

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.
ACTIVE ARTS GROUP	Health Improvement & Leisure	Leisure Dev. - Arts & Heritage	Project/Initiatives Fees	21/06/2016	1,250.00	0.00	319999
ACTIVE ARTS GROUP	Health Improvement & Leisure	Leisure Dev. - Arts & Heritage	Project/Initiatives Fees	21/06/2016	587.39	0.00	319999
ADN CONSTRUCTION LTD.	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	16/06/2016	8,420.00	0.00	201711
ADN CONSTRUCTION LTD.	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	22/06/2016	1,770.00	0.00	201711
ADN CONSTRUCTION LTD.	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	30/06/2016	3,000.00	0.00	201711
AGE CONCERN GLENFIELD	Partnerships & Corp. Services	Grant Aid & Access Activities	Grants - Community	21/06/2016	320.00	0.00	201711
AGEWISE BLABY DISTRICT	Partnerships & Corp. Services	Grant Aid & Access Activities	Grants - Other Small Grants	22/06/2016	600.00	0.00	201711
AIMEE DRIVER	Health Improvement & Leisure	Active Together (Oper Funding)	Hired Services	07/06/2016	400.00	0.00	291400
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	07/06/2016	358.86	0.00	201510
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	07/06/2016	1,435.96	0.00	201510
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Youth Council	Publicity & Promotion	21/06/2016	376.00	0.00	191600
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	21/06/2016	339.00	0.00	191600
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	21/06/2016	339.00	0.00	191600
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	30/06/2016	627.87	0.00	191600
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	30/06/2016	433.81	0.00	191600
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	30/06/2016	439.32	0.00	191600
ANCHORPRINT GROUP LIMITED	Planning, Econ. Dev. & Housing	Economic Development	Publicity & Promotion	02/06/2016	271.18	0.00	191600
ANGEL SPRINGS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Water&Vending Hire & Purchases	22/06/2016	704.25	0.00	111400
ANGEL SPRINGS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Water&Vending Hire & Purchases	22/06/2016	-704.25	0.00	111400
BE FUELCARDS	N'Hood & Env. Health Services	Grounds Maintenance Service	Recharged Fuel	15/06/2016	223.93	0.00	381100
BELL & SONS	Finance, Efficiency & Assets	Council Offices & Land	Pla: Building Works	14/06/2016	220.00	0.00	391111
BEVAN BRITTAN LLP	Partnerships & Corp. Services	External Legal Fees	Legal Fees	23/06/2016	821.50	0.00	281400
BLABY & DISTRICT ROYAL BRITISH LEGION BRANCH	Other	General Fund Balance Sheet	In Year Capital Additions	21/06/2016	1,420.00	0.00	201711
BLABY AUDIO VISUAL LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	08/06/2016	647.48	0.00	199999
BOTTOMLINE TECHNOLOGIES	Finance, Efficiency & Assets	Central Stationery	Stationery	14/06/2016	902.00	0.00	341100
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Communications	Gross Pay	07/06/2016	1,512.81	0.00	261411
BROWNE JACOBSON LLP	Partnerships & Corp. Services	External Legal Fees	Legal Fees	23/06/2016	2,500.00	0.00	281400
BROWNE JACOBSON LLP	Planning, Econ. Dev. & Housing	Planning Delivery	Legal Fees	15/06/2016	916.00	0.00	281400
CANON (UK) LTD	Partnerships & Corp. Services	Reprographics	Printroom Copy Charge	07/06/2016	578.94	0.00	271400
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	21/06/2016	2,942.90	0.00	201500
CCS MEDIA LTD	Partnerships & Corp. Services	Communications	Seminars & Short Training	07/06/2016	341.58	0.00	271200
CCS MEDIA LTD	Partnerships & Corp. Services	Ict Services	Desktop - Printers	30/06/2016	216.09	0.00	271200
CCS MEDIA LTD	Partnerships & Corp. Services	Ict Services	Desktop - Printers	30/06/2016	216.09	0.00	271200
CCS MEDIA LTD	Partnerships & Corp. Services	Ict Services	Desktop - Printers	30/06/2016	216.09	0.00	271200
CHARNWOOD BOROUGH COUNCIL	Community Services	Crime & Disorder	Hired Services	09/06/2016	5,027.97	0.00	271300
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	29/06/2016	272.00	0.00	141100
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	15/06/2016	513.50	0.00	141100
CIPFA BUSINESS	Finance, Efficiency & Assets	Financial Services	Books, Newspapers And Pubs	21/06/2016	310.00	0.00	201830
CLASP - THE CARERS CENTRE	Partnerships & Corp. Services	Grant Aid & Access Activities	Grants - Community	21/06/2016	500.00	0.00	201711
CLEVER CRAFTERS	Health Improvement & Leisure	Corporate Health Improvement	Grants - Health	21/06/2016	1,000.00	0.00	201711

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.
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	23/06/2016	630.00	0.00	199999
COLLEGE GARTH KENNELS	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	21/06/2016	1,866.33	0.00	180020
COUNTSTHORPE METHODIST CHURCH	Health Improvement & Leisure	Active Together (Oper Funding)	Hire Of Rooms	21/06/2016	350.63	0.00	192110
CROFT HAPPY CIRCLE	Partnerships & Corp. Services	Grant Aid & Access Activities	Grants - Community	21/06/2016	400.00	0.00	201710
CVN PROPERT REPAIR SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	30/06/2016	1,000.00	0.00	201711
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	09/06/2016	7,370.48	0.00	182012
DAISY COMMUNICATIONS LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	07/06/2016	1,105.17	0.00	271700
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	22/06/2016	224.25	0.00	201711
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	07/06/2016	-540.49	0.00	381400
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	14/06/2016	1,133.69	0.00	381400
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	21/06/2016	211.21	0.00	381400
DETECTOR ALARMS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	16/06/2016	1,500.00	0.00	192210
DETECTOR ALARMS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	30/06/2016	6,500.00	0.00	192210
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	07/06/2016	690.00	0.00	201711
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	22/06/2016	2,395.00	0.00	201711
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	14/06/2016	914.00	0.00	261300
DISTRICT SURVEYORS ASSOCIATION	N'Hood & Env. Health Services	Building Control Services	Professional Fees	09/06/2016	220.00	0.00	202100
DRAGON HEAT	Other	General Fund Balance Sheet	In Year Capital Additions	30/06/2016	2,083.33	0.00	201711
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	14/06/2016	760.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	14/06/2016	860.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	14/06/2016	760.00	0.00	391311
E L (MIDLANDS) LIMITED	N'Hood & Env. Health Services	Car Parks	R & M - Grounds	09/06/2016	327.00	0.00	391311
EDEN BROWN SYNERGY LIMITED	Finance, Efficiency & Assets	Bubble Project	Temporary/Casual Staff	13/06/2016	918.00	0.00	261411
ENDERBY AREA UNIVERSITY OF THE THIRD AGE	Partnerships & Corp. Services	Grant Aid & Access Activities	Grants - Community	21/06/2016	425.00	0.00	201711
EPMS SUPPLIES LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	09/06/2016	755.50	0.00	391311
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	22/06/2016	255.86	0.00	371100
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	22/06/2016	460.91	0.00	371100
EVENTUM COACHING AND CHANGE LIMITED	Partnerships & Corp. Services	Members Expenses/Allowances	Seminars & Short Training	15/06/2016	618.75	0.00	261520
F PARR LIMITED	N'Hood & Env. Health Services	Street Name Plates	Street Name Plates	22/06/2016	479.00	0.00	199999
F R JONES & SONS	Health Improvement & Leisure	Green Space Development	Equipment Hire	09/06/2016	437.50	0.00	391300
F R JONES & SONS	Health Improvement & Leisure	Green Space Development	Equipment Hire	09/06/2016	484.38	0.00	391300
FAROL LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	22/06/2016	275.15	0.00	391311
FAROL LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	22/06/2016	614.04	0.00	391311
FERRET INFORMATION SYSTEMS	Community Services	Housing Pvt Sec Renewal Grants	Software Maintenance	22/06/2016	342.00	0.00	271300
FIRMSTEP	Partnerships & Corp. Services	Communications	Software Maintenance	07/06/2016	1,050.00	0.00	271300
FIRST CALL BUSINESS COMMUNICATION	Leader	Emergency Planning & Bus. Cont	Out Of Hours Service	15/06/2016	399.50	0.00	381500
FORD & SLATER	N'Hood & Env. Health Services	Cleansing Services	Accidental Damage Repair Costs	09/06/2016	-250.00	0.00	381500
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	07/06/2016	1,662.50	0.00	381400
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	07/06/2016	1,224.15	0.00	381500
GAE SMITH HOLDINGS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Disposal Fees	15/06/2016	4,995.76	0.00	182012

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.
GES LEICESTER LTD	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Legionella Testing	21/06/2016	750.00	0.00	182030
GLADSTONE MRM	Health Improvement & Leisure	The Pavilion	Other Equipment	07/06/2016	410.00	0.00	271600
GLENFIELD PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	21/06/2016	9,625.00	0.00	201711
HEALTH MANAGEMENT LIMITED	Leader	Human Res. Train & Development	Occupational Health	01/07/2016	759.94	0.00	261200
HERITAGE HOTEL	Community Services	Homelessness	Homelessness	15/06/2016	1,980.00	0.00	321060
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	09/06/2016	250.00	0.00	271300
HMCTS	Community Services	C.Tax Billing, Coll & Recovery	Court Fees	09/06/2016	311.50	0.00	201600
HMCTS	Community Services	C.Tax Billing, Coll & Recovery	Court Fees	09/06/2016	590.10	0.00	201600
HMCTS	Community Services	C.Tax Billing, Coll & Recovery	Court Fees	21/06/2016	3,864.00	0.00	201600
HMCTS	Community Services	C.Tax Billing, Coll & Recovery	Court Fees	21/06/2016	-901.60	0.00	201600
HMCTS	Partnerships & Corp. Services	External Legal Fees	Legal Fees	09/06/2016	545.00	0.00	201600
IDEAGEN CONTENT LIMITED	Partnerships & Corp. Services	Communications	Software Maintenance	07/06/2016	4,000.00	0.00	271300
IDOX SOFTWARE LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	07/06/2016	950.00	0.00	271600
INDEPENDENT TECHNICIANS LTD	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: Security	16/06/2016	3,428.00	0.00	192211
INSTANT CLEANING UK	Finance, Efficiency & Assets	Council Offices & Land	Temporary/Casual Staff	30/06/2016	1,903.23	0.00	131310
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	07/06/2016	785.14	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	10/06/2016	785.14	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	10/06/2016	625.99	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	16/06/2016	861.52	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	23/06/2016	785.14	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	30/06/2016	848.80	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	30/06/2016	358.16	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	07/06/2016	1,292.28	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	10/06/2016	1,001.88	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	10/06/2016	692.12	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	16/06/2016	1,360.04	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	23/06/2016	1,151.92	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	30/06/2016	1,147.08	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	07/06/2016	253.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	07/06/2016	3,509.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	07/06/2016	660.62	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	10/06/2016	1,306.80	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	10/06/2016	3,417.04	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	10/06/2016	438.77	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	10/06/2016	258.75	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	10/06/2016	3,954.28	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	10/06/2016	433.84	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	16/06/2016	364.82	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	16/06/2016	4,443.12	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	23/06/2016	364.82	0.00	261412

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.
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	23/06/2016	4,588.32	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	30/06/2016	364.82	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	30/06/2016	425.50	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	30/06/2016	4,147.88	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	10/06/2016	785.14	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	10/06/2016	517.88	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	16/06/2016	1,289.12	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	23/06/2016	1,055.70	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	30/06/2016	851.84	0.00	261412
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Community & N'Hood Services	Gross Pay	07/06/2016	-560.03	0.00	261414
JOANNE S JOHNSON	Health Improvement & Leisure	The Pavilion	Temporary/Casual Staff	21/06/2016	525.00	0.00	291400
KINGS ARMoured SECURITY SERVICES LIMITED	Partnerships & Corp. Services	Customer Services	Security Services	21/06/2016	503.08	0.00	201300
LCC CROFT CHURCH OF ENGLAND PRIMARY SCHOOL	Health Improvement & Leisure	Corporate Health Improvement	Grants - Health	21/06/2016	1,000.00	0.00	201711
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	07/06/2016	5,361.00	0.00	201711
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	30/06/2016	4,622.00	0.00	201711
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	30/06/2016	4,094.00	0.00	201711
LEGAL & GENERAL ASSURANCE SOCIETY	Other	General Fund Balance Sheet	Recharging - Insurance Premium	21/06/2016	51,928.41	0.00	201800
LEICESTER CITY COUNCIL	Community Services	Hospital Discharge Project	Other Local Authorities	09/06/2016	9,468.42	0.00	201700
LEICESTER CITY COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	15/06/2016	250.00	0.00	281200
LEICESTER CITY COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	15/06/2016	533.75	0.00	281200
LEICESTER CITY PERMANENT ALLOTMENT SOCIETY	Other	General Fund Balance Sheet	In Year Capital Additions	21/06/2016	2,260.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Health Improvement & Leisure	Green Space Development	Lcc Fees	10/06/2016	3,938.00	0.00	201700
LEICESTERSHIRE COUNTY COUNCIL	Health Improvement & Leisure	Active Together (Oper Funding)	Project/Initiatives Fees	08/06/2016	820.00	0.00	202100
LEICESTERSHIRE COUNTY COUNCIL	Leader	Comp./Early Ret. Regs & Lsa	Consultant'S Fees	21/06/2016	900.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	27/06/2016	854.44	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	27/06/2016	837.48	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	27/06/2016	858.68	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	27/06/2016	956.61	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	27/06/2016	1,049.50	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	27/06/2016	559.09	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	27/06/2016	580.93	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	27/06/2016	636.06	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	27/06/2016	703.91	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	02/06/2016	2,051.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	07/06/2016	2,051.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	07/06/2016	1,729.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	07/06/2016	910.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Lubbersthorpe New Town	Consultant'S Fees	22/06/2016	2,500.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	22/06/2016	3,725.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	22/06/2016	3,455.00	0.00	201711

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.
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Nwldc - Dfg Agency Account	30/06/2016	4,300.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	02/06/2016	25,000.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	02/06/2016	137,441.87	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	01/07/2016	25,000.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	01/07/2016	132,741.53	0.00	201810
LEXIQUE SIGNS LTD	N'Hood & Env. Health Services	Control Of Dogs	Signs And Directions	22/06/2016	810.00	0.00	231600
LEXIQUE SIGNS LTD	N'Hood & Env. Health Services	Control Of Dogs	Signs And Directions	22/06/2016	355.00	0.00	231600
LEXIQUE SIGNS LTD	N'Hood & Env. Health Services	Control Of Dogs	Signs And Directions	22/06/2016	3,550.00	0.00	231600
LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	07/06/2016	1,311.00	0.00	281400
LGSS LAW	Partnerships & Corp. Services	External Legal Fees	Legal Fees	07/06/2016	408.00	0.00	281400
LION ROARS FOR RAINBOW	Partnerships & Corp. Services	Grant Aid & Access Activities	Grants - Community	21/06/2016	750.00	0.00	201711
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	07/06/2016	384.20	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	07/06/2016	288.15	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	14/06/2016	384.20	0.00	191000
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	30/06/2016	336.17	0.00	191000
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	10/06/2016	376.50	0.00	381500
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	09/06/2016	1,756.03	0.00	381500
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	17/06/2016	3,436.75	0.00	381500
M & M CLEANING SERVICES LTD	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Window Cleaning	09/06/2016	600.00	0.00	131320
MARS DRINKS UK	Finance, Efficiency & Assets	Council Offices & Land	Equipment Hire	09/06/2016	259.98	0.00	111400
MATRIX PRINT CONSULTANTS LIMITED	Partnerships & Corp. Services	Communications	District Magazine Publication	16/06/2016	4,045.00	0.00	189999
MEADOWS SPORTS ASSOCIATION LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	21/06/2016	1,800.00	0.00	201711
MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD	Partnerships & Corp. Services	External Legal Fees	Legal Fees	15/06/2016	315.00	0.00	261413
MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD	Partnerships & Corp. Services	External Legal Fees	Legal Fees	30/06/2016	315.00	0.00	261413
MIDLAND OIL COMPANY LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	14/06/2016	270.00	0.00	381500
MISHEON DE REYA LLP	Finance, Efficiency & Assets	Financial Services	Vat Consultancy	08/06/2016	1,000.00	0.00	201000
MISS RACHEL CLARKE	Health Improvement & Leisure	The Pavilion	Temporary/Casual Staff	23/06/2016	425.00	0.00	291400
MOLYNEUX ROSE LTD	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Head Lease	02/06/2016	49,875.00	0.00	202000
NEWLINE MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Engineering Inspections	09/06/2016	235.13	0.00	182000
NORTHGATE PUBLIC SERVICES	Community Services	Benefits Section	Sundry It Purchases	13/06/2016	11,671.37	0.00	271430
NORTHGATE PUBLIC SERVICES	Community Services	Benefits Section	Sundry It Purchases	13/06/2016	717.29	0.00	271430
NOTTINGHAM CITY COUNCIL	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	21/06/2016	4,995.00	0.00	202100
NOTTINGHAM CITY COUNCIL	Leader	Recruitment Costs	Staff Advertising	30/06/2016	1,700.00	0.00	191010
NVIRON LIMITED	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	29/06/2016	4,849.00	0.00	271300
OCEAN MEDIA GROUP LIMITED	Planning, Econ. Dev. & Housing	Development Strategy	Seminars & Short Training	14/06/2016	820.00	0.00	261520
OFFICE FURNITURE TEAM GB LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Office Furniture	30/06/2016	594.85	0.00	211200
** NAME REDACTED **	Planning, Econ. Dev. & Housing	Planning Delivery	Customer Goodwill	23/06/2016	2,000.00	0.00	209999
P&MM LIMITED - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	15/06/2016	3,600.98	0.00	209999
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	15/06/2016	15,653.61	0.00	381100
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	14/06/2016	15,808.80	0.00	381100

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.
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	30/06/2016	15,826.58	0.00	381100
PALMERS GARDEN CENTRE	N'Hood & Env. Health Services	Recycling Reward Scheme	Publicity & Promotion	02/06/2016	240.00	0.00	182014
PARK HILL TRAINING LTD.	Health Improvement & Leisure	Green Space Development	Hired Services - Forest School	23/06/2016	495.00	0.00	261520
PARK HILL TRAINING LTD.	Health Improvement & Leisure	Green Space Development	Hired Services - Forest School	23/06/2016	330.00	0.00	261520
PARK HILL TRAINING LTD.	Health Improvement & Leisure	Green Space Development	Hired Services - Forest School	21/06/2016	663.90	0.00	261520
PEST FORCE	Finance, Efficiency & Assets	The Pavillion - Land And Build	Hired Services	07/06/2016	240.00	0.00	181500
PEST FORCE	Finance, Efficiency & Assets	Council Offices & Land	Pest Control Services	16/06/2016	410.00	0.00	181500
POLYCOPY	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	10/06/2016	720.00	0.00	341000
POXON RADIATORS	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	07/06/2016	295.00	0.00	381400
PRACTICAL CAR & VAN RENTAL LEICESTER LTD	N'Hood & Env. Health Services	Fleet Management	Vehicle Hire - External	07/06/2016	300.00	0.00	381210
PRACTICAL CAR & VAN RENTAL LEICESTER LTD	N'Hood & Env. Health Services	Fleet Management	Vehicle Hire - External	01/07/2016	300.00	0.00	381210
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	10/06/2016	540.00	0.00	391111
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical	10/06/2016	382.00	0.00	391111
PRATT & CHESTERTON ELECTRICAL	N'Hood & Env. Health Services	Car Parks	R & M - Grounds	09/06/2016	290.00	0.00	351000
PREMIER WASTE & RECYCLING	N'Hood & Env. Health Services	Con Of Other Pub. Health Risks	Works In Default	01/07/2016	832.68	0.00	182013
REALITY YOUTH PROJECT	Other	General Fund Balance Sheet	In Year Capital Additions	21/06/2016	3,500.00	0.00	201711
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	08/06/2016	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Public Conveniences	Security Services	09/06/2016	-337.05	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Security	09/06/2016	262.50	0.00	192213
RIX PETROLEUM (MIDLANDS) LTD	Other	General Fund Balance Sheet	Fuel	17/06/2016	1,673.60	0.00	371200
ROYAL MAIL GROUP LIMITED	Leader	Local Elections	Postages	14/06/2016	1,433.44	0.00	301200
ROYAL MAIL GROUP LIMITED	Leader	Local Elections	Postages	22/06/2016	519.85	0.00	301200
RTPI CONFERENCES	Planning, Econ. Dev. & Housing	Planning Delivery	Seminars & Short Training	07/06/2016	349.00	0.00	261520
SAPCOTE CRICKET CLUB	Other	General Fund Balance Sheet	In Year Capital Additions	21/06/2016	5,000.00	0.00	201711
SERVICEMASTER CS LEICESTER	Finance, Efficiency & Assets	Blaby Joint Service Shop	Temporary/Casual Staff	14/06/2016	1,895.70	0.00	131330
SEVERN TRENT WATER	Finance, Efficiency & Assets	The Pavillion - Land And Build	Water Charges	07/06/2016	1,625.69	0.00	371300
SEVERN TRENT WATER	Finance, Efficiency & Assets	Council Offices & Land	Water Charges	09/06/2016	2,260.46	0.00	371300
SIEMENS PLC UK	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Fixed Wire Testing	29/06/2016	332.52	0.00	271699
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	21/06/2016	426.00	0.00	202100
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	01/07/2016	233.00	0.00	202100
SLM LIMITED	Finance, Efficiency & Assets	Elc Land And Buildings	Electricity	01/07/2016	8,955.38	0.00	371100
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	01/07/2016	804.66	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Public Conveniences	Electricity	01/07/2016	-210.83	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Public Conveniences	Electricity	01/07/2016	-210.83	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	16/06/2016	2,117.53	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Blaby Joint Service Shop	Electricity	01/07/2016	811.43	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Blaby Joint Service Shop	Electricity	01/07/2016	-811.43	0.00	371000
THE BED AND SOFA HOUSE	Community Services	Hospital Discharge Project	Project/Initiatives Fees	22/06/2016	435.00	0.00	321800
THE BED AND SOFA HOUSE	Community Services	Hospital Discharge Project	Project/Initiatives Fees	22/06/2016	444.00	0.00	321800
THE LEISURE MEDIA COMPANY LTD	Leader	Recruitment Costs	Staff Advertising	14/06/2016	800.00	0.00	261300

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.
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	23/06/2016	361.78	0.00	201810
THURLASTON SPORTS CLUB	Health Improvement & Leisure	Corporate Health Improvement	Grants - Health	21/06/2016	1,000.00	0.00	201711
TWOFOLD LIMITED	Partnerships & Corp. Services	Reprographics	Printing Equipment	14/06/2016	680.49	0.00	271400
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	07/06/2016	367.70	0.00	209999
VALUATION OFFICE AGENCY	Finance, Efficiency & Assets	Assets Management	Computer Stationery	09/06/2016	999.99	0.00	209999