

FDO02/498/16/01/DK16/M01.02/11294-10026-1

010026/441

Leicester City Council  
Leicester City Council  
Ctrl & Support Section  
New Walk Centre  
Welford Place  
Leicester  
LE1 6ZG

441

### Business Visa Statement of Account

Summary	Date	Description	Amount
Account number	08 Mar	BALANCE BROUGHT FORWARD	13,084.53
Statement date		DIRECT DEBIT PAYMENT THANK YOU	13,084.53CR
02 April 12		CONTROL SUMMARY	
Credit limit			2.00
£100,000			2.00
Previous balance			3,656.07
£13,084.53			74.00
Payment received			137.93
£13,084.53CR			1,813.80
New balance			4,353.70
£15,237.81			2.00
			4,838.00
			2.00
			112.10
			244.21

The full balance outstanding will be collected by Direct Debit regardless of any other payments received.

NEW BALANCE £15,237.81

Purchases and payment made in the last few days may not be included on this statement.

Date	Description	Amount
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Please see overleaf for changes of address.

02 Apr	Cardholder: CARD FEE	2.00
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Card Total £2.00

02 Apr	Cardholder: Mr N S G Morris Card Number: CARD FEE	2.00
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Card Total £2.00

05 Mar	Cardholder: ATHOL GARAGE BALLASALLA	129.00
05 Mar	IOM STEAM PACKET RESERVATIONS	196.50
20 Mar	NATIONAL EXPRESS BIRMINGHAM	48.10
22 Mar	ATHOL GARAGE BALLASALLA	24.67
22 Mar	MILLINGTON TRVEL LEICESTER	2,740.00
27 Mar	WWW.PANTONE.CO.UK YORK	211.80
30 Mar	HAMPTON BY HILTON BIRMINGHAMSTA	304.00
02 Apr	CARD FEE	2.00

Card Total £3,656.07

02 Apr	Cardholder: Mr C J Burgin Card Number: VUE*ABBE EXAM P 800-511-3478	72.00
02 Apr	CARD FEE	2.00

DK16-0911

### Business Visa Statement of Account

Summary	Date	Description	Amount
Account number			
Statement date 02 April 12			
Credit limit £100,000			
Previous balance £13,084.53	15 Mar	E SPARES	52.82
Payment received £13,084.53CR	28 Mar	E SPARES	58.98
New balance £15,237.81	28 Mar	EXSERVE LTD	24.13
	02 Apr	CARD FEE	2.00
		<b>Card Total</b>	<b>£74.00</b>
		<b>Cardholder: Mr I Craig</b>	
		<b>Card Number:</b>	
	15 Mar	E SPARES	52.82
	28 Mar	E SPARES	58.98
	28 Mar	EXSERVE LTD	24.13
	02 Apr	CARD FEE	2.00
		<b>Card Total</b>	<b>£137.93</b>
		<b>Cardholder: Mr A J Keeling</b>	
		<b>Card Number:</b>	
	22 Mar	LINKEDIN IRELAND LIMIT	125.95
	22 Mar	LINKEDIN IRELAND LIMIT	125.95
	22 Mar	LINKEDIN IRELAND LIMIT	125.95
	22 Mar	LINKEDIN IRELAND LIMIT	125.95
	30 Mar	MILLINGTON TRVEL	1,308.00
	02 Apr	CARD FEE	2.00
		<b>Card Total</b>	<b>£1,813.80</b>
		<b>Cardholder:</b>	
		<b>Card Number:</b>	
	06 Mar	RESERVATION REFUND	85.95CR
	09 Mar	BROOKLANDS RESTAURANTS	298.00
	09 Mar	HIGH STREET VOUCHE	504.25
	14 Mar	WWW.FLYBE.COD99TFG	427.72
	19 Mar	WWW.FCO.GOV.UK	36.00
	19 Mar	TRAVELODGE WEBSITE	359.00
	21 Mar	PAINTBALL	396.47
	21 Mar	WORLD WIDE PAINTBALL N	160.00
	22 Mar	PREMIER INN44019110	106.00
	28 Mar	WWW.BARPROFESSIONALTRA	756.00
	29 Mar	HIGH STREET VOUCHE	504.25
	30 Mar	WWW.FLYBE.COEM3E8Z	298.99
	30 Mar	WWW.FLYBE.COEM5R10	570.97
	02 Apr	CARD FEE	2.00
		<b>Card Total</b>	<b>£4,353.70</b>
		<b>Cardholder: Mrs V Desor</b>	
		<b>Card Number:</b>	
	02 Apr	CARD FEE	2.00
		<b>Card Total</b>	<b>£2.00</b>
		<b>Cardholder:</b>	
		<b>Card Number:</b>	
	06 Mar	MAGISTRATES COURT	1,659.00
	13 Mar	MAGISTRATES COURT	1,026.00
	20 Mar	MAGISTRATES COURT	1,119.00
	27 Mar	MAGISTRATES COURT	1,032.00
	02 Apr	CARD FEE	2.00
		<b>Card Total</b>	<b>£4,838.00</b>

The full balance outstanding will be collected by Direct Debit regardless of any other payments received.

Purchases and payment made in the last few days may not be included on this statement.

Please see overleaf for changes of address.

DK16-0911

FDO02/498116/01/DK16/M01.02/1 1296-10026-3\*

### Business Visa Statement of Account

Summary	Date	Description	Amount
Account number		<b>Cardholder:</b> Mr M D Halse	
Statement date 02 April 12	02 Apr	<b>Card Number:</b> CARD FEE	2.00
Credit limit £100,000		<b>Card Total</b>	<b>£2.00</b>
Previous balance £13,084.53		<b>Cardholder:</b>	
Payment received £13,084.53CR	02 Mar	<b>Card Number:</b> EAST MIDLANDS TRAI LEICESTER	13.10
New balance £15,237.81	05 Mar	NATIONAL EXPRESS LEICESTER	31.50
	08 Mar	NATIONAL EXPRESS LEICESTER	39.30
	29 Mar	NATIONAL EXPRESS LEICESTER	23.10
	02 Apr	EAST MIDLANDS TRAI LEICESTER	5.10
		<b>Card Total</b>	<b>£112.10</b>
The full balance outstanding will be collected by Direct Debit regardless of any other payments received.		<b>Cardholder:</b>	
Purchases and payment made in the last few days may not be included on this statement.	21 Mar	<b>Card Number:</b> DREAMSTIME.COM GBP DREAMSTIME.CO TN	151.96
Please see overleaf for changes of address.	26 Mar	TIVERTON HOTEL LTD TIVERTON	92.25
		<b>Card Total</b>	<b>£244.21</b>

#### YOUR INTEREST RATES EXPLAINED

Description	Monthly rate	Annual rate
Cash	0.208%	2.5%
Purchases	0.208%	2.5%

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FDO02/495676/91/DK16/M01.02/11443-9986-1

009986/441



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Business Visa Statement of Account

Summary	Date	Description	Amount
Account number		BALANCE BROUGHT FORWARD	11,937.26
Statement date 01 March 12	08 Feb	DIRECT DEBIT PAYMENT THANK YOU	11,937.26CR
Credit limit £100,000		CONTROL SUMMARY	
Previous balance £11,937.26			2.00
Payment received £11,937.26CR			156.73
New balance £13,084.53			1,682.96
			53.92
			2.00
			2.00
			2,278.99
			215.40
			8,234.00
			27.23
			429.30

The full balance outstanding will be collected by Direct Debit regardless of any other payments received.

Purchases and payment made in the last few days may not be included on this statement.

Please see overleaf for changes of address.

**NEW BALANCE** £13,084.53

Date	Description	Amount
01 Mar	Cardholder: Card Number: CARD FEE	2.00
	<b>Card Total</b>	<b>£2.00</b>
16 Feb	Cardholder: Mr N S G Morris Card Number: ARGUS BRUXELLES BE 180,00 EUR @ 1.1633	154.73
01 Mar	CARD FEE	2.00
	<b>Card Total</b>	<b>£156.73</b>
23 Feb	Cardholder: Card Number: ISTOCK *INTERNATIONAL 0080066646604 IE	1,208.40
23 Feb	DRI NIELSENNORMANGROUP WWW ESLR8 COM LU	199.56
01 Mar	THE CROWN HOTEL CHERTSEY	273.00
01 Mar	CARD FEE	2.00
	<b>Card Total</b>	<b>£1,682.96</b>
03 Feb	Cardholder: Mr C J Burgin Card Number: B & Q LEICESTER LST	51.92
01 Mar	CARD FEE	2.00
	<b>Card Total</b>	<b>£53.92</b>

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Business Visa Statement of Account

Summary	Date	Description	Amount
Account number .....		Cardholder: Mr I Craig	
Statement date 01 March 12	01 Mar	Card Number: CARD FEE	2.00
Credit limit £100,000		Card Total	£2.00
Previous balance £11,937.26		Cardholder: Mr A J Keeling	
Payment received £11,937.26CR	01 Mar	Card Number: CARD FEE	2.00
New balance £13,084.53		Card Total	£2.00
The full balance outstanding will be collected by Direct Debit regardless of any other payments received.		Cardholder:	
Purchases and payment made in the last few days may not be included on this statement.		Card Number:	
Please see overleaf for changes of address.		02 Feb ROYAL OAK PREMIER TRAV WIRRAL	192.00
		02 Feb ROYAL OAK PREMIER TRAV WIRRAL	192.00
		02 Feb BUTLINS HOLIDAYS HEMEL HEMPSTE	336.50
		02 Feb WWW.FLYBE.COAHRCRR FLYBE.COM	980.10
		08 Feb TRAVELODGE WEBSITE RESERVATION	128.90
		09 Feb NATIONAL EXPRESS BIRMINGHAM	27.00
		09 Feb SNOWDOME SNOWDOME.CO.U	51.35
		10 Feb THE RIVERSIDE TEAROOM BOSCASTLE	45.00
		20 Feb RYANAIR 22400000OF STANSTED AIRP	63.98
		23 Feb ALIBRIS WATERSTONE'S 442033557962	5.50
		23 Feb TRAVELODGE WEBSITE RESERVATION	31.00
		24 Feb HIGH STREET VOUCHE 0151 6531700	53.25
		27 Feb Amazon *Mktplce EU-UK AMAZON.CO.UK LU	46.53
		28 Feb TRAVELODGE WEBSITE RESERVATION	113.90
		29 Feb HEALTHYLIVINGDIREC 01377 232330	9.98
		01 Mar CARD FEE	2.00
		Card Total	£2,278.99
		Cardholder: Mrs V Desor	
		Card Number:	
	13 Feb	RYANAIR 22400000OY STANSTED AIRP	107.41
	13 Feb	RYANAIR 22400000IB STANSTED AIRP	66.99
	29 Feb	NATIONAL EXPRESS BIRMINGHAM	39.00
	01 Mar	CARD FEE	2.00
		Card Total	£215.40
		Cardholder:	
		Card Number:	
	07 Feb	MAGISTRATES COURT 01159 558360	2,634.00
	14 Feb	MAGISTRATES COURT 01159 558360	2,982.00
	21 Feb	MAGISTRATES COURT 01159 558360	1,551.00
	28 Feb	MAGISTRATES COURT 01159 558360	1,065.00
	01 Mar	CARD FEE	2.00
		Card Total	£8,234.00
		Cardholder: Mr M D Halse	
		Card Number:	
	06 Feb	SAINSBURYS S/MKTS GLEN ROAD	25.23
	01 Mar	CARD FEE	2.00

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FDO02/495676/91/DK16/M01.02/11445-9986-3

## Business Visa Statement of Account

Summary	Date	Description	Amount
Account number			
Statement date 01 March 12			
Credit limit £100,000			
Previous balance £11,937.26	17 Feb	EAST MIDLANDS TRAI	213.00
Payment received £11,937.26CR	21 Feb	NATIONAL EXPRESS LEICESTER	31.60
New balance £13,084.53	22 Feb	NATIONWIDE /W0712Z MANCHESTER	140.00
	22 Feb	CASH ADVANCE FEE	2.80
	28 Feb	NATIONAL EXPRESS BIRMINGHAM	16.00
	28 Feb	NATIONAL EXPRESS LEICESTER	25.90
		<b>Card Total</b>	<b>£27.23</b>
		<b>Cardholder:</b>	
		<b>Card Number:</b>	
		<b>Card Total</b>	<b>£429.30</b>

The full balance outstanding will be collected by Direct Debit regardless of any other payments received.

Purchases and payment made in the last few days may not be included on this statement.

Please see overleaf for changes of address.

Make sure your business isn't fooled by the latest scam. Know who you're doing business with. Do your research before parting with funds. Don't be pressured into making a quick purchase, sale or payment. Limit the number of employees authorised to approve purchases or sales. For more advice visit [www.co-operativebank.co.uk/security](http://www.co-operativebank.co.uk/security) and access the find out more link under latest scams.

### YOUR INTEREST RATES EXPLAINED

Description	Monthly rate	Annual rate
Cash	0.208%	2.5%
Purchases	0.208%	2.5%

DK16-0911

FDO02/493442/91/DK16/M01.02/1126-9933-1

009933/441



Leicester City Council  
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 Ctrl & Support Section  
 New Walk Centre  
 Welford Place  
 Leicester  
 LE1 6ZG

441

**Business Visa Statement of Account**

Summary	Date	Description	Amount
Account number		BALANCE BROUGHT FORWARD	6,356.19
Statement date	09 Jan	DIRECT DEBIT PAYMENT THANK YOU	6,356.19CR
01 February 12		CONTROL SUMMARY	
Credit limit			2.00
£100,000			493.25
Previous balance			1,454.50
£6,356.19			68.76
Payment received			2.00
£6,356.19CR			2.00
New balance			1,763.33
£11,937.26			89.42
			8,060.00
			2.00

The full balance outstanding will be collected by Direct Debit regardless of any other payments received.

**NEW BALANCE £11,937.26**

Purchases and payment made in the last few days may not be included on this statement.

**Date Description Amount**

**Cardholder:**  
**Card Number:**  
 01 Feb CARD FEE 2.00

**Card Total £2.00**

**Cardholder: Mr N S G Morris**

**Card Number:**  
 09 Jan IBIS BRISTOL BRISTOL 179.25  
 30 Jan EUROSTAR INTERNET LONDON 84.00  
 31 Jan EUROSTAR INTERNET LONDON 228.00  
 01 Feb CARD FEE 2.00

**Card Total £493.25**

**Cardholder:**

**Card Number:**  
 09 Jan CMS UK LTD LYTHAM ST ANN 90.00  
 09 Jan Amazon \*Mktplce EU-UK AMAZON.CO.UK LU 454.10  
 11 Jan RAMADA INNS LOUGHBOROUGH 480.00  
 11 Jan Amazon \*Mktplce EU-UK AMAZON.CO.UK LU 143.40  
 23 Jan PREMIER INN44015905 GUILDFORD 285.00  
 01 Feb CARD FEE 2.00

**Card Total £1,454.50**

**Cardholder: Mr C J Burgin**

**Card Number:**  
 20 Jan BRITISH GAS TRADIN 08000480202 43.30  
 30 Jan AWS TRADING SOUTHPORT 23.46  
 01 Feb CARD FEE 2.00

Business Visa Statement of Account

Summary	Date	Description	Amount
Account number			
Statement date 01 February 12		<b>Card Total</b>	<b>£68.76</b>
Credit limit £100,000		Cardholder: Mr I Craig	
Previous balance £6,356.19	01 Feb	Card Number:	
Payment received £6,356.19CR		CARD FEE	2.00
New balance £11,937.26		<b>Card Total</b>	<b>£2.00</b>
		Cardholder: Mr A J Keeling	
	01 Feb	Card Number: JO	
		CARD FEE	2.00
		<b>Card Total</b>	<b>£2.00</b>
The full balance outstanding will be collected by Direct Debit regardless of any other payments received.			
Purchases and payment made in the last few days may not be included on this statement.			
Please see overleaf for changes of address.			
	11 Jan	OPEN UNIVERSITY MILTON KEYNES	94.00
	13 Jan	TRAVELODGE WEBSITE RESERVATION	101.90
	16 Jan	KENWOOD HALL SHEFFIELD	241.40
	16 Jan	WWW.FLYBE.CO.FYHM7Z FLYBE.COM	765.94
	17 Jan	EC VEHICLE RENTAL WATFORD	79.01
	30 Jan	Amazon EU AMAZON.CO.UK LU	37.38
	01 Feb	WWW.FLYBE.CO.GP3C5X FLYBE.COM	441.70
	01 Feb	CARD FEE	2.00
		<b>Card Total</b>	<b>£1,763.33</b>
		Cardholder: Mrs V Desor	
	16 Jan	RYANAIR 22400000YI STANSTED AIRP	87.42
	01 Feb	CARD FEE	2.00
		<b>Card Total</b>	<b>£89.42</b>
		Cardholder:	
		Card Number:	
	05 Jan	MAGISTRATES COURT 01159 558360	1,446.00
	11 Jan	MAGISTRATES COURT 01159 558360	3,210.00
	17 Jan	MAGISTRATES COURT 01159 558360	1,149.00
	24 Jan	MAGISTRATES COURT 01159 558360	519.00
	31 Jan	MAGISTRATES COURT 01159 558360	1,734.00
	01 Feb	CARD FEE	2.00
		<b>Card Total</b>	<b>£8,060.00</b>
		Cardholder: Mr M D Halse	
	01 Feb	Card Number:	
		CARD FEE	2.00
		<b>Card Total</b>	<b>£2.00</b>

DK16-0911



FDO02/491059/91/DK16/M01.02/11202-9935-1

009935/441



Leicester City Council  
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 Ctrl & Support Section  
 New Walk Centre  
 Welford Place  
 Leicester  
 LE1 6ZG

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## Business Visa Statement of Account

Summary	Date	Description	Amount
Account number		BALANCE BROUGHT FORWARD	10,063.77
Statement date 02 January 12	08 Dec	DIRECT DEBIT PAYMENT THANK YOU	10,063.77 CR
Credit limit £100,000		CONTROL SUMMARY	
Previous balance £10,063.77			453.28
Payment received £10,063.77 CR			2.00
New balance £6,356.19			2.00
			2.00
			104.99
			2.00
			1,132.92
			220.00
			4,433.00
			2.00
<b>NEW BALANCE</b>			<b>£6,356.19</b>
The full balance outstanding will be collected by Direct Debit regardless of any other payments received.			
Purchases and payment made in the last few days may not be included on this statement.			
Please see overleaf for changes of address.			
	<b>Date</b>	<b>Description</b>	<b>Amount</b>
		<b>Cardholder:</b>	
		<b>Card Number:</b>	
	19 Dec	RYANAIR 22400000JC STANSTED AIRP	451.28
	02 Jan	CARD FEE	2.00
		<b>Card Total</b>	<b>£453.28</b>
		<b>Cardholder:</b> Mr N S G Morris	
		<b>Card Number:</b>	
	02 Jan	CARD FEE	2.00
		<b>Card Total</b>	<b>£2.00</b>
		<b>Cardholder:</b>	
		<b>Card Number:</b>	
	02 Jan	CARD FEE	2.00
		<b>Card Total</b>	<b>£2.00</b>
		<b>Cardholder:</b> Mr C J Burgin	
		<b>Card Number:</b>	
	02 Jan	CARD FEE	2.00
		<b>Card Total</b>	<b>£2.00</b>
		<b>Cardholder:</b> Mr I Craig	
		<b>Card Number:</b>	
	02 Jan	CARD FEE	2.00

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## Business Visa Statement of Account

Summary	Date	Description	Amount
Account number			
Statement date 02 January 12			
Credit limit £100,000			
Previous balance £10,063.77	15 Dec	FLEX-E-VOUCHERS WS1	102.99
Payment received £10,063.77 CR	02 Jan	CARD FEE	2.00
New balance £6,356.19			
<b>Card Total</b> <span style="float: right;"><b>£2.00</b></span>			
<b>Cardholder: Mr A J Keeling</b> <b>Card Number:</b>			
<b>Card Total</b> <span style="float: right;"><b>£104.99</b></span>			
<b>Cardholder: Mr P D Holmes</b> <b>Card Number:</b>			
	02 Jan	CARD FEE	2.00
<b>Card Total</b> <span style="float: right;"><b>£2.00</b></span>			
<b>Cardholder:</b> <b>Card Number:</b>			
	02 Dec	WWW.FLYBE.COERZ4TB FLYBE.COM	829.44
	02 Dec	BUDGET RENT BRACKNELL	45.41
	02 Dec	THE COURT HOTEL PEMBROOK DYFE	75.00
	05 Dec	ENTERPRISE 0116 2440808	192.03 CR
	08 Dec	TRAVELODGE WEBSITE RESERVATION	103.85
	13 Dec	HALLMARK HOTELS BOURNEMOUTH	65.00
	22 Dec	HIGH STREET VOUCHER 0151 6531700	204.25
	02 Jan	CARD FEE	2.00
<b>Card Total</b> <span style="float: right;"><b>£1,132.92</b></span>			
<b>Cardholder: Mrs V Desor</b> <b>Card Number:</b>			
	22 Dec	NATIONAL EXPRESS BIRMINGHAM	170.00
	22 Dec	NATIONAL EXPRESS BIRMINGHAM	48.00
	02 Jan	CARD FEE	2.00
<b>Card Total</b> <span style="float: right;"><b>£220.00</b></span>			
<b>Cardholder:</b> <b>Card Number:</b>			
	06 Dec	MAGISTRATES COURT 01159 550360	1,950.00
	13 Dec	MAGISTRATES COURT 01159 558360	1,257.00
	16 Dec	MAGISTRATES COURT 01159 558360	1,224.00
	02 Jan	CARD FEE	2.00
<b>Card Total</b> <span style="float: right;"><b>£4,433.00</b></span>			
<b>Cardholder: Mr M D Halse</b> <b>Card Number:</b>			
	02 Jan	CARD FEE	2.00
<b>Card Total</b> <span style="float: right;"><b>£2.00</b></span>			

The full balance outstanding will be collected by Direct Debit regardless of any other payments received.

Purchases and payment made in the last few days may not be included on this statement.

Please see overleaf for changes of address.

DK16-0911

Intending to use your card abroad this winter? Let us know your travel plans. This will help prevent the risk of being affected by our fraud prevention controls. Please call us on 08457 600 6000.

FDU02/91TUS59170JN10/MU1.0Z/11200-9933-4



010089/441

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Business Visa Statement of Account

Summary	Date	Description	Amount
Account number	08 Nov	BALANCE BROUGHT FORWARD	16,904.49
Statement date 01 December 11		DIRECT DEBIT PAYMENT THANK YOU	16,904.49CR
Credit limit £100,000		CONTROL SUMMARY	
Previous balance £16,904.49			87.02
Payment received £16,904.49CR			2.00
New balance £10,063.77			240.80
			2.00
			847.74
			2.00
			2.00
			3,730.21
			2.00
			5,148.00
		<b>NEW BALANCE</b>	<b>£10,063.77</b>

The full balance outstanding will be collected by Direct Debit regardless of any other payments received.

Purchases and payment made in the last few days may not be included on this statement.

Please see overleaf for changes of address.

Date	Description	Amount
	Cardholder: Card Number:	
02 Nov	WWW.FLYBE.COANK6JH FLYBE.COM	85.02
01 Dec	CARD FEE	2.00
	<b>Card Total</b>	<b>£87.02</b>
	Cardholder: Mr N S G Morris Card Number:	
01 Dec	CARD FEE	2.00
	<b>Card Total</b>	<b>£2.00</b>
	Cardholder: Card Number:	
21 Nov	COMPANYSEARCH.COM 0207 6085500	238.80
01 Dec	CARD FEE	2.00
	<b>Card Total</b>	<b>£240.80</b>
	Cardholder: Mr C J Burgin Card Number:	
01 Dec	CARD FEE	2.00
	<b>Card Total</b>	<b>£2.00</b>
	Cardholder: Mr I Craig Card Number:	
04 Nov	E.ON ENERGY LTD NOTTINGHAM	158.22
04 Nov	E.ON ENERGY LTD NOTTINGHAM	158.22

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## Business Visa Statement of Account

Summary	Date	Description	Amount
Account number			
Statement date 01 December 11	25 Nov	TERRATRUCK LEICESTER	486.00
Credit limit £100,000	25 Nov	BRITISH GAS TRADIN 08000480202	43.30
Previous balance £16,904.49	01 Dec	CARD FEE	2.00
Payment received £16,904.49 CR		<b>Card Total</b>	<b>£647.74</b>
New balance £10,063.77		<b>Cardholder: Mr A J Keeling</b>	
		<b>Card Number:</b>	
	01 Dec	CARD FEE	2.00
		<b>Card Total</b>	<b>£2.00</b>
		<b>Cardholder: Mr P D Holmes</b>	
		<b>Card Number:</b>	
	01 Dec	CARD FEE	2.00
		<b>Card Total</b>	<b>£2.00</b>
		<b>Cardholder:</b>	
		<b>Card Number:</b>	
	04 Nov	HIGH STREET VOUCHER 0151 6531700	1,005.25
	08 Nov	EASYGAZEBOS COM 44845299758	197.42
	08 Nov	AMF BOWLING LEICESTER	96.00
	17 Nov	TRAVELODGE WEBSITE RESERVATION	107.90
	17 Nov	IVY BUSH ROYAL HOTEL CARMARTHEN	150.00
	18 Nov	WWW.FLYBE.CO.GDTSMP FLYBE.COM	214.72
	18 Nov	WWW.FLYBE.CO.GCJD5N FLYBE.COM	1,029.44
	22 Nov	HERTZ UK LIMITED MIDDLESEX	42.77
	22 Nov	HERTZ UK LIMITED MIDDLESEX	114.36
	22 Nov	WWW.CINEMA.DELUX.CO.UK INTERNET	50.40
	22 Nov	WWW.CINEMA.DELUX.CO.UK INTERNET	56.90
	23 Nov	HIGH STREET VOUCHER 0151 6531700	404.25
	01 Dec	ENTERPRISE 0116 2440808	258.80
	01 Dec	CARD FEE	2.00
		<b>Card Total</b>	<b>£3,730.21</b>
		<b>Cardholder: Mrs V Desor</b>	
		<b>Card Number:</b>	
	01 Dec	CARD FEE	2.00
		<b>Card Total</b>	<b>£2.00</b>
		<b>Cardholder:</b>	
		<b>Card Number:</b>	
	08 Nov	MAGISTRATES COURT 01159 558360	1,374.00
	15 Nov	MAGISTRATES COURT 01159 558360	1,305.00
	22 Nov	MAGISTRATES COURT 01159 558360	447.00
	29 Nov	MAGISTRATES COURT 01159 558360	2,022.00
		<b>Card Total</b>	<b>£5,148.00</b>

DK15-0911

The full balance outstanding will be collected by Direct Debit regardless of any other payments received.

Purchases and payment made in the last few days may not be included on this statement.

Please see overleaf for changes of address.

Please note: Your statement will always be produced on the 1st of the month and payment will be taken seven days later by Direct Debit.

FDC02/486391/91/DK16/M01.02/11331-10127-1



010127/441

Leicester City Council  
 Leicester City Council  
 Ctrl & Support Section  
 New Walk Centre  
 Welford Place  
 Leicester  
 LE1 6ZG

441

### Business Visa Statement of Account

Summary	Date	Description	Amount
Account number		BALANCE BROUGHT FORWARD	10,384.57
Statement date 01 November 11	10 Oct	PAYMENT RECEIVED - THANK YOU	10,384.57 CR
Credit limit £100,000		CONTROL SUMMARY	
Previous balance £10,384.57			2.00
Payment received £10,384.57 CR			712.06
New balance £16,904.49			25.60
			4,924.48
			2.00
			2.00
			2.00
			2.00
			2,411.35
			2.00
			8,817.00
		<b>NEW BALANCE</b>	<b>£16,904.49</b>

The full balance outstanding will be collected by Direct Debit regardless of any other payments received.

Purchases and payment made in the last few days may not be included on this statement.

Please see overleaf for changes of address.

Date	Description	Amount
01 Nov	Cardholder: Card Number: CARD FEE	2.00
	<b>Card Total</b>	<b>£2.00</b>

	Cardholder: Mr N S G Morris	
	Card Number:	
07 Oct	EUROSTAR INTERNET LONDON GB	129.00
17 Oct	NATIONAL EXPRESS BIRMINGHAM	56.00
17 Oct	HOTEL PUERTA DEL CAMIN PAMPLONA ES	126.09
	140,00 EUR @ 1.1103	
19 Oct	IBERIA 0000234448 LONDON	256.60
24 Oct	B APART HOTELS BRUXELLES BE	142.37
	158,95 EUR @ 1.1165	
01 Nov	CARD FEE	2.00
	<b>Card Total</b>	<b>£712.06</b>

	Cardholder:	
	Card Number:	
14 Oct	Amazon *Mktplce EU-UK AMAZON.CO.UK LU	25.60
	<b>Card Total</b>	<b>£25.60</b>

	Cardholder:	
	Card Number:	
10 Oct	KUONI TRAVEL LTD DORKING	4,292.16
17 Oct	HOTELS24SEV 44129355037	90.00
17 Oct	COLUMBUSTRAVEL INS 08700339988	237.35

Business Visa Statement of Account

Summary	Date	Description	Amount
Account number	01 Nov	PREMIER INN44025845 GODALMING	302.97
Statement date 01 November 11	01 Nov	CARD FEE	2.00
Credit limit £100,000		<b>Card Total</b>	<b>£4,924.48</b>
Previous balance £10,384.57		Cardholder: Mr C J Burgin	
Payment received £10,384.57CR	01 Nov	Card Number: CARD FEE	2.00
New balance £16,904.49		<b>Card Total</b>	<b>£2.00</b>
		Cardholder: Ms S Lock	
	01 Nov	Card Number: CARD FEE	2.00
		<b>Card Total</b>	<b>£2.00</b>
The full balance outstanding will be collected by Direct Debit regardless of any other payments received.		Cardholder: Mr I Craig	
	01 Nov	Card Number: CARD FEE	2.00
		<b>Card Total</b>	<b>£2.00</b>
Purchases and payment made in the last few days may not be included on this statement.		Cardholder: Mr A J Keeling	
	01 Nov	Card Number: CARD FEE	2.00
		<b>Card Total</b>	<b>£2.00</b>
Please see overleaf for changes of address.		Cardholder: Mr P D Holmes	
	01 Nov	CARD FEE	2.00
		<b>Card Total</b>	<b>£2.00</b>
		Cardholder:	
		Card Number:	
	06 Oct	CENTERPARCS SHERWOOD FORE GB	712.98
	20 Oct	WWW.FLYBE.COCKBK6Q FLYBE.COM	1,016.82
	20 Oct	HIGH STREET VOUCHE 0151 6531700	545.25
	25 Oct	HERTZ UK LIMITED MIDDLESEX	66.91
	28 Oct	HERTZ UK LIMITED MIDDLESEX	67.39
	01 Nov	CARD FEE	2.00
		<b>Card Total</b>	<b>£2,411.35</b>
		Cardholder: Mrs V Desor	
	01 Nov	Card Number: CARD FEE	2.00
		<b>Card Total</b>	<b>£2.00</b>
		Cardholder:	
		Card Number:	
	04 Oct	MAGISTRATES COUR I 01159 558360 GB	702.00
	11 Oct	MAGISTRATES COURT 01159 558360	1,668.00

DK16-0911

FDO02/46639/191/DK16/M01.02/1 1333-10127-3\*

### Business Visa Statement of Account

Summary	Date	Description	Amount
Account number	18 Oct	MAGISTRATES COURT 01159 558360	1,605.00
Statement date	25 Oct	MAGISTRATES COURT 01159 558360	1,266.00
01 November 11	01 Nov	MAGISTRATES COURT 01159 558360	3,576.00
Credit limit £100,000	<b>Card Total</b>		<b>£8,817.00</b>
Previous balance £10,384.57			
Payment received £10,384.57 CR			
New balance £16,904.49			

**YOUR INTEREST RATES EXPLAINED**

Description	Monthly rate	Annual rate
Cash	0.208%	2.5%
Purchases	0.208%	2.5%

The full balance outstanding will be collected by Direct Debit regardless of any other payments received.

Purchases and payment made in the last few days may not be included on this statement.

Please see overleaf for changes of address.

DK16-0911

# The co-operative Statement

Account Number:

Statement Date:  
04/10/11

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

VISA

Please see overleaf for changes of address

A minus sign indicates a credit

Date of Payment	Date of Transaction	Account activity since last statement		Amount
		BALANCE FROM PREVIOUS STATEMENT		12,989.53
13/09	13/09	DIRECT DEBIT PAYMENT	THANK YOU	12,989.53-
		TOTAL SUB - 000	£12,989.53-	
08/09	07/09	RAMADA BRIGHTON	BRIGHTON	110.00
12/09	09/09	WWW.HACKETT.COM	0207 9396864	39.99
03/10	03/10	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 011	£151.99	
03/10	03/10	SERVICE CHARGE	MANCHESTER	2.00
		MR N S G MORRIS		
		TOTAL SUB - 012	£2.00	
03/10	03/10	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 014	£2.00	
15/09	14/09	PAYPAL *TEAM-WISE	35314369001 LU	28.00
27/09	26/09	ISTOCK *INTERNATIONAL	0080066646664 IE	696.00
03/10	03/10	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 015	£726.00	
03/10	03/10	SERVICE CHARGE	MANCHESTER	2.00
		MR C J BURGIN		
		TOTAL SUB - 016	£2.00	
03/10	03/10	SERVICE CHARGE	MANCHESTER	2.00
		MS S LOCK		
		TOTAL SUB - 017	£2.00	
22/09	21/09	NATIONALGRID.COM	01604 815392	712.80
22/09	21/09	BRITISH GAS TRADIN	08000480202	43.30
03/10	03/10	SERVICE CHARGE	MANCHESTER	2.00
		MR I CRAIG		
		TOTAL SUB - 020	£758.10	
03/10	03/10	SERVICE CHARGE	MANCHESTER	2.00
		MR A J KEELING		
		TOTAL SUB - 022	£2.00	
03/10	03/10	SERVICE CHARGE	MANCHESTER	2.00
		MR P D HOLMES		
				Credit Limit
				£100000

This account will be settled by the company.



# The co-operative Statement

Account Number:

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
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VISA

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A minus sign indicates a credit

Date of Billing		Account name / Special statement		Amount
		TOTAL SUB -	023	£2.00
05/09	02/09	HOTEL REVERE	JERSEY	222.00
13/09	12/09	WWW.FLYBE.CO	FLYBE.COM	243.72
13/09	12/09	WWW.FLYBE.CO	FLYBE.COM	203.72
16/09	15/09	WWW.FLYBE.CO	FLYBE.COM	599.40
16/09	15/09	HIGH STREET VOUCHE	0151 6531700	304.25
22/09	21/09	ISLE OF MAN RENT A	LONDON	57.39
22/09	21/09	STK*BIGSTOCKPHOTO.COM	800-631-9809 NY	139.00
03/10	03/10	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	025	£1,771.48
03/10	03/10	SERVICE CHARGE	MANCHESTER	2.00
		MRS V DESOR		
		TOTAL SUB -	027	£2.00
13/09	12/09	MAGISTRATES COURT	01159 558360	4,938.00
20/09	19/09	MAGISTRATES COURT	01159 558360	1,551.00
27/09	26/09	MAGISTRATES COURT	01159 558360	474.00
		TOTAL SUB -	028	£6,963.00
<p>THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE</p>				
CARRIED FORWARD BALANCE				10,384.57
				Credit Limit
				£100000

This account will be settled by the company.

# The co-operative Statement

Account Number:

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

Please see overleaf for changes of address



A minus sign indicates a credit

Date of Transaction		Account activity since last statement		Amount
		BALANCE FROM PREVIOUS STATEMENT		11,536.61
10/08	10/08	DIRECT DEBIT PAYMENT	THANK YOU	11,536.61-
		TOTAL SUB -	000 £11,536.61-	
22/08	19/08	AMAZON *MKTPLCE EU-UK	AMAZON.CO.UK LU	23.94-
22/08	19/08	AMAZON *MKTPLCE EU-UK	AMAZON.CO.UK LU	29.94-
01/09	01/09	SERVICE CHARGE	MANCHESTER	2.00-
		TOTAL SUB -	011 £55.88	
01/09	01/09	SERVICE CHARGE	MANCHESTER	2.00-
		MR N S G MORRIS		
		TOTAL SUB -	012 £2.00	
01/09	01/09	SERVICE CHARGE	MANCHESTER	2.00-
02/09	01/09	EVENTELEPHANTIE	DUBLIN IE	18.00-
		TOTAL SUB -	014 £20.00	
11/08	10/08	AMAZON *MKTPLCE EU-UK	AMAZON.CO.UK LU	27.50-
18/08	17/08	FLIGHT CENTRE	LONDON SE1	208.08-
18/08	17/08	DURLEY HALL HOTEL	BOURNEMOUTH	400.00-
23/08	22/08	THE PATENT OFFICE	NEWPORT	170.00-
26/08	25/08	FLIGHT CENTRE	LONDON SE1	583.44-
01/09	01/09	SERVICE CHARGE	MANCHESTER	2.00-
		TOTAL SUB -	015 £1,391.02	
19/08	18/08	B & Q	LEICESTER LST	119.94-
01/09	01/09	SERVICE CHARGE	MANCHESTER	2.00-
		MR C J BURGIN		
		TOTAL SUB -	016 £121.94	
01/09	01/09	SERVICE CHARGE	MANCHESTER	2.00-
		MS S LOCK		
		TOTAL SUB -	017 £2.00	
25/08	24/08	TERRATRUCK	LEICESTER	194.40-
01/09	01/09	SERVICE CHARGE	MANCHESTER	2.00-
		MR I CRAIG		
		TOTAL SUB -	020 £196.40	
01/09	01/09	SERVICE CHARGE	MANCHESTER	2.00-
				Credit Limit
				£100000

This account will be settled by the company.



# The co-operative Statement

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LEICESTER CITY COUNCIL  
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CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

VISA

Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement		Amount
Posting	Transaction			
		MR A J KEELING		
01/09	01/09	TOTAL SUB - 022	£2.00	
		SERVICE CHARGE	MANCHESTER	2.00
		MR P D HOLMES		
		TOTAL SUB - 023	£2.00	
05/08	04/08	WWW.FLYBE.COE79XF0	FLYBE.COM	177.02
08/08	04/08	BEDROOMWORLD	WORLDSTORES	279.98
08/08	05/08	HIGH STREET VOUCHE	0151 6531700	254.25
12/08	11/08	WWW.THECONNAUGHT.CO.UK	BOURNEMOUTH	193.20
15/08	12/08	WORLDSTORES LTD	08449311005	30.00
17/08	16/08	BMI BABY 0000000Y2SI	DERBY	159.78
17/08	12/08	BRITANNIA	RESERVATIONS	200.00
17/08	12/08	BRITANNIA	RESERVATIONS	138.00
17/08	12/08	BRITANNIA	RESERVATIONS	138.00
17/08	16/08	BRIT AMBSSADOR HTL	BOURNEMOUTH	237.00
23/08	22/08	HIGH STREET VOUCHE	0151 6531700	504.25
25/08	23/08	BRITISH 1252481771661	LONDON	884.33
25/08	24/08	FLIGHT CENTRE	LONDON SE1	810.90
29/08	26/08	HIGH STREET VOUCHE	0151 6531700	504.25
01/09	01/09	SERVICE CHARGE	MANCHESTER	2.00
02/09	01/09	WWW.FLYBE.COE978FJ	FLYBE.COM	440.49
02/09	01/09	WWW.FLYBE.COE9JHPN	FLYBE.COM	149.84
		TOTAL SUB - 025	£4,569.29	
02/08	01/08	MAGISTRATES COURT	01159 558360	1,584.00
09/08	08/08	MAGISTRATES COURT	01159 558360	1,641.00
16/08	15/08	MAGISTRATES COURT	01159 558360	636.00
23/08	22/08	MAGISTRATES COURT	01159 558360	1,164.00
31/08	30/08	MAGISTRATES COURT	01159 558360	1,602.00
		TOTAL SUB - 028	£6,627.00	

Credit Limit

£100000

This account will be settled by the company.

# The co-operative Statement

Account Number:

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
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LEICESTER

LE1 6ZG

Please see overleaf for changes of address

VISA

A minus sign indicates a credit

Date of Posting		Date of Transaction		Account activity since last statement	Amount
				BALANCE FROM PREVIOUS STATEMENT	13,523.79
12/07	12/07			DIRECT DEBIT PAYMENT - THANK YOU	13,523.79-
				TOTAL SUB - 000	£13,523.79-
14/07	13/07			FISHER SCIENTIFIC UK L LOUGHBOROUGH	96.77-
14/07	13/07			FISHER SCIENTIFIC UK L LOUGHBOROUGH	24.19-
01/08	01/08			SERVICE CHARGE MANCHESTER	2.00-
				TOTAL SUB - 011	£122.96
01/08	01/08			SERVICE CHARGE MANCHESTER	2.00-
				MR N S G MORRIS	
				TOTAL SUB - 012	£2.00
18/07	15/07			ACTION ON HEARING LOSS SOUTH GATE PE	135.16-
01/08	29/07			WWW.SOCIALCAREASSOCIAT INTERNET	5.00-
01/08	01/08			SERVICE CHARGE MANCHESTER	2.00-
				TOTAL SUB - 014	£142.16
01/08	01/08			SERVICE CHARGE MANCHESTER	2.00-
				TOTAL SUB - 015	£2.00
01/08	01/08			SERVICE CHARGE MANCHESTER	2.00-
				MR C J BURGIN	
				TOTAL SUB - 016	£2.00
01/08	01/08			SERVICE CHARGE MANCHESTER	2.00-
				MS S LOCK	
				TOTAL SUB - 017	£2.00
01/08	01/08			SERVICE CHARGE MANCHESTER	2.00-
				MR I CRAIG	
				TOTAL SUB - 020	£2.00
01/08	01/08			SERVICE CHARGE MANCHESTER	2.00-
				MR A J KEELING	
				TOTAL SUB - 022	£2.00
01/08	01/08			SERVICE CHARGE MANCHESTER	2.00-
				MR P D HOLMES	
				TOTAL SUB - 023	£2.00
01/08	01/08			SERVICE CHARGE MANCHESTER	2.00-
					Credit Limit
					£100000

This account will be settled by the company.

# The co-operative Statement

Account Number:

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
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LEICESTER

LE1 6ZG  
Please see overleaf for changes of address

A minus sign indicates a credit

Date of Posting		Account Activity since last statement		Amount
		TOTAL SUB -	024 £2.00	
04/07	01/07	TRAVELODGE WEBSITE	RESERVATION	107.65
08/07	07/07	WWW.FLYBE.COF8VMQK	FLYBE.COM	612.00
11/07	08/07	CADBURY WORLD	BIRMINGHM B30	149.10
18/07	15/07	PREMIER INN44019660	LANCASTER	158.98
18/07	15/07	WWW.FLYBE.COCNX660	FLYBE.COM	524.00
18/07	15/07	WWW.FLYBE.COCNX55F	FLYBE.COM	248.02
18/07	15/07	FLIGHT CENTRE	LONDON SE1	1.00
18/07	15/07	FLIGHT CENTRE	LONDON SE1	862.92
19/07	15/07	FLIGHT CENTRE	LONDON SE1	1.00
21/07	20/07	CRM LTD JENNES COURT	OXFORD	150.00
21/07	20/07	ARSENAL FC	HIGHBURY LOND	54.60
22/07	21/07	WWW.FLYBE.COE4M7PB	FLYBE.COM	267.00
22/07	21/07	HIGH STREET VOUCHER	0151 6531700	404.25
25/07	22/07	FLIGHT CENTRE	LONDON SE1	204.00
26/07	25/07	WATERWORLD	STOKE-ON-TREN	130.97
27/07	26/07	FRESH STUDENT LIVING	ST ASAPH	357.00
01/08	01/08	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	025 £4,232.49	
05/07	04/07	MAGISTRATES COURT	01159 558360	2,001.00
12/07	11/07	MAGISTRATES COURT	01159 558360	1,779.00
19/07	18/07	MAGISTRATES COURT	01159 558360	1,389.00
26/07	25/07	MAGISTRATES COURT	01159 558360	1,854.00
		TOTAL SUB -	028 £7,023.00	
THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE				
CARRIED FORWARD BALANCE				11,536.61
				Credit Limit
				£100000

This account will be settled by the company.

# The co-operative Statement

Account Number:

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
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LEICESTER  
LE1 6ZG

Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement		Amount
Posting	Transaction			
		BALANCE FROM PREVIOUS STATEMENT		11,594.08
10/06	10/06	DIRECT DEBIT PAYMENT	THANK YOU	11,594.08-
		TOTAL SUB -	000 £11,594.08-	
08/06	07/06	ROYAL MAIL DOOR TO DOO	OXFORD	925.01
21/06	20/06	PAYPAL *FACEPAINTUK	35314369001	42.20
27/06	24/06	BMI BABY 0000000U2S5	DERBY	211.96
01/07	30/06	WWW.BCS.ORG	SWINDON	333.60
01/07	01/07	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	011 £1,514.77	
13/06	10/06	BMI BABY 0000000F2CR	DERBY	145.86
17/06	16/06	EUROSTAR INTERNET	LONDON	144.00
21/06	17/06	KLM AIRL 0742485288403	AMSTERDAM NL	336.20
01/07	01/07	SERVICE CHARGE	MANCHESTER	2.00
		MR N S G MORRIS		
		TOTAL SUB -	012 £628.06	
01/07	01/07	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	014 £2.00	
17/06	15/06	THOMSON	0870 5502590	2,209.90
27/06	23/06	EXPRESS BY HI	NEWCASTLE CC	748.00
01/07	01/07	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	015 £2,959.90	
01/07	01/07	SERVICE CHARGE	MANCHESTER	2.00
		MR C J BURGIN		
		TOTAL SUB -	016 £2.00	
01/07	01/07	SERVICE CHARGE	MANCHESTER	2.00
		MS S LOCK		
		TOTAL SUB -	017 £2.00	
28/06	27/06	BRITISH GAS TRADIN	08000480202	43.30
28/06	27/06	BRITISH GAS TRADIN	08000480202	43.30
01/07	01/07	SERVICE CHARGE	MANCHESTER	2.00
		MR I CRAIG		
		TOTAL SUB -	020 £88.60	
				Credit Limit
				£100000

This account will be settled by the company.

# The Co-operative Statement

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LEICESTER CITY COUNCIL  
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LE1 6ZG

Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement		Amount
Paying	Transaction			
16/06	15/06	THETRAINLINE.COM	08712 441 545	14.90
28/06	27/06	WWW.CLEVERBRIDGE.NET	KOELN DF	332.36
01/07	01/07	SERVICE CHARGE	MANCHESTER	2.00
		MR A J KEELING		
		TOTAL SUB - 022	£349.26	
01/07	01/07	SERVICE CHARGE	MANCHESTER	2.00
		MR P D HOLMES		
		TOTAL SUB - 023	£2.00	
06/06	03/06	MAGISTRATES COURT	01159 558360	2,667.00
10/06	09/06	MAGISTRATES COURT	01159 558360	4,008.00
01/07	01/07	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 024	£6,677.00	
02/06	01/06	TRAVELODGE WEBSITE	RESERVATION	143.40
07/06	06/06	WWW.CAPT.ORG.UK	INTERNET	193.40
08/06	07/06	NATIONAL EXPRESS	BIRMINGHAM	38.00
09/06	07/06	EASYJET 0000016772968	LUTON, BEDS	339.24
17/06	16/06	THE RIVERSIDE TEAROOM	BOSCASTLE	52.50
17/06	16/06	TRAVELODGE WEBSITE	RESERVATION	107.65
21/06	17/06	RYANAIR 22400000AF5RP	STANSTED AIRP	274.46
27/06	24/06	IVY BUSH ROYAL HOTEL	CARMARTHEN	85.00
27/06	24/06	AMF BOWLING	LEICESTER	62.55
01/07	01/07	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 025	£1,298.20	
THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE				
CARRIED FORWARD BALANCE				13,523.79
				Credit Limit
				£100000

This account will be settled by the company.

# The Co-operative Statement

Account Number:

Statement Date:  
02/06/11

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

VISA

Please see overleaf for changes of address

A minus sign indicates a credit

Date of Posting		Date of Transaction		Account activity since last statement	Amount
				BALANCE FROM PREVIOUS STATEMENT	3,121.47
12/05	12/05			DIRECT DEBIT PAYMENT THANK YOU	3,121.47-
				TOTAL SUB - 000 £3,121.47-	
16/05	13/05			THEATRICAL MANAGEMENT A LONDON	60.00
19/05	18/05			TIMES ONLINE LONDON	4.95
23/05	20/05			NIELSEN BOOKSERVICES 0440148371220	181.08
01/06	01/06			SERVICE CHARGE MANCHESTER	2.00
				TOTAL SUB - 011 £248.03	
11/05	10/05			EUROSTAR ACC ASHFORD	232.21
12/05	10/05			EBK*ESTR-ESRSR99447730 448432186186	190.95
01/06	01/06			SERVICE CHARGE MANCHESTER	2.00
				MR N S G MORRIS	
				TOTAL SUB - 012 £425.16	
01/06	01/06			SERVICE CHARGE MANCHESTER	2.00
				TOTAL SUB - 014 £2.00	
01/06	01/06			SERVICE CHARGE MANCHESTER	2.00
				TOTAL SUB - 015 £2.00	
19/05	18/05			ABLE GROUP UK LEIGH-ON-SEA	158.40
01/06	01/06			SERVICE CHARGE MANCHESTER	2.00
				MR C J BURGIN	
				TOTAL SUB - 016 £160.40	
01/06	01/06			SERVICE CHARGE MANCHESTER	2.00
				MS S LOCK	
				TOTAL SUB - 017 £2.00	
01/06	31/05			EMAP LTD LONDON NW1	180.00
01/06	01/06			SERVICE CHARGE MANCHESTER	2.00
				MR I CRAIG	
				TOTAL SUB - 020 £182.00	
01/06	01/06			SERVICE CHARGE MANCHESTER	2.00
				MR A J KEELING	
				TOTAL SUB - 022 £2.00	
01/06	01/06			SERVICE CHARGE MANCHESTER	2.00
					Credit Limit
					£100000

This account will be settled by the company.



# The co-operative Statement

Account Number:

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement		Amount
Paying	Receiving			
		MR P D HOLMES		
		TOTAL SUB -	023 £2.00	
09/05	06/05	MAGISTRATES COURT	01159 558360	9,291.00
01/06	01/06	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	024 £9,293.00	
12/05	11/05	HIGH STREET VOUCHE	0151 6531700	114.95
13/05	12/05	AMAZON EU	AMAZON.CO.UK LU	19.00
13/05	12/05	AMAZON EU	AMAZON.CO.UK LU	23.75
16/05	13/05	WWW.FLYBE.COBPSEFH	FLYBE.COM	396.04
16/05	13/05	WWW.FLYBE.COBPSEFH	FLYBE.COM	142.98
16/05	13/05	CARTRAWLER CAR RENTAL	DUBLIN 6 IE	51.02
17/05	16/05	THE RIVERSIDE TEAROOM	BOSCASTLE	62.50
19/05	18/05	WWW.FLYBE.COD4NFSW	FLYBE.COM	240.00
23/05	20/05	PREMIER INN44019660	LANCASTER	140.00
30/05	27/05	HIGH STREET VOUCHE	0151 6531700	83.25
01/06	01/06	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	025 £1,275.49	
THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE				
CARRIED FORWARD BALANCE				11,594.08
				Credit Limit
				£100000

This account will be settled by the company.

# The co-operative Statement

Account Number:

Statement Date:  
04/05/11  
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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER



LE1 6ZG  
Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement		Amount
Previous	Transaction			
		BALANCE FROM PREVIOUS STATEMENT		10,687.44
12/04	12/04	DIRECT DEBIT PAYMENT	THANK YOU	10,687.44-
		TOTAL SUB -	000 £10,687.44-	
14/04	13/04	INTERFLORA BRITISH UNI	SLEAFORD	36.98 -
29/04	28/04	WWW.FABERMUSIC.COM	INTERNET	12.40 -
02/05	02/05	SERVICE CHARGE	MANCHESTER	2.00 -
		TOTAL SUB -	011 £51.38	
11/04	08/04	PBZTWESTIN	ZAGREB HR	189.07 -
		##1099	1,534.00 HRK @ 8.1134	
11/04	08/04	PBZTWESTIN	ZAGREB HR	189.07 -
		##1099	1,534.00 HRK @ 8.1134	
02/05	02/05	SERVICE CHARGE	MANCHESTER	2.00 -
		MR N S G MORRIS		
		TOTAL SUB -	012 £380.14	
11/04	08/04	AMAZON MKTPLCE EU-UK	AMAZON.CO.UK LU	100.10 -
11/04	09/04	DREAMSTIME.COM	GBP DREAMSTIME.CO TN	68.35 -
02/05	02/05	SERVICE CHARGE	MANCHESTER	2.00 -
		TOTAL SUB -	014 £170.45	
02/05	02/05	SERVICE CHARGE	MANCHESTER	2.00 -
		TOTAL SUB -	015 £2.00	
02/05	02/05	SERVICE CHARGE	MANCHESTER	2.00 -
		MR C J BURGIN		
		TOTAL SUB -	016 £2.00	
02/05	02/05	SERVICE CHARGE	MANCHESTER	2.00 -
		MS S LOCK		
		TOTAL SUB -	017 £2.00	
02/05	02/05	SERVICE CHARGE	MANCHESTER	2.00 -
		MR I CRAIG		
		TOTAL SUB -	020 £2.00	
11/04	07/04	THE PARC	CARDIFF	85.00 -
02/05	02/05	SERVICE CHARGE	MANCHESTER	2.00 -
		MR A J KEELING		

Credit Limit

£100000

This account will be settled by the company.

# The co-operative Statement

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
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LEICESTER



LE1 6ZG  
Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement		Amount
Period	Transaction			
02/05	02/05	TOTAL SUB - 022	£87.00	
		SERVICE CHARGE	MANCHESTER	2.00
		MR P D HOLMES		
		TOTAL SUB - 023	£2.00	
04/04	01/04	MAGISTRATES COURT	01159 558360	1,200.00
11/04	08/04	MAGISTRATES COURT	01159 558360	438.00
18/04	15/04	MAGISTRATES COURT	01159 558360	300.00
02/05	02/05	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 024	£1,940.00	
06/04	05/04	LANCASTER UNIVERSITY	LANCASTER	42.00
11/04	08/04	HIGH STREET VOUCHE	0151 6531700	14.50
13/04	12/04	IMPERIAL LOND	INTERNET	82.00
25/04	21/04	PREMIER INN	LANCASTER	342.00
02/05	02/05	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 025	£482.50	
<p>THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE</p>				
CARRIED FORWARD BALANCE				3,121.47
				Credit Limit
				£100000

This account will be settled by the company.

# The co-operative Statement

Account Number:

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
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NEW WALK CENTRE  
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LEICESTER

LE1 6ZG  
Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement		Amount
Pending	Transaction			
		BALANCE FROM PREVIOUS STATEMENT		7,868.23
11/03	11/03	DIRECT DEBIT PAYMENT	THANK YOU	7,868.23-
		TOTAL SUB -	000 £7,868.23-	
04/03	02/03	PREMIER INN	LEICESTER CC	110.00
11/03	10/03	AMAZON *MKTPLE EU-UK	AMAZON.CO.UK LU	8.45
14/03	10/03	AMAZON *MKTPLE EU-UK	AMAZON.CO.UK LU	20.73
16/03	15/03	AMAZON EU	AMAZON.CO.UK LU	12.96
25/03	23/03	APPLE COMPUTER INTL	INTERNET	115.00
01/04	01/04	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	011 £269.14	
22/03	21/03	EDREAMS LIMITED	LONDRES	13.12
23/03	22/03	EDREAMS LIMITED	LONDRES	13.02
23/03	21/03	CROATIA 8312797101717	LONDON W6	79.40
23/03	21/03	CROATIA 8312797101718	LONDON W6	68.30
24/03	22/03	CROATIA 8312797133848	LONDON W6	79.40
24/03	22/03	CROATIA 8312797133849	LONDON W6	92.40
01/04	01/04	SERVICE CHARGE	MANCHESTER	2.00
		MR N S G MORRIS		
		TOTAL SUB -	012 £347.64	
17/03	16/03	HIGH STREET VOUCHER	0151 6531700	214.95
01/04	01/04	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	014 £216.95	
03/03	03/03	IPXPERT INC	810-326-1864 MI	1,319.62
		##1062	2,089.00 USD @ 1.5830	
22/03	21/03	OPEN24SEVEN.CO.UK	BRISTOL	584.89
23/03	21/03	DRI*NUANCE	ORDERFIND.COM LU	69.99
01/04	01/04	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	015 £1,976.50	
14/03	11/03	LEICESTER STAGE HOTEL	LEICESTER	400.00
01/04	01/04	SERVICE CHARGE	MANCHESTER	2.00
		MR C J BURGIN		
		TOTAL SUB -	016 £402.00	
				Credit Limit
				£100000

This account will be settled by the company.

# The co-operative Statement

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
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LEICESTER

LE1 6ZG  
Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement		Amount
Paying	Transaction			
01/04	01/04	SERVICE CHARGE MS S LOCK	MANCHESTER	2.00
		TOTAL SUB - 017	£2.00	
01/04	01/04	SERVICE CHARGE MR I CRAIG	MANCHESTER	2.00
		TOTAL SUB - 020	£2.00	
14/03	11/03	THETRAINLINE.COM	08712 441 545	14.90
21/03	19/03	THE PARC	CARDIFF	255.00
01/04	01/04	SERVICE CHARGE MR A J KEELING	MANCHESTER	2.00
		TOTAL SUB - 022	£271.90	
01/04	01/04	SERVICE CHARGE MR P D HOLMES	MANCHESTER	2.00
		TOTAL SUB - 023	£2.00	
04/03	03/03	MAGISTRATES COURT	01159 558360	1,683.00
14/03	11/03	MAGISTRATES COURT	01159 558360	663.00
18/03	17/03	MAGISTRATES COURT	01159 558360	1,044.00
18/03	17/03	MAGISTRATES COURT	01159 558360	1,104.00
18/03	17/03	MAGISTRATES COURT	01159 558360	1,104.00
28/03	25/03	MAGISTRATES COURT	01159 558360	1,545.00
01/04	01/04	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 024	£4,937.00	
08/03	07/03	HIGH STREET VOUCHE	0151 6531700	1,005.25
09/03	07/03	EXPRESS BY HI	NEWCASTLE CC	79.00
11/03	10/03	HIGH STREET VOUCHE	0151 6531700	154.25
11/03	09/03	EXPRESS BY HI	NEWCASTLE CC	79.00
14/03	10/03	EXPRESS BY HI	NEWCASTLE CC	158.00
15/03	14/03	AMAZON EU	AMAZON.CO.UK LU	111.00
18/03	17/03	WIDEFITSHOES.CO.UK	0208 9071742	71.98
22/03	21/03	HIGH STREET VOUCHE	0151 6531700	304.25
25/03	24/03	HELPIAMMOVING.COM	SKIPTON	147.58
28/03	25/03	PREMIER INN	KENDAL	148.00
01/04	01/04	SERVICE CHARGE	MANCHESTER	2.00
				Credit Limit
				£100000

This account will be settled by the company.

# The co-operative Statement

Account Number:

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

Please see overleaf for changes of address



A minus sign indicates a credit

Date of		Account activity since last statement	Amount
Paying	Transaction		
		TOTAL SUB - 025 £2,260.31	
		THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE	
		CARRIED FORWARD BALANCE	10,687.44
			Credit Limit
			£100000

This account will be settled by the company.

FDO006/468481/02/DK06/M01.01/2863-2231-3\*



# The co-operative Statement

Account Number:

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER



LE1 6ZG  
Please see overleaf for changes of address

A minus sign indicates a credit

Date of transaction		Account activity since last statement		Amount
		BALANCE FROM PREVIOUS STATEMENT		14,063.16
10/02	10/02	DIRECT DEBIT PAYMENT	THANK YOU	
		TOTAL SUB -	000 £14,063.16-	14,063.16-
11/02	10/02	AMAZON EU	AMAZON.CO.UK LU	106.00-
11/02	10/02	AMAZON EU	AMAZON.CO.UK LU	2.75-
15/02	14/02	BMI BABY	0000000E1UT DERBY	118.96-
01/03	01/03	SERVICE CHARGE	MANCHESTER	2.00-
		TOTAL SUB -	011 £12.21	
01/03	01/03	SERVICE CHARGE	MANCHESTER	2.00-
		MR N S G MORRIS		
		TOTAL SUB -	012 £2.00	
07/02	03/02	ABEBOOKS.COM	DUSSELDORF DF	20.96
18/02	17/02	AMAZON *MKTPLCE EU-UK	AMAZON.CO.UK LU	54.75-
01/03	01/03	SERVICE CHARGE	MANCHESTER	2.00-
		TOTAL SUB -	014 £77.71	
10/02	09/02	AMAZON EU	AMAZON.CO.UK LU	59.80-
11/02	10/02	UK VISA & IMMIGRATION	B'HAM B16	118.80-
01/03	01/03	SERVICE CHARGE	MANCHESTER	2.00-
		TOTAL SUB -	015 £180.60	
01/03	01/03	SERVICE CHARGE	MANCHESTER	2.00-
		MR C J BURGIN		
		TOTAL SUB -	016 £2.00	
01/03	01/03	SERVICE CHARGE	MANCHESTER	2.00
		MS S LOCK		
		TOTAL SUB -	017 £2.00	
01/03	01/03	SERVICE CHARGE	MANCHESTER	2.00
		MR I CRAIG		
		TOTAL SUB -	020 £2.00	
08/02	04/02	Diamond Plaza	Haskovo BG	581.53
		##1039	1,314.30 BGN @ 2.2601	
01/03	01/03	SERVICE CHARGE	MANCHESTER	2.00
		MR A J KEELING		
				Credit Limit
				£100000

This account will be settled by the company.

# The co-operative Statement

Account Number:

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
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LEICESTER



LE1 6ZG

Please see overleaf for changes of address

A minus sign indicates a credit

Date	Date	Account activity since last statement	Amount
01/03	01/03	TOTAL SUB - 022	£583.53
		SERVICE CHARGE MANCHESTER	2.00
		MR P D HOLMES	
		TOTAL SUB - 023	£2.00
04/02	03/02	MAGISTRATES COURT 01159 558360	2,700.00
14/02	11/02	MAGISTRATES COURT 01159 558360	1,245.00
18/02	17/02	MAGISTRATES COURT 01159 558360	270.00
01/03	28/02	MAGISTRATES COURT 01159 558360	924.00
01/03	01/03	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 024	£5,141.00
07/02	04/02	LEICESTER STAGE HOTEL LEICESTER	420.00
11/02	10/02	AMAZON *MKTP LCE EU-UK AMAZON.CO.UK LU	251.45
11/02	10/02	WWW.LIVERPOOLFC.TV INTERNET	154.00
11/02	10/02	WWW.MANUTD.CO.UK 0870 4421968	163.00
14/02	11/02	LEICESTER STAGE HOTEL LEICESTER	420.00
15/02	14/02	WWW.FLYBE.COBQS2SD FLYBE.COM	227.98
16/02	15/02	SKYPLAZA HOTEL LEICESTER	35.00
18/02	17/02	LEICESTER STAGE HOTEL LEICESTER	420.00
22/02	21/02	LEICESTER STAGE HOTEL LEICESTER	230.25
01/03	01/03	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 025	£1,863.18
<p>THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE</p>			
CARRIED FORWARD BALANCE			7,868.23
			Credit Limit
			£100000

This account will be settled by the company.



# The co-operative Statement

Account Number:

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

Please see overleaf for changes of address

VISA

A minus sign indicates a credit

Date of		Account activity since last statement		Amount
From	To			
		BALANCE FROM PREVIOUS STATEMENT		4,135.61
13/01	13/01	DIRECT DEBIT PAYMENT	THANK YOU	4,135.61-
		TOTAL SUB - 000	£4,135.61-	
21/01	20/01	AMAZON *MKTPLCE EU-UK	AMAZON.CO.UK LU	102.94-
21/01	20/01	WWW.XS-STOCK.COM	INTERNET	13.94-
24/01	20/01	PERRY PERRY LTD	CLEVEDON	65.36-
24/01	21/01	AMAZON EU	AMAZON.CO.UK LU	8.98-
31/01	28/01	AMAZON EU	AMAZON.CO.UK LU	106.00-
01/02	01/02	SERVICE CHARGE	MANCHESTER	2.00-
		TOTAL SUB - 011	£299.22	
24/01	21/01	EUROSTAR INTERNET	LONDON	218.00-
24/01	21/01	EUROSTAR ACC	ASHFORD	9.19-
24/01	21/01	Hotels com UK	0871 200 0171 FR	136.26-
01/02	01/02	SERVICE CHARGE	MANCHESTER	2.00-
		MR N S G MORRIS		
		TOTAL SUB - 012	£365.45	
01/02	01/02	SERVICE CHARGE	MANCHESTER	2.00-
		TOTAL SUB - 014	£2.00	
01/02	01/02	SERVICE CHARGE	MANCHESTER	2.00-
		TOTAL SUB - 015	£2.00	
01/02	01/02	SERVICE CHARGE	MANCHESTER	2.00-
		MR C J BURGIN		
		TOTAL SUB - 016	£2.00	
01/02	01/02	SERVICE CHARGE	MANCHESTER	2.00-
		MS S LOCK		
		TOTAL SUB - 017	£2.00	
01/02	01/02	SERVICE CHARGE	MANCHESTER	2.00-
		MR I CRAIG		
		TOTAL SUB - 020	£2.00	
01/02	01/02	SERVICE CHARGE	MANCHESTER	2.00-
		MR A J KEELING		
		TOTAL SUB - 022	£2.00	

Credit Limit

£100000

This account will be settled by the company.

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LEICESTER CITY COUNCIL  
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LE1 6ZG



Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement		Amount
From	To			
01/02	01/02	SERVICE CHARGE	MANCHESTER	2.00 -
		MR P D HOLMES		
		TOTAL SUB - 023	£2.00	
10/01	07/01	MAGISTRATES COURT	01159 558360	6,429.00 -
14/01	13/01	MAGISTRATES COURT	01159 558360	309.00 -
24/01	21/01	MAGISTRATES COURT	01159 558360	2,205.00 -
31/01	28/01	MAGISTRATES COURT	01159 558360	906.00 -
01/02	01/02	SERVICE CHARGE	MANCHESTER	2.00 -
		TOTAL SUB - 024	£9,851.00	
06/01	05/01	IVY BUSH ROYAL HOTEL	CARMARTHEN	65.00 -
10/01	07/01	THE SERAPHINE OLYMPIA	LONDON W86SA	109.99 -
17/01	14/01	HIGH STREET VOUCHE	0151 6531700	1,107.25 -
20/01	19/01	HIGH STREET VOUCHE	0151 6531700	254.25 -
01/02	27/01	BERG TOYS ONLINE	EDE NL	1,995.00 -
01/02	01/02	SERVICE CHARGE	MANCHESTER	2.00 -
		TOTAL SUB - 025	£3,533.49	
<p>THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE</p>				
CARRIED FORWARD BALANCE				14,063.16
				Credit Limit
				£100000

This account will be settled by the company.

# The co-operative Statement

Account Number:

Statement Date:  
05/01/11

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1 01

LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG  
Please see overleaf for changes of address



A minus sign indicates a credit

Date		Credit/Debit Activity since last statement		Amount
Paid	Received			
		<b>BALANCE FROM PREVIOUS STATEMENT</b>		<b>11,876.07</b>
10/12	10/12	DIRECT DEBIT PAYMENT	THANK YOU	11,876.07-
		TOTAL SUB -	000 £11,876.07-	
03/01	03/01	SERVICE CHARGE	MANCHESTER	2.00 --
		TOTAL SUB -	011 £2.00	
03/01	03/01	SERVICE CHARGE	MANCHESTER	2.00 --
			MR N S G MORRIS	
		TOTAL SUB -	012 £2.00	
03/01	03/01	SERVICE CHARGE	MANCHESTER	2.00 --
		TOTAL SUB -	014 £2.00	
09/12	07/12	WWW.ADSEND.COM	0207 4272150	4.70
10/12	10/12	ECTACO	718-728-6110 NY	533.07 --
		##0344	817.00 USD @ 1.5326	
03/01	03/01	SERVICE CHARGE	MANCHESTER	2.00 --
		TOTAL SUB -	015 £539.77	
03/01	03/01	SERVICE CHARGE	MANCHESTER	2.00 --
			MR C J BURGIN	
		TOTAL SUB -	016 £2.00	
03/01	03/01	SERVICE CHARGE	MANCHESTER	2.00 --
			MS S LOCK	
		TOTAL SUB -	017 £2.00	
03/01	03/01	SERVICE CHARGE	MANCHESTER	2.00 --
			MR I CRAIG	
		TOTAL SUB -	020 £2.00	
03/01	03/01	SERVICE CHARGE	MANCHESTER	2.00 --
			MR A J KEELING	
		TOTAL SUB -	022 £2.00	
03/01	03/01	SERVICE CHARGE	MANCHESTER	2.00 --
			MR P D HOLMES	
		TOTAL SUB -	023 £2.00	
06/12	03/12	MAGISTRATES COURT	01159 558360	1,203.00 --
10/12	09/12	MAGISTRATES COURT	01159 558360	1,506.00 --
				Credit Limit
				£100000

This account will be settled by the company.

# The co-operative Statement

Account Number:

Statement Date:  
05/01/11

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER



LE1 6ZG

Please see overleaf for changes of address

A minus sign indicates a credit

Date of Invoice	Date of Transaction	Account activity since last statement		Amount
20/12	17/12	MAGISTRATES COURT	01159 558360	942.00 -
03/01	03/01	SERVICE CHARGE	MANCHESTER	2.00 -
		TOTAL SUB -	024 £3,653.00	
02/12	30/11	VIRGIN TRAVEL INSUR	08448883900	18.20 -
03/12	01/12	VIRGIN TRAVEL INSUR	08448883900	8.61 -
03/12	02/12	DURLEY HALL HOTEL	BOURNEMOUTH	40.00 -
03/12	02/12	DURLEY HALL HOTEL	BOURNEMOUTH	40.00 -
16/12	15/12	HIGH STREET VOUCHE	0151 6531700	134.25 -
20/12	17/12	TRAVELODGE WEBSITE	RESERVATION	31.00 -
20/12	20/12	FRAUD TRANS UNDER INVESTIGATION		406.99 -
23/12	22/12	HOTEL BOSTON	BARI IT	76.99 -
		##0357	88.00 EUR @ 1.1430	
03/01	03/01	SERVICE CHARGE	MANCHESTER	2.00 -
		TOTAL SUB -	025 £73.16-	
<p>THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE</p>				
CARRIED FORWARD BALANCE				4,135.61
				Credit Limit
				£100000

This account will be settled by the company.

# The co-operative Statement

Account Number:

Statement Date:  
02/12/10

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

VISA

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A minus sign indicates a credit

Date of Posting / Transaction		Account activity since last statement	Amount
		BALANCE FROM PREVIOUS STATEMENT	6,814.96
10/11	10/11	DIRECT DEBIT PAYMENT THANK YOU	6,814.96-
19/11	19/11	SALE REVERSAL	210.92-
19/11	19/11	SALE REVERSAL <i>Quay with bank</i> <i>Best price of</i>	76.81-
		## 117.88 USD @ 1.5347	
19/11	19/11	SALE REVERSAL	20.00-
19/11	19/11	SALE REVERSAL	266.79-
		TOTAL SUB - 000 £7,389.48-	
04/11	02/11	CAPITA BUS SVS-MOTO LONDON	171.45 ✓
01/12	01/12	SERVICE CHARGE MANCHESTER	2.00 ✓
		TOTAL SUB - 011 £173.45	
01/12	01/12	SERVICE CHARGE MANCHESTER	2.00 ✓
		MR N S G MORRIS	
		TOTAL SUB - 012 £2.00	
19/11	18/11	AMAZON *MKTPLE EU-UK AMAZON.CO.UK LU	305.99 ✓
22/11	19/11	AMAZON *MKTPLE EU-UK AMAZON.CO.UK LU	0.36 ✓
22/11	19/11	AMAZON *MKTPLE EU-UK AMAZON.CO.UK LU	0.70 ✓
24/11	23/11	NEIL STEWART ASSOC LONDON EC1R	683.85
24/11	22/11	CELTIC MANOR RESOR NEWPORT	348.00
24/11	22/11	CELTIC MANOR RESOR NEWPORT	696.00
30/11	29/11	AMAZON *MKTPLE EU-UK AMAZON.CO.UK LU	313.50 ✓
01/12	01/12	SERVICE CHARGE MANCHESTER	2.00 ✓
		TOTAL SUB - 014 £2,350.40	
04/11	03/11	ISTOCK *INTERNATIONAL 403-265-3062 IL	672.10 ✓
12/11	11/11	IMPERIAL LOND INTERNET	364.00 ✓
29/11	19/11	SAP UK FELTHAM	681.50 ✓
29/11	26/11	ISTOCK *INTERNATIONAL 403-265-3062 IL	147.46 ✓
01/12	01/12	SERVICE CHARGE MANCHESTER	2.00 ✓
		TOTAL SUB - 015 £1,867.06	
01/12	01/12	SERVICE CHARGE MANCHESTER	2.00 ✓
		MR C J BURGIN	
		TOTAL SUB - 016 £2.00	
			Credit Limit
			£100000

This account will be settled by the company.

PLEASE REMEMBER - YOUR DIRECT DEBIT PAYMENT TO SETTLE THE BALANCE ON YOUR BUSINESS CHARGE CARD WILL BE COLLECTED AUTOMATICALLY, 7 DAYS AFTER THE DATE THAT APPEARS ON YOUR MONTHLY STATEMENT. PLEASE ENSURE THAT YOU HAVE SUFFICIENT FUNDS IN YOUR ACCOUNT.

FDJUB/4379037/2/2JKUB/MIU 1.0 11/2/1994-2100-1  
002165

# The co-operative Statement

Account Number:

Statement Date:  
02/12/10

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1 01

LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG  
Please see overleaf for changes of address



A minus sign indicates a credit

Date of		Account activity since last statement			Amount
Debit	Credit				
01/12	01/12	SERVICE CHARGE	MANCHESTER		2.00
		MS S LOCK			
		TOTAL SUB -	017	£2.00	
01/12	01/12	SERVICE CHARGE	MANCHESTER		2.00
		MR I CRAIG			
		TOTAL SUB -	020	£2.00	
04/11	03/11	EB *BUDGET CUTS DONT M	8883153037	CA	24.50
11/11	10/11	EB *BUDGET CUTS DONT M	8883153037	CA	24.50
01/12	01/12	SERVICE CHARGE	MANCHESTER		2.00
		MR A J KEELING			
		TOTAL SUB -	022	£2.00	
01/12	01/12	SERVICE CHARGE	MANCHESTER		2.00
		MR P D HOLMES			
		TOTAL SUB -	023	£2.00	
02/11	01/11	MAGISTRATES COURT	01159 558360		237.00
08/11	05/11	MAGISTRATES COURT	01159 558360		2,520.00
12/11	11/11	MAGISTRATES COURT	01159 558360		1,308.00
19/11	18/11	MAGISTRATES COURT	01159 558360		246.00
29/11	26/11	MAGISTRATES COURT	01159 558360		1,176.00
01/12	01/12	SERVICE CHARGE	MANCHESTER		2.00
		TOTAL SUB -	024	£5,489.00	
03/11	02/11	ARGOS RETAIL GROUP	INTERNET		127.94
04/11	03/11	WWW.EVAQ8.CO.UK	INTERNET		264.36
04/11	03/11	HIGH STREET VOUCHE	0151 6531700		504.25
08/11	05/11	THE SOUTHWARK ROSE	LONDON		155.00
08/11	05/11	THE SOUTHWARK ROSE	LONDON		155.00
10/11	10/11	PURCHASE UNDER INVESTIGATION			60.28
17/11	16/11	BCFC TICKET OFFICE	BIRMINGHAM		341.50
25/11	24/11	BAA ENTERPRISES	AIRPORT PRE-B		21.50
26/11	24/11	VIRGIN TRAVEL INSUR	08448883900		8.61
26/11	24/11	RYANAIR 0000000UCH8PJ	LTD		126.06
26/11	24/11	RYANAIR 0000000Z5NYMB	LTD		156.31
30/11	29/11	ARGOS RETAIL GROUP	INTERNET		153.43
01/12	29/11	PREMIER INN	LONDON KENSIN		103.00
					Credit Limit
					£100000

This account will be settled by the company.

PLEASE REMEMBER - YOUR DIRECT DEBIT PAYMENT TO SETTLE THE BALANCE ON YOUR BUSINESS CHARGE CARD WILL BE COLLECTED AUTOMATICALLY, 7 DAYS AFTER THE DATE THAT APPEARS ON YOUR MONTHLY STATEMENT. PLEASE ENSURE THAT YOU HAVE SUFFICIENT FUNDS IN YOUR ACCOUNT.

# The co-operative Statement

Account Number:

Statement Date:  
02/12/10

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

Please see overleaf for changes of address

A minus sign indicates a credit

Date of Posting		Account activity since last statement		Amount
01/12	01/12	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	025 £2,058.68	
18/11	17/11	WH SMITH DIRECT	OXFORD	500.00
		TOTAL SUB -	026 £500.00	
<p>THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE</p>				
CARRIED FORWARD BALANCE				11,876.07
				Credit Limit
				£100000

This account will be settled by the company.

PLEASE REMEMBER - YOUR DIRECT DEBIT PAYMENT TO SETTLE THE  
BALANCE ON YOUR BUSINESS CHARGE CARD WILL BE COLLECTED  
AUTOMATICALLY, 7 DAYS AFTER THE DATE THAT APPEARS ON YOUR  
MONTHLY STATEMENT. PLEASE ENSURE THAT YOU HAVE SUFFICIENT  
FUNDS IN YOUR ACCOUNT.

T-DU004979068/02/LEICESTER/000001/01/01/02/0007/10000

# The co-operative Statement

Account Number:

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
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LEICESTER

LE1 6ZG

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Date of Posting		Account activity since last statement		Amount
		BALANCE FROM PREVIOUS STATEMENT		11,053.63
13/10	13/10	DIRECT DEBIT PAYMENT	THANK YOU	11,053.63-
		TOTAL SUB - 000	£11,053.63-	
05/10	04/10	WWW.THEGLOWCOMPANY.CO.	DONCASTER	64.74
06/10	05/10	WWW.THEGLOWCOMPANY.CO.	DONCASTER	64.74-
13/10	11/10	PREMIER INN	LEICESTER CC	181.85
13/10	11/10	PREMIER INN	LEICESTER CC	181.85
15/10	13/10	PREMIER INN	LEICESTER CC	57.95-
15/10	13/10	PREMIER INN	LEICESTER CC	57.95-
27/10	26/10	ESC EUROPE LTD	01787 229982	156.47-
01/11	01/11	SERVICE CHARGE	MANCHESTER	2.00-
		TOTAL SUB - 011	£406.27	
11/10	06/10	MARTIN'S CANTRAL PARK	BRUXELLES BE	297.06
		##0282 330.00 EUR @	1.1109	
11/10	08/10	TAP	WWW.FLYTAP.CO	312.40
01/11	01/11	SERVICE CHARGE	MANCHESTER	2.00-
		MR N S G MORRIS		
		TOTAL SUB - 012	£611.46	
11/10	08/10	HILTON	GATESHEAD	270.00
29/10	27/10	HILTON	MANCHESTER	675.00
01/11	01/11	SERVICE CHARGE	MANCHESTER	2.00-
		TOTAL SUB - 014	£947.00	
13/10	12/10	HIGH STREET VOUCHE	0151 6531700	103.25
15/10	13/10	IBIS NOTTINGHAM	NOTTINGHAM	48.00
18/10	15/10	WEST END THEATRE TICKE	LONDON EC1V	77.80
18/10	15/10	ASHGROVE BED & BREAKFAS	KIRKCALDY FIF	389.34
27/10	26/10	WWW.CLICK4SPARES.COM	BRISTOL	219.67
01/11	29/10	THE PATENT OFFICE	NEWPORT	270.00
01/11	01/11	SERVICE CHARGE	MANCHESTER	2.00-
		TOTAL SUB - 015	£1,110.06	
01/11	01/11	SERVICE CHARGE	MANCHESTER	2.00-
		MR C J BURGIN		
				Credit Limit
				£100000

This account will be settled by the company.



# The co-operative Statement

Account Number:

Statement Date:

02/11/10

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

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A minus sign indicates a credit

Date of		Account activity since last statement		Amount
Period	Transaction			
01/11	01/11	TOTAL SUB - 016	£2.00	
		SERVICE CHARGE	MANCHESTER	2.00
		MS S LOCK		
01/11	01/11	TOTAL SUB - 017	£2.00	
		SERVICE CHARGE	MANCHESTER	2.00
		MR I CRAIG		
19/10	18/10	TOTAL SUB - 020	£2.00	
		THETRAINLINE.COM	08712 441 545	27.00
27/10	22/10	RYANAIR 0000000IB4FGJ	LTD	326.27
01/11	01/11	SERVICE CHARGE	MANCHESTER	2.00
		MR A J KEELING		
01/11	01/11	TOTAL SUB - 022	£355.27	
		SERVICE CHARGE	MANCHESTER	2.00
		MR P D HOLMES		
08/10	07/10	TOTAL SUB - 023	£2.00	
		MAGISTRATES COURT	01159 558360	1,368.00
15/10	14/10	MAGISTRATES COURT	01159 558360	1,080.00
25/10	22/10	MAGISTRATES COURT	01159 558360	1,284.00
01/11	01/11	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 024	£3,734.00	
05/10	03/10	PREMIER INN	LEEDS CITY WE	111.00
06/10	05/10	RedEnvelope.com	877-733-3683 CA	60.28
		##0279	92.96 USD @ 1.5421	
07/10	06/10	BOOHOO.COM	MANCHESTER	406.99
07/10	06/10	HAVEN HOLIDAYS G 210/211	HEMEL HEMPSTE	104.00
11/10	07/10	WWW.JJBSPORTS.COM 213	WIGAN	75.94
14/10	14/10	PURCHASES UNDER INVESTIGATION		1,117.31
01/11	01/11	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 025	£357.10	
				Credit Limit
				£100000

This account will be settled by the company.

# The co-operative Statement

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER

LE1 6ZG

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A minus sign indicates a credit

Date of		Account activity since last statement	Amount
Paying	Transaction		
		<p>THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE</p>	
CARRIED FORWARD BALANCE			6,814.96
			Credit Limit
			£100000

This account will be settled by the company.

# The co-operative Statement

Account Number:

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LEICESTER CITY COUNCIL  
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CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
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LE1 6ZG



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A minus sign indicates a credit

Date of		Account activity since last statement		Amount
Posting	Consolidation			
		BALANCE FROM PREVIOUS STATEMENT		5,121.09
13/09	13/09	DIRECT DEBIT PAYMENT	THANK YOU	5,121.09-
		TOTAL SUB -	000 £5,121.09-	
01/10	01/10	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	011 £2.00	
27/09	24/09	EUROSTAR INTERNET	LONDON	248.00
01/10	01/10	SERVICE CHARGE	MANCHESTER	2.00
04/10	01/10	AIR FRAN 0572194505239	AIRFRANCE.FR FR	260.24
		MR N S G MORRIS		
		TOTAL SUB -	012 £510.24	
03/09	02/09	PAYPAL *BODYIMAGESR	35314369001 LU	16.60
13/09	10/09	SKYPLAZA HOTEL	LEICESTER	150.00
14/09	13/09	JS ONLINE GROCERY	0800 328 1700	277.28
15/09	14/09	SKYPLAZA HOTEL	LEICESTER	75.00
15/09	14/09	PAYPAL *BLAZESKY2	35314369001 LU	266.79
16/09	15/09	TUNEHOTELS.COM	060379625819	56.95
16/09	15/09	PAYPAL *FIREBIRDTRA	35314369001 LU	97.50
17/09	16/09	SKYPLAZA HOTEL	LEICESTER	150.00
17/09	16/09	JS ONLINE GROCERY	0800 328 1700	211.01
21/09	20/09	SKYPLAZA HOTEL	LEICESTER	37.50
23/09	22/09	SKYPLAZA HOTEL	LEICESTER	37.50
27/09	23/09	WWW.JJBSPORTS.COM	WIGAN	119.92
27/09	24/09	HIGH STREET VOUCHE	0151 6531700	503.95
29/09	27/09	AMAZON *MKTPLCE EU-UK	AMAZON.CO.UK LU	99.70
29/09	28/09	HIGH STREET VOUCHE	0151 6531700	1,004.95
29/09	28/09	02 PREPAY	SLOUGH	20.00
30/09	28/09	SKY SUBSCRIPTION	08702 404040	210.92
01/10	01/10	SERVICE CHARGE	MANCHESTER	2.00
04/10	02/10	NATIONAL EXPRESS	BIRMINGHAM	25.10
04/10	03/10	NATIONAL EXPRESS	BIRMINGHAM	19.10
04/10	03/10	NATIONAL EXPRESS	BIRMINGHAM	10.30
04/10	02/10	Red*Envelope com	877-733-3683 CA	76.81
		##0276	117.88 USD @ 1.5347	
04/10	30/09	BIGSTOCKPHOTO.COM	866-680-8324 NY	64.51
				Credit Limit
				£100000

This account will be settled by the company.

FJUUU6/45265UZIUK06IMU1.UTYZ8U2-ZT2/-1

002127



# The co-operative Statement

Account Number:

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

Please see overleaf for changes of address

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Date of		Account activity since last statement		Amount
Posting	Transaction			
04/10	01/10	##0275	99.00 USD @ 1.5346	
		HAVEN HOLIDAYS	HEMEL HEMPSTE	119.00
		TOTAL SUB -	013 £3,652.39	
06/09	03/09	CONSULAR S'VCES	BUDAPES LONDON	91.50
01/10	01/10	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	014 £93.50	
01/10	01/10	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	015 £2.00	
01/10	01/10	SERVICE CHARGE	MANCHESTER	2.00
		MR C J BURGIN		
		TOTAL SUB -	016 £2.00	
01/10	01/10	SERVICE CHARGE	MANCHESTER	2.00
		MS S LOCK		
		TOTAL SUB -	017 £2.00	
01/10	01/10	SERVICE CHARGE	MANCHESTER	2.00
		CLLR R D WILLMOTT		
		TOTAL SUB -	018 £2.00	
01/10	01/10	SERVICE CHARGE	MANCHESTER	2.00
		MR I CRAIG		
		TOTAL SUB -	020 £2.00	
03/09	02/09	PAYPAL *FIREBIRDTRA	35314369001 LU	19.50
01/10	01/10	SERVICE CHARGE	MANCHESTER	2.00
		MR A J KEELING		
		TOTAL SUB -	022 £21.50	
01/10	01/10	SERVICE CHARGE	MANCHESTER	2.00
		MR P D HOLMES		
		TOTAL SUB -	023 £2.00	
03/09	02/09	MAGISTRATES COURT	01159 558360	1,518.00
10/09	09/09	MAGISTRATES COURT	01159 558360	1,602.00
17/09	16/09	MAGISTRATES COURT	01159 558360	1,011.00
27/09	24/09	MAGISTRATES COURT	01159 558360	1,377.00
01/10	30/09	MAGISTRATES COURT	01159 558360	1,254.00
				Credit Limit
				£100000

This account will be settled by the company.



# The co-operative Statement

Account Number:

Statement Date:  
03/09/10

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1 01

LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG  
Please see overleaf for changes of address

VISA

A minus sign indicates a credit

Date of Posting		Account activity since last statement		Amount
		BALANCE FROM PREVIOUS STATEMENT		2,334.04
11/08	11/08	DIRECT DEBIT PAYMENT	THANK YOU	2,334.04-
		TOTAL SUB - 000	£2,334.04-	
12/08	09/08	COLLECTIONSLINK.OR	G.UK 01223 3	26.99
01/09	01/09	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 011	£28.99	
01/09	01/09	SERVICE CHARGE	MANCHESTER	2.00
		MR N S G MORRIS		
		TOTAL SUB - 012	£2.00	
13/08	12/08	CONFERENCE CENTRE	NOTTINGHAM	43.53
16/08	13/08	TICKETS 08712 301551	SEE TICKETS	418.50
16/08	14/08	AMAZON EU	AMAZON.CO.UK LU	119.96
17/08	16/08	STAGECOACH SWT- TE	SOUTHAMPTON	608.00
17/08	16/08	THE LONDON EYE	LONDON SE1	835.79
18/08	17/08	WWW.CHELSEAFC.COM	0207 9578278	180.00
19/08	18/08	AMAZON EU	AMAZON.CO.UK LU	45.41
20/08	19/08	WWW.MAGNETINSURANCE.CO	NEWARK	171.54
20/08	19/08	WWW.MAGNETINSURANCE.CO	NEWARK	171.54
23/08	20/08	HIGH STREET VOUCE	0151 6531700	394.95
01/09	01/09	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 013	£2,991.22	
03/08	02/08	WP-LONDON PRESENCE	LONDON	235.00
09/08	05/08	PREMIER INN	GATESHEAD	67.00
09/08	05/08	PREMIER INN	GATESHEAD	67.00
01/09	01/09	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 014	£371.00	
13/08	12/08	ITUNES-GBP	LONDON	5.88
17/08	16/08	ENVIRONMENT-AGENCY	08708 502858	18.00
17/08	16/08	ENVIRONMENT-AGENCY	08708 502858	18.00
01/09	01/09	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 015	£43.88	
				Credit Limit
				£100000

This account will be settled by the company.

# The co-operative Statement

Account Number:

Statement Date:  
03/09/10

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Amount debited since last statement		Amount
From	To			
01/09	01/09	SERVICE CHARGE MR C J BURGIN	MANCHESTER	2.00
		TOTAL SUB - 016	£2.00	
01/09	01/09	SERVICE CHARGE MS S LOCK	MANCHESTER	2.00
		TOTAL SUB - 017	£2.00	
01/09	01/09	SERVICE CHARGE CLLR R D WILLMOTT	MANCHESTER	2.00
		TOTAL SUB - 018	£2.00	
01/09	01/09	SERVICE CHARGE MR I CRAIG	MANCHESTER	2.00
		TOTAL SUB - 020	£2.00	
01/09	01/09	SERVICE CHARGE MR A J KEELING	MANCHESTER	2.00
		TOTAL SUB - 022	£2.00	
20/08	19/08	MAGISTRATES COURT	01159 558360	222.00
27/08	26/08	MAGISTRATES COURT	01159 558360	1,452.00
		TOTAL SUB - 024	£1,674.00	
<p>THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE</p>				
CARRIED FORWARD BALANCE				5,121.09
				Credit Limit
				£100000

This account will be settled by the company.

# The co-operative Statement

Account Number:

Statement Date:  
03/08/10

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
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LE1 6ZG  
Please see overleaf for changes of address

A minus sign indicates a credit

Date of Transaction		Account activity since last statement		Amount
		BALANCE FROM PREVIOUS STATEMENT		3,452.80
13/07	13/07	DIRECT DEBIT PAYMENT	THANK YOU	3,452.80-
		TOTAL SUB - 000	£3,452.80-	
15/07	14/07	ROYAL MAIL	08457640640	686.34
02/08	02/08	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 011	£688.34	
02/08	02/08	SERVICE CHARGE	MANCHESTER	2.00
		MR N S G MORRIS		
		TOTAL SUB - 012	£2.00	
12/07	08/07	RYANAIR 0000000SGI59H	LTD	266.97
15/07	14/07	VUE BSL LTD	LEICESTER	55.70
16/07	15/07	VUE BSL LTD	LEICESTER	64.70
22/07	21/07	RIVERSIDE RESTAURANT	BOSCASTLE	60.00
30/07	28/07	IBIS NOTTINGHAM	NOTTINGHAM	44.00
02/08	02/08	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 013	£493.37	
29/07	28/07	AMAZON MKTPLCE EU-UK	AMAZON.CO.UK LU	33.95
02/08	02/08	SERVICE CHARGE	MANCHESTER	2.00
		N		
		TOTAL SUB - 014	£35.95	
07/07	06/07	WWW.CLICK4SPARES.COM	BRISTOL	283.12
07/07	06/07	WWW.CLICK4SPARES.COM	BRISTOL	283.12
07/07	06/07	WWW.CLICK4SPARES.COM	BRISTOL	9.34
09/07	08/07	CPS	LONDON SWIP	111.63
09/07	08/07	ITUNES-GBP	LONDON	0.59
12/07	10/07	ITUNES-GBP	LONDON	5.99
16/07	15/07	ITUNES-GBP	LONDON	5.37
02/08	02/08	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 015	£682.48	
02/08	02/08	SERVICE CHARGE	MANCHESTER	2.00
		MR C J BURGIN		
		TOTAL SUB - 016	£2.00	
				Credit Limit
				£100000

This account will be settled by the company.



# The co-operative Statement

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LEICESTER CITY COUNCIL  
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NEW WALK CENTRE  
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A minus sign indicates a credit

Date of		Account Activity Since Last Statement		Amount
From	To			
05/07	02/07	TOURISM WEBSITE	BOURNEMOUTH	9.40
02/08	02/08	SERVICE CHARGE	MANCHESTER	2.00
		MS S LOCK		
		TOTAL SUB -	017 £11.40	
02/08	02/08	SERVICE CHARGE	MANCHESTER	2.00
		CLLR R D WILLMOTT		
		TOTAL SUB -	018 £2.00	
02/08	02/08	SERVICE CHARGE	MANCHESTER	2.00
		MR I CRAIG		
		TOTAL SUB -	020 £2.00	
08/07	06/07	PREMIER INN	MANCHESTER WO	153.00
08/07	06/07	PREMIER INN	MANCHESTER WO	153.00
08/07	06/07	PREMIER INN	MANCHESTER WO	153.00
12/07	08/07	PREMIER INN	MANCHESTER WO	15.50
12/07	08/07	PREMIER INN	MANCHESTER WO	15.50
12/07	08/07	PREMIER INN	MANCHESTER WO	15.50
02/08	02/08	SERVICE CHARGE	MANCHESTER	2.00
		MR A J KEELING		
		TOTAL SUB -	022 £414.50	
<p>THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE</p>				
CARRIED FORWARD BALANCE				2,334.04
				Credit Limit
				£100000

This account will be settled by the company.

# The co-operative Statement

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LEICESTER CITY COUNCIL  
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LE1 6ZG  
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A minus sign indicates a credit

Date of Posting		Account activity since last statement		Amount
		BALANCE FROM PREVIOUS STATEMENT		3,126.93
11/06	11/06	DIRECT DEBIT PAYMENT	THANK YOU	3,126.93-
		TOTAL SUB - 000	£3,126.93-	
01/07	01/07	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 009	£2.00	
14/06	11/06	WWW.SNAZAROO.COM	INTERNET	74.99
01/07	01/07	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 011	£76.99	
14/06	11/06	EUROSTAR INTERNET	LONDON	228.00
15/06	14/06	LUFTHANS 2202301294459	KOELN	174.30
18/06	17/06	Hotels com UK	0871 200 0171 FR	197.30
28/06	25/06	THISTLE WESTMINSTER FRO	LONDON.	294.00
28/06	25/06	Hotels com UK	0871 200 0171 FR	98.65
01/07	01/07	SERVICE CHARGE	MANCHESTER	2.00
		MR N S G MORRIS		
		TOTAL SUB - 012	£796.95	
04/06	03/06	UFFORD PARK HOTEL RECP	WOODBIDGE	87.30
15/06	14/06	RIVERSIDE RESTAURANT	BOSCASTLE	43.00
18/06	17/06	WWW.THEOAKROYD.CO.UK	INTERNET	38.00
18/06	16/06	HIGH STREET VOUCHE	0151 6531700	254.50
01/07	01/07	SERVICE CHARGE	MANCHESTER	2.00
02/07	01/07	CITY INN BRISTOL	BRISTOL	86.50
		TOTAL SUB - 013	£511.30	
15/06	14/06	WWW.MAPLIN.CO.UK	WATH-UPON-DEA	709.69
16/06	15/06	AMAZON MKTPLCE EU-UK	AMAZON.CO.UK LU	65.64
21/06	18/06	AMAZON EU	AMAZON.CO.UK LU	163.00
01/07	01/07	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 014	£940.33	
11/06	10/06	FENWICK LTD LEICESTER	LEICESTER	104.95
24/06	23/06	ITUNES-GBP	LONDON	17.97
28/06	25/06	DRI WWW ELEMENT5 INFO	element5 info DF	693.33

Credit Limit

£100000

This account will be settled by the company.

# The co-operative Statement

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER



LE1 6ZG  
Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement		Amount
Previous	Current			
29/06	28/06	FENWICK LTD LEICESTER	LEICESTER	40.00
01/07	01/07	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 015	£858.25	
01/07	01/07	SERVICE CHARGE	MANCHESTER	2.00
		MR C J BURGIN		
		TOTAL SUB - 016	£2.00	
24/06	22/06	PREMIER INN	LONDON VICTOR	154.95
01/07	01/07	SERVICE CHARGE	MANCHESTER	2.00
02/07	02/07	BOURNE HALL HOTEL	BOURNEMOUTH	84.60
		MS S LOCK		
		TOTAL SUB - 017	£241.55	
01/07	01/07	SERVICE CHARGE	MANCHESTER	2.00
		CLLR R D WILLMOTT		
		TOTAL SUB - 018	£2.00	
01/07	01/07	SERVICE CHARGE	MANCHESTER	2.00
		MR I CRAIG		
		TOTAL SUB - 020	£2.00	
18/06	16/06	FINANCIAL SEV COMMIS	TORTOLA PR	17.43
		##0169 25.00 USD @	1.4343	
01/07	01/07	SERVICE CHARGE	MANCHESTER	2.00
		MR A J KEELING		
		TOTAL SUB - 022	£19.43	
THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE				
CARRIED FORWARD BALANCE				3,452.80
				Credit Limit
				£100000

This account will be settled by the company.

# The Co-operative Statement

Account Number:

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
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LE1 6ZG

Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement		Amount
Posting	Transaction			
		BALANCE FROM PREVIOUS STATEMENT		4,045.77
13/05	13/05	DIRECT DEBIT PAYMENT	THANK YOU	4,045.77-
		TOTAL SUB -	000 £4,045.77-	
01/06	01/06	SERVICE CHARGE	MANCHESTER	2.00 ✓
		TOTAL SUB -	009 £2.00	
25/05	24/05	ROSEMARY & CO ARTIST B	KEIGHLEY	17.65 ✓
25/05	24/05	ALLFANCYDRESS.COM	01268 416612	86.96 ✓
25/05	24/05	PAYPAL *FACEPAINTUK	35314369001	62.60 ✓
26/05	24/05	ESCAPADERS LTD	LONDON NW1	42.93 ✓
01/06	01/06	SERVICE CHARGE	MANCHESTER	2.00 ✓
02/06	01/06	NANDA & NANDA LTD	INTERNET	397.67 ✓
		TOTAL SUB -	011 £609.81	
01/06	01/06	SERVICE CHARGE	MANCHESTER	2.00 ✓
		MR N S G MORRIS		
		TOTAL SUB -	012 £2.00	
17/05	14/05	CARNARVON HOTELS	LONDON W1P	188.00 ✓
26/05	25/05	HIGH STREET VOUCHE	0151 6531700	404.50 ✓
27/05	26/05	DOWNSED	SOUTHSEA 001	139.21 ✓
27/05	25/05	PREMIER INN	LONDON EUSTON	147.00 ✓
01/06	01/06	SERVICE CHARGE	MANCHESTER	2.00 ✓
		TOTAL SUB -	013 £880.71	
12/05	11/05	WWW.MAPLIN.CO.UK	WATH-UPON-DEA	479.65
17/05	15/05	PREMIER INN	L'DON TOWER B	134.95
01/06	01/06	SERVICE CHARGE	MANCHESTER	2.00 ✓
		TOTAL SUB -	014 £616.60	
06/05	05/05	FENWICK LTD LEICESTER	LEICESTER	89.95 ✓
07/05	06/05	WWW.UKDATA.COM	INTERNET	21.15 ✓
17/05	14/05	PCPM LTD	REDHILL	598.08 ✓
31/05	28/05	SMEDIALIBRARY.CO.UK	0207 9279999	294.63 ✓
01/06	01/06	SERVICE CHARGE	MANCHESTER	2.00 ✓
				Credit Limit
				£100000

This account will be settled by the company.

PLEASE REMEMBER - YOUR DIRECT DEBIT PAYMENT TO SETTLE THE BALANCE ON YOUR BUSINESS CHARGE CARD WILL BE COLLECTED AUTOMATICALLY, 7 DAYS AFTER THE DATE THAT APPEARS ON YOUR MONTHLY STATEMENT. PLEASE ENSURE THAT YOU HAVE SUFFICIENT FUNDS IN YOUR ACCOUNT.

# The co-operative Statement

Account Number:

LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG  
Please see overleaf for changes of address

Statement Date:  
03/06/10  
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A minus sign indicates a credit

Date of		Account activity since last statement		Amount
Posting	Transaction			
01/06	01/06	TOTAL SUB - 015	£1,005.81	
		SERVICE CHARGE	MANCHESTER	2.00 ✓
		MR C J BURGIN		
01/06	01/06	TOTAL SUB - 016	£2.00	
		SERVICE CHARGE	MANCHESTER	2.00 ✓
		MS S LOCK		
01/06	01/06	TOTAL SUB - 017	£2.00	
		SERVICE CHARGE	MANCHESTER	2.00 ✓
		CLLR R D WILLMOTT		
01/06	01/06	TOTAL SUB - 018	£2.00	
		SERVICE CHARGE	MANCHESTER	2.00 ✓
		MR I CRAIG		
01/06	01/06	TOTAL SUB - 020	£2.00	
		SERVICE CHARGE	MANCHESTER	2.00 ✓
		MR A J KEELING		
		TOTAL SUB - 022	£2.00	
<p>THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE</p>				
CARRIED FORWARD BALANCE				3,126.93
				Credit Limit
				£100000

This account will be settled by the company.

PLEASE REMEMBER - YOUR DIRECT DEBIT PAYMENT TO SETTLE THE  
BALANCE ON YOUR BUSINESS CHARGE CARD WILL BE COLLECTED  
AUTOMATICALLY, 7 DAYS AFTER THE DATE THAT APPEARS ON YOUR  
MONTHLY STATEMENT. PLEASE ENSURE THAT YOU HAVE SUFFICIENT  
FUNDS IN YOUR ACCOUNT.

# The co-operative Statement

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
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LE1 6ZG  
Please see overleaf for changes of address

VISA

A minus sign indicates a credit

002101

Date of Transaction		Account activity since last statement		Amount
		BALANCE FROM PREVIOUS STATEMENT		7,485.59
12/04	12/04	DIRECT DEBIT PAYMENT	THANK YOU	7,485.59-
		TOTAL SUB - 000	£7,485.59-	
03/05	03/05	SERVICE CHARGE	MANCHESTER	2.00 ✓
		TOTAL SUB - 009	£2.00	
03/05	03/05	SERVICE CHARGE	MANCHESTER	2.00 ✓
		TOTAL SUB - 011	£2.00	
12/04	08/04	EASYJET EGJX7PG	EASYJET.COM	161.23 ✓
12/04	08/04	EASYJET EGJX99C	EASYJET.COM	151.73 ✓
03/05	03/05	SERVICE CHARGE	MANCHESTER	2.00 ✓
		MR N S G MORRIS		
		TOTAL SUB - 012	£314.96	
07/04	06/04	HAVEN HOLIDAYS	HEMEL HEMPSTE	150.00 ✓
09/04	07/04	RYANAIR 0000000F4B77Y	LTD	109.32 ✓
22/04	21/04	HIGH STREET VOUCHE	0151 6531700	204.50 ✓
26/04	24/04	IBIS SHEFFIELD CITY	SHEFFIELD	144.00 ✓
26/04	23/04	SHEFFIELD THEATRES	TRUST	12.75 ✓
29/04	28/04	KENSINGTON CLOSE H	LONDON W8 5SP	92.82 ✓
03/05	03/05	SERVICE CHARGE	MANCHESTER	2.00 ✓
		TOTAL SUB - 013	£715.39	
03/05	03/05	SERVICE CHARGE	MANCHESTER	2.00 ✓
		TOTAL SUB - 014	£2.00	
05/04	01/04	WWW.ADSEND.COM	0207 4272150	7.05 ✓
14/04	13/04	JUSTGIVING.COM/CC	ONLINE DONATI	1,034.43 ✓
21/04	20/04	ISTOCK *INTERNATIONAL	403-265-3062 IL	957.04 ✓
29/04	26/04	MARRIOTT	TWICKENHAM	179.00 ✓
29/04	26/04	MARRIOTT	TWICKENHAM	179.00 ✓
03/05	03/05	SERVICE CHARGE	MANCHESTER	2.00 ✓
		TOTAL SUB - 015	£2,358.52	
19/04	18/04	WELCOME BREAK	LEICESTER FOR	441.00 ✓
				Credit Limit
				£100000

This account will be settled by the company.

PLEASE REMEMBER - YOUR DIRECT DEBIT PAYMENT TO SETTLE THE BALANCE ON YOUR BUSINESS CHARGE CARD WILL BE COLLECTED AUTOMATICALLY, 7 DAYS AFTER THE DATE THAT APPEARS ON YOUR MONTHLY STATEMENT. PLEASE ENSURE THAT YOU HAVE SUFFICIENT FUNDS IN YOUR ACCOUNT.

# The co-operative Statement

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LEICESTER CITY COUNCIL  
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LE1 6ZG  
Please see overleaf for changes of address



A minus sign indicates a credit

Date of		Account activity since last statement		Amount
Posting	Transaction			
20/04	19/04	WELCOME BREAK	LEICESTER FOR	147.00 ✓
03/05	03/05	SERVICE CHARGE	MANCHESTER	2.00 ✓
		MR C J BURGIN		
		TOTAL SUB - 016	£590.00	
03/05	03/05	SERVICE CHARGE	MANCHESTER	2.00 ✓
		MS S LOCK		
		TOTAL SUB - 017	£2.00	
03/05	03/05	SERVICE CHARGE	MANCHESTER	2.00 ✓
		CLLR R D WILLMOTT		
		TOTAL SUB - 018	£2.00	
13/04	12/04	LEICESTER STAGE HOTEL	LEICESTER	54.90 ✓
03/05	03/05	SERVICE CHARGE	MANCHESTER	2.00 ✓
		MR A J KEELING		
		TOTAL SUB - 022	£56.90	
<p>THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE</p>				
CARRIED FORWARD BALANCE				4,045.77
				Credit Limit
				£100000

This account will be settled by the company.

PLEASE REMEMBER - YOUR DIRECT DEBIT PAYMENT TO SETTLE THE  
BALANCE ON YOUR BUSINESS CHARGE CARD WILL BE COLLECTED  
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# The co-operative Statement

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LEICESTER CITY COUNCIL  
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LE1 6ZG



A minus sign indicates a credit

Date of		Account activity since last statement		Amount
Posting	Transaction			
		BALANCE FROM PREVIOUS STATEMENT		7,404.59
11/03	11/03	DIRECT DEBIT PAYMENT	THANK YOU	7,404.59-
		TOTAL SUB -	000 £7,404.59-	
01/04	01/04	SERVICE CHARGE	MANCHESTER	2.00-
		TOTAL SUB -	009 £2.00	
01/04	01/04	SERVICE CHARGE	MANCHESTER	2.00-
		TOTAL SUB -	011 £2.00	
01/04	01/04	SERVICE CHARGE	MANCHESTER	2.00-
		MR N S G MORRIS		
		TOTAL SUB -	012 £2.00	
04/03	03/03	THE LONDON EYE	LONDON SE1	52.40-
04/03	01/03	EXPRESS BY HI	HAMMERSMITH	117.00-
04/03	01/03	EXPRESS BY HI	HAMMERSMITH	117.00-
08/03	05/03	CENTER PARCS SHERWOOD	CYCLE CENTRE	89.00-
08/03	04/03	MARRIOTT	ILKESTON	250.00-
08/03	04/03	MARRIOTT	ILKESTON	250.00-
15/03	12/03	CROWNE PLAZA	NOTTINGHAM	415.00-
16/03	15/03	HIGH STREET VOUCHE	0151 6531700	204.50-
16/03	15/03	WWW.RAILEASY.CO.UK	0208 9893437	48.06-
17/03	04/03	ISPUK	INTERNET	23.46-
17/03	15/03	SHEFFIELD THEATRES	TRUST	34.75-
18/03	16/03	PREMIER INN	LEIC BRAUNSTO	56.00-
22/03	19/03	TRAVELODGE WEBSITE	RESERVATION	134.98-
22/03	19/03	KEW GARDENS	RICHMOND	74.40-
22/03	19/03	BIGSTOCKPHOTO.COM	866-680-8324 NY	67.55-
		##0081	99.00 USD @ 1.4656	
26/03	25/03	HIGH STREET VOUCHE	0151 6531700	404.50-
01/04	01/04	SERVICE CHARGE	MANCHESTER	2.00-
		TOTAL SUB -	013 £2,340.60	
17/03	16/03	AMAZON EU	AMAZON.CO.UK	182.01-
18/03	17/03	AMAZON *MKTPLCE EU-UK	AMAZON.CO.UK	99.90-
18/03	17/03	AMAZON EU	AMAZON.CO.UK	111.90-
				Credit Limit
				£100000

This account will be settled by the company.

PLEASE REMEMBER - YOUR DIRECT DEBIT PAYMENT TO SETTLE THE  
BALANCE ON YOUR BUSINESS CHARGE CARD WILL BE COLLECTED  
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FUNDS IN YOUR ACCOUNT.



# The co-operative Statement

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CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG



Please see overleaf for changes of address

A minus sign indicates a credit

Date of Transaction		Account activity since last statement		Amount
19/03	18/03	AMAZON *MKTPICE EU-UK	AMAZON.CO.UK	54.44 —
01/04	01/04	SERVICE CHARGE	MANCHESTER	2.00 —
		TOTAL SUB - 014	£450.25	
03/03	01/03	WWW.ADSEND.COM	0207 4272150	5.88 —
12/03	11/03	PBP EXECUTIVE REPORTS ##0071	MALVERN PA 59.00 USD @ 1.4579	40.47 —
15/03	12/03	PORTLAND PMS LTD	LONDON EC1R	58.75 —
17/03	16/03	FENWICK LTD LEICESTER	LEICESTER	89.95 —
17/03	16/03	PSCA INTERNATIONAL LTD	NEWCASTLE-U-L	336.63 —
22/03	18/03	DRI NIELSENNORMANGROUP	WWW.ESLR8.COM LU	566.39 —
25/03	23/03	INK N' TONER UK	BARNET	436.36 —
25/03	23/03	INK N' TONER UK	BARNET	436.36 —
25/03	23/03	PRINTWARE-AMEIVA	PORTSMOUTH	386.56 —
29/03	24/03	PRINTWARE-AMEIVA	PORTSMOUTH	1,519.19 —
01/04	01/04	SERVICE CHARGE	MANCHESTER	2.00 —
		TOTAL SUB - 015	£3,005.82	
01/04	01/04	SERVICE CHARGE MR C J BURGIN	MANCHESTER	2.00 —
		TOTAL SUB - 016	£2.00	
22/03	19/03	GTAHOTELS.COM	LEFKOSE TR	194.99
		##0079	211.00 EUR @ 1.0821	
01/04	01/04	SERVICE CHARGE MS S LOCK	MANCHESTER	2.00 —
		TOTAL SUB - 017	£196.99	
01/04	01/04	SERVICE CHARGE CLLR R D WILLMOTT	MANCHESTER	2.00 —
		TOTAL SUB - 018	£2.00	
19/03	01/03	WWW.EXPANSYS.COM	INTERNET	25.47 —
		MR I CRAIG		
		TOTAL SUB - 020	£25.47	
10/03	09/03	HOLIDAY INN BLOOMS	LONDON	135.12 —
10/03	09/03	HOLIDAY INN BLOOMS	LONDON	135.12 —
10/03	09/03	HOLIDAY INN BLOOMS	LONDON	135.12 —
				Credit Limit
				£100000

This account will be settled by the company.  
PLEASE REMEMBER - YOUR DIRECT DEBIT PAYMENT TO SETTLE THE  
BALANCE ON YOUR BUSINESS CHARGE CARD WILL BE COLLECTED  
AUTOMATICALLY, 7 DAYS AFTER THE DATE THAT APPEARS ON YOUR  
MONTHLY STATEMENT. PLEASE ENSURE THAT YOU HAVE SUFFICIENT  
FUNDS IN YOUR ACCOUNT.

# The co-operative Statement

Account Number:

Statement Date:  
02/04/10

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7 BH  
1 01

LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG



Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement		Amount
Period	Transaction			
11/03	09/03	THETRAINLINE.COM	08712441545	239.10 —
31/03	30/03	LEICESTER STAGE HOTEL	LEICESTER	810.00 —
01/04	01/04	SERVICE CHARGE	MANCHESTER	2.00 —
		MR A J KEELING		
		TOTAL SUB -	022 £1,456.46	
<p>THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE</p>				
CARRIED FORWARD BALANCE				7,485.59
				Credit Limit
				£100000

This account will be settled by the company.

PLEASE REMEMBER - YOUR DIRECT DEBIT PAYMENT TO SETTLE THE  
BALANCE ON YOUR BUSINESS CHARGE CARD WILL BE COLLECTED  
AUTOMATICALLY, 7 DAYS AFTER THE DATE THAT APPEARS ON YOUR  
MONTHLY STATEMENT. PLEASE ENSURE THAT YOU HAVE SUFFICIENT  
FUNDS IN YOUR ACCOUNT.

# The co-operative Statement

Account Number:

Statement Date:

03/03/10

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1 01

LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

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A minus sign indicates a credit

Date of Posting		Account activity since last statement		Amount
10/02	10/02	BALANCE FROM PREVIOUS STATEMENT		1,825.30
		DIRECT DEBIT PAYMENT	THANK YOU	1,825.30-
		TOTAL SUB - 000	£1,825.30-	
01/03	01/03	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 001	£2.00	
01/03	01/03	SERVICE CHARGE	MANCHESTER	2.00
		MR C E POOLE		
		TOTAL SUB - 008	£2.00	
01/03	01/03	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 009	£2.00	
18/02	17/02	VIR ATL 2157577556	TICKET SRVCS	1,102.30
01/03	01/03	SERVICE CHARGE	MANCHESTER	2.00
02/03	26/02	Hotels Click S.R.L. Int Roma	IT	203.25
		TOTAL SUB - 011	£1,307.55	
01/03	01/03	SERVICE CHARGE	MANCHESTER	2.00
		MR N S G MORRIS		
		TOTAL SUB - 012	£2.00	
08/02	05/02	LEICESTER CITY	TICKET OFFICE	156.00
08/02	05/02	LEICESTER CITY	TICKET OFFICE	13.68
11/02	10/02	WATERSTONES.COM	SOLIHULL	96.89
11/02	10/02	AIR&WATERCTR.CO.UK	TEL: 01903 85	767.01
12/02	11/02	HIGH STREET VOUCHE	0151 6531700	1,005.00
19/02	18/02	WWW.CINEMA.DELUX.CO.UK	INTERNET	66.25
22/02	19/02	EMAP EVENTS	PETERBOROUGH	539.33
01/03	01/03	SERVICE CHARGE	MANCHESTER	2.00
02/03	01/03	HIGH STREET VOUCHE	0151 6531700	104.50
		TOTAL SUB - 013	£2,750.66	
02/02	01/02	WWW.MAPLIN.CO.UK	WATH-UPON-DEA	199.90
04/02	03/02	AMAZON *MKTPICE EU-UK	AMAZON.CO.UK	69.93-
10/02	09/02	AMAZON *MKTPICE EU-UK	AMAZON.CO.UK	69.93
12/02	10/02	THE MIDLAND HOTEL	MANCHESTER	89.00
				Credit Limit
				£75000

This account will be settled by the company.

PLEASE REMEMBER - YOUR DIRECT DEBIT PAYMENT TO SETTLE THE BALANCE ON YOUR BUSINESS CHARGE CARD WILL BE COLLECTED AUTOMATICALLY, 7 DAYS AFTER THE DATE THAT APPEARS ON YOUR MONTHLY STATEMENT. PLEASE ENSURE THAT YOU HAVE SUFFICIENT FUNDS IN YOUR ACCOUNT.

FD005/432543/02/UK06/M01.01/2587-2093-1  
002093

# The co-operative Statement

*Good morning 7/2*  
*WELCOME BREAK*  
*ES2*

Account Number:

Statement Date:

03/03/10

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1 01

LEICESTER CITY COUNCI  
LEICESTER CITY COUNCI  
CTRL & SUPPORT SECTIC  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER

LE1 6ZG

Please see overleaf for changes of address

minus sign indicates a credit

Date of				Amount
Posting	Transaction			
15/02	11/02	RYANAIR 000000SHZP4R	LTD	60.00
22/02	19/02	GOODENOUGH COLLEGE	LONDON WC1N	390.00
25/02	24/02	WWW.MAPLIN.CO.UK	WATH-UPON-DEA	999.50
01/03	01/03	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	014 £1,740.40	
03/02	01/02	WWW.ADSEND.COM	0207 4272150	11.75
11/02	09/02	EASTERN STORAGE EQUIPM	NORWICH	49.59
01/03	01/03	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	015 £63.34	
02/02	01/02	WELCOME BREAK	LEICESTER FOR	138.00
09/02	08/02	WELCOME BREAK	LEICESTER FOR	552.00
11/02	10/02	A&N MEDIA-S2	STOKE ON TREN	9.78
01/03	01/03	SERVICE CHARGE	MANCHESTER	2.00
		MR C J BURGIN		
		TOTAL SUB -	016 £701.78	
01/03	01/03	SERVICE CHARGE	MANCHESTER	2.00
		MS S LOCK		
		TOTAL SUB -	017 £2.00	
01/03	01/03	SERVICE CHARGE	MANCHESTER	2.00
		CLLR R D WILLMOTT		
		TOTAL SUB -	018 £2.00	
24/02	23/02	HOLIDAY INN BLOOMS	LONDON	135.12
24/02	23/02	HOLIDAY INN BLOOMS	LONDON	135.12
25/02	24/02	PAYPAL *ONEOFFPRODU	35314369001	210.75
25/02	24/02	PAYPAL *ONEOFFPRODU	35314369001	210.75
26/02	25/02	HOLIDAY INN BLOOMS	LONDON	135.12
01/03	01/03	SERVICE CHARGE	MANCHESTER	2.00
		MR A J KEELING		
		TOTAL SUB -	022 £828.86	
				Credit Limit
				£75000

This account will be settled by the company.

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# The co-operative Statement

Account Number:

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03/03/10

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER

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Please see overleaf for changes of address



A minus sign indicates a credit

Date of		Account activity since last statement	Amount
Paying	Receiving		
		<p>THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE</p>	
		CARRIED FORWARD BALANCE	7,404.59
			Credit Limit
			£75000

This account will be settled by the company.

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# The co-operative Statement

Account Number:

Statement Date:  
02/02/10

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1 01

LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

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A minus sign indicates a credit

Date of		Account activity since last statement		Amount
Paid	Transacted			
		BALANCE FROM PREVIOUS STATEMENT		2,993.09
13/01	13/01	DIRECT DEBIT PAYMENT	THANK YOU	2,993.09-
		TOTAL SUB -	000 £2,993.09-	
01/02	01/02	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	001 £2.00	
01/02	01/02	SERVICE CHARGE	MANCHESTER	2.00
		MR A J KEELING		
		TOTAL SUB -	003 £2.00	
01/02	01/02	SERVICE CHARGE	MANCHESTER	2.00
		MR C E POOLE		
		TOTAL SUB -	008 £2.00	
01/02	01/02	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	009 £2.00	
01/02	01/02	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	011 £2.00	
15/01	14/01	EUROSTAR INTERNET	LONDON	129.00
22/01	21/01	EUROSTAR ACC	ASHFORD	287.50
01/02	01/02	SERVICE CHARGE	MANCHESTER	2.00
		MR N S G MORRIS		
		TOTAL SUB -	012 £418.50	
20/01	19/01	VICTORIA PARK PLAZA HOT	LONDON	139.83
20/01	19/01	VICTORIA PARK PLAZA HOT	LONDON	139.83
28/01	26/01	BIGSTOCKPHOTO.COM	866-680-8324 NY	63.07
		##0028	99.00 USD @ 1.5697	
01/02	01/02	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	013 £344.73	
11/01	08/01	GOODENOUGH COLLEGE	LONDON WC1N	380.00
12/01	11/01	AMAZON *MKTPLCE EU-UK	AMAZON.CO.UK	69.93
18/01	15/01	HILTON	GATESHEAD	85.00
20/01	19/01	AMAZON *MKTPLCE EU-UK	AMAZON.CO.UK LU	69.93-
22/01	21/01	AMAZON *MKTPLCE EU-UK	AMAZON.CO.UK LU	69.93
				Credit Limit
				£75000

This account will be settled by the company.

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BALANCE ON YOUR BUSINESS CHARGE CARD WILL BE COLLECTED  
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# The co-operative Statement

Account Number:

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG



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Date of Posting		Account activity since last statement		Amount
Posting	Transaction			
01/02	01/02	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	014 £536.93	
13/01	13/01	TRADE SYSTEMS	KINGSTON UPON	38.14
22/01	22/01	TRADE SYSTEMS	KINGSTON UPON	22.95-
01/02	01/02	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	015 £17.19	
26/01	25/01	WELCOME BREAK	LEICESTER FOR	147.00
01/02	30/01	WELCOME BREAK	LEICESTER FOR	325.00
01/02	01/02	SERVICE CHARGE	MANCHESTER	2.00
		MR C J BURGIN		
		TOTAL SUB -	016 £474.00	
01/02	01/02	SERVICE CHARGE	MANCHESTER	2.00
		MS S LOCK		
		TOTAL SUB -	017 £2.00	
18/01	14/01	JOLLY HOTEL	LONDON <i>R4600 is 21 2 01</i>	19.95
01/02	01/02	SERVICE CHARGE	MANCHESTER <i>to Retailer Recd</i>	2.00
		CLLR R D WILLMOTT		
		TOTAL SUB -	018 £21.95	
THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE				
CARRIED FORWARD BALANCE				1,825.30
				Credit Limit
				£75000

This account will be settled by the company.

PLEASE REMEMBER - YOUR DIRECT DEBIT PAYMENT TO SETTLE THE BALANCE ON YOUR BUSINESS CHARGE CARD WILL BE COLLECTED AUTOMATICALLY, 7 DAYS AFTER THE DATE THAT APPEARS ON YOUR MONTHLY STATEMENT. PLEASE ENSURE THAT YOU HAVE SUFFICIENT FUNDS IN YOUR ACCOUNT.

# The co-operative Statement

Account Number:

Statement Date:  
05/01/10

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG



Please see overleaf for changes of address

A minus sign indicates a credit

002091

Date of Posting		Account activity since last statement		Amount
		BALANCE FROM PREVIOUS STATEMENT		4,654.31
10/12	10/12	DIRECT DEBIT PAYMENT	THANK YOU	4,654.31-
		TOTAL SUB - 000	£4,654.31-	
02/12	30/11	THE STRAND PALACE HTL	STRANDPALACEH	110.00-
03/12	01/12	THE STRAND PALACE HTL	STRANDPALACEH	110.00-
01/01	01/01	SERVICE CHARGE	MANCHESTER	2.00-
		TOTAL SUB - 001	£222.00	
01/01	01/01	SERVICE CHARGE	MANCHESTER	2.00-
		MR A J KEELING		
		TOTAL SUB - 003	£2.00	
01/01	01/01	SERVICE CHARGE	MANCHESTER	2.00-
		MR C E POOLE		
		TOTAL SUB - 008	£2.00	
01/01	01/01	SERVICE CHARGE	MANCHESTER	2.00-
		TOTAL SUB - 009	£2.00	
01/01	01/01	SERVICE CHARGE	MANCHESTER	2.00-
		TOTAL SUB - 011	£2.00	
01/01	01/01	SERVICE CHARGE	MANCHESTER	2.00-
		MR N S G MORRIS		
		TOTAL SUB - 012	£2.00	
02/12	01/12	UNITE RENT COLLECTION	BRISTOL	249.34-
03/12	02/12	LANCASTER HOUSE HOTEL	BLACKPOOL	201.60-
07/12	04/12	MADAME TUSSAUDS	LONDON NW1	148.10-
07/12	03/12	HILTON	LONDON	287.46-
07/12	03/12	HILTON	LONDON	287.46-
09/12	08/12	HIGH STREET VOUCHE	0151 6531700	254.50-
15/12	12/12	HOLIDAY INN SANDTON	SANDTON ZA	368.96-
		#9349 4,305.01 ZAR @ 11.6680		
01/01	01/01	SERVICE CHARGE	MANCHESTER	2.00-
		TOTAL SUB - 013	£1,799.42	
04/12	02/12	PREMIER INN	NORWICH CC DU	136.00-
				Credit Limit
				£75000

This account will be settled by the company.



# The co-operative Statement

Account Number:

Statement Date:  
05/01/10

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
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LEICESTER  
LE1 6ZG



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Date of Posting	Date of Transaction	Account activity since last statement		Amount
04/12	02/12	PREMIER INN	NORWICH CC DU	136.00
04/12	02/12	PREMIER INN	NORWICH CC DU	75.50
04/12	02/12	PREMIER INN	NORWICH CC DU	75.50
07/12	03/12	PREMIER INN	NORWICH CC DU	15.00
07/12	03/12	PREMIER INN	NORWICH CC DU	15.00
10/12	09/12	WWW.MAPLIN.CO.UK	WATH-UPON-DEA	449.67
01/01	01/01	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	014 £904.67	
01/01	01/01	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	015 £2.00	
24/12	23/12	WELCOME BREAK	LEICESTER FOR	294.00
24/12	23/12	WELCOME BREAK	LEICESTER FOR	245.00
01/01	01/01	SERVICE CHARGE	MANCHESTER	2.00
		MR C J BURGIN		
		TOTAL SUB -	016 £51.00	
01/01	01/01	SERVICE CHARGE	MANCHESTER	2.00
		MS S LOCK		
		TOTAL SUB -	017 £2.00	
01/01	01/01	SERVICE CHARGE	MANCHESTER	2.00
		CLLR R D WILLMOTT		
		TOTAL SUB -	018 £2.00	
THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE				
CARRIED FORWARD BALANCE				2,993.09
				Credit Limit
				£75000

This account will be settled by the company.

# The co-operative Statement

Account Number:

Statement Date:  
02/12/09

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

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A minus sign indicates a credit

Date of		Account activity since last statement		Amount
Posting	Transaction			
		BALANCE FROM PREVIOUS STATEMENT		4,247.84
11/11	11/11	DIRECT DEBIT PAYMENT	THANK YOU	4,247.84-
		TOTAL SUB - 000	£4,247.84-	
01/12	01/12	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 001	£2.00	
18/11	17/11	THE PARK LODGE	TEDDINGTON	118.95
01/12	01/12	SERVICE CHARGE	MANCHESTER	2.00
		MR A J KEELING		
		TOTAL SUB - 003	£120.95	
01/12	01/12	SERVICE CHARGE	MANCHESTER	2.00
		MR C E POOLE		
		TOTAL SUB - 008	£2.00	
01/12	01/12	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 009	£2.00	
12/11	11/11	FMC @ LEIC CITY FC	LEICESTER	94.50
01/12	01/12	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 011	£96.50	
01/12	01/12	SERVICE CHARGE	MANCHESTER	2.00
		MR N S G MORRIS		
		TOTAL SUB - 012	£2.00	
09/11	07/11	THE HIGHFIELD HOTEL	MIDDLESBROUGH	177.80
09/11	07/11	THE HIGHFIELD HOTEL	MIDDLESBROUGH	177.80
11/11	10/11	RIVERSIDE RESTAURANT	BOSCASTLE	40.00
12/11	11/11	HIGH STREET VOUCHE	0151 6531700	1,807.50
23/11	20/11	LION WORLD TRAVEL LTD	STAINES	196.86
24/11	23/11	RIVERSIDE RESTAURANT	BOSCASTLE	80.00
25/11	24/11	EMAP EVENTS	PETERBOROUGH	458.85
01/12	01/12	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 013	£2,940.81	
01/12	01/12	SERVICE CHARGE	MANCHESTER	2.00
				Credit Limit
				£75000

This account will be settled by the company.

# The co-operative Statement

Account Number:

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1 01

LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

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Date of		Account activity since last statement		Amount
Paying	Transaction			
		TOTAL SUB -	014 £2.00	
09/11	06/11	LANCASTER HOUSE HOTEL	BLACKPOOL	144.00
01/12	01/12	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	015 £146.00	
01/12	01/12	SERVICE CHARGE	MANCHESTER	2.00
		MR C J BURGIN		
		TOTAL SUB -	016 £2.00	
26/11	25/11	SHERATON BRUSSELS	BRUSSEL BE	156.80
		##9330	169.00 EUR @ 1.0778	
26/11	24/11	BRIT MIDLAND00000003XVZ	BMI ONLINE	612.20
27/11	26/11	WORLD TRADE GROUP LTD	LONDON	413.34
01/12	01/12	SERVICE CHARGE	MANCHESTER	2.00
		MS S LOCK		
		TOTAL SUB -	017 £1,184.34	
20/11	19/11	JOLLY HOTEL	LONDON	151.70
20/11	19/11	JOLLY HOTEL	LONDON	0.01
01/12	01/12	SERVICE CHARGE	MANCHESTER	2.00
		CLLR R D WILLMOTT		
		TOTAL SUB -	018 £153.71	
THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE				
CARRIED FORWARD BALANCE				4,654.31
				Credit Limit
				£75000

This account will be settled by the company.

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# The Co-operative Statement

Account Number:

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LEICESTER CITY COUNCIL  
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CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
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LEICESTER  
LE1 6ZG



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Date of		Account activity since last statement		Amount
Paying	Transaction			
		BALANCE FROM PREVIOUS STATEMENT		4,779.16
13/10	13/10	DIRECT DEBIT PAYMENT	THANK YOU	4,779.16-
		TOTAL SUB -	000 £4,779.16-	
15/10	14/10	ONHOTELS.COM	0871 566 2000	165.46-
15/10	14/10	ONHOTELS.COM	0871 566 2000	79.87-
02/11	02/11	SERVICE CHARGE	MANCHESTER	2.00-
		TOTAL SUB -	001 £247.33	
02/11	02/11	SERVICE CHARGE	MANCHESTER	2.00-
		MR A J KEELING		
		TOTAL SUB -	003 £2.00	
02/11	02/11	SERVICE CHARGE	MANCHESTER	2.00-
		MR C E POOLE		
		TOTAL SUB -	008 £2.00	
02/11	02/11	SERVICE CHARGE	MANCHESTER	2.00-
		TOTAL SUB -	009 £2.00	
16/10	15/10	TV LICENSING	BRISTOL	142.50-
19/10	15/10	Hotels Click S.R.L. Int	Roma IT	207.75-
02/11	02/11	SERVICE CHARGE	MANCHESTER	2.00-
		TOTAL SUB -	011 £352.25	
12/10	08/10	EUROSTAR INTERNET	LONDON	124.00-
02/11	02/11	SERVICE CHARGE	MANCHESTER	2.00-
		MR N S G MORRIS		
		TOTAL SUB -	012 £126.00	
08/10	07/10	TRAVELODGE WEBSITE	RESERVATION	55.00-
14/10	12/10	PREMIER INN	LONDON HAMPST	201.00-
21/10	20/10	WWW.CINEMA.DELUX.CO.UK	INTERNET	89.35-
22/10	21/10	HAVEN HOLIDAYS	HEMEL HEMPSTE	339.00-
28/10	27/10	BELGRAVE BAHENO PEEPUL	LEICESTER	220.00-
02/11	02/11	SERVICE CHARGE	MANCHESTER	2.00-
		TOTAL SUB -	013 £906.35	
05/10	02/10	AMAZON SVCS EU-UK	AMAZON.CO.UK	53.94-
				Credit Limit
				£75000

This account will be settled by the company.

# The Co-operative Statement

Account Number:

Statement Date:  
05/11/09

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

VISA

Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement		Amount
Posting	Transaction			
05/10	02/10	AMAZON SVCS EU-UK	AMAZON.CO.UK	64.87
22/10	21/10	MAPLIN	ROTHERHAM S63	689.69
02/11	02/11	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 014	£810.50	
29/10	28/10	JOLLY HOTEL	LONDON	125.35
02/11	02/11	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 015	£127.35	
06/10	05/10	PAYPAL *SABARSOLUTI	35314369001 LU	24.98
12/10	09/10	EAST MIDS TRAINS	TRB LEICESTER	233.20
16/10	15/10	THE REAL CHINA	LEICESTER	250.00
19/10	16/10	CROWNE PLAZA AMSTERDAM	AMSTERDAM NL	201.33
		##9292 214.66 EUR @	1.0662	
19/10	16/10	CROWNE PLAZA AMSTERDAM	AMSTERDAM NL	201.33
		##9292 214.66 EUR @	1.0662	
19/10	16/10	CROWNE PLAZA AMSTERDAM	AMSTERDAM NL	201.33
		##9292 214.66 EUR @	1.0662	
19/10	16/10	BMI BABY 0000000F2Q8	DERBY	353.85
02/11	30/10	ARGOS LTD	LEICESTER	250.00
02/11	02/11	SERVICE CHARGE	MANCHESTER	2.00
		MR C J BURGIN		
		TOTAL SUB - 016	£1,668.06	
02/11	02/11	SERVICE CHARGE	MANCHESTER	2.00
		MS S LOCK		
		TOTAL SUB - 017	£2.00	
02/11	02/11	SERVICE CHARGE	MANCHESTER	2.00
		CLLR R D WILLMOTT		
		TOTAL SUB - 018	£2.00	
THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE				
CARRIED FORWARD BALANCE				4,247.84
				Credit Limit
				£75000

This account will be settled by the company.

# The co-operative Statement

Account Number:

Statement Date:  
05/10/09  
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001972  
LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG  
Please see overleaf for changes of address



A minus sign indicates a credit

Date of Posting	Date of Transaction	Account activity since last statement	Amount
		BALANCE FROM PREVIOUS STATEMENT	3,361.39
11/09	11/09	DIRECT DEBIT PAYMENT THANK YOU	3,361.39-
		TOTAL SUB - 000 £3,361.39-	
16/09	15/09	MAIYANGO HOTEL LEICESTER	1,229.50
24/09	23/09	ONHOTELS.COM 0871 566 2000	81.64
01/10	01/10	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 001 £1,313.14	
08/09	07/09	THETRAINLINE.COM 0871 244 1545	123.80
08/09	07/09	WWW.ABOUTROOMS.COM 020 7584 6454	196.00
09/09	08/09	THETRAINLINE.COM 0871 244 1545	113.00
11/09	09/09	BIGSTOCKPHOTO 530-852-4867 CA ##9254 28.00 USD @ 1.6138	17.35
01/10	01/10	SERVICE CHARGE MANCHESTER	2.00
		MR A J KEELING	
		TOTAL SUB - 003 £452.15	
01/10	01/10	SERVICE CHARGE MANCHESTER	2.00
		MR C E POOLE	
		TOTAL SUB - 008 £2.00	
01/10	01/10	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 009 £2.00	
01/10	01/10	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 011 £2.00	
01/10	01/10	SERVICE CHARGE MANCHESTER	2.00
		MR N S G MORRIS	
		TOTAL SUB - 012 £2.00	
03/09	01/09	PREMIER INN COVENTRY	30.00
07/09	04/09	HIGH STREET VOUCHE 0151 6531780	404.50
10/09	08/09	RYANAIR 0000000B4PQNV AUSTRIA	633.04
16/09	15/09	THE FOOTBALL ASSOCIATION	381.95
17/09	15/09	PROPORTA.COM BRIGHTON	107.06
21/09	18/09	CITY & SURBURBAN P INTERNET	26.50
28/09	25/09	ARGOS RETAIL GROUP INTERNET	199.76
			Credit Limit
			£75000

This account will be settled by the company.

# The co-operative Statement

Account Number:

Statement Date:  
05/10/09

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG  
Please see overleaf for changes of address

VISA

A minus sign indicates a credit

Date Of		Account activity since last statement		Amount
Posting	Transaction			
30/09	28/09	AES*MOTHCARE.COM	08453 304070	147.93 ✓
01/10	01/10	SERVICE CHARGE	MANCHESTER	2.00 ✓
		TOTAL SUB - 013	£1,872.74	
03/09	02/09	WWW.KEYSAFE.CO.UK	DROITWICH SPA	205.38 ✓
01/10	01/10	SERVICE CHARGE	MANCHESTER	2.00 ✓
		TOTAL SUB - 014	£207.38	
17/09	16/09	ENVIRONMENT-AGENCY	08708 502858	18.00 ✓
18/09	17/09	MAIYANGO HOTEL	LEICESTER	84.76 ✓
01/10	30/09	ISTOCK *INTERNATIONAL	403-265-3062 IL	133.97 ✓
01/10	01/10	SERVICE CHARGE	MANCHESTER	2.00 ✓
02/10	30/09	HOLIDAY INNS	PETERBOROUGH	231.00 ✓
		TOTAL SUB - 015	£469.73	
07/09	05/09	PAYPAL *SABARSOLUTI	35314369001 LU	24.98
14/09	11/09	MELVILLE DATA SERVICES	COVENTRY	399.05 ✓
01/10	01/10	SERVICE CHARGE	MANCHESTER	2.00 ✓
		MR C J BURGIN		
		TOTAL SUB - 016	£426.03	
01/10	30/09	FLOWERWORKS	LEICESTER	25.99 ✓
01/10	01/10	SERVICE CHARGE	MANCHESTER	2.00 ✓
		MS S LOCK		
		TOTAL SUB - 017	£27.99	
01/10	01/10	SERVICE CHARGE	MANCHESTER	2.00 ✓
		CLLR R D WILLMOTT		
		TOTAL SUB - 018	£2.00	
THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE				
CARRIED FORWARD BALANCE				4,779.16
				Credit Limit
				£75000

This account will be settled by the company.

# The co-operative Statement

Account Number:

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001999  
LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG



FDC06/414545/02/DK06/M01.01/2501-1999-1

Please see overleaf for changes of address

A minus sign indicates a credit

Date	Period	Description	Amount
		BALANCE FROM PREVIOUS STATEMENT	7,656.33
12/08	12/08	DIRECT DEBIT PAYMENT THANK YOU	7,656.33-
		TOTAL SUB - 000 £7,656.33-	
01/09	01/09	SERVICE CHARGE MANCHESTER	2.00 ✓
		TOTAL SUB - 001 £2.00	
01/09	01/09	SERVICE CHARGE MANCHESTER	2.00 ✓
		MR A J KEELING	
		TOTAL SUB - 003 £2.00	
01/09	01/09	SERVICE CHARGE MANCHESTER	2.00 ✓
		MR C E POOLE	
		TOTAL SUB - 008 £2.00	
01/09	01/09	SERVICE CHARGE MANCHESTER	2.00 ✓
		TOTAL SUB - 009 £2.00	
31/08	28/08	AMAZON SVCS EU-UK AMAZON.CO.UK	43.95 ✓
01/09	01/09	SERVICE CHARGE MANCHESTER	2.00 ✓
		TOTAL SUB - 011 £45.95	
01/09	01/09	SERVICE CHARGE MANCHESTER	2.00 ✓
		MR N S G MORRIS	
		TOTAL SUB - 012 £2.00	
05/08	03/08	RYANAIR 0000000YDWD MN AUSTRIA	197.92 ✓
10/08	07/08	ALTON TOWERS PARK ALTON	1,200.60 ✓
11/08	10/08	DRAYTON MANOR PARK LTD TAMWORTH	544.00 ✓
12/08	11/08	GURNARD PINES COWES	173.05 ✓
20/08	19/08	UK PASSPORT AGENCY DURHAM	58.65 ✓
20/08	19/08	UK PASSPORT AGENCY DURHAM	48.00 ✓
27/08	26/08	CAMPING & CARAVAN CLUB BUDE	78.84 ✓
28/08	26/08	PREMIER INN COVENTRY	588.00 ✓
28/08	26/08	PREMIER INN COVENTRY	52.00 ✓
01/09	01/09	SERVICE CHARGE MANCHESTER	2.00 ✓
		MR	
		TOTAL SUB - 013 £2,943.06	
01/09	01/09	SERVICE CHARGE MANCHESTER	2.00 ✓
			Credit Limit
			£75000

This account will be settled by the company.



# The co-operative Statement

Account Number:

Statement Date:  
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001999  
LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG



FDC061414545/02/DK06/M01.01/2501-1999-1

Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement		(/1000)
From	To			
		BALANCE FROM PREVIOUS STATEMENT		7,656.33
12/08	12/08	DIRECT DEBIT PAYMENT	THANK YOU	7,656.33-
		TOTAL SUB - 000	£7,656.33-	
01/09	01/09	SERVICE CHARGE	MANCHESTER	2.00 ✓
		TOTAL SUB - 001	£2.00	
01/09	01/09	SERVICE CHARGE	MANCHESTER	2.00 ✓
		MR A J KEELING		
		TOTAL SUB - 003	£2.00	
01/09	01/09	SERVICE CHARGE	MANCHESTER	2.00 ✓
		MR C E POOLE		
		TOTAL SUB - 008	£2.00	
01/09	01/09	SERVICE CHARGE	MANCHESTER	2.00 ✓
		TOTAL SUB - 009	£2.00	
31/08	28/08	AMAZON SVCS EU-UK	AMAZON.CO.UK	43.95 ✓
01/09	01/09	SERVICE CHARGE	MANCHESTER	2.00 ✓
		TOTAL SUB - 011	£45.95	
01/09	01/09	SERVICE CHARGE	MANCHESTER	2.00 ✓
		MR N S G MORRIS		
		TOTAL SUB - 012	£2.00	
05/08	03/08	RYANAIR 0000000YDWDMM	AUSTRIA	197.92 ✓
10/08	07/08	ALTON TOWERS PARK	ALTON	1,200.60 ✓
11/08	10/08	DRAYTON MANOR PARK LTD	TAMWORTH	544.00 ✓
12/08	11/08	GURNARD PINES	COWES	173.05 ✓
20/08	19/08	UK PASSPORT AGENCY	DURHAM	58.65 ✓
20/08	19/08	UK PASSPORT AGENCY	DURHAM	48.00 ✓
27/08	26/08	CAMPING & CARAVAN CLUB	BUDE	78.84 ✓
28/08	26/08	PREMIER INN	COVENTRY	588.00 ✓
28/08	26/08	PREMIER INN	COVENTRY	52.00 ✓
01/09	01/09	SERVICE CHARGE	MANCHESTER	2.00 ✓
		TOTAL SUB - 013	£2,943.06	
01/09	01/09	SERVICE CHARGE	MANCHESTER	2.00 ✓
				Credit Limit
				£75000

This account will be settled by the company.

# The co-operative Statement

Account Number:

Statement Date:  
03/09/09

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG



FD006/A14515/02/DK06/JM01.01/2502-1999-2

Please see overleaf for changes of address

A minus sign indicates a credit

Bank of	Date of	Account name/Statement	Amount
		TOTAL SUB - 014	£2.00
07/08	06/08	NOMINET UK 01865 332211	11.50 ✓
17/08	14/08	EXPEDIA CO UK 0871 226 0808 FR	170.00 ✓
19/08	18/08	ENVIRONMENT-AGENCY 08708 502858	18.00 ✓
07/09	01/09	SERVICE CHARGE MANCHESTER	2.00 ✓
		TOTAL SUB - 015	£201.50
13/08	12/08	REDLETTERDAYS.CO.U 0208 4422053	152.88 ✓
01/09	01/09	SERVICE CHARGE MANCHESTER MR C J BURGIN	2.00 ✓
		TOTAL SUB - 016	£154.88
01/09	01/09	SERVICE CHARGE MANCHESTER MS S LOCK	2.00 ✓
		TOTAL SUB - 017	£2.00
01/09	01/09	SERVICE CHARGE MANCHESTER CLLR R D WILLMOTT	2.00 ✓
		TOTAL SUB - 018	£2.00
THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE			
CARRIED FORWARD BALANCE			3,361.39
			Credit Limit
			£75000

This account will be settled by the company.

# The co-operative Statement

Account Number:

Statement Date:  
03/09/09

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG



FDC06/414545/02/DK06/M01.01/2502-1999-2

Please see overleaf for changes of address

A minus sign indicates a credit

DATE	DATE	ACCOUNT / SUB	AMOUNT	AMOUNT
		TOTAL SUB - 014	£2.00	
07/08	06/08	NOMINET UK	01865 332211	11.50 ✓
17/08	14/08	EXPEDIA CO UK	0871 226 0808 FR	170.00 ✓
19/08	18/08	ENVIRONMENT-AGENCY	08708 502858	18.00 ✓
01/09	01/09	SERVICE CHARGE MANCHESTER		2.00 ✓
		TOTAL SUB - 015	£201.50	
13/08	12/08	REDLETTERDAYS.CO.U	0208 4422053	152.88 ✓
01/09	01/09	SERVICE CHARGE MANCHESTER		2.00 ✓
		MR C J BURGIN		
		TOTAL SUB - 016	£154.88	
01/09	01/09	SERVICE CHARGE MANCHESTER		2.00 ✓
		MS S LOCK		
		TOTAL SUB - 017	£2.00	
01/09	01/09	SERVICE CHARGE MANCHESTER		2.00 ✓
		CLLR R D WILLMOTT		
		TOTAL SUB - 018	£2.00	
<p>THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE</p>				
CARRIED FORWARD BALANCE				3,361.39
				Credit Limit
				£75000

This account will be settled by the company.

# The co-operative Statement

Account Number:

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04/08/09

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001954  
LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG



Please see overleaf for changes of address

A minus sign indicates a credit

FDC06/411409/02/DK06/M01.01/2509-1954-1

Date	Transaction	Description	Amount
		BALANCE FROM PREVIOUS STATEMENT	4,954.94
13/07	13/07	DIRECT DEBIT PAYMENT THANK YOU	4,954.94-
		TOTAL SUB - 000	£4,954.94-
03/08	03/08	SERVICE CHARGE MANCHESTER	2.00 ✓
		TOTAL SUB - 001	£2.00
03/08	03/08	SERVICE CHARGE MANCHESTER	2.00 ✓
		MR A J KEELING	
		TOTAL SUB - 003	£2.00
03/08	03/08	SERVICE CHARGE MANCHESTER	2.00 ✓
		MR C E POOLE	
		TOTAL SUB - 008	£2.00
03/08	03/08	SERVICE CHARGE MANCHESTER	2.00 ✓
		TOTAL SUB - 009	£2.00
03/08	03/08	SERVICE CHARGE MANCHESTER	2.00 ✓
		MRS V DESOR	
		TOTAL SUB - 010	£2.00
03/08	03/08	SERVICE CHARGE MANCHESTER	2.00 ✓
		TOTAL SUB - 011	£2.00
03/08	03/08	SERVICE CHARGE MANCHESTER	2.00 ✓
		MR N S G MORRIS	
		TOTAL SUB - 012	£2.00
10/7	09/07	WWW.SOTON.AC.UK INTERNET	295.00 ✓
15/07	14/07	PARK INN HARLOW HARLOW	65.00 ✓
23/07	21/07	VICTORIA HALL LTD LEICESTER	940.00 ✓
23/07	21/07	WP-BHIP LTD NORFOLK	178.00 ✓
24/07	23/07	AT ONLINE RETAIL ALTON	1,808.75 ✓
30/07	29/07	GURNARD PINES COWES	712.60 ✓
30/07	29/07	NATIONAL EXPRESS BIRMINGHAM	374.00 ✓
03/08	03/08	SERVICE CHARGE MANCHESTER	2.00 ✓
		TOTAL SUB - 013	£4,375.35
06/07	03/07	EMAP EVENTS PETERBOROUGH	458.85 ✓
			Credit Limit
			£75000

This account will be settled by the company.

# The co-operative Statement

Account Number:

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04/08/09

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

001954



Please see overleaf for changes of address

A minus sign indicates a credit

FD006/411409/UZ/DK06/M01.01/2509-1954-1

Date	Transaction	Description	Amount
		BALANCE FROM PREVIOUS STATEMENT	4,954.94
13/07	13/07	DIRECT DEBIT PAYMENT THANK YOU	4,954.94-
		TOTAL SUB - 000	£4,954.94-
03/08	03/08	SERVICE CHARGE MANCHESTER	2.00 ✓
		TOTAL SUB - 001	£2.00
03/08	03/08	SERVICE CHARGE MANCHESTER	2.00 ✓
		MR A J KEELING	
		TOTAL SUB - 003	£2.00
03/08	03/08	SERVICE CHARGE MANCHESTER	2.00 ✓
		MR C E POOLE	
		TOTAL SUB - 008	£2.00
03/08	03/08	SERVICE CHARGE MANCHESTER	2.00 ✓
		TOTAL SUB - 009	£2.00
03/08	03/08	SERVICE CHARGE MANCHESTER	2.00 ✓
		MRS V DESOR	
		TOTAL SUB - 010	£2.00
03/08	03/08	SERVICE CHARGE MANCHESTER	2.00 ✓
		TOTAL SUB - 011	£2.00
03/08	03/08	SERVICE CHARGE MANCHESTER	2.00 ✓
		MR N S G MORRIS	
		TOTAL SUB - 012	£2.00
10/07	09/07	WWW.SOTON.AC.UK INTERNET	295.00 ✓
15/07	14/07	PARK INN HARLOW HARLOW	65.00 ✓
23/07	21/07	VICTORIA HALL LTD LEICESTER	940.00 ✓
23/07	21/07	WP-BHIP LTD NORFOLK	178.00 ✓
24/07	23/07	AT ONLINE RETAIL ALTON	1,808.75 ✓
30/07	29/07	GURNARD PINES COWES	712.60 ✓
30/07	29/07	NATIONAL EXPRESS BIRMINGHAM	374.00 ✓
03/08	03/08	SERVICE CHARGE MANCHESTER	2.00 ✓
		TOTAL SUB - 013	£4,375.35
06/07	03/07	EMAP EVENTS PETERBOROUGH	458.85 ✓
			Credit Limit
			£75000

This account will be settled by the company.

# The co-operative Statement

Account Number:

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG



A minus sign indicates a credit

Please see overleaf for changes of address

FDO06/411409/02/DK06/M01.01/2510-1954-2

Date of Payment	Date of Invoice	Description of Payment	Amount
06/07	03/07	EMAP EVENTS PETERBOROUGH	343.85
08/07	07/07	WWW.MAPLIN.CO.UK 0844 5576000	299.78
09/07	08/07	GOODENOUGH COLLEGE LONDON WC1N	95.00
03/08	03/08	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 014 £1,199.48	
13/07	10/07	ISTOCK *INTERNATIONAL 403-265-3062 IL	844.68
17/07	15/07	DRI WWW ELEMENT5 INFO element5 info DF	402.57
29/07	28/07	NOMINET UK 01865 332211	11.50
03/08	31/07	BUTLINS RESERVATIO 01754 762311	798.75
03/08	03/08	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 015 £2,059.50	
03/08	03/08	SERVICE CHARGE MANCHESTER	2.00
		MR C J BURGIN	
		TOTAL SUB - 016 £2.00	
03/08	03/08	SERVICE CHARGE MANCHESTER	2.00
		MS S LOCK	
		TOTAL SUB - 017 £2.00	
03/08	03/08	SERVICE CHARGE MANCHESTER	2.00
		CLLR R D WILLMOTT	
		TOTAL SUB - 018 £2.00	
03/08	03/08	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 019 £2.00	
<p>THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE</p>			
CARRIED FORWARD BALANCE			7,656.33
			Credit Limit
			£75000

This account will be settled by the company.

# The co-operative Statement

Account Number:

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG



Please see overleaf for changes of address

A minus sign indicates a credit

FDC06/411409/02/DK06/M01.01/2510-1954-2\*

Date of Billing	Date of Payment	Description of Bill	Amount
06/07	03/07	EMAP EVENTS PETERBOROUGH	343.85 ✓
08/07	07/07	WWW.MAPLIN.CO.UK 0844 5576000	299.78 ✓
09/07	08/07	GOODENOUGH COLLEGE LONDON WC1N	95.00
03/08	03/08	SERVICE CHARGE MANCHESTER	2.00 ✓
		TOTAL SUB - 014 £1,199.48	
13/07	10/07	ISTOCK *INTERNATIONAL 403-265-3062 IL	844.68 ✓
17/07	15/07	DRI WWW ELEMENT5 INFO element5 info DF	402.57 ✓
29/07	28/07	NOMINET UK 01865 332211	11.50 ✓
03/08	31/07	BUTLINS RESERVATIO 01754 762311	798.75 ✓
03/08	03/08	SERVICE CHARGE MANCHESTER	2.00 ✓
		TOTAL SUB - 015 £2,059.50	
03/08	03/08	SERVICE CHARGE MR C J BURGIN MANCHESTER	2.00 ✓
		TOTAL SUB - 016 £2.00	
03/08	03/08	SERVICE CHARGE MS S LOCK MANCHESTER	2.00 ✓
		TOTAL SUB - 017 £2.00	
03/08	03/08	SERVICE CHARGE CLLR R D WILLMOTT MANCHESTER	2.00 ✓
		TOTAL SUB - 018 £2.00	
03/08	03/08	SERVICE CHARGE MANCHESTER	2.00 ✓
		TOTAL SUB - 019 £2.00	
<p>THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE</p>			
CARRIED FORWARD BALANCE			7,656.33
			Credit Limit
			£75000

This account will be settled by the company.

# The co-operative Statement

Account Number:

Statement Date:  
03/07/09

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1 01

LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG



Please see overleaf for changes of address

A minus sign indicates a credit

Date of	Transaction	Description	Amount
		BALANCE FROM PREVIOUS STATEMENT	4,968.68
11/06	11/06	DIRECT DEBIT PAYMENT THANK YOU	4,968.68-
		TOTAL SUB - 000 £4,968.68-	
16/06	15/06	THE PATENT OFFICE NEWPORT	300.00 /
01/07	01/07	SERVICE CHARGE MANCHESTER	2.00 /
02/07	01/07	THE PATENT OFFICE NEWPORT	350.00 /
		TOTAL SUB - 001 £652.00	
08/06	05/06	BLOOMSBURY PARK LONDON	307.05 /
01/07	01/07	SERVICE CHARGE MANCHESTER	2.00 /
		MR A J KEELING	
		TOTAL SUB - 003 £309.05	
01/07	01/07	SERVICE CHARGE MANCHESTER	2.00 /
		MR C E POOLE	
		TOTAL SUB - 008 £2.00	
01/07	01/07	SERVICE CHARGE MANCHESTER	2.00 /
		TOTAL SUB - 009 £2.00	
01/07	01/07	SERVICE CHARGE MANCHESTER	2.00 /
		MRS V DESOR	
		TOTAL SUB - 010 £2.00	
18/06	17/06	MUSEUMSASSC +44 207426691	130.00 /
01/07	01/07	SERVICE CHARGE MANCHESTER	2.00 /
		TOTAL SUB - 011 £132.00	
J 16	18/06	WWW.FLYBE.CO.CN621Y FLYBE LTD	477.51 /
22/06	18/06	RYANAIR 0000000YFZVMX LTD	106.56 /
01/07	01/07	SERVICE CHARGE MANCHESTER	2.00 /
		MR N S G MORRIS	
		TOTAL SUB - 012 £586.07	
09/06	05/06	RYANAIR 0000000PE3C3H LTD	178.26 /
11/06	11/06	BRAND DIVISION ST. AUSTELL	381.80 /
15/06	11/06	HOLIDAY INNS LONDON KENSIN	190.98 /
15/06	11/06	HOLIDAY INNS LONDON KENSIN	190.98 /
17/06	16/06	HIGH STREET VOUCHE 0151 6531700	204.50 /
			Credit Limit
			£75000

This account will be settled by the company.



# The co-operative Statement

Account Number:

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG



Please see overleaf for changes of address

A minus sign indicates a credit

Date of Transaction	Account details (see last statement)	Amount
	BALANCE FROM PREVIOUS STATEMENT	4,968.68
11/06 11/06	DIRECT DEBIT PAYMENT THANK YOU	4,968.68-
	TOTAL SUB - 000 £4,968.68-	
16/06 15/06	THE PATENT OFFICE NEWPORT	300.00 ✓
01/07 01/07	SERVICE CHARGE MANCHESTER	2.00 ✓
02/07 01/07	THE PATENT OFFICE NEWPORT	350.00 ✓
	TOTAL SUB - 001 £652.00	
08/06 05/06	BLOOMSBURY PARK LONDON	307.05 ✓
01/07 01/07	SERVICE CHARGE MANCHESTER	2.00 ✓
	MR A J KEELING	
	TOTAL SUB - 003 £309.05	
01/07 01/07	SERVICE CHARGE MANCHESTER	2.00 ✓
	MR C E POOLE	
	TOTAL SUB - 008 £2.00	
01/07 01/07	SERVICE CHARGE MANCHESTER	2.00 ✓
	TOTAL SUB - 009 £2.00	
01/07 01/07	SERVICE CHARGE MANCHESTER	2.00 ✓
	MRS V DESOR	
	TOTAL SUB - 010 £2.00	
18/06 17/06	MUSEUMSASSC +44 207426691	130.00 ✓
01/07 01/07	SERVICE CHARGE MANCHESTER	2.00 ✓
	TOTAL SUB - 011 £132.00	
1 16 18/06	WWW.FLYBE.CO CN621Y FLYBE LTD	477.51 ✓
22/06 18/06	RYANAIR 000000YFZVMX LTD	106.56 ✓
01/07 01/07	SERVICE CHARGE MANCHESTER	2.00 ✓
	MR N S G MORRIS	
	TOTAL SUB - 012 £586.07	
09/06 05/06	RYANAIR 000000PE3C3H LTD	178.26 ✓
11/06 11/06	BRAND DIVISION ST. AUSTELL	381.80 ✓
15/06 11/06	HOLIDAY INNS LONDON KENSIN	190.98 ✓
15/06 11/06	HOLIDAY INNS LONDON KENSIN	190.98 ✓
17/06 16/06	HIGH STREET VOUCHE 0151 6531700	204.50 ✓
		Credit Limit
		£75000

This account will be settled by the company.

# The co-operative Statement

Account Number:

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG



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A minus sign indicates a credit

Date of transaction	Account activity since last statement	Amount
25/06 24/06	HAVEN HOLIDAYS HEMEL HEMPSTE	860.40 ✓
29/06 27/06	RENAISSANCE M'CHESTER M'CHESTER M3	139.00 ✓
29/06 27/06	RENAISSANCE M'CHESTER M'CHESTER M3	139.00 ✓
29/06 26/06	ALTON TOWERS PARK ALTON	109.50 ✓
01/07 01/07	SERVICE CHARGE MANCHESTER	2.00 ✓
	TOTAL SUB - 013 £2,396.42	
05/06 01/06	SCREWFIX DIRECT YEOVIL	76.40 ✓
09/06 08/06	LOVE2REWARD.CO.UK 0151 6531700	500.00 ✓
01/07 01/07	SERVICE CHARGE MANCHESTER	2.00 ✓
	TOTAL SUB - 014 £578.40	
01/07 01/07	SERVICE CHARGE MANCHESTER	2.00 ✓
	TOTAL SUB - 015 £2.00	
17/06 16/06	ARGOS LTD LEICESTER	285.00 ✓
01/07 01/07	SERVICE CHARGE MANCHESTER	2.00 ✓
	MR C J BURGIN	
	TOTAL SUB - 016 £287.00	
01/07 01/07	SERVICE CHARGE MANCHESTER	2.00 ✓
	MS S LOCK	
	TOTAL SUB - 017 £2.00	
01/07 01/07	SERVICE CHARGE MANCHESTER	2.00 ✓
	CLLR R D WILLMOTT	
	TOTAL SUB - 018 £2.00	
0 17 01/07	SERVICE CHARGE MANCHESTER	2.00 ✓
	TOTAL SUB - 019 £2.00	
<p>THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE</p>		
CARRIED FORWARD BALANCE		4,954.94
		Credit Limit
		£75000

This account will be settled by the company.

# The co-operative Statement

Account Number:

Statement Date:  
03/07/09

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG



Please see overleaf for changes of address

A minus sign indicates a credit

Date of Invoice	Date of Statement	Account activity since last statement		Amount
25/06	24/06	HAVEN HOLIDAYS	HEMEL HEMPSTE	860.40 ✓
29/06	27/06	RENAISSANCE M'CHESTER	M'CHESTER M3	139.00 ✓
29/06	27/06	RENAISSANCE M'CHESTER	M'CHESTER M3	139.00 ✓
29/06	26/06	ALTON TOWERS PARK	ALTON	109.50 ✓
01/07	01/07	SERVICE CHARGE	MANCHESTER	2.00 ✓
		TOTAL SUB - 013	£2,396.42	
05/06	01/06	SCREWFIX DIRECT	YEOVIL	76.40 ✓
09/06	08/06	LOVE2REWARD.CO.UK	0151 6531700	500.00 ✓
01/07	01/07	SERVICE CHARGE	MANCHESTER	2.00 ✓
		TOTAL SUB - 014	£578.40	
01/07	01/07	SERVICE CHARGE	MANCHESTER	2.00 ✓
		TOTAL SUB - 015	£2.00	
17/06	16/06	ARGOS LTD	LEICESTER	285.00 ✓
01/07	01/07	SERVICE CHARGE	MANCHESTER	2.00 ✓
		MR C J BURGIN		
		TOTAL SUB - 016	£287.00	
01/07	01/07	SERVICE CHARGE	MANCHESTER	2.00 ✓
		MS S LOCK		
		TOTAL SUB - 017	£2.00	
01/07	01/07	SERVICE CHARGE	MANCHESTER	2.00 ✓
		CLLR R D WILLMOTT		
		TOTAL SUB - 018	£2.00	
0 17	01/07	SERVICE CHARGE	MANCHESTER	2.00 ✓
		TOTAL SUB - 019	£2.00	
THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE				
CARRIED FORWARD BALANCE				4,954.94
				Credit Limit
				£75000

This account will be settled by the company.

# The co-operative Statement

Account Number:

Statement Date:  
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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

001560



Please see overleaf for changes of address

A minus sign indicates a credit

Date of Posting	Date of Transaction	Account activity since last statement	Amount
		BALANCE FROM PREVIOUS STATEMENT	8,856.43
12/05	12/05	DIRECT DEBIT PAYMENT THANK YOU	8,856.43-
		TOTAL SUB - 000 £8,856.43-	
01/06	01/06	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 001 £2.00	
04/05	01/05	FLOWERWORKS LEICESTER	30.99
11/05	09/05	MAJESTIC PARK PLAZA LUDHIANA II ##9131 52,000.00 INR @ 72.1111	721.11
15/05	14/05	CHINA-BRITAIN BUS CNCL LONDON	482.00
01/06	29/05	THETRAINLINE.COM 0871 244 1545	36.30
01/06	01/06	SERVICE CHARGE MANCHESTER	2.00
02/06	01/06	TRAVELODGE WEBSITE RESERVATION	42.49
02/06	01/06	LTT LTD LONDON SELL	316.25
		MR A J KEELING	
		TOTAL SUB - 003 £1,631.14	
01/06	01/06	SERVICE CHARGE MANCHESTER	2.00
		MR C E POOLE	
		TOTAL SUB - 008 £2.00	
01/06	01/06	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 009 £2.00	
01/06	01/06	SERVICE CHARGE MANCHESTER	2.00
		MRS V DESOR	
		TOTAL SUB - 010 £2.00	
12/05	11/05	B R E WATFORD	28.75
12/05	11/05	B R E WATFORD	28.75
01/06	01/06	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 011 £59.50	
06/05	01/05	RYANAIR 0000000JEFRSH LTD	116.07
06/05	01/05	RYANAIR 0000000Q8R1QZ LTD	58.62
06/05	01/05	RYANAIR 0000000A7GLKZ DUBLIN IE	61.93
29/05	28/05	LOGOS HOTEL KRAKOW PL	153.72
01/06	29/05	LOGOS HOTEL KRAKOW PL	201.22
			Credit Limit
			£75000

This account will be settled by the company.

# The co-operative Statement

Account Number:

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

001560



Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement		Amount
Posted	Not posted			
01/06	01/06	SERVICE CHARGE MR N S G MORRIS	MANCHESTER	2.00
		TOTAL SUB - 012	£593.56	
04/05	30/04	HILTON HOTEL	LONDON	166.73
04/05	30/04	HILTON HOTEL	LONDON	143.73
08/05	06/05	AMAZON EU	AMAZON.CO.UK	26.96
12/05	07/05	B & Q DIRECT		104.00
13/05	12/05	CLICK4 WAREHOUSE.C	WATFORD	115.00
19/05	18/05	WWW.SPMODELS.CO.UK	SNETTERTON	160.45
20/05	18/05	NOVOTEL NEWCASTLE	KENTON NEWCAS	76.00
22/05	21/05	THE STAR HOTEL	GT.YARMOUTH	49.00
22/05	21/05	THE STAR HOTEL	GT.YARMOUTH	49.00
22/05	21/05	NOTTINGHAM ICE CTR	NOTTINGHAM	120.00
25/05	22/05	HIGH STREET VOUCHE	0151 6531700	304.50
01/06	01/06	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 013	£1,317.37	
01/06	01/06	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 014	£2.00	
04/05	01/05	VIRUSBTN.COM	ABINGDON	396.75
04/05	01/05	WWW.JUSTGLOVES.CO.UK	INTERNET	222.76
25/05	22/05	AA EUROPEAN BREAKDOWN	BASINGSTOKE	48.56
28/05	27/05	WWW.JUSTGLOVES.CO.UK	INTERNET	222.76
01/06	01/06	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 015	£447.31	
25/05	20/05	T COOK TRVL 0420	LEICESTER TV	823.60
01/06	01/06	SERVICE CHARGE MR C J BURGIN	MANCHESTER	2.00
		TOTAL SUB - 016	£825.60	
19/05	18/05	TFL MFM	ST JAMESS PAR	50.00
20/05	19/05	ST ERMINS HOTEL	LONDON. LONDO	34.20
		CLLR R D WILLMOTT		
		TOTAL SUB - 018	£84.20	
			<i>2330010212 01</i>	
			<i>2460010212 01</i>	
				Credit Limit
				£75000

This account will be settled by the company.

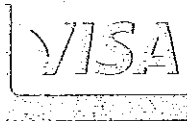
# Statement

Statement Date:  
04/05/09

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

001557



Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account Activity Since Last Statement		Amount
Posting	Statement			
		BALANCE FROM PREVIOUS STATEMENT		2,749.65
10/04	10/04	DIRECT DEBIT PAYMENT	THANK YOU	2,749.65-
		TOTAL SUB -	000 £2,749.65-	
21/04	20/04	HIGH STREET VOUCHE	0151 6531700	26.00--
2 14	20/04	HIGH STREET VOUCHE	0151 6531700	26.00--
01/05	01/05	SERVICE CHARGE	MANCHESTER	2.00--
		TOTAL SUB -	001 £54.00	
27/04	23/04	CIBT (UK) LTD	LONDON	261.00--
27/04	24/04	CIBT (UK) LTD	LONDON	334.95--
01/05	29/04	CIBT (UK) LTD	LONDON	414.47--
01/05	01/05	SERVICE CHARGE	MANCHESTER	2.00--
		MR A J KEELING		
		TOTAL SUB -	003 £1,012.42	
17/04	16/04	THE WESTERN	LEICESTER	56.50 -
17/04	15/04	HOLIDAY INNS	LEICESTER LE1	208.00 -
17/04	15/04	HOLIDAY INNS	LEICESTER LE1	118.83 --
17/04	16/04	HOLIDAY INNS	LEICESTER LE1	119.00 --
01/05	01/05	SERVICE CHARGE	MANCHESTER	2.00 --
		MR C E POOLE		
		TOTAL SUB -	008 £504.33	
01/05	01/05	SERVICE CHARGE	MANCHESTER	2.00 --
		TOTAL SUB -	009 £2.00	
01/05	01/05	SERVICE CHARGE	MANCHESTER	2.00 --
		MRS V DESOR		
		TOTAL SUB -	010 £2.00	
17/04	16/04	PTA	STOKE ON TREN	1,350.00 --
17/04	16/04	PTA	STOKE ON TREN	1,350.00 --
01/05	01/05	SERVICE CHARGE	MANCHESTER	2.00 --
		TOTAL SUB -	011 £2,702.00	
21/04	20/04	ONHOTELS	LONDON EC2A	463.16 --
01/05	01/05	SERVICE CHARGE	MANCHESTER	2.00 --
		MR N S G MORRIS		
				Credit Limit
				£75000

This account will be settled by the company.

# The co-operative Statement

Account Number:

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
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NEW WALK CENTRE  
WELFORD PLACE  
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LE1 6ZG

001557



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A minus sign indicates a credit

Date of Transaction		Description (Account details since last statement)		Amount
		BALANCE FROM PREVIOUS STATEMENT		2,749.65
10/04	10/04	DIRECT DEBIT PAYMENT	THANK YOU	2,749.65-
		TOTAL SUB - 000	£2,749.65-	
21/04	20/04	HIGH STREET VOUCHE	0151 6531700	26.00
2 74	20/04	HIGH STREET VOUCHE	0151 6531700	26.00
01/05	01/05	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 001	£54.00	
27/04	23/04	CIBT (UK) LTD	LONDON	261.00
27/04	24/04	CIBT (UK) LTD	LONDON	334.95
01/05	29/04	CIBT (UK) LTD	LONDON	414.47
01/05	01/05	SERVICE CHARGE	MANCHESTER	2.00
		MR A J KEELING		
		TOTAL SUB - 003	£1,012.42	
17/04	16/04	THE WESTERN	LEICESTER	56.50
17/04	15/04	HOLIDAY INNS	LEICESTER LE1	208.00
17/04	15/04	HOLIDAY INNS	LEICESTER LE1	118.83
17/04	16/04	HOLIDAY INNS	LEICESTER LE1	119.00
01/05	01/05	SERVICE CHARGE	MANCHESTER	2.00
		MR C E POOLE		
		TOTAL SUB - 008	£504.33	
01/05	01/05	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 009	£2.00	
01/05	01/05	SERVICE CHARGE	MANCHESTER	2.00
		MRS V DESOR		
		TOTAL SUB - 010	£2.00	
17/04	16/04	PTA	STOKE ON TREN	1,350.00
17/04	16/04	PTA	STOKE ON TREN	1,350.00
01/05	01/05	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 011	£2,702.00	
21/04	20/04	ONHOTELS	LONDON EC2A	463.16
01/05	01/05	SERVICE CHARGE	MANCHESTER	2.00
		MR N S G MORRIS		
				Credit Limit
				£75000

This account will be settled by the company.

# Statement

Statement Date:  
04/05/09

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LEICESTER CITY COUNCIL  
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CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
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LE1 6ZG

001557



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Date of Transaction		Account Activity since last statement		Amount
		TOTAL SUB -	012 £465.16	
02/04	01/04	ARGOS RETAIL GROUP	INTERNET	100.18
03/04	02/04	PARCELFORCE WORLDWIDE	LEICESTER	39.71
03/04	01/04	RYANAIR 0000000BDMBPH	LTD	466.52
03/04	02/04	HIGH STREET VOUCHE	0151 6531700	304.50
03/04	03/04	WWW.GOAPE.CO.UK	INTERNET	90.00
06/04	03/04	SNOWDOME LTD	TAMWORTH	31.75
10/04	09/04	EAST MIDLANDS	0870 333 4875	126.00
17/04	15/04	STRAND PALACE	LONDON	380.00
17/04	15/04	RYANAIR 0000000N9C57G	LTD	215.60
20/04	17/04	MTL ONLINE RETAIL	LONDON NW1	93.60
20/04	17/04	HERTZ UK LIMITED	MIDDLESEX	38.90
22/04	21/04	THE SHERBOURNE HOUSE H	ATTLEBOROUGH	65.00
29/04	28/04	HAVEN HOLIDAYS	HEMEL HEMPSTE	872.00
01/05	29/04	LASTMINUTE.COM	LONDON	85.80
01/05	29/04	PREMIER INN	MAN'R CC DEAN	99.00
01/05	01/05	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	013 £3,010.56	
20/04	17/04	THE QUEENS HOTEL	BRIGHTON	170.00
01/05	01/05	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	014 £172.00	
01/05	30/04	WWW.JUSTGLOVES.CO.UK	INTERNET	856.75
01/05	30/04	G P SUPPLIES LTD	0208 9615567	71.21
01/05	01/05	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	015 £929.96	
01/05	01/05	SERVICE CHARGE	MANCHESTER	2.00
		MR C J BURGIN		
		TOTAL SUB -	016 £2.00	
				Credit Limit
				£75000

This account will be settled by the company.



# Statement

Statement Date:  
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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

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A minus sign indicates a credit

Date of Debit	Date of Credit	Description of Account Activity since Last Statement	Amount
		TOTAL SUB - 012	£465.16
02/04	01/04	ARGOS RETAIL GROUP INTERNET	100.18
03/04	02/04	PARCELFORCE WORLDWIDE LEICESTER	39.71
03/04	01/04	RYANAIR 0000000BDMBPH LTD	466.52
03/04	02/04	HIGH STREET VOUCHE 0151 6531700	304.50
03/04	03/04	WWW.GOAPE.CO.UK INTERNET	90.00
06/04	03/04	SNOWDOME LTD TAMWORTH	31.75
10/04	09/04	EAST MIDLANDS 0870 333 4875	126.00
17/04	15/04	STRAND PALACE LONDON	380.00
17/04	15/04	RYANAIR 0000000N9C57G LTD	215.60
20/04	17/04	MTL ONLINE RETAIL LONDON NW1	93.60
20/04	17/04	HERTZ UK LIMITED MIDDLESEX	38.90
22/04	21/04	THE SHERBOURNE HOUSE H ATTLEBOROUGH	65.00
29/04	28/04	HAVEN HOLIDAYS HEMEL HEMPSTE	872.00
01/05	29/04	LASTMINUTE.COM LONDON	85.80
01/05	29/04	PREMIER INN MAN'R CC DEAN	99.00
01/05	01/05	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 013	£3,010.56
20/04	17/04	THE QUEENS HOTEL BRIGHTON	170.00
01/05	01/05	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 014	£172.00
01/05	30/04	WWW.JUSTGLOVES.CO.UK INTERNET	856.75
01/05	30/04	G P SUPPLIES LTD 0208 9615567	71.21
01/05	01/05	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 015	£929.96
01/05	01/05	SERVICE CHARGE MANCHESTER	2.00
		MR C J BURGIN	
		TOTAL SUB - 016	£2.00
			Credit Limit
			£75000

This account will be settled by the company.

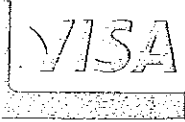
# The co-operative Statement

Account Number:

Statement Date:  
02/04/09  
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1 01

LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

001518



Please see overleaf for changes of address

A minus sign indicates a credit

Date of Invoice	Date of Transaction	Account activity since last statement	Amount
		BALANCE FROM PREVIOUS STATEMENT	6,602.52
11/03	11/03	DIRECT DEBIT PAYMENT THANK YOU	6,602.52-
		TOTAL SUB - 000 £6,602.52-	
01/04	01/04	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 001 £2.00	
03/03	03/03	NOVOTEL LONDON WEST HAMMERSMITH.	110.00
06/03	05/03	NOVOTEL LONDON WEST HAMMERSMITH.	110.00
12/03	11/03	EAST MIDLANDS 0870 333 4875	82.50
18/03	17/03	EAST MIDLANDS 0870 333 4875	111.00
01/04	31/03	EAST MIDLANDS 0870 333 4875	114.00
01/04	01/04	SERVICE CHARGE MANCHESTER	2.00
		MR A J KEELING	
		TOTAL SUB - 003 £529.50	
01/04	01/04	SERVICE CHARGE MANCHESTER	2.00
		MR C E POOLE	
		TOTAL SUB - 008 £2.00	
01/04	01/04	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 009 £2.00	
01/04	01/04	SERVICE CHARGE MANCHESTER	2.00
		MRS V DESOR	
		TOTAL SUB - 010 £2.00	
01/04	01/04	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 011 £2.00	
02/04	01/04	SERVICE CHARGE MANCHESTER	2.00
		MR N S G MORRIS	
		TOTAL SUB - 012 £2.00	
04/03	02/03	PREMIER INN MAN'R ALT SOU	252.60
16/03	13/03	BIGSTOCKPHOTO 530-852-4867 CA	102.96
		##9075 140.00 USD @ 1.3598	
23/03	20/03	HIGH STREET VOUCHE 0151 6531700	204.50
24/03	23/03	HIGH STREET VOUCHE 0151 6531700	64.50
27/03	26/03	HIGH STREET VOUCHE 0151 6531700	1,005.00
			Credit Limit
			£75000

This account will be settled by the company.

# The co-operative Statement

Account Number:

Statement Date:

02/04/09

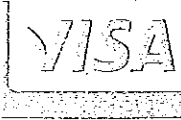
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1 01

LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

001518



Please see overleaf for changes of address

A minus sign indicates a credit

Date of Transaction		Account Activity since last statement		Amount
		BALANCE FROM PREVIOUS STATEMENT		6,602.52
11/03	11/03	DIRECT DEBIT PAYMENT	THANK YOU	6,602.52-
		TOTAL SUB -	000 £6,602.52-	
01/04	01/04	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	001 £2.00	
03/03	03/03	NOVOTEL LONDON WEST	HAMMERSMITH.	110.00
06/03	05/03	NOVOTEL LONDON WEST	HAMMERSMITH.	110.00
12/03	11/03	EAST MIDLANDS	0870 333 4875	82.50
18/03	17/03	EAST MIDLANDS	0870 333 4875	111.00
01/04	31/03	EAST MIDLANDS	0870 333 4875	114.00
01/04	01/04	SERVICE CHARGE	MANCHESTER	2.00
		MR A J KEELING		
		TOTAL SUB -	003 £529.50	
01/04	01/04	SERVICE CHARGE	MANCHESTER	2.00
		MR C E POOLE		
		TOTAL SUB -	008 £2.00	
01/04	01/04	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	009 £2.00	
01/04	01/04	SERVICE CHARGE	MANCHESTER	2.00
		MRS V DESOR		
		TOTAL SUB -	010 £2.00	
01/04	01/04	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	011 £2.00	
01/04	01/04	SERVICE CHARGE	MANCHESTER	2.00
		MR N S G MORRIS		
		TOTAL SUB -	012 £2.00	
04/03	02/03	PREMIER INN	MAN'R ALT SOU	252.60
16/03	13/03	BIGSTOCKPHOTO	530-852-4867 CA	102.96
		##9075	140.00 USD @ 1.3598	
23/03	20/03	HIGH STREET VOUCHE	0151 6531700	204.50
24/03	23/03	HIGH STREET VOUCHE	0151 6531700	64.50
27/03	26/03	HIGH STREET VOUCHE	0151 6531700	1,005.00
				Credit Limit
				£75000

This account will be settled by the company.

# Statement

Statement Date:

02/04/09

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

001518



Please see overleaf for changes of address

A minus sign indicates a credit

Date of Payment	Date of Transaction	Account Activity since last Statement	Amount
30/03	26/03	BIGSTOCKPHOTO 530-852-4867 CA ##9087 45.00 USD @ 1.3945	32.27
01/04	01/04	SERVICE CHARGE MANCHESTER	2.00
09/03	06/03	TOTAL SUB - 013 £1,663.83	
01/04	01/04	THISTLE GLASGOW FRONT D GLASGOW SERVICE CHARGE MANCHESTER	90.00 2.00
13/03	11/03	TOTAL SUB - 014 £92.00	
01/04	01/04	BIGSTOCKPHOTO 530-852-4867 CA ##9072 20.00 USD @ 1.3396	14.93
		SERVICE CHARGE MANCHESTER	2.00
23/03	19/03	TOTAL SUB - 015 £16.93	
23/03	19/03	EXPRESS BY HI HAMMERSMITH	109.00
01/04	01/04	EXPRESS BY HI HAMMERSMITH SERVICE CHARGE MANCHESTER	109.00 2.00
		MR C J BURGIN	
17/03	16/03	TOTAL SUB - 016 £220.00	
		FLOWERWORKS LEICESTER	25.99
		MS S LOCK	
20/03	19/03	TOTAL SUB - 017 £25.99	
		CITY INN WESTMINSTER LONDON SW1P	189.40
		CLLR R D WILLMOTT	
		TOTAL SUB - 018 £189.40	
<p>THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE</p>			
CARRIED FORWARD BALANCE			2,749.65
			Credit Limit
			£75000

This account will be settled by the company.

# Statement

Statement Date:

02/04/09

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LEICESTER CITY COUNCIL  
 LEICESTER CITY COUNCIL  
 CTRL & SUPPORT SECTION  
 NEW WALK CENTRE  
 WELFORD PLACE  
 LEICESTER  
 LE1 6ZG

001518



Please see overleaf for changes of address

A minus sign indicates a credit

Date of Payment	Date of Transfer	Description of Account Activity since last statement	Amount
30/03	26/03	BIGSTOCKPHOTO 530-852-4867 CA ##9087 45.00 USD @ 1.3945	32.27
01/04	01/04	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 013 £1,663.83	
09/03	06/03	THISTLE GLASGOW FRONT D GLASGOW	90.00
01/04	01/04	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 014 £92.00	
13/03	11/03	BIGSTOCKPHOTO 530-852-4867 CA ##9072 20.00 USD @ 1.3396	14.93
01/04	01/04	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 015 £16.93	
23/03	19/03	EXPRESS BY HI HAMMERSMITH	109.00
23/03	19/03	EXPRESS BY HI HAMMERSMITH	109.00
01/04	01/04	SERVICE CHARGE MANCHESTER MR C J BURGIN	2.00
		TOTAL SUB - 016 £220.00	
17/03	16/03	FLOWERWORKS LEICESTER MS S LOCK	25.99
		TOTAL SUB - 017 £25.99	
20/03	19/03	CITY INN WESTMINSTER LONDON SW1P CLLR R D WILLMOTT	189.40
		TOTAL SUB - 018 £189.40	
<p>THE FULL BALANCE OUTSTANDING WILL BE COLLECTED                  BY DIRECT DEBIT REGARDLESS OF ANY OTHER                  PAYMENTS MADE</p>			
CARRIED FORWARD BALANCE			2,749.65

Credit Limit

£75000

This account will be settled by the company.

# The co-operative Statement

Account Number:

Statement Date:

03/03/09

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

001493



Please see overleaf for changes of address

A minus sign indicates a credit

Date of Posting		Transaction	Amount
		BALANCE FROM PREVIOUS STATEMENT	2,947.33
11/02	11/02	DIRECT DEBIT PAYMENT THANK YOU	2,947.33-
		TOTAL SUB - 000 £2,947.33-	
02/03	02/03	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 001 £2.00	
04/02	03/02	BMI BABY 0000000SQWQ DERBY	473.93
17/02	16/02	EAST MIDLANDS 0870 333 4875	55.00
25/02	24/02	EAST MIDLANDS 0870 333 4875	306.00
02/03	27/02	NCP BOOKING LONDON	50.00
02/03	02/03	SERVICE CHARGE MANCHESTER	2.00
		MR A J KEELING	
		TOTAL SUB - 003 £886.93	
02/03	02/03	SERVICE CHARGE MANCHESTER	2.00
		MR C E POOLE	
		TOTAL SUB - 008 £2.00	
02/03	02/03	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 009 £2.00	
02/03	02/03	SERVICE CHARGE MANCHESTER	2.00
		MRS V DESOR	
		TOTAL SUB - 010 £2.00	
23/02	19/02	TEXAS AMERICA SAFETY CO 325-6465346 TX ##9052 51.63 USD @ 1.3901	37.14
02/03	02/03	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 011 £39.14	
27/02	26/02	EUROSTAR INTERNET LONDON	118.00
02/03	02/03	SERVICE CHARGE MANCHESTER	2.00
		MR N S G MORRIS	
		TOTAL SUB - 012 £120.00	
09/02	06/02	BMI BABY 0000000VQ25 DERBY	249.86
10/02	08/02	HERTZ UK LIMITED MIDDLESEX	26.68
13/02	12/02	WWW.LEISUREBUILDINGS.C ADDLESTONE	317.00
16/02	13/02	EUROSTAR UK LIMITED ASHFORD	318.00
			Credit Limit
			£75000

This account will be settled by the company.

# The co-operative Statement

Account Number:

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

001493



Please see overleaf for changes of address

A minus sign indicates a credit

Date of Posting	Date of Transaction	Account activity since last statement		Amount
16/02	13/02	EUROSTAR UK LIMITED	ASHFORD	685.00
16/02	13/02	SW TRAINS TELESALE	TEL 0845 6000	88.00
16/02	13/02	SW TRAINS TELESALE	TEL 0845 6000	176.00
20/02	19/02	SHOEBOX TASKS	828-6459615 NC	511.55
		##9051	715.00 USD @ 1.3977	
25/02	20/02	OLD PRIORY GUEST HOUSE	CARMARTHEN	29.50
24/02	23/02	SHOEBOX TASKS	828-6459615 NC	145.72
		##9055	206.00 USD @ 1.4137	
26/02	24/02	RYANAIR 0000000N5DS3C	LTD	240.42
27/02	25/02	EASYJET EF93JVVW000000	BEDFORDSHIRE	491.64
		##9058	535.75 EUR @ 1.0897	
27/02	25/02	EASYJET EF93JVVW000000	BEDFORDSHIRE	67.68
		##9058	73.75 EUR @ 1.0897	
02/03	25/02	EASYJET EF93LSQ	EASYJET.COM	122.43
02/03	25/02	EASYJET EF93LBG	EASYJET.COM	61.44
02/03	26/02	HERTZ UK LIMITED	MIDDLESEX	25.52
02/03	02/03	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	013 £3,558.44	
13/02	12/02	BMI BABY 0000000GRZW	DERBY	108.06
02/03	27/02	NATIONAL EXPRESS	BIRMINGHAM	106.00
02/03	27/02	NATIONAL EXPRESS	BIRMINGHAM	15.00
02/03	02/03	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	014 £231.06	
20/02	19/02	ISTOCK XINTERNATIONAL	403-265-3062 IL	631.93
23/02	19/02	BIGSTOCKPHOTO	530-852-4867 CA	23.02
		##9052	32.00 USD @ 1.3901	
27/02	26/02	COMPANIES HSE CONT	CARDIFF	87.00
02/03	27/02	COMPANIES HSE CONT	CARDIFF	195.00
02/03	02/03	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	015 £938.95	
02/03	27/02	T COOK TRVL 0420	LEICESTER TV	818.00
02/03	02/03	SERVICE CHARGE	MANCHESTER	2.00
				Credit Limit
				£75000

This account will be settled by the company.

# The co-operative Statement

Account Number:

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

001493



Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement	Amount
Posting	Transaction		
		MR C J BURGIN TOTAL SUB - 016 £820.00	
		THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE	
		CARRIED FORWARD BALANCE	6,602.52
			Credit Limit
			£75000

This account will be settled by the company.



# The co-operative Statement

Account Number:

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03/02/09

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

001461



Please see overleaf for changes of address

A minus sign indicates a credit

Date of		ACCOUNT activity (date (as presented))	Amount
Posting	Transaction		
		BALANCE FROM PREVIOUS STATEMENT	2,970.66
13/01	13/01	DIRECT DEBIT PAYMENT THANK YOU	2,970.66-
		TOTAL SUB - 000 £2,970.66-	
28/01	27/01	M&S E COMMERCE	25.00-
02/02	02/02	SERVICE CHARGE MANCHESTER	2.00-
		TOTAL SUB - 001 £27.00	
02/02	02/02	SERVICE CHARGE MANCHESTER	2.00-
		MR A J KEELING	
		TOTAL SUB - 003 £2.00	
02/02	02/02	SERVICE CHARGE MANCHESTER	2.00-
		MR C E POOLE	
		TOTAL SUB - 008 £2.00	
02/02	02/02	SERVICE CHARGE MANCHESTER	2.00-
		TOTAL SUB - 009 £2.00	
02/02	02/02	SERVICE CHARGE MANCHESTER	2.00-
		MRS V DESOR	
		TOTAL SUB - 010 £2.00	
07/01	06/01	Q C A ENTERPRISES LONDON W1Y	23.75-
09/01	08/01	OLD BANK HOTEL OXFORD	274.40-
30/01	29/01	ARTS MARKETINGASSO CAMBRIDGE	712.42-
02/02	02/02	SERVICE CHARGE MANCHESTER	2.00-
		TOTAL SUB - 011 £1,012.57	
11/01	15/01	EUROSTAR INTERNET LONDON	133.00-
02/02	30/01	ONHOTELS LONDON EC2A	195.10-
02/02	02/02	SERVICE CHARGE MANCHESTER	2.00-
		MR N S G MORRIS	
		TOTAL SUB - 012 £330.10	
12/01	09/01	AMAZON SVCS EU-UK AMAZON.CO.UK	70.95-
14/01	13/01	BOOKASSIST HOTEL ACCOMODATION IE	8.56
		##9014 9.18 EUR @ 1.0724	
15/01	13/01	RYANAIR 0000000M8T39G LTD	154.42
19/01	15/01	HERTZ UK LIMITED MIDDLESEX	49.31-
			Credit Limit
			£75000

This account will be settled by the company.

# The co-operative Statement

Account Number:

Statement Date:  
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7 BH  
1 01

LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

001461



Please see overleaf for changes of address

A minus sign indicates a credit

Date of transaction		Account activity since last statement		Amount
19/01	15/01	PREMIER INN	LONDON EUSTON	112.00
21/01	20/01	BUTLINS RESERVATIO	01754 762311	480.05
23/01	21/01	CLARION HOTEL DUB AIRPO	DUBLIN IE	165.79
23/01	22/01	EUROSTAR UK LIMITED	ASHFORD	203.00
23/01	22/01	EAST MIDLANDS	0870 333 4875	147.00
29/01	28/01	THE GENERAL REGISTER O	ROSCOMMON IE	9.55
		##9029	10.00 EUR @ 1.0471	
29/01	28/01	DOMINOS PIZZA	01276 22838	31.98
02/02	30/01	TRAVELODGE WEBSITE	RESERVATION	107.00
02/02	02/02	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	013 £1,541.61	
02/02	02/02	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	014 £2.00	
02/02	02/02	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	015 £2.00	
02/02	02/02	SERVICE CHARGE	MANCHESTER	2.00
		MR C J BURGIN		
		TOTAL SUB -	016 £2.00	
20/01	19/01	THE QUARTER	LEICESTER	22.05
		CLLR R D WILLMOTT		
		TOTAL SUB -	018 £22.05	
<p>THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE</p>				
CARRIED FORWARD BALANCE				2,947.33
				Credit Limit
				£75000

This account will be settled by the company.



# The co-operative Statement

Account Number:

Statement Date:  
05/01/09  
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7 BH  
1 01

LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

001461



Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account details since last statement		Amount
Posting	Transaction			
01/01	01/01	SERVICE CHARGE	MANCHESTER	2.00 ✓
		TOTAL SUB - 013	£432.31	
09/12	08/12	COMET GROUP PLC	HULL	187.34 ✓
15/12	12/12	AMAZON EU	AMAZON.CO.UK	33.06 ✓
01/01	01/01	SERVICE CHARGE	MANCHESTER	2.00 ✓
		TOTAL SUB - 014	£222.40	
04/12	03/12	DAYS HOTEL	BELFAST	74.95
01/01	01/01	SERVICE CHARGE	MANCHESTER	2.00 ✓
		TOTAL SUB - 015	£76.95	
18/12	17/12	T COOK RETAIL 0420	LEICESTER FX	800.00
		MR C J BURGIN		
05/01	00/00	CASH ADVANCE FEE		16.00
		TOTAL SUB - 016	£816.00	
<p>THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE</p>				
CARRIED FORWARD BALANCE				2,970.66
				Credit Limit
				£75000

This account will be settled by the company.

# The co-operative Statement

Account Number:

Statement Date:  
02/12/08

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7 BH  
1 01

LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

001456



Please see overleaf for changes of address

A minus sign indicates a credit

Date of Payment	Date of Transaction	Account activity since last statement	Amount
		BALANCE FROM PREVIOUS STATEMENT	8,497.03
12/11	12/11	DIRECT DEBIT PAYMENT THANK YOU	8,497.03-
		TOTAL SUB - 000 £8,497.03-	
19/11	18/11	HIGH STREET VOUCHE 0151 6531700	29.50
21/11	20/11	AMBASSADORS HOTEL LONDON	179.00
01/12	01/12	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 001 £210.50	
12/11	11/11	THISTLE MANCHESTER FROM MANCHESTER	90.00
14/11	13/11	EAST MIDLANDS 0870 333 4875	405.65
24/11	20/11	ST GILES HOTEL LTD LONDON	99.00
24/11	20/11	ST GILES HOTEL LTD LONDON	99.00
24/11	20/11	ST GILES HOTEL LTD LONDON	99.00
24/11	20/11	ST GILES HOTEL LTD LONDON	99.00
27/11	24/11	SUPERBREAK.COM 01904 628992	187.00
27/11	26/11	EAST MIDLANDS 0870 333 4875	99.50
01/12	29/11	EAST MIDLANDS 0870 333 4875	46.30
01/12	01/12	SERVICE CHARGE MANCHESTER	2.00
		MR A J KEELING	
		TOTAL SUB - 003 £1,133.85	
01/12	01/12	SERVICE CHARGE MANCHESTER	2.00
		MR C E POOLE	
		TOTAL SUB - 008 £2.00	
01/12	01/12	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 009 £2.00	
01/12	01/12	SERVICE CHARGE MANCHESTER	2.00
		MRS V DESOR	
		TOTAL SUB - 010 £2.00	
01/12	01/12	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 011 £2.00	
10/11	07/11	EUROSTAR INTERNET LONDON	198.00
13/11	12/11	EUROSTAR INTERNET LONDON	119.00
20/11	18/11	HOTEL A.S. LISBOA LISBOA PT	135.81
			Credit Limit
			£75000

This account will be settled by the company.

# The co-operative Statement

Account Number:

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1 01

LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

001456



Please see overleaf for changes of address

A minus sign indicates a credit

Date of		ACCOUNT activity since last statement		Amount
Post	Transaction			
01/12	01/12	##8325	157.50 EUR @ 1.1597	
		SERVICE CHARGE	MANCHESTER	2.00
		MR N S G MORRIS		
		TOTAL SUB -	012 £454.81	
11/11	10/11	BMI BABY	0000000BN6D DERBY	313.32
21/11	20/11	HOLIDAY INNS	PETERBOROUGH	108.00
21/11	25/11	CLOTHES SHOW LIVE	0870 848 6666	364.00
01/12	28/11	BOOKASSIST HOTEL	ACCOMODATION IE	8.42
		##8334	9.88 EUR @ 1.1734	
01/12	27/11	BUTLINS RESORT	SKEGNESS	545.90
01/12	01/12	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	013 £1,341.64	
01/12	01/12	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	014 £2.00	
07/11	05/11	REF*PBEBUK2949081374	EBOOKERS.COM	873.10
10/11	08/11	HERTZ UK LIMITED	MIDDLESEX	35.75
10/11	06/11	ROOMEX.COM HOTELS	RATHFARNHAM IE	16.55
		##8313	19.85 EUR @ 1.1994	
10/11	06/11	RYANAIR	0000000UFCFPE LTD	149.17
12/11	10/11	REF*PBEBUK2949081374	EBOOKERS.COM	760.20
20/11	18/11	REF*PBEBUK3593425524	EBOOKERS.COM	744.20
01/12	28/11	BMI BABY	0000000JFCR DERBY	180.82
01/12	01/12	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	015 £1,241.39	
THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE				
CARRIED FORWARD BALANCE				4,392.19
				Credit Limit
				£75000

This account will be settled by the company.

# Statement

Statement Date:  
04/11/08

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

001424



Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account Party since last statement	Amount
From	To		
		BALANCE FROM PREVIOUS STATEMENT	9,350.35
13/10	13/10	DIRECT DEBIT PAYMENT THANK YOU	9,350.35-
		TOTAL SUB - 000 £9,350.35-	
08/10	06/10	BMI BABY 0000000JEDD DERBY	139.89
09	07/10	BMI BABY 0000000JEDD DERBY	52.00
28/10	27/10	STATIONERY OFFICE BOOK LONDON SW8	123.75
28/10	27/10	HIGH STREET VOUCHER 0151 6531700	29.50
03/11	03/11	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 001 £347.14	
06/10	02/10	CONTINEN 0052172863744 NEW YORK	1,394.67
09/10	07/10	HILTON HOTEL GATWICK	116.33
09/10	07/10	HILTON HOTEL GATWICK	116.33
09/10	07/10	HILTON HOTEL GATWICK	116.33
09/10	08/10	EAST MIDLANDS 0870 333 4875	99.50
09/10	07/10	HILTON HOTEL GATWICK	116.33
09/10	07/10	HILTON HOTEL GATWICK	116.33
09/10	07/10	HILTON HOTEL GATWICK	116.33
10/10	09/10	SW TRAINS TELESAL TEL 0845 6000	472.50
13/10	12/10	SOFITEL LGW RECEPTION WEST SUSSEX	139.00
17/10	16/10	EAST MIDLANDS 0870 333 4875	89.00
22/10	21/10	EAST MIDLANDS 0870 333 4875	89.50
03/11	02/11	PREMIER INN PORTISHEAD	61.50
03/11	03/11	SERVICE CHARGE MANCHESTER	2.00
		MR A J KEELING	
		TOTAL SUB - 003 £2,866.65	
03/11	02/11	HOLIDAY INNS LEICESTER LE1	42.00
03/11	03/11	SERVICE CHARGE MANCHESTER	2.00
		MR C E POOLE	
		TOTAL SUB - 008 £44.00	
03/11	03/11	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 009 £2.00	
03/11	03/11	SERVICE CHARGE MANCHESTER	2.00
		MRS V DESOR	
			Credit Limit
			£75000

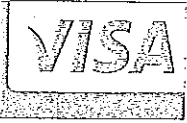
This account will be settled by the company.

# Statement

LEICESTER CITY COUNCIL  
 LEICESTER CITY COUNCIL  
 CTRL & SUPPORT SECTION  
 NEW WALK CENTRE  
 WELFORD PLACE  
 LEICESTER  
 LE1 6ZG

001424

Statement Date:  
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Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement		Amount
Posting	Transaction			
		TOTAL SUB -	010 £2.00	
23/10	22/10	PREMIER INN	NORWICH NELSO	148.00
03/11	03/11	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	011 £150.00	
10/10	09/10	H.XTRAS/BCP	0871 3602566	31.70
27/10	23/10	AIR FRAN 0572175902418	AIRFRANCE,FR FR	208.10
03/11	03/11	SERVICE CHARGE	MANCHESTER	2.00
		MR N S G MORRIS		
		TOTAL SUB -	012 £241.80	
07/10	03/10	RYANAIR 0000000F4FKHS LTD		338.34
08/10	07/10	RADISSON SAS HOTEL DUBL DUBLIN CO DUB IE		104.10
		##8282 130.00 EUR @ 1.2488		
08/10	07/10	RADISSON SAS HOTEL DUBL DUBLIN CO DUB IE		104.10
		##8282 130.00 EUR @ 1.2488		
10/10	08/10	HERTZ UK LIMITED	MIDDLESEX	34.60
10/10	08/10	HERTZ UK LIMITED	MIDDLESEX	34.87
13/10	10/10	HERTZ UK LIMITED	MIDDLESEX	34.87
14/10	13/10	TICKETS	08712200260	189.60
15/10	13/10	RYANAIR 0000000A56MJP LTD		172.93
17/10	16/10	PARTY WEEKENDS	BLACKPOOL	154.00
17/10	15/10	TRAVELODGE SWORDS	SWORDS IE	190.22
20/10	16/10	HERTZ UK LIMITED	MIDDLESEX	48.57
20/10	19/10	PREMIER INN	NORTH SHIELDS	58.25
20/10	22/10	HIGH STREET VOUCHER	0151 6531700	154.50
24/10	23/10	BOOKASSIST HOTEL	ACCOMODATION IE	5.25
		##8298 6.41 EUR @ 1.2210		
24/10	23/10	HIGH ST VOUCHERS	BIRKENHEAD	2,744.00
27/10	25/10	HERTZ UK LIMITED	MIDDLESEX	33.17
27/10	23/10	RYANAIR 0000000T477QI LTD		79.17
27/10	24/10	MALMAISON HOTEL	LIVERPOOL	13.95
27/10	24/10	MALMAISON HOTEL	LIVERPOOL	41.85
03/11	30/10	CLARION HOTEL DUB AIRPO DUBLIN	IE	70.84
03/11	03/11	SERVICE CHARGE	MANCHESTER	2.00
				Credit Limit
				£75000

This account will be settled by the company.



# The co-operative Statement

Account Number:

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
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Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement		Amount
From	To			
03/11	03/11	TOTAL SUB -	013 £4,539.44	
		SERVICE CHARGE	MANCHESTER	2.00
29 10	28/10	TOTAL SUB -	014 £2.00	
		SW TRAINS TELESale	TEL 0845 6000	300.00
03/11	03/11	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	015 £302.00	
<p>THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE.</p>				
CARRIED FORWARD BALANCE				8,497.03
				Credit Limit
				£75000

This account will be settled by the company.

# The co-operative Statement

Account Number:

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
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LEICESTER  
LE1 6ZG

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Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account shown since last statement	Amount
Debit	Credit		
		BALANCE FROM PREVIOUS STATEMENT	8,695.99
11/09	11/09	DIRECT DEBIT PAYMENT THANK YOU	8,695.99-
		TOTAL SUB - 000 £8,695.99-	
11/09	10/09	OYSTER RENEW WEB 0845 3309876	50.00
11/09	09/09	BMI BABY 0000000ILHJ DERBY	82.39
24	23/09	NATIONAL CS WEEK COLCHESTER	97.76
25/09	24/09	NEXT DIRECTORY ONLINE	27.00
01/10	01/10	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 001 £259.15	
09/09	05/09	BMI BABY 00000000LW6 DERBY	587.23
15/09	12/09	ROYAL NATIONAL HOT LONDON WC1H	2,130.00
18/09	16/09	BMI BAB-DOM 0000000ULS5 DERBY	103.98
19/09	17/09	RYANAIR 0000000T4F7MV LTD	39.97
19/09	17/09	BMI BABY 0000000LLV3 DERBY	266.83
19/09	17/09	BMI BABY 0000000YLV3 DERBY	179.89
22/09	18/09	CONTINE- 0052925439336 NEW YORK	75.00
01/10	01/10	SERVICE CHARGE MANCHESTER	2.00
02/10	29/09	CONTINE- 0052925564028 NEW YORK	75.00
		MR A J KEELING	
		TOTAL SUB - 003 £3,459.90	
01/10	01/10	SERVICE CHARGE MANCHESTER	2.00
		MR C E POOLE	
		TOTAL SUB - 008 £2.00	
01	01/10	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 009 £2.00	
01/10	01/10	SERVICE CHARGE MANCHESTER	2.00
		MRS V DESOR	
		TOTAL SUB - 010 £2.00	
05/09	04/09	JURYS INN LIVERPOOL	1,071.00
15/09	12/09	NOTTINGHAM BELFRY NOTTINGHAM	1,434.35
01/10	01/10	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 011 £2,507.35	
			Credit Limit
			£75000

This account will be settled by the company.

# The co-operative Statement

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Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account details and classification		Amount
Posting	Transaction			
29/09	26/09	EUROSTAR INTERNET	LONDON	402.00
01/10	01/10	SERVICE CHARGE	MANCHESTER	2.00
		MR N S G MORRIS		
		TOTAL SUB -	012 £404.00	
15/09	13/09	INT'L ASSN. FOR COGNITI	831-646-8025 CA	172.68
		##8257	300.00 USD @ 1.7373	
17/09	15/09	RYANAIR 0000000Y13N7B	LTD	267.51
18/09	16/09	AMAZON EU	AMAZON.CO.UK	14.44
22/09	19/09	EXPRESS BY HI	HAMMERSMITH	99.00
24/09	23/09	NEW COUNTRY/BLUEBE	BARNESLEY	52.95
24/09	23/09	NEW COUNTRY/BLUEBE	BARNESLEY	105.90
24/09	23/09	PREMIER INN	MAN TRAFFORD	409.50
25/09	23/09	LOVINGAPARTMENTS.COM	HASLEMERE	404.00
01/10	30/09	HIGHSTREET VOCHERS	BIRKENHEAD	1,000.00
01/10	01/10	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	013 £2,527.98	
01/10	01/10	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	014 £2.00	
04/09	03/09	COMPANIES HOUSE WEB SA	CARDIFF	11.00
12/09	11/09	THE LINER HOTEL	LIVERPOOL	79.00
24/09	22/09	BMI BABY 0000000RMSU	DERBY	91.97
01/10	01/10	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	015 £183.97	
<p>THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE</p>				
CARRIED FORWARD BALANCE				9,350.35
				Credit Limit
				£75000

This account will be settled by the company.

# The co-operative Statement

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LEICESTER CITY COUNCIL  
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Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement		Amount
Debit	Credit			
		BALANCE FROM PREVIOUS STATEMENT		18,500.03
12/08	12/08	DIRECT DEBIT PAYMENT	THANK YOU	18,500.03-
		TOTAL SUB -	000 £18,500.03-	
07/08	05/08	BMI BABY	0000000ZBPZ DERBY	93.90
19/08	18/08	HIGHSTREET VOCHERS	BIRKENHEAD	29.50
01/09	01/09	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	001 £125.40	
20/08	19/08	EAST MIDLANDS	0870 333 4875	211.00
21/08	20/08	ROYAL NATIONAL HOT	LONDON WC1H	4,473.00
01/09	29/08	EAST MIDLANDS	0870 333 4875	104.80
01/09	01/09	SERVICE CHARGE	MANCHESTER	2.00
		MR A J KEELING		
		TOTAL SUB -	003 £4,790.80	
01/09	01/09	SERVICE CHARGE	MANCHESTER	2.00
		MR C E POOLE		
		TOTAL SUB -	008 £2.00	
01/09	01/09	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	009 £2.00	
01/09	01/09	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	010 £2.00	
01/09	01/09	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	011 £2.00	
01/09	01/09	SERVICE CHARGE	MANCHESTER	2.00
		MR N S G MORRIS		
		TOTAL SUB -	012 £2.00	
08/08	06/08	RYANAIR	0000000VYKWS LTD	99.46
08/08	06/08	KLM	0742474107385 AMSTERDAM NL	727.90
08/08	06/08	BMI BABY	0000000WKT D DERBY	376.64
18/08	15/08	EXP BY HOLIDAY INN	BIRMINGHAM 18	315.00
18/08	15/08	BUTLINS RESORT	SKEGNESS	548.02
22/08	20/08	RYANAIR	0000000R8LVKW LTD	145.94
				Credit Limit
				£75000

This account will be settled by the company.

# The co-operative Statement

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
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LE1 6ZG

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Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement		Amount
Posting	Transaction			
25/08	22/08	HERTZ UK LIMITED	MIDDLESEX	35.25
28/08	27/08	BOSWORTH HALL HOTEL	MARKET BOSWOR	566.25
01/09	01/09	SERVICE CHARGE	MANCHESTER	2.00
02/09	29/08	SCHOLARS TOWNHOUSE	DROGHEDA IE	125.06
		##8246	150.00 EUR @ 1.1994	
02/09	01/09	PREMIER INN	NEWCASTLE NEW	70.00
		TOTAL SUB -	013 £3,011.52	
04/08	01/08	BUDGET -DOM H9NJXQ	278 LUTON	200.99
01/09	01/09	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	014 £202.99	
12/08	11/08	PAYPAL *OPENLABSRL	35314369001 LU	553.28
01/09	01/09	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	015 £555.28	
THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE				
CARRIED FORWARD BALANCE				8,695.99
				Credit Limit
				£75000

This account will be settled by the company.

# The co-operative Statement

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

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Please see overleaf for changes of address

A minus sign indicates a credit

Date of Transaction		Account activity since last statement	Amount
		BALANCE FROM PREVIOUS STATEMENT	4,221.72
11/07	11/07	DIRECT DEBIT PAYMENT THANK YOU	4,221.72-
		TOTAL SUB - 000 £4,221.72-	
10/07	08/07	THAWTE INC 650-4267400 CA	4,093.83
		##8192 7,883.05 USD @ 1.9256	
22	21/07	HIGHSTREET VOCHERS BIRKENHEAD	28.75
01/08	01/08	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 001 £4,124.58	
03/07	02/07	EAST MIDLANDS 0870 333 4875	49.50-
07/07	04/07	CONTINE- 0052168401712 NEW YORK	930.70
07/07	04/07	CONTINE- 0052168401714 NEW YORK	930.70
07/07	04/07	CONTINE- 0052168401718 NEW YORK	930.70
07/07	04/07	CONTINE- 0052168401716 NEW YORK	930.70
10/07	09/07	GERMAN TRAVEL CENT PINNER	4,513.50
01/08	01/08	SERVICE CHARGE MANCHESTER	2.00
		MR A J KEELING	
		TOTAL SUB - 003 £8,188.80	
01/08	01/08	SERVICE CHARGE MANCHESTER	2.00
		MR C E POOLE	
		TOTAL SUB - 008 £2.00	
01/08	01/08	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 009 £2.00	
01	01/08	SERVICE CHARGE MANCHESTER	2.00
		MRS V DESOR	
		TOTAL SUB - 010 £2.00	
01/08	01/08	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 011 £2.00	
01/08	01/08	SERVICE CHARGE MANCHESTER	2.00
		MR N S G MORRIS	
		TOTAL SUB - 012 £2.00	
04/07	03/07	THISTLE MIDDLESBROUGH F MIDDLESBROUGH	145.40
04/07	03/07	HAVEN HOLIDAYS HEMEL HEMPSTE	409.00
			Credit Limit
			£75000

This account will be settled by the company.

# Statement

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LEICESTER CITY COUNCIL  
 LEICESTER CITY COUNCIL  
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 NEW WALK CENTRE  
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 LE1 6ZG

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Please see overleaf for changes of address

A minus sign indicates a credit

Date of Transaction	Account Activity Since last statement	Amount
10/07	PREMIER INN SHEFFIELD CIT	124.00
11/07	WWW.HIFIBITZ.CO.UK 01204 797767	164.86
30/07	WWW.GOAPE.CO.UK INTERNET	90.00
01/08	AER LINGUS.C25KXHN HENR DUBLIN IE	160.28
	TOTAL SUB - 013 £1,093.54	
03/07	WWW.MAPLIN.CO.UK 0870 4296000	106.95
25/07	HELIEAGLE LTD LEICESTER	125.00
25/07	RYANAIR 0000000G4IR4P LTD	55.96
28/07	HIGHSTREET VOCHERS BIRKENHEAD	183.75
	TOTAL SUB - 014 £471.66	
07/07	PC WORLD ONLINE HEMEL HEMPSTE	1,209.99
14/07	SANS 3019510102 MD	3,399.46
	#8194 4,136.00 EUR @ 1.2167	
01/08	SERVICE CHARGE MANCHESTER	2.00
	TOTAL SUB - 015 £4,611.45	
<p>THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE</p>		
CARRIED FORWARD BALANCE		18,500.03
		Credit Limit
		£75000

This account will be settled by the company.

statement

Statement Date:  
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LEICESTER CITY COUNCIL  
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LE1 6ZG

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Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement		Amount
Posting	Transaction			
		BALANCE FROM PREVIOUS STATEMENT		3,223.34
11/06	11/06	DIRECT DEBIT PAYMENT	THANK YOU	3,223.34-
		TOTAL SUB -	000 £3,223.34-	
04/06	03/06	MARKS & SPENCER	LEICESTER	500.50
19/06	17/06	Voucher Express	Ripon	26.50
01/07	01/07	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	001 £529.00	
06/06	05/06	EAST MIDLANDS	0870 333 4875	88.60
06/06	05/06	EAST MIDLANDS	0870 333 4875	49.50
06/06	05/06	EAST MIDLANDS	0870 333 4875	49.50
17/06	16/06	EAST MIDLANDS	0870 333 4875	189.00
01/07	01/07	SERVICE CHARGE	MANCHESTER	2.00
		MR A J KEELING		
		TOTAL SUB -	003 £.60	
01/07	01/07	SERVICE CHARGE	MANCHESTER	2.00
		MR C E POOLE		
		TOTAL SUB -	008 £2.00	
01/07	01/07	SERVICE CHARGE	MANCHESTER	2.00
		MRS V DESOR		
		TOTAL SUB -	010 £2.00	
01/07	01/07	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -		011 £2.00
05/06	04/06	WWW.JUSTTHEFLIGHT.CO.U	GUERNSEY	352.90
06/06	05/06	EUROSTAR INTERNET	LONDON	188.00
06/06	05/06	EAST MIDLANDS	0870 333 4875	197.50
20/06	18/06	BW ROYAL CORNER	VAXJO SE	182.66
		##8172	2,124.00 SEK @ 11.6282	
01/07	01/07	SERVICE CHARGE	MANCHESTER	2.00
		MR N S G MORRIS		
		TOTAL SUB -	012 £923.06	
				Credit Limit
				£75000

This account will be settled by the company.



# statement

LEICESTER CITY COUNCIL  
 LEICESTER CITY COUNCIL  
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 NEW WALK CENTRE  
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Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement	Amount
Posting	Transaction		
06/06	04/06	CENTRAL RESERVATIONS (C BLACKROCK IE ##8158 11.84 EUR @ 1.2219	9.69
09/06	06/06	CENTERPARCS SHERWOOD FORE	679.32
10/06	09/06	ROYAL YORK HOTEL YORK	84.60
11/06	10/06	ROYAL YORK HOTEL YORK	13.95
23/06	20/06	BUTLINS RESORT SKEGNESS	756.00
25/06	24/06	STATIONERY OFFICE BOOK LONDON SW8	48.75
26/06	23/06	WWW.EASYJET.EDL1JVH EASYJET.COM	1,057.76
01/07	30/06	TICKETWEB UK LTD LONDON WC2H	53.99
		TOTAL SUB - 013 £2,704.06	
27/06	26/06	ARGOS RETAIL GROUP INTERNET	42.44
30/06	27/06	WWW.BETTERLIFEHEALTHCA INTERNET	12.56
		TOTAL SUB - 014 £55.00	
01/07	01/07	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 015 £2.00	
<p>THE FULL BALANCE OUTSTANDING WILL BE COLLECTED                  BY DIRECT DEBIT REGARDLESS OF ANY OTHER                  PAYMENTS MADE</p>			
CARRIED FORWARD BALANCE			4,221.72
			Credit Limit
			£75000

This account will be settled by the company.

statement

Statement Date:  
03/06/08

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

001408



Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement		Amount
Posting	Transaction			
		BALANCE FROM PREVIOUS STATEMENT		2,030.92
12/05	12/05	DIRECT DEBIT PAYMENT	THANK YOU	2,030.92-
		TOTAL SUB -	000 £2,030.92-	
23/05	21/05	RYANAIR	0000000NBC33K LTD	29.96
23/05	21/05	RYANAIR	0000000Z5GURS DUBLIN IE	56.83
02/06	02/06	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	001 £88.79	
05/05	02/05	THETRAINLINE.COM	LONDON	199.00
15/05	14/05	TRAINLINE.COM LTD	LONDON WC2H	33.70
15/05	14/05	SW TRAINS TELESale	TEL 0845 6000	95.00
16/05	15/05	EAST MIDLANDS	0870 333 4875	199.00
21/05	20/05	EAST MIDLANDS	0870 333 4875	199.00
02/06	02/06	SERVICE CHARGE	MANCHESTER	2.00
		MR A J KEELING		
		TOTAL SUB -	003 £660.30	
02/06	02/06	SERVICE CHARGE	MANCHESTER	2.00
		MR C E POOLE		
		TOTAL SUB -	008 £2.00	
02/06	02/06	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	009 £2.00	
02/06	02/06	SERVICE CHARGE	MANCHESTER	2.00
		MRS V DESOR		
		TOTAL SUB -	010 £2.00	
02/06	02/06	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	011 £2.00	
02/06	02/06	SERVICE CHARGE	MANCHESTER	2.00
		MR N S G MORRIS		
		TOTAL SUB -	012 £2.00	
02/05	01/05	EUROSTAR UK LIMITED	ASHFORD	252.00
02/05	01/05	EUROSTAR UK LIMITED	ASHFORD	25.00
15/05	14/05	HOLLYWOOD BOWL	LEICESTER 683	88.00
15/05	14/05	HOLLYWOOD BOWL	LEICESTER 683	88.00
				Credit Limit
				£75000

This account will be settled by the company.

statement

Statement Date:  
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LEICESTER CITY COUNCIL  
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A minus sign indicates a credit

Date of:		Account activity since last statement	Amount
Posting	Transaction		
20/05	19/05	EUROPEAN APARTMENT RENT SITGES ES ##8141 95.37 EUR @ 1.2203	78.15
23/05	22/05	TRAVELDGE WEBSITE RESERVATION	228.00
26/05	23/05	WWW.IRISHWELCOMETOURS.C www.hotelsire IE ##8147 151.00 EUR @ 1.2211	123.66
26/05	22/05	BUTLINS RESORT SKEGNESS	646.79
26/05	22/05	BMI BABY 0000000MJUY DERBY	214.54
27/	23/05	RYANAIR 0000000SBCNKN LTD	624.18
26/05	23/05	TOTAL SUB - 013 £2,368.32 WWW.LOC8TOR.CO.UK LONDON NW2	93.93
02/06	02/06	TOTAL SUB - 014 £93.93 SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 015 £2.00	
<p>THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE</p>			
CARRIED FORWARD BALANCE			3,223.34
			Credit Limit
			£75000

This account will be settled by the company.

statement

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
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LE1 6ZG

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Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement	Amount
Posting	Transaction		
		BALANCE FROM PREVIOUS STATEMENT	4,771.39
11/04	11/04	DIRECT DEBIT PAYMENT THANK YOU	4,771.39-
		TOTAL SUB - 000 £4,771.39-	
01/05	01/05	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 001 £2.00	
04/04	04/04	CHURCHILLS THE HOTEL SOUTH GLAM	118.00
11/04	10/04	TRAVELODGE WEBSITE RESERVATION	56.00-
14/04	11/04	TRAINLINE.COM LTD LONDON WC2H	99.50
17/04	15/04	BMI BABY 0000000DTZY DERBY	318.05-
24/04	23/04	TRAINLINE.COM LTD LONDON WC2H	43.70-
01/05	01/05	SERVICE CHARGE MANCHESTER	2.00
		MR A J KEELING	
		TOTAL SUB - 003 £525.25	
01/05	01/05	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 004 £2.00	
01/05	01/05	SERVICE CHARGE MANCHESTER	2.00
		MR C E POOLE	
		TOTAL SUB - 008 £2.00	
01/05	01/05	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 009 £2.00	
01/05	30/04	POSSESSIONS ONLINE NEWPORT	100.00-
01/05	30/04	POSSESSIONS ONLINE NEWPORT	100.00-
01/05	30/04	POSSESSIONS ONLINE NEWPORT	100.00-
01/05	30/04	POSSESSIONS ONLINE NEWPORT	100.00-
01/05	01/05	SERVICE CHARGE MANCHESTER	2.00
		MRS V DESOR	
		TOTAL SUB - 010 £398.00-	
01/05	01/05	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 011 £2.00	
08/04	03/04	SPECIALIZED TRAVEL SVCS DUBLIN IE	227.61
08/04	03/04	SPECIALIZED TRAVEL SVCS DUBLIN IE	227.61
			Credit Limit
			£75000

This account will be settled by the company.

statement

LEICESTER CITY COUNCIL  
 LEICESTER CITY COUNCIL  
 CTRL & SUPPORT SECTION  
 NEW WALK CENTRE  
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001390

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Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement	Amount
Posting	Transaction		
08/04	03/04	SPECIALIZED TRAVEL SVCS DUBLIN IE	227.61
01/05	01/05	SERVICE CHARGE MANCHESTER MR N S G MORRIS	2.00
		TOTAL SUB - 012 £684.83	
09/04	07/04	RYANAIR 0000000T4KCXF LTD	94.69
24/04	23/04	NEW COUNTRY/BUEBE BARNLEY	149.85
		TOTAL SUB - 013 £244.54	
25/04	24/04	HIGHSTREET VOCHERS BIRKENHEAD	964.30
		TOTAL SUB - 014 £964.30	
THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE			
CARRIED FORWARD BALANCE			2,030.92
			Credit Limit
			£75000

This account will be settled by the company.



# statement

Statement Date:  
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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

001382



Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement		Amount
Posting	Transaction			
28/03	27/03	POSSESSIONS ONLINE	NEWPORT	100.00
28/03	27/03	POSSESSIONS ONLINE	NEWPORT	100.00
28/03	27/03	POSSESSIONS ONLINE	NEWPORT	100.00
28/03	27/03	POSSESSIONS ONLINE	NEWPORT	100.00
28/03	27/03	POSSESSIONS ONLINE	NEWPORT	100.00
28/03	27/03	POSSESSIONS ONLINE	NEWPORT	100.00
31/03	28/03	POSSESSIONS ONLINE	NEWPORT	100.00
31/03	28/03	POSSESSIONS ONLINE	NEWPORT	100.00
31/03	28/03	POSSESSIONS ONLINE	NEWPORT	100.00
31/03	28/03	POSSESSIONS ONLINE	NEWPORT	100.00
31/03	28/03	POSSESSIONS ONLINE	NEWPORT	100.00
31/03	28/03	POSSESSIONS ONLINE	NEWPORT	100.00
31/03	28/03	POSSESSIONS ONLINE	NEWPORT	100.00
31/03	28/03	POSSESSIONS ONLINE	NEWPORT	100.00
31/03	28/03	POSSESSIONS ONLINE	NEWPORT	100.00
31/03	28/03	POSSESSIONS ONLINE	NEWPORT	100.00
31/03	28/03	POSSESSIONS ONLINE	NEWPORT	100.00
31/03	28/03	POSSESSIONS ONLINE	NEWPORT	100.00
31/03	28/03	POSSESSIONS ONLINE	NEWPORT	100.00
31/03	28/03	POSSESSIONS ONLINE	NEWPORT	100.00
01/04	01/04	SERVICE CHARGE	MANCHESTER	2.00
		MRS V DESOR		
		TOTAL SUB - 010	£3,202.00	
01/04	01/04	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 011	£2.00	
27/03	26/03	TRAINLINE.COM LTD	LONDON WC2H	8.70
01/04	01/04	SERVICE CHARGE	MANCHESTER	2.00
		MR N S G MORRIS		
		TOTAL SUB - 012	£10.70	
12/03	11/03	HIGHSTREET VOCHERS	BIRKENHEAD	303.75
21/03	20/03	EUROSTAR UK LIMITED	ASHFORD	50.00
21/03	20/03	EUROSTAR UK LIMITED	ASHFORD	164.00
21/03	20/03	EUROSTAR UK LIMITED	ASHFORD	261.00
24/03	20/03	BMI BABY 0000000VGHQ	DERBY	254.34
				Credit Limit
				£75000

This account will be settled by the company.

# statement

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LEICESTER CITY COUNCIL  
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CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
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LE1 6ZG

001382



Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement	Amount
Posting	Transaction		
		TOTAL SUB - 013 £1,033.09	
		THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE	
		CARRIED FORWARD BALANCE	4,771.39
			Credit Limit
			£75000

This account will be settled by the company.

Purchases and payments made with your card, are subject to interest on the day you use it.



statement

Statement Date:  
04/03/08

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
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NEW WALK CENTRE  
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LE1 6ZG

001402



Please see overleaf for changes of address

A minus sign indicates a credit

Date of Posting		Transaction		Account activity since last statement	Amount
				BALANCE FROM PREVIOUS STATEMENT	3,249.87
12/02	12/02			DIRECT DEBIT PAYMENT THANK YOU	3,249.87-
				TOTAL SUB - 000 £3,249.87-	
05/02	02/02			EASYJET INE COMPANY L BEDFORDSHIRE	23.36-
				##8036 32.00 EUR @ 1.3699	
21/02	21/02			LITTLE HAVEN HOTEL SOUTH SHIELDS	70.75-
03 '03	03/03			SERVICE CHARGE MANCHESTER	2.00 -
				TOTAL SUB - 001 £49.39	
04/02	31/01			HOTEL CRISTAL CANNES FR	571.96
				##8033 738.90 EUR @ 1.2919	
21/02	18/02			BRITISH 1252447724905 LONDON	184.22 -
				##8052 236.80 EUR @ 1.2854	
22/02	20/02			TRAINLINE.COM LTD LONDON WC2H	99.50 -
25/02	22/02			VIRGIN TRAINS 08457 222 333	186.40 -
28/02	26/02			BMI BABY 0000000HHRP DERBY	96.92 -
28/02	26/02			BMI BABY 0000000NFSK DERBY	59.97
29/02	29/02			BRIDGE GARAGE OSSETT	810.57
03/03	03/03			SERVICE CHARGE MANCHESTER	2.00 -
				MR A J KEELING	
				TOTAL SUB - 003 £2,011.54	
06/02	05/02			EUROSTAR UK LIMITED ASHFORD	50.00 -
06/02	05/02			EUROSTAR UK LIMITED ASHFORD	80.50 -
06/02	05/02			EUROSTAR UK LIMITED ASHFORD	254.00 -
18/02	14/02			THAWTE INC 650-4267400 CA	1,521.39 -
				##8047 2,901.21 USD @ 1.9069	
0. '03	03/03			SERVICE CHARGE MANCHESTER	2.00 -
				TOTAL SUB - 004 £1,907.89	
03/03	03/03			SERVICE CHARGE MANCHESTER	2.00 -
				MR C E POOLE	
				TOTAL SUB - 008 £2.00	
03/03	03/03			SERVICE CHARGE MANCHESTER	2.00 -
				TOTAL SUB - 009 £2.00	
					Credit Limit
					£75000

This account will be settled by the company.

statement

Statement Date:  
04/03/08

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001402

LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG



Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement		Amount
Posting	Transaction			
14/02	13/02	POSSESSIONS ONLINE	NEWPORT	100.00
14/02	13/02	POSSESSIONS ONLINE	NEWPORT	100.00
14/02	13/02	POSSESSIONS ONLINE	NEWPORT	100.00
14/02	13/02	POSSESSIONS ONLINE	NEWPORT	100.00
14/02	13/02	POSSESSIONS ONLINE	NEWPORT	100.00
14/02	13/02	POSSESSIONS ONLINE	NEWPORT	100.00
14/02	13/02	POSSESSIONS ONLINE	NEWPORT	100.00
14/02	13/02	POSSESSIONS ONLINE	NEWPORT	100.00
14/02	13/02	POSSESSIONS ONLINE	NEWPORT	100.00
14/02	13/02	POSSESSIONS ONLINE	NEWPORT	100.00
14/02	13/02	POSSESSIONS ONLINE	NEWPORT	100.00
14/02	13/02	POSSESSIONS ONLINE	NEWPORT	100.00
14/02	13/02	POSSESSIONS ONLINE	NEWPORT	100.00
14/02	13/02	POSSESSIONS ONLINE	NEWPORT	100.00
03/03	03/03	SERVICE CHARGE	MANCHESTER	2.00
		MRS V DESOR		
		TOTAL SUB -	010 £1,502.00	
03/03	03/03	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB -	011 £2.00	
18/02	14/02	BMI BABY	0000000BGHS DERBY	117.91
25/02	21/02	BMI BABY	0000000ZG1M DERBY	20.00
25/02	21/02	BMI BABY	0000000ZG1M DERBY	51.45
		MR N S G MORRIS		
		TOTAL SUB -	012 £189.36	
THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE				
CARRIED FORWARD BALANCE				5,666.18
				Credit Limit
				£75000

This account will be settled by the company.

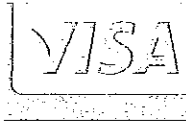
# statement

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
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001373



Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement	Amount
Posting	Transaction		
		BALANCE FROM PREVIOUS STATEMENT	3,977.18
11/01	11/01	DIRECT DEBIT PAYMENT THANK YOU	3,977.18-
		TOTAL SUB - 000 £3,977.18-	
01/02	29/01	EASYJET INE COMPANY L BEDFORDSHIRE ##8032 369.22 EUR @ 1.3016	283.67 -
01/02	30/01	EASYJET INE COMPANY L BEDFORDSHIRE ##8032 32.00 EUR @ 1.3775	23.23 -
01/02	30/01	BMI BABY 0000000DFRM DERBY	97.92 -
01/02	01/02	SERVICE CHARGE MANCHESTER	2.00 -
		TOTAL SUB - 001 £360.36	
15/01	14/01	VIRGINTRAINS.CO.UK WWW.VIRGINTRA	146.30 -
23/01	21/01	BRIT ASH-CTRL RES HALE	76.50 -
23/01	21/01	BRIT ASH-CTRL RES HALE	76.50 -
01/02	01/02	SERVICE CHARGE MANCHESTER	2.00 -
		MR A J KEELING	
		TOTAL SUB - 003 £301.30	
04/01	02/01	EASYJET INE COMPANY L BEDFORDSHIRE ##8004 215.62 EUR @ 1.3023	165.57 -
16/01	15/01	GTAHOTELS.COM ISTANBUL TR	52.00 -
16/01	15/01	EUROSTAR INTERNET LONDON	318.00 -
18/01	16/01	ES *NIELSENNORMANGROUP WWW.ESLR8.COM	125.68 -
22/01	18/01	AER LINGUS.C288QES HENR DUBLIN IE	202.00 -
23/01	22/01	MARKS & SPENCER LEICESTER	1,200.00 -
24/01	22/01	VOUCHER EXPRESS RIPON	144.50 -
0 02	01/02	SERVICE CHARGE MANCHESTER	2.00 -
		TOTAL SUB - 004 £2,209.75	
01/02	01/02	SERVICE CHARGE MANCHESTER	2.00 -
		MR C E POOLE	
		TOTAL SUB - 008 £2.00	
01/02	01/02	SERVICE CHARGE MANCHESTER	2.00 -
		TOTAL SUB - 009 £2.00	
10/01	08/01	BMI BABY 0000000ZDNY DERBY	118.97 -

Credit Limit

£55000

This account will be settled by the company.

statement

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LEICESTER CITY COUNCIL  
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Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement		Amount
Paying	Transaction			
01/02	01/02	SERVICE CHARGE	MANCHESTER	2.00
		MRS V DESOR		
		TOTAL SUB - 010	£120.97	
01/02	01/02	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 011	£2.00	
10 1	09/01	EUROSTAR INTERNET	LONDON	118.00
10/01	09/01	EUROSTAR UK LIMITED	ASHFORD	93.00
11/01	09/01	CENTRAL RESERVATIONS (C BLACKROCK	IE	26.99
		##8011 34.80 EUR @	1.2894	
11/01	09/01	CENTRAL RESERVATIONS (C BLACKROCK	IE	13.50
		##8011 17.40 EUR @	1.2889	
		MR N S G MORRIS		
		TOTAL SUB - 012	£251.49	
THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE				
CARRIED FORWARD BALANCE				3,249.87
				Credit Limit
				£55000

This account will be settled by the company.

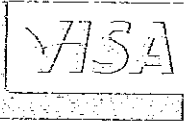
statement

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LEICESTER CITY COUNCIL  
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Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement		Amount
Posting	Transaction			
		BALANCE FROM PREVIOUS STATEMENT		3,585.78
12/12	12/12	DIRECT DEBIT PAYMENT THANK YOU		3,585.78-
		TOTAL SUB - 000	£3,585.78-	
01/01	01/01	SERVICE CHARGE MANCHESTER		2.00
		TOTAL SUB - 001	£2.00	
04/12	03/12	TRAINLINE 3.2 TP LONDON WC2H		97.50
10/12	07/12	THE QUARTER LEICESTER		100.00
10/12	07/12	TRAINLINE 3.1 TP LONDON WC2H		90.00
13/12	12/12	TRAINLINE 3.1 TP LONDON WC2H		90.00
18/12	17/12	THE QUARTER LEICESTER		192.30
19/12	17/12	BMI BABY 0000000EDN5 DERBY		47.92
01/01	01/01	SERVICE CHARGE MANCHESTER		2.00
		MR A J KEELING		
		TOTAL SUB - 003	£619.72	
04/12	30/11	ROOMEX.COM HOTELS RATHFARNHAM IE		8.76
		##7338 12.00 EUR @ 1.3699		
04/12	03/12	BUDGET HQ WEB VCHR BRACKNELL		40.60
07/12	06/12	MARKS & SPENCER LEICESTER		1,737.00
13/12	12/12	NIELSEN NORMAN GROUP 2093660381 CA		203.98
		##7347 406.00 USD @ 1.9904		
21/12	19/12	BMI BABY 0000000LDD8 DERBY		240.80
21/12	19/12	BMI BABY 0000000EDWC DERBY		219.32
24/12	20/12	TAYLORS E A LTD LEICESTER		895.00
C 01	01/01	SERVICE CHARGE MANCHESTER		2.00
		TOTAL SUB - 004	£3,347.46	
01/01	01/01	SERVICE CHARGE MANCHESTER		2.00
		MR C E POOLE		
		TOTAL SUB - 008	£2.00	
01/01	01/01	SERVICE CHARGE MANCHESTER		2.00
		TOTAL SUB - 009	£2.00	
01/01	01/01	SERVICE CHARGE MANCHESTER		2.00
		MRS V DESOR		
				Credit Limit
				£55000

This account will be settled by the company

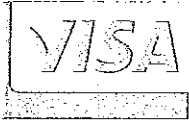
statement

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG



Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement	Amount
Posting	Transfer		
01/01	01/01	TOTAL SUB - 010 £2.00 SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 011 £2.00	
<p>THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE</p>			
CARRIED FORWARD BALANCE			3,977.18
			Credit Limit
			£55000

This account will be settled by the company.

statement

Statement Date:  
04/12/07

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1 01

LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

001385



Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement	Amount
Posting	Transaction		
		BALANCE FROM PREVIOUS STATEMENT	4,479.46
12/11	12/11	DIRECT DEBIT PAYMENT THANK YOU	4,479.46-
		TOTAL SUB - 000 £4,479.46-	
03/12	03/12	SERVICE CHARGE MANCHESTER	2.00-
		TOTAL SUB - 001 £2.00	
08/11	08/11	EXPRESS BY HOLIDAY INN NOTTINGHAM	69.00+
09/11	08/11	EXPRESS BY HOLIDAY INN NOTTINGHAM	69.00+
09/11	08/11	RUTLAND SQUARE HOTEL NOTTINGHAM	95.30+
13/11	12/11	RUTLAND SQUARE HOTEL NOTTINGHAM	5.50-
14/11	13/11	EXPRESS BY HI NEWPORT	128.00+
20/11	19/11	TRAINLINE 3.1 TP LONDON WC2H	41.70+
03/12	30/11	THE LINCOLN LINCOLN	140.00+
03/12	03/12	SERVICE CHARGE MANCHESTER	2.00-
		MR A J KEELING	
		TOTAL SUB - 003 £539.50	
07/11	06/11	MARKS & SPENCER LEICESTER	1,336.00+
07/11	06/11	MARKS & SPENCER LEICESTER	1,256.50+
21/11	20/11	OYSTER TRAVELCARD LONDON SW1	50.00+
26/11	23/11	VIRGIN MEDIA PYMNT 0845 454 1111	25.00+
28/11	26/11	Ryanair 0000000BDRNCP LTD	45.79+
28/11	26/11	Ryanair 0000000D7KPCR LTD	36.79+
03/12	30/11	TRAVELODGE RSV TRAVELODGE	44.00+
03/12	03/12	SERVICE CHARGE MANCHESTER	2.00-
		TOTAL SUB - 004 £2,796.08	
03/12	03/12	SERVICE CHARGE MANCHESTER	2.00-
		MR C E POOLE	
		TOTAL SUB - 008 £2.00	
03/12	03/12	SERVICE CHARGE MANCHESTER	2.00-
		TOTAL SUB - 009 £2.00	
22/11	21/11	TRAVELODGE RSV TRAVELODGE	240.20+
03/12	03/12	SERVICE CHARGE MANCHESTER	2.00-
		MRS V DESOR	
			Credit Limit
			£55000

This account will be settled by the company.

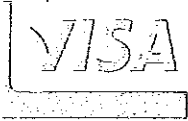
statement

Statement Date:  
04/12/07

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001385

LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG



Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement	Amount
Paying	Transaction		
03/12	03/12	TOTAL SUB - 010 £242.20 SERVICE CHARGE MANCHESTER	2.00 -
		TOTAL SUB - 011 £2.00	
<p>THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE</p>			
CARRIED FORWARD BALANCE			3,585.78
			Credit Limit
			£55000

This account will be settled by the company.



statement

Statement Date:  
02/11/07

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

001371



Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement	Amount
Posting	Transaction		
		BALANCE FROM PREVIOUS STATEMENT	1,549.02
11/10	11/10	DIRECT DEBIT PAYMENT THANK YOU	1,549.02-
		TOTAL SUB - 000 £1,549.02-	
10/10	09/10	PRO-5 SOCCER LIMIT BRISTOL	65.00
2	25/10	THAWTE INC 00 OF 650-4267400 CA ##7300 1,495.00 USD @ 1.9947	749.47
01/11	01/11	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 001 £816.47	
15/10	11/10	HOTEL BERLAYMONT SA/NV BRUSSEL BE ##7286 1,350.00 EUR @ 1.3952	967.57
01/11	01/11	SERVICE CHARGE MANCHESTER	2.00
		MR A J KEELING	
		TOTAL SUB - 003 £969.57	
05/10	03/10	BMI BABY 0000000JB8W DERBY	258.98
18/10	17/10	STRETTON 2000 LTD LEICESTER	100.00
29/10	26/10	FOLLOWUS LTD HERPENDEN	174.99
01/11	01/11	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 004 £535.97	
01/11	01/11	SERVICE CHARGE MANCHESTER	2.00
		MR C E POOLE	
		TOTAL SUB - 008 £2.00	
01	01/11	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 009 £2.00	
01/11	01/11	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 010 £2.00	
09/10	05/10	BMI BABY 0000000KBLI DERBY	54.92
09/10	05/10	BMI BABY 0000000LP8D DERBY	246.98
15/10	12/10	AIRPORT PARKING INTERNET	22.50
25/10	24/10	THE CITY INN GLASGOW GLASGOW	1,725.00
01/11	01/11	SERVICE CHARGE MANCHESTER	2.00
			Credit Limit
			£55000

This account will be settled by the company.

*statement*

Statement Date:  
02/11/07.

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

001371



Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement	Amount
posting	transaction		
		TOTAL SUB - 011 £2,051.40	
16/10	15/10	NATIONAL CAR PARKS LONDON	42.30
16/10	15/10	TRAINLINE 3.1 TP LONDON WC2H	7.50
17/10	15/10	Ryanair 000000LEWFCR LTD MR N S G MORRIS	50.25
		TOTAL SUB - 012 £100.05	
<p>THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE</p>			
CARRIED FORWARD BALANCE			4,479.46
			Credit Limit
			£55000

This account will be settled by the company.

statement

Statement Date:  
03/10/07

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

001336



Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement	Amount
Posting	Transaction		
		BALANCE FROM PREVIOUS STATEMENT	2,566.28
12/09	12/09	DIRECT DEBIT PAYMENT THANK YOU	2,566.28-
		TOTAL SUB - 000 £2,566.28-	
14/09	12/09	Ryanair 0000000Z3KDCW LTD	67.00
9	27/09	21ST CENTURY TRAVEL UXBRIDGE	375.00
01/10	01/10	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 001 £444.00	
01/10	01/10	SERVICE CHARGE MANCHESTER	2.00
		MR A J KEELING	
		TOTAL SUB - 003 £2.00	
06/09	04/09	RAIL EUROPE INTERNET WEST MALLING	363.00
17/09	14/09	TRAVELODGE RSV TRAVELODGE	98.00
01/10	01/10	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 004 £463.00	
01/10	01/10	SERVICE CHARGE MANCHESTER	2.00
		MR C E POOLE	
		TOTAL SUB - 008 £2.00	
01/10	01/10	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 009 £2.00	
01/10	01/10	SERVICE CHARGE MANCHESTER	2.00
		MRS V DESOR	
		TOTAL SUB - 010 £2.00	
01/10	01/10	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 011 £2.00	
24/09	21/09	BCP LTD CRAWLEY	60.00
24/09	21/09	EASYJET 000000ECSSPSP LUTON	122.05
25/09	24/09	EUROSTAR INTERNET LONDON	198.00
27/09	26/09	EASYJET 000000ECT6Q91 LUTON	144.69
28/09	26/09	Ryanair 0000000YPJHCX LTD	65.58
01/10	27/09	TRAINLINE 3.1 TP LONDON WC2H	41.70
		MR N S G MORRIS	
			Credit Limit
			£55000

This account will be settled by the company.

statement

Statement Date:

03/10/07

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LEICESTER CITY COUNCIL  
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 CTRL & SUPPORT SECTION  
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 LE1 6ZG

001336



Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement	Amount
Posting	Transfer		
		TOTAL SUB - 012 £632.02	
		THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE	
		CARRIED FORWARD BALANCE	1,549.02
			Credit Limit
			£55000

This account will be settled by the company.

statement

Statement Date:

04/09/07

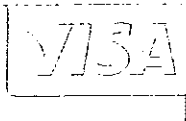
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1 01

LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

001356



Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement	Amount
Posting	Transaction		
		BALANCE FROM PREVIOUS STATEMENT	2,298.18
10/08	10/08	DIRECT DEBIT PAYMENT THANK YOU	2,298.18-
		TOTAL SUB - 000 £2,298.18-	
30/08	29/08	INTELLI SOFTWARE L WAREHAM	75.20
03/09	03/09	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 001 £77.20	
09/08	02/08	HOLIDAY INNS KINGS CROSS L	221.00
27/08	24/08	EUROSTAR UK LIMITED ASHFORD	196.80
03/09	03/09	SERVICE CHARGE MANCHESTER	2.00
		MR A J KEELING	
		TOTAL SUB - 003 £419.80	
09/08	08/08	ARGOS DIRECT HOME SHOPPING	374.92-
13/08	10/08	INTELLI SOFTWARE L WAREHAM	75.20
16/08	15/08	AMAZON EU AMAZON.CO.UK	95.96
20/08	17/08	IBIS LEICESTER CITY LEICESTER	440.54
20/08	17/08	MARKS & SPENCER LEICESTER	1,213.50
23/08	22/08	BRITISH HOLIDAYS HEMEL HEMPSTE	609.00
03/09	03/09	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 004 £2,061.28	
03/09	03/09	SERVICE CHARGE MANCHESTER	2.00
		MR C E POOLE	
		TOTAL SUB - 008 £2.00	
03/09	03/09	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 009 £2.00	
03/09	03/09	SERVICE CHARGE MANCHESTER	2.00
		MRS V DESOR	
		TOTAL SUB - 010 £2.00	
03/09	03/09	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 011 £2.00	
			Credit Limit
			£55000

This account will be settled by the company.

statement

Statement Date:

04/09/07

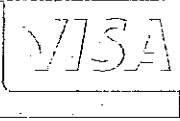
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1 01

LEICESTER CITY COUNCIL  
 LEICESTER CITY COUNCIL  
 CTRL & SUPPORT SECTION  
 NEW WALK CENTRE  
 WELFORD PLACE  
 LEICESTER  
 LE1 6ZG

001356



Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement	Amount
Paying	Transaction		
		<p>THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE</p>	
		CARRIED FORWARD BALANCE	2,566.28
			Credit Limit:
			£55000

This account will be settled by the company.

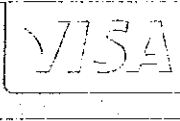
statement

Statement Date:  
02/08/07

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

001346



Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement	Amount
Posting	Transaction		
		BALANCE FROM PREVIOUS STATEMENT	3,567.97
11/07	11/07	DIRECT DEBIT PAYMENT THANK YOU	3,567.97-
		TOTAL SUB - 000 £3,567.97-	
18/07	17/07	THE ORIGINAL TOUR LONDON SW18	518.00
( 38	01/08	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 001 £520.00	
26/07	25/07	THE PARK LODGE TEDDINGTON	211.90
01/08	31/07	MIDLAND MAIN LINE LEICESTER	88.00
01/08	01/08	SERVICE CHARGE MANCHESTER	2.00
		MR A J KEELING	
		TOTAL SUB - 003 £301.90	
03/07	29/06	BRITISH 1252441873557 LONDON	217.20
		**7184 312.40 EUR @ 1.4383	
19/07	18/07	ILKESTON COOP TRVL LEICESTER	614.70-
23/07	19/07	BMI BABY 0000000018N DERBY	672.57
27/07	26/07	ARGOS RETAIL GROUP INTERNET	374.92
27/07	25/07	EASYJET 000000ECML195 LUTON	772.79
		**7208 1,121.04 EUR @ 1.4506	
01/08	01/08	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 004 £1,424.78	
27/07	26/07	SKY SUBSCRIPTION 08702 404040	43.50
		3455 30270	
		TOTAL SUB - 005 £43.50	
01/08	01/08	SERVICE CHARGE MANCHESTER	2.00
		MR C E POOLE	
		TOTAL SUB - 008 £2.00	
01/08	01/08	SERVICE CHARGE MANCHESTER	2.00
		TOTAL SUB - 009 £2.00	
01/08	01/08	SERVICE CHARGE MANCHESTER	2.00
		MRS V DESOR	
		TOTAL SUB - 010 £2.00	
01/08	01/08	SERVICE CHARGE MANCHESTER	2.00
			Credit Limit
			£55000

This account will be settled by the company.

*statement*

Statement Date:

02/08/07

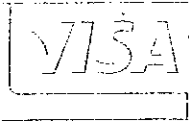
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1 01

LEICESTER CITY COUNCIL  
 LEICESTER CITY COUNCIL  
 CTRL & SUPPORT SECTION  
 NEW WALK CENTRE  
 WELFORD PLACE  
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 LE1 6ZG

001346



Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement	Amount
Posting	Transaction		
		TOTAL £MB - 011 £2.00	
		THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE	
		CARRIED FORWARD BALANCE	2,298.18
			Credit Limit
			£55000

This account will be settled by the company.



# statement

Statement Date:  
03/07/07

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

001850



Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement	Amount
Posting	Transaction		
		BALANCE FROM PREVIOUS STATEMENT	4,371.10
12/06	12/06	DIRECT DEBIT PAYMENT THANK YOU	4,371.10-
		TOTAL SUB - 000 £4,371.10-	
02/07	02/07	SERVICE CHARGE MANCHESTER	2.00-
		TOTAL SUB - 001 £2.00	
08/06	07/06	AIRPORT PARKING INTERNET	22.75-
1 07	02/07	SERVICE CHARGE MANCHESTER	2.00-
		MR A J KEELING	
		TOTAL SUB - 003 £24.75	
04/06	01/06	RAIL EUROPE LTD WEST MALLING	199.00
04/06	01/06	ILKESTON COOP TRVL LEICESTER	938.09-
18/06	15/06	TRAVELODGE RSV TRAVELODGE	26.00-
20/06	18/06	TRAVELODGE RSV TRAVELODGE	190.00-
25/06	22/06	VERISIGN UK 650-426-3434	1,521.63-
27/06	25/06	BRITISH 1252441770477 LONDON	613.00
02/07	02/07	SERVICE CHARGE MANCHESTER	2.00-
		TOTAL SUB - 004 £3,489.72	
27/06	26/06	SKY SUBSCRIPTION 08702 404040	43.50-
		TOTAL SUB - 005 £43.50	
02/07	02/07	SERVICE CHARGE MANCHESTER	2.00-
		MR C E POOLE	
		TOTAL SUB - 008 £2.00	
02/07	02/07	SERVICE CHARGE MANCHESTER	2.00-
		TOTAL SUB - 009 £2.00	
02/07	02/07	SERVICE CHARGE MANCHESTER	2.00-
		MRS V DESOR	
		TOTAL SUB - 010 £2.00	
02/07	02/07	SERVICE CHARGE MANCHESTER	2.00-
		TOTAL SUB - 011 £2.00	
			Credit Limit
			£55000

This account will be settled by the company.

# statement

Statement Date:

03/07/07

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LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

001850



Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement	Amount
Pending	Transaction		
		<p>THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE</p>	
		CARRIED FORWARD BALANCE	3,567.97
			Credit Limit
			£55000

This account will be settled by the company.

# statement

Statement Date:

04/06/07

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1 01

LEICESTER CITY COUNCIL  
 LEICESTER CITY COUNCIL  
 CTRL & SUPPORT SECTION  
 NEW WALK CENTRE  
 WELFORD PLACE  
 LEICESTER  
 LE1 6ZG

001849



Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement	Amount
Posting	Transaction		
		BALANCE FROM PREVIOUS STATEMENT	1,479.28
11/05	11/05	DIRECT DEBIT PAYMENT THANK YOU	1,479.28-
		TOTAL SUB - 000 £1,479.28-	
07/05	04/05	VERISIGN UK 650-426-3434	1,521.63-
01/06	01/06	SERVICE CHARGE MANCHESTER	2.00-
		TOTAL SUB - 001 £1,523.63	
11/05	09/05	Ryanair 0000000VKPEAP LTD	45.29-
01/06	01/06	SERVICE CHARGE MANCHESTER	2.00-
		MR A J KEELING	
		TOTAL SUB - 003 £47.29	
11/05	09/05	BMI BABY 00000000C6E DERBY	100.73-
14/05	10/05	ISTOCK *INTERNATIONAL 403-265-3062 IL ##7132 300.00 USD @ 1.9273	155.66-
01/06	30/05	LASTMINUTE.COM LONDON	131.80-
01/06	31/05	WP-MERCHANDISE MAN LONDON	2,358.49-
01/06	01/06	SERVICE CHARGE MANCHESTER	2.00-
		TOTAL SUB - 004 £2,748.68	
30/05	26/05	SKY SUBSCRIPTION 08702 404040	43.50
		TOTAL SUB - 005 £43.50	
01/06	01/06	SERVICE CHARGE MANCHESTER	2.00-
		MR C E POOLE	
		TOTAL SUB - 008 £2.00	
01/06	01/06	SERVICE CHARGE MANCHESTER	2.00-
		TOTAL SUB - 009 £2.00	
01/06	01/06	SERVICE CHARGE MANCHESTER	2.00-
		MRS V DESOR	
		TOTAL SUB - 010 £2.00	
01/06	01/06	SERVICE CHARGE MANCHESTER	2.00-
		TOTAL SUB - 011 £2.00	
			Credit Limit
			£55000

This account will be settled by the company.

statement

Statement Date:

04/06/07

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1 01

LEICESTER CITY COUNCIL  
 LEICESTER CITY COUNCIL  
 CTRL & SUPPORT SECTION  
 NEW WALK CENTRE  
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 LE1 6ZG

001849



Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement	Amount
Paying	Transaction		
		<p>THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE</p>	
		CARRIED FORWARD BALANCE	4,371.10
			Credit Limit
			£55000

This account will be settled by the company.

# statement

Statement Date:  
03/05/07  
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1 01

LEICESTER CITY COUNCIL  
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CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

001848



Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement		Amount
Paying	Transaction			
		BALANCE FROM PREVIOUS STATEMENT		5,668.46
11/04	11/04	DIRECT DEBIT PAYMENT	THANK YOU	5,668.46-
		TOTAL SUB - 000	£5,668.46-	
01/05	01/05	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 001	£2.00	
01/05	01/05	SERVICE CHARGE	MANCHESTER	2.00
		MR A J KEELING		
		TOTAL SUB - 003	£2.00	
05/04	04/04	RAIL EUROPE INTERNET	WEST MALLING	124.00
18/04	16/04	EUROSTAR UK LIMITED	ASHFORD	165.00
24/04	23/04	WWW.SOLACE.ORG.UK	PONTEFRACT	781.38
01/05	28/04	LUFTHANS 2202132876692	87517185	175.70
01/05	28/04	LUFTHANS 2202132876693	87517185	175.70
01/05	01/05	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 004	£1,423.78	
27/04	26/04	SKY SUBSCRIPTION	08702 404040	43.50
		TOTAL SUB - 005	£43.50	
01/05	01/05	SERVICE CHARGE	MANCHESTER	2.00
		MR C E POOLE		
		TOTAL SUB - 008	£2.00	
01/05	01/05	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 009	£2.00	
01/05	01/05	SERVICE CHARGE	MANCHESTER	2.00
		MRS V DESOR		
		TOTAL SUB - 010	£2.00	
01/05	01/05	SERVICE CHARGE	MANCHESTER	2.00
		TOTAL SUB - 011	£2.00	

Credit Limit

£55000

This account will be settled by the company.

# statement

Statement Date:  
03/05/07

PAGE 2 OF 2  
7 BH  
1 01

LEICESTER CITY COUNCIL  
LEICESTER CITY COUNCIL  
CTRL & SUPPORT SECTION  
NEW WALK CENTRE  
WELFORD PLACE  
LEICESTER  
LE1 6ZG

001848



Please see overleaf for changes of address

A minus sign indicates a credit

Date of		Account activity since last statement	Amount
Posting	Transaction		
		<p>THE FULL BALANCE OUTSTANDING WILL BE COLLECTED BY DIRECT DEBIT REGARDLESS OF ANY OTHER PAYMENTS MADE .</p>	
		CARRIED FORWARD BALANCE	1,479.28
			Credit Limit
			£55000

This account will be settled by the company.