

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

FOR THE MONTH OF APRIL, 2014

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
A B & C LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	10/04/2014	260.00	113060
A B & C LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	17/04/2014	260.00	113464
ADECCO UK LTD	N'Hood & Env. Health Services	Environmental Health	Gross Pay	10/04/2014	422.63	112970
ADECCO UK LTD	N'Hood & Env. Health Services	Environmental Health	Gross Pay	10/04/2014	422.63	112971
ADECCO UK LTD	N'Hood & Env. Health Services	Environmental Health	Gross Pay	10/04/2014	422.63	112972
ADECCO UK LTD	N'Hood & Env. Health Services	Environmental Health	Gross Pay	10/04/2014	416.99	112973
ADECCO UK LTD	N'Hood & Env. Health Services	Environmental Health Promotion	Fsa -Fhrs Project Expenditure	17/04/2014	422.63	113351
ADECCO UK LTD	N'Hood & Env. Health Services	Environmental Health Promotion	Fsa -Fhrs Project Expenditure	17/04/2014	422.63	113352
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	03/04/2014	690.38	112662
A M BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	09/04/2014	3,850.00	112881
ARCO LTD	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Protective Clothing/Uniforms	09/04/2014	316.40	112887
A & S PROPERTIES	Community Services	Homelessness	Homelessness	30/04/2014	1,350.00	113775
A & S PROPERTY SERVICES	Community Services	Homelessness	Homelessness	10/04/2014	1,000.00	112882
BEAVER BUS	N'Hood & Env. Health Services	Fleet Management	Mot'S	09/04/2014	1,889.00	112920
BE FUELCARDS	Other	General Fund Balance Sheet	Fuel	24/04/2014	248.47	113641
BOTTOMLINE TECHNOLOGIES	Finance, Efficiency & Assets	Financial Services	Stationery	10/04/2014	878.00	112960
BROCKINGTON COLLEGE	Corp Serv, Perform. & Leisure	Active Together (Oper Funding)	Hire Of Rooms	30/04/2014	657.50	113831
BROOK STREET UK LIMITED	Corp Serv, Perform. & Leisure	Human Res. Train & Development	Temporary/Casual Staff	28/04/2014	279.71	113803
BROOK STREET UK LIMITED	Corp Serv, Perform. & Leisure	Human Res. Train & Development	Temporary/Casual Staff	28/04/2014	255.49	113804
BROOK STREET UK LIMITED	Corp Serv, Perform. & Leisure	Human Res. Train & Development	Temporary/Casual Staff	28/04/2014	319.36	113806
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	10/04/2014	685.11	113045
CENTRAL DOG CONTROL	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	02/04/2014	6,850.00	112612
C & H BUILDING SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	10/04/2014	4,970.73	113052
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Cleansing Services	Protective Clothing/Uniforms	09/04/2014	1,427.20	112857
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Protective Clothing/Uniforms	09/04/2014	785.20	112858
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	09/04/2014	6,973.60	112859
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Protective Clothing/Uniforms	09/04/2014	339.90	112861
CIPFA BUSINESS	Finance, Efficiency & Assets	Financial Services	Books, Newspapers And Pubs	30/04/2014	280.00	113944
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	24/04/2014	530.00	113650
COMMUNITY ACTION PARTNERSHIP	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	11/04/2014	2,205.03	113074
COMMUNITY ACTION PARTNERSHIP	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	11/04/2014	1,500.00	113075
COMMUNITY ACTION PARTNERSHIP	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	11/04/2014	771.51	113079
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	17/04/2014	3,818.00	113354
DAISY COMMUNICATIONS LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Telecoms - Calls	10/04/2014	1,052.29	112911
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	02/04/2014	241.50	112671

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	10/04/2014	320.50	113053
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	03/04/2014	1,183.54	112639
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	11/04/2014	861.48	112966
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	11/04/2014	4,439.70	112969
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	10/04/2014	308.00	112955
DOG SQUAD	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	11/04/2014	1,241.50	113068
EAST MIDLANDS HOUSING	Other	General Fund Balance Sheet	In Year Capital Additions	09/04/2014	3,020.00	112975
EAST MIDLANDS HOUSING	Other	General Fund Balance Sheet	In Year Capital Additions	09/04/2014	2,508.00	112975
EIBS LIMITED	Corp Serv, Perform. & Leisure	Communications	Software Maintenance	28/04/2014	4,000.00	113463
EMQC LTD	Corp Serv, Perform. & Leisure	Performance Management	Performance Initiatives	17/04/2014	750.00	113393
E.ON	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Electricity	10/04/2014	214.12	111098
ESPO	Corp Serv, Perform. & Leisure	The Pavilion	Publicity & Promotion	17/04/2014	314.00	113481
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	17/04/2014	1,643.50	113380
ESPO	Finance, Efficiency & Assets	Littlethorpe Depot	Gas	17/04/2014	502.99	113381
FAITHFUL & GOULD	Finance, Efficiency & Assets	Littlethorpe Depot	Professional Fees	17/04/2014	2,847.65	113386
FAITHFUL & GOULD	Other	General Fund Balance Sheet	In Year Capital Additions	03/04/2014	20,613.65	112667
FAROL LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	09/04/2014	330.00	112853
FAROL LIMITED	N'Hood & Env. Health Services	Land Drainage & Flood Prev.	Other Equipment	02/04/2014	655.00	112584
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	09/04/2014	447.62	112863
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	10/04/2014	482.00	112864
FREIGHT TRANSPORT ASSOCIATION	N'Hood & Env. Health Services	Fleet Management	Services And Inspections	09/04/2014	2,239.40	112855
FREIGHT TRANSPORT ASSOCIATION	N'Hood & Env. Health Services	Fleet Management	Services And Inspections	22/04/2014	253.00	113627
GAP PROPERTY SERVICES LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	10/04/2014	3,209.00	113051
GEESINK NORBA	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	30/04/2014	222.00	113784
GEMINI CONSULTANTS LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	10/04/2014	1,141.13	112963
GLENFIELD BATHROOMS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	02/04/2014	3,565.91	112672
GREENERGY FUELS LIMITED	Other	General Fund Balance Sheet	Fuel	17/04/2014	19,326.60	113355
GREENERGY FUELS LIMITED	Other	General Fund Balance Sheet	Fuel	30/04/2014	19,432.08	113823
GROUNDSMAN TOOLS & SUPPLIERS	N'Hood & Env. Health Services	Grounds Maintenance Service	Equipment R & M	09/04/2014	424.81	112918
HARBOROUGH DISTRICT COUNCIL	N'Hood & Env. Health Services	Car Parks	Other Equipment	02/04/2014	1,897.42	112613
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	11/04/2014	657.74	113048
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	11/04/2014	668.09	113049
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	11/04/2014	651.71	113050
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	11/04/2014	672.30	113055
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	11/04/2014	537.40	113056
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	11/04/2014	671.27	113057

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
HBINFO LIMITED	Community Services	Benefits Section	Seminars & Short Training	09/04/2014	225.00	112961
HEALTH MANAGEMENT LIMITED	Corp Serv, Perform. & Leisure	Recruitment Costs	Medical Consultations	22/04/2014	700.00	113645
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	External Legal Fees	Legal Fees	30/04/2014	1,256.84	113660
HOME START BLABY DISTRICT OADBY & WIGSTON	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	11/04/2014	358.00	113072
INPHASE LIMITED	Corp Serv, Perform. & Leisure	Performance Management	Performance Initiatives	28/04/2014	889.88	113636
INPLACE PERSONNEL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	17/04/2014	372.80	113350
INSTANT CLEANING UK	Finance, Efficiency & Assets	Council Offices & Land	Temporary/Casual Staff	17/04/2014	1,701.00	112608
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	02/04/2014	1,457.77	112571
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	09/04/2014	1,521.90	112869
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	22/04/2014	889.20	113469
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	02/04/2014	269.33	112571
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	22/04/2014	333.45	113469
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	22/04/2014	1,226.93	113469
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	02/04/2014	2,150.72	112567
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	02/04/2014	669.70	112567
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	09/04/2014	2,587.46	112868
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	17/04/2014	2,945.22	113470
J B GREEN UPHOLSTERY	Leader	Corporate Management	Provision Amounts	30/04/2014	1,246.50	112610
JOBSITE UK WORLDWIDE LIMITED	Corp Serv, Perform. & Leisure	The Pavilion	Staff Advertising	17/04/2014	350.00	112959
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	02/04/2014	411.84	112582
KINGS ARMoured SECURITY SERVICES LIMITED	N'Hood & Env. Health Services	Car Parks	Transaction Costs - Cards	10/04/2014	239.98	112625
LABC	N'Hood & Env. Health Services	Building Control Services	Publicity & Promotion	10/04/2014	1,865.05	111850
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	09/04/2014	664.58	112894
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	09/04/2014	443.68	112895
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	09/04/2014	521.09	112896
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	09/04/2014	694.78	112897
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	09/04/2014	432.35	112898
LARAC	N'Hood & Env. Health Services	Non-Kerbside Recycling Prom.	E'Es Subscriptions	02/04/2014	395.00	112635
LEARNING POOL LIMITED	Corp Serv, Perform. & Leisure	Staff Training And Development	Hired Services	17/04/2014	8,500.00	112977
LEARNING POOL LIMITED	Corp Serv, Perform. & Leisure	Staff Training And Development	Hired Services	17/04/2014	4,000.00	112978
LEGAL & GENERAL ASSURANCE SOCIETY	Other	General Fund Balance Sheet	Recharging - Insurance Premium	10/04/2014	52,395.15	112880
LEICESTER CITY HOTEL LIMITED	Community Services	Homelessness	Hire Of Rooms	02/04/2014	385.00	112669
LEICESTER CITY HOTEL LIMITED	Community Services	Homelessness	Hire Of Rooms	24/04/2014	385.00	113619
LEICESTER CITY HOTEL LIMITED	Community Services	Homelessness	Hire Of Rooms	24/04/2014	385.00	113620
LEICESTER CITY HOTEL LIMITED	Community Services	Homelessness	Hire Of Rooms	24/04/2014	385.00	113621
LEICESTER CITY HOTEL LIMITED	Community Services	Homelessness	Hire Of Rooms	24/04/2014	330.00	113622

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
LEICESTER CITY HOTEL LIMITED	Community Services	Homelessness	Hire Of Rooms	24/04/2014	210.00	113623
LEICESTER CITY HOTEL LIMITED	Community Services	Homelessness	Hire Of Rooms	24/04/2014	210.00	113626
LEICESTERSHIRE CONSTABULARY	Other	General Fund Balance Sheet	S106 Monies Payable To 3rd Par	24/04/2014	8,243.87	113646
LEICESTERSHIRE COUNTY COUNCIL	Corp Serv, Perform. & Leisure	Comp./Early Ret. Regs & Lsa	Early Retirement - Ann Paymts	17/04/2014	66,284.54	113385
LEICESTERSHIRE COUNTY COUNCIL	Corp Serv, Perform. & Leisure	Members Expenses/Allowances	Seminars & Short Training	09/04/2014	631.40	112871
LEICESTERSHIRE COUNTY COUNCIL	Corp Serv, Perform. & Leisure	Recruitment Costs	Staff Advertising	09/04/2014	1,700.00	111971
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	External Audit Fees	Audit Fees	09/04/2014	3,500.00	112564
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Cleansing Services	Hired Services	17/04/2014	720.00	113353
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	02/04/2014	10,000.00	112578
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	03/04/2014	1,395.29	112674
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	10/04/2014	1,771.00	113054
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	17/04/2014	1,316.00	113349
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	30/04/2014	2,670.00	113858
LEICESTERSHIRE COUNTY COUNCIL	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	11/04/2014	14,437.50	113071
LOCAL GOVERNMENT ASSOCIATION	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	10/04/2014	9,342.78	112916
LOCAL GOVERNMENT ASSOCIATION	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	10/04/2014	735.00	112957
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	09/04/2014	530.40	112849
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	09/04/2014	408.00	112907
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	09/04/2014	285.60	112908
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	17/04/2014	326.40	113325
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	28/04/2014	367.20	113793
LODGE KENNELS	N'Hood & Env. Health Services	Control Of Dogs	Kenneling Fees	02/04/2014	2,500.00	112618
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	17/04/2014	225.00	113459
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	17/04/2014	465.00	113460
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	17/04/2014	1,374.00	113461
MALCOLM LANE & SONS LIMITED	Corp Serv, Perform. & Leisure	Green Space Development	Publicity & Promotion	24/04/2014	756.00	112566
MALCOLM LANE & SONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	09/04/2014	4,274.00	112565
MARRONS SOLICITORS	Planning, Econ. Dev. & Housing	Planning Delivery	Recharged Legal Fees	09/04/2014	18,034.00	112862
MARRONS SOLICITORS	Planning, Econ. Dev. & Housing	Planning Delivery	Recharged Legal Fees	30/04/2014	1,450.00	113953
MARSH LTD	Other	General Fund Balance Sheet	Recharging - Insurance Premium	10/04/2014	2,272.10	112944
MARSH LTD	Other	General Fund Balance Sheet	Recharging - Insurance Premium	10/04/2014	5,000.00	112945
MARSH LTD	Other	General Fund Balance Sheet	Recharging - Insurance Premium	17/04/2014	4,128.70	113383
MERTRUX LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	10/04/2014	968.49	112930
MISS CHANTAL CHAMBERLAIN	Community Services	Benefits - Rent Allowance	Rent Allowances	17/04/2014	253.84	113375
MISS CHARLOTTE HEGGIE	Community Services	Benefits - Rent Allowance	Rent Allowances	24/04/2014	517.02	113602
MISS LAUREN CORT	Community Services	Benefits - Rent Allowance	Rent Allowances	17/04/2014	438.48	113376

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
MOTHERCARE	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	11/04/2014	252.70	113077
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Finance, Efficiency & Assets	Internal Audit	Other Local Authorities	10/04/2014	12,223.45	112979
OADBY & WIGSTON BOROUGH COUNCIL	Community Services	Homelessness	Hire Of Rooms	02/04/2014	387.56	112668
OADBY & WIGSTON BOROUGH COUNCIL	Corp Serv, Perform. & Leisure	Change For Life Project	Hire Of Rooms	28/04/2014	234.60	113810
OFFICE ANGELS	Corp Serv, Perform. & Leisure	Local Land Charges	Gross Pay	30/04/2014	525.84	113865
ONE STOP PROMOTIONS LIMITED	Corp Serv, Perform. & Leisure	Community Improvements	Publicity & Promotion	22/04/2014	224.00	113644
PALMER & HARVEY MCLANE LIMITED	Corp Serv, Perform. & Leisure	The Pavillion	Goods For Resale	09/04/2014	655.22	112874
PEST-AWAY TOTAL CARE SOLUTIONS LTD	Corp Serv, Perform. & Leisure	Leisure Dev. - Arts & Heritage	Project/Initiatives Fees	24/04/2014	1,749.96	113610
PICK EVERARD	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	02/04/2014	700.00	112641
PICK EVERARD	Other	General Fund Balance Sheet	In Year Capital Additions	02/04/2014	3,600.00	112640
PLATTS HARRIS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	09/04/2014	15,000.00	112886
P&MM LIMITED - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	17/04/2014	3,145.00	113389
POST OFFICE LIMITED	N'Hood & Env. Health Services	Fleet Management	Road Fund Licence	24/04/2014	4,135.00	113637
POXON RADIATORS	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	17/04/2014	275.00	113467
PRATT & CHESTERTON ELECTRICAL	N'Hood & Env. Health Services	Car Parks	R & M - Grounds	17/04/2014	359.00	113334
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	17/04/2014	552.08	112905
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	17/04/2014	552.08	112906
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	30/04/2014	221.72	112928
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	30/04/2014	221.72	113834
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	30/04/2014	-221.72	113835
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	22/04/2014	552.08	112901
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	17/04/2014	552.08	112904
PREMIER SECURITY SERVICES	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	22/04/2014	912.51	112902
PREMIER WASTE & RECYCLING	N'Hood & Env. Health Services	Con Of Other Pub. Health Risks	Works In Default	30/04/2014	711.00	113782
R E BRADSHAW	Other	General Fund Balance Sheet	In Year Capital Additions	02/04/2014	4,980.00	112673
R & N PLANT SPECIALISTS	N'Hood & Env. Health Services	Grounds Maintenance Service	Equipment R & M	17/04/2014	265.90	113347
RURAL COMMUNITY COUNCIL (LEICS & RUTLAND)	Policy, Partner & Health Impr	Community Development	Other Partnership Support	17/04/2014	6,000.00	113390
RURAL COMMUNITY COUNCIL (LEICS & RUTLAND)	Policy, Partner & Health Impr	Grant Aid & Access Activities	Grants - Rcc	17/04/2014	4,445.00	113390
SAPCOTE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	10/04/2014	6,468.85	112884
SEVERN TRENT WATER	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Water Charges	10/04/2014	299.80	112962
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Water Charges	10/04/2014	299.80	112935
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Water Charges	10/04/2014	213.86	112936
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Water Charges	10/04/2014	562.83	112937
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Water Charges	10/04/2014	299.80	112939
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Water Charges	10/04/2014	299.80	112941
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Water Charges	10/04/2014	959.80	112942

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	03/04/2014	1,566.88	112614
SLM LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	03/04/2014	151,571.00	112611
SOLARWINDS	Corp Serv, Perform. & Leisure	Ict Services	Infrastructure - Servers	15/04/2014	630.00	113338
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	10/04/2014	2,865.71	112958
SOUTH LEICESTERSHIRE COLLEGE	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	11/04/2014	9,304.62	113073
ST JOHNS AMBULANCE	Corp Serv, Perform. & Leisure	Leisure Development - Sports	Other Equipment	09/04/2014	475.00	112974
SURVEY MONKEY	Corp Serv, Perform. & Leisure	Performance Management	Surveys	24/04/2014	1,050.00	113615
S W DISTRIBUTION UK LIMITED	Corp Serv, Perform. & Leisure	Communications	District Magazine Publication	09/04/2014	2,133.00	112917
S W DISTRIBUTION UK LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Publicity & Promotion	09/04/2014	948.00	112899
SYSTON FENCING COMPANY LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	30/04/2014	492.00	113853
SYSTON FENCING COMPANY LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	30/04/2014	649.00	113854
TANWOOD CONSTRUCTION LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	11/04/2014	4,972.00	113046
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	24/04/2014	691.78	113649
THOMAS FATTORINI LTD	Corp Serv, Perform. & Leisure	Chair & V-Chair Of The Council	Hospitality	10/04/2014	803.37	112913
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	02/04/2014	1,613.33	112621
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	28/04/2014	1,702.45	113780
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	30/04/2014	1,846.84	113880
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	30/04/2014	2,056.44	113882
TRIBE ENTERPRISES LIMITED	Corp Serv, Perform. & Leisure	Leisure Development - Sports	Hired Services	10/04/2014	529.00	113084
TURNERY GROUP	N'Hood & Env. Health Services	Vehicle Maintenance	Accidental Damage Repair Costs	17/04/2014	449.91	113341
TURNERY GROUP	Other	General Fund Balance Sheet	In Year Capital Additions	02/04/2014	5,995.00	112664
TWOFOLD LIMITED	Corp Serv, Perform. & Leisure	Reprographics	Print Mats (Int. Print Room)	17/04/2014	315.80	113344
UK ACTIVE	Corp Serv, Perform. & Leisure	The Pavilion	Licences	09/04/2014	312.50	112873
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	14/04/2014	749.16	112602
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	17/04/2014	1,180.27	113397
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	17/04/2014	961.18	112946
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	17/04/2014	961.18	113360
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	30/04/2014	989.45	113849
VENN GROUP LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	02/04/2014	808.69	112585
VENN GROUP LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	02/04/2014	775.50	112586
VENN GROUP LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	28/04/2014	776.34	112947
VENN GROUP LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	28/04/2014	857.75	112948
VODAFONE LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Telecoms - External	10/04/2014	3,966.52	112952
VODAFONE LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Telecoms - Internal	30/04/2014	999.00	113955
WILLIAM CANAVAN	Other	General Fund Balance Sheet	In Year Capital Additions	02/04/2014	275.00	112670
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	11/04/2014	3,146.85	112626

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

FOR THE MONTH OF APRIL, 2014

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
XMA LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Desktop - Printers	17/04/2014	703.62	113346
XMA LIMITED	N'Hood & Env. Health Services	Licencing - Hack Carr/Pvt Hire	Other Equipment	02/04/2014	214.42	112583
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	17/04/2014	703.94	113343
ZURICH INSURANCE GROUP LIMITED	Finance, Efficiency & Assets	Insurance Premia	Insurance Excess	17/04/2014	472.68	113392
ZURICH INSURANCE GROUP LIMITED	Other	General Fund Balance Sheet	Creditors - Insurance -Ind Est	03/04/2014	746.75	112631
ZURICH INSURANCE GROUP LIMITED	Other	General Fund Balance Sheet	Creditors - Insurance -Ind Est	03/04/2014	13,412.07	112632
ZURICH INSURANCE GROUP LIMITED	Other	General Fund Balance Sheet	Recharging - Insurance Premium	03/04/2014	3,924.58	112630
ZURICH INSURANCE GROUP LIMITED	Other	General Fund Balance Sheet	Recharging - Insurance Premium	03/04/2014	250.00	112633
ZURICH INSURANCE GROUP LIMITED	Other	General Fund Balance Sheet	Recharging - Insurance Premium	03/04/2014	3,786.68	112634
				TOTAL:	717,046.02	