Planning, Econ. Dev. & Housing	Planning Delivery	Legal Fees	04/05/2016	1,325.00	0.00	281400
SHAKESPEARE MARTINEAU	Planning, Econ. Dev. & Housing	Planning Delivery	Legal Fees	04/05/2016	1,300.00	0.00	281400
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	05/05/2016	1,150.00	0.00	191700

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

FOR THE MONTH OF JUNE, 2016

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
SITEMORSE LIMITED	Partnerships & Corp. Services	Communications	Software Maintenance	18/05/2016	2,460.00	0.00	271515
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	10/05/2016	233.00	0.00	202100
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	24/05/2016	233.00	0.00	202100
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	25/05/2016	426.00	0.00	202100
SMART DISTRIBUTION	Partnerships & Corp. Services	Communications	District Magazine Publication	09/05/2016	2,636.64	0.00	191010
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	25/05/2016	764.69	0.00	221000
SOUTH WIGSTON HIGH SCHOOL	Health Improvement & Leisure	Active Together (Oper Funding)	Other Partnership Support	09/05/2016	10,489.50	0.00	291400
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	24/05/2016	1,034.51	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	11/05/2016	2,414.30	0.00	371000
SPALDINGS UK LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	11/05/2016	219.60	0.00	391311
SPORTS STRUCTURES EDUCATION CIC	Health Improvement & Leisure	Leisure Development - Sports	Seminars & Short Training	18/05/2016	450.00	0.00	261520
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	25/05/2016	3,861.78	0.00	201810
THOMAS FATTORINI LTD	Partnerships & Corp. Services	Chair & V-Chair Of The Council	Civic Equipment	05/05/2016	478.30	0.00	199999
THOMAS FATTORINI LTD	Partnerships & Corp. Services	Chair & V-Chair Of The Council	Civic Equipment	05/05/2016	498.84	0.00	199999
THS CONTAINERS	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Container Hire	23/05/2016	480.00	0.00	192300
TWOFOLD LIMITED	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	27/05/2016	350.80	0.00	341100
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	11/05/2016	367.70	0.00	209999
UNIVERSITY OF DERBY	Leader	Staff Training And Development	Training Costs	10/05/2016	700.00	0.00	261520
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	20/05/2016	658.53	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	20/05/2016	764.16	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	18/05/2016	990.00	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	20/05/2016	687.60	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	20/05/2016	893.75	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	20/05/2016	574.08	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	20/05/2016	758.17	0.00	261411
VENN GROUP LTD	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	27/05/2016	1,169.03	0.00	261411
VODAFONE LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - External	11/05/2016	2,415.96	0.00	271800
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	11/05/2016	5,158.50	0.00	182012
WATES CONSTRUCTION LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	10/05/2016	888,237.73	0.00	391110
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	09/05/2016	2,270.15	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	09/05/2016	258.90	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	09/05/2016	1,286.31	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	09/05/2016	1,989.86	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	17/05/2016	499.67	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	17/05/2016	1,256.51	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	19/05/2016	1,053.13	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	19/05/2016	303.28	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	27/05/2016	1,044.42	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	27/05/2016	380.76	0.00	301200
WOODWARD TURF CARE	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	11/05/2016	780.00	0.00	391311

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WOODWARD TURF CARE	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	11/05/2016	360.00	0.00	391311
XPRESS SOFTWARE	Leader	Register Of Electors	Software Maintenance	10/05/2016	10,267.96	0.00	271300
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	11/05/2016	450.00	0.00	381500
ZURICH INSURANCE GROUP LIMITED	Other	General Fund Balance Sheet	Recharging - Insurance Premium	20/05/2016	-253.77	0.00	201800
ZURICH INSURANCE GROUP LIMITED	Other	General Fund Balance Sheet	Creditors - Insurance -Ind Est	20/05/2016	367.83	0.00	201800