

Effective Date	Department	Supplier Name
Statement ending 17/09/2014	Capital	FOREIGN EXCHANGE FEE
Statement ending 17/09/2014	Adults and Communities	FOREIGN EXCHANGE FEE
Statement ending 17/09/2014	Capital	FOREIGN EXCHANGE FEE
Statement ending 17/09/2014	Corporate Resources	FOREIGN EXCHANGE FEE
Statement ending 17/09/2014	Corporate Resources	FOREIGN EXCHANGE FEE
Statement ending 17/09/2014	Corporate Resources	FOREIGN EXCHANGE FEE
Statement ending 17/09/2014	Adults and Communities	FOREIGN EXCHANGE FEE
Statement ending 17/09/2014	Corporate Resources	FOREIGN EXCHANGE FEE
Statement ending 17/09/2014	Capital	FOREIGN EXCHANGE FEE
Statement ending 17/09/2014	Corporate Resources	THURSTON ELECTRICAL SUPP
Statement ending 17/09/2014	Public Health	WWW.HPA.ORG.UK
Statement ending 17/09/2014	Adults and Communities	C V PUBLISHERS LTD
Statement ending 17/09/2014	Corporate Resources	ALL PURPOSE CLEANING S
Statement ending 17/09/2014	Corporate Resources	PREMIER INN44521250
Statement ending 17/09/2014	Corporate Resources	PREMIER INN44521260
Statement ending 17/09/2014	Corporate Resources	PREMIER INN44521260
Statement ending 17/09/2014	Corporate Resources	PREMIER INN44521260
Statement ending 17/09/2014	Corporate Resources	PREMIER INN44521260
Statement ending 17/09/2014	Corporate Resources	PREMIER INN44521260
Statement ending 17/09/2014	Corporate Resources	PREMIER INN44521260
Statement ending 17/09/2014	Corporate Resources	PREMIER INN44521260
Statement ending 17/09/2014	C&YPS-Non Delegated	PREMIER INN44013505
Statement ending 17/09/2014	C&YPS-Non Delegated	PREMIER INN 44533710
Statement ending 17/09/2014	Adults and Communities	EAST MIDLANDS
Statement ending 17/09/2014	Corporate Resources	TRAINLINE.COM
Statement ending 17/09/2014	Corporate Resources	VIRGINTRAINS.CO.UK
Statement ending 17/09/2014	Public Health	TRAINLINE.COM
Statement ending 17/09/2014	Corporate Resources	VIRGINTRAINS.CO.UK
Statement ending 17/09/2014	Corporate Resources	VIRGINTRAINS.CO.UK
Statement ending 17/09/2014	Public Health	TRAINLINE.COM
Statement ending 17/09/2014	Public Health	TRAINLINE.COM
Statement ending 17/09/2014	C&YPS-Non Delegated	VIRGINTRAINS.CO.UK
Statement ending 17/09/2014	Adults and Communities	EAST MIDLANDS TRAI
Statement ending 17/09/2014	Corporate Resources	CROSS COUNTRY CC
Statement ending 17/09/2014	Corporate Resources	TRAINLINE.COM
Statement ending 17/09/2014	Corporate Resources	TRAINLINE.COM
Statement ending 17/09/2014	Corporate Resources	CROSS COUNTRY CC
Statement ending 17/09/2014	Corporate Resources	EAST MIDLANDS
Statement ending 17/09/2014	Corporate Resources	EAST MIDLANDS
Statement ending 17/09/2014	Corporate Resources	VIRGINTRAINS.CO.UK
Statement ending 17/09/2014	E&T	EAST MIDLANDS
Statement ending 17/09/2014	E&T	EAST MIDLANDS
Statement ending 17/09/2014	E&T	TRAINLINE.COM
Statement ending 17/09/2014	Corporate Resources	CROSS COUNTRY CC
Statement ending 17/09/2014	Corporate Resources	EAST MIDLANDS
Statement ending 17/09/2014	Corporate Resources	EAST MIDLANDS
Statement ending 17/09/2014	Corporate Resources	LUL TICKET MACHINE
Statement ending 17/09/2014	Corporate Resources	TRAINLINE.COM
Statement ending 17/09/2014	Corporate Resources	TRAINLINE.COM
Statement ending 17/09/2014	Adults and Communities	TRAINLINE.COM
Statement ending 17/09/2014	Adults and Communities	TRAINLINE.COM
Statement ending 17/09/2014	Corporate Resources	EAST MIDLANDS
Statement ending 17/09/2014	Corporate Resources	VIRGINTRAINS.CO.UK
Statement ending 17/09/2014	Corporate Resources	VIRGINTRAINS.CO.UK
Statement ending 17/09/2014	E&T	EAST MIDLANDS
Statement ending 17/09/2014	Adults and Communities	EAST MIDLANDS
Statement ending 17/09/2014	Corporate Resources	LUL TICKET MACHINE
Statement ending 17/09/2014	E&T	EAST MIDLANDS
Statement ending 17/09/2014	E&T	TRAINLINE.COM

Payment Date	Amount **	Purpose of Spend
02/09/2014	7.64	I.T. Equipment Expenditure
08/09/2014	3.38	Other Equipment & Materials General
08/09/2014	1.84	I.T. Equipment Expenditure
09/09/2014	2.72	Publicity/Marketing General
10/09/2014	0.84	Subscriptions General
12/09/2014	8.19	Training Expenses General
17/09/2014	0.12	Other Equipment & Materials General
17/09/2014	3.16	Publicity/Marketing General
20/08/2014	7.61	I.T. Equipment Expenditure
20/08/2014	10.20	Operational Equipment General
10/09/2014	85.00	Grants General
12/09/2014	91.66	Books General
08/09/2014	42.00	Materials General
08/09/2014	47.81	Training Expenses General
13/09/2014	53.00	Subsistence General
13/09/2014	53.00	Subsistence General
13/09/2014	66.00	Subsistence General
13/09/2014	66.00	Subsistence General
14/09/2014	51.46	Other Expenditure General
14/09/2014	113.75	Subsistence General
18/08/2014	158.98	Subsistence General
20/08/2014	45.75	Books General
01/09/2014	43.00	Casual/Essential General
01/09/2014	122.40	Casual/Essential General
01/09/2014	20.90	Casual/Essential General
01/09/2014	142.49	Public Transport - Staff General
02/09/2014	79.90	Casual/Essential General
02/09/2014	61.30	Casual/Essential General
02/09/2014	136.17	Public Transport - Staff General
02/09/2014	266.27	Public Transport - Staff General
04/09/2014	22.00	Casual/Essential General
05/09/2014	12.00	Casual/Essential General
05/09/2014	24.50	Training Expenses General
06/09/2014	116.69	Casual/Essential General
06/09/2014	81.09	Casual/Essential General
08/09/2014	19.50	Subsistence General
08/09/2014	83.50	Casual/Essential General
08/09/2014	139.17	Public Transport - Staff General
08/09/2014	327.00	Casual/Essential General
08/09/2014	38.00	Casual/Essential General
08/09/2014	192.60	Public Transport - Staff General
08/09/2014	72.83	Casual/Essential General
09/09/2014	24.40	Training Expenses General
09/09/2014	18.90	Casual/Essential General
09/09/2014	282.50	Public Transport - Staff General
09/09/2014	8.90	Casual/Essential General
09/09/2014	568.24	Casual/Essential General
09/09/2014	243.27	Casual/Essential General
10/09/2014	179.52	Public Transport - Staff General
10/09/2014	343.23	Public Transport - Staff General
10/09/2014	215.20	Casual/Essential General
10/09/2014	26.50	Casual/Essential General
10/09/2014	327.00	Casual/Essential General
10/09/2014	806.50	Public Transport - Staff General
11/09/2014	120.90	Public Transport - Staff General
11/09/2014	8.90	Casual/Essential General
11/09/2014	143.00	Public Transport - Staff General
11/09/2014	92.46	Training Expenses General

Effective Date	Department	Supplier Name
Statement ending 17/09/2014	Corporate Resources	CROSS COUNTRY CC
Statement ending 17/09/2014	Corporate Resources	TRAINLINE.COM
Statement ending 17/09/2014	Adults and Communities	TRAINLINE.COM
Statement ending 17/09/2014	Corporate Resources	EAST MIDLANDS
Statement ending 17/09/2014	Corporate Resources	TRAINLINE.COM
Statement ending 17/09/2014	Corporate Resources	VIRGINTRAINS.CO.UK
Statement ending 17/09/2014	Corporate Resources	VIRGINTRAINS.CO.UK
Statement ending 17/09/2014	C&YPS-Non Delegated	EAST MIDLANDS
Statement ending 17/09/2014	E&T	TRAINLINE.COM
Statement ending 17/09/2014	Adults and Communities	EAST MIDLANDS
Statement ending 17/09/2014	Corporate Resources	THE TRAINLINE.COM
Statement ending 17/09/2014	Corporate Resources	TRAINLINE.COM
Statement ending 17/09/2014	E&T	TRAINLINE.COM
Statement ending 17/09/2014	E&T	TRAINLINE.COM
Statement ending 17/09/2014	E&T	TRAINLINE.COM
Statement ending 17/09/2014	Corporate Resources	TRAINLINE.COM
Statement ending 17/09/2014	Corporate Resources	EAST MIDLANDS
Statement ending 17/09/2014	Corporate Resources	EAST MIDLANDS
Statement ending 17/09/2014	Corporate Resources	EAST MIDLANDS
Statement ending 17/09/2014	Corporate Resources	EAST MIDLANDS
Statement ending 17/09/2014	Corporate Resources	TRAINLINE.COM
Statement ending 17/09/2014	C&YPS-Non Delegated	EAST MIDLANDS
Statement ending 17/09/2014	Corporate Resources	VIRGINTRAINS.CO.UK
Statement ending 17/09/2014	Corporate Resources	VIRGINTRAINS.CO.UK
Statement ending 17/09/2014	Corporate Resources	VIRGINTRAINS.CO.UK
Statement ending 17/09/2014	Corporate Resources	EAST MIDLANDS TRAI
Statement ending 17/09/2014	C&YPS-Non Delegated	LUL TICKET MACHINE
Statement ending 17/09/2014	C&YPS-Non Delegated	LUL TICKET MACHINE
Statement ending 17/09/2014	C&YPS-Non Delegated	LUL TICKET MACHINE
Statement ending 17/09/2014	E&T	EAST MIDLANDS
Statement ending 17/09/2014	Adults and Communities	EAST MIDLANDS
Statement ending 17/09/2014	Corporate Resources	EAST MIDLANDS
Statement ending 17/09/2014	E&T	TRAINLINE.COM
Statement ending 17/09/2014	Adults and Communities	EAST MIDLANDS
Statement ending 17/09/2014	Adults and Communities	TRAINLINE.COM
Statement ending 17/09/2014	Chief Executive	CROSS COUNTRY
Statement ending 17/09/2014	Corporate Resources	EAST MIDLANDS
Statement ending 17/09/2014	Corporate Resources	EAST MIDLANDS
Statement ending 17/09/2014	Corporate Resources	VIRGINTRAINS.CO.UK
Statement ending 17/09/2014	Adults and Communities	MURPHYS TAXIS LTD
Statement ending 17/09/2014	Corporate Resources	TFGM METROLINK
Statement ending 17/09/2014	C&YPS-Non Delegated	WP-SCOACH ETICKET
Statement ending 17/09/2014	C&YPS-Non Delegated	NATIONAL EXPRESS LIMITED
Statement ending 17/09/2014	C&YPS-Non Delegated	PILLINGS LOCK MARINA L
Statement ending 17/09/2014	C&YPS-Non Delegated	PILLINGS LOCK MARINA L
Statement ending 17/09/2014	C&YPS-Non Delegated	PILLINGS LOCK MARINA L
Statement ending 17/09/2014	Corporate Resources	WWW.SUPERBREAK.COM
Statement ending 17/09/2014	Corporate Resources	WWW.SUPERBREAK.COM
Statement ending 17/09/2014	Public Health	HOTELS COM118484045804
Statement ending 17/09/2014	Public Health	LASTMINUTE.COM/UK-GBP
Statement ending 17/09/2014	E&T	CARPHONE WAREHOUSE
Statement ending 17/09/2014	C&YPS-Non Delegated	BT BILL PAYMENT 1
Statement ending 17/09/2014	C&YPS-Non Delegated	BT BILL PAYMENT 2
Statement ending 17/09/2014	C&YPS-Non Delegated	BT BILL PAYMENT 2
Statement ending 17/09/2014	C&YPS-Non Delegated	BT BILL PAYMENT 2
Statement ending 17/09/2014	C&YPS-Non Delegated	BT BILL PAYMENT 2
Statement ending 17/09/2014	C&YPS-Non Delegated	BT BILL PAYMENT 2
Statement ending 17/09/2014	C&YPS-Non Delegated	BT BILL PAYMENT 1
Statement ending 17/09/2014	C&YPS-Non Delegated	BT BILL PAYMENT 1

Payment Date	Amount **	Purpose of Spend
12/09/2014	266.00	Training Expenses General
12/09/2014	81.09	Casual/Essential General
15/09/2014	174.42	Public Transport - Staff General
15/09/2014	194.40	Casual/Essential General
15/09/2014	301.00	Casual/Essential General
15/09/2014	8.50	Casual/Essential General
15/09/2014	165.00	Casual/Essential General
15/09/2014	64.95	Other Expenditure General
15/09/2014	161.16	Casual/Essential General
16/09/2014	62.50	Casual/Essential General
16/09/2014	86.19	Casual/Essential General
16/09/2014	37.74	Casual/Essential General
18/08/2014	61.61	Public Transport - Staff General
18/08/2014	51.92	Public Transport - Staff General
19/08/2014	4.33	Public Transport - Staff General
20/08/2014	69.87	Casual/Essential General
21/08/2014	66.00	Casual/Essential General
21/08/2014	12.00	Casual/Essential General
21/08/2014	134.20	Casual/Essential General
21/08/2014	70.50	Casual/Essential General
21/08/2014	122.40	Casual/Essential General
21/08/2014	268.50	Casual/Essential General
25/08/2014	27.00	Casual/Essential General
25/08/2014	163.50	Casual/Essential General
25/08/2014	68.00	Casual/Essential General
26/08/2014	10.40	Casual/Essential General
26/08/2014	10.00	Casual/Essential General
26/08/2014	20.00	Casual/Essential General
26/08/2014	5.00	Casual/Essential General
27/08/2014	134.00	Public Transport - Staff General
28/08/2014	60.10	Casual/Essential General
28/08/2014	93.00	Casual/Essential General
28/08/2014	9.74	Public Transport - Staff General
29/08/2014	35.00	Public Transport - Staff General
29/08/2014	110.87	Control Accounts General
29/08/2014	26.50	Other Transport Costs General
31/08/2014	70.60	Casual/Essential General
31/08/2014	47.30	Casual/Essential General
31/08/2014	18.80	Casual/Essential General
20/08/2014	37.00	Casual/Essential General
02/09/2014	3.90	Casual/Essential General
03/09/2014	20.50	Payments to Foster Parents Basic Maintenance
19/08/2014	32.00	Casual/Essential General
01/09/2014	4.25	Other Equipment & Materials General
10/09/2014	4.25	Other Equipment & Materials General
20/08/2014	4.25	Other Equipment & Materials General
01/09/2014	219.60	Training Expenses General
01/09/2014	219.60	Training Expenses General
01/09/2014	149.00	Training Expenses General
20/08/2014	79.94	Other Services General
02/09/2014	166.63	Other Equipment & Materials General
05/09/2014	77.00	Telephones General
09/09/2014	56.99	Communications Equipment General
09/09/2014	56.27	Communications Equipment General
09/09/2014	283.41	Communications Equipment General
09/09/2014	58.79	Communications Equipment General
11/09/2014	105.00	Communications Equipment General
11/09/2014	93.58	Communications Equipment General

Effective Date	Department	Supplier Name
Statement ending 17/09/2014	C&YPS-Non Delegated	BT BILL PAYMENT 1
Statement ending 17/09/2014	C&YPS-Non Delegated	BT BILL PAYMENT 1
Statement ending 17/09/2014	Adults and Communities	PAYPAL HANDSETSOLU
Statement ending 17/09/2014	Capital	BT REPAYMENT WORKS
Statement ending 17/09/2014	C&YPS-Non Delegated	BT PAY BY PHONE
Statement ending 17/09/2014	C&YPS-Non Delegated	BT PAY BY PHONE
Statement ending 17/09/2014	C&YPS-Non Delegated	BT PAY BY PHONE
Statement ending 17/09/2014	C&YPS-Non Delegated	BT PAY BY PHONE
Statement ending 17/09/2014	Corporate Resources	WWW.ZEN.CO.UK
Statement ending 17/09/2014	Adults and Communities	WWW.ZEN.CO.UK
Statement ending 17/09/2014	Adults and Communities	WWW.ZEN.CO.UK
Statement ending 17/09/2014	Corporate Resources	WWW.ZEN.CO.UK
Statement ending 17/09/2014	Corporate Resources	CLICKMEETING
Statement ending 17/09/2014	C&YPS-Non Delegated	NOTTINGHAM CITY CO
Statement ending 17/09/2014	Adults and Communities	WWW.ZEN.CO.UK
Statement ending 17/09/2014	Corporate Resources	CENTRALBUILDINGPLASTIC
Statement ending 17/09/2014	Corporate Resources	PREZI INC
Statement ending 17/09/2014	Adults and Communities	CARE ESSENTIALS
Statement ending 17/09/2014	Corporate Resources	COMBINED PRECISION
Statement ending 17/09/2014	Adults and Communities	M C R SYSTEMS
Statement ending 17/09/2014	Adults and Communities	SPARES SUPPLY COMPANY
Statement ending 17/09/2014	Adults and Communities	SEAL SERVICE LTD
Statement ending 17/09/2014	E&T	WWW.PLUMBARENA.CO.UK
Statement ending 17/09/2014	Corporate Resources	ARCO LTD
Statement ending 17/09/2014	C&YPS-Non Delegated	SAM INTERNATIONAL
Statement ending 17/09/2014	C&YPS-Non Delegated	WWW.GEAR-UK.COM
Statement ending 17/09/2014	C&YPS-Non Delegated	PAYPAL NYALKARANLT
Statement ending 17/09/2014	Adults and Communities	PENGUIN BOOKS LTD
Statement ending 17/09/2014	Adults and Communities	CITY ELECTRICAL FA
Statement ending 17/09/2014	Adults and Communities	SCREWFIX DIRECT LT
Statement ending 17/09/2014	Corporate Resources	WICKES
Statement ending 17/09/2014	Adults and Communities	B & Q
Statement ending 17/09/2014	Corporate Resources	TP SHEPSHED
Statement ending 17/09/2014	Adults and Communities	B & Q
Statement ending 17/09/2014	Adults and Communities	AXMINSTER.CO.UK
Statement ending 17/09/2014	Adults and Communities	B & Q
Statement ending 17/09/2014	Adults and Communities	HARLOW BROS LTD
Statement ending 17/09/2014	Adults and Communities	B & Q
Statement ending 17/09/2014	C&YPS-Non Delegated	B & Q
Statement ending 17/09/2014	Adults and Communities	B & Q
Statement ending 17/09/2014	Corporate Resources	WICKES
Statement ending 17/09/2014	Adults and Communities	WICKES HINCKLEY
Statement ending 17/09/2014	Adults and Communities	SCREWFIX
Statement ending 17/09/2014	Adults and Communities	WICKES
Statement ending 17/09/2014	Adults and Communities	WICKES
Statement ending 17/09/2014	C&YPS-Non Delegated	B & Q
Statement ending 17/09/2014	C&YPS-Non Delegated	B & Q
Statement ending 17/09/2014	Adults and Communities	B & Q
Statement ending 17/09/2014	Adults and Communities	RAY GRAHAMS LTD
Statement ending 17/09/2014	Adults and Communities	WICKES
Statement ending 17/09/2014	C&YPS-Non Delegated	B & Q
Statement ending 17/09/2014	C&YPS-Non Delegated	B & Q
Statement ending 17/09/2014	Adults and Communities	B & Q
Statement ending 17/09/2014	Adults and Communities	WICKES HINCKLEY
Statement ending 17/09/2014	Adults and Communities	B & Q
Statement ending 17/09/2014	C&YPS-Non Delegated	HOMEBASE LTD
Statement ending 17/09/2014	Adults and Communities	B&Q
Statement ending 17/09/2014	Adults and Communities	JOHNSTONES DECORATING

Payment Date	Amount **	Purpose of Spend
20/08/2014	60.39	Communications Equipment General
27/08/2014	56.27	Communications Equipment General
28/08/2014	16.20	General Equipment General
03/09/2014	126.24	Infrastructure Main Contract
04/09/2014	219.74	Communications Equipment General
05/09/2014	124.80	Communications Equipment General
10/09/2014	120.48	Communications Equipment General
10/09/2014	120.48	Communications Equipment General
01/09/2014	21.27	Telephones General
03/09/2014	29.82	IT Equipment General
08/09/2014	34.76	IT Equipment General
12/09/2014	21.27	Telephones General
15/09/2014	24.00	Training Expenses General
19/08/2014	11.00	Other Transfer Payments General
28/08/2014	34.76	Telephones General
28/08/2014	17.59	Other Services General
08/09/2014	98.75	Publicity/Marketing General
22/08/2014	175.00	Furniture General
08/09/2014	183.61	R & M of Buildings General
21/08/2014	125.00	Other Expenditure General
22/08/2014	105.00	R & M of Buildings General
11/09/2014	3.96	Operational Equipment General
04/09/2014	59.90	Other Expenditure General
23/08/2014	59.33	Protective Clothing & Uniforms General
04/09/2014	14.28	Stationery General
04/09/2014	37.58	Other Transfer Payments Education Costs
12/09/2014	5.04	Other Equipment & Materials General
03/09/2014	194.62	Materials General
01/09/2014	4.50	Aids & Adaptations Minor Adaptations
01/09/2014	22.50	Aids & Adaptations Minor Adaptations
01/09/2014	25.67	Operational Equipment General
03/09/2014	20.00	R & M of Buildings General
03/09/2014	3.82	Other Expenditure General
04/09/2014	4.98	R & M of Buildings General
08/09/2014	30.70	Display/Conservn/Exhibitions Conservation
08/09/2014	34.29	Aids & Adaptations Minor Adaptations
08/09/2014	9.91	Other Expenditure General
09/09/2014	12.44	Aids & Adaptations Minor Adaptations
09/09/2014	29.96	Operational Equipment General
11/09/2014	18.55	Aids & Adaptations Minor Adaptations
12/09/2014	20.36	Other Services General
15/09/2014	34.74	R & M of Buildings General
16/09/2014	96.63	Display/Conservn/Exhibitions Conservation
16/09/2014	33.28	Display/Conservn/Exhibitions Conservation
16/09/2014	8.32	Display/Conservn/Exhibitions Conservation
18/08/2014	-23.30	Operational Equipment General
18/08/2014	81.42	Operational Equipment General
19/08/2014	16.11	R & M of Buildings General
19/08/2014	26.97	General Equipment General
19/08/2014	9.32	Display/Conservn/Exhibitions Conservation
19/08/2014	24.15	Operational Equipment General
19/08/2014	-22.49	Operational Equipment General
20/08/2014	45.70	Aids & Adaptations Minor Adaptations
22/08/2014	11.65	R & M of Buildings General
28/08/2014	42.86	R & M of Buildings General
28/08/2014	8.33	Other Equipment & Materials General
29/08/2014	19.71	Display/Conservn/Exhibitions Exhibitions
09/09/2014	60.00	Aids & Adaptations Minor Adaptations

Merchant Category	Card Transaction
Telecommunication Equipment Including Telephone Sa	GPC
Telecommunication Equipment Including Telephone Sa	GPC
Telecommunication Equipment Including Telephone Sa	GPC
Telecommunication Service Including Local and Long	GPC
Telecommunication Service Including Local and Long	GPC
Telecommunication Service Including Local and Long	GPC
Telecommunication Service Including Local and Long	GPC
Telecommunication Service Including Local and Long	GPC
Computer Network/Information Services	GPC
Computer Network/Information Services	GPC
Computer Network/Information Services	GPC
Computer Network/Information Services	GPC
Computer Network/Information Services	GPC
Computer Network/Information Services	GPC
Computer Network/Information Services	GPC
Construction Materials Not Elsewhere Classified	GPC
Computers, Computer Peripheral Equipment, Software	GPC
Laboratory/Medical/Dental/Ophthalmic Hospital Equi	GPC
Electrical Parts and Equipment	GPC
Electrical Parts and Equipment	GPC
Electrical Parts and Equipment	GPC
Hardware Equipment and Supplies	GPC
Plumbing and Heating Equipment	GPC
Industrial Supplies Not Elsewhere Classified	GPC
Stationary, Office Supplies, Printing and Writing	GPC
Mens, Womens, and Childerens Uniforms and Commerci	GPC
Chemicals and Allied Products Not Elsewhere Classi	GPC
Books, Periodicals, and Newspapers	GPC
Building Materials, Lumber Stores	GPC
Building Materials, Lumber Stores	GPC
Building Materials, Lumber Stores	GPC
Building Materials, Lumber Stores	GPC
Building Materials, Lumber Stores	GPC
Building Materials, Lumber Stores	GPC
Building Materials, Lumber Stores	GPC
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Building Materials, Lumber Stores	GPC
Building Materials, Lumber Stores	GPC
Building Materials, Lumber Stores	GPC
Building Materials, Lumber Stores	GPC
Building Materials, Lumber Stores	GPC
Building Materials, Lumber Stores	GPC
Glass, Paint, Wallpaper Stores	GPC

Effective Date	Department	Supplier Name
Statement ending 17/09/2014	Adults and Communities	JOHNSTONES DECORATING
Statement ending 17/09/2014	Adults and Communities	JOHNSTONES DECORATING
Statement ending 17/09/2014	Adults and Communities	JOHNSTONES DECORATING
Statement ending 17/09/2014	Corporate Resources	JOHNSTONES DECORATING
Statement ending 17/09/2014	C&YPS-Non Delegated	HOME BARGAINS COALVILL
Statement ending 17/09/2014	C&YPS-Non Delegated	HOME BARGAINS
Statement ending 17/09/2014	Adults and Communities	HOME BARGAINS COALVILL
Statement ending 17/09/2014	Corporate Resources	COOKS FARM SHOP
Statement ending 17/09/2014	Adults and Communities	WWW.OAK-BARREL.COM
Statement ending 17/09/2014	C&YPS-Non Delegated	WOODLANDS GARDEN C
Statement ending 17/09/2014	Corporate Resources	MAKRO SELF SERVICE LEICES
Statement ending 17/09/2014	C&YPS-Non Delegated	PAYPAL TESCOOUTLET
Statement ending 17/09/2014	E&T	ARGOS LTD
Statement ending 17/09/2014	Adults and Communities	POUNDLAND LTD 1142
Statement ending 17/09/2014	C&YPS-Non Delegated	ARGOS RETAIL GROUP
Statement ending 17/09/2014	C&YPS-Non Delegated	ARGOS RETAIL GROUP
Statement ending 17/09/2014	E&T	ARGOS RETAIL GROUP
Statement ending 17/09/2014	C&YPS-Non Delegated	B&M RETAIL LTD
Statement ending 17/09/2014	C&YPS-Non Delegated	B&M RETAIL LTD
Statement ending 17/09/2014	C&YPS-Non Delegated	ARGOS LTD
Statement ending 17/09/2014	C&YPS-Non Delegated	B&M RETAIL LTD
Statement ending 17/09/2014	Chief Executive	POUNDLAND LTD 1182
Statement ending 17/09/2014	C&YPS-Non Delegated	ARGOS LTD
Statement ending 17/09/2014	Adults and Communities	BOATPARTSPA
Statement ending 17/09/2014	Adults and Communities	B&M RETAIL LTD
Statement ending 17/09/2014	C&YPS-Non Delegated	ARGOS LTD
Statement ending 17/09/2014	Adults and Communities	POUNDBASE
Statement ending 17/09/2014	Adults and Communities	POUNDWORLD RETAIL LTD
Statement ending 17/09/2014	C&YPS-Non Delegated	CENTRAL ENG COOP
Statement ending 17/09/2014	Adults and Communities	CENTRAL ENG COOP
Statement ending 17/09/2014	Adults and Communities	CENTRAL ENG COOP
Statement ending 17/09/2014	Adults and Communities	CENTRAL ENG COOP
Statement ending 17/09/2014	Adults and Communities	CENTRAL ENG COOP
Statement ending 17/09/2014	C&YPS-Non Delegated	CENTRAL ENG COOP
Statement ending 17/09/2014	C&YPS-Non Delegated	CENTRAL ENG COOP
Statement ending 17/09/2014	E&T	CENTRAL ENG COOP
Statement ending 17/09/2014	Adults and Communities	CENTRAL ENG COOP
Statement ending 17/09/2014	Adults and Communities	CENTRAL ENG COOP
Statement ending 17/09/2014	Adults and Communities	CENTRAL ENG COOP
Statement ending 17/09/2014	Adults and Communities	CENTRAL ENG COOP
Statement ending 17/09/2014	C&YPS-Non Delegated	CENTRAL ENG COOP
Statement ending 17/09/2014	Chief Executive	CENTRAL ENG COOP
Statement ending 17/09/2014	Adults and Communities	CENTRAL ENG COOP
Statement ending 17/09/2014	Adults and Communities	CENTRAL ENG COOP
Statement ending 17/09/2014	Adults and Communities	CENTRAL ENG COOP
Statement ending 17/09/2014	Adults and Communities	CENTRAL ENG COOP
Statement ending 17/09/2014	Chief Executive	CENTRAL ENG COOP
Statement ending 17/09/2014	C&YPS-Non Delegated	CENTRAL ENG COOP
Statement ending 17/09/2014	Adults and Communities	CENTRAL ENG COOP
Statement ending 17/09/2014	Adults and Communities	CENTRAL ENG COOP
Statement ending 17/09/2014	Adults and Communities	T K MAXX
Statement ending 17/09/2014	Adults and Communities	ASDA STORES 7134
Statement ending 17/09/2014	Adults and Communities	TESCO STORES 5182
Statement ending 17/09/2014	Chief Executive	TESCO STORES 5182
Statement ending 17/09/2014	C&YPS-Non Delegated	ASDA STORES 4477
Statement ending 17/09/2014	C&YPS-Non Delegated	LIDL UK
Statement ending 17/09/2014	C&YPS-Non Delegated	SAINSBURY'S S/MKT
Statement ending 17/09/2014	C&YPS-Non Delegated	TESCO STORE 2849
Statement ending 17/09/2014	C&YPS-Non Delegated	W M MORRISON

Payment Date	Amount **	Purpose of Spend
09/09/2014	60.00	Aids & Adaptations Minor Adaptations
15/09/2014	60.00	Aids & Adaptations Minor Adaptations
15/09/2014	60.00	Aids & Adaptations Minor Adaptations
26/08/2014	22.04	Subsistence General
04/09/2014	2.49	Materials General
08/09/2014	7.98	Other Equipment & Materials General
10/09/2014	3.98	Furniture General
12/09/2014	65.50	Other Expenditure Public Enquiry fees
20/08/2014	22.25	Display/Conservn/Exhibitions Conservation
26/08/2014	4.90	Other Equipment & Materials General
06/09/2014	7.18	Materials General
01/09/2014	45.00	Other Equipment & Materials General
02/09/2014	41.66	Other Equipment & Materials General
04/09/2014	12.00	Provisions General
08/09/2014	116.99	Other Transfer Payments Section 23 Grants
08/09/2014	151.93	Other Transfer Payments Section 23 Grants
11/09/2014	28.95	Materials General
12/09/2014	85.95	General Equipment General
12/09/2014	26.56	General Equipment General
15/09/2014	47.49	Operational Equipment General
16/09/2014	192.96	Materials General
18/08/2014	5.00	Materials General
19/08/2014	49.99	Materials General
20/08/2014	74.90	Display/Conservn/Exhibitions Conservation
23/08/2014	41.98	General Equipment General
27/08/2014	94.98	Materials General
28/08/2014	10.00	General Equipment General
28/08/2014	6.66	General Equipment General
01/09/2014	12.62	Materials General
03/09/2014	12.17	Provisions General
04/09/2014	30.14	Provisions General
05/09/2014	20.38	Provisions General
07/09/2014	30.96	Provisions General
10/09/2014	3.68	Other Equipment & Materials General
12/09/2014	6.00	Other Equipment & Materials General
13/09/2014	5.37	Other Expenditure General
15/09/2014	59.51	Provisions General
16/09/2014	12.12	Provisions General
20/08/2014	23.90	Provisions General
21/08/2014	96.95	Provisions General
21/08/2014	8.32	Other Equipment & Materials General
22/08/2014	3.71	Other Expenditure General
24/08/2014	2.80	Provisions General
26/08/2014	54.07	Provisions General
27/08/2014	46.00	Provisions General
27/08/2014	14.96	Subsistence General
28/08/2014	9.82	Materials General
30/08/2014	1.95	Provisions General
30/08/2014	9.00	Provisions General
11/09/2014	4.99	Materials General
01/09/2014	88.24	Provisions General
01/09/2014	174.69	Provisions General
01/09/2014	4.00	Stationery General
01/09/2014	1.00	Materials General
01/09/2014	2.77	Provisions General
01/09/2014	36.26	Other Equipment & Materials General
01/09/2014	21.72	Other Equipment & Materials General
01/09/2014	31.63	Other Expenditure General

Effective Date	Department	Supplier Name
Statement ending 17/09/2014	C&YPS-Non Delegated	WM MORRISON 054
Statement ending 17/09/2014	Adults and Communities	TESCO STORES 2044
Statement ending 17/09/2014	C&YPS-Non Delegated	WM MORRISON 054
Statement ending 17/09/2014	Adults and Communities	ASDA STORES 4533
Statement ending 17/09/2014	Adults and Communities	TESCO STORES 2044
Statement ending 17/09/2014	Adults and Communities	WM MORRISON 054
Statement ending 17/09/2014	Adults and Communities	WM MORRISON 054
Statement ending 17/09/2014	Adults and Communities	WM MORRISON 054
Statement ending 17/09/2014	Corporate Resources	ASDA STORES 4477
Statement ending 17/09/2014	Corporate Resources	CO-OP GROUP 070412
Statement ending 17/09/2014	C&YPS-Non Delegated	ASDA SUPERSTORE
Statement ending 17/09/2014	C&YPS-Non Delegated	W M MORRISONS
Statement ending 17/09/2014	C&YPS-Schools	JS ONLINE GROCERY
Statement ending 17/09/2014	C&YPS-Non Delegated	ASDA STORES 4533
Statement ending 17/09/2014	C&YPS-Non Delegated	LIDL UK
Statement ending 17/09/2014	Adults and Communities	TESCO STORES 5182
Statement ending 17/09/2014	Corporate Resources	TESCO STORES 2044
Statement ending 17/09/2014	C&YPS-Non Delegated	SAINSBURYS S/MKTS
Statement ending 17/09/2014	Adults and Communities	WM MORRISON 054
Statement ending 17/09/2014	Adults and Communities	ASDA STORES 4477
Statement ending 17/09/2014	Adults and Communities	ASDA STORES 7134
Statement ending 17/09/2014	Adults and Communities	ASDA SUPERSTORE
Statement ending 17/09/2014	C&YPS-Non Delegated	ASDA SUPERSTORE
Statement ending 17/09/2014	C&YPS-Non Delegated	LIDL UK
Statement ending 17/09/2014	C&YPS-Non Delegated	LIDL UK
Statement ending 17/09/2014	C&YPS-Non Delegated	TESCO STORES 2849
Statement ending 17/09/2014	C&YPS-Non Delegated	W M MORRISONS
Statement ending 17/09/2014	Adults and Communities	CO-OP LATE SHOP
Statement ending 17/09/2014	Adults and Communities	SAINSBURYS S/MKTS
Statement ending 17/09/2014	C&YPS-Non Delegated	SAINSBURY'S S/MKT
Statement ending 17/09/2014	C&YPS-Non Delegated	WM MORRISON 076
Statement ending 17/09/2014	Adults and Communities	BLAKEMORE/TATES LIMITE
Statement ending 17/09/2014	Adults and Communities	WM MORRISON 054
Statement ending 17/09/2014	Corporate Resources	CO-OP LATE SHOP
Statement ending 17/09/2014	Corporate Resources	SAINSBURY'S S/MKT
Statement ending 17/09/2014	C&YPS-Non Delegated	TESCO STORES 2044
Statement ending 17/09/2014	C&YPS-Non Delegated	WM MORRISON 076
Statement ending 17/09/2014	C&YPS-Non Delegated	WM MORRISON 076
Statement ending 17/09/2014	C&YPS-Schools	JS ONLINE GROCERY
Statement ending 17/09/2014	Adults and Communities	WM MORRISON 054
Statement ending 17/09/2014	Corporate Resources	ASDA STORES 4533
Statement ending 17/09/2014	C&YPS-Non Delegated	ASDA STORES
Statement ending 17/09/2014	C&YPS-Non Delegated	ASDA STORES
Statement ending 17/09/2014	C&YPS-Non Delegated	LIDL UK
Statement ending 17/09/2014	C&YPS-Non Delegated	SAINSBURY'S S/MKT
Statement ending 17/09/2014	C&YPS-Non Delegated	TESCO STORE 2849
Statement ending 17/09/2014	C&YPS-Schools	ASDA SUPERSTORE
Statement ending 17/09/2014	Adults and Communities	ASDA STORES
Statement ending 17/09/2014	Adults and Communities	TESCO STORES 5182
Statement ending 17/09/2014	Adults and Communities	WM MORRISON 054
Statement ending 17/09/2014	Adults and Communities	WM MORRISON 054
Statement ending 17/09/2014	Adults and Communities	WM MORRISON 054
Statement ending 17/09/2014	Chief Executive	TESCO STORES 5902
Statement ending 17/09/2014	Corporate Resources	NEWSCO
Statement ending 17/09/2014	Corporate Resources	TESCO-STORES 6065
Statement ending 17/09/2014	C&YPS-Non Delegated	ASDA SUPERSTORE
Statement ending 17/09/2014	C&YPS-Non Delegated	SAINSBURYS S/MKTS
Statement ending 17/09/2014	C&YPS-Non Delegated	W M MORRISONS

Payment Date	Amount **	Purpose of Spend
01/09/2014	9.47	Other Equipment & Materials General
02/09/2014	4.40	Other Expenditure General
02/09/2014	20.20	Materials General
03/09/2014	3.00	Materials General
03/09/2014	16.15	Display/Conservn/Exhibitions General
03/09/2014	8.17	Cleaning Materials General
03/09/2014	10.83	Materials General
03/09/2014	136.70	Provisions General
03/09/2014	13.18	Other Expenditure General
03/09/2014	26.20	Other Expenditure General
03/09/2014	19.44	Materials General
03/09/2014	16.81	Other Equipment & Materials General
03/09/2014	42.59	Materials General
04/09/2014	14.30	Other Equipment & Materials General
04/09/2014	52.66	Materials General
05/09/2014	231.38	Provisions General
05/09/2014	56.15	Other Expenditure General
05/09/2014	6.80	Other Equipment & Materials General
06/09/2014	112.53	Provisions General
07/09/2014	4.29	Materials General
08/09/2014	181.34	Provisions General
08/09/2014	66.68	Provisions General
08/09/2014	87.19	Materials General
08/09/2014	120.92	Provisions General
08/09/2014	8.55	Provisions General
08/09/2014	8.02	Other Equipment & Materials General
08/09/2014	4.25	Other Equipment & Materials General
09/09/2014	5.76	Other Expenditure General
09/09/2014	11.39	Operational Equipment General
09/09/2014	13.32	Materials General
09/09/2014	57.42	Other Equipment & Materials General
10/09/2014	15.46	Cleaning Materials General
10/09/2014	22.17	Materials General
10/09/2014	4.04	Other Expenditure General
10/09/2014	40.26	Materials General
10/09/2014	9.89	Materials General
10/09/2014	3.49	Other Equipment & Materials General
10/09/2014	24.68	Other Equipment & Materials General
10/09/2014	46.19	Materials General
11/09/2014	204.77	Provisions General
11/09/2014	8.78	Other Expenditure General
11/09/2014	4.33	Materials General
11/09/2014	214.99	Materials General
11/09/2014	38.92	Provisions General
11/09/2014	3.65	Other Equipment & Materials General
11/09/2014	23.32	Other Equipment & Materials General
11/09/2014	17.69	Materials General
12/09/2014	10.00	Protective Clothing & Uniforms General
12/09/2014	170.88	Provisions General
12/09/2014	8.30	Materials General
12/09/2014	21.20	Other Expenditure General
12/09/2014	2.46	Other Expenditure General
12/09/2014	19.00	Provisions General
12/09/2014	395.00	Public Transport - Staff General
12/09/2014	0.89	Other Expenditure General
12/09/2014	8.00	General Equipment General
12/09/2014	11.20	Other Equipment & Materials General
12/09/2014	9.27	Other Equipment & Materials General

Effective Date	Department	Supplier Name
Statement ending 17/09/2014	Adults and Communities	ASDA STORES 7134
Statement ending 17/09/2014	Adults and Communities	CO-OP LATE SHOP
Statement ending 17/09/2014	Adults and Communities	TESCO STORES 5182
Statement ending 17/09/2014	Adults and Communities	WM MORRISON 054
Statement ending 17/09/2014	Chief Executive	W M MORRISONS
Statement ending 17/09/2014	C&YPS-Non Delegated	LIDL UK
Statement ending 17/09/2014	C&YPS-Non Delegated	TESCO STORE 2849
Statement ending 17/09/2014	C&YPS-Non Delegated	TESCO STORES 5182
Statement ending 17/09/2014	Adults and Communities	ICELAND
Statement ending 17/09/2014	Corporate Resources	TESCO STORES 2044
Statement ending 17/09/2014	C&YPS-Non Delegated	ASDA STORES 4533
Statement ending 17/09/2014	C&YPS-Non Delegated	ASDA SUPERSTORE
Statement ending 17/09/2014	Adults and Communities	ASDA STORES 7134
Statement ending 17/09/2014	Adults and Communities	SAINSBURYS S/MKTS
Statement ending 17/09/2014	Adults and Communities	SAINSBURYS S/MKTS
Statement ending 17/09/2014	Adults and Communities	TESCO STORES 5182
Statement ending 17/09/2014	Chief Executive	SAINSBURY'S S/MKT
Statement ending 17/09/2014	Chief Executive	TESCO STORE 2849
Statement ending 17/09/2014	C&YPS-Non Delegated	TESCO STORE 2849
Statement ending 17/09/2014	C&YPS-Non Delegated	W M MORRISON
Statement ending 17/09/2014	Adults and Communities	WM MORRISON 054
Statement ending 17/09/2014	C&YPS-Non Delegated	ASDA SUPERSTORE
Statement ending 17/09/2014	C&YPS-Non Delegated	TESCO STORES 2849
Statement ending 17/09/2014	Chief Executive	MAHAVIR NEWS 63920
Statement ending 17/09/2014	Corporate Resources	ASDA STORES 4477
Statement ending 17/09/2014	Corporate Resources	ASDA STORES 4477
Statement ending 17/09/2014	C&YPS-Non Delegated	ASDA STORES 4477
Statement ending 17/09/2014	Adults and Communities	ICELAND
Statement ending 17/09/2014	Adults and Communities	WM MORRISON 054
Statement ending 17/09/2014	C&YPS-Non Delegated	TESCO STORE 2819
Statement ending 17/09/2014	C&YPS-Non Delegated	TESCO STORES 5182
Statement ending 17/09/2014	Adults and Communities	ASDA SUPERSTORE
Statement ending 17/09/2014	Adults and Communities	TESCO STORES 5182
Statement ending 17/09/2014	Adults and Communities	WM MORRISON 054
Statement ending 17/09/2014	Chief Executive	SAINSBURY'S S/MKT
Statement ending 17/09/2014	Corporate Resources	TESCO-STORES 6065
Statement ending 17/09/2014	C&YPS-Non Delegated	ASDA SUPERSTORE
Statement ending 17/09/2014	C&YPS-Non Delegated	FARMFOODS- WIGSTON
Statement ending 17/09/2014	C&YPS-Non Delegated	ICELAND
Statement ending 17/09/2014	C&YPS-Non Delegated	SAINSBURY'S S/MKT
Statement ending 17/09/2014	Adults and Communities	WM MORRISON 054
Statement ending 17/09/2014	Corporate Resources	TESCO STORE 2849
Statement ending 17/09/2014	Adults and Communities	WM MORRISONS
Statement ending 17/09/2014	Adults and Communities	WM MORRISONS
Statement ending 17/09/2014	Corporate Resources	WM MORRISON 054
Statement ending 17/09/2014	Adults and Communities	ASDA STORES 7134
Statement ending 17/09/2014	Adults and Communities	ASDA SUPERSTORE
Statement ending 17/09/2014	Adults and Communities	ASDA SUPERSTORE
Statement ending 17/09/2014	Adults and Communities	WM MORRISONS
Statement ending 17/09/2014	Adults and Communities	ASDA SUPERSTORE
Statement ending 17/09/2014	C&YPS-Non Delegated	ASDA STORES 4477
Statement ending 17/09/2014	C&YPS-Non Delegated	ASDA SUPERSTORE
Statement ending 17/09/2014	C&YPS-Schools	JS ONLINE GROCERY
Statement ending 17/09/2014	Adults and Communities	ASDA SUPERSTORE
Statement ending 17/09/2014	Chief Executive	SAINSBURY'S S/MKT
Statement ending 17/09/2014	Corporate Resources	TESCO-STORES 6065
Statement ending 17/09/2014	C&YPS-Non Delegated	ASDA SUPERSTORE
Statement ending 17/09/2014	C&YPS-Non Delegated	SAINSBURY'S S/MKT

Payment Date	Amount **	Purpose of Spend
15/09/2014	110.62	Provisions General
15/09/2014	44.01	Other Expenditure General
15/09/2014	145.76	Provisions General
15/09/2014	18.68	Materials General
15/09/2014	9.16	Subsistence General
15/09/2014	140.71	Provisions General
15/09/2014	13.57	Other Equipment & Materials General
15/09/2014	101.55	Provisions General
16/09/2014	31.95	Provisions General
16/09/2014	11.25	Other Expenditure General
16/09/2014	7.00	Other Equipment & Materials General
16/09/2014	20.17	Materials General
18/08/2014	59.82	Provisions General
18/08/2014	7.10	Provisions General
18/08/2014	10.00	Provisions General
18/08/2014	174.91	Provisions General
18/08/2014	13.69	Materials General
18/08/2014	2.95	Subsistence General
18/08/2014	18.46	Other Equipment & Materials General
18/08/2014	17.64	Other Expenditure General
19/08/2014	12.10	Materials General
19/08/2014	54.72	Provisions General
19/08/2014	0.98	Other Equipment & Materials General
20/08/2014	25.00	Provisions General
20/08/2014	10.30	Other Expenditure General
20/08/2014	1.00	Other Expenditure General
20/08/2014	6.00	Materials General
21/08/2014	47.32	Provisions General
21/08/2014	29.45	Provisions General
21/08/2014	6.35	Other Equipment & Materials General
21/08/2014	4.98	Hospitality General
22/08/2014	31.86	Provisions General
22/08/2014	102.94	Provisions General
22/08/2014	109.25	Provisions General
22/08/2014	21.50	Other Expenditure General
22/08/2014	1.00	Other Expenditure General
22/08/2014	76.36	Provisions General
22/08/2014	10.86	Provisions General
22/08/2014	5.00	Provisions General
22/08/2014	4.70	Other Equipment & Materials General
23/08/2014	34.78	Provisions General
23/08/2014	10.00	Other Expenditure General
24/08/2014	12.50	General Equipment General
24/08/2014	40.83	Provisions General
25/08/2014	14.13	Other Expenditure General
26/08/2014	214.36	Provisions General
26/08/2014	12.63	Provisions General
26/08/2014	144.05	Provisions General
26/08/2014	8.39	Other Expenditure General
27/08/2014	44.96	Provisions General
27/08/2014	14.41	Other Expenditure General
27/08/2014	2.00	Other Equipment & Materials General
27/08/2014	40.75	Materials General
28/08/2014	54.20	Provisions General
28/08/2014	11.99	Materials General
28/08/2014	1.00	Other Expenditure General
28/08/2014	64.54	Provisions General
28/08/2014	3.10	Other Equipment & Materials General

Effective Date	Department	Supplier Name
Statement ending 17/09/2014	C&YPS-Non Delegated	TESCO STORES 5182
Statement ending 17/09/2014	Adults and Communities	ASDA SUPERSTORE
Statement ending 17/09/2014	Adults and Communities	WM MORRISON 054
Statement ending 17/09/2014	Corporate Resources	TESCO-STORES 2846
Statement ending 17/09/2014	C&YPS-Non Delegated	WAITROSE 487
Statement ending 17/09/2014	Adults and Communities	SAINSBURY'S S/MKT
Statement ending 17/09/2014	Corporate Resources	PICKS ORGANIC FARM LTD
Statement ending 17/09/2014	Adults and Communities	DAIRY CREST
Statement ending 17/09/2014	Adults and Communities	THE SMITHY FARM SHOP LTD
Statement ending 17/09/2014	E&T	IN-CAR SAFETY CENTRE
Statement ending 17/09/2014	Leicestershire Highways	SWANN SYSTEMS (UK) LTD
Statement ending 17/09/2014	Adults and Communities	PAYPAL NYANZACARCO
Statement ending 17/09/2014	Leicestershire Highways	SWANN SYSTEMS (UK) LTD
Statement ending 17/09/2014	C&YPS-Non Delegated	CENTRAL ENG COOP
Statement ending 17/09/2014	C&YPS-Non Delegated	TESCO PFS 4114
Statement ending 17/09/2014	Adults and Communities	WWW.KEEKOKIDS.CO.UK.
Statement ending 17/09/2014	C&YPS-Non Delegated	LABEEBY
Statement ending 17/09/2014	Adults and Communities	GILLIVERS LTD
Statement ending 17/09/2014	C&YPS-Schools	WITHERS SPORTS
Statement ending 17/09/2014	Chief Executive	SHOE ZONE
Statement ending 17/09/2014	Chief Executive	COALVILLE CLEARANCE CE
Statement ending 17/09/2014	Chief Executive	COALVILLE CLEARANCE CE
Statement ending 17/09/2014	Chief Executive	POUNDSTRETCHER 292
Statement ending 17/09/2014	Corporate Resources	DUNELM (SOFT FURNISHIN
Statement ending 17/09/2014	Adults and Communities	DUNELM ONLINE ORDER
Statement ending 17/09/2014	Adults and Communities	DUNELM (SOFT FURNISHIN
Statement ending 17/09/2014	C&YPS-Non Delegated	DUNELM (SOFT FURNISHIN
Statement ending 17/09/2014	C&YPS-Non Delegated	DUNELM (SOFT FURNISHIN
Statement ending 17/09/2014	C&YPS-Non Delegated	DUNELM (SOFT FURNISHIN
Statement ending 17/09/2014	Adults and Communities	POUNDSTRETCHER 292
Statement ending 17/09/2014	C&YPS-Non Delegated	DUNELM (SOFT FURNISHIN
Statement ending 17/09/2014	E&T	PAYPAL HANGERWORLD
Statement ending 17/09/2014	Adults and Communities	PAYPAL MICHAEL DAY
Statement ending 17/09/2014	Adults and Communities	WILKO RETAIL LIMIT
Statement ending 17/09/2014	Corporate Resources	WILKO RETAIL LIMIT
Statement ending 17/09/2014	Adults and Communities	EMPIRE DRINKS & REFRID
Statement ending 17/09/2014	Adults and Communities	WILKO RETAIL LIMIT
Statement ending 17/09/2014	C&YPS-Non Delegated	WILKO RETAIL LIMIT
Statement ending 17/09/2014	C&YPS-Non Delegated	WILKO RETAIL LIMIT
Statement ending 17/09/2014	Chief Executive	WILKO RETAIL LIMIT
Statement ending 17/09/2014	Adults and Communities	WILKO RETAIL LIMIT
Statement ending 17/09/2014	Chief Executive	WILKO RETAIL LIMIT
Statement ending 17/09/2014	C&YPS-Non Delegated	WILKO RETAIL LIMIT
Statement ending 17/09/2014	Corporate Resources	WILKO RETAIL LIMIT
Statement ending 17/09/2014	Adults and Communities	WILKO RETAIL LIMIT
Statement ending 17/09/2014	Chief Executive	A W E EUROPE LTD
Statement ending 17/09/2014	C&YPS-Non Delegated	MAPLIN-206-LOUGHBOROUGH
Statement ending 17/09/2014	Chief Executive	WWW.MAPLIN.CO.UK
Statement ending 17/09/2014	Adults and Communities	MAPLIN LEICESTER LE1
Statement ending 17/09/2014	Chief Executive	CURRYS SUPERSTORE
Statement ending 17/09/2014	Adults and Communities	WWW.MAPLIN.CO.UK
Statement ending 17/09/2014	C&YPS-Non Delegated	DAWKES MUSIC & WINDCRAFT
Statement ending 17/09/2014	Capital	OPTIMAL WORKSHOP
Statement ending 17/09/2014	Capital	OPTIMAL WORKSHOP
Statement ending 17/09/2014	Capital	OPTIMAL WORKSHOP
Statement ending 17/09/2014	C&YPS-Non Delegated	B&Q - LONGHBOROUGH
Statement ending 17/09/2014	C&YPS-Non Delegated	GOODLIFFES
Statement ending 17/09/2014	Adults and Communities	STARBUCKS

Payment Date	Amount **	Purpose of Spend
28/08/2014	7.50	Other Equipment & Materials General
29/08/2014	3.53	General Equipment General
29/08/2014	121.81	Provisions General
29/08/2014	4.99	Provisions General
29/08/2014	1.40	Other Equipment & Materials General
30/08/2014	21.20	Provisions General
01/09/2014	30.00	Other Expenditure General
10/09/2014	43.26	Provisions General
19/08/2014	7.90	Provisions General
01/09/2014	209.52	S.E.N. Taxi Hire Respite Care
02/09/2014	-824.40	Petrol/Oil/Tyres/Spares General
20/08/2014	22.00	Display/Conservn/Exhibitions Conservation
29/08/2014	854.40	Petrol/Oil/Tyres/Spares General
11/09/2014	2.14	R&M of Vehicles-Non Contract General
12/09/2014	12.87	Petrol/Oil/Tyres/Spares General
22/08/2014	118.00	Other Expenditure General
04/09/2014	26.40	Materials General
28/08/2014	39.99	Protective Clothing & Uniforms General
09/09/2014	150.00	Materials General
16/09/2014	14.99	Materials General
01/09/2014	70.00	Materials General
12/09/2014	199.00	Materials General
01/09/2014	8.98	Materials General
01/09/2014	4.99	Other Services General
02/09/2014	54.91	Display/Conservn/Exhibitions General
10/09/2014	12.34	Furniture General
11/09/2014	15.98	Materials General
16/09/2014	85.50	Materials General
18/08/2014	7.27	Other Equipment & Materials General
19/08/2014	2.97	Other Expenditure General
29/08/2014	3.99	Other Equipment & Materials General
11/09/2014	106.45	Materials General
20/08/2014	66.98	Display/Conservn/Exhibitions Conservation
03/09/2014	5.75	Operational Equipment General
05/09/2014	23.97	Other Services General
08/09/2014	149.17	General Equipment General
09/09/2014	4.80	Aids & Adaptations Minor Adaptations
10/09/2014	7.42	General Equipment General
10/09/2014	27.75	Materials General
15/09/2014	7.20	Materials General
16/09/2014	10.62	Cleaning Materials General
18/08/2014	12.50	Materials General
19/08/2014	17.00	Materials General
27/08/2014	8.00	Other Services General
28/08/2014	17.75	General Equipment General
02/09/2014	133.36	Materials General
04/09/2014	16.66	Other Equipment & Materials General
11/09/2014	104.85	Other Expenditure General
12/09/2014	32.25	Materials General
21/08/2014	8.33	Materials General
22/08/2014	-37.47	Operational Equipment General
12/09/2014	97.65	General Equipment General
02/09/2014	277.76	I.T. Equipment Expenditure
07/09/2014	66.95	I.T. Equipment Expenditure
20/08/2014	276.76	I.T. Equipment Expenditure
02/09/2014	4.58	Other Equipment & Materials General
02/09/2014	4.41	Subsistence General
03/09/2014	8.00	Subsistence General

Merchant Category	Card Transaction
Grocery Stores, Supermarkets	GPC
Grocery Stores, Supermarkets	GPC
Grocery Stores, Supermarkets	GPC
Grocery Stores, Supermarkets	GPC
Grocery Stores, Supermarkets	GPC
Grocery Stores, Supermarkets	GPC
Miscellaneous Food Stores-Convenience Stores, Mark	GPC
Miscellaneous Food Stores-Convenience Stores, Mark	GPC
Miscellaneous Food Stores-Convenience Stores, Mark	GPC
Automotive Parts, Accessories Stores	GPC
Automotive Parts, Accessories Stores	GPC
Automotive Parts, Accessories Stores	GPC
Automotive Parts, Accessories Stores	GPC
Service Stations (with or without Ancillary Servic	GPC
Service Stations (with or without Ancillary Servic	GPC
Children's and Infants' Wear Stores	GPC
Family Clothing Stores	GPC
Family Clothing Stores	GPC
Sports Apparel, Riding Apparel Stores	GPC
Shoe Stores	GPC
Furniture, Home Furnishings and Equipment Stores,	GPC
Furniture, Home Furnishings and Equipment Stores,	GPC
Drapery, Window Coverings, and Upholstery Stores	GPC
Drapery, Window Coverings, and Upholstery Stores	GPC
Drapery, Window Coverings, and Upholstery Stores	GPC
Drapery, Window Coverings, and Upholstery Stores	GPC
Drapery, Window Coverings, and Upholstery Stores	GPC
Drapery, Window Coverings, and Upholstery Stores	GPC
Drapery, Window Coverings, and Upholstery Stores	GPC
Drapery, Window Coverings, and Upholstery Stores	GPC
Drapery, Window Coverings, and Upholstery Stores	GPC
Drapery, Window Coverings, and Upholstery Stores	GPC
Miscellaneous House Furnishing Specialty Shops	GPC
Miscellaneous House Furnishing Specialty Shops	GPC
Household Appliance Stores	GPC
Household Appliance Stores	GPC
Household Appliance Stores	GPC
Household Appliance Stores	GPC
Household Appliance Stores	GPC
Household Appliance Stores	GPC
Household Appliance Stores	GPC
Household Appliance Stores	GPC
Household Appliance Stores	GPC
Household Appliance Stores	GPC
Household Appliance Stores	GPC
Household Appliance Stores	GPC
RADIO, TELEVISION, AND STEREO STORES (ELECTRONIC STORES)	GPC
RADIO, TELEVISION, AND STEREO STORES (ELECTRONIC STORES)	GPC
RADIO, TELEVISION, AND STEREO STORES (ELECTRONIC STORES)	GPC
RADIO, TELEVISION, AND STEREO STORES (ELECTRONIC STORES)	GPC
RADIO, TELEVISION, AND STEREO STORES (ELECTRONIC STORES)	GPC
RADIO, TELEVISION, AND STEREO STORES (ELECTRONIC STORES)	GPC
Music Stores-Musical Instruments, Pianos, Sheet Mu	GPC
Computer Software Stores	GPC
Computer Software Stores	GPC
Computer Software Stores	GPC
Caterers	GPC
Eating Places, Restaurants	GPC
Eating Places, Restaurants	GPC

Effective Date	Department	Supplier Name
Statement ending 17/09/2014	C&YPS-Non Delegated	SUBWAY
Statement ending 17/09/2014	C&YPS-Non Delegated	COSTA COFFEE
Statement ending 17/09/2014	Adults and Communities	PRET A MANGER
Statement ending 17/09/2014	Chief Executive	HARVESTER HINKLEY
Statement ending 17/09/2014	Adults and Communities	STARBUCKS
Statement ending 17/09/2014	Corporate Resources	STARBUCKS
Statement ending 17/09/2014	C&YPS-Non Delegated	COSTA COFFEE
Statement ending 17/09/2014	Adults and Communities	PRET A MANGER
Statement ending 17/09/2014	Corporate Resources	STRADA
Statement ending 17/09/2014	Corporate Resources	STRADA
Statement ending 17/09/2014	Corporate Resources	STRADA
Statement ending 17/09/2014	Adults and Communities	COSTA COFFEE
Statement ending 17/09/2014	C&YPS-Non Delegated	COSTA COFFEE
Statement ending 17/09/2014	Adults and Communities	COSTA COFFEE
Statement ending 17/09/2014	Adults and Communities	COSTA COFFEE
Statement ending 17/09/2014	C&YPS-Non Delegated	DOMINOS PIZZA WIGS
Statement ending 17/09/2014	C&YPS-Non Delegated	THE ROYAL ARMS HOTEL
Statement ending 17/09/2014	C&YPS-Non Delegated	PARTY PIECES COFFEE HOUS
Statement ending 17/09/2014	Chief Executive	CORN EXCHANGE
Statement ending 17/09/2014	C&YPS-Non Delegated	MCDONALDS REST.
Statement ending 17/09/2014	C&YPS-Non Delegated	MCDONALDS REST.
Statement ending 17/09/2014	C&YPS-Non Delegated	MCDONALDS REST.
Statement ending 17/09/2014	C&YPS-Non Delegated	MCDONALDS REST.
Statement ending 17/09/2014	C&YPS-Non Delegated	KFC - HINCKLEY
Statement ending 17/09/2014	C&YPS-Non Delegated	KFC - HINCKLEY
Statement ending 17/09/2014	C&YPS-Non Delegated	MCDONALDS REST.
Statement ending 17/09/2014	C&YPS-Non Delegated	MCDONALDS RESTAURANT
Statement ending 17/09/2014	Adults and Communities	CHURCHILL CATERING LTD
Statement ending 17/09/2014	Chief Executive	CHURCHILL CATERING LTD
Statement ending 17/09/2014	Chief Executive	CHURCHILL CATERING LTD
Statement ending 17/09/2014	C&YPS-Non Delegated	MCDONALDS REST.
Statement ending 17/09/2014	C&YPS-Non Delegated	MCDONALDS REST.
Statement ending 17/09/2014	C&YPS-Non Delegated	MCDONALDS REST
Statement ending 17/09/2014	C&YPS-Non Delegated	MCDONALDS REST.
Statement ending 17/09/2014	C&YPS-Non Delegated	MCDONALDS REST
Statement ending 17/09/2014	C&YPS-Non Delegated	SUBWAY
Statement ending 17/09/2014	C&YPS-Non Delegated	MCDONALDS REST.
Statement ending 17/09/2014	C&YPS-Non Delegated	MCDONALDS REST.
Statement ending 17/09/2014	Chief Executive	SUBWAY
Statement ending 17/09/2014	C&YPS-Non Delegated	KFC MARKET HARBOROUGH
Statement ending 17/09/2014	C&YPS-Non Delegated	MCDONALDS REST.
Statement ending 17/09/2014	Adults and Communities	LP4
Statement ending 17/09/2014	C&YPS-Non Delegated	MCDONALDS REST
Statement ending 17/09/2014	C&YPS-Non Delegated	MCDONALDS REST.
Statement ending 17/09/2014	C&YPS-Non Delegated	HALFORDS 0560
Statement ending 17/09/2014	C&YPS-Non Delegated	LUTTERWORTH CYCLE CENTRE
Statement ending 17/09/2014	E&T	BIKEABILITY MATERIALS
Statement ending 17/09/2014	C&YPS-Non Delegated	HALFORDS 0968
Statement ending 17/09/2014	Chief Executive	HALFORDS 0560
Statement ending 17/09/2014	Adults and Communities	WWW.NEWITTS.COM
Statement ending 17/09/2014	Corporate Resources	DECATHLON
Statement ending 17/09/2014	Corporate Resources	SPORTSDIRECT.COM
Statement ending 17/09/2014	Corporate Resources	SPORTSDIRECT 274
Statement ending 17/09/2014	Public Health	WWW.FOOTASYLUM.COM
Statement ending 17/09/2014	Adults and Communities	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Adults and Communities	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Adults and Communities	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Corporate Resources	Amazon Mktpfce EU-UK

Payment Date	Amount **	Purpose of Spend
03/09/2014	5.87	Other Equipment & Materials General
04/09/2014	6.65	Other Expenditure General
05/09/2014	4.00	Subsistence General
08/09/2014	4.65	Subsistence General
11/09/2014	8.55	Subsistence General
18/08/2014	9.00	Subsistence General
18/08/2014	4.30	Subsistence General
19/08/2014	11.85	Subsistence General
19/08/2014	20.00	Subsistence General
19/08/2014	10.00	Subsistence General
19/08/2014	10.00	Subsistence General
26/08/2014	6.00	Subsistence General
26/08/2014	4.75	Other Equipment & Materials General
27/08/2014	5.65	Subsistence General
28/08/2014	4.20	Subsistence General
28/08/2014	22.48	Other Equipment & Materials General
05/09/2014	150.00	Subsistence General
10/09/2014	8.95	Other Equipment & Materials General
28/08/2014	23.25	Subsistence General
02/09/2014	2.48	Other Equipment & Materials General
03/09/2014	3.95	Other Equipment & Materials General
03/09/2014	7.96	Other Expenditure General
03/09/2014	8.86	Other Expenditure General
08/09/2014	7.87	Other Expenditure General
08/09/2014	9.36	Subsistence General
09/09/2014	10.33	Other Equipment & Materials General
09/09/2014	42.40	Other Equipment & Materials General
15/09/2014	125.40	Other Expenditure General
15/09/2014	115.50	Hospitality General
15/09/2014	235.95	Hospitality General
15/09/2014	5.27	Other Equipment & Materials General
15/09/2014	5.47	Other Equipment & Materials General
16/09/2014	3.85	Other Equipment & Materials General
16/09/2014	5.97	Other Equipment & Materials General
18/08/2014	2.16	Other Equipment & Materials General
18/08/2014	42.40	Other Expenditure General
19/08/2014	30.93	Other Equipment & Materials General
19/08/2014	0.83	Other Equipment & Materials General
20/08/2014	6.00	Subsistence General
21/08/2014	7.48	Other Equipment & Materials General
22/08/2014	3.88	Other Equipment & Materials General
28/08/2014	5.10	Subsistence General
28/08/2014	3.23	Other Equipment & Materials General
28/08/2014	5.14	Other Equipment & Materials General
04/09/2014	109.11	Other Equipment & Materials General
09/09/2014	25.98	Other Equipment & Materials General
09/09/2014	1469.97	Materials General
16/09/2014	33.33	Other Equipment & Materials General
28/08/2014	16.64	Other Expenditure General
01/09/2014	31.10	General Equipment General
03/09/2014	83.32	Protective Clothing & Uniforms General
10/09/2014	27.31	Protective Clothing & Uniforms General
21/08/2014	27.99	Protective Clothing & Uniforms General
27/08/2014	18.94	Grants General
01/09/2014	2.28	Display/Conservn/Exhibitions Exhibitions
01/09/2014	2.28	Other Expenditure General
01/09/2014	13.54	Other Expenditure General
01/09/2014	245.33	IT Equipment Purchase - Hardware

Merchant Category	Card Transaction
Eating Places, Restaurants	GPC
Eating Places, Restaurants	GPC
Eating Places, Restaurants	GPC
Eating Places, Restaurants	GPC
Eating Places, Restaurants	GPC
Eating Places, Restaurants	GPC
Eating Places, Restaurants	GPC
Eating Places, Restaurants	GPC
Eating Places, Restaurants	GPC
Eating Places, Restaurants	GPC
Eating Places, Restaurants	GPC
Eating Places, Restaurants	GPC
Eating Places, Restaurants	GPC
Eating Places, Restaurants	GPC
Eating Places, Restaurants	GPC
Eating Places, Restaurants	GPC
Drinking Places (Alcoholic Beverages)-Bars, Tavern	GPC
Drinking Places (Alcoholic Beverages)-Bars, Tavern	GPC
Drinking Places (Alcoholic Beverages)-Bars, Tavern	GPC
Fast-Food Restaurants (Quick Payment Service Pilot	GPC
Fast-Food Restaurants (Quick Payment Service Pilot	GPC
Fast-Food Restaurants (Quick Payment Service Pilot	GPC
Fast-Food Restaurants (Quick Payment Service Pilot	GPC
Fast-Food Restaurants (Quick Payment Service Pilot	GPC
Fast-Food Restaurants (Quick Payment Service Pilot	GPC
Fast-Food Restaurants (Quick Payment Service Pilot	GPC
Fast-Food Restaurants (Quick Payment Service Pilot	GPC
Fast-Food Restaurants (Quick Payment Service Pilot	GPC
Fast-Food Restaurants (Quick Payment Service Pilot	GPC
Fast-Food Restaurants (Quick Payment Service Pilot	GPC
Fast-Food Restaurants (Quick Payment Service Pilot	GPC
Fast-Food Restaurants (Quick Payment Service Pilot	GPC
Fast-Food Restaurants (Quick Payment Service Pilot	GPC
Fast-Food Restaurants (Quick Payment Service Pilot	GPC
Fast-Food Restaurants (Quick Payment Service Pilot	GPC
Fast-Food Restaurants (Quick Payment Service Pilot	GPC
Fast-Food Restaurants (Quick Payment Service Pilot	GPC
Fast-Food Restaurants (Quick Payment Service Pilot	GPC
Fast-Food Restaurants (Quick Payment Service Pilot	GPC
Fast-Food Restaurants (Quick Payment Service Pilot	GPC
Fast-Food Restaurants (Quick Payment Service Pilot	GPC
Fast-Food Restaurants (Quick Payment Service Pilot	GPC
Fast-Food Restaurants (Quick Payment Service Pilot	GPC
Fast-Food Restaurants (Quick Payment Service Pilot	GPC
Fast-Food Restaurants (Quick Payment Service Pilot	GPC
Fast-Food Restaurants (Quick Payment Service Pilot	GPC
Bicycle Shops-Sales and Service	GPC
Bicycle Shops-Sales and Service	GPC
Bicycle Shops-Sales and Service	GPC
Bicycle Shops-Sales and Service	GPC
Bicycle Shops-Sales and Service	GPC
Sporting Goods Stores	GPC
Sporting Goods Stores	GPC
Sporting Goods Stores	GPC
Sporting Goods Stores	GPC
Sporting Goods Stores	GPC
Book Stores	GPC
Book Stores	GPC
Book Stores	GPC
Book Stores	GPC

Effective Date	Department	Supplier Name
Statement ending 17/09/2014	Corporate Resources	PAYPAL AGROBUSINES
Statement ending 17/09/2014	Adults and Communities	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Corporate Resources	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	C&YPS-Non Delegated	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Adults and Communities	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Adults and Communities	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Adults and Communities	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Adults and Communities	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Adults and Communities	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Adults and Communities	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Adults and Communities	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	C&YPS-Non Delegated	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	C&YPS-Schools	BOOKDEPOSITORY.COM
Statement ending 17/09/2014	Public Health	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	C&YPS-Non Delegated	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Adults and Communities	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Adults and Communities	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Adults and Communities	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Adults and Communities	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Corporate Resources	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	C&YPS-Schools	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	C&YPS-Schools	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	C&YPS-Schools	WWW.BOOKSET.CO.UK
Statement ending 17/09/2014	Adults and Communities	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Adults and Communities	THE BOOK PEOPLE
Statement ending 17/09/2014	Chief Executive	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Corporate Resources	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	C&YPS-Non Delegated	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	C&YPS-Non Delegated	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	C&YPS-Non Delegated	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	C&YPS-Non Delegated	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	C&YPS-Non Delegated	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Adults and Communities	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Adults and Communities	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Chief Executive	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Chief Executive	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Chief Executive	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Chief Executive	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Corporate Resources	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	C&YPS-Non Delegated	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Adults and Communities	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Adults and Communities	B R E LTD
Statement ending 17/09/2014	C&YPS-Non Delegated	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	C&YPS-Non Delegated	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	C&YPS-Non Delegated	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	C&YPS-Non Delegated	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	C&YPS-Non Delegated	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	E&T	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Adults and Communities	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Adults and Communities	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Adults and Communities	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Adults and Communities	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Public Health	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Corporate Resources	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Corporate Resources	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Corporate Resources	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	C&YPS-Non Delegated	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Public Health	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Public Health	Amazon Mktpfce EU-UK

Payment Date	Amount **	Purpose of Spend
01/09/2014	26.50	Subscriptions General
02/09/2014	22.37	Other Expenditure General
02/09/2014	4.98	IT Equipment Purchase - Hardware
02/09/2014	19.90	Other Equipment & Materials General
03/09/2014	110.92	Other Expenditure General
03/09/2014	6.88	Other Expenditure General
03/09/2014	6.05	Other Expenditure General
03/09/2014	9.88	Other Expenditure General
03/09/2014	9.16	Other Expenditure General
03/09/2014	6.84	Other Expenditure General
04/09/2014	9.40	General Equipment General
04/09/2014	1.96	Other Expenditure General
04/09/2014	109.90	Books General
04/09/2014	27.96	Books General
04/09/2014	82.00	Other Expenditure General
06/09/2014	-1.35	Books General
08/09/2014	9.75	Display/Conservn/Exhibitions Conservation
08/09/2014	14.99	Other Equipment & Materials General
08/09/2014	15.98	Publicity/Marketing General
08/09/2014	7.47	IT Equipment Purchase - Hardware
08/09/2014	9.19	Books General
08/09/2014	9.18	Books General
08/09/2014	26.06	Books General
09/09/2014	7.71	Other Expenditure General
09/09/2014	57.95	Materials General
09/09/2014	27.89	Materials General
09/09/2014	43.15	Training Expenses General
09/09/2014	59.90	Books General
09/09/2014	3.99	Other Equipment & Materials General
09/09/2014	6.99	Other Equipment & Materials General
09/09/2014	7.98	Other Equipment & Materials General
10/09/2014	6.23	Other Expenditure General
10/09/2014	110.15	Other Expenditure General
10/09/2014	4.29	Materials General
10/09/2014	6.24	Materials General
10/09/2014	4.80	Materials General
10/09/2014	11.80	Materials General
10/09/2014	40.81	Other Expenditure Police Checks
10/09/2014	39.06	Books General
11/09/2014	24.45	Books General
11/09/2014	36.00	Books General
11/09/2014	16.61	Books General
11/09/2014	14.95	Personal Needs of Clients General
11/09/2014	61.83	Personal Needs of Clients General
11/09/2014	1.63	Personal Needs of Clients General
12/09/2014	33.32	Operational Equipment General
13/09/2014	20.50	Materials General
18/08/2014	27.59	Display/Conservn/Exhibitions Exhibitions
18/08/2014	21.90	Other Expenditure General
19/08/2014	12.33	Other Expenditure General
19/08/2014	45.16	Stationery General
19/08/2014	20.98	Grants General
20/08/2014	2.49	IT Equipment Purchase - Hardware
20/08/2014	3.32	IT Equipment Purchase - Hardware
20/08/2014	3.25	IT Equipment Purchase - Hardware
20/08/2014	8.68	Other Equipment & Materials General
20/08/2014	5.16	Grants General
20/08/2014	123.31	Grants General

Effective Date	Department	Supplier Name
Statement ending 17/09/2014	Adults and Communities	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	E&T	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	E&T	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	E&T	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	C&YPS-Non Delegated	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	C&YPS-Non Delegated	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	C&YPS-Non Delegated	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	E&T	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Adults and Communities	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Adults and Communities	PAYPAL IPCMEDIALTD
Statement ending 17/09/2014	E&T	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Adults and Communities	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Adults and Communities	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Adults and Communities	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Corporate Resources	NHBS LTD
Statement ending 17/09/2014	E&T	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	E&T	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Adults and Communities	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Adults and Communities	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Adults and Communities	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Adults and Communities	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Adults and Communities	THE BOOK PEOPLE
Statement ending 17/09/2014	Adults and Communities	Amazon Mktpfce EU-UK
Statement ending 17/09/2014	Adults and Communities	WWW.CARTRIDGESAVE.CO.U
Statement ending 17/09/2014	C&YPS-Non Delegated	PRIMARY TEACHING SERVI
Statement ending 17/09/2014	C&YPS-Non Delegated	RYMAN
Statement ending 17/09/2014	E&T	LABEL PLANET LTD
Statement ending 17/09/2014	E&T	WP-STAMPS DIRECT L
Statement ending 17/09/2014	Adults and Communities	RYMAN
Statement ending 17/09/2014	C&YPS-Non Delegated	RYMAN
Statement ending 17/09/2014	Corporate Resources	RYMAN
Statement ending 17/09/2014	Adults and Communities	RYMAN
Statement ending 17/09/2014	Adults and Communities	WWW.TTS-GROUPS.CO.UK
Statement ending 17/09/2014	Chief Executive	EASTERN STORAGE EQ
Statement ending 17/09/2014	Adults and Communities	STAPLES UK
Statement ending 17/09/2014	Adults and Communities	ORAKEL LTD
Statement ending 17/09/2014	Public Health	WWW.HUNTFORFUN.CO.UK
Statement ending 17/09/2014	E&T	MYMEMORY LTD
Statement ending 17/09/2014	E&T	MYMEMORY LTD
Statement ending 17/09/2014	C&YPS-Non Delegated	PAYPAL NEWFROG.COM
Statement ending 17/09/2014	E&T	MYMEMORY LTD
Statement ending 17/09/2014	C&YPS-Non Delegated	CARD FACTORY
Statement ending 17/09/2014	Public Health	SPECIAL EFX
Statement ending 17/09/2014	Adults and Communities	PINTAIL CANDLES LTD
Statement ending 17/09/2014	Adults and Communities	CLINTONS 828
Statement ending 17/09/2014	C&YPS-Non Delegated	RAKUTEN PLAY.COM
Statement ending 17/09/2014	E&T	WHSMITH.CO.UK
Statement ending 17/09/2014	Corporate Resources	WWW.BAAF.ORG.UK
Statement ending 17/09/2014	C&YPS-Non Delegated	WWW.MILKANDMORE.CO.UK
Statement ending 17/09/2014	C&YPS-Non Delegated	WWW.MILKANDMORE.CO.UK
Statement ending 17/09/2014	Adults and Communities	ANCESTRY.CO.UK
Statement ending 17/09/2014	Corporate Resources	ECLIPSE NETWORKING LIM
Statement ending 17/09/2014	C&YPS-Non Delegated	WWW.MILKANDMORE.CO.UK
Statement ending 17/09/2014	Chief Executive	Amazon Prime
Statement ending 17/09/2014	Adults and Communities	ZEN INTERNET LTD-DOM
Statement ending 17/09/2014	Adults and Communities	Amazon EU
Statement ending 17/09/2014	E&T	Amazon EU
Statement ending 17/09/2014	Adults and Communities	Amazon EU

Payment Date	Amount **	Purpose of Spend
22/08/2014	7.29	Display/Conservn/Exhibitions Exhibitions
22/08/2014	63.44	Other Equipment & Materials General
22/08/2014	14.75	Other Equipment & Materials General
22/08/2014	57.25	Other Equipment & Materials General
23/08/2014	1.35	Stationery General
26/08/2014	9.20	Other Equipment & Materials General
26/08/2014	15.17	Other Equipment & Materials General
26/08/2014	11.39	Other Equipment & Materials General
27/08/2014	19.27	Other Expenditure General
27/08/2014	23.74	Other Expenditure General
27/08/2014	65.75	Other Equipment & Materials General
28/08/2014	15.79	General Equipment General
28/08/2014	23.84	Other Expenditure General
28/08/2014	59.97	Other Expenditure General
28/08/2014	14.19	Other Expenditure General
28/08/2014	-3.99	Other Equipment & Materials General
28/08/2014	-63.44	Other Equipment & Materials General
29/08/2014	15.44	Display/Conservn/Exhibitions Exhibitions
29/08/2014	6.22	Display/Conservn/Exhibitions Exhibitions
29/08/2014	14.73	Other Expenditure General
29/08/2014	51.04	Other Expenditure General
29/08/2014	28.74	Display/Conservn/Exhibitions Exhibitions
30/08/2014	52.66	Other Expenditure General
08/09/2014	10.24	Display/Conservn/Exhibitions Exhibitions
08/09/2014	20.00	Stationery General
10/09/2014	32.90	Stationery General
10/09/2014	27.00	Stationery General
10/09/2014	16.60	Stationery General
15/09/2014	23.95	Stationery General
15/09/2014	3.33	Stationery General
18/08/2014	19.36	Stationery General
19/08/2014	15.29	Stationery General
20/08/2014	9.99	Display/Conservn/Exhibitions General
20/08/2014	815.08	Operational Equipment General
26/08/2014	29.99	Stationery General
21/08/2014	78.99	Display/Conservn/Exhibitions Conservation
21/08/2014	37.49	Other Expenditure General
02/09/2014	520.63	Other Equipment & Materials General
04/09/2014	541.46	Other Equipment & Materials General
12/09/2014	1.38	Other Equipment & Materials General
21/08/2014	199.92	Other Equipment & Materials General
10/09/2014	7.57	Personal Needs of Clients General
10/09/2014	243.58	Grants General
15/09/2014	230.22	Materials General
28/08/2014	4.58	General Equipment General
03/09/2014	12.40	Other Expenditure General
11/09/2014	37.55	Materials General
15/09/2014	108.45	Training Expenses General
01/09/2014	12.16	Other Expenditure General
01/09/2014	11.25	Other Expenditure General
20/08/2014	155.40	Training Expenses General
22/08/2014	458.98	IT Equipment General
22/08/2014	3.04	Other Expenditure General
24/08/2014	79.00	Materials General
26/08/2014	34.76	IT Equipment General
02/09/2014	98.29	Stationery General
03/09/2014	8.58	Other Equipment & Materials General
09/09/2014	22.49	Stationery General

Effective Date	Department	Supplier Name
Statement ending 17/09/2014	Adults and Communities	Amazon EU
Statement ending 17/09/2014	Adults and Communities	Amazon EU
Statement ending 17/09/2014	Adults and Communities	Amazon EU
Statement ending 17/09/2014	Adults and Communities	Amazon EU
Statement ending 17/09/2014	E&T	Amazon EU
Statement ending 17/09/2014	Adults and Communities	Amazon EU
Statement ending 17/09/2014	Adults and Communities	Amazon EU
Statement ending 17/09/2014	Corporate Resources	Amazon EU
Statement ending 17/09/2014	Corporate Resources	Amazon EU
Statement ending 17/09/2014	Adults and Communities	FINDEL ED LTD
Statement ending 17/09/2014	E&T	Amazon EU
Statement ending 17/09/2014	C&YPS-Non Delegated	Amazon EU
Statement ending 17/09/2014	C&YPS-Non Delegated	Amazon EU
Statement ending 17/09/2014	Chief Executive	Amazon EU
Statement ending 17/09/2014	Adults and Communities	Amazon EU
Statement ending 17/09/2014	Adults and Communities	Amazon EU
Statement ending 17/09/2014	Corporate Resources	Amazon EU
Statement ending 17/09/2014	Public Health	Amazon EU
Statement ending 17/09/2014	Public Health	Amazon EU
Statement ending 17/09/2014	Adults and Communities	Amazon EU
Statement ending 17/09/2014	Adults and Communities	Amazon EU
Statement ending 17/09/2014	Adults and Communities	YELLOW MOON
Statement ending 17/09/2014	Adults and Communities	SPEEDY STAMPS LTD
Statement ending 17/09/2014	Adults and Communities	CALDO OILS LTD
Statement ending 17/09/2014	Adults and Communities	FLOWER PARADISE
Statement ending 17/09/2014	C&YPS-Non Delegated	WH SMITH
Statement ending 17/09/2014	Corporate Resources	WWW.ROMPALTD.COM
Statement ending 17/09/2014	Chief Executive	ROSS HANDLING LTD
Statement ending 17/09/2014	Corporate Resources	CIPFA FINANCE
Statement ending 17/09/2014	Adults and Communities	WWW.TEACHERSHOP.SCHOLAST
Statement ending 17/09/2014	Corporate Resources	GANTTIC LLC
Statement ending 17/09/2014	Adults and Communities	Amazon Mktplce EU-UK
Statement ending 17/09/2014	Adults and Communities	TESCO DIRECT
Statement ending 17/09/2014	Corporate Resources	WWW.WHOLESALECATERINGE
Statement ending 17/09/2014	E&T	WWW.WEATHERWRITER.COM
Statement ending 17/09/2014	C&YPS-Non Delegated	PAYPAL GYPNUDGE
Statement ending 17/09/2014	Corporate Resources	SANS SUPPLIES LTD
Statement ending 17/09/2014	C&YPS-Non Delegated	BONZA BALLOONS
Statement ending 17/09/2014	C&YPS-Non Delegated	BONZA BALLOONS
Statement ending 17/09/2014	Adults and Communities	TESCO BANK
Statement ending 17/09/2014	Corporate Resources	OLD MANOR HOUSE KEYNSH
Statement ending 17/09/2014	Public Health	SERAPHINE KENSINGTON OLYM
Statement ending 17/09/2014	Chief Executive	MERCURE GLOUCESTER
Statement ending 17/09/2014	Corporate Resources	HOLIDAY INN EXPRSS
Statement ending 17/09/2014	Corporate Resources	HOLIDAY INN EXPRSS
Statement ending 17/09/2014	Chief Executive	ORONSAY HOUSE
Statement ending 17/09/2014	Chief Executive	ORONSAY HOUSE
Statement ending 17/09/2014	Chief Executive	ORONSAY HOUSE
Statement ending 17/09/2014	Adults and Communities	YEO DALE HOTEL
Statement ending 17/09/2014	C&YPS-Non Delegated	AROSA CARAVAN PARK
Statement ending 17/09/2014	E&T	ROYAL COURT SHOE REPAIRS
Statement ending 17/09/2014	Chief Executive	TIMPSON LTD
Statement ending 17/09/2014	E&T	MORGANS LOCKSMITHS
Statement ending 17/09/2014	Corporate Resources	BCW GROUP LTD
Statement ending 17/09/2014	Adults and Communities	PAYPAL VIXING
Statement ending 17/09/2014	Corporate Resources	ELEARNINGART.COM
Statement ending 17/09/2014	Corporate Resources	WWW.COMMIDEA.COM
Statement ending 17/09/2014	Adults and Communities	OZMEDIA PRINT

Payment Date	Amount **	Purpose of Spend
11/09/2014	34.66	Other Expenditure General
11/09/2014	165.38	Other Expenditure General
12/09/2014	10.53	Other Expenditure General
12/09/2014	168.22	Other Expenditure General
12/09/2014	62.73	Agency Reimbursement General
16/09/2014	4.96	Other Expenditure General
16/09/2014	132.76	Other Expenditure General
16/09/2014	49.40	Other Expenditure General
20/08/2014	13.51	IT Equipment Purchase - Hardware
22/08/2014	12.50	Display/Conservn/Exhibitions Conservation
22/08/2014	459.55	Other Equipment & Materials General
23/08/2014	71.16	Other Agency & Cont Services Adoption of Children
25/08/2014	16.12	Other Agency & Cont Services Adoption of Children
26/08/2014	20.46	Materials General
28/08/2014	11.67	Other Expenditure General
28/08/2014	27.32	Other Expenditure General
28/08/2014	9.74	Other Expenditure General
28/08/2014	72.47	Grants General
28/08/2014	163.71	Grants General
30/08/2014	8.32	Materials General
30/08/2014	68.33	Other Expenditure General
19/08/2014	10.81	Other Equipment & Materials General
03/09/2014	25.36	Display/Conservn/Exhibitions Conservation
29/08/2014	66.81	Petrol/Oil/Tyres/Spares General
19/08/2014	32.00	Personal Needs of Clients General
10/09/2014	4.89	Newspapers & Periodicals General
01/09/2014	42.95	Training Expenses General
04/09/2014	33.60	Materials General
05/09/2014	100.00	Training Expenses General
09/09/2014	59.97	Materials General
09/09/2014	30.51	Subscriptions General
10/09/2014	85.12	Other Expenditure General
10/09/2014	16.66	Materials General
10/09/2014	130.00	General Equipment General
11/09/2014	155.70	Other Expenditure Public Enquiry fees
12/09/2014	1.80	Other Equipment & Materials General
15/09/2014	-15.95	Operational Equipment Rental
20/08/2014	17.90	Materials General
29/08/2014	-17.90	Materials General
08/09/2014	231.82	Schools Agency staff Teaching Staff
04/09/2014	150.00	Subsistence General
04/09/2014	100.58	Training Expenses General
08/09/2014	160.50	Other Expenditure General
11/09/2014	80.00	Training Expenses General
11/09/2014	80.00	Training Expenses General
20/08/2014	250.00	Training Expenses General
20/08/2014	112.20	Training Expenses General
20/08/2014	5.00	Training Expenses General
30/08/2014	140.00	Subsistence General
11/09/2014	84.00	Other Equipment & Materials General
08/09/2014	24.00	Other Expenditure General
22/08/2014	9.00	Other Expenditure General
22/08/2014	32.75	Other Equipment & Materials General
08/09/2014	86.58	Gas General
20/08/2014	8.99	Display/Conservn/Exhibitions Conservation
10/09/2014	297.79	Training Expenses General
03/09/2014	71.97	IT Equipment General
18/08/2014	89.00	Display/Conservn/Exhibitions Exhibitions

Effective Date	Department	Supplier Name
Statement ending 17/09/2014	Adults and Communities	TVLICENSING.CO.UK
Statement ending 17/09/2014	C&YPS-Non Delegated	TV LICENSING
Statement ending 17/09/2014	Adults and Communities	TVLICENSING.CO.UK
Statement ending 17/09/2014	Adults and Communities	TVLICENSING.CO.UK
Statement ending 17/09/2014	Corporate Resources	123 HIRE LTD
Statement ending 17/09/2014	Corporate Resources	123 HIRE LTD
Statement ending 17/09/2014	Corporate Resources	WWW.ASSISTKD.COM
Statement ending 17/09/2014	Adults and Communities	CampaignMonitor.co
Statement ending 17/09/2014	Adults and Communities	EB SUZY LAMPLUGH TRUS
Statement ending 17/09/2014	Adults and Communities	HOOTSUITE MEDIA INC.
Statement ending 17/09/2014	Corporate Resources	HOOTSUITE MEDIA INC.
Statement ending 17/09/2014	Adults and Communities	PAYPAL VIKINGDIREC
Statement ending 17/09/2014	Corporate Resources	EB NEW BELONGINGS TRA
Statement ending 17/09/2014	E&T	EB THE CO-OPERATIVE E
Statement ending 17/09/2014	Corporate Resources	EAST MIDLANDS MARKET HAR
Statement ending 17/09/2014	Corporate Resources	EAST MIDLANDS MARKET HAR
Statement ending 17/09/2014	Public Health	NCP LIMITED
Statement ending 17/09/2014	Corporate Resources	EAST MIDLANDS LEICESTER
Statement ending 17/09/2014	Corporate Resources	APCOA - NWR MANCHESTER
Statement ending 17/09/2014	Corporate Resources	EAST MIDLANDS LEICESTER
Statement ending 17/09/2014	Corporate Resources	EAST MIDLANDS MARKET HAR
Statement ending 17/09/2014	Corporate Resources	EAST MIDLANDS MARKET HAR
Statement ending 17/09/2014	Public Health	CHARNWOOD BOROUGH COUNCI
Statement ending 17/09/2014	Corporate Resources	RINGGO
Statement ending 17/09/2014	Corporate Resources	EAST MIDLANDS MARKET HAR
Statement ending 17/09/2014	Corporate Resources	EAST MIDLANDS MARKET HAR
Statement ending 17/09/2014	Corporate Resources	EAST MIDLANDS LEICESTER
Statement ending 17/09/2014	Corporate Resources	EAST MIDLANDS MARKET HAR
Statement ending 17/09/2014	Chief Executive	ATS EUROMASTER LTD
Statement ending 17/09/2014	C&YPS-Non Delegated	ARRIVA PASSENGER S
Statement ending 17/09/2014	C&YPS-Non Delegated	ARRIVA PASSENGER S
Statement ending 17/09/2014	C&YPS-Non Delegated	ROYAL ALBERT HALL
Statement ending 17/09/2014	Public Health	TICKETMASTER UK
Statement ending 17/09/2014	Adults and Communities	LEICESTER OUTDOOR PURS
Statement ending 17/09/2014	C&YPS-Non Delegated	FUSION LOUGHBOROUGH LE
Statement ending 17/09/2014	C&YPS-Non Delegated	FUSION LOUGHBOROUGH LE
Statement ending 17/09/2014	Chief Executive	AMF BOWLING
Statement ending 17/09/2014	Chief Executive	AMF BOWLING
Statement ending 17/09/2014	C&YPS-Non Delegated	LEICESTER OUTDOOR PURS
Statement ending 17/09/2014	C&YPS-Non Delegated	BOSWORTH ACADEMY
Statement ending 17/09/2014	C&YPS-Non Delegated	BOSWORTH ACADEMY
Statement ending 17/09/2014	Adults and Communities	WWW.LBORO.AC.UK
Statement ending 17/09/2014	C&YPS-Non Delegated	BOSWORTH ACADEMY
Statement ending 17/09/2014	Public Health	UNI OF WOLVERHAMPTON
Statement ending 17/09/2014	C&YPS-Non Delegated	WWW.ELKLAN.CO.UK
Statement ending 17/09/2014	C&YPS-Non Delegated	WWW.COLLEGEKITS.
Statement ending 17/09/2014	C&YPS-Non Delegated	WWW.COLLEGEKITS.
Statement ending 17/09/2014	Corporate Resources	HAWKSMERE LTD
Statement ending 17/09/2014	C&YPS-Non Delegated	LANCASHIRE CC (W)
Statement ending 17/09/2014	C&YPS-Non Delegated	LANCASHIRE CC (W)
Statement ending 17/09/2014	Corporate Resources	SKILLS FOR CARE SOLUTI
Statement ending 17/09/2014	Corporate Resources	PAYPAL REDLINEAVIA
Statement ending 17/09/2014	Corporate Resources	VUE NCS CITB HS&E TEST
Statement ending 17/09/2014	C&YPS-Non Delegated	GOOSEBERRY BUSH
Statement ending 17/09/2014	C&YPS-Non Delegated	GOOSEBERRY BUSH
Statement ending 17/09/2014	C&YPS-Non Delegated	GOOSEBERRY BUSH
Statement ending 17/09/2014	Corporate Resources	PAYPAL NATIONALBIO
Statement ending 17/09/2014	Corporate Resources	PAYPAL NATIONALBIO

Payment Date	Amount **	Purpose of Spend
11/09/2014	145.50	General Equipment General
19/08/2014	145.50	Schools Agency staff Teaching Staff
26/08/2014	145.50	General Equipment General
29/08/2014	145.50	Schools Agency staff Teaching Staff
11/09/2014	-580.60	Other Services General
18/08/2014	1000.00	Other Services General
05/09/2014	499.00	Training Expenses General
08/09/2014	122.84	Other Equipment & Materials General
13/09/2014	119.00	Other Equipment & Materials General
16/09/2014	4.45	Other Equipment & Materials General
16/09/2014	115.09	Publicity/Marketing General
20/08/2014	136.80	General Equipment General
21/08/2014	315.00	Training Expenses General
29/08/2014	30.00	Other Equipment & Materials General
01/09/2014	10.00	Casual/Essential General
02/09/2014	10.00	Casual/Essential General
02/09/2014	2.05	Other Services General
04/09/2014	20.00	Casual/Essential General
09/09/2014	12.00	Casual/Essential General
09/09/2014	7.00	Casual/Essential General
10/09/2014	6.00	Casual/Essential General
11/09/2014	10.00	Casual/Essential General
15/09/2014	2.20	Other Services General
19/08/2014	4.30	Casual/Essential General
22/08/2014	10.00	Casual/Essential General
23/08/2014	6.00	Casual/Essential General
26/08/2014	13.00	Casual/Essential General
29/08/2014	10.00	Casual/Essential General
02/09/2014	172.19	Petrol/Oil/Tyres/Spares General
15/09/2014	49.50	Other Transfer Payments General
20/08/2014	58.50	R&M of Vehicles-Non Contract General
15/09/2014	241.07	Public Transport - Staff General
19/08/2014	165.50	Grants General
09/09/2014	30.00	Rent General
20/08/2014	150.00	Public Transport - Staff General
20/08/2014	150.00	Public Transport - Staff General
27/08/2014	27.35	Provisions General
27/08/2014	19.95	Provisions General
29/08/2014	109.50	Other Expenditure General
01/09/2014	20.00	Personal Needs of Clients Holidays & Outings
08/09/2014	15.00	Personal Needs of Clients General
09/09/2014	50.00	Books General
15/09/2014	15.00	Personal Needs of Clients General
19/08/2014	41.67	Training Expenses General
02/09/2014	74.00	Training Expenses General
04/09/2014	26.79	Other Transfer Payments Education Costs
04/09/2014	154.00	Training Expenses General
09/09/2014	349.00	Training Expenses General
11/09/2014	10.00	Training Expenses General
11/09/2014	-10.00	Training Expenses General
16/09/2014	35.00	Training Expenses General
19/08/2014	7.68	Training Expenses General
20/08/2014	17.50	Training Expenses General
01/09/2014	42.00	Other Transfer Payments Section 17 - Daycare
15/09/2014	168.00	Other Transfer Payments Section 17 - Daycare
29/08/2014	98.00	Other Transfer Payments Section 17 - Daycare
02/09/2014	40.00	Training Expenses General
05/09/2014	40.00	Training Expenses General

Merchant Category	Card Transaction
Management, Consulting and Public Relations Servic	GPC
Management, Consulting and Public Relations Servic	GPC
Management, Consulting and Public Relations Servic	GPC
Management, Consulting and Public Relations Servic	GPC
Equipment Rental and Leasing Services, Tool Rental	GPC
Equipment Rental and Leasing Services, Tool Rental	GPC
Business Services-Not Elsewhere Classified	GPC
Business Services-Not Elsewhere Classified	GPC
Business Services-Not Elsewhere Classified	GPC
Business Services-Not Elsewhere Classified	GPC
Business Services-Not Elsewhere Classified	GPC
Business Services-Not Elsewhere Classified	GPC
Business Services-Not Elsewhere Classified	GPC
Business Services-Not Elsewhere Classified	GPC
Automobile Parking Lots and Garages	GPC
Automobile Parking Lots and Garages	GPC
Automobile Parking Lots and Garages	GPC
Automobile Parking Lots and Garages	GPC
Automobile Parking Lots and Garages	GPC
Automobile Parking Lots and Garages	GPC
Automobile Parking Lots and Garages	GPC
Automobile Parking Lots and Garages	GPC
Automobile Parking Lots and Garages	GPC
Automobile Parking Lots and Garages	GPC
Automobile Parking Lots and Garages	GPC
Automobile Parking Lots and Garages	GPC
Automobile Parking Lots and Garages	GPC
Automobile Parking Lots and Garages	GPC
Automobile Parking Lots and Garages	GPC
Automobile Parking Lots and Garages	GPC
Automotive Repair Shops (non-dealer)	GPC
Automotive Repair Shops (non-dealer)	GPC
Automotive Repair Shops (non-dealer)	GPC
Theatrical Products (Except Motion Pictures), Tick	GPC
Theatrical Products (Except Motion Pictures), Tick	GPC
Membership Clubs (Sports, Recreation, Athletic), C	GPC
Membership Clubs (Sports, Recreation, Athletic), C	GPC
Membership Clubs (Sports, Recreation, Athletic), C	GPC
Membership Clubs (Sports, Recreation, Athletic), C	GPC
Membership Clubs (Sports, Recreation, Athletic), C	GPC
Membership Clubs (Sports, Recreation, Athletic), C	GPC
Membership Clubs (Sports, Recreation, Athletic), C	GPC
Colleges, Universities, Professional Schools, and	GPC
Colleges, Universities, Professional Schools, and	GPC
Colleges, Universities, Professional Schools, and	GPC
Colleges, Universities, Professional Schools, and	GPC
Colleges, Universities, Professional Schools, and	GPC
Schools and Educational Services-Not Elsewhere Cla	GPC
Schools and Educational Services-Not Elsewhere Cla	GPC
Schools and Educational Services-Not Elsewhere Cla	GPC
Schools and Educational Services-Not Elsewhere Cla	GPC
Schools and Educational Services-Not Elsewhere Cla	GPC
Schools and Educational Services-Not Elsewhere Cla	GPC
Schools and Educational Services-Not Elsewhere Cla	GPC
Schools and Educational Services-Not Elsewhere Cla	GPC
Schools and Educational Services-Not Elsewhere Cla	GPC
Schools and Educational Services-Not Elsewhere Cla	GPC
Schools and Educational Services-Not Elsewhere Cla	GPC
Child Care Services	GPC
Child Care Services	GPC
Child Care Services	GPC
Charitable and Social Service Organizations	GPC
Charitable and Social Service Organizations	GPC

Effective Date	Department	Supplier Name
Statement ending 17/09/2014	Chief Executive	PAYPAL WHY ME UK
Statement ending 17/09/2014	Corporate Resources	WWW.MHFAENGLAND.ORG
Statement ending 17/09/2014	Adults and Communities	WP-ADOPTION UK
Statement ending 17/09/2014	Corporate Resources	WWW.CIPFA.ORG.UK/PFMCO
Statement ending 17/09/2014	C&YPS-Non Delegated	WWW.CIPS.ORG
Statement ending 17/09/2014	E&T	YORKSURVEY.CO.UK
Statement ending 17/09/2014	Corporate Resources	WWW.OFCOM.ORG.UK
Statement ending 17/09/2014	Adults and Communities	PAYPAL CNPROMOTION
Statement ending 17/09/2014	Corporate Resources	WWW.OFCOM.ORG.UK
Statement ending 17/09/2014	Adults and Communities	PAYPAL CNPROMOTION
Statement ending 17/09/2014	Adults and Communities	GILDINGS LTD
Statement ending 17/09/2014	E&T	UPT - EMT NOTTINGHAM RAI
Statement ending 17/09/2014	C&YPS-Non Delegated	PAYPAL STEMIKGAMIN
Statement ending 17/09/2014	Corporate Resources	B I C S LTD
Statement ending 17/09/2014	C&YPS-Non Delegated	CIPD INTERNET TRANSACT
Statement ending 17/09/2014	C&YPS-Non Delegated	UPT - NOTTINGHAMCITY COU
Statement ending 17/09/2014	C&YPS-Non Delegated	ACM TRAINING
Statement ending 17/09/2014	Adults and Communities	GILDINGS LTD
Statement ending 17/09/2014	C&YPS-Non Delegated	NOCHEX - 0113 344 3996
Statement ending 17/09/2014	C&YPS-Non Delegated	UPT-EAST MIDLANDS TRN-LB
Statement ending 17/09/2014	Chief Executive	UPT-EAST MIDLANDS TRN-LB
Statement ending 17/09/2014	Chief Executive	UPT-EAST MIDLANDS TRN-LB
Statement ending 17/09/2014	Corporate Resources	MAGISTRATES COURT
Statement ending 17/09/2014	Corporate Resources	MAGISTRATES COURT
Statement ending 17/09/2014	C&YPS-Non Delegated	LEICESTERSHIRE C COUNC
Statement ending 17/09/2014	E&T	DVLA DRIVER ONLINE
Statement ending 17/09/2014	C&YPS-Non Delegated	LEICESTER CC INTER
Statement ending 17/09/2014	C&YPS-Non Delegated	LEICESTERSHIRE C COUNC
Statement ending 17/09/2014	Adults and Communities	GRO HM PASSPORT OFFICE
Statement ending 17/09/2014	C&YPS-Non Delegated	GRO HM PASSPORT OFFICE
Statement ending 17/09/2014	C&YPS-Non Delegated	LCC COUNTY HALL REGIST
Statement ending 17/09/2014	C&YPS-Non Delegated	LEICESTER CC INTER
Statement ending 17/09/2014	E&T	DVLA DRIVER ONLINE
Statement ending 17/09/2014	C&YPS-Non Delegated	LEICESTER CC INTER
Statement ending 17/09/2014	C&YPS-Non Delegated	LEICESTER CC INTER
Statement ending 17/09/2014	C&YPS-Non Delegated	LEICESTER CC INTER
Statement ending 17/09/2014	C&YPS-Non Delegated	LEICESTER CC INTER
Statement ending 17/09/2014	C&YPS-Non Delegated	LEICESTER CC INTER
Statement ending 17/09/2014	C&YPS-Non Delegated	LEICESTER CC INTER
Statement ending 17/09/2014	C&YPS-Non Delegated	LEICESTER CC INTER
Statement ending 17/09/2014	C&YPS-Non Delegated	LEICESTER CC INTER
Statement ending 17/09/2014	E&T	WWW.DVLA.GOV.UK
Statement ending 17/09/2014	C&YPS-Non Delegated	LEICESTER CC INTER
Statement ending 17/09/2014	C&YPS-Non Delegated	LEICESTER CC INTER
Statement ending 17/09/2014	C&YPS-Non Delegated	LEICESTER CC INTER
Statement ending 17/09/2014	C&YPS-Non Delegated	LEICESTER CC INTER
Statement ending 17/09/2014	Public Health	PARKING LEIC CC
Statement ending 17/09/2014	C&YPS-Non Delegated	LEICESTER CC INTER
Statement ending 17/09/2014	Adults and Communities	CHARNWOOD BC
Statement ending 17/09/2014	C&YPS-Non Delegated	HM PASSPORT OFFICE
Statement ending 17/09/2014	Corporate Resources	ENVIROMENT AGENCY
Statement ending 17/09/2014	Chief Executive	LEICESTER CC INTER
Statement ending 17/09/2014	Corporate Resources	POST OFFICE COUNTER
Statement ending 17/09/2014	Adults and Communities	POST OFFICE COUNTER
Statement ending 17/09/2014	Adults and Communities	WWW.ROYALMAIL.COM
Statement ending 17/09/2014	Adults and Communities	POST OFFICE COUNTER
Statement ending 17/09/2014	Corporate Resources	POST OFFICE COUNTER

Payment Date	Amount **	Purpose of Spend
18/08/2014	5.75	Materials General
18/08/2014	163.81	Training Expenses General
27/08/2014	62.00	Other Services General
05/09/2014	290.00	Training Expenses General
20/08/2014	162.18	Books General
19/08/2014	71.86	Other Equipment & Materials General
02/09/2014	300.00	Petrol/Oil/Tyres/Spares General
03/09/2014	148.00	Publicity/Marketing General
03/09/2014	112.50	Road Licences General
04/09/2014	74.00	Publicity/Marketing General
05/09/2014	244.50	Schools Agency staff Teaching Staff
09/09/2014	6.00	Schools Agency staff Teaching Staff
12/09/2014	4.55	Other Equipment & Materials General
15/09/2014	641.19	Recharge for Services SLA/Contract Income
19/08/2014	25.00	Training Expenses General
19/08/2014	5.00	Schools Agency staff Teaching Staff
20/08/2014	166.78	Training Expenses General
22/08/2014	97.79	Schools Agency staff Teaching Staff
26/08/2014	127.87	Schools Agency staff Teaching Staff
26/08/2014	10.50	Schools Agency staff Teaching Staff
28/08/2014	10.50	Schools Agency staff Teaching Staff
29/08/2014	6.50	Other Transport Costs General
12/09/2014	210.00	Other Expenditure General
20/08/2014	210.00	Other Expenditure General
01/09/2014	0.01	Other Expenditure General
01/09/2014	20.00	Other Expenditure General
03/09/2014	13.00	Other Transfer Payments Section 24
03/09/2014	21.00	Other Transfer Payments Section 23 Grants
04/08/2014	-9.25	Other Expenditure General
04/09/2014	9.25	Other Expenditure General
04/09/2014	-21.00	Other Transfer Payments Section 23 Grants
04/09/2014	23.00	Other Transfer Payments Section 23 Grants
10/09/2014	20.00	Other Expenditure General
11/09/2014	23.00	Other Expenditure General
11/09/2014	13.00	Other Expenditure General
11/09/2014	23.00	Other Expenditure General
11/09/2014	13.00	Other Expenditure General
11/09/2014	23.00	Other Expenditure General
11/09/2014	23.00	Other Expenditure General
11/09/2014	23.00	Payments to Foster Parents Basic Maintenance
11/09/2014	23.00	Payments to Foster Parents Basic Maintenance
11/09/2014	23.00	Payments to Foster Parents Basic Maintenance
11/09/2014	167.50	Road Licences General
15/08/2014	-20.00	Other Transfer Payments Section 23 Grants
15/08/2014	-20.00	Other Transfer Payments Section 23 Grants
15/08/2014	-20.00	Other Transfer Payments Section 23 Grants
15/08/2014	-20.00	Other Transfer Payments Section 23 Grants
15/08/2014	2.30	Other Services General
18/08/2014	13.00	Other Transfer Payments Section 23 Grants
21/08/2014	18.40	Other Expenditure General
22/08/2014	72.50	Other Expenditure General
28/08/2014	50.00	Other Premises Expenses General
29/08/2014	13.00	Other Expenditure General
02/09/2014	7.44	Postal Services General
03/09/2014	2.34	Postal Services General
04/09/2014	53.00	Postal Services General
10/09/2014	2.03	Postal Services General
10/09/2014	11.16	Stationery General

Procurement Card Statement

Effective Date	Department	Supplier Name
Statement ending 17/09/2014	Corporate Resources	POST OFFICE COUNTER
Statement ending 17/09/2014	Chief Executive	POST OFFICE COUNTER
Statement ending 17/09/2014	C&YPS-Non Delegated	POST OFFICE COUNTER
Statement ending 17/09/2014	C&YPS-Non Delegated	POST OFFICE COUNTER
Statement ending 17/09/2014	Adults and Communities	POST OFFICE COUNTER
Statement ending 17/09/2014	Adults and Communities	ROYAL MAIL
Statement ending 17/09/2014	Adults and Communities	POST OFFICE COUNTER
Statement ending 17/09/2014	Adults and Communities	POST OFFICE COUNTER
Statement ending 17/09/2014	Chief Executive	ROYAL MAIL
Statement ending 17/09/2014	Corporate Resources	ROYAL MAIL
Statement ending 17/09/2014	Corporate Resources	ROYAL MAIL
Statement ending 17/09/2014	Chief Executive	ROYAL MAIL
Statement ending 17/09/2014	C&YPS-Non Delegated	POST OFFICE COUNTER
Statement ending 17/09/2014	Adults and Communities	POST OFFICE COUNTER
Statement ending 17/09/2014	Corporate Resources	POST OFFICE COUNTER

***Amounts stated are net of VAT, except where VAT has not been recovered.*

Payment Date	Amount **	Purpose of Spend
10/09/2014	89.60	Training Expenses General
12/09/2014	8.75	Provisions General
12/09/2014	2.03	Postal Services General
12/09/2014	120.88	Postal Services General
16/09/2014	2.03	Postal Services General
16/09/2014	309.00	Postal Services General
20/08/2014	60.30	Postal Services General
20/08/2014	4.30	Postal Services General
21/08/2014	303.00	Postal Services General
21/08/2014	482.40	Provisions General
21/08/2014	346.80	Provisions General
27/08/2014	53.00	Postal Services General
27/08/2014	1.72	Postal Services General
28/08/2014	2.03	Postal Services General
28/08/2014	6.40	Stationery General

Merchant Category	Card Transaction
Postage Stamps	GPC
Postage Stamps	GPC
Postage Stamps	GPC
Postage Stamps	GPC
Postage Stamps	GPC
Postage Stamps	GPC
Postage Stamps	GPC
Postage Stamps	GPC
Postage Stamps	GPC
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Postage Stamps	GPC
Postage Stamps	GPC